

5/20/2021 8:13 AM RECEIVED FOR RECORD TORRINGTON TOWN CLERK

Expense Budget Performance Report

			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE					1					
Departmen	nt 03 - Forbes School										
Progran	n 01 - Art										
	EXPENSE										
5111											
5111.15	Teachers		31,331.00	.00	31,331.00	3,983.94	.00	33,826.52	(2,495.52)	108	29,145.96
		5111 - Totals	\$31,331.00	\$0.00	\$31,331.00	\$3,983.94	\$0.00	\$33,826.52	(\$2,495.52)	108%	\$29,145.96
5610											
5610.01	Instructional Supplies		1,300.00	.00	1,300.00	1,902.33	586.65	8,506.59	(7,793.24)	699	1,006.29
		5610 - Totals	\$1,300.00	\$0.00	\$1,300.00	\$1,902.33	\$586.65	\$8,506.59	(\$7,793.24)	699%	\$1,006.29
		EXPENSE TOTALS	\$32,631.00	\$0.00	\$32,631.00	\$5,886.27	\$586.65	\$42,333.11	(\$10,288.76)	132%	\$30,152.25
		Program 01 - Art Totals	(\$32,631.00)	\$0.00	(\$32,631.00)	(\$5,886.27)	(\$586.65)	(\$42,333.11)	\$10,288.76	132%	(\$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
		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 C	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)
50000 4 0000	05 - Guidance EXPENSE								9500 6		Serve Val.
5111											
5111.65	Guidance Counselor	<u></u>	.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
	Progra	am 05 - Guidance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,836.14)
Program	10 - Music EXPENSE										
5111											
5111.15	Teachers		88,421.00	.00	88,421.00	9,585.45	.00	77,191.54	11,229.46	87	126,287.70
		5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$9,585.45	\$0.00	\$77,191.54	\$11,229.46	87%	\$126,287.70
		EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$9,585.45	\$0.00	\$77,191.54	\$11,229.46	87%	\$126,287.70
	Pr	rogram 10 - Music Totals	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$9,585.45)	\$0.00	(\$77,191.54)	(\$11,229.46)	87%	(\$126,287.70)
Program	11 - THRIVE (formerly AB EXPENSE	C) Program	•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
5111											
5111.15	Teachers		75,034.00	.00	75,034.00	9,553.89	.00	46,112.01	28,921.99	61	72,583.34
		5111 - Totals	\$75,034.00	\$0.00	\$75,034.00	\$9,553.89	\$0.00	\$46,112.01	\$28,921.99	61%	\$72,583.34
5112				13.730.733			# (085)(E)			100 To PST	etaeottaataatii.k
5112.01	Paraprofessionals		151,720.00	.00	151,720.00	5,670.25	.00	37,031.10	114,688.90	24	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 Total
Fund 5100 -	- General Fund BOE									
Department	t 03 - Forbes School									
Program	11 - THRIVE (formerly ABC) Program									
	EXPENSE									
	5112 - Totals	\$151,720.00	\$0.00	\$151,720.00	\$5,670.25	\$0.00	\$37,031.10	\$114,688.90	24%	\$135,001.10
	EXPENSE TOTALS	\$226,754.00	\$0.00	\$226,754.00	\$15,224.14	\$0.00	\$83,143.11	\$143,610.89	37%	\$207,584.44
	Program 11 - THRIVE (formerly ABC) Program Totals	(\$226,754.00)	\$0.00	(\$226,754.00)	(\$15,224.14)	\$0.00	(\$83,143.11)	(\$143,610.89)	37%	(\$207,584.44)
Program	12 - Physical Education EXPENSE									
5111										
5111.15	Teachers	63,200.00	.00	63,200.00	10,904.46	.00	87,102.34	(23,902.34)	138	92,777.60
	5111 - Totals	\$63,200.00	\$0.00	\$63,200.00	\$10,904.46	\$0.00	\$87,102.34	(\$23,902.34)	138%	\$92,777.60
	EXPENSE TOTALS	\$63,200.00	\$0.00	\$63,200.00	\$10,904.46	\$0.00	\$87,102.34	(\$23,902.34)	138%	\$92,777.60
	Program 12 - Physical Education Totals	(\$63,200.00)	\$0.00	(\$63,200.00)	(\$10,904.46)	\$0.00	(\$87,102.34)	\$23,902.34	138%	(\$92,777.60)
Program	15 - Special Education EXPENSE									
5111										
5111.15	Teachers	233,539.00	.00	233,539.00	37,781.88	.00	270,346.56	(36,807.56)	116	235,706.42
	5111 - Totals	\$233,539.00	\$0.00	\$233,539.00	\$37,781.88	\$0.00	\$270,346.56	(\$36,807.56)	116%	\$235,706.42
5112										
5112.01	Paraprofessionals	139,155.00	.00	139,155.00	18,771.20	.00	133,055.73	6,099.27	96	123,109.84
	5112 - Totals	\$139,155.00	\$0.00	\$139,155.00	\$18,771.20	\$0.00	\$133,055.73	\$6,099.27	96%	\$123,109.84
	EXPENSE TOTALS	\$372,694.00	\$0.00	\$372,694.00	\$56,553.08	\$0.00	\$403,402.29	(\$30,708.29)	108%	\$358,816.26
	Program 15 - Special Education Totals	(\$372,694.00)	\$0.00	(\$372,694.00)	(\$56,553.08)	\$0.00	(\$403,402.29)	\$30,708.29	108%	(\$358,816.26)
Program	17 - DLC '19/RISE									
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	6,427.63	.00	44,225.00	(44,225.00)	+++	68,604.24
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$6,427.63	\$0.00	\$44,225.00	(\$44,225.00)	+++	\$68,604.24
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,427.63	\$0.00	\$44,225.00	(\$44,225.00)	+++	\$68,604.24
	Program 17 - DLC '19/RISE Totals	\$0.00	\$0.00	\$0.00	(\$6,427.63)	\$0.00	(\$44,225.00)	\$44,225.00	+++	(\$68,604.24)
Program	20 - Miscellaneous EXPENSE									
5120	Substitute Salaries	.00	.00	.00	.00	.00	65.00	(65.00)	+++	4,839.21
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	4,007.17	.00	15,007.17	(5,007.17)	150	972.38
5610										
5610.01	Instructional Supplies	4,258.00	.00	4,258.00	.00	.00	.00	4,258.00	0	3,978.70
	5610 - Totals	\$4,258.00	\$0.00	\$4,258.00	\$0.00	\$0.00	\$0.00	\$4,258.00	0%	\$3,978.70
	EXPENSE TOTALS	\$14,258.00	\$0.00	\$14,258.00	\$4,007.17	\$0.00	\$15,072.17	(\$814.17)	106%	\$9,790.29
	Program 20 - Miscellaneous Totals	(\$14,258.00)	\$0.00	(\$14,258.00)	(\$4,007.17)	\$0.00	(\$15,072.17)	\$814.17	106%	(\$9,790.29)



		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 03 - Forbes School									
Program	21 - Literacy Specialist									
	EXPENSE									
5111										
5111.15	Teachers	61,849.00	.00	61,849.00	7,136.43	.00	21,409.29	40,439.71	35	.00
	5111 - To	otals \$61,849.00	\$0.00	\$61,849.00	\$7,136.43	\$0.00	\$21,409.29	\$40,439.71	35%	\$0.00
	EXPENSE TOT	TALS \$61,849.00	\$0.00	\$61,849.00	\$7,136.43	\$0.00	\$21,409.29	\$40,439.71	35%	\$0.00
	Program 21 - Literacy Specialist To	otals (\$61,849.00)	\$0.00	(\$61,849.00)	(\$7,136.43)	\$0.00	(\$21,409.29)	(\$40,439.71)	35%	\$0.00
Program	25 - Student Activities									
	EXPENSE									
5111										
5111.50	Stipends	7,519.00	.00	7,519.00	.00	.00	.00	7,519.00	0	.00
	5111 - To	otals \$7,519.00	\$0.00	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	0%	\$0.00
	EXPENSE TOT	TALS \$7,519.00	\$0.00	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	0%	\$0.00
	Program 25 - Student Activities To		\$0.00	(\$7,519.00)	\$0.00	\$0.00	\$0.00	(\$7,519.00)	0%	\$0.00
Program	26 - ESL	(NAMessates en la valoritation e		PROTECTION CONTRACTOR OF THE				er 1910 i 190 i 190 per un este esse en en esse		
	EXPENSE									
5111										
5111.15	Teachers	64,123.00	.00	64,123.00	7,398.81	.00	53,648.54	10,474.46	84	60,025.16
	5111 - To		\$0.00	\$64,123.00	\$7,398.81	\$0.00	\$53,648.54	\$10,474.46	84%	\$60,025.16
5121		155 22	(4)	4. 34	TMT 52	N.	W = 10	* 35°		A
5121.25	Tutors - ELL TF	.00	.00	.00	.00	.00	.00	.00	+++	1,815.05
	5121 - To		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,815.05
	EXPENSE TOT		\$0.00	\$64,123.00	\$7,398.81	\$0.00	\$53,648.54	\$10,474.46	84%	\$61,840.21
	Program 26 - ESL To		\$0.00	(\$64,123.00)	(\$7,398.81)	\$0.00	(\$53,648.54)	(\$10,474.46)	84%	(\$61,840.21)
Program	27 - Bilingual	APIARTICES Transfer of Transfer over the control of the control of the control over the c	E. C.			1004 0000000000000000000000000000000000				
	EXPENSE									
5111										
5111.15	Teachers	45,220.00	.00	45,220.00	5,217.63	.00	38,151.02	7,068.98	84	44,392.90
JER POST DE CARRONNE	5111 - To	War and the second seco	\$0.00	\$45,220.00	\$5,217.63	\$0.00	\$38,151.02	\$7,068.98	84%	\$44,392.90
	EXPENSE TOT.		\$0.00	\$45,220.00	\$5,217.63	\$0.00	\$38,151.02	\$7,068.98	84%	\$44,392.90
	Program 27 - Bilingual To		\$0.00	(\$45,220.00)	(\$5,217.63)	\$0.00	(\$38,151.02)	(\$7,068.98)	84%	(\$44,392.90)
Program	33 - Media/Library	(1/	1	(4.5/225.5-/	(40//	40.0-	(400/202.02)	(4./550.5-/	0,70	(4/552/
PERSONAL PROPERTY.	EXPENSE									
5111										
5111.40	Media Specialist	44,211.00	.00	44,211.00	5,101.23	.00	36,997.70	7,213.30	84	41,442.60
	5111 - To		\$0.00	\$44,211.00	\$5,101.23	\$0.00	\$36,997.70	\$7,213.30	84%	\$41,442.60
5112	, ,	WIS \$11/211.00	ψ0.00	ψ11/211100	Ψ3,101.23	ψ0.00	ψου,οο, το	4/,213.30	0170	¥ 11/112100
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	2,838.05	.00	20,110.01	4,088.99	83	23,797.95
3112.01	5112 - To	The William Control of the Control o	\$0.00		10.50110101010	\$0.00	7,020 SYGRA	\$4,088.99	83%	\$23,797.95
	3112 - 10	(als \$24,133.00	\$0.00	\$24,199.00	\$2,838.05	\$0.00	\$20,110.01	\$4,000.33	8370	\$23,/37.53



	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/ Rec'd	Prior Year Total
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec d	Prior rear Total
	General Fund BOE									
25	03 - Forbes School									
Program	33 - Media/Library									
	EXPENSE									
5610		200.00		200.00			120.60	60.24	70	124 50
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	139.69	60.31	70	124.59
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$139.69	\$60.31	70%	\$124.59
5640								200.00	70	740.47
5640.2	Library Books	1,000.00	.00	1,000.00	27.43	.00	700.71	299.29	70	743.17
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$27.43	\$0.00	\$700.71	\$299.29	70%	\$743.17
	EXPENSE TOTALS	\$69,610.00	\$0.00	\$69,610.00	\$7,966.71	\$0.00	\$57,948.11	\$11,661.89	83%	\$66,108.31
	Program 33 - Media/Library Totals	(\$69,610.00)	\$0.00	(\$69,610.00)	(\$7,966.71)	\$0.00	(\$57,948.11)	(\$11,661.89)	83%	(\$66,108.31)
Program	35 - VOICES									
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	3,895.42
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,895.42
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,895.42
	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,895.42)
Program	44 - Grade 4									
	EXPENSE									
5111										
5111.15	Teachers	603,375.00	.00	603,375.00	63,956.76	.00	472,985.01	130,389.99	78	604,299.12
	5111 - Totals	\$603,375.00	\$0.00	\$603,375.00	\$63,956.76	\$0.00	\$472,985.01	\$130,389.99	78%	\$604,299.12
	EXPENSE TOTALS	\$603,375.00	\$0.00	\$603,375.00	\$63,956.76	\$0.00	\$472,985.01	\$130,389.99	78%	\$604,299.12
	Program 44 - Grade 4 Totals	(\$603,375.00)	\$0.00	(\$603,375.00)	(\$63,956.76)	\$0.00	(\$472,985.01)	(\$130,389.99)	78%	(\$604,299.12)
Program	46 - Grade 5									
	EXPENSE									
5111										
5111.15	Teachers	636,112.00	.00	636,112.00	65,882.04	.00	479,879.08	156,232.92	75	601,672.62
	5111 - Totals	\$636,112.00	\$0.00	\$636,112.00	\$65,882.04	\$0.00	\$479,879.08	\$156,232.92	75%	\$601,672.62
	EXPENSE TOTALS	\$636,112.00	\$0.00	\$636,112.00	\$65,882.04	\$0.00	\$479,879.08	\$156,232.92	75%	\$601,672.62
	Program 46 - Grade 5 Totals	(\$636,112.00)	\$0.00	(\$636,112.00)	(\$65,882.04)	\$0.00	(\$479,879.08)	(\$156,232.92)	75%	(\$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	122,655.72	19,111.28	87	142,114.18
	5111 - Totals	\$141,767.00	\$0.00	\$141,767.00	\$11,150.52	\$0.00	\$122,655.72	\$19,111.28	87%	\$142,114.18
5112			•	*		4				
			202			122	Transportation areas		5-04-0427	
5112.30	Clerical	53,347.00	.00	53,347.00	5,284.16	.00	46,060.50	7,286.50	86	53,690.73



			Adopted	Dudget	Amondad	Current Month	YTD	YTD	Budget - YTD	04 Head/	
Aggregat	Association		Adopted	Budget	Amended	and the second second		Transactions	Transactions	Rec'd	Prior Year Total
Account	- General Fund BOE		Budget	Amendments	Budget	Transactions	Encumbrances	Hansacuons	Transactions	Recu	PHOI Teal Total
	nt 03 - Forbes School										
Program	60 - Admin/General Expenses										
	EXPENSE		150 0 47 00	10.00	+50.047.00	+5 204 46	+0.00	*46.060.50	±7.206.50	0.504	+F2 C00 72
		5112 - Totals	\$53,347.00	\$0.00	\$53,347.00	\$5,284.16	\$0.00	\$46,060.50	\$7,286.50	86%	\$53,690.73
5130								105.00	(105.00)		20.02
5130.30	OT Wages-Clerical	appagent support	.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	\$16,434.68	\$0.00	\$169,951.62	\$26,833.38	86%	\$196,992.88
	Program 60 - Admin/Gener	ral Expenses Totals	(\$196,785.00)	\$0.00	(\$196,785.00)	(\$16,434.68)	\$0.00	(\$169,951.62)	(\$26,833.38)	86%	(\$196,992.88)
Program	65 - Nurses										
	EXPENSE										
5112											
5112.70	Nurses		50,017.00	.00	50,017.00	5,686.77	.00	55,777.68	(5,760.68)	112	48,342.52
		5112 - Totals	\$50,017.00	\$0.00	\$50,017.00	\$5,686.77	\$0.00	\$55,777.68	(\$5,760.68)	112%	\$48,342.52
		EXPENSE TOTALS	\$50,017.00	\$0.00	\$50,017.00	\$5,686.77	\$0.00	\$55,777.68	(\$5,760.68)	112%	\$48,342.52
	Program	65 - Nurses Totals	(\$50,017.00)	\$0.00	(\$50,017.00)	(\$5,686.77)	\$0.00	(\$55,777.68)	\$5,760.68	112%	(\$48,342.52)
Program	70 - Facility and Maintenance										
	EXPENSE										
5112											
5112.80	Custodians		174,611.00	.00	174,611.00	15,798.90	.00	139,388.11	35,222.89	80	171,203.12
5112.90	Longevity		2,205.00	.00	2,205.00	112.50	.00	1,380.00	825.00	63	1,973.25
		5112 - Totals	\$176,816.00	\$0.00	\$176,816.00	\$15,911.40	\$0.00	\$140,768.11	\$36,047.89	80%	\$173,176.37
5130				West and the second	and the second of the second of the second	11 CO - CO O - CO - CO - CO - CO - CO -	24 4 Pentragations 200	ONE CONTRACTOR OF CONTRACTOR OF CONTRACTOR	CO. 1000-271-6. P. CHICK TO. J. PRINTED V 809-3		THE PROJECT SOLD TO SOLD PROPERTY.
5130.80	OT Wages-Custodian		4,900.00	.00	4,900.00	56.32	.00	2,052.87	2,847.13	42	3,917.19
		5130 - Totals	\$4,900.00	\$0.00	\$4,900.00	\$56.32	\$0.00	\$2,052.87	\$2,847.13	42%	\$3,917.19
		EXPENSE TOTALS	\$181,716.00	\$0.00	\$181,716.00	\$15,967.72	\$0.00	\$142,820.98	\$38,895.02	79%	\$177,093.56
	Program 70 - Facility and N		(\$181,716.00)	\$0.00	(\$181,716.00)	(\$15,967.72)	\$0.00	(\$142,820.98)	(\$38,895.02)	79%	(\$177,093.56)
	riogram 70 - racincy and r	-ranice rotals	(4101,/10.00)	φ0.00	(4101,710.00)	(\$13,307.72)	φ0.00	(4172,020,00)	(430,033.02)	1370	(4177,055.50)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE				and the same of the same		The second secon			
Departmen	t 03 - Forbes School									
Program	91 - Psychologist									
	EXPENSE									
5111										
5111.46	Psychologist	32,085.00	.00	32,085.00	7,100.40	.00	52,623.84	(20,538.84)	164	30,698.74
	5111 - Totals	\$32,085.00	\$0.00	\$32,085.00	\$7,100.40	\$0.00	\$52,623.84	(\$20,538.84)	164%	\$30,698.74
	EXPENSE TOTALS	\$32,085.00	\$0.00	\$32,085.00	\$7,100.40	\$0.00	\$52,623.84	(\$20,538.84)	164%	\$30,698.74
	Program 91 - Psychologist Totals	(\$32,085.00)	\$0.00	(\$32,085.00)	(\$7,100.40)	\$0.00	(\$52,623.84)	\$20,538.84	164%	(\$30,698.74)
Program	92 - Social Workers									
	EXPENSE									
5111										
5111.31	Social Worker	76,684.00	.00	76,684.00	8,848.14	.00	64,809.92	11,874.08	85	73,367.78
	5111 - Totals	\$76,684.00	\$0.00	\$76,684.00	\$8,848.14	\$0.00	\$64,809.92	\$11,874.08	85%	\$73,367.78
	EXPENSE TOTALS	\$76,684.00	\$0.00	\$76,684.00	\$8,848.14	\$0.00	\$64,809.92	\$11,874.08	85%	\$73,367.78
	Program 92 - Social Workers Totals	(\$76,684.00)	\$0.00	(\$76,684.00)	(\$8,848.14)	\$0.00	(\$64,809.92)	(\$11,874.08)	85%	(\$73,367.78)
Program	95 - Speech									
	EXPENSE									
5111										
5111.60	Speech Pathologist	262,182.00	.00	262,182.00	33,759.99	36,808.00	246,588.46	(21,214.46)	108	204,121.44
	5111 - Totals	\$262,182.00	\$0.00	\$262,182.00	\$33,759.99	\$36,808.00	\$246,588.46	(\$21,214.46)	108%	\$204,121.44
	EXPENSE TOTALS	\$262,182.00	\$0.00	\$262,182.00	\$33,759.99	\$36,808.00	\$246,588.46	(\$21,214.46)	108%	\$204,121.44
	Program 95 - Speech Totals	(\$262,182.00)	\$0.00	(\$262,182.00)	(\$33,759.99)	(\$36,808.00)	(\$246,588.46)	\$21,214.46	108%	(\$204,121.44)
Program	98 - Pre - K									
	EXPENSE									
5111										
5111.15	Teachers	381,423.00	.00	381,423.00	54,212.79	.00	389,041.52	(7,618.52)	102	343,374.03
	5111 - Totals	\$381,423.00	\$0.00	\$381,423.00	\$54,212.79	\$0.00	\$389,041.52	(\$7,618.52)	102%	\$343,374.03
5112										
5112.01	Paraprofessionals	318,047.00	.00	318,047.00	24,943.38	.00	179,130.32	138,916.68	56	252,385.25
	5112 - Totals	\$318,047.00	\$0.00	\$318,047.00	\$24,943.38	\$0.00	\$179,130.32	\$138,916.68	56%	\$252,385.25
	EXPENSE TOTALS	\$699,470.00	\$0.00	\$699,470.00	\$79,156.17	\$0.00	\$568,171.84	\$131,298.16	81%	\$595,759.28
	Program 98 - Pre - K Totals	(\$699,470.00)	\$0.00	(\$699,470.00)	(\$79,156.17)	\$0.00	(\$568,171.84)	(\$131,298.16)	81%	(\$595,759.28)
	Department 03 - Forbes School Totals	(\$3,788,040.00)	\$0.00	(\$3,788,040.00)	(\$433,100.45)	(\$37,394.65)	(\$3,180,102.50)	(\$570,542.85)	85%	(\$3,615,692.45)
Department	04 - Vogel-Wetmore School									
Program	01 - Art									
	EXPENSE									
5111										
5111.15	Teachers	60,162.00	.00	60,162.00	7,398.81	.00	53,648.54	6,513.46	89	64,093.48
	5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$7,398.81	\$0.00	\$53,648.54	\$6,513.46	89%	\$64,093.48



			0.1-1	A		VT0	VED	0.4-1.070	01 1111	
	A SHARING BOOK BOOK BOOK BOOK BOOK BOOK BOOK BOO	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	**** 1025-1026*	D V TI
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE									
	04 - Vogel-Wetmore School									
Program	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	\$7,398.81	\$0.00	\$53,648.54	\$8,863.46	86%	\$65,769.14
	Program 01 - Art Totals	(\$62,512.00)	\$0.00	(\$62,512.00)	(\$7,398.81)	\$0.00	(\$53,648.54)	(\$8,863.46)	86%	(\$65,769.14)
Program	04 - Language Arts									
	EXPENSE									
5610										
5610.01	Instructional Supplies	505.00	.00	505.00	.00	.00	.00	505.00	0	.00
	5610 - Totals	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$0.00
	EXPENSE TOTALS	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$0.00
	Program 04 - Language Arts Totals	(\$505.00)	\$0.00	(\$505.00)	\$0.00	\$0.00	\$0.00	(\$505.00)	0%	\$0.00
	10 - Music EXPENSE									
5111										
5111.15	Teachers	88,421.00	.00	88,421.00	10,202.43	.00	74,599.66	13,821.34	84	86,805.18
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$74,599.66	\$13,821.34	84%	\$86,805.18
5610										
5610.01	Instructional Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	.00.
	5610 - Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
	EXPENSE TOTALS	\$88,821.00	\$0.00	\$88,821.00	\$10,202.43	\$0.00	\$74,599.66	\$14,221.34	84%	\$86,805.18
	Program 10 - Music Totals	(\$88,821.00)	\$0.00	(\$88,821.00)	(\$10,202.43)	\$0.00	(\$74,599.66)	(\$14,221.34)	84%	(\$86,805.18)
Program	11 - THRIVE (formerly ABC) Program EXPENSE									
5111										
5111.15	Teachers	60,162.00	.00	60,162.00	6,941.76	.00	50,503.80	9,658.20	84	57,415.30
	5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$6,941.76	\$0.00	\$50,503.80	\$9,658.20	84%	\$57,415.30
5112				±1.00 m €1.00 m 10	• • • • • • • • • • • • • • • • • • • •	0468368944	- graduation of the second statement of the second	4. 4 Medica 4. 11. 25 (17. 1925 - 1927) 22. 34.		O # District # in a present of the con-
5112.01	Paraprofessionals	206,171.00	.00	206,171.00	10,362.53	.00	77,159.19	129,011.81	37	196,513.17
	5112 - Totals	\$206,171.00	\$0.00	\$206,171.00	\$10,362.53	\$0.00	\$77,159.19	\$129,011.81	37%	\$196,513.17
	EXPENSE TOTALS	\$266,333.00	\$0.00	\$266,333.00	\$17,304.29	\$0.00	\$127,662.99	\$138,670.01	48%	\$253,928.47
F	rogram 11 - THRIVE (formerly ABC) Program Totals	(\$266,333.00)	\$0.00	(\$266,333.00)	(\$17,304.29)	\$0.00	(\$127,662.99)	(\$138,670.01)	48%	(\$253,928.47)
	to the state of th	(\$200,555.00)	φ0.00	(\$200,555.00)	(\$17,504.25)	φ0.00	(\$127,002.55)	(\$150,070.01)	10 70	(\$233,320.47)



Fiscal Year to Date 04/30/21 Include Rollup Account and Rollup to Account

					20170110011224	1200000	TO LOCALIST			
		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD '		Mario Garage de Santa
And Admiros Control of the Control o	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 - Ger										
	04 - Vogel-Wetmore School									
	12 - Physical Education									
	EXPENSE									
5111						-				
5111.15 T	Teachers	88,421.00	.00	88,421.00	10,202.43	.00	74,599.66	13,821.34	84	90,834.78
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$74,599.66	\$13,821.34	84%	\$90,834.78
	EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$74,599.66	\$13,821.34	84%	\$90,834.78
	Program 12 - Physical Education Totals	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$10,202.43)	\$0.00	(\$74,599.66)	(\$13,821.34)	84%	(\$90,834.78)
170	.5 - Special Education									
	EXPENSE									
5111										
5111.15 T	Teachers	411,129.00	.00	411,129.00	40,039.17	.00	301,168.86	109,960.14	73	396,559.96
	5111 - Totals	\$411,129.00	\$0.00	\$411,129.00	\$40,039.17	\$0.00	\$301,168.86	\$109,960.14	73%	\$396,559.96
5112										
5112.01 P	Paraprofessionals	253,743.00	.00	253,743.00	29,718.47	.00	209,180.62	44,562.38	82	234,314.25
	5112 - Totals	\$253,743.00	\$0.00	\$253,743.00	\$29,718.47	\$0.00	\$209,180.62	\$44,562.38	82%	\$234,314.25
	EXPENSE TOTALS	\$664,872.00	\$0.00	\$664,872.00	\$69,757.64	\$0.00	\$510,349.48	\$154,522.52	77%	\$630,874.21
	Program 15 - Special Education Totals	(\$664,872.00)	\$0.00	(\$664,872.00)	(\$69,757.64)	\$0.00	(\$510,349.48)	(\$154,522.52)	77%	(\$630,874.21)
Program 17	7 - DLC '19/RISE									
E	EXPENSE									
5111										
5111.15 To	Teachers	88,421.00	.00	88,421.00	10,202.43	.00	74,599.66	13,821.34	84	73,617.94
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$74,599.66	\$13,821.34	84%	\$73,617.94
5112										
5112.01 Pa	Paraprofessionals	123,792.00	.00	123,792.00	10,771.05	.00	75,229.94	48,562.06	61	98,756.20
	5112 - Totals	\$123,792.00	\$0.00	\$123,792.00	\$10,771.05	\$0.00	\$75,229.94	\$48,562.06	61%	\$98,756.20
	EXPENSE TOTALS	\$212,213.00	\$0.00	\$212,213.00	\$20,973.48	\$0.00	\$149,829.60	\$62,383.40	71%	\$172,374.14
	Program 17 - DLC '19/RISE Totals	(\$212,213.00)	\$0.00	(\$212,213.00)	(\$20,973.48)	\$0.00	(\$149,829.60)	(\$62,383.40)	71%	(\$172,374.14)
Program 20	0 - Miscellaneous	Maria Caraca	Military Large	this continue man	22	TO.	NO. 174	2337 still 200		28.51 (00)
	EXPENSE									
5123 Lo	Long Term Certified Subs	10,000.00	.00	10,000.00	3,625.00	.00	20,953.75	(10,953.75)	210	41,803.33
5610	\$200 \$\sqrt{10}\$ Political contrates and electrical particles are well	SECONOMIC PROGRAMMA AND A SECONOMICA AND A SECONOMIC PROGRAMMA AND A S		The control of the co			The state of the s	1955 Angging Post Secure Leaves areas		COST AND DESIGNATION OF THE PROPERTY OF THE PR
5610.01 Ir	Instructional Supplies	6,886.00	.00	6,886.00	6,447.44	576.33	8,918.89	(2,609.22)	138	4,132.92
	5610 - Totals	\$6,886.00	\$0.00	\$6,886.00	\$6,447.44	\$576.33	\$8,918.89	(\$2,609.22)	138%	\$4,132.9
	EXPENSE TOTALS	\$16,886.00	\$0.00	\$16,886.00	\$10,072.44	\$576.33	\$29,872.64	(\$13,562.97)	180%	\$45,936.25
	Program 20 - Miscellaneous Totals	(\$16,886.00)	\$0.00	(\$16,886.00)	(\$10,072.44)	(\$576.33)	(\$29,872.64)	\$13,562.97	180%	(\$45,936.25
		(4/	7	(4,,	(4,,	(1	(1	T,		NT

5111

EXPENSE



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE			The state of the s			The control of the co				A CONTRACTOR OF THE PROPERTY O
Department	04 - Vogel-Wetmore School										
Program	21 - Literacy Specialist										
	EXPENSE										
5111											
5111.15	Teachers		60,162.00	.00	60,162.00	6,941.76	.00	20,825.28	39,336.72	35	.00
		5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$6,941.76	\$0.00	\$20,825.28	\$39,336.72	35%	\$0.00
		EXPENSE TOTALS	\$60,162.00	\$0.00	\$60,162.00	\$6,941.76	\$0.00	\$20,825.28	\$39,336.72	35%	\$0.00
	Program 21 - Lite	eracy Specialist Totals	(\$60,162.00)	\$0.00	(\$60,162.00)	(\$6,941.76)	\$0.00	(\$20,825.28)	(\$39,336.72)	35%	\$0.00
Program	26 - ESL										
	EXPENSE										
5111											
5111.15	Teachers		94,505.00	.00	94,505.00	10,904.43	.00	79,732.58	14,772.42	84	92,777.60
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,732.58	\$14,772.42	84%	\$92,777.60
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	11,172.82	(11,172.82)	+++	.00
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,172.82	(\$11,172.82)	+++	\$0.00
		EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$90,905.40	\$3,599.60	96%	\$92,777.60
	Pro	ogram 26 - ESL Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$10,904.43)	\$0.00	(\$90,905.40)	(\$3,599.60)	96%	(\$92,777.60)
Program	27 - Bilingual										
	EXPENSE										
5111											
5111.15	Teachers		64,123.00	.00	64,123.00	7,398.81	.00	53,648.54	10,474.46	84	60,025.16
		5111 - Totals	\$64,123.00	\$0.00	\$64,123.00	\$7,398.81	\$0.00	\$53,648.54	\$10,474.46	84%	\$60,025.16
		EXPENSE TOTALS	\$64,123.00	\$0.00	\$64,123.00	\$7,398.81	\$0.00	\$53,648.54	\$10,474.46	84%	\$60,025.16
	Program	27 - Bilingual Totals	(\$64,123.00)	\$0.00	(\$64,123.00)	(\$7,398.81)	\$0.00	(\$53,648.54)	(\$10,474.46)	84%	(\$60,025.16)
Program	33 - Media/Library										
	EXPENSE										
5111											
5111.40	Media Specialist		94,505.00	.00	94,505.00	10,904.43	.00	79,732.58	14,772.42	84	92,777.60
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,732.58	\$14,772.42	84%	\$92,777.60
5112											
5112.01	Paraprofessionals		24,199.00	.00	24,199.00	2,800.83	.00	19,847.13	4,351.87	82	23,874.02
		5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,800.83	\$0.00	\$19,847.13	\$4,351.87	82%	\$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											



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	ALL MANAGEMENT	Dan Van Tatal
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE									
	04 - Vogel-Wetmore School									
Program	33 - Media/Library									
	EXPENSE		+0.00	+000 00	*********	+0.00	*702.76	*107.24	700/	\$797.75
	5640 - T	2.7777 <u>M.A. T.C. 1000</u>	\$0.00	\$900.00	\$657.01	\$0.00	\$702.76	\$197.24	78% 84%	
	EXPENSE TO		\$0.00	\$120,054.00	\$14,362.27	\$0.00	\$100,807.87	\$19,246.13	10001001200100	\$117,512.64
D	Program 33 - Media/Library T	otals (\$120,054.00)	\$0.00	(\$120,054.00)	(\$14,362.27)	\$0.00	(\$100,807.87)	(\$19,246.13)	84%	(\$117,512.64)
Program	35 - VOICES EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	13,187.24
	5111 - T	otals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,187.24
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	1,174.86
	5112 - T	otals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,174.86
	EXPENSE TO	TALS \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,362.10
	Program 35 - VOICES T	otals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$14,362.10)
Program 5111	40 - Kindergarten EXPENSE									
5111.15	Teachers	583,151.00	.00	583,151.00	59,955.79	.00	460,466.54	122,684.46	79	565,326.24
3111.13	5111 - To	 	\$0.00	\$583,151.00	\$59,955.79	\$0.00	\$460,466.54	\$122,684.46	79%	\$565,326.24
	EXPENSE TO	1	\$0.00	\$583,151.00	\$59,955.79	\$0.00	\$460,466.54	\$122,684.46	79%	\$565,326.24
	Program 40 - Kindergarten Ti		\$0.00	(\$583,151.00)	(\$59,955.79)	\$0.00	(\$460,466.54)	(\$122,684.46)	79%	(\$565,326.24)
	41 - Grade 1 EXPENSE	(\$363,131.00)	\$0.00	(\$363,131.00)	(\$39,933.79)	\$0.00	(\$100,100.51)	(\$122,004.40)	7 9 70	(\$303,320.24)
5111										
5111.15	Teachers	596,027.00	.00	596,027.00	66,118.53	.00	482,227.40	113,799.60	81	555,461.84
	5111 - To	otals \$596,027.00	\$0.00	\$596,027.00	\$66,118.53	\$0.00	\$482,227.40	\$113,799.60	81%	\$555,461.84
	EXPENSE TO	FALS \$596,027.00	\$0.00	\$596,027.00	\$66,118.53	\$0.00	\$482,227.40	\$113,799.60	81%	\$555,461.84
	Program 41 - Grade 1 To	otals (\$596,027.00)	\$0.00	(\$596,027.00)	(\$66,118.53)	\$0.00	(\$482,227.40)	(\$113,799.60)	81%	(\$555,461.84)
<i></i>	42 - Grade 2 EXPENSE									
5111										
5111.15	Teachers	610,271.00	.00	610,271.00	74,125.86	.00	509,568.12	100,702.88	83	594,332.16
	5111 - To	1 1	\$0.00	\$610,271.00	\$74,125.86	\$0.00	\$509,568.12	\$100,702.88	83%	\$594,332.16
	EXPENSE TO	TALS \$610,271.00	\$0.00	\$610,271.00	\$74,125.86	\$0.00	\$509,568.12	\$100,702.88	83%	\$594,332.16
	Program 42 - Grade 2 Te	otals (\$610,271.00)	\$0.00	(\$610,271.00)	(\$74,125.86)	\$0.00	(\$509,568.12)	(\$100,702.88)	83%	(\$594,332.16)



Fiscal Year to Date 04/30/21 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
	- General Fund BOE										
	nt 04 - Vogel-Wetmore School	14									
Program	43 - Grade 3										
	EXPENSE										
5111				24		180 1848 <u>194</u> 1					
5111.15	Teachers		537,391.00	.00	537,391.00	61,968.57	.00	427,934.36	109,456.64	80	514,301.0
		5111 - Totals	\$537,391.00	\$0.00	\$537,391.00	\$61,968.57	\$0.00	\$427,934.36	\$109,456.64	80%	\$514,301.0
		EXPENSE TOTALS	\$537,391.00	\$0.00	\$537,391.00	\$61,968.57	\$0.00	\$427,934.36	\$109,456.64	80%	\$514,301.
5	And the second s	n 43 - Grade 3 Totals	(\$537,391.00)	\$0.00	(\$537,391.00)	(\$61,968.57)	\$0.00	(\$427,934.36)	(\$109,456.64)	80%	(\$514,301.0
107 25 N 200 N 100 N	60 - Admin/General Expenses EXPENSE	S									
5111	27 27										
5111.01	Administrators Salaries		263,094.00	.00	263,094.00	21,751.90	.00	231,849.79	31,244.21	88	279,002.
		5111 - Totals	\$263,094.00	\$0.00	\$263,094.00	\$21,751.90	\$0.00	\$231,849.79	\$31,244.21	88%	\$279,002.
5112									~~~~		
5112.30	Clerical		106,220.00	.00	106,220.00	10,188.80	.00	89,227.42	16,992.58	84	103,911
		5112 - Totals	\$106,220.00	\$0.00	\$106,220.00	\$10,188.80	\$0.00	\$89,227.42	\$16,992.58	84%	\$103,911
5130	OT W Olympia		00	00	00	20.04	00	100.10	(150.16)		220
5130.30	OT Wages-Clerical	- Totals	.00	.00	.00	30.04	.00	160.16	(160.16)	+++	220
FF34		5130 - Totals	\$0.00	\$0.00	\$0.00	\$30.04	\$0.00	\$160.16	(\$160.16)	+++	\$220
5530	Doots and		55.00	00	FF 00	00	00	FF 00	00	100	
5530.04	Postage	5530 - Totals	55.00	.00	55.00	.00	.00	55.00	.00	100	40
5550	Printing & Binding	5530 - 10tais	\$55.00 345.00	\$0.00	\$55.00 345.00	\$0.00	\$0.00	\$55.00 345.00	\$0.00	100%	\$0
5610	Printing & binding		343.00	.00	345.00	.00	.00	345.00	.00	100	288
5610.05	Non Instructional Supply		260.00	.00	260.00	.00	.00	80.00	180.00	31	88
010.03	Non instructional supply	5610 - Totals	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$80.00	\$180.00	31%	\$88
5743	Non Instructional Equip	JU10 10.003	85.00	\$0.00 .00	\$260.00 85.00	.00	.00	.00	\$180.00 85.00	0	400
)/ IJ	Non moducational Equip	EXPENSE TOTALS	\$370,059.00	\$0.00	\$370,059.00	\$31,970.74	\$0.00	\$321,717.37	\$48,341.63	87%	\$383,510
	Program 60 - Admin/Gen		(\$370,059.00)	\$0.00	(\$370,059.00)	(\$31,970.74)	\$0.00	(\$321,717.37)	(\$48,341.63)	87%	(\$383,510.
Program	65 - Nurses	Clui Experies	(45/0,055.05)	40.00	(43,0,033,00)	(401,0,0.,.,	Ψ0.00	(4)21/11/11/11	(\$ 10,5 11.55)	0, 70	(4303/310.
-	EXPENSE										
5112											
5112.70	Nurses		102,005.00	.00	102,005.00	10,921.44	.00	86,494.94	15,510.06	85	73,160
		5112 - Totals	\$102,005.00	\$0.00	\$102,005.00	\$10,921.44	\$0.00	\$86,494.94	\$15,510.06	85%	\$73,160
		EXPENSE TOTALS	\$102,005.00	\$0.00	\$102,005.00	\$10,921.44	\$0.00	\$86,494.94	\$15,510.06	85%	\$73,160
	Program	m 65 - Nurses Totals	(\$102,005.00)	\$0.00	(\$102,005.00)	(\$10,921.44)	\$0.00	(\$86,494.94)	(\$15,510.06)	85%	(\$73,160.
Drogram	70 - Facility and Maintenance		(4102,000,	7	(4102/002.2.)	(420/222)	T	(400) 12	(410/010)	00,70	(4, 5,

5112

EXPENSE



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	04 - Vogel-Wetmore School									
Program	70 - Facility and Maintenance									
	EXPENSE									
5112										
5112.80	Custodians	174,611.00	.00	174,611.00	16,631.30	.00	147,796.70	26,814.30	85	174,658.28
5112.90	Longevity	501.00	.00	501.00	33.75	.00	447.00	54.00	89	501.00
	5112 - Totals	\$175,112.00	\$0.00	\$175,112.00	\$16,665.05	\$0.00	\$148,243.70	\$26,868.30	85%	\$175,159.28
5130										
5130.80	OT Wages-Custodian	7,700.00	.00	7,700.00	376.16	.00	3,562.64	4,137.36	46	11,483.08
	5130 - Totals	\$7,700.00	\$0.00	\$7,700.00	\$376.16	\$0.00	\$3,562.64	\$4,137.36	46%	\$11,483.08
	EXPENSE TOTALS	\$182,812.00	\$0.00	\$182,812.00	\$17,041.21	\$0.00	\$151,806.34	\$31,005.66	83%	\$186,642.36
	Program 70 - Facility and Maintenance Totals	(\$182,812.00)	\$0.00	(\$182,812.00)	(\$17,041.21)	\$0.00	(\$151,806.34)	(\$31,005.66)	83%	(\$186,642.36)
Program	91 - Psychologist									
	EXPENSE									
5111										
5111.46	Psychologist	94,505.00	.00	94,505.00	10,904.43	.00	79,732.58	14,772.42	84	92,777.60
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,732.58	\$14,772.42	84%	\$92,777.60
	EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,732.58	\$14,772.42	84%	\$92,777.60
	Program 91 - Psychologist Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$10,904.43)	\$0.00	(\$79,732.58)	(\$14,772.42)	84%	(\$92,777.60)
Program	92 - Social Workers									
	EXPENSE									
5111										
5111.31	Social Worker	94,505.00	.00	94,505.00	10,904.43	.00	88,575.94	5,929.06	94	92,921.60
	5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$88,575.94	\$5,929.06	94%	\$92,921.60
	EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$88,575.94	\$5,929.06	94%	\$92,921.60
	Program 92 - Social Workers Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$10,904.43)	\$0.00	(\$88,575.94)	(\$5,929.06)	94%	(\$92,921.60)
Program	95 - Speech									
	EXPENSE									
5111										
5111.60	Speech Pathologist	166,856.00	.00	166,856.00	19,252.65	.00	141,811.10	25,044.90	85	159,759.88
	5111 - Totals	\$166,856.00	\$0.00	\$166,856.00	\$19,252.65	\$0.00	\$141,811.10	\$25,044.90	85%	\$159,759.88
	EXPENSE TOTALS	\$166,856.00	\$0.00	\$166,856.00	\$19,252.65	\$0.00	\$141,811.10	\$25,0 44 .90	85%	\$159,759.88
	Program 95 - Speech Totals	(\$166,856.00)	\$0.00	(\$166,856.00)	(\$19,252.65)	\$0.00	(\$141,811.10)	(\$25,044.90)	85%	(\$159,759.88)
	Department 04 - Vogel-Wetmore School Totals	(\$5,076,989.00)	\$0.00	(\$5,076,989.00)	(\$548,682.44)	(\$576.33)	(\$4,037,084.35)	(\$1,039,328.32)	80%	(\$4,849,393.39)
Department	05 - High School									
Program	01 - Art									
	EXPENSE									
5111										
5111.15	Teachers	233,577.00	.00	233,577.00	25,060.29	.00	189,950.66	43,626.34	81	260,709.19
ę.										



										State of the state	
			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		5 Vers Tetr
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE										
	nt 05 - High School										
Program	m 01 - Art										
	EXPENSE	F111 Totals	*222 E77 00	*0.00	\$233,577.00	#3E 060 30	¢0.00	#190 OFO 66	±42 626 34	81%	\$260,709.19
5610		5111 - Totals	\$233,577.00	\$0.00	\$233,577.00	\$25,060.29	\$0.00	\$189,950.66	\$43,626.34	8170	\$200,703.13
5610 5610.01	Instructional Supplies		7,860.00	.00	7,860.00	.00	2,327.96	5,427.04	105.00	99	6,804.98
2010'01	Instructional aupplies	5610 - Totals —	\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$2,327.96	\$5,427.04	\$105.00	99%	\$6,804.98
5640		2010 - 10rais	\$7,000.00	φυ.υυ	\$7,000.00	φυ.υυ	\$2,327.30	φ3,747.07	\$103.00	33 /u	\$0,001.20
5640.3	Subscriptions		35.00	.00	35.00	.00	.00	.00	35.00	0	.00
2040.2	Subscriptions	5640 - Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$0.00
5743	Non Instructional Equip	JUTO : 10 cais	.00	.00	.00	.00	.00	.00	.00	+++	830.01
5746	Instructional Equipment		2,430.00	.00	2,430.00	.00	1,388.92	1,735.39	(694.31)	129	00.01
5810	Dues and Fees		150.00	.00	150.00	.00	.00	1,735.39	150.00	0	.00
3010	Dues and rees	EXPENSE TOTALS	\$244,052.00	\$0.00	\$244,052.00	\$25,060.29	\$3,716.88	\$197,113.09	\$43,222.03	82%	\$268,344.18
		Program 01 - Art Totals	(\$244,052.00)	\$0.00	(\$244,052.00)	(\$25,060.29)	(\$3,716.88)	(\$197,113.09)	(\$43,222.03)	82%	(\$268,344.18)
Program	11 02 - Business	Program VI Art 1955	(9277,002,00)	40.00	(\$211,032.00)	(\$25,000.25)	(45), 10.00)	(415/,115.05)	(\$15,222.00)	02 70	(\$200,01)
	EXPENSE										
5111	WW. LINGE										
5111.15	Teachers		182,926.00	.00	182,926.00	21,106.86	.00	153,727.76	29,198.24	84	173,724.94
	1 Marine .	5111 - Totals	\$182,926.00	\$0.00	\$182,926.00	\$21,106.86	\$0.00	\$153,727.76	\$29,198.24	84%	\$173,724.94
5610		Total Control of the	4		T =======	¥,	4	10000	T	Water	T-0
5610.05	Non Instructional Supply		1,909.00	.00	1,909.00	.00	.00	1,017.60	891.40	53	300.98
ALD THOUSAND		5610 - Totals	\$1,909.00	\$0.00	\$1,909.00	\$0.00	\$0.00	\$1,017.60	\$891.40	53%	\$300.98
5640		AND STATE OF THE PROPERTY OF T	LE TEST VETA OF ALLEY	sq.#adir.cs.areas	1 To F Action Commence	T. Goods	S Millioneres is	To The particular and the second	S. Account of the services	8550mm	No. of Street,
5640.3	Subscriptions		115.00	.00	115.00	.00	.00	50.00	65.00	43	.00
		5640 - Totals	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$50.00	\$65.00	43%	\$0.00
5810	Dues and Fees	0.02.000.000	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00
Alianticon:	SECTION EXPONENTIAL PROPERTY AND A SECTION OF THE S	EXPENSE TOTALS	\$186,100.00	\$0.00	\$186,100.00	\$21,106.86	\$0.00	\$154,795.36	\$31,304.64	83%	\$174,025.9
	Progr	ram 02 - Business Totals	(\$186,100.00)	\$0.00	(\$186,100.00)	(\$21,106.86)	\$0.00	(\$154,795.36)	(\$31,304.64)	83%	(\$174,025.92)
Program	n 04 - Language Arts EXPENSE		*X. 5 %	2	8.1	3.1 · (c) · · · · · · ·	75	ATAN TAN	M.A. I		150 ha
5111	LAI LIVEL										
5111.15	Teachers		633,027.00	.00	633,027.00	80,400.36	.00	587,495.68	45,531.32	93	674,456.36
3111.12	reducies	5111 - Totals	\$633,027.00	\$0.00	\$633,027.00	\$80,400.36	\$0.00	\$587,495.68	\$45,531.32	93%	\$674,456.36
5640			4000/02	T-1-1-	4000,00	φου,	A Comment	45011.22	4.0/	***	40,
5640.1	Textbooks		5,445.00	.00	5,445.00	.00	.00	5,663.85	(218.85)	104	5,381.5
		5640 - Totals	\$5,445.00	\$0.00	\$5,445.00	\$0.00	\$0.00	\$5,663.85	(\$218.85)	104%	\$5,381.5
		EXPENSE TOTALS	\$638,472.00	\$0.00	\$638,472.00	\$80,400.36	\$0.00	\$593,159.53	\$45,312.47	93%	\$679,837.9
		EXPENSE TOTALS	3030.772.00	30.00							



			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	05 - Guidance										
	EXPENSE										
5111											
5111.58	Stipend - Guidance		12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00
5111.65	Guidance Counselor	and the second of the second o	301,116.00	.00	301,116.00	34,746.03	.00	258,881.11	42,234.89	86	292,846.24
		5111 - Totals	\$313,365.00	\$0.00	\$313,365.00	\$34,746.03	\$0.00	\$258,881.11	\$54,483.89	83%	\$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	DESCRIPTION DISCOURT OF U.S.	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			2.500.00	122		24	100/25				
5610.01	Instructional Supplies		1,500.00	.00	1,500.00	.00	198.66	935.38	365.96	76	.00.
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	973.34
5640		5610 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$198.66	\$935.38	\$1,365.96	45%	\$973.34
5640	O bandakan		00	00	00	00	00	00	00	***	220.20
5640.3	Subscriptions	FC40 Totals -	.00	.00	.00	.00	.00	.00	.00	+++	320.28
F743	No. Instructional Equip	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$320.28
5743 5810	Non Instructional Equip		336.00	.00	336.00	.00	.00	.00	336.00	0	325.33
5890	Dues and Fees Miscellaneous Expenditure		205.00 936.00	.00	205.00 936.00	.00	.00	.00	205.00 936.00	0	.00 233,72
2890	Miscellaneous Expenditure	EXPENSE TOTALS	-5,25,55,55,55	.00		.00	.00	32.51	15-5-00-5-00		100.77.0.17.100
	Drogram (05 - Guidance Totals	\$329,717.00 (\$329,717.00)	\$0.00 \$0.00	\$329,717.00	\$34,746.03	\$198.66 (\$198.66)	\$260,761.11	\$68,757.23	79% 79%	\$307,119.21
Proviram	06 - Family/Consumer Science		(\$329,/17.00)	\$0.00	(\$329,717.00)	(\$34,746.03)	(\$130.00)	(\$260,761.11)	(\$68,757.23)	/970	(\$307,119.21)
Frogram	EXPENSE	B.									
5111	EAFLIVOL										
5111.15	Teachers		98,482.00	.00	98,482.00	18,531.43	.00	110,859.36	(12,377.36)	113	107,758.15
3111.10	reactions	5111 - Totals	\$98,482.00	\$0.00	\$98,482.00	\$18,531.43	\$0.00	\$110,859.36	(\$12,377.36)	113%	\$107,758.15
5610		- 10taio	450,102.00	40.00	450,102.00	Ψ10,331.13	40.00	4110,000.00	(412,5//.50)	11370	410/// 30:13
5610.01	Instructional Supplies		10,000.00	.00	10,000.00	601.01	2,315.20	8,389.61	(704.81)	107	5,220.45
		5610 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$601.01	\$2,315.20	\$8,389.61	(\$704.81)	107%	\$5,220.45
		EXPENSE TOTALS	\$108,482.00	\$0.00	\$108,482.00	\$19,132.44	\$2,315.20	\$119,248.97	(\$13,082.17)	112%	\$112,978.60
	Program 06 - Family/Consu	The state of the s	(\$108,482.00)	\$0.00	(\$108,482.00)	(\$19,132.44)	(\$2,315.20)	(\$119,248.97)	\$13,082.17	112%	(\$112,978.60)
Program	07 - Tech Education	CONTRACTOR TOOL ON THE PROPERTY.	Name of the second	, Maconstant	11-1-1	1777/	ATT Commons	(1			(The state of the
Printed theory	EXPENSE										
5111											
5111.15	Teachers		226,088.00	.00	226,088.00	17,113.02	.00	130,697.40	95,390.60	58	190,340.36
		5111 - Totals	\$226,088.00	\$0.00	\$226,088.00	\$17,113.02	\$0.00	\$130,697.40	\$95,390.60	58%	\$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	COL MERCONIE.	Daise Versa Tatal
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE										
O.	t 05 - High School										
Program	07 - Tech Education										
1-2-2-0	EXPENSE										
5610											8.0.20
5610.01	Instructional Supplies		10,795.00	.00	10,795.00	.00	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	\$0.00	\$1,152.04	\$10,583.86	\$1,542.10	88%	\$6,794.26
5640									2.0		6250.00
5640.3	Subscriptions	NAMES OF THE PARTY	.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	\$17,113.02	\$1,152.04	\$147,678.81	\$98,107.15	60%	\$201,785.99
		7 - Tech Education Totals	(\$246,938.00)	\$0.00	(\$246,938.00)	(\$17,113.02)	(\$1,152.04)	(\$147,678.81)	(\$98,107.15)	60%	(\$201,785.99)
Program	08 - World Language										
	EXPENSE										
5111											
5111.15	Teachers	/ <u></u>	462,962.00	.00	462,962.00	56,875.98	.00	414,579.96	48,382.04	90	429,348.58
		5111 - Totals	\$462,962.00	\$0.00	\$462,962.00	\$56,875.98	\$0.00	\$414,579.96	\$48,382.04	90%	\$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	.00	.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	\$0.00	\$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	\$56,875.98	\$0.00	\$418,648.59	\$49,069.41	90%	\$433,094.86
	Program 08	- World Language Totals	(\$467,718.00)	\$0.00	(\$467,718.00)	(\$56,875.98)	\$0.00	(\$418,648.59)	(\$49,069.41)	90%	(\$433,094.86)
Program	09 - Mathematics										
	EXPENSE										
5111											
5111.15	Teachers		642,028.00	.00	642,028.00	77,025.46	.00	535,092.83	106,935.17	83	626,335.08
		5111 - Totals	\$642,028.00	\$0.00	\$642,028.00	\$77,025.46	\$0.00	\$535,092.83	\$106,935.17	83%	\$626,335.08
5610			er en com tige a e n magaza a area a 1876 d	12 MATRIX 1994.000346	- And the second of the second of 1270	Earthainne the average of 2279V	No Artematica (NA Maria)				and popularity and their correction of 2016 (120)
5610.01	Instructional Supplies		1,682.00	.00	1,682.00	.00	.00	1,595.01	86.99	95	1,293.36
5610.05	Non Instructional Supply		189.00	.00	189.00	.00	.00	188.92	.08	100	188.95
energi PATRICA PROPERSI N		5610 - Totals	\$1,871.00	\$0.00	\$1,871.00	\$0.00	\$0.00	\$1,783.93	\$87.07	95%	\$1,482.31
		20010	1-1-1-1-1	750	T-/5/35	т	45.55	4-//	7.5.1.5%		1-1:



		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									
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	\$77,025.46	\$0.00	\$536,876.76	\$107,367.24	83%	\$627,817.39
	Program 09 - Mathematics Totals	(\$644,244.00)	\$0.00	(\$644,244.00)	(\$77,025.46)	\$0.00	(\$536,876.76)	(\$107,367.24)	83%	(\$627,817.39)
Program	10 - Music EXPENSE									
5111										
5111.15	Teachers	171,495.00	.00	171,495.00	15,482.88	.00	112,998.64	58,496.36	66	123,744.72
	5111 - Totals	\$171,495.00	\$0.00	\$171,495.00	\$15,482.88	\$0.00	\$112,998.64	\$58,496.36	66%	\$123,744.72
5430	Repair Equipment	9,053.00	.00	9,053.00	330.00	2,560.00	2,120.93	4,372.07	52	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	620.00	665.00	.00	100	1,285.00
	EXPENSE TOTALS	\$198,063.00	\$0.00	\$198,063.00	\$15,812.88	\$3,180.00	\$134,398.45	\$60,484.55	69%	\$146,424.82
	Program 10 - Music Totals	(\$198,063.00)	\$0.00	(\$198,063.00)	(\$15,812.88)	(\$3,180.00)	(\$134,398.45)	(\$60,484.55)	69%	(\$146,424.82)
Program	11 - THRIVE (formerly ABC) Program EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	10,202.43	.00	10,202.43	(10,202.43)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$10,202.43	\$0.00	\$10,202.43	(\$10,202.43)	+++	\$0.00
5112										
5112.01	Paraprofessionals	.00	.00	.00	6,171.96	.00	35,320.20	(35,320.20)	+++	.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$6,171.96	\$0.00	\$35,320.20	(\$35,320.20)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$16,374.39	\$0.00	\$45,522.63	(\$45,522.63)	+++	\$0.00
Pr	ogram 11 - THRIVE (formerly ABC) Program Totals	\$0.00	\$0.00	\$0.00	(\$16,374.39)	\$0.00	(\$45,522.63)	\$45,522.63	+++	\$0.00
Program	12 - Physical Education EXPENSE									
5111										
5111.15	Teachers	392,816.00	.00	392,816.00	45,620.79	.00	331,724.30	61,091.70	84	383,600.10
	5111 - Totals	\$392,816.00	\$0.00	\$392,816.00	\$45,620.79	\$0.00	\$331,724.30	\$61,091.70	84%	\$383,600.10
5746	Instructional Equipment	1,005.00	.00	1,005.00	.00	.00	1,003.01	1.99	100	1,005.97
	EXPENSE TOTALS	\$393,821.00	\$0.00	\$393,821.00	\$45,620.79	\$0.00	\$332,727.31	\$61,093.69	84%	\$384,606.07
	Program 12 - Physical Education Totals	(\$393,821.00)	\$0.00	(\$393,821.00)	(\$45,620.79)	\$0.00	(\$332,727.31)	(\$61,093.69)	84%	(\$384,606.07)



			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	n 14 - Science										
	EXPENSE										
5111 5111.15	Teachers		772,032.00	00	772,032.00	92,768.76	.00	646,312.66	125,719.34	84	762,574.08
5111.15	Teachers	5111 - Totals	\$772,032.00	.00 \$0.00	\$772,032.00	\$92,768.76	\$0.00	\$646,312.66	\$125,719.34	84%	\$762,574.08
5340	Other Professional Svcs	3111 - 10tais	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	Repair Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	· ·	3,110.23
5610.01	Instructional Supplies		17,800.00	.00	17,800.00	51.24	1,543.90	13,419.37	2,836.73	84	15,802.06
302	and according appropriate	5610 - Totals	\$17,800.00	\$0.00	\$17,800.00	\$51.24	\$1,543.90	\$13,419.37	\$2,836.73	84%	\$15,802.06
5640		TOFITH ANTICONOMIC	T-11211	T. 7.55	TT: /77770-0	4.5.5		T	TT/TT.T.		(A.T.T. Transport
5640.3	Subscriptions		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		400.00	.00	400.00	.00	.00	.00	400.00	0	.00
		EXPENSE TOTALS	\$798,024.00	\$0.00	\$798,024.00	\$92,820.00	\$1,543.90	\$662,653.37	\$133,826.73	83%	\$782,114.26
	Progra	am 14 - Science Totals	(\$798,024.00)	\$0.00	(\$798,024.00)	(\$92,820.00)	(\$1,543.90)	(\$662,653.37)	(\$133,826.73)	83%	(\$782,114.26)
Program	15 - Special Education EXPENSE										
5111											
5111.15	Teachers		501,242.00	.00	501,242.00	43,366.71	.00	314,916.77	186,325.23	63	411,880.55
		5111 - Totals	\$501,242.00	\$0.00	\$501,242.00	\$43,366.71	\$0.00	\$314,916.77	\$186,325.23	63%	\$411,880.55
5112											
5112.01	Paraprofessionals		144,552.00	.00	144,552.00	20,670.75	.00	138,533.82	6,018.18	96	163,143.06
5112.30	Clerical	errenne maner e	.00	.00	.00	.00	.00	.00	.00	+++	85.33
		5112 - Totals	\$144,552.00	\$0.00	\$144,552.00	\$20,670.75	\$0.00	\$138,533.82	\$6,018.18	96%	\$163,228.39
5610				1474							
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	60.17	1,660.54	173.42	166.04	92	1,291.35
		5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$60.17	\$1,660.54	\$173.42	\$166.04	92%	\$1,291.35
	No. 25 C	EXPENSE TOTALS	\$647,794.00	\$0.00	\$647,794.00	\$64,097.63	\$1,660.54	\$453,624.01	\$192,509.45	70%	\$576,400.29
Parameter	A THE PARTY IN THE	Special Education Totals	(\$647,794.00)	\$0.00	(\$647,794.00)	(\$64,097.63)	(\$1,660.54)	(\$453,624.01)	(\$192,509.45)	70%	(\$576,400.29)
	16 - Social Studies EXPENSE										
5111	and the second s		1000000000000	70-2					12/2/2021/09		
5111.15	Teachers		669,073.00	.00	669,073.00	81,507.51	.00	572,993.70	96,079.30	86	614,894.39
	<u>=</u>	5111 - Totals	\$669,073.00	\$0.00	\$669,073.00	\$81,507.51	\$0.00	\$572,993.70	\$96,079.30	86%	\$614,894.39
5580	Travel		600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5610	*ttit Cli		1 162 00	00	1 162 00	00	00	00	1 162 00	0	000.00
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



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	200	Drive Very Tetal
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE										
	nt 05 - High School										
Program	16 - Social Studies										
	EXPENSE										
5640	— 2001.000 kg							704444		00	2 407 00
5640.1	Textbooks		8,841.00	.00	8,841.00	.00	.00	7,814.44	1,026.56	88	3,407.00
5640.3	Subscriptions		1,348.00	.00	1,348.00	.00.	.00	674.25	673.75	50	741.69
		5640 - Totals	\$10,189.00	\$0.00	\$10,189.00	\$0.00	\$0.00	\$8,488.69	\$1,700.31	83%	\$4,148.69
	Take the control of t	EXPENSE TOTALS	\$681,024.00	\$0.00	\$681,024.00	\$81,507.51	\$0.00	\$581,482.39	\$99,541.61	85%	\$620,451.68
		16 - Social Studies Totals	(\$681,024.00)	\$0.00	(\$681,024.00)	(\$81,507.51)	\$0.00	(\$581,482.39)	(\$99,541.61)	85%	(\$620,451.68)
Program	20 - Miscellaneous EXPENSE										
5123	Long Term Certified Subs		68,000.00	.00	68,000.00	6,564.22	.00	18,751.52	49,248.48	28	27,743.77
5440											
5440.03	Other Rental Services		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
		5440 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5610											
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	.00	.00	107.04	1,892.96	5	2,567.83
		5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$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	\$6,564.22	\$0.00	\$18,858.56	\$55,341.44	25%	\$30,311.60
	Program	20 - Miscellaneous Totals	(\$74,200.00)	\$0.00	(\$74,200.00)	(\$6,564.22)	\$0.00	(\$18,858.56)	(\$55,341.44)	25%	(\$30,311.60)
Program	21 - Literacy Specialist										
	EXPENSE										
5111											
5111.15	Teachers		88,421.00	.00	88,421.00	10,435.26	.00	75,392.16	13,028.84	85	82,884.98
		5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$10,435.26	\$0.00	\$75,392.16	\$13,028.84	85%	\$82,884.98
		EXPENSE TOTALS	\$88,421.00	\$0.00	\$88,421.00	\$10,435.26	\$0.00	\$75,392.16	\$13,028.84	85%	\$82,884.98
	Program 21	- Literacy Specialist Totals	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$10,435.26)	\$0.00	(\$75,392.16)	(\$13,028.84)	85%	(\$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	\$20,118.00	12%	\$22,539.00
	Program 25	- Student Activities Totals	(\$22,806.00)	\$0.00	(\$22,806.00)	\$0.00	\$0.00	(\$2,688.00)	(\$20,118.00)	12%	(\$22,539.00)



Account			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Service Control of the Control of th	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
	nt 05 - High School										
Program	n 26 - ESL										
	EXPENSE										
5111											
5111.15	Teachers	eswaren and a w	233,358.00	.00	233,358.00	28,882.17	.00	195,945.78	37,412.22	84	223,862.26
		5111 - Totals	\$233,358.00	\$0.00	\$233,358.00	\$28,882.17	\$0.00	\$195,945.78	\$37,412.22	84%	\$223,862.26
5610											
5610.01	Instructional Supplies		307.00	.00	307.00	.00	.00	281.39	25.61	92	58.00
		5610 - Totals	\$307.00	\$0.00	\$307.00	\$0.00	\$0.00	\$281.39	\$25.61	92%	\$58.00
5640											
5640.1	Textbooks		1,219.00	.00	1,219.00	.00	.00	1,218.97	.03	100	1,488.49
5640.3	Subscriptions		4,516.00	.00	4,516.00	.00	313.17	4,079.13	123.70	97	.00
		5640 - Totals	\$5,735.00	\$0.00	\$5,735.00	\$0.00	\$313.17	\$5,298.10	\$123.73	98%	\$1,488.49
5743	Non Instructional Equip		201.00	.00	201.00	.00	.00	164.82	36.18	82	184.80
		EXPENSE TOTALS	\$239,601.00	\$0.00	\$239,601.00	\$28,882.17	\$313.17	\$201,690.09	\$37,597.74	84%	\$225,593.55
	Proc	gram 26 - ESL Totals	(\$239,601.00)	\$0.00	(\$239,601.00)	(\$28,882.17)	(\$313.17)	(\$201,690.09)	(\$37,597.74)	84%	(\$225,593.55)
Program	28 - On Line Learning Center										
	EXPENSE										
5121											
5121.01	Tutors - OLL		.00	.00	.00	.00	.00	.00	.00	+++	3,880.00
		5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,880.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,880.00
	Program 28 - On Line Le	earning Center Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,880.00)
Program	33 - Media/Library EXPENSE										
5111											
5111.40	Media Specialist		90,439.00	.00	90,439.00	10,005.27	.00	67,051.92	23,387.08	74	88,785.80
5111.40	Media Specialist	5111 - Totals	90,439.00 \$90,439.00	.00 \$0.00	90,439.00 \$90,439.00	10,005.27 \$10,005.27	.00 \$0.00	67,051.92 \$67,051.92	23,387.08 \$23,387.08	74 74%	88,785.80 \$88,785.80
5111.40 5112	Media Specialist	5111 - Totals		3555						4.8	
	Media Specialist Paraprofessionals	5111 - Totals		3555						4.8	
5112		5111 - Totals	\$90,439.00	\$0.00	\$90,439.00	\$10,005.27	\$0.00	\$67,051.92	\$23,387.08	74%	\$88,785.80
5112			\$90,439.00 24,199.00	\$0.00 .00	\$90,439.00 24,199.00	\$10,005.27 2,707.77	\$0.00 .00	\$67,051.92 19,737.78	\$23,387.08 4,461.22	74% 82	\$88,785.80 23,820.99
5112 5112.01	Paraprofessionals		\$90,439.00 24,199.00 \$24,199.00	\$0.00 .00 \$0.00	\$90,439.00 24,199.00 \$24,199.00	\$10,005.27 2,707.77 \$2,707.77	\$0.00 .00 \$0.00	\$67,051.92 19,737.78 \$19,737.78	\$23,387.08 4,461.22 \$4,461.22	74% 82 82%	\$88,785.80 23,820.99 \$23,820.99
5112 5112.01 5430	Paraprofessionals		\$90,439.00 24,199.00 \$24,199.00	\$0.00 .00 \$0.00 .00	\$90,439.00 24,199.00 \$24,199.00 200.00	\$10,005.27 2,707.77 \$2,707.77 .00	\$0.00 .00 \$0.00	\$67,051.92 19,737.78 \$19,737.78	\$23,387.08 4,461.22 \$4,461.22	74% 82 82%	\$88,785.80 23,820.99 \$23,820.99
5112 5112.01 5430 5610	Paraprofessionals Repair Equipment		\$90,439.00 24,199.00 \$24,199.00 200.00	\$0.00 .00 \$0.00	\$90,439.00 24,199.00 \$24,199.00	\$10,005.27 2,707.77 \$2,707.77	\$0.00 .00 \$0.00 .00	\$67,051.92 19,737.78 \$19,737.78 49.80	\$23,387.08 4,461.22 \$4,461.22 150.20	74% 82 82% 25	\$88,785.80 23,820.99 \$23,820.99 59.60
5112 5112.01 5430 5610 5610.02	Paraprofessionals Repair Equipment Audio/Visual Supl-		\$90,439.00 24,199.00 \$24,199.00 200.00 1,000.00	\$0.00 .00 \$0.00 .00	\$90,439.00 24,199.00 \$24,199.00 200.00 1,000.00	\$10,005.27 2,707.77 \$2,707.77 .00 284.72	\$0.00 .00 \$0.00 .00	\$67,051.92 19,737.78 \$19,737.78 49.80	\$23,387.08 4,461.22 \$4,461.22 150.20	74% 82 82% 25	\$88,785.80 23,820.99 \$23,820.99 59.60 1,040.22
5112 5112.01 5430 5610 5610.02	Paraprofessionals Repair Equipment Audio/Visual Supl-	5112 - Totals	\$90,439.00 24,199.00 \$24,199.00 200.00 1,000.00 200.00	\$0.00 .00 \$0.00 .00	\$90,439.00 24,199.00 \$24,199.00 200.00 1,000.00 200.00	\$10,005.27 2,707.77 \$2,707.77 .00 284.72 9.20	\$0.00 .00 \$0.00 .00	\$67,051.92 19,737.78 \$19,737.78 49.80 999.92 (229.34)	\$23,387.08 4,461.22 \$4,461.22 150.20 .08 429.34	74% 82 82% 25 100 -115	\$88,785.80 23,820.99 \$23,820.99 59.60 1,040.22 161.56
5112 5112.01 5430 5610 5610.02 5610.05	Paraprofessionals Repair Equipment Audio/Visual Supl- Non Instructional Supply	5112 - Totals	\$90,439.00 24,199.00 \$24,199.00 200.00 1,000.00 200.00 \$1,200.00	\$0.00 .00 \$0.00 .00 .00 .00	\$90,439.00 24,199.00 \$24,199.00 200.00 1,000.00 200.00 \$1,200.00	\$10,005.27 2,707.77 \$2,707.77 .00 284.72 9.20 \$293.92	\$0.00 \$0.00 \$0.00 .00 .00 .00	\$67,051.92 19,737.78 \$19,737.78 49.80 999.92 (229.34) \$770.58	\$23,387.08 4,461.22 \$4,461.22 150.20 .08 429.34 \$429.42	74% 82 82% 25 100 -115 64%	\$88,785.80 23,820.99 \$23,820.99 59.60 1,040.22 161.56 \$1,201.78
5112 5112.01 5430 5610 5610.02 5610.05	Paraprofessionals Repair Equipment Audio/Visual Supl- Non Instructional Supply Library Books	5112 - Totals	\$90,439.00 24,199.00 \$24,199.00 200.00 1,000.00 200.00 \$1,200.00 6,030.00	\$0.00 \$0.00 \$0.00 .00 .00 .00 \$0.00	\$90,439.00 24,199.00 \$24,199.00 200.00 1,000.00 200.00 \$1,200.00 6,030.00	\$10,005.27 2,707.77 \$2,707.77 .00 284.72 9.20 \$293.92 .00	\$0.00 \$0.00 \$0.00 .00 .00 .00 \$0.00	\$67,051.92 19,737.78 \$19,737.78 49.80 999.92 (229.34) \$770.58	\$23,387.08 4,461.22 \$4,461.22 150.20 .08 429.34 \$429.42 9.58	74% 82 82% 25 100 -115 64% 100	\$88,785.80 23,820.99 \$23,820.99 59.60 1,040.22 161.56 \$1,201.78 3,865.04
5112 5112.01 5430 5610 5610.02 5610.05 5640 5640.2	Paraprofessionals Repair Equipment Audio/Visual Supl- Non Instructional Supply	5112 - Totals	\$90,439.00 24,199.00 \$24,199.00 200.00 1,000.00 200.00 \$1,200.00	\$0.00 .00 \$0.00 .00 .00 .00	\$90,439.00 24,199.00 \$24,199.00 200.00 1,000.00 200.00 \$1,200.00	\$10,005.27 2,707.77 \$2,707.77 .00 284.72 9.20 \$293.92	\$0.00 \$0.00 \$0.00 .00 .00 .00	\$67,051.92 19,737.78 \$19,737.78 49.80 999.92 (229.34) \$770.58	\$23,387.08 4,461.22 \$4,461.22 150.20 .08 429.34 \$429.42	74% 82 82% 25 100 -115 64%	\$88,785.80 23,820.99 \$23,820.99 59.60 1,040.22 161.56 \$1,201.78



Department Color High School Program 33 - Media Library Department Color High School Program 33 - Media Library Department Color High School Program 33 - Media Library Department Color High School			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Deposition 1998	Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Program 33 - Media / Library Program 35 - Media / Library Totals State S	Fund 5100 -	General Fund BOE									
	Department	05 - High School									
Section Dues and Fees	Program										
Program 33 - Media / Library Totals \$128,690.00 \$0.00 \$128,690.00 \$13,006.96 \$592.12 \$100,674.19 \$27,342.69 79% \$122,580.00 \$122,540.0											
Program 33 - Media Library Totals Si28,699.00 Si28,699.00 Si30,06.96 Si52,12 Si00,674.19 Si27,342.69 79% Si23,352.65 Si28,699.00 Si28,699.00 Si30,06.96 Si28,699.00 Si27,342.69 79% Si23,352.65 Si11.5 Totals Si28,860.00 Si28,860	5810		75.77.75.7	2.000000		3.5.5.				117902000	392.70
Program 39 - LIFE SKILLS SEPENSE SEPNSE SEPENSE SEPENS			4.007,700.00						1		\$123,541.95
Companies Comp			(\$128,609.00)	\$0.00	(\$128,609.00)	(\$13,006.96)	(\$592.12)	(\$100,674.19)	(\$27,342.69)	79%	(\$123,541.95)
Still Stackers Stackers Still Stackers Stackers Still	Program										
Section Sect		EXPENSE									
S112 S112 S113 S178,860.00 S10,00 S178,860.00 \$20,637.69 \$0.00 \$187,487.70 \$186,677.70 \$105,00 \$225,551.00 \$112,500.											
S112.01	5111.15									LETTER STATE OF	255,451.68
ST12-01		5111 - Tota	ls \$178,860.00	\$0.00	\$178,860.00	\$20,637.69	\$0.00	\$187,487.97	(\$8,627.97)	105%	\$255,451.68
Sile											
EXPENSE TOTALS \$415,979.00 \$0.00 \$415,979.00 \$36,276.90 \$0.00 \$301,078.92 \$114,900.08 72% \$424,5979.00 \$49 - LINKS	5112.01										169,528.84
Program 39 - LIFE SKILLS Totals (\$415,979.00) \$0.00 (\$415,979.00) (\$36,276.90) \$0.00 (\$301,078.92) (\$114,900.08) 72% (\$424,578) \$424,578 \$434,578			the state of the s						The state of the s		\$169,528.84
Program 49 - LINKS EXPENSE									100000000000000000000000000000000000000	150000000000000000000000000000000000000	\$424,980.52
STITUS Teachers STITUS Teachers STITUS Teachers STITUS Teachers STITUS Teachers STITUS			(\$415,979.00)	\$0.00	(\$415,979.00)	(\$36,276.90)	\$0.00	(\$301,078.92)	(\$114,900.08)	72%	(\$424,980.52)
Still Stil	Program										
Sili		EXPENSE									
S112											
Sample S	5111.15		NOOTHWED THE LEWIS CO.				3775-100	The Maria Color	7.6 (00)	2012/2011	58,319.52
S112.01 Paraprofessionals S112 - Totals \$0.00		5111 - Tota	s \$64,169.00	\$0.00	\$64,169.00	\$10,225.14	\$0.00	\$65,176.04	(\$1,007.04)	102%	\$58,319.52
Sili		man in the state of the state o			2007	140000	0.00493	194797	10000		
EXPENSE TOTALS \$64,169.00 \$0.00 \$64,169.00 \$10,225.14 \$0.00 \$65,76.04 \$(1,007.04) 102% \$60, \$60, \$60, \$60, \$60, \$60, \$60, \$60,	5112.01	TORROW TO THE PARTY OF THE PART	1,000,000	Accepts.		20,000			2505000	and the second second	1,844.58
Program 49 - LINKS Totals (\$64,169.00) \$0.00 (\$64,169.00) (\$10,225.14) \$0.00 (\$65,176.04) \$1,007.04 102% (\$60,170.04) \$1,007.04 102% (\$60,170.04) \$1,007.04 102% (\$60,170.04) \$1,007.04 102% (\$60,170.04) \$1,007.04 102% (\$60,170.04) \$1,007.04 102% (\$60,170.04) \$1,007.04 102% (\$60,170.04) \$1,007.04 102% (\$60,170.04) \$1,007.04 102% (\$60,170.04) \$1,007.04 102% (\$60,170.04) \$1,007.04 102% (\$60,170.04) \$1,007.04 102% (\$60,170.04) \$1,007.04 102% (\$60,170.04) \$1,007.04 102% (\$60,170.04) \$1,007.04 102% (\$60,170.04) \$1,007.04 102% (\$60,170.04) \$1,007.04 102% (\$60,170.04) \$1,007.04			THE PROPERTY.	90000000	30.00000000	1,000,000	VIN 1000-1100		1.0000000000		\$1,844.58
Program 54 - ROTC EXPENSE 5111 5111.15 Teachers			4-7						1311 12		\$60,164.10
STITE STIT			(\$64,169.00)	\$0.00	(\$64,169.00)	(\$10,225.14)	\$0.00	(\$65,176.04)	\$1,007.04	102%	(\$60,164.10)
Teachers 108,940.00 .00 108,940.00 9,848.19 .00 71,798.86 37,141.14 66 82,	Program										
Teachers Teachers 108,940.00 .00 108,940.00 9,848.19 .00 71,798.86 37,141.14 66 82, 5111 - Totals \$108,940.00 \$0.00 \$108,940.00 \$9,848.19 \$0.00 \$71,798.86 \$37,141.14 66% \$82, 5111 - Totals \$108,940.00 \$0.00 \$108,940.00 \$9,848.19 \$0.00 \$71,798.86 \$37,141.14 66% \$82, 70 \$108,940.00 \$108,940.00 \$9,848.19 \$0.00 \$71,798.86 \$37,141.14 66% \$82, 70 \$108,940.00 \$108,940.00 \$108,940.00 \$9,848.19 \$0.00 \$71,798.86 \$37,141.14 66% \$82, 70 \$108,940.00		EXPENSE									
STITE STIT											
EXPENSE TOTALS \$108,940.00 \$0.00 \$108,940.00 \$9,848.19 \$0.00 \$71,798.86 \$37,141.14 66% \$82,7 \$108,940.00 \$0.00 \$108,940.00 \$9,848.19 \$0.00 \$71,798.86 \$37,141.14 66% \$82,7 \$108,940.00 \$10	5111.15			3, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10			17 10000000			1,656	82,297.02
Program 54 - ROTC Totals (\$108,940.00) \$0.00 (\$108,940.00) (\$9,848.19) \$0.00 (\$71,798.86) (\$37,141.14) 66% (\$82,2				00.050.000			- Interestation	580000800000000000000000000000000000000	TAKE STANDARD STANDARD	15/25/26	\$82,297.02
Program 60 - Admin/General Expenses EXPENSE 5111 5111.01 Administrators Salaries 427,089.00 .00 427,089.00 45,265.32 .00 497,317.67 (70,228.67) 116 438,4			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					Arran de Arr		150,500	\$82,297.02
EXPENSE 5111 5111.01 Administrators Salaries 427,089.00 .00 427,089.00 45,265.32 .00 497,317.67 (70,228.67) 116 438,438,438,438,438,438,438,438,438,438,			(\$108,940.00)	\$0.00	(\$108,940.00)	(\$9,848.19)	\$0.00	(\$71,798.86)	(\$37,141.14)	66%	(\$82,297.02)
5111 511.01 Administrators Salaries 427,089.00 .00 427,089.00 45,265.32 .00 497,317.67 (70,228.67) 116 438,089.00	Program										
5111.01 Administrators Salaries 427,089.00 .00 427,089.00 45,265.32 .00 497,317.67 (70,228.67) 116 438,438		EXPENSE									
		Administration College	427 000 0	25	427 000 00	45.265.25	0.0	407.247.67	(70 220 67)	***	420 540 72
5111.50 Stipends 21,600.00 .00 21,600.00 .00 9,000.00 12,600.00 42 31,		19650 000	The Manager of the Control of the Co		The same of the sa	**		and the same of th			438,640.72
			12								31,748.00
5111.56 Teacher Lunch Coverage .00 .00 .00 .00 .00 .00 .00 .00 +++	5111.56	Teacher Lunch Coverage	.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
Fund 5100 -	General Fund BOE		And the second	The state of the s			A THE STATE OF THE	- I self-red construction and		110.00 200	The state of the s
Department	05 - High School										
Program	60 - Admin/General Expenses										
	EXPENSE										
		5111 - Totals	\$448,689.00	\$0.00	\$448,689.00	\$45,265.32	\$0.00	\$506,317.67	(\$57,628.67)	113%	\$470,463.72
5112											
5112.30	Clerical		271,631.00	.00	271,631.00	25,801.15	.00	226,422.79	45,208.21	83	262,089.03
		5112 - Totals	\$271,631.00	\$0.00	\$271,631.00	\$25,801.15	\$0.00	\$226,422.79	\$45,208.21	83%	\$262,089.03
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	50.06	.00	50.06	(50.06)	+++	.00
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$50.06	\$0.00	\$50.06	(\$50.06)	+++	\$0.00
5340	Other Professional Svcs		14,980.00	.00	14,980.00	.00	.00	2,683.33	12,296.67	18	21,849.28
5530								700.4	1000000		
5530.04	Postage		190.00	.00	190.00	.00	.00	602.00	(412.00)	317	187.00
	er:	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	10,561.60	.00	(4,161.60)	165	4,894.43
	and the field of the the transfer of the contract of the transfer of the trans	5610 - Totals	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$10,561.60	\$0.00	(\$4,161.60)	165%	\$4,894.43
5810	Dues and Fees	ATTERNITATIVE APPLICATION	10,370.00	.00	10,370.00	.00	.00	10,205.00	165.00	98	9,840.00
	5.511.5744 523	EXPENSE TOTALS	\$754,508.00	\$0.00	\$754,508.00	\$71,116.53	\$10,561.60	\$746,280.85	(\$2,334.45)	100%	\$770,309.46
	Program 60 - Admin/Gener		(\$754,508.00)	\$0.00	(\$754,508.00)	(\$71,116.53)	(\$10,561.60)	(\$746,280.85)	\$2,334.45	100%	(\$770,309.46)
Program	62 - PAVE		(4, - ,,	4-12-0	(4,,	(4//	(11	(4,	1-/	A.C.	14
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	13,187.24
	7.550115.1	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,187.24
5112			44.4-	40.0-	40.45	40,00	40.00	40.00	40.55	3 5 7	410/10
5112.01	Paraprofessionals		79,845.00	.00	79,845.00	9,324.16	.00	66,363.88	13,481.12	83	92,693.37
	1 41 41 51 44 41	5112 - Totals	\$79,845.00	\$0.00	\$79,845.00	\$9,324.16	\$0.00	\$66,363.88	\$13,481.12	83%	\$92,693.37
		EXPENSE TOTALS	\$79,845.00	\$0.00	\$79,845.00	\$9,324.16	\$0.00	\$66,363.88	\$13,481.12	83%	\$105,880.61
	Program	m 62 - PAVE Totals	(\$79,845.00)	\$0.00	(\$79,845.00)	(\$9,324.16)	\$0.00	(\$66,363.88)	(\$13,481.12)	83%	(\$105,880.61)
Program	65 - Nurses	UZ PRIE PULLIS	(\$75,015.00)	40.00	(4/3/013.00)	(45,521.10)	ψ0.00	(400,505.00)	(415, 101.12)	05 70	(\$105,000.01)
Musiker	EXPENSE										
5112	LAN LINE										
5112.70	Nurses		93,721.00	.00	93,721.00	10,790.82	.00	77,732.86	15,988.14	83	81,748.36
3112.70	Maises	5112 - Totals	\$93,721.00	\$0.00	\$93,721.00	\$10,790.82	\$0.00	\$77,732.86	\$15,988.14	83%	\$81,748.36
		3112 - 10tais	\$33,721.00	\$0.00							
		EVDENCE TOTALS	¢02 721 00	¢0.00	±02 721 00	410 700 02	40.00	*77 722 OC	#15 000 1A	020/	A01 740 26
	0	65 - Nurses Totals	\$93,721.00 (\$93,721.00)	\$0.00 \$0.00	\$93,721.00 (\$93,721.00)	\$10,790.82 (\$10,790.82)	\$0.00 \$0.00	\$77,732.86 (\$77,732.86)	\$15,988.14 (\$15,988.14)	83% 83%	\$81,748.36 (\$81,748.36)



		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									
	05 - High School									
Program	66 - Campus Security									
1711 STATE AND ADD AT	EXPENSE									
5112										
5112.01	Paraprofessionals	74,774.00	.00	74,774.00	5,515.59	.00	38,994.23	35,779.77	52	40,556.57
	5112 - Totals	\$74,774.00	\$0.00	\$74,774.00	\$5,515.59	\$0.00	\$38,994.23	\$35,779.77	52%	\$40,556.57
	EXPENSE TOTALS	\$74,774.00	\$0.00	\$74,774.00	\$5,515.59	\$0.00	\$38,994.23	\$35,779.77	52%	\$40,556.57
	Program 66 - Campus Security Totals	(\$74,774.00)	\$0.00	(\$74,774.00)	(\$5,515.59)	\$0.00	(\$38,994.23)	(\$35,779.77)	52%	(\$40,556.57)
Program	70 - Facility and Maintenance									
	EXPENSE									
5112										
5112.80	Custodians	281,850.00	.00	281,850.00	26,870.09	.00	233,393.72	48,456.28	83	291,480.07
5112.90	Longevity	1,737.00	.00	1,737.00	123.75	.00	1,628.25	108.75	94	2,139.00
	5112 - Totals	\$283,587.00	\$0.00	\$283,587.00	\$26,993.84	\$0.00	\$235,021.97	\$48,565.03	83%	\$293,619.07
5130										
5130.80	OT Wages-Custodian	15,500.00	.00	15,500.00	1,171.81	.00	7,059.50	8,440.50	46	15,976.29
	5130 - Totals	\$15,500.00	\$0.00	\$15,500.00	\$1,171.81	\$0.00	\$7,059.50	\$8,440.50	46%	\$15,976.29
	EXPENSE TOTALS	\$299,087.00	\$0.00	\$299,087.00	\$28,165.65	\$0.00	\$242,081.47	\$57,005.53	81%	\$309,595.36
	Program 70 - Facility and Maintenance Totals	(\$299,087.00)	\$0.00	(\$299,087.00)	(\$28,165.65)	\$0.00	(\$242,081.47)	(\$57,005.53)	81%	(\$309,595.36)
Program	91 - Psychologist									
	EXPENSE									
5111										
5111.46	Psychologist	79,834.00	.00	79,834.00	9,505.83	.00	69,217.14	10,616.86	87	79,333.80
	5111 - Totals	\$79,834.00	\$0.00	\$79,834.00	\$9,505.83	\$0.00	\$69,217.14	\$10,616.86	87%	\$79,333.80
	EXPENSE TOTALS	\$79,834.00	\$0.00	\$79,834.00	\$9,505.83	\$0.00	\$69,217.14	\$10,616.86	87%	\$79,333.80
	Program 91 - Psychologist Totals	(\$79,834.00)	\$0.00	(\$79,834.00)	(\$9,505.83)	\$0.00	(\$69,217.14)	(\$10,616.86)	87%	(\$79,333.80)
Program	92 - Social Workers									
	EXPENSE									
5111										
5111.31	Social Worker	168,040.00	.00	168,040.00	19,389.24	.00	141,157.76	26,882.24	84	160,978.28
	5111 - Totals	\$168,040.00	\$0.00	\$168,040.00	\$19,389.24	\$0.00	\$141,157.76	\$26,882.24	84%	\$160,978.28
	EXPENSE TOTALS	\$168,040.00	\$0.00	\$168,040.00	\$19,389.24	\$0.00	\$141,157.76	\$26,882.24	84%	\$160,978.28
	Program 92 - Social Workers Totals	(\$168,040.00)	\$0.00	(\$168,040.00)	(\$19,389.24)	\$0.00	(\$141,157.76)	(\$26,882.24)	84%	(\$160,978.28)
Program	95 - Speech	. No. 100		100				***		8 11 8
	EXPENSE									
5111										
5111.60	Speech Pathologist	56,703.00	.00	56,703.00	10,904.43	.00	79,732.58	(23,029.58)	141	92,777.60
	5111 - Totals	\$56,703.00	\$0.00	\$56,703.00	\$10,904.43	\$0.00	\$79,732.58	(\$23,029.58)	141%	\$92,777.60
	EXPENSE TOTALS	\$56,703.00	\$0.00	\$56,703.00	\$10,904.43	\$0.00	\$79,732.58	(\$23,029.58)	141%	\$92,777.60
	Program 95 - Speech Totals	(\$56,703.00)	\$0.00	(\$56,703.00)	(\$10,904.43)	\$0.00	(\$79,732.58)	\$23,029.58	141%	(\$92,777.60)
	riogram 55 Special Totals	(450)/05.00)	40.00	(450)/ 05:00)	(410/20 11 /2)	40.00	(4/3//32.30)	425,525,50		(452)00)



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	CARLON CONTRACT CONTR	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE		The same of the sa	Constitution of the Consti	The second secon		The space of the second state of the second st	SAME AND THE CONTRACT OF THE C	TANA TANA MANAGAMAN		
Department	05 - High School										
Program	98 - Pre - K										
	EXPENSE										
5111											
5111.15	Teachers		75,034.00	.00	75,034.00	8,657.76	.00	63,027.64	12,006.36	84	71,863.34
		5111 - Totals	\$75,034.00	\$0.00	\$75,034.00	\$8,657.76	\$0.00	\$63,027.64	\$12,006.36	84%	\$71,863.34
		EXPENSE TOTALS	\$75,034.00	\$0.00	\$75,034.00	\$8,657.76	\$0.00	\$63,027.64	\$12,006.36	84%	\$71,863.34
		Program 98 - Pre - K Totals	(\$75,034.00)	\$0.00	(\$75,034.00)	(\$8,657.76)	\$0.00	(\$63,027.64)	(\$12,006.36)	84%	(\$71,863.34)
	Depart	tment 05 - High School Totals	(\$8,408,720.00)	\$0.00	(\$8,408,720.00)	(\$936,302.49)	(\$25,234.11)	(\$7,000,635.61)	(\$1,382,850.28)	84%	(\$8,084,237.32)
Department	06 - Middle School										
Program	01 - Art										
	EXPENSE										
5111											
5111.15	Teachers		193,685.00	.00	193,685.00	27,864.90	.00	175,746.63	17,938.37	91	183,376.29
		5111 - Totals	\$193,685.00	\$0.00	\$193,685.00	\$27,864.90	\$0.00	\$175,746.63	\$17,938.37	91%	\$183,376.29
5610											
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	\$27,864.90	\$0.00	\$178,852.29	\$19,332.71	90%	\$185,931.48
		Program 01 - Art Totals	(\$198,185.00)	\$0.00	(\$198,185.00)	(\$27,864.90)	\$0.00	(\$178,852.29)	(\$19,332.71)	90%	(\$185,931.48)
Program	04 - Language Arts EXPENSE										
5111											
5111.15	Teachers	- Marie - Mari	1,208,673.00	.00	1,208,673.00	123,870.47	.00	952,212.85	256,460.15	79	1,149,797.08
		5111 - Totals	\$1,208,673.00	\$0.00	\$1,208,673.00	\$123,870.47	\$0.00	\$952,212.85	\$256,460.15	79%	\$1,149,797.08
5610											
5610.01	Instructional Supplies	ł.	1,889.00	.00	1,889.00	.00	.00	1,081.38	807.62	57	1,469.91
		5610 - Totals	\$1,889.00	\$0.00	\$1,889.00	\$0.00	\$0.00	\$1,081.38	\$807.62	57%	\$1,469.91
5640											
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	\$123,870.47	\$0.00	\$955,080.08	\$258,286.92	79%	\$1,152,859.55
	2 2.5.00 H	am 04 - Language Arts Totals	(\$1,213,367.00)	\$0.00	(\$1,213,367.00)	(\$123,870.47)	\$0.00	(\$955,080.08)	(\$258,286.92)	79%	(\$1,152,859.55)
Program	05 - Guidance EXPENSE										
5111											
5111.65	Guidance Counselor		157,954.00	.00	157,954.00	18,568.71	.00	167,320.21	(9,366.21)	106	158,808.85
		5111 - Totals	\$157,954.00	\$0.00	\$157,954.00	\$18,568.71	\$0.00	\$167,320.21	(\$9,366.21)	106%	\$158,808.85
									5000 TO 100 TO 1		19901



		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									
	it 06 - Middle School									
Program	05 - Guidance									
Laborarioners	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
	EXPENSE TOTALS	\$158,242.00	\$0.00	\$158,242.00	\$18,568.71	\$212.00	\$167,320.21	(\$9,290.21)	106%	\$159,011.80
	Program 05 - Guidance Totals	(\$158,242.00)	\$0.00	(\$158,242.00)	(\$18,568.71)	(\$212.00)	(\$167,320.21)	\$9,290.21	106%	(\$159,011.80)
Program	07 - Tech Education									
120000	EXPENSE									
5111		2021-002 - 11-0-00-001-01-00-001	DAINWIT	Seat Wester Research 45-65 vs.	20000000000000	75,00			F74.10802F	YOUR MODELLING
5111.15	Teachers	88,421.00	.00	88,421.00	20,404.86	.00	129,012.62	(40,591.62)	146	87,465.18
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$20,404.86	\$0.00	\$129,012.62	(\$40,591.62)	146%	\$87,465.18
5610		to exercis			The Hardison Control	05/2				01019991000
5610.01	Instructional Supplies	5,841.00	.00	5,841.00	1,560.00	.00	5,549.45	291.55	95	4,380.72
	5610 - Totals	\$5,841.00	\$0.00	\$5,841.00	\$1,560.00	\$0.00	\$5,549.45	\$291.55	95%	\$4,380.72
5746	Instructional Equipment	357.00	.00	357.00	.00	.00	193.50	163.50	54	262.00
5810	Dues and Fees	102.00	.00	102.00	.00	.00	100.00	2.00	98	100.00
	EXPENSE TOTALS	\$94,721.00	\$0.00	\$94,721.00	\$21,964.86	\$0.00	\$134,855.57	(\$40,134.57)	142%	\$92,207.90
	Program 07 - Tech Education Totals	(\$94,721.00)	\$0.00	(\$94,721.00)	(\$21,964.86)	\$0.00	(\$134,855.57)	\$40,134.57	142%	(\$92,207.90)
	08 - World Language EXPENSE									
5111										
5111.15	Teachers	152,721.00	.00	152,721.00	17,621.67	.00	128,448.18	24,272.82	84	171,455.36
	5111 - Totals	\$152,721.00	\$0.00	\$152,721.00	\$17,621.67	\$0.00	\$128,448.18	\$24,272.82	84%	\$171,455.36
5610										
5610.01	Instructional Supplies	157.00	.00	157.00	.00	.00	78.93	78.07	50	94.95
5610.05	Non Instructional Supply	88.00	.00	88.00	.00	.00	28.98	59.02	33	.00
	5610 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$107.91	\$137.09	44%	\$94.95
	EXPENSE TOTALS	\$152,966.00	\$0.00	\$152,966.00	\$17,621.67	\$0.00	\$128,556.09	\$24,409.91	84%	\$171,550.31
	Program 08 - World Language Totals	(\$152,966.00)	\$0.00	(\$152,966.00)	(\$17,621.67)	\$0.00	(\$128,556.09)	(\$24,409.91)	84%	(\$171,550.31)
Program	09 - Mathematics									
	EXPENSE									
5111										
5111.15	Teachers	846,967.00	.00	846,967.00	95,866.74	.00	712,346.16	134,620.84	84	848,091.80
	5111 - Totals	\$846,967.00	\$0.00	\$846,967.00	\$95,866.74	\$0.00	\$712,346.16	\$134,620.84	84%	\$848,091.80
5610										
5610.01	Instructional Supplies	204.00	.00	204.00	.00	140.85	.00	63.15	69	151.57



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE									
	06 - Middle School									
Program	09 - Mathematics									
	EXPENSE									
	5610 - Totals	\$204.00	\$0.00	\$204.00	\$0.00	\$140.85	\$0.00	\$63.15	69%	\$151.57
	EXPENSE TOTALS	\$847,171.00	\$0.00	\$847,171.00	\$95,866.74	\$140.85	\$712,346.16	\$134,683.99	84%	\$848,243.37
	Program 09 - Mathematics Totals	(\$847,171.00)	\$0.00	(\$847,171.00)	(\$95,866.74)	(\$140.85)	(\$712,346.16)	(\$134,683.99)	84%	(\$848,243.37)
Program	10 - Music									
	EXPENSE									
5111										
5111.15	Teachers	216,809.00	.00	216,809.00	35,867.82	.00	205,001.66	11,807.34	95	209,483.74
	5111 - Totals	\$216,809.00	\$0.00	\$216,809.00	\$35,867.82	\$0.00	\$205,001.66	\$11,807.34	95%	\$209,483.74
5430	Repair Equipment	3,463.00	.00	3,463.00	.00	.00	2,508.11	954.89	72	1,515.00
5610										
5610.01	Instructional Supplies	400.00	.00	400.00	.00	.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	\$0.00	\$0.00	\$879.94	\$548.06	62%	\$536.72
5743	Non Instructional Equip	800.00	.00	800.00	.00	.00	700.00	100.00	88	549.40
5746	Instructional Equipment	1,139.00	.00	1,139.00	.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
	EXPENSE TOTALS	\$224,384.00	\$0.00	\$224,384.00	\$35,867.82	\$0.00	\$210,304.71	\$14,079.29	94%	\$213,635.86
	Program 10 - Music Totals	(\$224,384.00)	\$0.00	(\$224,384.00)	(\$35,867.82)	\$0.00	(\$210,304.71)	(\$14,079.29)	94%	(\$213,635.86)
Program	11 - THRIVE (formerly ABC) Program			11	M	1.1	127	337		
	EXPENSE									
5112										
5112.01	Paraprofessionals	.00	.00	.00	11,712.51	.00	77,371.16	(77,371.16)	+++	.00
One or medical	5112 - Totals	\$0.00	\$0.00	\$0.00	\$11,712.51	\$0.00	\$77,371.16	(\$77,371.16)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$11,712.51	\$0.00	\$77,371.16	(\$77,371.16)	+++	\$0.00
Pr	Program 11 - THRIVE (formerly ABC) Program Totals	\$0.00	\$0.00	\$0.00	(\$11,712.51)	\$0.00	(\$77,371.16)	\$77,371.16	+++	\$0.00
	12 - Physical Education	T-22-5	of the state	•	(+//	3,000,000	(4, -,,	T. /		1000
The state of the s	EXPENSE									
5111	the state of the s									
5111.15	Teachers	331,910.00	.00	331,910.00	35,532.42	.00	253,835.11	78,074.89	76	324,402.30
J	5111 - Totals	\$331,910.00	\$0.00	\$331,910.00	\$35,532.42	\$0.00	\$253,835.11	\$78,074.89	76%	\$324,402.30
5610		4	4	4004/	400,000	т	422,000.	410/01	1010	402.7.02
5610.01	Instructional Supplies	401.00	.00	401.00	.00	.00	266.85	134.15	67	.00
5610.05	Non Instructional Supply	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
3010.03	5610 - Totals	\$451.00	\$0.00	\$451.00	\$0.00	\$0.00	\$266.85	\$184.15	59%	\$0.00
5640	JOAN CLOUD	\$427,00	40.00	\$131.00	φυ.υυ	\$0.00	\$200.05	\$107.13	3570	\$0.00
3040										



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			Amondina		THE WAR	Li rourite. S. 1880.	11 41 10 20 10 10	11311223		1100
	06 - Middle School										
	12 - Physical Education										
	EXPENSE										
5640											
5640.3	Subscriptions		100.00	.00	100.00	.00	.00	.00	100.00	0	.00
		5640 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5743	Non Instructional Equip		150.00	.00	150.00	.00	.00	.00	150.00	0	.00
5746	Instructional Equipment		575.00	.00	575.00	.00	.00	387.99	187.01	67	350.67
		EXPENSE TOTALS	\$333,186.00	\$0.00	\$333,186.00	\$35,532.42	\$0.00	\$254,489.95	\$78,696.05	76%	\$324,752.97
	Program 12 - Ph	hysical Education Totals	(\$333,186.00)	\$0.00	(\$333,186.00)	(\$35,532.42)	\$0.00	(\$254,489.95)	(\$78,696.05)	76%	(\$324,752.97)
Program	13 - Reading Consultant										
	EXPENSE										
5111											
5111.75	Coordinating Teacher	_	76,684.00	.00	76,684.00	8,848.14	.00	64,401.92	12,282.08	84	73,367.78
		5111 - Totals	\$76,684.00	\$0.00	\$76,684.00	\$8,848.14	\$0.00	\$64,401.92	\$12,282.08	84%	\$73,367.78
		EXPENSE TOTALS	\$76,684.00	\$0.00	\$76,684.00	\$8,848.14	\$0.00	\$64,401.92	\$12,282.08	84%	\$73,367.78
	THE CONTRACT OF THE PARTY OF TH	ading Consultant Totals	(\$76,684.00)	\$0.00	(\$76,684.00)	(\$8,848.14)	\$0.00	(\$64,401.92)	(\$12,282.08)	84%	(\$73,367.78)
Program	14 - Science										
	EXPENSE										
5111											
5111.15	Teachers	<u></u>	813,291.00	.00	813,291.00	103,915.44	.00	671,476.90	141,814.10	83	757,116.10
		5111 - Totals	\$813,291.00	\$0.00	\$813,291.00	\$103,915.44	\$0.00	\$671,476.90	\$141,814.10	83%	\$757,116.10
5610											
5610.01	Instructional Supplies	Proceedings of the Control of the Co	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											
5640.3	Subscriptions	AARDANA Neeko na	900.00	.00	900.00	.00	.00	675.00	225.00	75	.00
		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	\$103,915.44	\$0.00	\$674,021.13	\$143,451.87	82%	\$759,033.52
		am 14 - Science Totals	(\$817,473.00)	\$0.00	(\$817,473.00)	(\$103,915.44)	\$0.00	(\$674,021.13)	(\$143,451.87)	82%	(\$759,033.52)
Program	15 - Special Education EXPENSE										
5111											
5111.15	Teachers		597,562.00	.00	597,562.00	64,689.25	.00	536,338.64	61,223.36	90	684,579.83
		5111 - Totals	\$597,562.00	\$0.00	\$597,562.00	\$64,689.25	\$0.00	\$536,338.64	\$61,223.36	90%	\$684,579.83
5112			(1)	1.5	William Andrews		7.	T. Carlotte Maria	10 %		
5112.01	Paraprofessionals		171,676.00	.00	171,676.00	23,924.68	.00	166,887.44	4,788.56	97	241,854.66
	1070 AM 2018 11 EV where its one insulative retrieves an automotive	5112 - Totals	\$171,676.00	\$0.00	\$171,676.00	\$23,924.68	\$0.00	\$166,887.44	\$4,788.56	97%	\$241,854.66
		EXPENSE TOTALS	\$769,238.00	\$0.00	\$769,238.00	\$88,613.93	\$0.00	\$703,226.08	\$66,011.92	91%	\$926,434.49
			*	#.#X	4.35/35	7/		31000 C	4/	5.7723	# 1 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 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
The Administration of the Control of	General Fund BOE	budget	Amendments	budget	Transactions	Endambrances	Transactions	Transactions	TCC U	Thor Tear Total
	06 - Middle School									
	Program 15 - Special Education	on Totals (\$769,238.00)	\$0.00	(\$769,238.00)	(\$88,613.93)	\$0.00	(\$703,226.08)	(\$66,011.92)	91%	(\$926,434.49)
Program	16 - Social Studies	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4	(1/	(1//	,	(1//	(1//		(1//
	EXPENSE									
5111										
5111.15	Teachers	746,001.00	.00	746,001.00	95,662.53	.00	678,635.92	67,365.08	91	723,204.44
	5111	L - Totals \$746,001.00	\$0.00	\$746,001.00	\$95,662.53	\$0.00	\$678,635.92	\$67,365.08	91%	\$723,204.44
5610		ed. The last processors in the second state of the second	10 # 200 C C C C C C C C C C C C C C C C C C	13#100 0 0 #150 NOTE: 0.000		W 7700000 2500		Website (Proposition and a second		10 TO 10 TO TO TO TO THE STATE OF THE STATE
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	\$95,662.53	\$0.00	\$679,207.65	\$67,588.35	91%	\$723,648.26
	Program 16 - Social Studie	es Totals (\$746,796.00)	\$0.00	(\$746,796.00)	(\$95,662.53)	\$0.00	(\$679,207.65)	(\$67,588.35)	91%	(\$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	25,972.15	.00	83,539.84	(73,539.84)	835	22,832.02
	EXPENSE	TOTALS \$10,000.00	\$0.00	\$10,000.00	\$25,972.15	\$0.00	\$83,539.84	(\$73,539.84)	835%	\$24,363.55
	Program 20 - Miscellaneou	us Totals (\$10,000.00)	\$0.00	(\$10,000.00)	(\$25,972.15)	\$0.00	(\$83,539.84)	\$73,539.84	835%	(\$24,363.55)
Program	25 - Student Activities									
	EXPENSE									
5111										
5111.50	Stipends	2,343.00	.00	2,343.00	.00	.00	.00	2,343.00	0	.00
5111.57	Stipend Arts Drama Music	6,436.00	.00	6,436.00	.00	.00	.00	6,436.00	0	6,436.00
	5111	L - Totals \$8,779.00	\$0.00	\$8,779.00	\$0.00	\$0.00	\$0.00	\$8,779.00	0%	\$6,436.00
5610										
5610.05	Non Instructional Supply	459.00	.00	459.00	.00	.00	.00	459.00	0	.00
) - Totals \$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00	0%	\$0.00
	EXPENSE	4-7	\$0.00	\$9,238.00	\$0.00	\$0.00	\$0.00	\$9,238.00	0%	\$6,436.00
	Program 25 - Student Activitie	es Totals (\$9,238.00)	\$0.00	(\$9,238.00)	\$0.00	\$0.00	\$0.00	(\$9,238.00)	0%	(\$6,436.00)
Program	26 - ESL									
	EXPENSE									
5111		naret wasernaw	0.480		700000000000000000000000000000000000000	6000		Wind Valley Con	2000	
5111.15	Teachers	90,439.00	.00	90,439.00	10,435.26	.00	76,302.04	14,136.96	84	88,785.80
	5111	Totals \$90,439.00	\$0.00	\$90,439.00	\$10,435.26	\$0.00	\$76,302.04	\$14,136.96	84%	\$88,785.80
5121	T			22				12.2		
5121.29	Tutors - ELL	.00	.00	.00	.00	.00	.00	.00	+++	33.00
	5121	Totals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33.00
5640										



Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD 9	% Used/ Rec'd	Prior Year Total
3517/35/3/4/7/7/3	- General Fund BOE		Same and the	ADDITION STATE STATE AND A STATE OF THE STAT		THE THE PARTY OF T	The state of the s				3.0
	nt 06 - Middle School										
	m 26 - ESL										
	EXPENSE										
5640											
5640.3	Subscriptions		92.00	.00	92.00	.00	.00	63.58	28.42	69	87.89
	ole .	5640 - Totals	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$63.58	\$28.42	69%	\$87.89
		EXPENSE TOTALS	\$90,531.00	\$0.00	\$90,531.00	\$10,435.26	\$0.00	\$76,365.62	\$14,165.38	84%	\$88,906.69
		Program 26 - ESL Totals	(\$90,531.00)	\$0.00	(\$90,531.00)	(\$10,435.26)	\$0.00	(\$76,365.62)	(\$14,165.38)	84%	(\$88,906.69)
Program	m 27 - Bilingual EXPENSE		10 T. S.		30 To ⁴ (20 10 10 10 10 10 10 10 10 10 10 10 10 10						
5111											
5111.15	Teachers		94,505.00	.00	94,505.00	10,904.43	.00	79,732.58	14,772.42	84	92,777.60
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,732.58	\$14,772.42	84%	\$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	\$10,904.43	\$0.00	\$88,642.91	\$49,428.09	64%	\$131,507.35
	Prog	gram 27 - Bilingual Totals	(\$138,071.00)	\$0.00	(\$138,071.00)	(\$10,904.43)	\$0.00	(\$88,642.91)	(\$49,428.09)	64%	(\$131,507.35)
Program	m 33 - Media/Library EXPENSE										
5111											
5111.40	Media Specialist		94,505.00	.00	94,505.00	10,904.43	.00	79,060.10	15,444.90	84	88,416.36
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,060.10	\$15,444.90	84%	\$88,416.36
5112											
5112.01	Paraprofessionals		24,199.00	.00	24,199.00	2,775.24	.00	19,870.38	4,328.62	82	21,901.92
		5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,775.24	\$0.00	\$19,870.38	\$4,328.62	82%	\$21,901.92
5610											
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	381.54	.00	128.46	75	765.92
		5610 - Totals	\$816.00	\$0.00	\$816.00	\$0.00	\$381.54	\$228.81	\$205.65	75%	\$993.71
5640											
5640.2	Library Books		950.00	.00	950.00	.00	.00	711.38	238.62	75	532.41
5640.3	Subscriptions	D ₁	1,300.00	.00	1,300.00	1,000.00	196.00	1,049.55	54.45	96	1,294.85
		5640 - Totals	\$2,250.00	\$0.00	\$2,250.00	\$1,000.00	\$196.00	\$1,760.93	\$293.07	87%	\$1,827.26
5746	Instructional Equipment		515.00	.00	515.00	196.00	.00	582.25	(67.25)	113	358.00
		EXPENSE TOTALS	\$122,285.00	\$0.00	\$122,285.00	\$14,875.67	\$577.54	\$101,502.47	\$20,204.99	83%	\$113,497.25
	Program *	33 - Media/Library Totals	(\$122,285.00)	\$0.00	(\$122,285.00)	(\$14,875.67)	(\$577.54)	(\$101,502.47)	(\$20,204.99)	83%	(\$113,497.25)



			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	1 34 - ATP										
	EXPENSE										
5111						77	t/s/	0.01.000167510		(2) (2)	0200022000000
5111.15	Teachers	transport access to	50,413.00	.00	50,413.00	7,404.12	.00	46,891.24	3,521.76	93	59,791.22
		5111 - Totals	\$50,413.00	\$0.00	\$50,413.00	\$7,404.12	\$0.00	\$46,891.24	\$3,521.76	93%	\$59,791.22
5112											
5112.01	Paraprofessionals		149,085.00	.00	149,085.00	3,121.70	.00	36,072.11	113,012.89	24	124,399.59
		5112 - Totals	\$149,085.00	\$0.00	\$149,085.00	\$3,121.70	\$0.00	\$36,072.11	\$113,012.89	24%	\$124,399.59
5610											
5610.01	Instructional Supplies	z 	769.00	.00	769.00	161.10	278.73	298.02	192.25	75	199.00
		5610 - Totals	\$769.00	\$0.00	\$769.00	\$161.10	\$278.73	\$298.02	\$192.25	75%	\$199.00
		EXPENSE TOTALS	\$200,267.00	\$0.00	\$200,267.00	\$10,686.92	\$278.73	\$83,261.37	\$116,726.90	42%	\$184,389.81
		Program 34 - ATP Totals	(\$200,267.00)	\$0.00	(\$200,267.00)	(\$10,686.92)	(\$278.73)	(\$83,261.37)	(\$116,726.90)	42%	(\$184,389.81)
Program	35 - VOICES										
	EXPENSE										
5111											
5111.15	Tanahasa		00	00	.00	.00	.00	.00	.00	+++	13,187.24
5111.15	Teachers	×	.00	.00	ATTOMATICAL TO SERVICE ATTOMATICAL SERVICE	24/2/2/2	1005,0040	157773	50000	102 127040	FACTOR CHOCONOLINA I
	reachers	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,187.24
5112		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,187.24
	Paraprofessionals	and department of the second	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$0.00 .00	+++	\$13,187.24 2,954.17
5112		5112 - Totals	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	+++	\$13,187.24 2,954.17 \$2,954.17
5112		5112 - Totals	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	+++ +++ +++	\$13,187.24 2,954.17 \$2,954.17 \$16,141.41
5112 5112.01	Paraprofessionals	5112 - Totals	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	\$0.00 .00 \$0.00	+++	\$13,187.24 2,954.17 \$2,954.17
5112 5112.01	Paraprofessionals 39 - LIFE SKILLS	5112 - Totals	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	+++ +++ +++	\$13,187.24 2,954.17 \$2,954.17 \$16,141.41
5112 5112.01 Program	Paraprofessionals	5112 - Totals	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	+++ +++ +++	\$13,187.24 2,954.17 \$2,954.17 \$16,141.41
5112 5112.01 Program 5111	Paraprofessionals 39 - LIFE SKILLS EXPENSE	5112 - Totals	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	+++ +++ +++ +++	\$13,187.24 2,954.17 \$2,954.17 \$16,141.41 (\$16,141.41)
5112 5112.01 Program	Paraprofessionals 39 - LIFE SKILLS	5112 - Totals	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	+++ +++ +++ +++ +++	\$13,187.24 2,954.17 \$2,954.17 \$16,141.41 (\$16,141.41) 82,107.78
5112 5112.01 Program 5111 5111.15	Paraprofessionals 39 - LIFE SKILLS EXPENSE	5112 - Totals	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	+++ +++ +++ +++	\$13,187.24 2,954.17 \$2,954.17 \$16,141.41 (\$16,141.41)
5112 5112.01 Program 5111	Paraprofessionals 39 - LIFE SKILLS EXPENSE	5112 - Totals EXPENSE TOTALS Program 35 - VOICES Totals	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	+++ +++ +++ +++ +++ 84 84%	\$13,187.24 2,954.17 \$2,954.17 \$16,141.41 (\$16,141.41) 82,107.78 \$82,107.78
5112 5112.01 Program 5111 5111.15	Paraprofessionals 39 - LIFE SKILLS EXPENSE	5112 - Totals EXPENSE TOTALS Program 35 - VOICES Totals 5111 - Totals	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00 74,599.66 \$74,599.66	\$0.00 .00 \$0.00 \$0.00 \$0.00 13,821.34 \$13,821.34 29,821.54	+++ +++ +++ +++ +++ 84 84% 83	\$13,187.24 2,954.17 \$2,954.17 \$16,141.41 (\$16,141.41) 82,107.78 \$82,107.78 171,489.61
5112 5112.01 Program 5111 5111.15 5112 5112.01	Paraprofessionals 39 - LIFE SKILLS EXPENSE Teachers	5112 - Totals EXPENSE TOTALS Program 35 - VOICES Totals	\$0.00 .00 \$0.00 \$0.00 \$0.00 \$88,421.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00 74,599.66 \$74,599.66	\$0.00 .00 \$0.00 \$0.00 \$0.00	+++ +++ +++ +++ +++ 84 84%	\$13,187.24 2,954.17 \$2,954.17 \$16,141.41 (\$16,141.41) 82,107.78 \$82,107.78
5112 5112.01 Program 5111 5111.15	Paraprofessionals 39 - LIFE SKILLS EXPENSE Teachers	5112 - Totals EXPENSE TOTALS Program 35 - VOICES Totals 5111 - Totals	\$0.00 .00 \$0.00 \$0.00 \$0.00 \$88,421.00 \$88,421.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00 \$0.00 88,421.00 \$88,421.00	\$0.00 .00 \$0.00 \$0.00 \$0.00 10,202.43 \$10,202.43	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00 74,599.66 \$74,599.66	\$0.00 .00 \$0.00 \$0.00 \$0.00 13,821.34 \$13,821.34 29,821.54	+++ +++ +++ +++ +++ 84 84% 83	\$13,187.24 2,954.17 \$2,954.17 \$16,141.41 (\$16,141.41) 82,107.78 \$82,107.78 171,489.61
5112 5112.01 Program 5111 5111.15 5112 5112.01	Paraprofessionals 39 - LIFE SKILLS EXPENSE Teachers	5112 - Totals EXPENSE TOTALS Program 35 - VOICES Totals 5111 - Totals	\$0.00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$88,421.00 \$88,421.00 176,050.00 \$176,050.00	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$88,421.00 \$88,421.00 176,050.00 \$176,050.00	\$0.00 .00 \$0.00 \$0.00 \$0.00 10,202.43 \$10,202.43	\$0.00 .00 \$0.00 \$0.00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00 74,599.66 \$74,599.66	\$0.00 .00 \$0.00 \$0.00 \$0.00 \$13,821.34 \$13,821.34 29,821.54 \$29,821.54	+++ +++ +++ +++ +++ 84 84% 83	\$13,187.24 2,954.17 \$2,954.17 \$16,141.41 (\$16,141.41) 82,107.78 \$82,107.78 171,489.61
5112 5112.01 Program 5111 5111.15 5112 5112.01	Paraprofessionals 39 - LIFE SKILLS EXPENSE Teachers Paraprofessionals	5112 - Totals EXPENSE TOTALS Program 35 - VOICES Totals 5111 - Totals	\$0.00 .00 \$0.00 \$0.00 \$0.00 \$88,421.00 \$88,421.00 176,050.00 \$176,050.00	\$0.00 .00 \$0.00 \$0.00 \$0.00 .00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$88,421.00 \$88,421.00 176,050.00	\$0.00 .00 \$0.00 \$0.00 \$0.00 10,202.43 \$10,202.43 21,191.04 \$21,191.04 .00 \$0.00	\$0.00 .00 \$0.00 \$0.00 \$0.00 .00 \$0.00 .00	\$0.00 .00 \$0.00 \$0.00 \$0.00 74,599.66 \$74,599.66 146,228.46 \$146,228.46	\$0.00 .00 \$0.00 \$0.00 \$0.00 \$13,821.34 \$13,821.34 29,821.54 \$29,821.54 791.00 \$791.00	+++ +++ +++ +++ +++ 84 84% 83 83%	\$13,187.24 2,954.17 \$2,954.17 \$16,141.41 (\$16,141.41) 82,107.78 \$82,107.78 171,489.61 \$171,489.61 484.09 \$484.09
5112 5112.01 Program 5111 5111.15 5112 5112.01	Paraprofessionals 39 - LIFE SKILLS EXPENSE Teachers Paraprofessionals	5112 - Totals EXPENSE TOTALS Program 35 - VOICES Totals 5111 - Totals 5112 - Totals	\$0.00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$88,421.00 \$88,421.00 176,050.00 \$176,050.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00	\$0.00 .00 \$0.00 \$0.00 \$0.00 \$0.00 \$88,421.00 \$88,421.00 176,050.00 \$176,050.00	\$0.00 .00 \$0.00 \$0.00 \$0.00 10,202.43 \$10,202.43 21,191.04 \$21,191.04	\$0.00 .00 \$0.00 \$0.00 \$0.00 .00 \$0.00 .00	\$0.00 .00 \$0.00 \$0.00 \$0.00 74,599.66 \$74,599.66 146,228.46 \$146,228.46	\$0.00 .00 \$0.00 \$0.00 \$0.00 \$13,821.34 \$13,821.34 29,821.54 \$29,821.54	+++ +++ +++ +++ +++ 84 84% 83 83%	\$13,187.24 2,954.17 \$2,954.17 \$16,141.41 (\$16,141.41) 82,107.78 \$82,107.78 171,489.61 \$171,489.61 484.09



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	And the second second	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- General Fund BOE									
	ent 06 - Middle School									
Program	m 60 - Admin/General Expenses									
	EXPENSE									
5111 01	A Francisco	110 646 00	00	110 646 00	22.156.60	00	244 006 72	174 640 27	50	403.003.7
5111.01	Administrators Salaries	419,646.00	.00	419,646.00	22,156.60	.00.	244,996.73	174,649.27	58 58%	402,993.2 \$402,993.2
5112	5111 - To	Totals \$419,646.00	\$0.00	\$419,646.00	\$22,156.60	\$0.00	\$244,996.73	\$174,649.27	5870	\$402,777.2
5112 5112.30	20-25-1	107 184 00	00	107 184 00	17 750 20	00	154,816.18	42,367.82	79	193,344.7
5112.30	Clerical 5112 - To	197,184.00 Fotals \$197,184.00	.00.	197,184.00 \$197,184.00	17,750.29	.00 \$0.00	154,816.18 \$154,816.18	42,367.82 \$42,367.82	79 79%	193,344.7 \$193,344.7
5130	5112 - To	Totals \$197,184.00	\$0.00	\$197,107.00	\$17,750.29	φυ.υυ	\$104,010.10	\$42,507.02	1370	\$133,57111
5130 5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	59.4
5130.50	5130 - To	1,00000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59.4 \$59.4
5530		Itals 40.00	\$0.00	φυ.υυ	φυ.υυ	φυ.υυ	90.00	40.00	T3 -	455
5530.04	Postage	128.00	.00	128.00	.00	.00	55.00	73.00	43	88.0
3330.0 .	5530 - To	17-16-16-16-16-16-16-16-16-16-16-16-16-16-	\$0.00	\$128.00	\$0.00	\$0.00	\$55.00	\$73.00	43%	\$88.0
5610	STATES OF	(dis	****	******	4	*	******	7.	1.7 (San)	(A) 10-20 cm
5610.01	Instructional Supplies	3,996.00	.00	3,996.00	.00	.00	1,630.18	2,365.82	41	2,691.5
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	.00	289.60	210.40		3,696.6
3020	5610 - To		\$0.00	\$4,496.00	\$0.00	\$0.00	\$1,919.78	\$2,576.22	43%	\$6,388.2
5810	Dues and Fees	1,392.00	.00	1,392.00	.00	.00	1,385.00	7.00	99	1,385.0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	EXPENSE TOT		\$0.00	\$622,846.00	\$39,906.89	\$0.00	\$403,172.69	\$219,673.31	65%	\$604,258.7
	Program 60 - Admin/General Expenses To		\$0.00	(\$622,846.00)	(\$39,906.89)	\$0.00	(\$403,172.69)	(\$219,673.31)	65%	(\$604,258.71
Program	m 65 - Nurses	SATISTIC CONTRACTOR OF THE PARTY OF THE PART		· ·			***	A. A. Carrier and A.	\$ 100 miles	1 N. S.
- Charles A.	EXPENSE									
5112										
5112.70	Nurses	97,568.00	.00	97,568.00	10,881.30	.00	79,764.41	17,803.59	82	90,529.5
	5112 - To	Totals \$97,568.00	\$0.00	\$97,568.00	\$10,881.30	\$0.00	\$79,764.41	\$17,803.59	82%	\$90,529.5
	EXPENSE TOT	TALS \$97,568.00	\$0.00	\$97,568.00	\$10,881.30	\$0.00	\$79,764.41	\$17,803.59	82%	\$90,529.5
	Program 65 - Nurses To	(\$97,568.00)	\$0.00	(\$97,568.00)	(\$10,881.30)	\$0.00	(\$79,764.41)	(\$17,803.59)	82%	(\$90,529.5
Program	m 70 - Facility and Maintenance									
	EXPENSE									
5112										
5112.80	Custodians	285,027.00	.00	285,027.00	23,967.78	.00	231,216.89	53,810.11	81	276,278.8
5112.90	Longevity	2,322.00	.00	2,322.00	180.00	.00	2,034.00	288.00	88	2,308.5
	5112 - To	Totals \$287,349.00	\$0.00	\$287,349.00	\$24,147.78	\$0.00	\$233,250.89	\$54,098.11	81%	\$278,587.3
5130	ANALYSIA (190 CO) (190		Vita.		W 462 1990	50.00		-27/2000 N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	720	STATE AND ADDRESS.
5130.80	OT Wages-Custodian	11,000.00	.00	11,000.00	163.62	.00	6,958.57	4,041.43	63	8,475.
	5130 - To	ADDRESS TO BEAUTION AND DESCRIPTION AND	\$0.00	\$11,000.00	\$163.62	\$0.00	\$6,958.57	\$4,041.43	63%	\$8,475.
	EXPENSE TOTAL	1	\$0.00	\$298,349.00	\$24,311.40	\$0.00	\$240,209.46	\$58,139.54		\$287,062.8
	Program 70 - Facility and Maintenance To	fotals (\$298,349.00)	\$0.00	(\$298,349.00)	(\$24,311.40)	\$0.00	(\$240,209.46)	(\$58,139.54)	81%	(\$287,062.8



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	06 - Middle School										
Program	91 - Psychologist										
	EXPENSE										
5111											
5111.46	Psychologist		73,535.00	.00	73,535.00	7,887.24	.00	57,387.60	16,147.40	78	64,095.20
		5111 - Totals	\$73,535.00	\$0.00	\$73,535.00	\$7,887.24	\$0.00	\$57,387.60	\$16,147.40	78%	\$64,095.20
		EXPENSE TOTALS	\$73,535.00	\$0.00	\$73,535.00	\$7,887.24	\$0.00	\$57,387.60	\$16,147.40	78%	\$64,095.20
	Program	n 91 - Psychologist Totals	(\$73,535.00)	\$0.00	(\$73,535.00)	(\$7,887.24)	\$0.00	(\$57,387.60)	(\$16,147.40)	78%	(\$64,095.20)
Program	92 - Social Workers										
	EXPENSE										
5111											
5111.31	Social Worker		168,040.00	.00	168,040.00	16,735.38	.00	138,776.50	29,263.50	83	172,595.86
		5111 - Totals	\$168,040.00	\$0.00	\$168,040.00	\$16,735.38	\$0.00	\$138,776.50	\$29,263.50	83%	\$172,595.86
		EXPENSE TOTALS	\$168,040.00	\$0.00	\$168,040.00	\$16,735.38	\$0.00	\$138,776.50	\$29,263.50	83%	\$172,595.86
	Program	92 - Social Workers Totals	(\$168,040.00)	\$0.00	(\$168,040.00)	(\$16,735.38)	\$0.00	(\$138,776.50)	(\$29,263.50)	83%	(\$172,595.86)
Program	95 - Speech										
	EXPENSE										
5111											
5111.60	Speech Pathologist	_	94,505.00	.00	94,505.00	10,904.43	.00	79,674.18	14,830.82	84	92,849.60
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,674.18	\$14,830.82	84%	\$92,849.60
		EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,674.18	\$14,830.82	84%	\$92,849.60
		rogram 95 - Speech Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$10,904.43)	\$0.00	(\$79,674.18)	(\$14,830.82)	84%	(\$92,849.60)
	Department	06 - Middle School Totals	(\$7,822,910.00)	\$0.00	(\$7,822,910.00)	(\$900,804.68)	(\$1,209.12)	(\$6,593,158.17)	(\$1,228,542.71)	84%	(\$7,761,392.58)
	08 - Southwest School										
Program	01 - Art										
	EXPENSE										
5111											
5111.15	Teachers	seedbooks need at M	20,887.00	.00	20,887.00	2,655.96	.00	13,697.80	7,189.20	66	16,906.78
		5111 - Totals	\$20,887.00	\$0.00	\$20,887.00	\$2,655.96	\$0.00	\$13,697.80	\$7,189.20	66%	\$16,906.78
5610											
5610.01	Instructional Supplies	_	900.00	.00	900.00	.00	.00	.00	900.00	0	692.90
		5610 - Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$692.90
		EXPENSE TOTALS	\$21,787.00	\$0.00	\$21,787.00	\$2,655.96	\$0.00	\$13,697.80	\$8,089.20	63%	\$17,599.68
		Program 01 - Art Totals	(\$21,787.00)	\$0.00	(\$21,787.00)	(\$2,655.96)	\$0.00	(\$13,697.80)	(\$8,089.20)	63%	(\$17,599.68)
Program	04 - Language Arts										
	EXPENSE										
5610											
5610.01	Instructional Supplies	<u>_</u>	2,625.00	.00	2,625.00	.00	.00	2,752.80	(127.80)	105	2,475.00
		5610 - Totals	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,752.80	(\$127.80)	105%	\$2,475.00
		EXPENSE TOTALS	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	\$2,752.80	(\$127.80)	105%	\$2,475.00



Fiscal Year to Date 04/30/21 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 Total
Fund 5100 -	General Fund BOE									
Department	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	+++	9,836.14
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,836.14
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,836.14
	Program 05 - Guidance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$9,836.14)
Program	09 - Mathematics									
	EXPENSE									
5610										
5610.01	Instructional Supplies	55.00	.00	55.00	.00	.00	.00	55.00	0	.00
	5610 - Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	EXPENSE TOTALS	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.00
	Program 09 - Mathematics Totals	(\$55.00)	\$0.00	(\$55.00)	\$0.00	\$0.00	\$0.00	(\$55.00)	0%	\$0.00
Program	10 - Music									
	EXPENSE									
5111										
5111.15	Teachers	54,679.00	.00	54,679.00	6,434.97	.00	54,346.23	332.77	99	91,625.80
	5111 - Totals	\$54,679.00	\$0.00	\$54,679.00	\$6,434.97	\$0.00	\$54,346.23	\$332.77	99%	\$91,625.80
5610										
5610.01	Instructional Supplies	120.00	.00	120.00	.00	.00	.00	120.00	0	161.04
	5610 - Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$161.04
	EXPENSE TOTALS	\$54,799.00	\$0.00	\$54,799.00	\$6,434.97	\$0.00	\$54,346.23	\$452.77	99%	\$91,786.84
	Program 10 - Music Totals	(\$54,799.00)	\$0.00	(\$54,799.00)	(\$6,434.97)	\$0.00	(\$54,346.23)	(\$452.77)	99%	(\$91,786.84)
Program	12 - Physical Education									
	EXPENSE									
5111										
5111.15	Teachers	63,200.00	.00	63,200.00	10,904.40	.00	64,420.72	(1,220.72)	102	84,386.76
	5111 - Totals	\$63,200.00	\$0.00	\$63,200.00	\$10,904.40	\$0.00	\$64,420.72	(\$1,220.72)	102%	\$84,386.76
5610										
5610.01	Instructional Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	EXPENSE TOTALS	\$63,400.00	\$0.00	\$63,400.00	\$10,904.40	\$0.00	\$64,420.72	(\$1,020.72)	102%	\$84,386.76
	Program 12 - Physical Education Totals	(\$63,400.00)	\$0.00	(\$63,400.00)	(\$10,904.40)	\$0.00	(\$64,420.72)	\$1,020.72	102%	(\$84,386.76)
Program	15 - Special Education									
	EXPENSE									

5111



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	08 - Southwest School										
Program	15 - Special Education										
	EXPENSE										
5111											
5111.15	Teachers		138,418.00	.00	138,418.00	15,971.31	.00	116,573.70	21,844.30	84	119,334.60
		5111 - Totals	\$138,418.00	\$0.00	\$138,418.00	\$15,971.31	\$0.00	\$116,573.70	\$21,844.30	84%	\$119,334.60
5112											
5112.01	Paraprofessionals		165,769.00	.00	165,769.00	15,895.39	.00	116,663.79	49,105.21	70	192,751.99
		5112 - Totals	\$165,769.00	\$0.00	\$165,769.00	\$15,895.39	\$0.00	\$116,663.79	\$49,105.21	70%	\$192,751.99
		EXPENSE TOTALS	\$304,187.00	\$0.00	\$304,187.00	\$31,866.70	\$0.00	\$233,237.49	\$70,949.51	77%	\$312,086.59
	Program 15 - S	Special Education Totals	(\$304,187.00)	\$0.00	(\$304,187.00)	(\$31,866.70)	\$0.00	(\$233,237.49)	(\$70,949.51)	77%	(\$312,086.59)
Program	17 - DLC '19/RISE										
	EXPENSE										
5111											
5111.15	Teachers		54,679.00	.00	54,679.00	6,941.76	.00	49,690.88	4,988.12	91	44,221.76
		5111 - Totals	\$54,679.00	\$0.00	\$54,679.00	\$6,941.76	\$0.00	\$49,690.88	\$4,988.12	91%	\$44,221.76
5112											
5112.01	Paraprofessionals		99,698.00	.00	99,698.00	9,951.16	.00	66,861.09	32,836.91	67	73,814.17
		5112 - Totals	\$99,698.00	\$0.00	\$99,698.00	\$9,951.16	\$0.00	\$66,861.09	\$32,836.91	67%	\$73,814.17
		EXPENSE TOTALS	\$154,377.00	\$0.00	\$154,377.00	\$16,892.92	\$0.00	\$116,551.97	\$37,825.03	75%	\$118,035.93
		7 - DLC '19/RISE Totals	(\$154,377.00)	\$0.00	(\$154,377.00)	(\$16,892.92)	\$0.00	(\$116,551.97)	(\$37,825.03)	75%	(\$118,035.93)
Program	20 - Miscellaneous										
	EXPENSE										
5123	Long Term Certified Subs		10,000.00	.00	10,000.00	10,058.60	.00	16,464.85	(6,464.85)	165	26,150.79
5610											
5610.01	Instructional Supplies	COLUMN PARK AT A	3,050.00	.00	3,050.00	.00	.00	9,330.93	(6,280.93)	306	2,914.06
		5610 - Totals	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$9,330.93	(\$6,280.93)	306%	\$2,914.06
		EXPENSE TOTALS	\$13,050.00	\$0.00	\$13,050.00	\$10,058.60	\$0.00	\$25,795.78	(\$12,745.78)	198%	\$29,064.85
) - Miscellaneous Totals	(\$13,050.00)	\$0.00	(\$13,050.00)	(\$10,058.60)	\$0.00	(\$25,795.78)	\$12,745.78	198%	(\$29,064.85)
Program	21 - Literacy Specialist										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	10,202.43	.00.	30,607.29	(30,607.29)	+++	.00
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$10,202.43	\$0.00	\$30,607.29	(\$30,607.29)	+++	\$0.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,202.43	\$0.00	\$30,607.29	(\$30,607.29)	+++	\$0.00
	Program 21 - Li	teracy Specialist Totals	\$0.00	\$0.00	\$0.00	(\$10,202.43)	\$0.00	(\$30,607.29)	\$30,607.29	+++	\$0.00



Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	CONTRACTOR NO.	Prior Year Total
	- General Fund BOE		ತೆ.ಜನ ್ ತನ್ನ	(EMILES TRANSPORTERS	7.75.75 4 7.20	NA SILMANA MASSILIA	- In the second	W. TO W. TO CONTROL		220000	No.
Departmen	nt 08 - Southwest School										
Program	m 26 - ESL										
	EXPENSE										
5111											
5111.15	Teachers		45,220.00	.00	45,220.00	5,217.63	.00	38,151.02	7,068.98	84	44,392.90
		5111 - Totals	\$45,220.00	\$0.00	\$45,220.00	\$5,217.63	\$0.00	\$38,151.02	\$7,068.98	84%	\$44,392.90
5112											
5112.01	Paraprofessionals		.00	.00	.00	(20,989.50)	.00	(5,394.56)	5,394.56	+++	.00
		5112 - Totals	\$0.00	\$0.00	\$0.00	(\$20,989.50)	\$0.00	(\$5,394.56)	\$5,394.56	+++	\$0.00
		EXPENSE TOTALS	\$45,220.00	\$0.00	\$45,220.00	(\$15,771.87)	\$0.00	\$32,756.46	\$12,463.54	72%	\$44,392.90
		Program 26 - ESL Totals	(\$45,220.00)	\$0.00	(\$45,220.00)	\$15,771.87	\$0.00	(\$32,756.46)	(\$12,463.54)	72%	(\$44,392.90)
Program	m 33 - Media/Library										
	EXPENSE										
5111											
5111.40	Media Specialist		44,211.00	.00	44,211.00	5,101.20	.00	36,997.48	7,213.52	84	41,442.38
		5111 - Totals	\$44,211.00	\$0.00	\$44,211.00	\$5,101.20	\$0.00	\$36,997.48	\$7,213.52	84%	\$41,442.38
5112											
5112.01	Paraprofessionals	_	24,199.00	.00	24,199.00	2,947.37	.00	20,710.68	3,488.32	86	23,678.15
		5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,947.37	\$0.00	\$20,710.68	\$3,488.32	86%	\$23,678.15
5610											
5610.05	Non Instructional Supply		200.00	.00	200.00	.00	.00	139.71	60.29	70	149.11
		5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$139.71	\$60.29	70%	\$149.11
5640											
5640.2	Library Books	Walters and to by I	1,000.00	.00	1,000.00	.00	337.75	364.39	297.86	70	375.01
		5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$337.75	\$364.39	\$297.86	70%	\$375.01
		EXPENSE TOTALS	\$69,610.00	\$0.00	\$69,610.00	\$8,048.57	\$337.75	\$58,212.26	\$11,059.99	84%	\$65,644.65
		33 - Media/Library Totals	(\$69,610.00)	\$0.00	(\$69,610.00)	(\$8,048.57)	(\$337.75)	(\$58,212.26)	(\$11,059.99)	84%	(\$65,644.65)
Program	35 - VOICES EXPENSE										
5111											
5111.15	Teachers	_	52,218.00	.00	52,218.00	6,025.14	.00	43,835.76	8,382.24	84	42,267.06
		5111 - Totals	\$52,218.00	\$0.00	\$52,218.00	\$6,025.14	\$0.00	\$43,835.76	\$8,382.24	84%	\$42,267.06
5112											
5112.01	Paraprofessionals		73,219.00	.00	73,219.00	11,590.73	.00	72,566.11	652.89	99	35,682.49
		5112 - Totals	\$73,219.00	\$0.00	\$73,219.00	\$11,590.73	\$0.00	\$72,566.11	\$652.89	99%	\$35,682.49
		EXPENSE TOTALS	\$125,437.00	\$0.00	\$125,437.00	\$17,615.87	\$0.00	\$116,401.87	\$9,035.13	93%	\$77,949.55
	Pro	rogram 35 - VOICES Totals	(\$125,437.00)	\$0.00	(\$125,437.00)	(\$17,615.87)	\$0.00	(\$116,401.87)	(\$9,035.13)	93%	(\$77,949.55)



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE										
	t 08 - Southwest School										
Program	39 - LIFE SKILLS										
	EXPENSE										
5111											
5111.15	Teachers	-	.00	.00	.00	.00	.00	.00	.00		7,921.52
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,921.52
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	F10902 337	\$7,921.52
	Program ?	39 - LIFE SKILLS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,921.52)
Program	43 - Grade 3										
	EXPENSE										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	9,196.68
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,196.68
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,196.68
	Progra	am 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		MONTH Day you was		20 20 cm - cm		198000000000000000000000000000000000000	H000000 consessor	**************************************		Andrew September 1977 Consequences and the september 1977 Conseque
5111	EAFLINGE										
5111.15	Teachers		561,929.00	.00	561,929.00	66,820.62	.00	482,772.09	79,156.91	86	500,062.16
5111.15	Teachers	5111 - Totals	\$561,929.00	\$0.00	CONTRACTOR AND	TELESCON CHICALON CO. T.O.	\$0.00	\$482,772.09		86%	\$500,062.16
		EXPENSE TOTALS	\$561,929.00 \$561,929.00	\$0.00	\$561,929.00 \$561,929.00	\$66,820.62 \$66,820.62	\$0.00		\$79,156.91	86%	\$500,062.16
	Proor	The state of the s		1000000		4,500	4	\$482,772.09	\$79,156.91	200000000000000000000000000000000000000	
December	7.15-45 45 3-233	am 44 - Grade 4 Totals	(\$561,929.00)	\$0.00	(\$561,929.00)	(\$66,820.62)	\$0.00	(\$482,772.09)	(\$79,156.91)	86%	(\$500,062.16
	46 - Grade 5 EXPENSE										
5111											
5111.15	Teachers		543,268.00	.00	543,268.00	60,030.93	.00	439,127.98	104,140.02	81	516,810.32
		5111 - Totals	\$543,268.00	\$0.00	\$543,268.00	\$60,030.93	\$0.00	\$439,127.98	\$104,140.02	81%	\$516,810.32
		EXPENSE TOTALS	\$543,268.00	\$0.00	\$543,268.00	\$60,030.93	\$0.00	\$439,127.98	\$104,140.02	81%	\$516,810.32
	Progra	am 46 - Grade 5 Totals	(\$543,268.00)	\$0.00	(\$543,268.00)	(\$60,030.93)	\$0.00	(\$439,127.98)	(\$104,140.02)	81%	(\$516,810.32
Program	60 - Admin/General Expense EXPENSE	es	S		90 to 100	2747) (221) tan			\$20 B1 see		1000 July 1
5111											
5111.01	Administrators Salaries		144,267.00	.00	144,267.00	11,342.82	.00	124,771.02	19,495.98	86	145,114.34
	710777770	5111 - Totals	\$144,267.00	\$0.00	\$144,267.00	\$11,342.82	\$0.00	\$124,771.02	\$19,495.98	86%	\$145,114.34
5112		7	\$1.11/201.00	40.00	\$1T1/20/100	911/0 12:02	40,00	P12-1/// 1.02	φ15,155.50	0070	P1 10/11
5112.30	Clerical		53,347.00	.00	53,347.00	5,176.32	.00	45,506.56	7,840.44	85	53,517.2
3112.50	Cicrical	5112 - Totals	\$53,347.00	\$0.00	\$53,347.00	\$5,176.32	\$0.00	\$45,506.56	\$7,840.44	85%	\$53,517.2
5130		SIIZ - Iotais	υυ، / ۳۵, ες ξ	φυ.υυ	\$53,347.00	\$5,170.52	ֆ υ.υυ	\$45,500.50	\$/,0 1 0,\¢	8570	\$53,517.2
	OT Was Clarical		00	00	00	00	00	CO OF	(CO OE)		60.0
5130.30	OT Wages-Clerical	-100 Table	.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



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
A Little Management	General Fund BOE		Dauget	Antendricino	budget	Transactions	Literinordinos	THE HEAD COOK	110100000	7,000	11101 1001 1000
Department	08 - Southwest School										
	60 - Admin/General Expenses										
	EXPENSE										
5530											
5530.04	Postage		30.00	.00	30.00	.00	.00	198.00	(168.00)	660	22.00
		30 - Totals	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$198.00	(\$168.00)	660%	\$22.00
5550	Printing & Binding		200.00	.00	200.00	.00	.00	200.00	.00	100	150.00
5610											
5610.05	Non Instructional Supply		980.00	.00	980.00	.00	31.07	758.50	190.43	81	836.56
	56	10 - 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
	EXPEN	ISE TOTALS	\$199,843.00	\$0.00	\$199,843.00	\$16,519.14	\$31.07	\$171,494.13	\$28,317.80	86%	\$199,700.23
	Program 60 - Admin/General Expe	nses Totals	(\$199,843.00)	\$0.00	(\$199,843.00)	(\$16,519.14)	(\$31.07)	(\$171,494.13)	(\$28,317.80)	86%	(\$199,700.23)
Program	65 - Nurses		3.2 2 3		Mercal	M	N1 - 2				All I
	EXPENSE										
5112											
5112.70	Nurses		61,600.00	.00	61,600.00	16,199.94	14,246.66	86,398.39	(39,045.05)	163	58,635.90
	51	.12 - Totals -	\$61,600.00	\$0.00	\$61,600.00	\$16,199.94	\$14,246.66	\$86,398.39	(\$39,045.05)	163%	\$58,635.90
	EXPEN	ISE TOTALS	\$61,600.00	\$0.00	\$61,600.00	\$16,199.94	\$14,246.66	\$86,398.39	(\$39,045.05)	163%	\$58,635.90
	Program 65 - Nu	rses Totals	(\$61,600.00)	\$0.00	(\$61,600.00)	(\$16,199.94)	(\$14,246.66)	(\$86,398.39)	\$39,045.05	163%	(\$58,635.90)
Program	70 - Facility and Maintenance		A ************************************						attaces from an excess		,, ,
	EXPENSE										
5112											
5112.80	Custodians		161,455.00	.00	161,455.00	16,685.16	.00	146,050.22	15,404.78	90	132,592.92
5112.90	Longevity		1,587.00	.00	1,587.00	168.75	.00	1,935.00	(348.00)	122	1,715.25
	1.5	.12 - Totals —	\$163,042.00	\$0.00	\$163,042.00	\$16,853.91	\$0.00	\$147,985.22	\$15,056.78	91%	\$134,308.17
5130						.,,	A 1. P. C. S. S. C.	Acres of A strained and	47		1
5130.80	OT Wages-Custodian		5,500.00	.00	5,500.00	56.32	.00	2,322.97	3,177.03	42	2,429.99
	-	.30 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$56.32	\$0.00	\$2,322.97	\$3,177.03	42%	\$2,429.99
	EXPEN	ISE TOTALS	\$168,542.00	\$0.00	\$168,542.00	\$16,910.23	\$0.00	\$150,308.19	\$18,233.81	89%	\$136,738.16
	Program 70 - Facility and Maintena	ance Totals	(\$168,542.00)	\$0.00	(\$168,542.00)	(\$16,910.23)	\$0.00	(\$150,308.19)	(\$18,233.81)	89%	(\$136,738.16)
Program	91 - Psychologist		***************************************	1365775.74	NACTORITATION 7/	,,,/	10073	***************************************	N1//		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	EXPENSE										
5111											
5111.46	Psychologist		32,085.00	.00	32,085.00	7,404.12	.00	43,966.52	(11,881.52)	137	30,698.48
		11 - Totals —	\$32,085.00	\$0.00	\$32,085.00	\$7,404.12	\$0.00	\$43,966.52	(\$11,881.52)	137%	\$30,698.48
		SE TOTALS	\$32,085.00	\$0.00	\$32,085.00	\$7,404.12	\$0.00	\$43,966.52	(\$11,881.52)	137%	\$30,698.48
	Program 91 - Psycholo		(\$32,085.00)	\$0.00	(\$32,085.00)	(\$7,404.12)	\$0.00	(\$43,966.52)	\$11,881.52	137%	(\$30,698.48)
	Fayerior	Size reading	(452,005.00)	40.00	(432,003.00)	(47,101.12)	40.00	(415/300.32)	411,001.32	137 70	(\$30,030.10)



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	and the same of the same of	
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	92 - Social Workers										
	EXPENSE										
5111											
5111.31	Social Worker	_	94,505.00	.00	94,505.00	10,904.43	.00	79,876.58	14,628.42	85	92,777.60
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,876.58	\$14,628.42	85%	\$92,777.60
		EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,876.58	\$14,628.42	85%	\$92,777.60
	Program	92 - Social Workers Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$10,904.43)	\$0.00	(\$79,876.58)	(\$14,628.42)	85%	(\$92,777.60)
Program	95 - Speech										
	EXPENSE										
5111											
5111.60	Speech Pathologist		94,505.00	.00	94,505.00	10,904.43	.00	79,732.58	14,772.42	84	94,591.28
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,732.58	\$14,772.42	84%	\$94,591.28
		EXPENSE TOTALS	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,732.58	\$14,772.42	84%	\$94,591.28
	P	rogram 95 - Speech Totals	(\$94,505.00)	\$0.00	(\$94,505.00)	(\$10,904.43)	\$0.00	(\$79,732.58)	(\$14,772.42)	84%	(\$94,591.28)
	Department 08	- Southwest School Totals	(\$2,610,824.00)	\$0.00	(\$2,610,824.00)	(\$304,602.39)	(\$14,615.48)	(\$2,282,457.13)	(\$313,751.39)	88%	(\$2,500,391.22)
Departmen	t 09 - Torringford School										
Program	01 - Art										
	EXPENSE										
5111											
5111.15	Teachers		94,505.00	.00	94,505.00	10,904.43	.00	79,732.58	14,772.42	84	96,563.28
		5111 - Totals	\$94,505.00	\$0.00	\$94,505.00	\$10,904.43	\$0.00	\$79,732.58	\$14,772.42	84%	\$96,563.28
5610											
5610.01	Instructional Supplies		1,916.00	.00	1,916.00	.00	.00	.00	1,916.00	0	1,325.78
		5610 - Totals	\$1,916.00	\$0.00	\$1,916.00	\$0.00	\$0.00	\$0.00	\$1,916.00	0%	\$1,325.78
		EXPENSE TOTALS	\$96,421.00	\$0.00	\$96,421.00	\$10,904.43	\$0.00	\$79,732.58	\$16,688.42	83%	\$97,889.06
		Program 01 - Art Totals	(\$96,421.00)	\$0.00	(\$96,421.00)	(\$10,904.43)	\$0.00	(\$79,732.58)	(\$16,688.42)	83%	(\$97,889.06)
Program	04 - Language Arts										
	EXPENSE										
5610											
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
		5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
5640											
5640.1	Textbooks		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	639.36
		5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$639.36
		EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$639.36
	Program	04 - Language Arts Totals	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0%	(\$639.36)
		50 V5	1875 1860 18	202	1511 150	1.5%	150	1,000	577.00		



		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
und 5100 -	General Fund BOE									
Department	09 - Torringford School									
Program	05 - Guidance									
	EXPENSE									
111										
111.65	Guidance Counselor	.00	.00	.00	.00	.00	.00	.00	+++	26,484.0
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,484.0
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,484.0
	Program 05 - Guidance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$26,484.03
Program	09 - Mathematics									
	EXPENSE									
111										
111.15	Teachers	69,019.00	.00	69,019.00	7,963.74	.00	57,647.52	11,371.48	84	63,977.
	5111 - Totals	\$69,019.00	\$0.00	\$69,019.00	\$7,963.74	\$0.00	\$57,647.52	\$11,371.48	84%	\$63,977.
	EXPENSE TOTALS	\$69,019.00	\$0.00	\$69,019.00	\$7,963.74	\$0.00	\$57,647.52	\$11,371.48	84%	\$63,977.
	Program 09 - Mathematics Totals	(\$69,019.00)	\$0.00	(\$69,019.00)	(\$7,963.74)	\$0.00	(\$57,647.52)	(\$11,371.48)	84%	(\$63,977.1
Program	10 - Music	SECURIOR AND ALBERTAL		1 Thatasta Allandaria	3. 100.5.00 00000000000000000000000000000		201 march 200 m	0.70%		708/2704A
les new-	EXPENSE									
111										
111.15	Teachers	54,679.00	.00	54,679.00	10,202.43	.00	54,412.96	266.04	100	48,318
	5111 - Totals	\$54,679.00	\$0.00	\$54,679.00	\$10,202.43	\$0.00	\$54,412.96	\$266.04	100%	\$48,318.
	EXPENSE TOTALS	\$54,679.00	\$0.00	\$54,679.00	\$10,202.43	\$0.00	\$54,412.96	\$266.04	100%	\$48,318
	Program 10 - Music Totals	(\$54,679.00)	\$0.00	(\$54,679.00)	(\$10,202.43)	\$0.00	(\$54,412.96)	(\$266.04)	100%	(\$48,318.
Program	11 - THRIVE (formerly ABC) Program	Total Commence	and which are	Transfer and a second	T TABLET MALES	204563 Managaray and	Total Colonia control	III A ACCIDENCE AND MANUAL MANUAL CONTROL OF THE PARTY OF	CT 22 AMALON	130000000000000000000000000000000000000
Nº Nº SAMOSEINO	EXPENSE									
5111	Suf AC Survey on									
5111.15	Teachers	.00	.00	.00	.00	.00	39,490.16	(39,490.16)	+++	
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,490.16	(\$39,490.16)	+++	\$0
5112		40.00	40.00	40.00	Ψ	40	Ψοσ,	(400)	181155	17.16
5112.01	Paraprofessionals	.00	.00	.00	3,869.30	.00	34,485.97	(34,485.97)	+++	
114.01	5112 - Totals	\$0.00	\$0.00	\$0.00	\$3,869.30	\$0.00	\$34,485.97	(\$34,485.97)	+++	\$0
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,869.30	\$0.00	\$73,976.13	(\$73,976.13)	+++	\$0
Pro	rogram 11 - THRIVE (formerly ABC) Program Totals	\$0.00	\$0.00	\$0.00	(\$3,869.30)	\$0.00	(\$73,976.13)	\$73,976.13	+++	\$0
	12 - Physical Education	40.00	40	Ψ	(40,000,	7	(4,5/2.5,	4,5,5	in the second	7000
H Mogramia	EXPENSE									
5111	EAPLINGE									
5111.15	Teachers	88,421.00	.00	88,421.00	10,202.43	.00	73,995.18	14,425.82	84	86,414
(111.15	5111 - Totals	\$88,421.00	\$0.00		\$10,202.43	\$0.00	\$73,995.18	\$14,425.82	84%	\$86,414
	EXPENSE TOTALS			\$88,421.00						
		\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$73,995.18	\$14,425.82	84%	\$86,414
	Program 12 - Physical Education Totals	(\$88,421.00)	\$0.00	(\$88,421.00)	(\$10,202.43)	\$0.00	(\$73,995.18)	(\$14,425.82)	84%	(\$86,414.



	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
LOO - General Fund BOE									
rment 09 - Torringford School									
gram 15 - Special Education EXPENSE									
MAN MITTON									
Teachers	503,387.00	.00	503,387.00	41,488.14	.00	315,171.93	188,215.07	63	474,497.29
Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	13,496.36
5111 - Totals	\$503,387.00	\$0.00	\$503,387.00	\$41,488.14	\$0.00	\$315,171.93	\$188,215.07	63%	\$487,993.65
	4000,	4-1-1	4000/	T,	4.	7/	1		
Paraprofessionals	407,760.00	.00	407,760.00	41,821.65	.00	297,113.24	110,646.76	73	428,310.56
5112 - Totals	\$407,760.00	\$0.00	\$407,760.00	\$41,821.65	\$0.00	\$297,113.24	\$110,646.76	73%	\$428,310.56
EXPENSE TOTALS	\$911,147.00	\$0.00	\$911,147.00	\$83,309.79	\$0.00	\$612,285.17	\$298,861.83	67%	\$916,304.21
Program 15 - Special Education Totals	(\$911,147.00)	\$0.00	(\$911,147.00)	(\$83,309.79)	\$0.00	(\$612,285.17)	(\$298,861.83)	67%	(\$916,304.21)
gram 16 - Social Studies EXPENSE			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)
gram 20 - Miscellaneous									
EXPENSE									
Substitute Salaries	.00	.00	.00	.00	.00	2,212.75	(2,212.75)	+++	1,752.13
Long Term Certified Subs	10,000.00	.00	10,000.00	3,875.00	.00	21,521.25	(11,521.25)	215	22,860.00
Instructional Supplies	4,300.00	.00	4,300.00	.00	.00	12,697.98	(8,397.98)	295	3,810.38
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	\$3,875.00	\$0.00	\$36,431.98	(\$22,131.98)	255%	\$28,422.51
Program 20 - Miscellaneous Totals	(\$14,300.00)	\$0.00	(\$14,300.00)	(\$3,875.00)	\$0.00	(\$36,431.98)	\$22,131.98	255%	(\$28,422.51)
gram 21 - Literacy Specialist EXPENSE									
Teachers	83,074.00	.00	83,074.00	9,585.45	.00	173,268.94	(90,194.94)	209	228,541.11
5111 - Totals	\$83,074.00	\$0.00	\$83,074.00	\$9,585.45	\$0.00	\$173,268.94	(\$90,194.94)	209%	\$228,541.11
EXPENSE TOTALS	\$83,074.00	\$0.00	\$83,074.00	\$9,585.45	\$0.00	\$173,268.94	(\$90,194.94)	209%	\$228,541.11
Program 21 - Literacy Specialist Totals	(\$83,074.00)	\$0.00	(\$83,074.00)	(\$9,585.45)	\$0.00	(\$173,268.94)	\$90,194.94	209%	(\$228,541.11)
gram 26 - ESL EXPENSE									
Teachers	88,421.00	.00	88,421.00	10,202.43	.00	75,631.66	12,789.34	86	93,000.86
		88,421.00	88,421.00 .00	88,421.00 .00 88,421.00	88,421.00 .00 88,421.00 10,202.43	88,421.00 .00 88,421.00 10,202.43 .00	88,421.00 .00 88,421.00 10,202.43 .00 75,631.66	88,421.00 .00 88,421.00 10,202.43 .00 75,631.66 12,789.34	88,421.00 .00 88,421.00 10,202.43 .00 75,631.66 12,789.34 86



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE									
Department	t 09 - Torringford School									
Program	26 - ESL									
	EXPENSE									
	5111 - Totals	\$88,421.00	\$0.00	\$88,421.00	\$10,202.43	\$0.00	\$75,631.66	\$12,789.34	86%	\$93,000.86
5112	8									
5112.01	Paraprofessionals	48,398.00	.00	48,398.00	3,089.29	.00	20,286.82	28,111.18	42	21,473.43
	5112 - Totals	\$48,398.00	\$0.00	\$48,398.00	\$3,089.29	\$0.00	\$20,286.82	\$28,111.18	42%	\$21,473.43
	EXPENSE TOTALS	\$136,819.00	\$0.00	\$136,819.00	\$13,291.72	\$0.00	\$95,918.48	\$40,900.52	70%	\$114,474.29
	Program 26 - ESL Totals	(\$136,819.00)	\$0.00	(\$136,819.00)	(\$13,291.72)	\$0.00	(\$95,918.48)	(\$40,900.52)	70%	(\$114,474.29)
Program	27 - Bilingual									
	EXPENSE									
5111		22.175.00	100	22 475 00	2007.04	00	25 205 20	2 270 72	0.4	2 - 507 52
5111.15	Teachers	39,475.00	.00	39,475.00	4,967.94	.00	36,096.28	3,378.72	91	34,587.52
	5111 - Totals	\$39,475.00	\$0.00	\$39,475.00	\$4,967.94	\$0.00	\$36,096.28	\$3,378.72	91%	\$34,587.52
	EXPENSE TOTALS	\$39,475.00	\$0.00	\$39,475.00	\$4,967.94	\$0.00	\$36,096.28	\$3,378.72	91%	\$34,587.52
Part of the contract	Program 27 - Bilingual Totals	(\$39,475.00)	\$0.00	(\$39,475.00)	(\$4,967.94)	\$0.00	(\$36,096.28)	(\$3,378.72)	91%	(\$34,587.52)
	33 - Media/Library EXPENSE									
5111										
5111.40	Media Specialist	50,413.00	.00	50,413.00	6,639.90	.00	47,242.00	3,171.00	94	50,440.58
	5111 - Totals	\$50,413.00	\$0.00	\$50,413.00	\$6,639.90	\$0.00	\$47,242.00	\$3,171.00	94%	\$50,440.58
5112										
5112.01	Paraprofessionals	24,199.00	.00	24,199.00	2,805.49	.00	19,933.22	4,265.78	82	23,673.54
- Carlo	5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$2,805.49	\$0.00	\$19,933.22	\$4,265.78	82%	\$23,673.54
5610	- Harr Sport (Harris Harris) (SECON) (TO)	2000 CO								
5610.05	Non Instructional Supply	300.00	.00	300.00	.00	.00	.00	300.00	0	185.50
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$185.50
5640	00160A (686) 1G		.1.1		144				12.	
5640.2	Library Books	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	724.10
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$724.10
	EXPENSE TOTALS	\$75,912.00	\$0.00	\$75,912.00	\$9,445.39	\$0.00	\$67,175.22	\$8,736.78	88%	\$75,023.72
-	Program 33 - Media/Library Totals	(\$75,912.00)	\$0.00	(\$75,912.00)	(\$9,445.39)	\$0.00	(\$67,175.22)	(\$8,736.78)	88%	(\$75,023.72
Program	35 - VOICES									
	EXPENSE									
5111										
5111.15	Teachers	182,926.00	.00	182,926.00	11,187.90	.00	128,023.21	54,902.79	70	180,274.12
	5111 - Totals	\$182,926.00	\$0.00	\$182,926.00	\$11,187.90	\$0.00	\$128,023.21	\$54,902.79	70%	\$180,274.13
5112										



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	the second of	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
NAMES AND ADDRESS OF THE PARTY	09 - Torringford Sc	thool									
Program	35 - VOICES										
	EXPENSE										
5112											
5112.01	Paraprofessionals		179,674.00	.00	179,674.00	25,882.74	.00	180,019.14	(345.14)	100	124,297.39
		5112 - Totals	\$179,674.00	\$0.00	\$179,674.00	\$25,882.74	\$0.00	\$180,019.14	(\$345.14)	100%	\$124,297.39
		EXPENSE TOTALS	\$362,600.00	\$0.00	\$362,600.00	\$37,070.64	\$0.00	\$308,042.35	\$54,557.65	85%	\$304,571.51
		Program 35 - VOICES Totals	(\$362,600.00)	\$0.00	(\$362,600.00)	(\$37,070.64)	\$0.00	(\$308,042.35)	(\$54,557.65)	85%	(\$304,571.51)
Program	40 - Kindergarten										
	EXPENSE										
5111											
5111.15	Teachers		671,851.00	.00	671,851.00	56,890.92	.00	484,751.59	187,099.41	72	654,776.48
		5111 - Totals	\$671,851.00	\$0.00	\$671,851.00	\$56,890.92	\$0.00	\$484,751.59	\$187,099.41	72%	\$654,776.48
		EXPENSE TOTALS	\$671,851.00	\$0.00	\$671,851.00	\$56,890.92	\$0.00	\$484,751.59	\$187,099.41	72%	\$654,776.48
		gram 40 - Kindergarten Totals	(\$671,851.00)	\$0.00	(\$671,851.00)	(\$56,890.92)	\$0.00	(\$484,751.59)	(\$187,099.41)	72%	(\$654,776.48)
Program	41 - Grade 1 EXPENSE										
5111											
5111.15	Teachers		592,955.00	.00	592,955.00	88,822.74	.00	580,456.44	12,498.56	98	585,716.12
		5111 - Totals	\$592,955.00	\$0.00	\$592,955.00	\$88,822.74	\$0.00	\$580,456.44	\$12,498.56	98%	\$585,716.12
		EXPENSE TOTALS	\$592,955.00	\$0.00	\$592,955.00	\$88,822.74	\$0.00	\$580,456.44	\$12,498.56	98%	\$585,716.12
		Program 41 - Grade 1 Totals	(\$592,955.00)	\$0.00	(\$592,955.00)	(\$88,822.74)	\$0.00	(\$580,456.44)	(\$12,498.56)	98%	(\$585,716.12)
Program	42 - Grade 2										
	EXPENSE										
5111											
5111.15	Teachers		537,488.00	.00	537,488.00	67,298.31	.00	492,856.03	44,631.97	92	572,053.38
		5111 - Totals	\$537,488.00	\$0.00	\$537,488.00	\$67,298.31	\$0.00	\$492,856.03	\$44,631.97	92%	\$572,053.38
		EXPENSE TOTALS	\$537,488.00	\$0.00	\$537,488.00	\$67,298.31	\$0.00	\$492,856.03	\$44,631.97	92%	\$572,053.38
		Program 42 - Grade 2 Totals	(\$537,488.00)	\$0.00	(\$537,488.00)	(\$67,298.31)	\$0.00	(\$492,856.03)	(\$44,631.97)	92%	(\$572,053.38)
Program	43 - Grade 3 EXPENSE										
5111											
5111.15	Teachers		616,189.00	.00	616,189.00	63,656.07	.00	462,699.04	153,489.96	75	538,933.66
		5111 - Totals	\$616,189.00	\$0.00	\$616,189.00	\$63,656.07	\$0.00	\$462,699.04	\$153,489.96	75%	\$538,933.66
		EXPENSE TOTALS	\$616,189.00	\$0.00	\$616,189.00	\$63,656.07	\$0.00	\$462,699.04	\$153,489.96	75%	\$538,933.66
		Program 43 - Grade 3 Totals	(\$616,189.00)	\$0.00	(\$616,189.00)	(\$63,656.07)	\$0.00	(\$462,699.04)	(\$153,489.96)	75%	(\$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
Fund 5100 -	General Fund BOE									
Department	09 - Torringford School									
Program	50 - Administration									
	EXPENSE									
5610										
5610.05	Non Instructional Supply	2,445.00	.00	2,445.00	.00	9,194.96	2,446.90	(9,196.86)	476	1,636.34
	5610 - Totals	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$9,194.96	\$2,446.90	(\$9,196.86)	476%	\$1,636.34
	EXPENSE TOTALS	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$9,194.96	\$2,446.90	(\$9,196.86)	476%	\$1,636.34
	Program 50 - Administration Totals	(\$2,445.00)	\$0.00	(\$2,445.00)	\$0.00	(\$9,194.96)	(\$2,446.90)	\$9,196.86	476%	(\$1,636.34
Program	60 - Admin/General Expenses									
	EXPENSE									
5111										
5111.01	Administrators Salaries	263,094.00	.00	263,094.00	20,693.34	.00	228,204.16	34,889.84	87	268,958.5
	5111 - Totals	\$263,094.00	\$0.00	\$263,094.00	\$20,693.34	\$0.00	\$228,204.16	\$34,889.84	87%	\$268,958.5
5112										
5112.30	Clerical	103,535.00	.00	103,535.00	9,638.55	.00	82,687.62	20,847.38	80	92,903.5
	5112 - Totals	\$103,535.00	\$0.00	\$103,535.00	\$9,638.55	\$0.00	\$82,687.62	\$20,847.38	80%	\$92,903.5
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	9.09	.00	9.09	(9.09)	+++	144.0
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$9.09	(\$9.09)	+++	\$144.0
5530								2009 1110		
5530.04	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	37.4
	5530 - Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$37.4
	EXPENSE TOTALS	\$366,679.00	\$0.00	\$366,679.00	\$30,340.98	\$0.00	\$310,900.87	\$55,778.13	85%	\$362,043.5
	Program 60 - Admin/General Expenses Totals	(\$366,679.00)	\$0.00	(\$366,679.00)	(\$30,340.98)	\$0.00	(\$310,900.87)	(\$55,778.13)	85%	(\$362,043.5
Program	65 - Nurses									
	EXPENSE									
5112										
5112.70	Nurses	100,405.00	.00	100,405.00	12,373.38	.00	74,993.55	25,411.45	75	81,910.7
	5112 - Totals	\$100,405.00	\$0.00	\$100,405.00	\$12,373.38	\$0.00	\$74,993.55	\$25,411.45	75%	\$81,910.7
	EXPENSE TOTALS	\$100,405.00	\$0.00	\$100,405.00	\$12,373.38	\$0.00	\$74,993.55	\$25,411.45	75%	\$81,910.7
	Program 65 - Nurses Totals	(\$100,405.00)	\$0.00	(\$100,405.00)	(\$12,373.38)	\$0.00	(\$74,993.55)	(\$25,411.45)	75%	(\$81,910.70
Program	70 - Facility and Maintenance				V1	2	VI .	Mb 15 (2)		7.5.5
	EXPENSE									
5112										
5112.80	Custodians	174,611.00	.00	174,611.00	15,751.10	.00	140,626.41	33,984.59	81	166,882.7
5112.90	Longevity	1,353.00	.00	1,353.00	112.50	.00	1,283.25	69.75	95	1,353.0
	5112 - Totals	\$175,964.00	\$0.00	\$175,964.00	\$15,863.60	\$0.00	\$141,909.66	\$34,054.34	81%	\$168,235.
5130	NOVEMBER - ZONAM-HEI	TELETO TELEFONOMICO DE PO	**************************************		13.5574552 voite,	(210/220ena)	To 55,050 - 10,000	STATISTICS CONTRACTOR	No. of Parties	TO THE STATE OF THE SECONDARY
5130.80	OT Wages-Custodian	6,200.00	.00	6,200.00	156.89	.00	2,816.10	3,383.90	45	5,150
3130.00		V/=		V/=-			6/0.0	2,000		-1



Tription BOE Ford School and Maintenance 5130 - Totals EXPENSE TOTALS 70 - Facility and Maintenance Totals ogist 5111 - Totals EXPENSE TOTALS Program 91 - Psychologist Totals forkers	\$6,200.00 \$182,164.00 (\$182,164.00) 76,684.00 \$76,684.00 \$76,684.00 (\$76,684.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$6,200.00 \$182,164.00 (\$182,164.00) 76,684.00 \$76,684.00	\$156.89 \$16,020.49 (\$16,020.49)	\$0.00 \$0.00 \$0.00	\$2,816.10 \$144,725.76 (\$144,725.76)	\$3,383.90 \$37,438.24 (\$37,438.24)	45% 79% 79%	\$5,150.73 \$173,386.48 (\$173,386.48)
ford School and Maintenance 5130 - Totals EXPENSE TOTALS 70 - Facility and Maintenance Totals ogist 5111 - Totals EXPENSE TOTALS Program 91 - Psychologist Totals	\$182,164.00 (\$182,164.00) 76,684.00 \$76,684.00 \$76,684.00	\$0.00 \$0.00 .00 \$0.00	\$182,164.00 (\$182,164.00)	\$16,020.49 (\$16,020.49)	\$0.00 \$0.00	\$144,725.76	\$37,438.24	79%	\$173,386.48
5130 - Totals EXPENSE TOTALS 70 - Facility and Maintenance Totals ogist 5111 - Totals EXPENSE TOTALS Program 91 - Psychologist Totals	\$182,164.00 (\$182,164.00) 76,684.00 \$76,684.00 \$76,684.00	\$0.00 \$0.00 .00 \$0.00	\$182,164.00 (\$182,164.00)	\$16,020.49 (\$16,020.49)	\$0.00 \$0.00	\$144,725.76	\$37,438.24	79%	\$173,386.48
5130 - Totals EXPENSE TOTALS 70 - Facility and Maintenance Totals ogist 5111 - Totals EXPENSE TOTALS Program 91 - Psychologist Totals	\$182,164.00 (\$182,164.00) 76,684.00 \$76,684.00 \$76,684.00	\$0.00 \$0.00 .00 \$0.00	\$182,164.00 (\$182,164.00)	\$16,020.49 (\$16,020.49)	\$0.00 \$0.00	\$144,725.76	\$37,438.24	79%	\$173,386.48
EXPENSE TOTALS 70 - Facility and Maintenance Totals ogist 5111 - Totals EXPENSE TOTALS Program 91 - Psychologist Totals	\$182,164.00 (\$182,164.00) 76,684.00 \$76,684.00 \$76,684.00	\$0.00 \$0.00 .00 \$0.00	\$182,164.00 (\$182,164.00)	\$16,020.49 (\$16,020.49)	\$0.00 \$0.00	\$144,725.76	\$37,438.24	79%	\$173,386.48
EXPENSE TOTALS 70 - Facility and Maintenance Totals ogist 5111 - Totals EXPENSE TOTALS Program 91 - Psychologist Totals	\$182,164.00 (\$182,164.00) 76,684.00 \$76,684.00 \$76,684.00	\$0.00 \$0.00 .00 \$0.00	\$182,164.00 (\$182,164.00)	\$16,020.49 (\$16,020.49)	\$0.00 \$0.00	\$144,725.76	\$37,438.24	79%	\$173,386.48
70 - Facility and Maintenance Totals ogist 5111 - Totals EXPENSE TOTALS Program 91 - Psychologist Totals	76,684.00 \$76,684.00 \$76,684.00	\$0.00 .00 \$0.00	(\$182,164.00) 76,684.00	(\$16,020.49) 8,848.14	\$0.00	A CONTRACTOR AND A CONTRACTOR		22-20	
5111 - Totals EXPENSE TOTALS Program 91 - Psychologist Totals	76,684.00 \$76,684.00 \$76,684.00	.00 \$0.00	76,684.00	8,848.14		(\$144,725.76)	(\$37,438.24)	79%	(\$173,386.48)
5111 - Totals EXPENSE TOTALS Program 91 - Psychologist Totals	\$76,684.00 \$76,684.00	\$0.00			.00				
Program 91 - Psychologist Totals	\$76,684.00 \$76,684.00	\$0.00			.00				
Program 91 - Psychologist Totals	\$76,684.00 \$76,684.00	\$0.00			.00				
Program 91 - Psychologist Totals	\$76,684.00 \$76,684.00	\$0.00			.00				
Program 91 - Psychologist Totals	\$76,684.00	5-2,00-20.1	\$76,684.00	\$8 848 14		65,169.92	11,514.08	85	74,975.78
Program 91 - Psychologist Totals	NAME OF STREET OF STREET	\$0.00		JU,070.17	\$0.00	\$65,169.92	\$11,514.08	85%	\$74,975.78
	NAME OF STREET OF STREET	(#1500 E) 17	\$76,684.00	\$8,848.14	\$0.00	\$65,169.92	\$11,514.08	85%	\$74,975.78
		\$0.00	(\$76,684.00)	(\$8,848.14)	\$0.00	(\$65,169.92)	(\$11,514.08)	85%	(\$74,975.78)
			***************************************	Market Services		W. Strict Street			
	68,356.00	.00	68,356.00	10,904.43	.00	75,298.74	(6,942.74)	110	64,023.20
5111 - Totals	\$68,356.00	\$0.00	\$68,356.00	\$10,904.43	\$0.00	\$75,298.74	(\$6,942.74)	110%	\$64,023.20
EXPENSE TOTALS	\$68,356.00	\$0.00	\$68,356.00	\$10,904.43	\$0.00	\$75,298.74	(\$6,942.74)	110%	\$64,023.20
Program 92 - Social Workers Totals	(\$68,356.00)	\$0.00	(\$68,356.00)	(\$10,904.43)	\$0.00	(\$75,298.74)	\$6,942.74	110%	(\$64,023.20)
Total State of the	(400,000.00)	40.00	(400,550.00)	(410,501.15)	\$0.00	(4/3/230.71)	40,5 12.7 1	11070	(\$01,025.20)
logist	178,750.00	.00	178,750.00	20,625.00	.00	163,356,16	15,393.84	91	255,088.96
5111 - Totals	\$178,750.00	\$0.00	\$178,750.00	\$20,625.00	\$0.00	\$163,356.16	\$15,393.84	91%	\$255,088.96
EXPENSE TOTALS	\$178,750.00	\$0.00	\$178,750.00	\$20,625.00	\$0.00	\$163,356.16	\$15,393.84	91%	\$255,088.96
Program 95 - Speech Totals	(\$178,750.00)	\$0.00	(\$178,750.00)	(\$20,625.00)	\$0.00	(\$163,356.16)	(\$15,393.84)	91%	(\$255,088.96)
tment 09 - Torringford School Totals	(\$5,328,833.00)	\$0.00	(\$5,328,833.00)	(\$580,468.72)	(\$9,194.96)	(\$4,526,637.79)	(\$793,000.25)	85%	(\$5,391,679.43)
Services	(45/520/055.00)	φο.σσ	(45,520,055.00)	(\$300, 100.72)	(\$3,131.30)	(\$1,520,037.73)	(4755,000.25)	03 70	(\$5,551,075.15)
Education									
s Salaries	254 796 00	.00	254 796 00	.00	00	.00	254 796 00	0	.00
Parameter (Sec.)							N. Carrier		19,361.75
									159,763.36
	2,500	172,480,52	302.593	2353665	199920	1000000		0. 10.00	\$179,125.11
5111 - Totale	\$237,790.00	\$0.00	\$25 7 ,790.00	φυ.υυ	φυ.υ0	\$0.00	P237,790.00	070	41/2/172·11
5111 - Totals		00	00	00	00	72.00	(72.00)	and the second	00
									.00
nals		.00	74 199 00	2,838.05	.00	19./94.98	4,404.02	82	23,609.03
	Salaries 5111 - Totals	Salaries 254,796.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Salaries 254,796.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Salaries 254,796.00 .00 254,796.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Salaries 254,796.00 .00 254,796.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Salaries 254,796.00 .00 254,796.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Salaries 254,796.00 .00 254,796.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Salaries 254,796.00 .00 254,796.00 .00 .00 .00 254,796.00 .00 .00 .00 254,796.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	Salaries 254,796.00



			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										
	10 - Student Services										
Program	15 - Special Education EXPENSE										
5112											
5112.30	Clerical		.00	.00	.00	1,616.00	.00	10,208.00	(10,208.00)	+++	13,920.00
		5112 - Totals	\$24,199.00	\$0.00	\$24,199.00	\$4,454.05	\$0.00	\$30,076.06	(\$5,877.06)	124%	\$37,529.03
5121										20	
5121.15	Tutors - Special Ed		20,000.00	.00	20,000.00	480.00	.00	4,416.00	15,584.00	22	40,921.50
	150 121 107 1021 10 10	5121 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$480.00	\$0.00	\$4,416.00	\$15,584.00	22%	\$40,921.50
5330	Professional Development		5,000.00	.00	5,000.00	.00	.00	2,848.49	2,151.51	57	774.00
5340	Out and Company Company		274 000 00	00	274 000 00	07.000.75	250 206 20	120 021 20	(242 227 60)	100	112 270 64
5340 03	Other Professional Svcs		374,000.00	.00	374,000.00	97,000.75	259,306.30	426,921.30	(312,227.60)	183	412,378.64
5340.02	Hospitalized-Tutor Svcs	5340 - Totals —	10,000.00	.00	10,000.00	.00	.00	927.68	9,072.32	179%	7,791.00 \$420,169.64
5341		5340 - 10tais	\$384,000.00	\$0.00	\$384,000.00	\$97,000.75	\$259,306.30	\$427,848.98	(\$303,155.28)	1/9%	\$420,105.04
5341.01	Substitute Svcs - DELTA T - other staff	E	28,688.00	.00	28,688.00	4,117.00	11,723.00	8,310.00	8,655.00	70	6,812.47
3341.01	Substitute SVG - DELTA 1 - other stand	5341 - Totals	\$28,688.00	\$0.00	\$28,688.00	\$4,117.00	\$11,723.00	\$8,310.00	\$8,655.00	70%	\$6,812.47
5342		3341 - 10tais	\$20,000.00	40.00	\$20,000.00	P4,117.00	\$11,723.00	\$0,510.00	\$0,033.00	1070	\$0,012.17
5342.01	Substitute Svcs-Para - DELTA T		80,000.00	.00	80,000.00	4,573.89	38,414.51	41,585.49	.00	100	84,187.31
30 12		5342 - Totals	\$80,000.00	\$0.00	\$80,000.00	\$4,573.89	\$38,414.51	\$41,585.49	\$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	100.00	1,254.05	874.69	1,371.26	61	2,193.04
	*** Share * ****	5530 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$100.00	\$1,254.05	\$874.69	\$1,371.26	61%	\$2,193.04
5560			V = 500 F	-		STATE SALES AND ASSESSED.	and the second	The state of the s	PARTON AT A COLUMN OF		
5560.15	Tuition - Vo-Ag SPED		150,000.00	.00	150,000.00	.00	.00	150,779.42	(779.42)	101	133,375.21
		5560 - Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$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	1,378.94	4,177.09	5,767.61	40,055.30	20	71,016.68
5561.02	Tuition - Sped Exploration		300,000.00	.00	300,000.00	61,710.95	61,896.60	210,002.95	28,100.45	91	314,835.43
5561.15	Tuition - SPED Public		2,300,000.00	.00	2,300,000.00	135,501.38	414,809.24	1,484,767.73	400,423.03	83	110,864.92
5561.20	Tuition - Highlander	- Commence and Commence and Date of the Commence and Comm	85,000.00	.00	85,000.00	246.61	529.86	85,745.47	(1,275.33)	102	194,377.18
		5561 - Totals	\$2,735,000.00	\$0.00	\$2,735,000.00	\$198,837.88	\$481,412.79	\$1,786,283.76	\$467,303.45	83%	\$691,094.21
5563						4.41					
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	20,248.47	24,780.27	87,439.56	(12,219.83)	112	138,224.73
5563.06	Tuition - Court placed		65,000.00	.00	65,000.00	8,100.00	.00	88,856.94	(23,856.94)	137	78,040.54
5563.15	Tuition - Private -SPED	_	5,800,000.00	.00	5,800,000.00	687,354.11	1,585,778.59	4,305,846.20	(91,624.79)	102	7,564,554.57
		5563 - Totals	\$5,980,000.00	\$0.00	\$5,980,000.00	\$715,702.58	\$1,610,558.86	\$4,482,142.70	(\$112,701.56)	102%	\$7,807,632.34
5580	Travel		3,000.00	.00	3,000.00	18.31	327.92	297.36	2,374.72	21	1,800.83



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 - 0	General Fund BOE									
Department	10 - Student Services									
Program	15 - Special Education									
	EXPENSE									
5610										
5610.01	Instructional Supplies	4,500.00	.00	4,500.00	289.98	.00	4,340.98	159.02	96	1,495.20
5610.05	Non Instructional Supply	7,500.00	.00	7,500.00	999.72	.00	8,346.46	(846.46)	111	4,887.38
5610.20	Program Supplies	2,500.00	.00	2,500.00	350.85	.00	2,458.68	41.32	98	3,161.06
	5610 - Totals	\$14,500.00	\$0.00	\$14,500.00	\$1,640.55	\$0.00	\$15,146.12	(\$646.12)	104%	\$9,543.64
5650	Instructional Tech Supply	5,000.00	.00	5,000.00	1,829.26	360.53	1,905.56	2,733.91	45	.00
5743	Non Instructional Equip	300.00	.00	300.00	726.60	.00	751.40	(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	190.00	.00	660.00	340.00	66	597.00
	EXPENSE TOTALS	\$9,724,483.00	\$0.00	\$9,724,483.00	\$1,029,670.87	\$2,408,604.96	\$6,971,741.03	\$344,137.01	96%	\$9,441,496.18
	Program 15 - Special Education Totals	(\$9,724,483.00)	\$0.00	(\$9,724,483.00)	(\$1,029,670.87)	(\$2,408,604.96)	(\$6,971,741.03)	(\$344,137.01)	96%	(\$9,441,496.18)
Program	18 - Vocational Education									
	EXPENSE									
5560										
5560.18	Tuition - Vo-AG	867,484.00	.00	867,484.00	.00	61,407.00	762,082.97	43,994.03	95	834,012.20
	5560 - Totals	\$867,484.00	\$0.00	\$867,484.00	\$0.00	\$61,407.00	\$762,082.97	\$43,994.03	95%	\$834,012.20
	EXPENSE TOTALS	\$867,484.00	\$0.00	\$867,484.00	\$0.00	\$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)	\$0.00	(\$61,407.00)	(\$762,082.97)	(\$43,994.03)	95%	(\$834,012.20)
Program	19 - Magnet School EXPENSE									
5561										
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	.00	.00	534,312.50	92,317.50	85	621,923.18
5561.25	Tuition - Magnet School SPED	504,058.00	.00	504,058.00	9,908.13	105,678.38	638,504.82	(240,125.20)	148	748,228.47
	5561 - Totals	\$1,130,688.00	\$0.00	\$1,130,688.00	\$9,908.13	\$105,678.38	\$1,172,817.32	(\$147,807.70)	113%	\$1,370,151.65
	EXPENSE TOTALS	\$1,130,688.00	\$0.00	\$1,130,688.00	\$9,908.13	\$105,678.38	\$1,172,817.32	(\$147,807.70)	113%	\$1,370,151.65
	Program 19 - Magnet School Totals	(\$1,130,688.00)	\$0.00	(\$1,130,688.00)	(\$9,908.13)	(\$105,678.38)	(\$1,172,817.32)	\$147,807.70	113%	(\$1,370,151.65)
Program	20 - Miscellaneous EXPENSE									
5510	Student Transport-	140,072.00	.00	140,072.00	1,680.00	31,911.50	28,326.50	79,834.00	43	76,843.29
	EXPENSE TOTALS	\$140,072.00	\$0.00	\$140,072.00	\$1,680.00	\$31,911.50	\$28,326.50	\$79,834.00	43%	\$76,843.29
	Program 20 - Miscellaneous Totals	(\$140,072.00)	\$0.00	(\$140,072.00)	(\$1,680.00)	(\$31,911.50)	(\$28,326.50)	(\$79,834.00)	43%	(\$76,843.29)
Program	29 - Homeless EXPENSE	(42 10/07 2100)	40.00	(4110,072.00)	(\$1,000.00)	(451,511.50)	(420/320.30)	(473/031.00)	1570	(470,013.23)
5510	Student Transport-	50,000.00	.00	50,000.00	7,234.30	27,624.70	15,135.53	7,239.77	86	52,910.55
5510	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$7,234.30	\$27,624.70	\$15,135.53	\$7,239.77	86%	\$52,910.55
	Program 29 - Homeless Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$7,234.30)	(\$27,624.70)	(\$15,135.53)	(\$7,239.77)	86%	(\$52,910.55)
	Program 29 - nomeless totals	(\$50,000,00)	\$0.00	(\$50,000,00)	(\$7,234.30)	(\$27,024.70)	(\$15,135.53)	(\$1,239.77)	00%	(\$22,410.55)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions		Prior Year Total
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	0	
	5340 - Totals	s \$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$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 Education Serv			-				3		
	EXPENSE									
5121	Tutors	25,000.00	.00	25,000.00	7,296.00	.00	49,016.00	(24,016.00)	196	34,643
5564	TUITION	100,000.00	.00	100,000.00	.00	.00	28,075.00	71,925.00		71,942
	EXPENSE TOTALS	Torrow Marie	\$0.00	\$125,000.00	\$7,296.00	\$0.00	\$77,091.00	\$47,909.00		\$106,585
P	Program 37 - AES - Alternative Education Serv Totals	Managa and Managa and Andreas	\$0.00	(\$125,000.00)	(\$7,296.00)	\$0.00	(\$77,091.00)	(\$47,909.00)	_ A32ACTAVA0	(\$106,585.
	50 - Administration	M	No.	17	NT. C	30.700000	(4:-/		(Makes	(7
W. Service	EXPENSE									
5112	30									
5112.30	Clerical	66,604.00	.00	66,604.00	5,530.00	.00	85,117.79	(18,513.79)	128	96,848
10	5112 - Totals		\$0.00	\$66,604.00	\$5,530.00	\$0.00	\$85,117.79	(\$18,513.79)		\$96,848
5130	1 To The Control of t	400,00	4	400,001	45,550	40.23	400,11	(410,210)	460	400,0
5130.30	OT Wages-Clerical	.00	.00	.00	62.22	.00	97.71	(97.71)	+++	1,452
220.22	5130 - Totals	200	\$0.00	\$0.00	\$62.22	\$0.00	\$97.71	(\$97.71)	+++	\$1,452
	EXPENSE TOTALS		\$0.00	\$66,604.00	\$5,592.22	\$0.00	\$85,215.50	(\$18,611.50)	128%	\$98,301
	Program 50 - Administration Totals	400/00 1100	\$0.00	(\$66,604.00)	(\$5,592.22)	\$0.00	(\$85,215.50)	\$18,611.50		(\$98,301.
Program	n 56 - 504-Program	(400,001,00)	40.00	(\$00,007.00)	(\$3,332.22)	φυ.υυ	(\$65,215.56)	\$10,011.50	12070	(\$50,502.
T. Frogram	EXPENSE									
5121	EAPENSE									
5121	Tutors	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	11 December 17 Peter 17 Company				. 147, •150, 5, 5, 5, 5, 5, 5, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,	0	3 216
3121.00	Tutors - HOMEBOUND SERVICES 5121 - Totals		00.700	5,000.00	.00.	.00	00.	5,000.00	9434	3,216
5340	JILI - I Ottola	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,216
5340.02	Hospitalized-Tutor Svcs	2,500.00	00	2 500 00	2 420 00	00	3 430 00	(030,00)	127	
3340.02	•	**************************************	.00	2,500.00	3,420.00	.00	3,420.00	(920.00)	137	¢0
5510	5340 - Totals	78.7 See 30 See	\$0.00	\$2,500.00	\$3,420.00	\$0.00	\$3,420.00	(\$920.00)	137%	\$0
5510	Student Transport-	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00		+2.24
	EXPENSE TOTALS	4/	\$0.00	\$13,500.00	\$3,420.00	\$0.00	\$3,420.00	\$10,080.00	25%	\$3,216
49,000,000,000	Program 56 - 504-Program Totals	(\$13,500.00)	\$0.00	(\$13,500.00)	(\$3,420.00)	\$0.00	(\$3,420.00)	(\$10,080.00)	25%	(\$3,216
Program	65 - Nurses									
rrockooks <u>e</u>	EXPENSE									
5112										
5112.70	Nurses	51,805.00	.00	51,805.00	5,686.77	.00	41,329.51	10,475.49	80	46,99



Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
Departmen	nt 10 - Student Services										
Program	m 65 - Nurses										
	EXPENSE										
		5112 - Totals	\$51,805.00	\$0.00	\$51,805.00	\$5,686.77	\$0.00	\$41,329.51	\$10,475.49	80%	\$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	\$5,686.77	\$262.90	\$54,134.01	\$6,836.09	89%	\$54,429.84
	Program	65 - Nurses Totals	(\$61,233.00)	\$0.00	(\$61,233.00)	(\$5,686.77)	(\$262.90)	(\$54,134.01)	(\$6,836.09)	89%	(\$54,429.84)
Program	n 80 - Pupil Transportation EXPENSE										
5510	Student Transport-		1,700,000.00	.00	1,700,000.00	93,683.56	296,370.60	764,647.20	638,982.20	62	1,445,472.74
2210	Student Transport	EXPENSE TOTALS	\$1,700,000.00	\$0.00	\$1,700,000.00	\$93,683.56	\$296,370.60	\$764,647.20	\$638,982.20	62%	\$1,445,472.74
	Program 80 - Pupil Tran		(\$1,700,000.00)	\$0.00		(\$93,683.56)	(\$296,370.60)	(\$764,647.20)	(\$638,982.20)	62%	(\$1,445,472.74)
Program	1 81 - Transp SPED Pre K	Asportation Totals	(\$1,700,000.00)	\$0.00	(\$1,700,000.00)	(\$33,003.30)	(\$290,370.00)	(\$/04,04/.20)	(\$030,902.20)	0270	(\$1,445,472.74)
riogiani	EXPENSE										
5510			E0 000 00	00	F0 000 00	.00	22 205 00	22 165 00	E 4E0 00	90	20 120 50
2210	Student Transport-	EVDENICE TOTALS	50,000.00	.00	50,000.00	.00	22,385.00	22,165.00	5,450.00	89	30,130.50
	December 21 Terran	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$22,385.00	\$22,165.00	\$5,450.00	89% 89%	\$30,130.50
Decisions	Program 81 - Transp 9	SPED Pre K Toldis	(\$50,000.00)	\$0.00	(\$50,000.00)	\$0.00	(\$22,385.00)	(\$22,165.00)	(\$5,450.00)	89%	(\$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									960 II II I		
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			The second of th	- * David	The state of the s	4	To a Control of Control	1 * ABO * 700 CON 4 1	3. No. 200 . According to the contract of the	74.001041	
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			1-/	4****	7-1	4	4	1-//	(1-1,, 1		1-1



		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
und 5100 -	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		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
563										
563.25	Tuition - Summer Placements	10,000.00	.00	10,000.00	.00	.00	2,010.00	7,990.00	1335000	4,905.0
	5563 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$2,010.00	\$7,990.00	20%	\$4,905.0
610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00		.0
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	5,046,04,11	\$0.0
	EXPENSE TOTALS	\$158,141.00	\$0.00	\$158,141.00	\$0.00	\$0.00	\$97,266.37	\$60,874.63		\$140,619.93
	Program 87 - Summer School Totals	(\$158,141.00)	\$0.00	(\$158,141.00)	\$0.00	\$0.00	(\$97,266.37)	(\$60,874.63)	62%	(\$140,619.97
Program	91 - Psychologist									
	EXPENSE									
5111										
5111.46	Psychologist	76,476.00	.00	76,476.00	.00	.00	.00	76,476.00	0	.0
	5111 - Totals	\$76,476.00	\$0.00	\$76,476.00	\$0.00	\$0.00	\$0.00	\$76,476.00	0%	\$0.0
5610										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.0
5610.05	Non Instructional Supply	8,000.00	.00	8,000.00	510.67	.00	8,135.01	(135.01)	102	5,690.19
	5610 - Totals	\$8,500.00	\$0.00	\$8,500.00	\$510.67	\$0.00	\$8,135.01	\$364.99	96%	\$5,690.1
	EXPENSE TOTALS	\$84,976.00	\$0.00	\$84,976.00	\$510.67	\$0.00	\$8,135.01	\$76,840.99	10%	\$5,690.1
	Program 91 - Psychologist Totals	(\$84,976.00)	\$0.00	(\$84,976.00)	(\$510.67)	\$0.00	(\$8,135.01)	(\$76,840.99)	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	264.6
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00	200.00	0	83.0
	5610 - Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$347.6
	EXPENSE TOTALS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$347.6
	Program 92 - Social Workers Totals	(\$700.00)	\$0.00	(\$700.00)	\$0.00	\$0.00	\$0.00	(\$700.00)	0%	(\$347.67
Program	93 - Occupational Therapy	Material series		711						100 was
	EXPENSE									
5112										
	COTA	93,177.00	.00	93,177.00	1,620.00	.00	10,620.00	82,557.00	11	12,380.5
5112.03	COTA	22,111.00								



Account	Account Description		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE		1,000	Contract the Contract to the C		Charles your street and the second se	111 Say Sanarang 1990 as a		OCEANA OF COMMISSION		
Department	10 - Student Services										
Program	93 - Occupational Therapy										
	EXPENSE										
		5112 - Totals	\$252,977.00	\$0.00	\$252,977.00	\$40,436.34	\$0.00	\$245,734.72	\$7,242.28	97%	\$269,049.34
5610											
5610.01	Instructional Supplies		500.00	.00	500.00	.00	.00	357.93	142.07	72	321.48
5610.05	Non Instructional Supply		500.00	.00	500.00	347.83	25.00	397.01	77.99	84	330.62
		5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$347.83	\$25.00	\$754.94	\$220.06	78%	\$652.10
5743	Non Instructional Equip		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5746	Instructional Equipment		1,000.00	.00	1,000.00	.00	.00	563.32	436.68	56	.00
		EXPENSE TOTALS	\$255,477.00	\$0.00	\$255,477.00	\$40,784.17	\$25.00	\$247,052.98	\$8,399.02	97%	\$269,701.44
	Program 93 - Occupatio	onal Therapy Totals	(\$255,477.00)	\$0.00	(\$255,477.00)	(\$40,784.17)	(\$25.00)	(\$247,052.98)	(\$8,399.02)	97%	(\$269,701.44)
Program	94 - Physical Therapy		The second second		ABLE DADFT IN A PROM	The state of the s					
	EXPENSE										
5610											
5610.05	Non Instructional Supply		.00	.00	.00	.00	.00	1,265.98	(1,265.98)	+++	.00
	-305-30	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.98	(\$1,265.98)	+++	\$0.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.98	(\$1,265.98)	+++	\$0.00
	Program 94 - Phys	sical Therapy Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,265.98)	\$1,265.98	+++	\$0.00
Program	95 - Speech	DOTO DESCRIPTION OF STREET	95°97404.00 cm	250 \$165 \$1 km in separation	9657037 A montain		277.00	A restriction and a second	THE STEEL AS ESSENT OF THE PROPERTY.		Non-resource
	EXPENSE										
5111							×				
5111.60	Speech Pathologist		37,802.00	.00	37,802.00	2,087.04	.00	15,519.52	22,282.48	41	35,619.66
	F. ■	5111 - Totals	\$37,802.00	\$0.00	\$37,802.00	\$2,087.04	\$0.00	\$15,519.52	\$22,282.48	41%	\$35,619.66
5610				E.	21	A. 30	20	1.5),t 50		35 34
5610.01	Instructional Supplies		500.00	.00	500.00	.00	.00	.00	500.00	0	92.98
5610.05	Non Instructional Supply		3,000.00	.00	3,000.00	.00	419.00	1,498.91	1,082.09	64	5,297.19
		5610 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$419.00	\$1,498.91	\$1,582.09	55%	\$5,390.17
		EXPENSE TOTALS	\$41,302.00	\$0.00	\$41,302.00	\$2,087.04	\$419.00	\$17,018.43	\$23,864.57	42%	\$41,009.83
	Program	95 - Speech Totals	(\$41,302.00)	\$0.00	(\$41,302.00)	(\$2,087.04)	(\$419.00)	(\$17,018.43)	(\$23,864.57)	42%	(\$41,009.83)
Program	96 - Transitional	7.90 September 11 Comment	M. Control of the Con	99 8 05/535amer	N OF THE PERSON	V1.576.575.55.56			Maritim Consult Allowers	50750000	MIT OUT & THE CONTRACTOR
	EXPENSE										
5510	Student Transport-		3,000.00	.00	3,000.00	136.80	1,289.33	353.17	1,357.50	55	792.83
mmmoo	The state of the s	EXPENSE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$136.80	\$1,289.33	\$353.17	\$1,357.50	55%	\$792.83
	Program 96 -	Transitional Totals	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$136.80)	(\$1,289.33)	(\$353.17)	(\$1,357.50)	55%	(\$792.83)
	ritigiani 30	HallSicional Folias	(\$5,000.00)	40.00	(\$5,000.00)	(\$150.00)	(\$1,203.33)	(4555.17)	(41/337.30)	3370	(4752.05)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments		Transactions	Encumbrances	Transactions	Transactions		
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	4,174.11	.00	38,735.14	51,703.86	43	88,785.80
	5111 - Totals	\$90,439.00	\$0.00	CONTRACTOR ACCUSATIONS	\$4,174.11	\$0.00		\$51,703.86	43%	
	EXPENSE TOTALS	\$90,439.00	\$0.00	\$90,439.00	\$4,174.11	\$0.00		\$51,703.86	43%	\$88,785.8
	Program 97 - Hearing Impaired Totals	(\$90,439.00)	\$0.00		(\$4,174.11)				43%	
Program	98 - Pre - K					13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11		3.0
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	71,523.6
- The Company	5111 - Totals	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	+++	\$71,523.6
5561	, untital statement . In a statement con	VII.07.04000000	17 5 86-0340007 co	The section	Part Sections	America.	9. 3 955556000	ATT (NORMAL AND	18.000m	T 5 /7 15 / 2000
5561.98	Tuition - Pre - K In District	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	453.6
	5561 - Totals	\$2,000.00	\$0.00		\$0.00	\$0.00		\$2,000.00	0%	
5610		7.57	ST Consequen	There	(The second	T. Constant	- Tonner.	The American		
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.0
	5610 - Totals	\$1,000.00	\$0.00		\$0.00	\$0.00	25.000	\$1,000.00	0%	
	EXPENSE TOTALS	\$3,000.00	\$0.00		\$0.00	\$0.00		\$3,000.00	0%	
	Program 98 - Pre - K Totals	(\$3,000.00)	\$0.00	110000000000000000000000000000000000000	\$0.00	\$0.00		(\$3,000.00)	0%	(\$71,977.26
	Department 10 - Student Services Totals (Cardina Religional Society (Religional	\$0.00	T. B. M. I. B. D. C.	(\$1,211,864.64)	- A	(\$10,366,603.14)	(\$1,244,017.49)	350.663	(\$14,132,474.81
Department	11 - District Maintenance	(42 1/200/2007)	7	(41 1,000,000,	(41/21/00)	(42/200/2.	(410,500,555,	(42/21/1/22/)	(Cata)	(4+1/10-/
	45 - Employee Benefits									
Comment of the second	EXPENSE									
5295	Clothing Allowance	9,000.00	.00	9,000.00	.00	.00	8,250.00	750.00	92	8,625.0
52.5	EXPENSE TOTALS	\$9,000.00	\$0.00		\$0.00	\$0.00		\$750.00	92%	\$8,625.0
	Program 45 - Employee Benefits Totals	(\$9,000.00)	\$0.00		\$0.00	\$0.00		(\$750.00)	92%	(\$8,625.00
Program	69 - Sports Complex	(45,000.00,	47.72	(45,000,00)	*****	4	(40,230,00)	(ψ, σσ.σσ,	~~	(40,020.
	EXPENSE									
5441	LIM GITTOG									
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
J.,	5441 - Totals	\$12,000.00	\$0.00		\$0.00	\$0.00	\$3,775.00	\$8,225.00	31%	
	EXPENSE TOTALS	\$12,000.00	\$0.00	ALTON ACCOUNTS	\$0.00	\$0.00	\$3,775.00	\$8,225.00	31%	\$5,775.0
	Program 69 - Sports Complex Totals	(\$12,000.00)	\$0.00		\$0.00	\$0.00	(\$3,775.00)	(\$8,225.00)	31%	(\$5,775.00
Program	70 - Facility and Maintenance	(\$12,000,00)	40.00	(\$12,000.00)	Ψ0.00	40.00	(\$3,773.00)	(\$0,223.00)	3170	(\$3,773.5
1.10-91-11.	EXPENSE									
5411	EAPENSE									
5411	Tiellin , Winter	1 275 00	00	1 275 00	403 53	00	2 709 02	(2 222 02)	270	1 441
	Utility-Water	1,375.00	.00	S. Carrier Co.	493.52	.00	Same and the same	(2,333.02)	270	1,441.
5411.01	Sewer	265.00	CMA	265.00	.00	.00	274.00	(9.00)	103	274.



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	11 - District Maintenance									
Program	70 - Facility and Maintenance									
	EXPENSE									
	5411 - Totals	\$1,640.00	\$0.00	\$1,640.00	\$493.52	\$0.00	\$3,982.02	(\$2,342.02)	243%	\$1,715.19
5420	Disposal Services	85,794.00	.00	85,794.00	9,425.44	15,710.40	78,217.04	(8,133.44)	109	80,902.00
5430										
5430.03	General Maint	18,480.00	.00	18,480.00	9,925.04	2,354.18	16,599.62	(473.80)	103	43,831.74
	5430 - Totals	\$18,480.00	\$0.00	\$18,480.00	\$9,925.04	\$2,354.18	\$16,599.62	(\$473.80)	103%	\$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	13,315.92	8,810.35	93,884.58	26,088.07	80	147,808.94
	5610 - Totals	\$128,783.00	\$0.00	\$128,783.00	\$13,315.92	\$8,810.35	\$93,884.58	\$26,088.07	80%	\$147,808.94
5622	Electricity	14,948.00	.00	14,948.00	(2,677.37)	.00	10,861.90	4,086.10	73	13,800.57
5624	Oil	20,494.00	.00	20,494.00	(14,042.07)	.00	70,586.26	(50,092.26)	344	20,494.00
5743	Non Instructional Equip	8,500.00	.00	8,500.00	.00	12,799.20	3,325.99	(7,625.19)	190	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	\$16,440.48	\$39,674.13	\$277,757.41	(\$37,532.54)	113%	\$313,476.07
	Program 70 - Facility and Maintenance Totals	(\$279,899.00)	\$0.00	(\$279,899.00)	(\$16,440.48)	(\$39,674.13)	(\$277,757.41)	\$37,532.54	113%	(\$313,476.07)
Program	71 - District Wide									
	EXPENSE									
5430										
5430	Repair Equipment	31,000.00	.00	31,000.00	8,580.25	4,998.00	47,385.84	(21,383.84)	169	67,164.14
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	16,650.00	.00	88,207.00	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	\$25,230.25	\$4,998.00	\$261,052.84	(\$20,679.84)	108%	\$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	\$25,230.25	\$4,998.00	\$261,052.84	(\$20,429.84)	108%	\$281,535.14
	Program 71 - District Wide Totals	(\$245,621.00)	\$0.00	(\$245,621.00)	(\$25,230.25)	(\$4,998.00)	(\$261,052.84)	\$20,429.84	108%	(\$281,535.14)
Program	72 - East School									
	EXPENSE									
5430										
5430.03	General Maint	25,022.00	.00	25,022.00	2,648.09	2,605.33	25,807.57	(3,390.90)	114	34,876.37
	5430 - Totals	\$25,022.00	\$0.00	\$25,022.00	\$2,648.09	\$2,605.33	\$25,807.57	(\$3,390.90)	114%	\$34,876.37
5624	Oil	.00	.00	.00	.00	.00	.00	.00	+++	12,995.71
	EXPENSE TOTALS	\$25,022.00	\$0.00	\$25,022.00	\$2,648.09	\$2,605.33	\$25,807.57	(\$3,390.90)	114%	\$47,872.08
	Program 72 - East School Totals	(\$25,022.00)	\$0.00	(\$25,022.00)	(\$2,648.09)	(\$2,605.33)	(\$25,807.57)	\$3,390.90	114%	(\$47,872.08)
	e company) to a management with the	VI1	17.7.7	111	11-1-1-1-1	(1-1)	NUMBER STATES	# 0 / 7 7 7 7 7 7 7	EUP (518/F)	N



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	11 - District Maintenance										
Program	73 - Forbes School										
	EXPENSE										
5411											
5411	Utility-Water		7,380.00	.00	7,380.00	1,227.15	801.80	4,873.36	1,704.84	77	5,908.34
5411.01	Sewer		2,160.00	.00	2,160.00	.00	.00	2,358.52	(198.52)	109	2,133.20
		5411 - Totals	\$9,540.00	\$0.00	\$9,540.00	\$1,227.15	\$801.80	\$7,231.88	\$1,506.32	84%	\$8,041.54
5430											
5430.03	General Maint		55,519.00	.00	55,519.00	975.18	3,477.35	30,573.61	21,468.04	61	54,933.77
		5430 - Totals	\$55,519.00	\$0.00	\$55,519.00	\$975.18	\$3,477.35	\$30,573.61	\$21,468.04	61%	\$54,933.77
5621	Natural Gas		26,750.00	.00	26,750.00	3,540.55	2,899.04	23,850.96	.00	100	27,633.33
5622	Electricity		66,804.00	.00	66,804.00	8,009.47	28,553.18	40,184.17	(1,933.35)	103	60,252.08
5624	Oil		11,091.00	.00	11,091.00	.00	.00	.00	11,091.00	0	11,091.00
		EXPENSE TOTALS	\$169,704.00	\$0.00	\$169,704.00	\$13,752.35	\$35,731.37	\$101,840.62	\$32,132.01	81%	\$161,951.72
	Program	73 - Forbes School Totals	(\$169,704.00)	\$0.00	(\$169,704.00)	(\$13,752.35)	(\$35,731.37)	(\$101,840.62)	(\$32,132.01)	81%	(\$161,951.72)
Program	74 - Vogel-Wetmore										
	EXPENSE										
5411											
5411	Utility-Water		6,543.00	.00	6,543.00	1,272.52	400.90	5,021.89	1,120.21	83	6,146.94
5411.01	Sewer		3,298.00	.00	3,298.00	.00	.00	6,401.08	(3,103.08)	194	3,766.67
		5411 - Totals	\$9,841.00	\$0.00	\$9,841.00	\$1,272.52	\$400.90	\$11,422.97	(\$1,982.87)	120%	\$9,913.61
5430											
5430.03	General Maint		58,053.00	.00	58,053.00	4,639.56	3,041.26	47,174.25	7,837.49	86	50,269.62
		5430 - Totals	\$58,053.00	\$0.00	\$58,053.00	\$4,639.56	\$3,041.26	\$47,174.25	\$7,837.49	86%	\$50,269.62
5621	Natural Gas		41,300.00	.00	41,300.00	4,896.99	7,066.23	34,233.77	.00	100	41,073.19
5622	Electricity	The state of the s	102,900.00	.00	102,900.00	7,434.40	27,431.84	73,568.16	1,900.00	98	97,862.03
		EXPENSE TOTALS	\$212,094.00	\$0.00	\$212,094.00	\$18,243.47	\$37,940.23	\$166,399.15	\$7,754.62	96%	\$199,118.45
		- Vogel-Wetmore Totals	(\$212,094.00)	\$0.00	(\$212,094.00)	(\$18,243.47)	(\$37,940.23)	(\$166,399.15)	(\$7,754.62)	96%	(\$199,118.45)
Program	75 - High School EXPENSE										
5411											
5411	Utility-Water		12,200.00	.00	12,200.00	1,500.19	715.12	5,365.93	6,118.95	50	9,512.42
5411.01	Sewer		7,200.00	.00	7,200.00	.00	.00	4,788.91	2,411.09	67	4,583.19
		5411 - Totals	\$19,400.00	\$0.00	\$19,400.00	\$1,500.19	\$715.12	\$10,154.84	\$8,530.04	56%	\$14,095.61
5430		present present	or one recorded	1000000	44	4-4		11	1-1		1- /
5430.03	General Maint		179,672.00	.00	179,672.00	13,313.52	12,022.47	136,337.44	31,312.09	83	134,908.15
		5430 - Totals	\$179,672.00	\$0.00	\$179,672.00	\$13,313.52	\$12,022.47	\$136,337.44	\$31,312.09	83%	\$134,908.15
5621	Natural Gas		90,000.00	.00	90,000.00	14,926.91	.00	95,179.05	(5,179.05)	106	101,717.84
5622	Electricity		236,050.00	.00	236,050.00	18,002.90	84,371.48	157,408.52	(5,730.00)	102	193,483.89
	Lices felty		230,030.00	.00	230,030.00	10,002.90	07,3/1.70	137,400.32	(3,730.00)	102	193,403.03



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE	The state of the s	A CONTRACTOR OF THE PROPERTY OF		All American Commission Contraction (Commission Commission Commiss					
Department	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	\$47,743.52	\$97,109.07	\$399,079.85	\$55,419.08	90%	\$470,691.49
	Program 75 - High School Totals	(\$551,608.00)	\$0.00	(\$551,608.00)	(\$47,743.52)	(\$97,109.07)	(\$399,079.85)	(\$55,419.08)	90%	(\$470,691.49)
Program	76 - Middle School									
	EXPENSE									
5411										
5411	Utility-Water	16,455.00	.00	16,455.00	588.06	2,348.58	13,884.17	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	\$588.06	\$2,348.58	\$21,636.71	(\$614.29)	103%	\$23,930.43
5430										
5430.03	General Maint	123,207.00	.00	123,207.00	6,648.49	33,717.29	97,273.03	(7,783.32)	106	107,066.92
	5430 - Totals	\$123,207.00	\$0.00	\$123,207.00	\$6,648.49	\$33,717.29	\$97,273.03	(\$7,783.32)	106%	\$107,066.92
5621	Natural Gas	106,250.00	.00	106,250.00	11,179.67	33,025.80	73,224.20	.00	100	75,686.98
5622	Electricity	204,198.00	.00	204,198.00	15,622.82	55,067.64	147,932.36	1,198.00	99	177,559.93
	EXPENSE TOTALS	\$457,026.00	\$0.00	\$457,026.00	\$34,039.04	\$124,159.31	\$340,066.30	(\$7,199.61)	102%	\$384,244.26
	Program 76 - Middle School Totals	(\$457,026.00)	\$0.00	(\$457,026.00)	(\$34,039.04)	(\$124,159.31)	(\$340,066.30)	\$7,199.61	102%	(\$384,244.26)
Program	78 - Southwest									
	EXPENSE									
5411										
5411	Utility-Water	4,460.00	.00	4,460.00	100.70	400.90	2,746.80	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	\$400.90	\$4,426.13	\$1,394.97	78%	\$5,851.84
5430										
5430.03	General Maint	49,462.00	.00	49,462.00	5,593.99	3,306.93	45,344.45	810.62	98	65,425.04
	5430 - Totals	\$49,462.00	\$0.00	\$49,462.00	\$5,593.99	\$3,306.93	\$45,344.45	\$810.62	98%	\$65,425.04
5621	Natural Gas	35,769.00	.00	35,769.00	4,022.25	7,174.82	28,594.18	.00	100	56,083.07
5622	Electricity	81,450.00	.00	81,450.00	7,132.73	13,577.82	66,422.18	1,450.00	98	84,355.52
	EXPENSE TOTALS	\$172,903.00	\$0.00	\$172,903.00	\$16,849.67	\$24,460.47	\$144,786.94	\$3,655.59	98%	\$211,715.47
	Program 78 - Southwest Totals	(\$172,903.00)	\$0.00	(\$172,903.00)	(\$16,849.67)	(\$24,460.47)	(\$144,786.94)	(\$3,655.59)	98%	(\$211,715.47)
Program	79 - Torringford									
	EXPENSE									
5411										
5411	Utility-Water	5,552.00	.00	5,552.00	100.70	400.90	3,275.60	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	\$100.70	\$400.90	\$6,124.16	\$1,012.94	87%	\$8,356.47



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE										
Department	11 - District Maintenan	ce									
Program	79 - Torringford										
	EXPENSE										
5430											
5430.03	General Maint		58,886.00	.00	58,886.00	5,010.58	3,904.09	53,053.35	1,928.56	97	48,209.97
		5430 - Totals	\$58,886.00	\$0.00	\$58,886.00	\$5,010.58	\$3,904.09	\$53,053.35	\$1,928.56	97%	\$48,209.97
5621	Natural Gas		49,937.00	.00	49,937.00	5,979.69	9,165.22	40,771.78	.00	100	49,754.54
5622	Electricity		143,650.00	.00	143,650.00	8,436.94	48,992.87	93,007.13	1,650.00	99	129,297.16
5624	Oil		15,440.00	.00	15,440.00	.00	.00	.00	15,440.00	0	15,440.00
		EXPENSE TOTALS	\$275,451.00	\$0.00	\$275,451.00	\$19,527.91	\$62,463.08	\$192,956.42	\$20,031.50	93%	\$251,058.14
	Progra	am 79 - Torringford Totals	(\$275,451.00)	\$0.00	(\$275,451.00)	(\$19,527.91)	(\$62,463.08)	(\$192,956.42)	(\$20,031.50)	93%	(\$251,058.14)
	Department 11 - [District Maintenance Totals	(\$2,410,328.00)	\$0.00	(\$2,410,328.00)	(\$194,474.78)	(\$429,140.99)	(\$1,921,772.10)	(\$59,414.91)	98%	(\$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	26,849.00	.00	246,783.40	46,656.60	84	318,534.04
5340	Other Professional Svcs		.00	.00	.00	.00	.00	10,400.00	(10,400.00)	+++	.00
5341	Substitute Svcs-TE Kelly S	Services	400,000.00	.00	400,000.00	35,181.50	.00	118,572.12	281,427.88	30	245,206.48
5342	Substitute Svcs-Para Kelly		120,000.00	.00	120,000.00	2,730.96	.00	7,175.08	112,824.92	6	74,731.88
5950	The state of the s		500 500 4 , Carlo 7 e 500 5 100 e			±N1 * [®] NN PASSART CO2 fir		8 • C C C C C C C C C C C C C C C C C C	**************************************		90 1 # 0.209090000000
5950.1798	Donations		.00	.00	.00	50,318.75	113,435.76	208,588.24	(322,024.00)	+++	404,176.00
		5950 - Totals	\$0.00	\$0.00	\$0.00	\$50,318.75	\$113,435.76	\$208,588.24	(\$322,024.00)	+++	\$404,176.00
		EXPENSE TOTALS	\$928,440.00	\$0.00	\$928,440.00	\$115,080.21	\$113,435.76	\$678,068.84	\$136,935.40	85%	\$1,131,302.70
	Program	20 - Miscellaneous Totals	(\$928,440.00)	\$0.00	(\$928,440.00)	(\$115,080.21)	(\$113,435.76)	(\$678,068.84)	(\$136,935.40)	85%	(\$1,131,302.70)
Program	45 - Employee Benefits		.,	3 53.53	(4//	(4//	(1/	VI 1 /	(1/		(1-//
	EXPENSE										
5210	A STATE OF THE STA										
5210	Health & Life Insurance		14,387,403.00	.00	14,387,403.00	1,454,216.32	.00	14,382,936.26	4,466.74	100	13,209,516.92
5210.01	HSA Deductible		500,000.00	.00	500,000.00	675.00	.00	470,050.00	29,950.00	94	465,591.68
and the second sections of the second		5210 - Totals	\$14,887,403.00	\$0.00	\$14,887,403.00	\$1,454,891.32	\$0.00	\$14,852,986.26	\$34,416.74	100%	\$13,675,108.60
5211	Life/LTD Insurance		100,000.00	.00	100,000.00	8,589.02	.00	81,033.72	18,966.28	81	87,463.18
5220	Social Security/Medicare		1,169,558.00	.00	1,169,558.00	118,811.14	.00	899,103.63	270,454.37	77	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	19,205.07	.00	373,394.10	126,605.90	75	425,021.22
5250	Tuition Reimbursement		10,000.00	.00	10,000.00	.00	.00	629.00	9,371.00	6	41,788.00
3230	ruidon Kennbursenlent		10,000.00	.00	10,000.00	.00	.00	025.00	3,3/1.00	0	71,700.00



			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 - 0	General Fund BOE										
Department	12 - District Wide										
Program	45 - Employee Benefits										
	EXPENSE										
5260	Unemployment Compensation		100,000.00	.00	100,000.00	1,218.00	.00	32,144.50	67,855.50	32	104,356.00
5270	Workers Compensation		474,254.00	.00	474,254.00	.00	.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	\$1,602,714.55	\$0.00	\$17,071,653.69	\$590,561.31	97%	\$16,365,095.98
	Program 45 - Employ	yee Benefits Totals	(\$17,662,215.00)	\$0.00	(\$17,662,215.00)	(\$1,602,714.55)	\$0.00	(\$17,071,653.69)	(\$590,561.31)	97%	(\$16,365,095.98)
Program	50 - Administration										
	EXPENSE										
5111											
5111.01	Administrators Salaries		699,609.00	.00	699,609.00	68,622.78	.00	732,552.38	(32,943.38)	105	910,929.71
		5111 - Totals	\$699,609.00	\$0.00	\$699,609.00	\$68,622.78	\$0.00	\$732,552.38	(\$32,943.38)	105%	\$910,929.71
5112											
5112.30	Clerical		396,767.00	.00	396,767.00	37,621.55	.00	331,212.35	65,554.65	83	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	\$37,621.55	\$0.00	\$345,487.35	\$51,279.65	87%	\$397,902.00
5120											
5120.02	Substitutes-Clerical	-	4,000.00	.00	4,000.00	740.93	.00	1,143.19	2,856.81	29	145.42
		5120 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$740.93	\$0.00	\$1,143.19	\$2,856.81	29%	\$145.42
5130											
5130.30	OT Wages-Clerical	<u>-</u>	15,000.00	.00	15,000.00	2,150.76	.00	15,245.65	(245.65)	102	10,177.69
		5130 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$2,150.76	\$0.00	\$15,245.65	(\$245.65)	102%	\$10,177.69
5231											
5231.01	Administrator Annuity union		40,317.00	.00	40,317.00	.00	.00	.00	40,317.00	0	.00
5231.02	Non union Annuity		41,690.00	.00	41,690.00	.00	.00	.00	41,690.00	0	.00
		5231 - Totals	\$82,007.00	\$0.00	\$82,007.00	\$0.00	\$0.00	\$0.00	\$82,007.00	0%	\$0.00
5340											
5340	Other Professional Svcs		40,000.00	.00	40,000.00	.00	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	26,530.50	.00	136,244.12	63,755.88	68	166,711.24
5340.04	Misc Professional Svcs	1122	12,000.00	.00	12,000.00	534.69	2,032.42	8,244.93	1,722.65	86	9,860.60
		5340 - Totals	\$252,000.00	\$0.00	\$252,000.00	\$27,065.19	\$5,637.42	\$195,071.54	\$51,291.04	80%	\$212,812.20
5440											
5440.02	Copier Services		170,465.00	.00	170,465.00	5,063.00	22,787.03	79,951.30	67,726.67	60	118,195.93
5440.03	Other Rental Services	A.	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	\$5,063.00	\$22,787.03	\$79,951.30	\$70,226.67	59%	\$118,195.93
5520	Liability Insurance		240,000.00	.00	240,000.00	(14,778.98)	.00	243,639.49	(3,639.49)	102	149,649.81
5530											
5530.04	Postage		25,000.00	.00	25,000.00	43.65	.00	25,425.02	(425.02)	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		193 SALES			972207 10 00 00 00 00 00		310/ATE 10 AND THE ORE!	3 200 (200 (200 (200 (200 (200 (200 (200	10,550,510,77	and the second second
Departmen	nt 12 - District Wide										
Program	50 - Administration										
	EXPENSE										
		5530 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$43.65	\$0.00	\$25,425.02	(\$425.02)	102%	\$24,688.95
5580											
5580	Travel		.00	.00	.00	14.51	.00	1,528.05	(1,528.05)	+++	3,044.83
5580.01	Administrators Travel		26,400.00	.00	26,400.00	.00	.00	20,650.00	5,750.00	78	21,334.61
		5580 - Totals	\$26,400.00	\$0.00	\$26,400.00	\$14.51	\$0.00	\$22,178.05	\$4,221.95	84%	\$24,379.44
5610											
5610.05	Non Instructional Supply	<u>~</u>	54,000.00	.00	54,000.00	6,169.98	13,021.55	51,387.56	(10,409.11)	119	90,145.90
		5610 - Totals	\$54,000.00	\$0.00	\$54,000.00	\$6,169.98	\$13,021.55	\$51,387.56	(\$10,409.11)	119%	\$90,145.90
5640											
5640.3	Subscriptions	Managaran inggrunnan =	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		8,000.00	.00	8,000.00	6,049.00	.00	13,439.00	(5,439.00)	168	7,841.00
		EXPENSE TOTALS	\$1,976,513.00	\$0.00	\$1,976,513.00	\$138,762.37	\$41,446.00	\$1,725,689.53	\$209,377.47	89%	\$1,947,126.99
	and the second s	- Administration Totals	(\$1,976,513.00)	\$0.00	(\$1,976,513.00)	(\$138,762.37)	(\$41,446.00)	(\$1,725,689.53)	(\$209,377.47)	89%	(\$1,947,126.99)
Program	52 - Personnel EXPENSE										
5111	EXPENSE										
5111.50	Stipends		46 341 00	00	46 241 00	00	00	17 220 50	20 001 50	27	22 442 50
3111.30	Superius	5111 - Totals	46,241.00 \$46,241.00	.00 \$0.00	46,241.00	.00 \$0.00	.00 \$0.00	17,239.50 \$17,239.50	29,001.50	37 37%	33,412.50
5112		JIII - Totals	\$40,241.00	\$0.00	\$46,241.00	\$0.00	\$0.00	\$17,239.50	\$29,001.50	3/70	\$33,412.50
5112.05	Non certified support staff		190,452.00	.00	190,452.00	15,036.36	.00	161,196.36	29,255.64	85	171,269.85
5112.05	Non-ceremed support starr	5112 - Totals	\$190,452.00	\$0.00	\$190,452.00	\$15,036.36	\$0.00	\$161,196.36	\$29,255.64	85%	\$171,269.85
5330	Professional Development	7722	14,700.00	.00	14,700.00	(35.00)	559.20	3,655.40	10,485.40	29	6,543.80
5540	Advertising-Recruitment		15,000.00	.00	15,000.00	306.24	.00	8,584.46	6,415.54	57	7,734.44
5890	3			-	20,000.00			0,00 1.10	9,120101	٥,	,,,,,,,,,
5890.15	Mentor Stipend		.00	.00	.00	275.00	.00	(3,432.00)	3,432.00	+++	4,963.00
	•	5890 - Totals	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	(\$3,432.00)	\$3,432.00	+++	\$4,963.00
		EXPENSE TOTALS	\$266,393.00	\$0.00	\$266,393.00	\$15,582.60	\$559.20	\$187,243.72	\$78,590.08	70%	\$223,923.59
	Program	52 - Personnel Totals	(\$266,393.00)	\$0.00	(\$266,393.00)	(\$15,582.60)	(\$559.20)	(\$187,243.72)	(\$78,590.08)	70%	(\$223,923.59)
Program	59 - Board Of Education						and the second s	esta rena e rem su e dimensión à travel e 🧖	a transmission energy and the second of the		industrial in a street described to the control of
	EXPENSE										
5112											
5112.32	Board Clerk		17,000.00	.00	17,000.00	4,590.75	.00	16,998.60	1.40	100	16,543.80
		5112 - Totals	\$17,000.00	\$0.00	\$17,000.00	\$4,590.75	\$0.00	\$16,998.60	\$1.40	100%	\$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
Fund 5100 - (General Fund BOE										
Department	12 - District Wide										
Program	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
		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	19,453.00	4,547.00	81	25,120.00
		EXPENSE TOTALS	\$51,500.00	\$0.00	\$51,500.00	\$4,565.75	\$0.00	\$37,401.60	\$14,098.40	73%	\$42,263.80
	The Control of the Co	d Of Education Totals	(\$51,500.00)	\$0.00	(\$51,500.00)	(\$4,565.75)	\$0.00	(\$37,401.60)	(\$14,098.40)	73%	(\$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
The state of the s		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	+++	\$5,000.00
5120	SWALLING WARREN WE THOUGHT		- 400cm/specialing204;	80	51.00 to 0.00	20200 gr_1	12.20	400 BMB 1 122 GH	2000 NATIONAL DESCRIPTION OF THE PROPERTY OF T		100 de 20 de 20 de 20 de
5120.03	Substitutes-Nurse	restricted these and a supplying the second	20,000.00	.00	20,000.00	175.00	.00	537.50	19,462.50	3	24,587.50
		5120 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$175.00	\$0.00	\$537.50	\$19,462.50	3%	\$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	\$175.00	\$0.00	\$2,937.50	\$32,362.50	8%	\$29,587.50
	1	m 65 - Nurses Totals	(\$35,300.00)	\$0.00	(\$35,300.00)	(\$175.00)	\$0.00	(\$2,937.50)	(\$32,362.50)	8%	(\$29,587.50)
Program	70 - Facility and Maintenance	5									
	EXPENSE										
5112	7921 V 435		440 00								
5112.80	Custodians		59,440.00	.00	59,440.00	5,723.30	.00	50,408.99	9,031.01	85	58,900.84
5112.90	Longevity	Tata Tatala	852.00	.00	852.00	67.50	.00	744.00	108.00	87	852.00
		5112 - Totals	\$60,292.00	\$0.00	\$60,292.00	\$5,790.80	\$0.00	\$51,152.99	\$9,139.01	85%	\$59,752.84
5130			* 400.00	00	- 400 00		00	10 000 44	(2.622.41)	701	2 756 06
5130.80	OT Wages-Custodian		1,400.00	.00	1,400.00	1,122.88	.00	10,093.41	(8,693.41)	721	3,756.86
5130.82	OT Wage Labor Board Cust	F120 Totals	1,400.00	.00.	1,400.00	.00	.00	.00	1,400.00	0	.00
		5130 - Totals	\$2,800.00	\$0.00	\$2,800.00	\$1,122.88	\$0.00	\$10,093.41	(\$7,293.41)	360%	\$3,756.86
	70 English and	EXPENSE TOTALS	\$63,092.00	\$0.00	\$63,092.00	\$6,913.68	\$0.00	\$61,246.40	\$1,845.60	97%	\$63,509.70
Description	Program 70 - Facility and	1 Maintenance Totals	(\$63,092.00)	\$0.00	(\$63,092.00)	(\$6,913.68)	\$0.00	(\$61,246.40)	(\$1,845.60)	97%	(\$63,509.70)
Program	80 - Pupil Transportation EXPENSE										
5510	Student Transport-		3,333,650.00	.00	3,333,650.00	7,197.57	3,725.08	2,942,186.36	387,738.56	88	3,218,034.29



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
The second secon	General Fund BOE	Dudget	Amendments	Duaget	Transactions	Endambrances	Harisactoris	Transactions	1466.4	Thoi real rotal
	12 - District Wide									
Program	80 - Pupil Transportation									
3.	EXPENSE									
5620										
5620.02	Bus Fuel	210,000.00	.00	210,000.00	15,177.99	91,386.57	99,013.43	19,600.00	91	126,779.62
	5620 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$15,177.99	\$91,386.57	\$99,013.43	\$19,600.00	91%	\$126,779.62
	EXPENSE TOTALS	\$3,543,650.00	\$0.00	\$3,543,650.00	\$22,375.56	\$95,111.65	\$3,041,199.79	\$407,338.56	89%	\$3,344,813.91
	Program 80 - Pupil Transportation Totals	(\$3,543,650.00)	\$0.00	(\$3,543,650.00)	(\$22,375.56)	(\$95,111.65)	(\$3,041,199.79)	(\$407,338.56)	89%	(\$3,344,813.91)
Program	89 - Adult Education						3 200 Proposition # 200 100 100 Proposition Propositio			5. *** *** *** *** *** *** *** *** *** *
	EXPENSE									
5320	Prof Educ Services	115,000.00	.00	115,000.00	.00	.00	115,000.00	.00	100	115,000.00
	EXPENSE TOTALS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	100%	\$115,000.00
	Program 89 - Adult Education Totals	(\$115,000.00)	\$0.00	(\$115,000.00)	\$0.00	\$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)	(\$1,906,169.72)	(\$250,552.61)	(\$22,920,441.07)	(\$1,471,109.32)	94%	(\$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	7,680.00	.00	37,252.57	11,187.43	77	29,110.18
5111.52	Stipends-Athletics High School	215,359.00	.00	215,359.00	24,358.50	.00	139,652.41	75,706.59	65	134,333.78
	5111 - Totals	\$263,799.00	\$0.00	\$263,799.00	\$32,038.50	\$0.00	\$176,904.98	\$86,894.02	67%	\$163,443.96
5112										
5112.34	Drivers - Athletics	20,656.00	.00	20,656.00	1,215.00	.00	5,335.00	15,321.00	26	7,780.00
5112.36	Misc Game Personnel	38,185.00	.00	38,185.00	2,120.00	.00	15,830.00	22,355.00	41	20,283.23
	5112 - Totals	\$58,841.00	\$0.00	\$58,841.00	\$3,335.00	\$0.00	\$21,165.00	\$37,676.00	36%	\$28,063.23
5130										
5130.80	OT Wages-Custodian	25,000.00	.00	25,000.00	1,147.78	.00	9,300.42	15,699.58	37	19,087.35
	5130 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,147.78	\$0.00	\$9,300.42	\$15,699.58	37%	\$19,087.35
5340	Other Professional Svcs	29,372.00	.00	29,372.00	.00	8,224.00	18,623.00	2,525.00	91	17,529.00
5352	OthrTechSvcs-League Offl	43,421.00	.00	43,421.00	1,753.95	.00	13,244.89	30,176.11	31	24,776.14
5430	Repair Equipment	5,991.00	.00	5,991.00	.00	.00	285.00	5,706.00	5	5,945.91
5440										
5440.05	Athletic Rental	44,583.00	.00	44,583.00	200.00	7,595.82	33,377.98	3,609.20	92	43,827.70
	5440 - Totals	\$44,583.00	\$0.00	\$44,583.00	\$200.00	\$7,595.82	\$33,377.98	\$3,609.20	92%	\$43,827.70
5510	Student Transport-	54,230.00	.00	54,230.00	251.30	.00	897.99	53,332.01	2	28,722.41
5520										
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
		W 18	27	0 16	75	1	W. S.			W-262 C WOL



			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 13 - Athletics										
Program	36 - Athletics										
	EXPENSE										
5610											
5610.05	Non Instructional Supply		10,603.00	.00	10,603.00	1,165.00	5,661.00	4,099.57	842.43	92	9,952.46
		5610 - Totals	\$10,603.00	\$0.00	\$10,603.00	\$1,165.00	\$5,661.00	\$4,099.57	\$842.43	92%	\$9,952.46
5743	Non Instructional Equip		39,500.00	.00	39,500.00	.00	23,372.34	3,692.62	12,435.04	69	28,667.71
5810	Dues and Fees		15,690.00	.00	15,690.00	.00	.00	3,719.00	11,971.00	24	15,065.14
		EXPENSE TOTALS	\$601,530.00	\$0.00	\$601,530.00	\$39,891.53	\$44,853.16	\$293,796.45	\$262,880.39	56%	\$395,065.01
	Program 36	- Athletics Totals	(\$601,530.00)	\$0.00	(\$601,530.00)	(\$39,891.53)	(\$44,853.16)	(\$293,796.45)	(\$262,880.39)	56%	(\$395,065.01)
Program	80 - Pupil Transportation EXPENSE										
5510	Student Transport-		.00	.00	.00	.00	.00	328.01	(328.01)	+++	.00
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.01	(\$328.01)	+++	\$0.00
	Program 80 - Pupil Tran	sportation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$328.01)	\$328.01	+++	\$0.00
	Department 13	- Athletics Totals	(\$601,530.00)	\$0.00	(\$601,530.00)	(\$39,891.53)	(\$44,853.16)	(\$294,124.46)	(\$262,552.38)	56%	(\$395,065.01)
Department	14 - CIAT K-12										
Program	09 - Mathematics										
	EXPENSE										
5610											
5610.01	Instructional 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 - Ma	ithematics Totals	(\$47,542.00)	\$0.00	(\$47,542.00)	\$0.00	\$0.00	(\$30,176.60)	(\$17,365.40)	63%	(\$34,065.25)
Program	10 - Music										
	EXPENSE										
5430	Repair Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5610											
5610.05	Non Instructional Supply		.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
		5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,050.00
5746	Instructional Equipment		2,500.00	.00	2,500.00	.00	.00	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)
Program	14 - Science EXPENSE										
5610											
5610.01	Instructional Supplies		25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	12,712.54
		5610 - Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$12,712.54
		EXPENSE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$12,712.54



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	General Fund BOE									
Department	14 - CIAT K-12									
	Program 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	11,292.57
	5640 - Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$182.80	\$10,150.31	\$11,666.89	47%	\$11,292.57
	EXPENSE TOTALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$182.80	\$10,150.31	\$11,666.89	47%	\$11,292.57
	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	7,980.00	.00	12,384.00	4,466.00	73	22,728.00
	5111 - Totals	\$16,850.00	\$0.00	\$16,850.00	\$7,980.00	\$0.00	\$12,384.00	\$4,466.00	73%	\$22,728.00
	EXPENSE TOTALS	\$16,850.00	\$0.00	\$16,850.00	\$7,980.00	\$0.00	\$12,384.00	\$4,466.00	73%	\$22,728.00
	Program 20 - Miscellaneous Totals	(\$16,850.00)	\$0.00	(\$16,850.00)	(\$7,980.00)	\$0.00	(\$12,384.00)	(\$4,466.00)	73%	(\$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	.00
	5610 - Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$262.90	\$612.10	30%	\$0.00
	EXPENSE TOTALS	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$262.90	\$612.10	30%	\$0.00
	Program 22 - Curriculum Innov Project Totals	(\$875.00)	\$0.00	(\$875.00)	\$0.00	\$0.00	(\$262.90)	(\$612.10)	30%	\$0.00
Program	51 - Central Curriculum									
	EXPENSE									
5330	Professional Development	2,000.00	.00	2,000.00	.00	.00	218.90	1,781.10	11	1,320.76
5610										
5610.05	Non Instructional Supply	6,450.00	.00	6,450.00	.00	.00	3,425.34	3,024.66	53	8,844.56
	5610 - Totals	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$3,425.34	\$3,024.66	53%	\$8,844.56
	EXPENSE TOTALS	\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$3,644.24	\$4,805.76	43%	\$10,165.32
	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)	(\$7,980.00)	(\$182.80)	(\$57,755.55)	(\$66,278.65)	47%	(\$93,060.18)
Department	15 - Technology									
Program	32 - Computer Education									
	EXPENSE									
5111										
5111.01	Administrators Salaries	.00	.00	.00	2,994.64	.00	2,994.64	(2,994.64)	+++	.00
5111.15	Teachers	75,381.00	.00	75,381.00	9,017.01	.00	69,179.65	6,201.35	92	75,679.97
	5111 - Totals	\$75,381.00	\$0.00	\$75,381.00	\$12,011.65	\$0.00	\$72,174.29	\$3,206.71	96%	\$75,679.97



		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	15 - Technology									
Program	32 - Computer Education									
	EXPENSE									
5112										
5112.10	Technician	285,698.00	.00	285,698.00	47,845.03	.00	433,976.04	(148,278.04)	152	266,528.42
	5112 - Totals	\$285,698.00	\$0.00	\$285,698.00	\$47,845.03	\$0.00	\$433,976.04	(\$148,278.04)	152%	\$266,528.42
5330	Professional Development	.00	.00	.00	426.48	698.00	876.48	(1,574.48)	+++	3,591.00
5350	Technical Services	212,196.00	.00	212,196.00	27,294.45	22,841.95	145,295.58	44,058.47	79	238,744.30
5430	Repair Equipment	15,000.00	.00	15,000.00	4,791.46	8,773.90	12,546.56	(6,320.46)	142	20,453.76
5440										
5440.03	Other Rental Services	1,080.00	.00	1,080.00	90.00	140.00	880.00	60.00	94	1,020.00
	5440 - Totals	\$1,080.00	\$0.00	\$1,080.00	\$90.00	\$140.00	\$880.00	\$60.00	94%	\$1,020.00
5650										
5650.01	Non Instr Tech Supply	750.00	.00	750.00	.00	.00	115.98	634.02	15	358.00
5650.03	Forbes	1,000.00	.00	1,000.00	.00	.00	629.42	370.58	63	184.98
5650.04	Vogel	1,000.00	.00	1,000.00	.00	283.02	216.98	500.00	50	273.66
5650.05	High School	3,500.00	.00	3,500.00	.00	3,013.00	616.95	(129.95)	104	1,168.61
5650.06	Middle School	2,000.00	.00	2,000.00	.00	95.67	904.33	1,000.00	50	968.50
5650.08	Southwest	1,000.00	.00	1,000.00	.00	302.83	197.17	500.00	50	179.99
5650.09	Torringtord	1,000.00	.00	1,000.00	39.59	(79.58)	79.58	1,000.00	0	.00
	5650 - Totals	\$10,250.00	\$0.00	\$10,250.00	\$39.59	\$3,614.94	\$2,760.41	\$3,874.65	62%	\$3,133.74
5810	Dues and Fees	910.00	.00	910.00	.00	.00	660.00	250.00	73	660.00
	EXPENSE TOTALS	\$600,515.00	\$0.00	\$600,515.00	\$92,498.66	\$36,068.79	\$669,169.36	(\$104,723.15)	117%	\$609,811.19
	Program 32 - Computer Education Totals	(\$600,515.00)	\$0.00	(\$600,515.00)	(\$92,498.66)	(\$36,068.79)	(\$669,169.36)	\$104,723.15	117%	(\$609,811.19)
Program	50 - Administration									
	EXPENSE									
5530										
5530	Communications	125,000.00	.00	125,000.00	8,500.47	22,151.87	102,247.72	600.41	100	119,396.87
5530.05	Licensing & Warranty Contract	426,290.00	.00	426,290.00	10,500.00	25,595.00	472,532.12	(71,837.12)	117	325,338.37
	5530 - Totals	\$551,290.00	\$0.00	\$551,290.00	\$19,000.47	\$47,746.87	\$574,779.84	(\$71,236.71)	113%	\$444,735.24
	EXPENSE TOTALS	\$551,290.00	\$0.00	\$551,290.00	\$19,000.47	\$47,746.87	\$574,779.84	(\$71,236.71)	113%	\$444,735.24
	Program 50 - Administration Totals	(\$551,290.00)	\$0.00	(\$551,290.00)	(\$19,000.47)	(\$47,746.87)	(\$574,779.84)	\$71,236.71	113%	(\$444,735.24)
	Department 15 - Technology Totals	(\$1,151,805.00)	\$0.00	(\$1,151,805.00)	(\$111,499.13)	(\$83,815.66)	(\$1,243,949.20)	\$175,959.86	115%	(\$1,054,546.43)
Department	25 - Invention Convention									
Program	14 - Science									
	EXPENSE									
5810										
5810.54	Entry/Registration Fees - Program	.00	.00	.00	.00	.00	.00	.00	+++	(79.00)
Length of 2017 EV. Th.	*************************************	,,,20		,,,,		2000 E		:5505)		(= 12-7



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
Fund 5100 -	General Fund BOE									
Department	25 - Invention Convention									
Program	14 - Science									
	EXPENSE									
	5810 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$79.00)
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$79.00)
	Program 14 - Science Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79.00
	Department 25 - Invention Convention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79.00
	Fund 5100 - General Fund BOE Totals	\$76,532,898.00	\$0.00	\$76,532,898.00	\$7,175,840.97	\$3,852,748.24	\$64,424,721.07	\$8,255,428.69		\$73,476,540.81
Fund 5101 -	Capital									
	11 - District Maintenance									
Program	70 - Facility and Maintenance									
	EXPENSE									
5901	Capital-Migeon + K-8	103,195.00	.00	103,195.00	35,000.00	18,310.00	89,063.00	(4,178.00)	104	48,176.95
	EXPENSE TOTALS	\$103,195.00	\$0.00	\$103,195.00	\$35,000.00	\$18,310.00	\$89,063.00	(\$4,178.00)	104%	\$48,176.95
	Program 70 - Facility and Maintenance Totals	(\$103,195.00)	\$0.00	(\$103,195.00)	(\$35,000.00)	(\$18,310.00)	(\$89,063.00)	\$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)	(\$35,000.00)	(\$18,310.00)	(\$192,853.00)	\$7,968.00	104%	(\$126,976.95)
	15 - Technology									
Program	75 - High School									
	EXPENSE									
5915	Capital Technology	101,500.00	.00	101,500.00	29,353.58	64,800.00	39,201.18	(2,501.18)	102	489,938.30
	EXPENSE TOTALS	\$101,500.00	\$0.00	\$101,500.00	\$29,353.58	\$64,800.00	\$39,201.18	(\$2,501.18)	102%	\$489,938.30
	Program 75 - High School Totals	(\$101,500.00)	\$0.00	(\$101,500.00)	(\$29,353.58)	(\$64,800.00)	(\$39,201.18)	\$2,501.18	102%	(\$489,938.30)
	Department 15 - Technology Totals	(\$101,500.00)	\$0.00	(\$101,500.00)	(\$29,353.58)	(\$64,800.00)	(\$39,201.18)	\$2,501.18	102%	(\$489,938.30)
	Fund 5101 - Capital Totals	\$304,695.00	\$0.00	\$304,695.00	\$64,353.58	\$83,110.00	\$232,054.18	(\$10,469.18)		\$616,915.25
	Grand Totals	\$76,837,593.00	\$0.00	\$76,837,593.00	\$7,240,194.55	\$3,935,858.24	\$64,656,775.25	\$8,244,959.51		\$74,093,456.06



			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										
5111			101/2002 1212 0 1020	5473	10110119 0 20 0 1			a nesperation	82 5 2 55		
5111.01	Administrators Salaries		2,613,362.00	.00	2,613,362.00	203,977.92	.00	2,185,342.11	428,019.89	84	2,587,753.6
5111.15	Teachers		22,233,029.00	.00	22,233,029.00	2,579,775.09	.00	18,698,145.00	3,534,884.00	84	21,817,604.8
5111.31	Social Worker		670,130.00	.00	670,130.00	77,686.05	.00	588,495.44	81,634.56	88	656,664.3
5111.40	Media Specialist		418,284.00	.00	418,284.00	48,656.46	.00	347,081.78	71,202.22	83	403,305.3
5111.46	Psychologist		465,204.00	.00	465,204.00	51,650.16	.00	368,097.60	97,106.40	79	372,579.6
5111.47	Behaviorist		.00	.00	.00	.00	.00	.00	.00	+++	173,259.7
5111.50	Stipends		82,113.00	.00	82,113.00	.00	.00	27,727.50	54,385.50	34	74,146.5
5111.51	Stipends-Athletics Middle School		48,440.00	.00	48,440.00	7,680.00	.00	37,252.57	11,187.43	77	29,110.1
5111.52	Stipends-Athletics High School		215,359.00	.00	215,359.00	24,358.50	.00	139,652.41	75,706.59	65	134,333.7
5111.56	Teacher Lunch Coverage		.00	.00	.00	.00	.00	.00	.00	+++	75.0
5111.57	Stipend Arts Drama Music		24,832.00	.00	24,832.00	.00	.00	1,200.00	23,632.00	5	19,989.0
5111.58	Stipend - Guidance		12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.0
5111.59	Stipend - Curriculum		16,850.00	.00	16,850.00	7,980.00	.00	12,384.00	4,466.00	73	22,728.0
5111.60	Speech Pathologist		899,303.00	.00	899,303.00	108,437.97	36,808.00	806,414.58	56,080.42	94	934,808.4
5111.65	Guidance Counselor		459,070.00	.00	459,070.00	53,314.74	.00	426,201.32	32,868.68	93	497,811.4
5111.75	Coordinating Teacher	01	76,684.00	.00	76,684.00	8,848.14	.00	64,401.92	12,282.08	84	73,367.7
		5111 - Totals	\$28,234,909.00	\$0.00	\$28,234,909.00	\$3,172,365.03	\$36,808.00	\$23,702,396.23	\$4,495,704.77	84%	\$27,797,537.5
5112											
5112.01	Paraprofessionals		3,440,007.00	.00	3,440,007.00	331,921.62	.00	2,507,750.73	932,256.27	73	3,232,910.1
5112.02	Paraprofessional - Bristol Tech		24,199.00	.00	24,199.00	2,838.05	.00	19,794.98	4,404.02	82	23,609.0
5112.03	COTA		93,177.00	.00	93,177.00	1,620.00	.00	10,620.00	82,557.00	11	12,380.5
5112.05	Non certified support staff		190,452.00	.00	190,452.00	15,036.36	.00	161,196.36	29,255.64	85	171,269.8
5112.10	Technician		285,698.00	.00	285,698.00	47,845.03	.00	433,976.04	(148,278.04)	152	266,528.4
5112.25	Occupational Therapy		163,800.00	.00	163,800.00	38,816.34	.00	235,114.72	(71,314.72)	144	261,318.8
5112.30	Clerical		1,248,635.00	.00	1,248,635.00	118,606.82	.00	1,071,259.21	177,375.79	86	1,253,937.4
5112.32	Board Clerk		17,000.00	.00	17,000.00	4,590.75	.00	16,998.60	1.40	100	16,543.8
5112.34	Drivers - Athletics		20,656.00	.00	20,656.00	1,215.00	.00	5,335.00	15,321.00	26	7,780.0
5112.36	Misc Game Personnel		38,185.00	.00	38,185.00	2,120.00	.00	15,830.00	22,355.00	41	20,283.2
5112.70	Nurses		561,121.00	.00	561,121.00	72,540.42	14,246.66	502,976.69	43,897.65	92	486,147.7
5112.80	Custodians		1,311,605.00	.00	1,311,605.00	121,427.63	.00	1,088,881.04	222,723.96	83	1,271,996.8
5112.90	Longevity		125,557.00	.00	125,557.00	798.75	.00	112,676.50	12,880.50	90	118,667.0
		5112 - Totals	\$7,520,092.00	\$0.00	\$7,520,092.00	\$759,376.77	\$14,246.66	\$6,182,409.87	\$1,323,435.47	82%	\$7,143,372.8
5120									, 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	740.93	.00	1,143.19	2,856.81	29	145.4
5120.03	Substitutes-Nurse		20,000.00	.00	20,000.00	175.00	.00	537.50	19,462.50	3	24,587.50
	100 Marie 1971 (100 100 Marie 100 100 Marie 10	5120 - Totals	\$24,000.00	\$0.00	\$24,000.00	\$915.93	\$0.00	\$3,958.44	\$20,041.56	16%	\$32,855.79



			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										
5121											
5121	Tutors		30,000.00	.00	30,000.00	7,296.00	.00	49,016.00	(19,016.00)	163	34,643.5
5121.01	Tutors - OLL		.00	.00	.00	.00	.00	.00	.00	+++	3,880.0
5121.06	Tutors - HOMEBOUND SERVICES		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,216.0
5121.15	Tutors - Special Ed		20,000.00	.00	20,000.00	480.00	.00	4,416.00	15,584.00	22	40,921.5
5121.25	Tutors - ELL TF		.00	.00	.00	.00	.00	.00	.00	+++	1,815.0
5121.29	Tutors - ELL		.00	.00	.00	.00	.00	.00	.00	+++	33.0
5121.87	Tutors - Summer School Special Ed	100000000000000000000000000000000000000	3,000.00	.00	3,000.00	.00	.00	5,765.47	(2,765.47)	192	1,688.0
		5121 - Totals	\$58,000.00	\$0.00	\$58,000.00	\$7,776.00	\$0.00	\$59,197.47	(\$1,197.47)	102%	\$86,197.0
5122	Substitutes-ParaProf		.00	.00	.00	.00	.00	.00	.00	+++	104.3
5123	Long Term Certified Subs		118,000.00	.00	118,000.00	54,102.14	.00	176,238.38	(58,238.38)	149	142,362.2
5130											
5130.30	OT Wages-Clerical		15,000.00	.00	15,000.00	2,302.17	.00	15,809.55	(809.55)	105	12,144.1
5130.80	OT Wages-Custodian		77,200.00	.00	77,200.00	4,251.78	.00	44,166.48	33,033.52	57	70,276.9
5130.82	OT Wage Labor Board Cust	_	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.0
		5130 - Totals	\$93,600.00	\$0.00	\$93,600.00	\$6,553.95	\$0.00	\$59,976.03	\$33,623.97	64%	\$82,421.1
5210											
5210	Health & Life Insurance		14,387,403.00	.00	14,387,403.00	1,454,216.32	.00	14,382,936.26	4,466.74	100	13,209,516.9
210.01	HSA Deductible	_	500,000.00	.00	500,000.00	675.00	.00	470,050.00	29,950.00	94	465,591.6
		5210 - Totals	\$14,887,403.00	\$0.00	\$14,887,403.00	\$1,454,891.32	\$0.00	\$14,852,986.26	\$34,416.74	100%	\$13,675,108.6
5211	Life/LTD Insurance		100,000.00	.00	100,000.00	8,589.02	.00	81,033.72	18,966.28	81	87,463.1
5220	Social Security/Medicare		1,169,558.00	.00	1,169,558.00	118,811.14	.00	899,103.63	270,454.37	77	1,035,836.0
5230	Early Retirement		325,000.00	.00	325,000.00	.00	.00	332,253.00	(7,253.00)	102	374,271.1
5231	dans transit top one with specification of the spec					Mark Authority a Print		Maria Caraca Maria Angara	Note that the following of the		150 M AD SEC 1675 A 1075 A
5231	Retirement Contributions		500,000.00	.00	500,000.00	19,205.07	.00	373,394.10	126,605.90	75	425,021.2
5231.01	Administrator Annuity union		40,317.00	.00	40,317.00	.00	.00	.00	40,317.00	0	.0
5231.02	Non union Annuity	5000000 000 U 0	41,690.00	.00	41,690.00	.00	.00	.00	41,690.00	0	.0
12723011		5231 - Totals	\$582,007.00	\$0.00	\$582,007.00	\$19,205.07	\$0.00	\$373,394.10	\$208,612.90	64%	\$425,021.2
250	Tuition Reimbursement		10,000.00	.00	10,000.00	.00	.00	629.00	9,371.00	6	41,788.0
260	Unemployment Compensation		100,000.00	.00	100,000.00	1,218.00	.00	32,144.50	67,855.50	32	104,356.0
270	Workers Compensation		474,254.00	.00	474,254.00	.00	.00	474,227.98	26.02	100	506,633.0
280	Retiree Insurance		293,440.00	.00	293,440.00	26,849.00	.00	246,783.40	46,656.60	84	318,534.0
290	Severance		96,000.00	.00	96,000.00	.00	.00	25,881.50	70,118.50	27	114,618.8
295	Clothing Allowance		9,000.00	.00	9,000.00	.00	.00	8,250.00	750.00	92	8,625.0
320	Prof Educ Services		115,000.00	.00	115,000.00	.00	.00	115,000.00	.00	100	115,000.0
330	Professional Development		23,128.00	.00	23,128.00	391.48	1,257.20	8,204.27	13,666.53	41	13,354.5
340											
340	Other Professional Svcs		488,082.00	.00	488,082.00	97,000.75	271,135.30	510,673.24	(293,726.54)	160	500,218.78
5340.01	Legal/Consulting Fees		200,000.00	.00	200,000.00	26,530.50	.00	136,244.12	63,755.88	68	166,711.24



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 5100	- General Fund BOE										
	EXPENSE										
5340											
5340.02	Hospitalized-Tutor Svcs		12,500.00	.00	12,500.00	3,420.00	.00	4,347.68	8,152.32	35	7,791.00
5340.04	Misc Professional Svcs		12,000.00	.00	12,000.00	534.69	2,032.42	8,244.93	1,722.65	86	9,860.60
5340.05	Translation Services		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
		5340 - Totals	\$713,082.00	\$0.00	\$713,082.00	\$127,485.94	\$273,167.72	\$659,509.97	(\$219,595.69)	131%	\$684,581.62
5341											
5341	Substitute Svcs-TE Kelly Services		400,000.00	.00	400,000.00	35,181.50	.00	118,572.12	281,427.88	30	245,206.48
341.01	Substitute Svcs - DELTA T - other staff		28,688.00	.00	28,688.00	4,117.00	11,723.00	8,310.00	8,655.00	70	6,812.47
		5341 - Totals	\$428,688.00	\$0.00	\$428,688.00	\$39,298.50	\$11,723.00	\$126,882.12	\$290,082.88	32%	\$252,018.95
5342											
342	Substitute Svcs-Para Kelly Services		120,000.00	.00	120,000.00	2,730.96	.00	7,175.08	112,824.92	6	74,731.88
342.01	Substitute Svcs-Para - DELTA T		80,000.00	.00	80,000.00	4,573.89	38,414.51	41,585.49	.00	100	84,187.31
		5342 - Totals	\$200,000.00	\$0.00	\$200,000.00	\$7,304.85	\$38,414.51	\$48,760.57	\$112,824.92	44%	\$158,919.19
350	Technical Services		212,196.00	.00	212,196.00	27,294.45	22,841.95	145,295.58	44,058.47	79	238,744.30
352	OthrTechSvcs-League Offl		43,421.00	.00	43,421.00	1,753.95	.00	13,244.89	30,176.11	31	24,776.14
5411											
5411	Utility-Water		53,965.00	.00	53,965.00	5,282.84	5,068.20	38,875.77	10,021.03	81	48,707.78
411.01	Sewer		23,587.00	.00	23,587.00	.00	.00	26,102.94	(2,515.94)	111	23,196.91
		5411 - Totals	\$77,552.00	\$0.00	\$77,552.00	\$5,282.84	\$5,068.20	\$64,978.71	\$7,505.09	90%	\$71,904.69
5420	Disposal Services		85,794.00	.00	85,794.00	9,425.44	15,710.40	78,217.04	(8,133.44)	109	80,902.00
5430											
5430	Repair Equipment		103,457.00	.00	103,457.00	13,701.71	21,578.90	83,236.24	(1,358.14)	101	132,469.64
430.03	General Maint		568,301.00	.00	568,301.00	48,754.45	64,428.90	452,163.32	51,708.78	91	539,521.58
430.10	Snow Plowing Contracted Services		88,911.00	.00	88,911.00	16,650.00	.00	88,207.00	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	\$886,129.00	\$0.00	\$886,129.00	\$79,106.16	\$86,007.80	\$749,066.56	\$51,054.64	94%	\$886,362.22
5440											
440.02	Copier Services		170,465.00	.00	170,465.00	5,063.00	22,787.03	79,951.30	67,726.67	60	118,195.93
440.03	Other Rental Services		5,580.00	.00	5,580.00	90.00	140.00	880.00	4,560.00	18	1,020.00
440.05	Athletic Rental		44,583.00	.00	44,583.00	200.00	7,595.82	33,377.98	3,609.20	92	43,827.70
		5440 - Totals	\$220,628.00	\$0.00	\$220,628.00	\$5,353.00	\$30,522.85	\$114,209.28	\$75,895.87	66%	\$163,043.63
441											
441.10	Sports Complex - Annual Maintenance Co	ntract	12,000.00	.00	12,000.00	.00	.00	3,775.00	8,225.00	31	5,775.00
	100	5441 - Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$3,775.00	\$8,225.00	31%	\$5,775.00
510			22. 6				339		3) L		01 105
510	Student Transport-		5,331,952.00	.00	5,331,952.00	110,183.53	383,306.21	3,774,039.76	1,174,606.03	78	4,852,906.61
510.01	Transport-Summer School		47,641.00	.00	47,641.00	.00	.00	.00	47,641.00	0	40,052.00
		5510 - Totals —	\$5,379,593.00	\$0.00	\$5,379,593.00	\$110,183.53	\$383,306.21	\$3,774,039.76	\$1,222,247.03	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 Tot
und 5100	- General Fund BOE										
	EXPENSE										
5520											
5520	Liability Insurance		240,000.00	.00	240,000.00	(14,778.98)	.00	243,639.49	(3,639.49)	102	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	(\$14,778.98)	\$0.00	\$252,125.49	(\$1,625.49)	101%	\$159,633.8
5530											
5530	Communications		125,000.00	.00	125,000.00	8,500.47	22,151.87	102,247.72	600.41	100	119,396.8
5530.04	Postage		29,541.00	.00	29,541.00	143.65	1,254.05	27,674.71	612.24	98	27,713.0
5530.05	Licensing & Warranty Contract		426,290.00	.00	426,290.00	10,500.00	25,595.00	472,532.12	(71,837.12)	117	325,338.3
		5530 - Totals	\$580,831.00	\$0.00	\$580,831.00	\$19,144.12	\$49,000.92	\$602,454.55	(\$70,624.47)	112%	\$472,448.2
5540											
5540	Advertising-Recruitment		15,000.00	.00	15,000.00	306.24	.00	8,584.46	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
		5540 - Totals	\$16,500.00	\$0.00	\$16,500.00	\$306.24	\$0.00	\$9,534.46	\$6,965.54	58%	\$7,734.4
5550	Printing & Binding		4,796.00	.00	4,796.00	.00	.00	795.07	4,000.93	17	2,225.4
5560											
5560.15	Tuition - Vo-Ag SPED		150,000.00	.00	150,000.00	.00	.00	150,779.42	(779.42)	101	133,375.2
5560.18	Tuition - Vo-AG	_	867,484.00	.00	867,484.00	.00	61,407.00	762,082.97	43,994.03	95	834,012.2
		5560 - Totals	\$1,017,484.00	\$0.00	\$1,017,484.00	\$0.00	\$61,407.00	\$912,862.39	\$43,214.61	96%	\$967,387.4
5561											
5561.01	Tuition - Public Sped DCF		50,000.00	.00	50,000.00	1,378.94	4,177.09	5,767.61	40,055.30	20	71,016.6
5561.02	Tuition - Sped Exploration		300,000.00	.00	300,000.00	61,710.95	61,896.60	210,002.95	28,100.45	91	314,835.4
5561.15	Tuition - SPED Public		2,300,000.00	.00	2,300,000.00	135,501.38	414,809.24	1,484,767.73	400,423.03	83	110,864.9
5561.19	Tuition - Magnet School		626,630.00	.00	626,630.00	.00	.00	534,312.50	92,317.50	85	621,923.1
5561.20	Tuition - Highlander		85,000.00	.00	85,000.00	246.61	529.86	85,745.47	(1,275.33)	102	194,377.1
5561.25	Tuition - Magnet School SPED		504,058.00	.00	504,058.00	9,908.13	105,678.38	638,504.82	(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	453.6
55		5561 - Totals	\$3,867,688.00	\$0.00	\$3,867,688.00	\$208,746.01	\$587,091.17	\$2,959,101.08	\$321,495.75	92%	\$2,061,699.4
5563											
5563.01	Tuition-Detention Center		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	26,812.5
5563.04	Tuition - Private Sped DCF		100,000.00	.00	100,000.00	20,248.47	24,780.27	87,439.56	(12,219.83)	112	138,224.7
5563.06	Tuition - Court placed		65,000.00	.00	65,000.00	8,100.00	.00	88,856.94	(23,856.94)	137	78,040.5
5563.15	Tuition - Private -SPED		5,800,000.00	.00	5,800,000.00	687,354.11	1,585,778.59	4,305,846.20	(91,624.79)	102	7,564,554.5
563.25	Tuition - Summer Placements		10,000.00	.00	10,000.00	.00	.00	2,010.00	7,990.00	20	4,905.0
		5563 - Totals	\$5,990,000.00	\$0.00	\$5,990,000.00	\$715,702.58	\$1,610,558.86	\$4,484,152.70	(\$104,711.56)	102%	\$7,812,537.3
564	TUITION		100,000.00	.00	100,000.00	.00	.00	28,075.00	71,925.00	28	71,942.0
580											
580	Travel		14,112.00	.00	14,112.00	32.82	327.92	1,825.41	11,958.67	15	10,445.5
5580.01	Administrators Travel	MATTER STATE OF THE STATE OF TH	26,400.00	.00	26,400.00	.00	.00	20,650.00	5,750.00	78	21,334.6
		5580 - Totals	\$40,512.00	\$0.00	\$40,512.00	\$32.82	\$327.92	\$22,475.41	\$17,708.67	56%	\$31,780.1



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	NAME OF TAXABLE PARTY.	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 5100 -	- General Fund BOE										
	EXPENSE										
610	E 2 80 1972 NA			1927.20	10.50 (250/00)	10.000222022			-201210122		020 2202
610.01	Instructional Supplies		200,687.00	.00	200,687.00	11,073.27	10,992.86	153,082.29	36,611.85	82	136,528.2
5610.02	Audio/Visual Supl-		1,000.00	.00	1,000.00	284.72	.00.	999.92	.08	100	1,040.2
5610.04	Cleaning Supplies		128,783.00	.00	128,783.00	13,315.92	8,810.35	93,884.58	26,088.07	80	147,808.9
5610.05	Non Instructional Supply		124,707.00	.00	124,707.00	9,202.40	39,485.72	96,428.16	(11,206.88)	109	147,545.8
5610.20	Program Supplies		3,791.00	.00	3,791.00	350.85	.00	2,458.68	1,332.32	65	3,645.1
		5610 - Totals	\$458,968.00	\$0.00	\$458,968.00	\$34,227.16	\$59,288.93	\$346,853.63	\$52,825.44	88%	\$436,568.4
620	5		240.000.00		240.000.00	45 433 00	04 006 57	00 043 43	10 500 00	0.4	126 770 6
5620.02	Bus Fuel		210,000.00	.00	210,000.00	15,177.99	91,386.57	99,013.43	19,600.00	91	126,779.6
	New York Control	5620 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$15,177.99	\$91,386.57	\$99,013.43	\$19,600.00	91%	\$126,779.6
621	Natural Gas		350,006.00	.00	350,006.00	44,546.06	59,331.11	295,853.94	(5,179.05)	101	351,948.9
622	Electricity		850,000.00	.00	850,000.00	61,961.89	257,994.83	589,384.42	2,620.75	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	(14,042.07)	.00	70,586.26	2,924.74	96	86,506.7
640	-				10 (75 00		402.00	20.054.00	11 100 17		25 775 4
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	684.44	837.75	7,999.66	2,042.59	81	7,037.4
640.3	Subscriptions		21,354.00	.00	21,354.00	1,000.00	509.17	17,273.39	3,571.44	83	11,909.8
		5640 - Totals	\$75,909.00	\$0.00	\$75,909.00	\$1,684.44	\$1,529.72	\$54,327.08	\$20,052.20	74%	\$44,722.5
650	Y-1		F 000 00		5 aaa aa	4 000 04	260.52	1 005 56	2 722 04		
650	Instructional Tech Supply		5,000.00	.00	5,000.00	1,829.26	360.53	1,905.56	2,733.91	45	.0.
650.01	Non Instr Tech Supply		750.00	.00	750.00	.00	.00	115.98	634.02	15	358.0
650.03	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	273.60
650.05	High School		3,500.00	.00	3,500.00	.00	3,013.00	616.95	(129.95)	104	1,168.6
650.06	Middle School		2,000.00	.00	2,000.00	.00	95.67	904.33	1,000.00	50	968.50
650.08	Southwest		1,000.00	.00	1,000.00	.00	302.83	197.17	500.00	50	179.9
650.09	Torringtord		1,000.00	.00	1,000.00	39.59	(79.58)	79.58	1,000.00	0	.00.
743	New Years of Section	5650 - Totals	\$15,250.00	\$0.00	\$15,250.00	\$1,868.85	\$3,975.47	\$4,665.97	\$6,608.56	57%	\$3,133.7
	Non Instructional Equip		52,734.00	.00	52,734.00	726.60	36,244.44	10,677.18	5,812.38	89	36,641.3
746	Instructional Equipment		16,593.00	.00	16,593.00	196.00	1,388.92	12,850.51	2,353.57	86	8,073.4
810	815		67.056.00	22	67.056.00	6 244 00	742.42	E4 720 00	15 514 00	77	62.425.0
810	Dues and Fees		67,956.00	.00	67,956.00	6,214.00	712.12	51,729.00	15,514.88	77	63,425.84
810.54	Entry/Registration Fees - Program	F010 T-1-1-	.00	.00	.00.	.00	.00	.00	.00	+++	(79.00
.000		5810 - Totals	\$67,956.00	\$0.00	\$67,956.00	\$6,214.00	\$712.12	\$51,729.00	\$15,514.88	77%	\$63,346.84
890	M								000.00	•	225
890	Miscellaneous Expenditure		936.00	.00	936.00	.00	.00	.00	936.00	0	233.72
890.15	Mentor Stipend		.00	.00	.00	275.00	.00	(3,432.00)	3,432.00	+++	4,963.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
	EXPENSE									
	5890 - Totals	\$936.00	\$0.00	\$936.00	\$275.00	\$0.00	(\$3,432.00)	\$4,368.00	-367%	\$5,196.72
5950										
5950.1798	Donations	.00	.00	.00	50,318.75	113,435.76	208,588.24	(322,024.00)	+++	404,176.00
	5950 - Totals	\$0.00	\$0.00	\$0.00	\$50,318.75	\$113,435.76	\$208,588.24	(\$322,024.00)	+++	\$404,176.00
	EXPENSE TOTALS	\$76,532,898.00	\$0.00	\$76,532,898.00	\$7,175,840.97	\$3,852,748.24	\$64,424,721.07	\$8,255,428.69	89%	\$73,476,540.81
	Fund 5100 - General Fund BOE Totals	\$76,532,898.00	\$0.00	\$76,532,898.00	\$7,175,840.97	\$3,852,748.24	\$64,424,721.07	\$8,255,428.69		\$73,476,540.81
Fund 5101	- Capital EXPENSE									
5901	Capital-Migeon + K-8	103,195.00	.00	103,195.00	35,000.00	18,310.00	89,063.00	(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	29,353.58	64,800.00	39,201.18	(2,501.18)	102	489,938.30
	EXPENSE TOTALS	\$304,695.00	\$0.00	\$304,695.00	\$64,353.58	\$83,110.00	\$232,054.18	(\$10,469.18)	103%	\$616,915.25
	Fund 5101 - Capital Totals	\$304,695.00	\$0.00	\$304,695.00	\$64,353.58	\$83,110.00	\$232,054.18	(\$10,469.18)		\$616,915.25
	Grand Totals	\$76,837,593.00	\$0.00	\$76,837,593.00	\$7,240,194.55	\$3,935,858.24	\$64,656,775.25	\$8,244,959.51		\$74,093,456.06

	i .	_	_		T _			T	
	Α	В	С	D	E	F	G	H	
1 2					COVID 19 I	xpenses	 	DOC	Ctata
3	monitors on	husas 2 bra	acab day				7.000	PO\$	State
4	monitors on	Duses-2 1115	. each day				7,000	7,000	
5	14 sanitizers	addad Ma	dnoedov				404 704	404.704	172.000
6	additional nu		unesuay				494,704	494,704	172,680
7	additional sta						98,280	98,280	
8	additional sta	311	2 teachers		<u> </u>		115,352	79,188	70 100
9			6 tech	hired 5			262,540	262,540	
10			o tecii	illieu 3	<u></u>		970,876	· · · · · · · · · · · · · · · · · · ·	
11	supplies:			ordered	numbers	<u> </u>	370,870	PO\$	
12		masks-all c	hildren	242,400	242,400		100,112	100,112	
13		N95-masks		700	700		3,690		
14		clear masks		360	360		900	3,690 900	
15		gowns-leve		350	350				
16		wipes-sani		384	384		1,931	1,931	
17		paper towe		282		cases	3,896 9,684	3,896	
18		pump sanit		7			9,684	9,684 820	
19		face shield:		760	760	cases			
20			er-sanitizer	189		cases	2,354 8,015	2,354	
21		· · · · · · · · · · · · · · · · · · ·		26		cases		8,015	
22		hand saniti hand saniti		200		bottles	2,611 596	2,611 596	
23				45		boxes	495	495	
24		vinyl glove:	s le filling station			boxes			
25		micro fiber			6		16,605	16,605	
\vdash				88	88		1,185	1,185	
	Kaivac equipr			5	5		17,227	17,227	
-	music-instrur			220	220	·	5,360	5,360	
	earth sense c		urpose	239	239	cases	11,455	11,455	
-	tents-HS/MS-						20,535	20,535	
-	teacher plexi café table div					· —————	51,711	51,711	
							51,330	51,330	
-	sec'ty counte Web-cams	r smeius-ze) 				10,923	10,923	
_	web-cams						33,196	<u>33,196</u> 354,631	404,240
34 35	-						354,631	334,631	404,240
	supplementa	SDED trans	coortation				11,910		
37	anhhiamauta	I SEED (I an:	sportation				11,910		
	technology:								
39		aruha airw	ave contact tra	cing			19,000		
40			ave contact tra microphones (15,000		
41			communicate		with parch	tc	12,000		
42		sollwale (C	Communicate	at pick-up	with paren	LS	46,000		
43							40,000		
	total						1 200 417	1 206 242 00	6F6 100
-	total	۵.	1	ļ			1,390,417		656,108
_	grant receive	u 	1st payment				<u>i</u>	574,451.17	
46	4/20/2021		2rd payment		i			20,875.35	
47	4/30/2021		3rd payment	<u></u>	<u></u>	ļ	 	8,483.75	
48			4th payment				1	12,048.38	<u> </u>