

			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											
5111											
5111.01	Administrators Salaries		2,538,913.00	.00	2,538,913.00	194,436.76	.00	194,436.76	2,344,476.24	8	2,461,193.87
5111.07	Expulsion Program Teacher		.00	.00	.00	.00	.00	.00	.00	+++	(5.00)
5111.15	Teachers		22,132,439.00	.00	22,132,439.00	1,578,325.02	.00	1,578,325.02	20,554,113.98	7	21,708,963.63
5111.16	Administrative PD/ Education		14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00.
5111.18	Teachers - Interns		.00	.00	.00	.00	.00	.00	.00	+++	7,650.00
5111.31	Social Worker		646,372.00	.00	646,372.00	52,615.90	.00	52,615.90	593,756.10	8	745,229.23
5111.40	Media Specialist		417,838.00	.00	417,838.00	31,666.36	.00	31,666.36	386,171.64	8	397,168.56
5111.46	Psychologist		385,410.00	.00	385,410.00	28,313.04	.00	28,313.04	357,096.96	7	371,234.76
5111.47	Behaviorist		174,321.00	.00	174,321.00	14,129.86	.00	14,129.86	160,191.14	8	182,206.34
5111.50	Stipends		79,507.00	.00	79,507.00	2,065.50	.00	2,065.50	77,441.50	3	60,626.60
5111.51	Stipends-Athletics Middle School		66,582.00	.00	66,582.00	.00	.00	.00	66,582.00	0	46,113.02
5111.52	Stipends-Athletics High School		211,900.00	.00	211,900.00	.00	.00	.00	211,900.00	0	199,269.59
5111.57	Stipend Arts Drama Music		24,832.00	.00	24,832.00	.00	.00	.00	24,832.00	0	19,469.00
5111.58	Stipend - Guidance		12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00.
5111.59	Stipend - Curriculum		23,040.00	.00	23,040.00	.00	.00	.00	23,040.00	0	22,992.00
5111.60	Speech Pathologist		938,660.00	.00	938,660.00	65,866.76	.00	65,866.76	872,793.24	7	869,902.57
5111.65	Guidance Counselor		521,471.00	.00	521,471.00	43,375.47	.00	43,375.47	478,095.53	8	541,341.32
5111.75	Coordinating Teacher		73,535.00	.00	73,535.00	5,572.92	.00	5,572.92	67,962.08	8	71,274.44
		5111 - Totals	\$28,261,569.00	\$0.00	\$28,261,569.00	\$2,016,367.59	\$0.00	\$2,016,367.59	\$26,245,201.41	7%	\$27,704,629.93
5112											
5112.01	Paraprofessionals		3,239,660.00	.00	3,239,660.00	21,289.71	.00	21,289.71	3,218,370.29	1	3,125,451.70
5112.02	Paraprofessional - Bristol Tech		21,923.00	.00	21,923.00	.00	.00	.00	21,923.00	0	21,708.54
5112.03	COTA		92,781.00	.00	92,781.00	.00	.00	.00	92,781.00	0	10,518.75
5112.05	Non certified support staff		187,604.00	.00	187,604.00	13,708.15	.00	13,708.15	173,895.85	7	162,500.10
5112.10	Technician		264,730.00	.00	264,730.00	12,670.12	.00	12,670.12	252,059.88	5	228,883.11
5112.25	Occupational Therapy		159,643.00	.00	159,643.00	29,961.52	.00	29,961.52	129,681.48	19	355,034.48
5112.30	Clerical		1,213,891.00	.00	1,213,891.00	98,527.93	.00	98,527.93	1,115,363.07	8	1,367,086.14
5112.32	Board Clerk		16,880.00	.00	16,880.00	1,272.60	.00	1,272.60	15,607.40	8	16,543.80
5112.34	Drivers - Athletics		18,656.00	.00	18,656.00	.00	.00	.00	18,656.00	0	15,478.58
5112.36	Misc Game Personnel		35,565.00	.00	35,565.00	.00	.00	.00	35,565.00	0	21,705.35
5112.70	Nurses		490,894.00	.00	490,894.00	44,522.00	.00	44,522.00	446,372.00	9	535,707.79
5112.80	Custodians		1,293,525.00	.00	1,293,525.00	101,365.97	.00	101,365.97	1,192,159.03	8	1,310,950.91
5112.90	Longevity		107,773.00	.00	107,773.00	666.00	.00	666.00	107,107.00	1	126,630.00
		5112 - Totals	\$7,143,525.00	\$0.00	\$7,143,525.00	\$323,984.00	\$0.00	\$323,984.00	\$6,819,541.00	5%	\$7,298,199.25
5120											
5120.02	Substitutes-Clerical		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	9,956.92
5120.03	Substitutes-Nurse		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	22,250.00
		5120 - Totals	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%	\$32,206.92



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Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
EXPENSE											
5121											
5121	Tutors		25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
5121.01	Tutors - OLL		.00	.00	.00	792.00	.00	792.00	(792.00)	+++	65,152.00
5121.06	Tutors - HOMEBOUND SERVICES		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	32,751.41
5121.15	Tutors - Special Ed		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	55,975.50
5121.22	Tutors - Summer School Regular Ed		.00	.00	.00	.00	.00	.00	.00	+++	5,964.84
5121.25	Tutors - ELL TF		.00	.00	.00	3,626.30	.00	3,626.30	(3,626.30)	+++	14,722.19
5121.28	Tutors - ELL THS		.00	.00	.00	.00	.00	.00	.00	+++	12,934.20
5121.29	Tutors - ELL		.00	.00	.00	.00	.00	.00	.00	+++	20,328.00
5121.87	Tutors - Summer School Special Ed		3,000.00	.00	3,000.00	976.00	.00	976.00	2,024.00	33	5,172.75
		5121 - Totals	\$53,000.00	\$0.00	\$53,000.00	\$5,394.30	\$0.00	\$5,394.30	\$47,605.70	10%	\$213,000.89
5123	Long Term Certified Subs		118,986.00	.00	118,986.00	.00	.00	.00	118,986.00	0	268,200.88
5130											
5130.30	OT Wages-Clerical		15,000.00	.00	15,000.00	619.17	.00	619.17	14,380.83	4	21,134.29
5130.80	OT Wages-Custodian		77,200.00	.00	77,200.00	2,212.28	.00	2,212.28	74,987.72	3	62,568.42
5130.82	OT Wage Labor Board Cust		1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
		5130 - Totals	\$93,600.00	\$0.00	\$93,600.00	\$2,831.45	\$0.00	\$2,831.45	\$90,768.55	3%	\$83,702.71
5210											
5210	Health & Life Insurance		13,275,030.00	.00	13,275,030.00	1,354,357.71	12,189,219.39	1,354,357.71	(268,547.10)	102	14,079,779.96
5210.01	HSA Deductible	_	480,000.00	.00	480,000.00	11,000.00	511,300.00	11,000.00	(42,300.00)	109	503,666.66
		5210 - Totals	\$13,755,030.00	\$0.00	\$13,755,030.00	\$1,365,357.71	\$12,700,519.39	\$1,365,357.71	(\$310,847.10)	102%	\$14,583,446.62
5211	Life/LTD Insurance		100,000.00	.00	100,000.00	14,200.93	.00	14,200.93	85,799.07	14	86,619.99
5220	Social Security/Medicare		1,141,032.00	.00	1,141,032.00	60,603.77	.00	60,603.77	1,080,428.23	5	1,058,690.51
5230	Early Retirement		400,000.00	.00	400,000.00	58,786.84	.00	58,786.84	341,213.16	15	421,368.88
5231											
5231	Retirement Contributions		475,000.00	.00	475,000.00	26,717.44	.00	26,717.44	448,282.56	6	423,220.02
5231.01	Administrator Annuity union		34,996.00	.00	34,996.00	.00	.00	.00	34,996.00	0	8,650.10
5231.02	Non union Annuity	_	38,368.00	.00	38,368.00	.00	.00	.00	38,368.00	0	.00
		5231 - Totals	\$548,364.00	\$0.00	\$548,364.00	\$26,717.44	\$0.00	\$26,717.44	\$521,646.56	5%	\$431,870.12
5250	Tuition Reimbursement		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	21,560.00
5260	Unemployment Compensation		150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	46,769.00
5270	Workers Compensation		488,929.00	.00	488,929.00	122,231.02	366,693.06	122,231.02	4.92	100	495,003.83
5280	Retiree Insurance		355,728.00	.00	355,728.00	52,667.88	.00	52,667.88	303,060.12	15	331,121.83
5290	Severance		165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0	107,380.25
5295	Clothing Allowance		9,000.00	.00	9,000.00	8,625.00	.00	8,625.00	375.00	96	9,000.00
5309											
5309.01	Grounds repair from insurance claims		.00	.00	.00	.00	.00	.00	.00	+++	5,067.00
		5309 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,067.00
5320	Prof Educ Services		115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	110,063.00



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Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE	,	,				,		'		
EXPENSE											
5330	Professional Development		11,900.00	.00	11,900.00	.00	.00	.00	11,900.00	0	14,703.16
5340											
5340	Other Professional Svcs		496,333.00	.00	496,333.00	11,500.00	24,672.00	11,500.00	460,161.00	7	538,805.64
5340.01	Legal/Consulting Fees		181,462.00	.00	181,462.00	(64.50)	.00	(64.50)	181,526.50	0	264,330.17
5340.02	Hospitalized-Tutor Svcs		20,766.00	.00	20,766.00	.00	.00	.00	20,766.00	0	9,196.29
5340.04	Misc Professional Svcs		10,300.00	.00	10,300.00	.00	.00	.00	10,300.00	0	17,417.16
5340.05	Translation Services		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
		5340 - Totals	\$710,861.00	\$0.00	\$710,861.00	\$11,435.50	\$24,672.00	\$11,435.50	\$674,753.50	5%	\$829,749.26
5341											
5341	Substitute Svcs-TE Kelly Services		361,802.00	.00	361,802.00	50.00	.00	50.00	361,752.00	0	359,687.77
5341.01	Substitute Svcs - DELTA T - other staff		58,688.00	.00	58,688.00	.00	.00	.00	58,688.00	0	175,714.61
		5341 - Totals	\$420,490.00	\$0.00	\$420,490.00	\$50.00	\$0.00	\$50.00	\$420,440.00	0%	\$535,402.38
5342											
5342	Substitute Svcs-Para Kelly Services		100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	117,030.44
5342.01	Substitute Svcs-Para - DELTA T		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	178,056.06
		5342 - Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$295,086.50
5350	Technical Services		196,007.00	.00	196,007.00	11,242.09	60,519.51	11,242.09	124,245.40	37	122,682.19
5352	OthrTechSvcs-League Offl		44,493.00	.00	44,493.00	.00	.00	.00	44,493.00	0	28,048.52
5411											
5411	Utility-Water		53,965.00	.00	53,965.00	.00	.00	.00	53,965.00	0	57,387.09
5411.01	Sewer		23,587.00	.00	23,587.00	23,196.91	.00	23,196.91	390.09	98	24,469.18
		5411 - Totals	\$77,552.00	\$0.00	\$77,552.00	\$23,196.91	\$0.00	\$23,196.91	\$54,355.09	30%	\$81,856.27
5420	Disposal Services		78,778.00	.00	78,778.00	.00	86,407.20	.00	(7,629.20)	110	74,954.00
5430											
5430	Repair Equipment		110,957.00	.00	110,957.00	2,005.00	2,372.83	2,005.00	106,579.17	4	90,750.22
5430.03	General Maint		459,311.00	.00	459,311.00	.00	34,153.48	.00	425,157.52	7	401,223.36
5430.10	Snow Plowing Contracted Services		88,911.00	.00	88,911.00	.00	.00	.00	88,911.00	0	99,900.00
5430.20	Landscaping		125,460.00	.00	125,460.00	.00	.00	.00	125,460.00	0	142,500.00
		5430 - Totals	\$784,639.00	\$0.00	\$784,639.00	\$2,005.00	\$36,526.31	\$2,005.00	\$746,107.69	5%	\$734,373.58
5440											
5440.02	Copier Services		170,465.00	.00	170,465.00	6,370.58	70,076.38	6,370.58	94,018.04	45	149,627.48
5440.03	Other Rental Services		6,080.00	.00	6,080.00	.00	1,020.00	.00	5,060.00	17	2,870.00
5440.05	Athletic Rental		42,846.00	.00	42,846.00	.00	43,827.70	.00	(981.70)	102	43,503.10
		5440 - Totals	\$219,391.00	\$0.00	\$219,391.00	\$6,370.58	\$114,924.08	\$6,370.58	\$98,096.34	55%	\$196,000.58
5441											
5441.10	Sports Complex - Annual Maintenance (Contract	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,887.50
		5441 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$2,887.50
5510											
5510	Student Transport-		5,236,501.00	.00	5,236,501.00	(15,121.25)	705,255.92	(15,121.25)	4,546,366.33	13	4,809,251.60



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Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE							'			
EXPENSE											
5510											
5510.01	Transport-Summer School		47,641.00	.00	47,641.00	.00	.00	.00	47,641.00	0	47,562.00
		5510 - Totals	\$5,284,142.00	\$0.00	\$5,284,142.00	(\$15,121.25)	\$705,255.92	(\$15,121.25)	\$4,594,007.33	13%	\$4,856,813.60
5520											
5520	Liability Insurance		240,000.00	.00	240,000.00	47,587.75	133,289.25	47,587.75	59,123.00	75	198,127.26
5520.02	Athletic Insurance		10,500.00	.00	10,500.00	9,984.00	.00	9,984.00	516.00	95	9,984.00
		5520 - Totals	\$250,500.00	\$0.00	\$250,500.00	\$57,571.75	\$133,289.25	\$57,571.75	\$59,639.00	76%	\$208,111.26
5530			122 704 00	00	122 704 00	6.640.47	24.462.52	6 640 47	02.000.00	22	110 716 10
5530	Communications		123,704.00	.00	123,704.00	6,640.47	34,163.53	6,640.47	82,900.00	33	110,716.40
5530.04	Postage		27,786.00	.00	27,786.00	1,183.85	584.65	1,183.85	26,017.50	6	28,691.93
5530.05	Licensing & Warranty Contract		267,630.00	.00	267,630.00	44,319.52	61,876.67	44,319.52	161,433.81	40	317,609.46
		5530 - Totals	\$419,120.00	\$0.00	\$419,120.00	\$52,143.84	\$96,624.85	\$52,143.84	\$270,351.31	35%	\$457,017.79
5540			45.000.00		45.000.00	20	505.00	20	44 204 00	_	6 460 00
5540	Advertising-Recruitment		15,000.00	.00	15,000.00	.00	696.00	.00	14,304.00	5	6,160.93
5540.01	Video and Marketing	FF40 Tatala	1,500.00	.00	1,500.00	.00 \$0.00	.00	.00	1,500.00	0	.00 \$6,160.93
FFFO	Drinking O Dinding	5540 - Totals	\$16,500.00	\$0.00	\$16,500.00		·	\$0.00	\$15,804.00	4%	
5550 5560	Printing & Binding		4,739.00	.00	4,739.00	.00	2,893.32	.00	1,845.68	61	1,659.52
5560 5560.15	Tuition Vo As CDED		200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	106,018.43
	Tuition - Vo-Ag SPED		•	.00	•	.00	.00 839,229.00	.00	6,823.00	99	770,999.00
5560.18	Tuition - Vo-AG	5560 - Totals —	\$46,052.00 \$1,046,052.00	\$0.00	846,052.00 \$1,046,052.00	\$0.00	\$839,229.00	\$0.00	\$206,823.00	80%	\$877,017.43
5561		5500 - 10tais	\$1,040,032.00	\$0.00	\$1,040,032.00	\$0.00	\$039,229.00	\$0.00	\$200,023.00	0070	\$077,017.43
5561.01	Tuition - Public Sped DCF		64,271.00	.00	64,271.00	.00	.00	.00	64,271.00	0	35,896.91
5561.02	Tuition - Sped Exploration		300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	269,211.50
5561.15	Tuition - SPED Public		94,430.00	.00	94,430.00	.00	.00	.00	94,430.00	0	94,430.00
5561.19	Tuition - Magnet School		626,630.00	.00	626,630.00	.00	.00	.00	626,630.00	0	538,442.00
5561.20	Tuition - Highlander		168,710.00	.00	168,710.00	.00	.00	.00	168,710.00	0	204,265.87
5561.25	Tuition - Magnet School SPED		383,277.00	.00	383,277.00	.00	.00	.00	383,277.00	0	449,874.04
5561.98	Tuition - Pre - K In District		17,292.00	.00	17,292.00	.00	.00	.00	17,292.00	0	171.00
3301.30	ration the Ran District	5561 - Totals	\$1,654,610.00	\$0.00	\$1,654,610.00	\$0.00	\$0.00	\$0.00	\$1,654,610.00	0%	\$1,592,291.32
5563		3332	4-/00 //	40.00	4-/00 //	4	4	4 - 1 - 2	4-/		+-//
5563.01	Tuition-Detention Center		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,800.50
5563.04	Tuition - Private Sped DCF		304,384.00	.00	304,384.00	.00	75,262.38	.00	229,121.62	25	13,033.80
5563.06	Tuition - Court placed		65,721.00	.00	65,721.00	.00	.00	.00	65,721.00	0	85,190.10
5563.15	Tuition - Private -SPED		7,505,000.00	.00	7,505,000.00	30,000.00	4,277,727.60	30,000.00	3,197,272.40	57	7,104,724.00
5563.25	Tuition - Summer Placements		30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	28,971.00
		5563 - Totals	\$7,920,105.00	\$0.00	\$7,920,105.00	\$30,000.00	\$4,352,989.98	\$30,000.00	\$3,537,115.02	55%	\$7,246,719.40
5564	TUITION		180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.00
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			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100	- General Fund BOE										
EXPENSE											
5580											
5580	Travel		14,982.00	.00	14,982.00	.00	.00	.00	14,982.00	0	9,312.01
5580.01	Administrators Travel		21,600.00	.00	21,600.00	1,200.00	.00	1,200.00	20,400.00	6	21,900.00
		5580 - Totals	\$36,582.00	\$0.00	\$36,582.00	\$1,200.00	\$0.00	\$1,200.00	\$35,382.00	3%	\$31,212.01
5590	Other Purchased Svcs		.00	.00	.00	.00	.00	.00	.00	+++	400,000.00
5610											
5610.01	Instructional Supplies		182,558.00	.00	182,558.00	.00	49,014.55	.00	133,543.45	27	180,889.70
5610.02	Audio/Visual Supl-		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,037.44
5610.04	Cleaning Supplies		138,783.00	.00	138,783.00	.00	72,603.75	.00	66,179.25	52	126,984.65
5610.05	Non Instructional Supply		126,894.00	.00	126,894.00	232.09	15,110.60	232.09	111,551.31	12	108,749.22
5610.20	Program Supplies		6,791.00	.00	6,791.00	.00	.00	.00	6,791.00	0	2,202.36
		5610 - Totals	\$456,026.00	\$0.00	\$456,026.00	\$232.09	\$136,728.90	\$232.09	\$319,065.01	30%	\$419,863.37
5620											
5620.02	Bus Fuel		210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0	173,087.44
		5620 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0%	\$173,087.44
5621	Natural Gas		362,006.00	.00	362,006.00	.00	.00	.00	362,006.00	0	337,895.09
5622	Electricity		903,352.00	.00	903,352.00	.00	.00	.00	903,352.00	0	880,284.10
5623	Bottled Gas		250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5624	Oil		73,511.00	.00	73,511.00	.00	.00	.00	73,511.00	0	135,094.73
5640											
5640.1	Textbooks		39,080.00	.00	39,080.00	.00	775.10	.00	38,304.90	2	6,855.88
5640.2	Library Books		10,280.00	.00	10,280.00	.00	1,454.93	.00	8,825.07	14	6,542.58
5640.3	Subscriptions		15,934.00	.00	15,934.00	.00	3,247.71	.00	12,686.29	20	8,501.21
		5640 - Totals	\$65,294.00	\$0.00	\$65,294.00	\$0.00	\$5,477.74	\$0.00	\$59,816.26	8%	\$21,899.67
5650											
5650.01	Non Instr Tech Supply		750.00	.00	750.00	.00	.00	.00	750.00	0	827.95
5650.02	East		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5650.03	Forbes		1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	475.96
5650.04	Vogel		1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	368.96
5650.05	High School		3,500.00	.00	3,500.00	.00	1,750.00	.00	1,750.00	50	1,858.95
5650.06	Middle School		2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	997.88
5650.08	Southwest		1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	490.93
5650.09	Torringtord		1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	744.95
		5650 - Totals	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$4,750.00	\$0.00	\$6,500.00	42%	\$5,765.58
5743	Non Instructional Equip		53,905.00	.00	53,905.00	.00	1,295.90	.00	52,609.10	2	19,392.39
5746	Instructional Equipment		14,150.00	.00	14,150.00	.00	1,392.11	.00	12,757.89	10	6,809.10
5810	Dues and Fees		68,074.00	.00	68,074.00	31,616.00	4,364.00	31,616.00	32,094.00	53	35,014.40
5890											
5890	Miscellaneous Expenditure		936.00	.00	936.00	.00	.00	.00	936.00	0	.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	n	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
EXPENSE											
5890											
5890.15	Mentor Stipend		.00	.00	.00	.00	.00	.00	.00	+++	443.00
		5890 - Totals	\$936.00	\$0.00	\$936.00	\$0.00	\$0.00	\$0.00	\$936.00	0%	\$443.00
		EXPENSE TOTALS	\$74,663,978.00	\$0.00	\$74,663,978.00	\$4,269,710.44	\$19,675,248.52	\$4,269,710.44	\$50,719,019.04	32%	\$73,936,197.68
	Fund	5100 - General Fund BOE Totals									
		REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
		EXPENSE TOTALS	74,663,978.00	.00	74,663,978.00	4,269,710.44	19,675,248.52	4,269,710.44	50,719,019.04	32%	73,936,197.68
	Fund	5100 - General Fund BOE Totals	(\$74,663,978.00)	\$0.00	(\$74,663,978.00)	(\$4,269,710.44)	(\$19,675,248.52)	(\$4,269,710.44)	(\$50,719,019.04)		(\$73,936,197.68)
Fund 5101 EXPENSE	- Capital										
5901	Capital-Migeon		125,000.00	.00	125,000.00	.00	17,532.00	.00	107,468.00	14	.00
5905	Capital-THS		78,800.00	.00	78,800.00	.00	69,277.00	.00	9,523.00	88	.00
5915	Capital Technology	/	232,313.00	.00	232,313.00	.00	203,074.55	.00	29,238.45	87	.00
		EXPENSE TOTALS	\$436,113.00	\$0.00	\$436,113.00	\$0.00	\$289,883.55	\$0.00	\$146,229.45	66%	\$0.00
		Fund 5101 - Capital Totals									
		REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
		EXPENSE TOTALS	436,113.00	.00	436,113.00	.00	289,883.55	.00	146,229.45	66%	.00
		Fund 5101 - Capital Totals	(\$436,113.00)	\$0.00	(\$436,113.00)	\$0.00	(\$289,883.55)	\$0.00	(\$146,229.45)		\$0.00
		Grand Totals									
		REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
		EXPENSE TOTALS	75,100,091.00	.00	75,100,091.00	4,269,710.44	19,965,132.07	4,269,710.44	50,865,248.49	32%	73,936,197.68
		Grand Totals	(\$75,100,091.00)	\$0.00	(\$75,100,091.00)	(\$4,269,710.44)	(\$19,965,132.07)	(\$4,269,710.44)	(\$50,865,248.49)		(\$73,936,197.68)



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100	- General Fund BOE		'							
EXPENSE										
Departr	ment 02 - East School									
Prog	gram 01 - Art									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	5,887.68
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,887.68
	Program 01 - Art Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,887.68
	gram 10 - Music									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	7,064.22
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,064.22
	Program 10 - Music Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,064.22
	ram 12 - Physical Education									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	8,997.12
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,997.12
	Program 12 - Physical Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,997.12
Prog	ram 15 - Special Education									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	18,141.93
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,141.93
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	10,808.20
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,808.20
	Program 15 - Special Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,950.13
Prog	gram 21 - Literacy Specialist									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	8,997.12
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,997.12
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,997.12
Prog	gram 35 - VOICES									
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	39,994.45
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,994.45
	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,994.45
Prog	ram 40 - Kindergarten									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	28,682.76
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,682.76
	Program 40 - Kindergarten Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,682.76



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Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE			'							
EXPENSE											
	ment 02 - East School										
-	gram 41 - Grade 1										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	27,651.57
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,651.57
		Program 41 - Grade 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,651.57
-	gram 42 - Grade 2										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	18,483.69
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
		Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
-	gram 43 - Grade 3										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	17,907.29
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,907.29
		Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,907.29
-	gram 44 - Grade 4										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	20,050.34
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,050.34
_		Program 44 - Grade 4 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,050.34
-	gram 46 - Grade 5										
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	26,302.71
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,302.71
_		Program 46 - Grade 5 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,302.71
-	gram 60 - Admin/Genera	I Expenses									
5111											
5111.01	Administrators Salaries		.00	.00	.00	.00	.00	.00	.00	+++	17,590.09
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,590.09
5112											
5112.30	Clerical		.00	.00	.00	.00	.00	.00	.00	+++	3,954.77
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,954.77
	5	min/General Expenses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,544.86
-	gram 65 - Nurses										
5112						_		_	-		_
5112.70	Nurses		.00	.00	.00	3,220.38	.00	3,220.38	(3,220.38)	+++	38,935.70
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$3,220.38	\$0.00	\$3,220.38	(\$3,220.38)	+++	\$38,935.70
		Program 65 - Nurses Totals	\$0.00	\$0.00	\$0.00	\$3,220.38	\$0.00	\$3,220.38	(\$3,220.38)	+++	\$38,935.70



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100	- General Fund BOE									
EXPENSE										
Depart	ment 02 - East School									
Prog	gram 70 - Facility and Maintenance									
5112										
5112.80	Custodians	.00	.00	.00	2,187.84	.00	2,187.84	(2,187.84)	+++	83,586.06
5112.90	Longevity	.00	.00	.00	11.25	.00	11.25	(11.25)	+++	967.50
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$2,199.09	\$0.00	\$2,199.09	(\$2,199.09)	+++	\$84,553.56
5130										
5130.80	OT Wages-Custodian	.00	.00	.00	.00	.00	.00	.00	+++	3,161.2
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,161.2
	Program 70 - Facility and Maintenance Totals	\$0.00	\$0.00	\$0.00	\$2,199.09	\$0.00	\$2,199.09	(\$2,199.09)	+++	\$87,714.77
Prog	gram 91 - Psychologist									
5111										
5111.46	Psychologist	.00	.00	.00	.00	.00	.00	.00	+++	2,684.16
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,684.16
	Program 91 - Psychologist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,684.16
Prog	gram 92 - Social Workers									
5111										
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	10,401.45
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,401.4
	Program 92 - Social Workers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,401.4
Prog	gram 95 - Speech									
5111										
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	.00	.00	+++	14,965.98
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,965.98
	Program 95 - Speech Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,965.98
Prog	gram 98 - Pre - K									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	15,462.69
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,462.69
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	162,693.04
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$162,693.04
	Program 98 - Pre - K Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$178,155.73
	Department 02 - East School Totals	\$0.00	\$0.00	\$0.00	\$5,419.47	\$0.00	\$5,419.47	(\$5,419.47)	+++	\$593,371.73
Depart	ment 03 - Forbes School									
Prog	gram 01 - Art									
5111										
5111.15	Teachers	34,528.00	.00	34,528.00	1,892.84	.00	1,892.84	32,635.16	5	28,702.66
	5111 - Totals	\$34,528.00	\$0.00	\$34,528.00	\$1,892.84	\$0.00	\$1,892.84	\$32,635.16	5%	\$28,702.66



		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
	- General Fund BOE									
EXPENSE										
	ment 03 - Forbes School									
-	gram 01 - Art									
5610									_	
5610.01	Instructional Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	524.48
	5610 - Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$524.4
	Program 01 - Art Totals	\$35,828.00	\$0.00	\$35,828.00	\$1,892.84	\$0.00	\$1,892.84	\$33,935.16	5%	\$29,227.1
_	gram 04 - Language Arts									
5610		2 620 00	20	2 620 00	00	2 250 75	00	274 25		125.0
5610.01	Instructional Supplies	3,630.00	.00	3,630.00	.00	3,258.75	.00	371.25	90	135.8
	5610 - Totals	\$3,630.00	\$0.00 \$0.00	\$3,630.00	\$0.00	\$3,258.75	\$0.00	\$371.25	90% 90%	\$135.85
Due	Program 04 - Language Arts Totals	\$3,630.00	\$0.00	\$3,630.00	\$0.00	\$3,258.75	\$0.00	\$371.25	90%	\$135.8
_	gram 10 - Music									
5111 5111.15	Teachers	126,574.00	.00	126,574.00	9,592.66	.00	9,592.66	116,981.34	8	121,179.8
5111.15	5111 - Totals	\$126,574.00	\$0.00	\$126,574.00	\$9,592.66	\$0.00	\$9,592.66	\$116,981.34	8%	\$121,179.8
	Program 10 - Music Totals	\$126,574.00	\$0.00	\$126,574.00	\$9,592.66	\$0.00	\$9,592.66	\$116,981.34	8%	\$121,179.8
Proc	gram 11 - ABC Program	\$120,374.00	\$0.00	\$120,374.00	\$9,392.00	\$0.00	\$9,392.00	\$110,501.54	0 70	\$121,179.0
5111	main II - ABC Flogram									
5111.15	Teachers	72,027.00	.00	72,027.00	5,458.70	.00	5,458.70	66,568.30	8	70,507.1
3111.13	5111 - Totals	\$72,027.00	\$0.00	\$72,027.00	\$5,458.70	\$0.00	\$5,458.70	\$66,568.30	8%	\$70,507.1
5112	JIII - Totals	\$72,027.00	φ0.00	\$72,027.00	φ5,450.70	φ0.00	φ5,450.70	φου,300.30	0 70	\$70,307.1
5112.01	Paraprofessionals	142,274.00	.00	142,274.00	.00	.00	.00	142,274.00	0	157,618.9
3112.01	5112 - Totals	\$142,274.00	\$0.00	\$142,274.00	\$0.00	\$0.00	\$0.00	\$142,274.00	0%	\$157,618.9
	Program 11 - ABC Program Totals	\$214,301.00	\$0.00	\$214,301.00	\$5,458.70	\$0.00	\$5,458.70	\$208,842.30	3%	\$228,126.0
Proc	gram 12 - Physical Education	421./331.33	40.00	Ψ=1./301.00	φο, ισσι, σ	φο.σσ	φο, ίσοι, σ	Ψ200/0 12.00	2,0	4220,12010
5111	Tall III I I I I I I I I I I I I I I I I									
5111.15	Teachers	92,989.00	.00	92,989.00	7,047.30	.00	7,047.30	85,941.70	8	91,388.9
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$91,388.9
	Program 12 - Physical Education Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$91,388.9
Proc	gram 15 - Special Education	,. ,	,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, ,-	17-		, , , , , , , , ,
5111	,									
5111.15	Teachers	238,980.00	.00	238,980.00	20,385.00	.00	20,385.00	218,595.00	9	264,351.1
	5111 - Totals	\$238,980.00	\$0.00	\$238,980.00	\$20,385.00	\$0.00	\$20,385.00	\$218,595.00	9%	\$264,351.1
5112		, ,	1	, ,	, ,	1	. ,	, ,		,
5112.01	Paraprofessionals	146,892.00	.00	146,892.00	105.54	.00	105.54	146,786.46	0	118,013.5
-	5112 - Totals	\$146,892.00	\$0.00	\$146,892.00	\$105.54	\$0.00	\$105.54	\$146,786.46	0%	\$118,013.5
	Program 15 - Special Education Totals	\$385,872.00	\$0.00	\$385,872.00	\$20,490.54	\$0.00	\$20,490.54	\$365,381.46	5%	\$382,364.6
Proc	gram 20 - Miscellaneous	, ,-		, ,-	, ,	1	. ,	, ,		,
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	24,775.7
		20,000.00	.50	10,000.00	.00	.00	.00	20,000.00	·	,,, 5.



Account	Account Description		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		Drier Veer Total
Account Fund F100	Account Description - General Fund BOE		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
EXPENSE	- General Fund BOE										
	ment 03 - Forbes School										
	gram 20 - Miscellaneous										
5610	gram 20 - Miscenaneous										
5610.01	Instructional Supplies		4,071.00	.00	4,071.00	.00	2,530.04	.00	1,540.96	62	2,314.78
5010.01	instructional supplies	5610 - Totals	\$4,071.00	\$0.00	\$4,071.00	\$0.00	\$2,530.04	\$0.00	\$1,540.96	62%	\$2,314.78
	Program 20 - Mig	scellaneous Totals	\$14,071.00	\$0.00	\$14,071.00	\$0.00	\$2,530.04	\$0.00	\$11,540.96	18%	\$27,090.50
Prog	gram 25 - Student Activities	occiiaiicoao iotaio	φ1 1,07 1100	φ0.00	Ψ1 1/07 1.00	φ0.00	φ2,330.01	φο.σσ	Ψ11/3 10.30	1070	Ψ27,030.30
5111	grani 20 ocacone receiviceo										
5111.50	Stipends		7,519.00	.00	7,519.00	.00	.00	.00	7,519.00	0	.00
0111.00	Superius	5111 - Totals	\$7,519.00	\$0.00	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	0%	\$0.00
	Program 25 - Studer		\$7,519.00	\$0.00	\$7,519.00	\$0.00	\$0.00	\$0.00	\$7,519.00	0%	\$0.00
Prog	gram 26 - ESL		, ,	1	, ,	, , , ,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,
5111											
5111.15	Teachers		60,162.00	.00	60,162.00	4,559.46	.00	4,559.46	55,602.54	8	58,876.54
		5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$4,559.46	\$0.00	\$4,559.46	\$55,602.54	8%	\$58,876.54
5121			, ,	1	, ,	, ,	,	, ,	, ,		, ,
5121.25	Tutors - ELL TF		.00	.00	.00	3,626.30	.00	3,626.30	(3,626.30)	+++	6,545.39
		5121 - Totals	\$0.00	\$0.00	\$0.00	\$3,626.30	\$0.00	\$3,626.30	(\$3,626.30)	+++	\$6,545.39
	Program	m 26 - ESL Totals	\$60,162.00	\$0.00	\$60,162.00	\$8,185.76	\$0.00	\$8,185.76	\$51,976.24	14%	\$65,421.93
Prog	gram 27 - Bilingual			•			•				
5111											
5111.15	Teachers		44,494.00	.00	44,494.00	3,372.04	.00	3,372.04	41,121.96	8	48,705.30
		5111 - Totals	\$44,494.00	\$0.00	\$44,494.00	\$3,372.04	\$0.00	\$3,372.04	\$41,121.96	8%	\$48,705.30
5112											
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	3,073.72
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,073.72
	Program 27	7 - Bilingual Totals	\$44,494.00	\$0.00	\$44,494.00	\$3,372.04	\$0.00	\$3,372.04	\$41,121.96	8%	\$51,779.02
Prog	gram 33 - Media/Library										
5111											
5111.40	Media Specialist		41,537.00	.00	41,537.00	3,147.92	.00	3,147.92	38,389.08	8	36,249.08
		5111 - Totals	\$41,537.00	\$0.00	\$41,537.00	\$3,147.92	\$0.00	\$3,147.92	\$38,389.08	8%	\$36,249.08
5112											
5112.01	Paraprofessionals		21,923.00	.00	21,923.00	.00	.00	.00	21,923.00	0	22,509.11
		5112 - Totals	\$21,923.00	\$0.00	\$21,923.00	\$0.00	\$0.00	\$0.00	\$21,923.00	0%	\$22,509.11
5610											
5610.02	Audio/Visual Supl-		.00	.00	.00	.00	.00	.00	.00	+++	105.00
5610.05	Non Instructional Supply		200.00	.00	200.00	.00	.00	.00	200.00	0	393.68
		5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$498.68
		5610 - Totals	200.00	.00	200.00	.00	.00	.00	200.	00	00 0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100	- General Fund BOE									
EXPENSE										
Depart	ment 03 - Forbes School									
-	gram 33 - Media/Library									
5640										
5640.2	Library Books	1,000.00	.00	1,000.00	.00	755.82	.00	244.18	76	537.68
	5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$755.82	\$0.00	\$244.18	76%	\$537.68
	Program 33 - Media/Library Totals	\$64,660.00	\$0.00	\$64,660.00	\$3,147.92	\$755.82	\$3,147.92	\$60,756.26	6%	\$59,794.5
-	gram 40 - Kindergarten									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	32,439.2
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,439.2
	Program 40 - Kindergarten Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,439.2
-	gram 41 - Grade 1									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	25,551.0
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,551.0
	Program 41 - Grade 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,551.0
-	gram 42 - Grade 2									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	27,452.8
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,452.8
Dura	Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,452.8
-	gram 43 - Grade 3									
5111		00		00		00	00	00		22.474.4
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	23,174.4
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,174.4
Dura	Program 43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,174.4
-	gram 44 - Grade 4									
5111	Tanahasa	672.015.00	00	672.015.00	F0 000 00	00	F0 000 00	624 624 62	0	615 350 0
5111.15	Teachers	672,815.00	.00	672,815.00	50,990.08	.00	50,990.08	621,824.92	8	615,358.0
	5111 - Totals Program 44 - Grade 4 Totals	\$672,815.00 \$672,815.00	\$0.00 \$0.00	\$672,815.00 \$672,815.00	\$50,990.08 \$50,990.08	\$0.00 \$0.00	\$50,990.08 \$50,990.08	\$621,824.92 \$621,824.92	8% 8%	\$615,358.0 \$615,358.0
Dros	gram 46 - Grade 5	\$072,015.00	\$0.00	\$672,615.00	\$50,990.06	\$0.00	\$50,990.06	\$021,024.92	0%	\$015,356.0
5111	graiii 40 - Grade 5									
5111.15	Teachers	597,931.00	.00	597,931.00	44,163.96	.00	44,163.96	553,767.04	7	582,548.3
5111.15	5111 - Totals	\$597,931.00	\$0.00	\$597,931.00	\$44,163.96	\$0.00	\$44,163.96	\$553,767.04	7%	\$582,548.3
	Program 46 - Grade 5 Totals	\$597,931.00	\$0.00	\$597,931.00	\$44,163.96	\$0.00	\$44,163.96	\$553,767.04	7%	\$582,548.3
Droc	gram 60 - Admin/General Expenses	00.16Ε, /ΕΕφ	\$0.00	υ.166,/ε6φ	д т, 105.36	\$0.00	ф т,10 3.30	40، / ٥٠, د د د ډ	/70	\$302,3 1 6.3
5111	gram oo - Aumin/General Expenses									
	Administrators Calarias	120 007 00	00	120 007 00	10.021.00	00	10 021 06	120 AFE 14	O	120 007 4
5111.01	Administrators Salaries	138,987.00	.00	138,987.00	10,931.86	.00	10,931.86	128,055.14	8	138,987.4



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		5: V 7:1
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
EXPENSE	- General Fund BOE									
	ment 03 - Forbes School									
	ram 60 - Admin/General Expenses									
1109	5111 - To	tals \$138,987.00	\$0.00	\$138,987.00	\$10,931.86	\$0.00	\$10,931.86	\$128,055.14	8%	\$138,987.42
5112		Ψ130,307.00	φ0.00	ψ130,307.00	Ψ10,551.00	φ0.00	Ψ10,551.00	ψ120,055.11	070	Ψ130,307.12
5112.30	Clerical	52,046.00	.00	52,046.00	3,993.77	.00	3,993.77	48,052.23	8	53,934.00
0112.00	5112 - To		\$0.00	\$52,046.00	\$3,993.77	\$0.00	\$3,993.77	\$48,052.23	8%	\$53,934.00
5130		40=/01000	75.55	4/	42,000	70.00	45/555111	4 10/00-1-0		420,000
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	79.30
	5130 - To	tals \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79.30
5530		•			·	·	•	·		·
5530.04	Postage	343.00	.00	343.00	.00	256.85	.00	86.15	75	240.00
	5530 - To	tals \$343.00	\$0.00	\$343.00	\$0.00	\$256.85	\$0.00	\$86.15	75%	\$240.00
5550	Printing & Binding	194.00	.00	194.00	.00	63.32	.00	130.68	33	158.20
5610										
5610.05	Non Instructional Supply	636.00	.00	636.00	.00	477.33	.00	158.67	75	210.25
	5610 - To	tals \$636.00	\$0.00	\$636.00	\$0.00	\$477.33	\$0.00	\$158.67	75%	\$210.25
5810	Dues and Fees	390.00	.00	390.00	.00	.00	.00	390.00	0	.00
	Program 60 - Admin/General Expenses To	tals \$192,596.00	\$0.00	\$192,596.00	\$14,925.63	\$797.50	\$14,925.63	\$176,872.87	8%	\$193,609.17
Prog	ram 65 - Nurses									
5112										
5112.70	Nurses	45,610.00	.00	45,610.00	3,473.70	.00	3,473.70	42,136.30	8	36,683.07
	5112 - To	tals \$45,610.00	\$0.00	\$45,610.00	\$3,473.70	\$0.00	\$3,473.70	\$42,136.30	8%	\$36,683.07
	Program 65 - Nurses To	tals \$45,610.00	\$0.00	\$45,610.00	\$3,473.70	\$0.00	\$3,473.70	\$42,136.30	8%	\$36,683.07
Prog	ram 70 - Facility and Maintenance									
5112										
5112.80	Custodians	171,302.00	.00	171,302.00	12,980.42	.00	12,980.42	158,321.58	8	166,228.73
5112.90	Longevity	1,737.00	.00	1,737.00	112.50	.00	112.50	1,624.50	6	1,344.00
	5112 - To	tals \$173,039.00	\$0.00	\$173,039.00	\$13,092.92	\$0.00	\$13,092.92	\$159,946.08	8%	\$167,572.73
5130										
5130.80	OT Wages-Custodian	4,900.00	.00	4,900.00	271.83	.00	271.83	4,628.17	6	1,821.60
	5130 - To	1 /	\$0.00	\$4,900.00	\$271.83	\$0.00	\$271.83	\$4,628.17	6%	\$1,821.60
_	Program 70 - Facility and Maintenance To	tals \$177,939.00	\$0.00	\$177,939.00	\$13,364.75	\$0.00	\$13,364.75	\$164,574.25	8%	\$169,394.33
	ram 91 - Psychologist									
5111	B 11		•	20 742 27			2.22.25	20 127 1	_	2
5111.46	Psychologist	30,769.00	.00	30,769.00	2,331.86	.00	2,331.86	28,437.14	8	31,484.51
	5111 - To	10.7	\$0.00	\$30,769.00	\$2,331.86	\$0.00	\$2,331.86	\$28,437.14	8%	\$31,484.51
	Program 91 - Psychologist To	tals \$30,769.00	\$0.00	\$30,769.00	\$2,331.86	\$0.00	\$2,331.86	\$28,437.14	8%	\$31,484.51



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
) - General Fund BOE									
EXPENSE										
	tment 03 - Forbes School									
5111	gram 92 - Social Workers									
	Carial Warker	72 525 00	00	72 525 00	F F72 02	00	E E72 02	67.063.00	0	100 012 20
5111.31	Social Worker 5111 - Totals	73,535.00	.00	73,535.00	5,572.92	.00	5,572.92 \$5,572.92	67,962.08	8%	100,813.28 \$100,813.28
	Program 92 - Social Workers Totals	\$73,535.00 \$73,535.00	\$0.00 \$0.00	\$73,535.00 \$73,535.00	\$5,572.92 \$5,572.92	\$0.00 \$0.00	\$5,572.92 \$5,572.92	\$67,962.08 \$67,962.08	8%	\$100,813.28
Dro	gram 95 - Speech	\$73,333.00	\$0.00	\$73,333.00	\$5,572.92	\$0.00	\$5,572.92	\$67,962.06	0%	\$100,013.20
5111	grani 95 - Speech									
5111.60	Speech Pathologist	79,834.00	.00	79,834.00	6,050.30	.00	6,050.30	73,783.70	8	78,176.54
5111.00	5111 - Totals	\$79,834.00	\$0.00	\$79,834.00	\$6,050.30	\$0.00	\$6,050.30	\$73,783.70	8%	\$78,176.54
	Program 95 - Speech Totals	\$79,834.00	\$0.00	\$79,834.00	\$6,050.30	\$0.00	\$6,050.30	\$73,783.70	8%	\$78,176.54
	Department 03 - Forbes School Totals	\$2,921,129.00	\$0.00	\$2,921,129.00	\$200,060.96	\$7,342.11	\$200,060.96	\$2,713,725.93	7%	\$2,973,193.15
Denart	tment 04 - Vogel-Wetmore School	\$2,521,125.00	φ0.00	\$2,321,123.00	\$200,000.50	\$7,542.11	\$200,000.50	φ2,/15,/25.55	7 70	\$2,575,155.15
	gram 01 - Art									
5111	gram VI-Ait									
5111.15	Teachers	57,003.00	.00	57,003.00	6,593.62	.00	6,593.62	50,409.38	12	85,505,50
3111.13	5111 - Totals	\$57,003.00	\$0.00	\$57,003.00	\$6,593.62	\$0.00	\$6,593.62	\$50,409.38	12%	\$85,505.50
5610	SIII - Totals	\$37,003.00	φυ.υυ	\$37,003.00	\$0,555.02	\$0.00	\$0,333.02	\$30, 1 09.30	1270	\$05,505.50
5610.01	Instructional Supplies	1,750.00	.00	1,750.00	.00	491.82	.00	1,258.18	28	891.22
3010.01	5610 - Totals	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$491.82	\$0.00	\$1,258.18	28%	\$891.22
	Program 01 - Art Totals	\$58,753.00	\$0.00	\$58,753.00	\$6,593.62	\$491.82	\$6,593.62	\$51,667.56	12%	\$86,396.72
Prod	gram 04 - Language Arts	\$50,755.00	φ0.00	φ30,733.00	φ0,555.02	φτ31.02	\$0,555.02	φ31,007.30	12 /0	φου,330.72
5610	gram 04 - Language Arts									
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	69.98
3010.01	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69.98
5640	3010 - 10tais	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00		φ03.30
5640.3	Subscriptions	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	862.78
30 10.3	5640 - Totals	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$862.78
	Program 04 - Language Arts Totals	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$932.76
Prod	gram 10 - Music	Ψ1,550.00	φ0.00	Ψ1,550.00	φ0.00	φ0.00	ψ0.00	Ψ1,550.00	0 70	Ψ332.70
5111	gram 10 Plaste									
5111.15	Teachers	87,003.00	.00	87,003.00	6,593.62	.00	6,593.62	80,409.38	8	90,695.78
5111.15	5111 - Totals	\$87,003.00	\$0.00	\$87,003.00	\$6,593.62	\$0.00	\$6,593.62	\$80,409.38	8%	\$90,695.78
	Program 10 - Music Totals	\$87,003.00	\$0.00	\$87,003.00	\$6,593.62	\$0.00	\$6,593.62	\$80,409.38	8%	\$90,695.78
Proc	gram 11 - ABC Program	φο,,ουσ.ου	Ψ0.00	φο,,οοσ.οο	ψ0,555.02	ψ0.00	ψ0,333.02	φου, 105.50	0 /0	Ψ30,033.70
5111	gram as new rivgram									
5111.15	Teachers	57,546.00	.00	57,546.00	4,361.24	.00	4,361.24	53,184.76	8	50,060.10
5111.15	5111 - Totals	\$57,546.00	\$0.00	\$57,546.00	\$4,361.24	\$0.00	\$4,361.24	\$53,184.76	8%	\$50,060.10
	JIII - TOLAIS	φ37,3 1 0.00	φυ.υυ	φυ/,υ υ οιου	₽ 1 ,301.24	φυ.υυ	рт,301.2Ч	φυυ,10 1 ./0	070	φυυ,υυυ.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 Tota
Fund 5100	- General Fund BOE										
EXPENSE											
Departr	ment 04 - Vogel-Wetmore Scho	ol									
5	ram 11 - ABC Program										
5112											
5112.01	Paraprofessionals	_	226,699.00	.00	226,699.00	.00	.00	.00	226,699.00	0	169,478.3
		5112 - Totals	\$226,699.00	\$0.00	\$226,699.00	\$0.00	\$0.00	\$0.00	\$226,699.00	0%	\$169,478.3
	9	- ABC Program Totals	\$284,245.00	\$0.00	\$284,245.00	\$4,361.24	\$0.00	\$4,361.24	\$279,883.76	2%	\$219,538.4
_	ram 12 - Physical Education										
5111										_	
5111.15	Teachers	—	113,589.00	.00	113,589.00	8,608.42	.00	8,608.42	104,980.58	8	118,202.9
FC40		5111 - Totals	\$113,589.00	\$0.00	\$113,589.00	\$8,608.42	\$0.00	\$8,608.42	\$104,980.58	8%	\$118,202.9
5610	In the other of Counties		500.00	00	F00.00	00	00	00	F00.00	•	,
5610.01	Instructional Supplies	EC10 Tatala	500.00 \$500.00	.00	500.00 \$500.00	.00	.00	.00	\$500.00 \$500.00	0%	0.0 \$0.0
	Drogram 13 Dhy	5610 - Totals		\$0.00 \$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$8,608.42	\$105,480.58	8%	
Duese	ram 15 - Special Education	sical Education Totals	\$114,089.00	\$0.00	\$114,089.00	\$8,608.42	\$0.00	\$8,608.42	\$105,480.58	8%	\$118,202.9
5111	13 - Special Education										
5111.15	Teachers		404,927.00	.00	404,927.00	30,735.92	.00	30,735.92	374,191.08	8	415,286.8
3111.13	reactiers	5111 - Totals	\$404,927.00	\$0.00	\$404,927.00	\$30,735.92	\$0.00	\$30,735.92	\$374,191.08	8%	\$415,286.8
5112		3111 - 10tais	\$404,927.00	\$0.00	\$404,927.00	\$30,733.92	\$ 0.00	\$30,733.92	\$374,191.00	070	\$415,200.0
5112.01	Paraprofessionals		210,471.00	.00	210,471.00	.00	.00	.00	210,471.00	0	242,802.1
3112.01	raraproressionais	5112 - Totals	\$210,471.00	\$0.00	\$210,471.00	\$0.00	\$0.00	\$0.00	\$210,471.00	0%	\$242,802.1
	Program 15 - Sn	ecial Education Totals	\$615,398.00	\$0.00	\$615,398.00	\$30,735.92	\$0.00	\$30,735.92	\$584,662.08	5%	\$658,089.0
Prog	ram 17 - DLC '19/RISE	ocial Education Focals	ψ013/330.00	φ0.00	4013/330.00	φ30,733.32	φο.σσ	ψ30//33.32	430 1,002.00	370	4030,00310
5111	17 520 15/1102										
5111.15	Teachers		87,003.00	.00	87,003.00	.00	.00	.00	87,003.00	0	.0
0111110		5111 - Totals	\$87,003.00	\$0.00	\$87,003.00	\$0.00	\$0.00	\$0.00	\$87,003.00	0%	\$0.0
5112			401,000100	75.55	40.700	7	4	4	451,7552125		4
5112.01	Paraprofessionals		132,651.00	.00	132,651.00	.00	.00	.00	132,651.00	0	.0
	•	5112 - Totals	\$132,651.00	\$0.00	\$132,651.00	\$0.00	\$0.00	\$0.00	\$132,651.00	0%	\$0.0
	Program 17	- DLC '19/RISE Totals	\$219,654.00	\$0.00	\$219,654.00	\$0.00	\$0.00	\$0.00	\$219,654.00	0%	\$0.0
Prog	ram 20 - Miscellaneous	•		·			•		, ,		•
5123	Long Term Certified Subs		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	27,873.2
5610	-		•								•
5610.01	Instructional Supplies		6,022.00	.00	6,022.00	.00	1,362.81	.00	4,659.19	23	2,590.0
		5610 - Totals	\$6,022.00	\$0.00	\$6,022.00	\$0.00	\$1,362.81	\$0.00	\$4,659.19	23%	\$2,590.0
	Program 20 -	Miscellaneous Totals	\$16,022.00	\$0.00	\$16,022.00	\$0.00	\$1,362.81	\$0.00	\$14,659.19	9%	\$30,463.2
Prog	ram 26 - ESL										
5111											
5111.15	Teachers		92,989.00	.00	92,989.00	7,047.30	.00	7,047.30	85,941.70	8	84,968.9



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE										
EXPENSE											
Departr	ment 04 - Vogel-Wetmore School										
Prog	ram 26 - ESL										
		5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$84,968.99
	Program	26 - ESL Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$84,968.99
Prog	ram 27 - Bilingual										
5111											
5111.15	Teachers		60,162.00	.00	60,162.00	4,559.46	.00	4,559.46	55,602.54	8	58,876.54
		5111 - Totals	\$60,162.00	\$0.00	\$60,162.00	\$4,559.46	\$0.00	\$4,559.46	\$55,602.54	8%	\$58,876.54
	Program 27 -	Bilingual Totals	\$60,162.00	\$0.00	\$60,162.00	\$4,559.46	\$0.00	\$4,559.46	\$55,602.54	8%	\$58,876.54
Prog	ram 33 - Media/Library										
5111											
5111.40	Media Specialist		92,989.00	.00	92,989.00	7,047.30	.00	7,047.30	85,941.70	8	85,853.33
		5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$85,853.33
5112											
5112.01	Paraprofessionals		21,923.00	.00	21,923.00	.00	.00	.00	21,923.00	0	22,381.49
		5112 - Totals	\$21,923.00	\$0.00	\$21,923.00	\$0.00	\$0.00	\$0.00	\$21,923.00	0%	\$22,381.49
5610											
5610.05	Non Instructional Supply		90.00	.00	90.00	.00	.00	.00	90.00	0	.00
		5610 - Totals	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0%	\$0.00
5640											
5640.2	Library Books		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
		5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program 33 - Medi	ia/Library Totals	\$116,002.00	\$0.00	\$116,002.00	\$7,047.30	\$0.00	\$7,047.30	\$108,954.70	6%	\$108,234.82
Prog	ram 35 - VOICES	-									
5111											
5111.15	Teachers		.00	.00	.00	6,593.62	.00	6,593.62	(6,593.62)	+++	75,773.74
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$6,593.62	\$0.00	\$6,593.62	(\$6,593.62)	+++	\$75,773.74
5112				·	•		•				
5112.01	Paraprofessionals		.00	.00	.00	.00	.00	.00	.00	+++	60,975.89
		5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60,975.89
	Program 35	- VOICES Totals	\$0.00	\$0.00	\$0.00	\$6,593.62	\$0.00	\$6,593.62	(\$6,593.62)	+++	\$136,749.63
Proa	ram 40 - Kindergarten		,	,	, , , ,	, .,	,	1.7	(1-7 7		,,
5111											
5111.15	Teachers		550,481.00	.00	550,481.00	43,951.24	.00	43,951.24	506,529.76	8	551,743.40
		5111 - Totals	\$550,481.00	\$0.00	\$550,481.00	\$43,951.24	\$0.00	\$43,951.24	\$506,529.76	8%	\$551,743.40
	Program 40 - Kino	_	\$550,481.00	\$0.00	\$550,481.00	\$43,951.24	\$0.00	\$43,951.24	\$506,529.76	8%	\$551,743.40
Prog	ram 41 - Grade 1		4555, 101100	40.00	4550, 101100	¥ .5/331121	ψ0.00	Ţ .5,55112 I	4555/525170	0.70	4551// 15:10
5111	In withing in										
5111.15	Teachers		546,093.00	.00	546,093.00	43,659.94	.00	43,659.94	502,433.06	8	537,699.61
J111.1J	i caciici s		3-10,033.00	.00	3-10,033.00	∃J,UJJ.J∃	.00	73,033.37	302,733.00	o	337,033.01



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100 -	- General Fund BOE										
EXPENSE											
	nent 04 - Vogel-Wetmore Scl	hool									
Progr	ram 41 - Grade 1										
	_	5111 - Totals	\$546,093.00	\$0.00	\$546,093.00	\$43,659.94	\$0.00	\$43,659.94	\$502,433.06	8%	\$537,699.61
	3	am 41 - Grade 1 Totals	\$546,093.00	\$0.00	\$546,093.00	\$43,659.94	\$0.00	\$43,659.94	\$502,433.06	8%	\$537,699.61
5	ram 42 - Grade 2										
5111			505 204 00		505 204 00	24 027 40	20	24 027 40	562.256.52	_	E74 66E 46
5111.15	Teachers	F444 Table	595,284.00	.00	595,284.00	31,927.48	.00	31,927.48	563,356.52	5	571,665.42
	Donate	5111 - Totals	\$595,284.00	\$0.00	\$595,284.00	\$31,927.48	\$0.00	\$31,927.48	\$563,356.52	5%	\$571,665.42
D		am 42 - Grade 2 Totals	\$595,284.00	\$0.00	\$595,284.00	\$31,927.48	\$0.00	\$31,927.48	\$563,356.52	5%	\$571,665.42
5	ram 43 - Grade 3										
5111	Taashawa		F33 F40 00	00	F22 F40 00	22,002,70	00	22 002 70	400 456 20	_	400 633 00
5111.15	Teachers	F111 Tabala	523,540.00	.00	523,540.00	33,083.70	.00	33,083.70	490,456.30	6	499,633.99
	Duage	5111 - Totals am 43 - Grade 3 Totals	\$523,540.00	\$0.00 \$0.00	\$523,540.00	\$33,083.70	\$0.00 \$0.00	\$33,083.70	\$490,456.30	6% 6%	\$499,633.99
Duagu	- 3	am 43 - Grade 3 Totals	\$523,540.00	\$0.00	\$523,540.00	\$33,083.70	\$0.00	\$33,083.70	\$490,456.30	6%	\$499,633.99
5111	ram 44 - Grade 4										
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	28,757.16
5111.15	reachers	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,757.16
	Progr	am 44 - Grade 4 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,757.10
Progr	ram 46 - Grade 5	alli 44 - Glade 4 Totals	\$0.00	φυ.υυ	\$0.00	\$0.00	\$0.00	φ0.00	\$0.00	777	\$20,737.10
5111	40 - Glade 5										
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	29,417.40
5111.15	reactions	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,417.40
	Progr	am 46 - Grade 5 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,417.40
Progr	ram 60 - Admin/General Exp		φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	ψ0.00	ψ0.00		Ψ25, 117. Ν
5111	Admin, deneral Exp	Cliscs									
5111.01	Administrators Salaries		257,935.00	.00	257,935.00	19,902.32	.00	19,902.32	238,032.68	8	242,237.42
5111.51	, id., iii., iii.	5111 - Totals	\$257,935.00	\$0.00	\$257,935.00	\$19,902.32	\$0.00	\$19,902.32	\$238,032.68	8%	\$242,237.42
5112			Ψ207/300100	φ0.00	4207,555.00	415/502.02	40.00	425/502.02	Ψ230/032.00	0.70	ΨΞ :=/=57 : ::
5112.30	Clerical		103,604.00	.00	103,604.00	7,950.02	.00	7,950.02	95,653.98	8	97,997.69
0112.00	5.5.754.	5112 - Totals	\$103,604.00	\$0.00	\$103,604.00	\$7,950.02	\$0.00	\$7,950.02	\$95,653.98	8%	\$97,997.69
5130			4-30/30	40.00	4-00/00	41,700111	4	4.7	4/		4
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	.00	.00	+++	346.90
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$346.90
5530			4	T	7	7	7	7-1-3	7		72.3.3.
5530.04	Postage		50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	. 3 -	5530 - Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
5550	Printing & Binding		349.00	.00	349.00	.00	.00	.00	349.00	0	156.89
	g		2 .2.30	.30	2 .2 .00				2 .2 .00	-	_30.0.



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		5: V T.
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE									
EXPENSE	west 04 Versel Wetween Celevel									
	ment 04 - Vogel-Wetmore School									
5610	ram 60 - Admin/General Expenses									
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00	200.00	0	.00.
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5743	Non Instructional Equip	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	235.00
	Program 60 - Admin/General Expenses Totals	\$362,213.00	\$0.00	\$362,213.00	\$27,852.34	\$0.00	\$27,852.34	\$334,360.66	8%	\$340,973.90
Prog	ram 65 - Nurses									
5112										
5112.70	Nurses	67,296.00	.00	67,296.00	6,671.22	.00	6,671.22	60,624.78	10	80,340.20
	5112 - Totals	\$67,296.00	\$0.00	\$67,296.00	\$6,671.22	\$0.00	\$6,671.22	\$60,624.78	10%	\$80,340.20
	Program 65 - Nurses Totals	\$67,296.00	\$0.00	\$67,296.00	\$6,671.22	\$0.00	\$6,671.22	\$60,624.78	10%	\$80,340.20
Prog	ram 70 - Facility and Maintenance									
5112										
5112.80	Custodians	171,302.00	.00	171,302.00	15,314.34	.00	15,314.34	155,987.66	9	185,847.80
5112.90	Longevity	384.00	.00	384.00	27.00	.00	27.00	357.00	7	679.50
	5112 - Totals	\$171,686.00	\$0.00	\$171,686.00	\$15,341.34	\$0.00	\$15,341.34	\$156,344.66	9%	\$186,527.30
5130										
5130.80	OT Wages-Custodian	7,700.00	.00	7,700.00	41.82	.00	41.82	7,658.18	1	3,526.91
	5130 - Totals	\$7,700.00	\$0.00	\$7,700.00	\$41.82	\$0.00	\$41.82	\$7,658.18	1%	\$3,526.91
	Program 70 - Facility and Maintenance Totals	\$179,386.00	\$0.00	\$179,386.00	\$15,383.16	\$0.00	\$15,383.16	\$164,002.84	9%	\$190,054.21
Prog	ram 91 - Psychologist									
5111										
5111.46	Psychologist	92,989.00	.00	92,989.00	7,047.30	.00	7,047.30	85,941.70	8	91,388.90
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$91,388.90
	Program 91 - Psychologist Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$91,388.90
Prog	ram 92 - Social Workers									
5111										
5111.31	Social Worker	92,989.00	.00	92,989.00	7,095.30	.00	7,095.30	85,893.70	8	91,388.90
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,095.30	\$0.00	\$7,095.30	\$85,893.70	8%	\$91,388.90
	Program 92 - Social Workers Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,095.30	\$0.00	\$7,095.30	\$85,893.70	8%	\$91,388.90
Prog	ram 95 - Speech									
5111										
5111.60	Speech Pathologist	137,483.00	.00	137,483.00	10,419.34	.00	10,419.34	127,063.66	8	130,140.32
	5111 - Totals	\$137,483.00	\$0.00	\$137,483.00	\$10,419.34	\$0.00	\$10,419.34	\$127,063.66	8%	\$130,140.32
	Program 95 - Speech Totals	\$137,483.00	\$0.00	\$137,483.00	\$10,419.34	\$0.00	\$10,419.34	\$127,063.66	8%	\$130,140.32
	Department 04 - Vogel-Wetmore School Totals	\$4,814,021.00	\$0.00	\$4,814,021.00	\$309,231.52	\$1,854.63	\$309,231.52	\$4,502,934.85	6%	\$4,736,352.27



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE	·							-		
EXPENSE											
Depart	ment 05 - High School										
Prog	gram 01 - Art										
5111											
5111.15	Teachers		243,524.00	.00	243,524.00	17,516.20	.00	17,516.20	226,007.80	7	194,572.35
		5111 - Totals	\$243,524.00	\$0.00	\$243,524.00	\$17,516.20	\$0.00	\$17,516.20	\$226,007.80	7%	\$194,572.35
5610											
5610.01	Instructional Supplies		7,860.00	.00	7,860.00	.00	1,365.00	.00	6,495.00	17	6,115.31
		5610 - Totals	\$7,860.00	\$0.00	\$7,860.00	\$0.00	\$1,365.00	\$0.00	\$6,495.00	17%	\$6,115.31
5640											
5640.3	Subscriptions		35.00	.00	35.00	.00	.00	.00	35.00	0	34.95
		5640 - Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$34.95
5743	Non Instructional Equip		2,430.00	.00	2,430.00	.00	.00	.00	2,430.00	0	.00
5810	Dues and Fees		150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	F	Program 01 - Art Totals	\$253,999.00	\$0.00	\$253,999.00	\$17,516.20	\$1,365.00	\$17,516.20	\$235,117.80	7%	\$200,722.61
Prog	gram 02 - Business										
5111											
5111.15	Teachers		176,063.00	.00	176,063.00	12,586.52	.00	12,586.52	163,476.48	7	164,767.67
		5111 - Totals	\$176,063.00	\$0.00	\$176,063.00	\$12,586.52	\$0.00	\$12,586.52	\$163,476.48	7%	\$164,767.67
5610											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	134.99
5610.05	Non Instructional Supply		570.00	.00	570.00	.00	.00	.00	570.00	0	.00
		5610 - Totals	\$570.00	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00	0%	\$134.99
5640											
5640.3	Subscriptions		115.00	.00	115.00	.00	.00	.00	115.00	0	.00
		5640 - Totals	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00	\$115.00	0%	\$0.00
5810	Dues and Fees		1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	.00
	Prograr	m 02 - Business Totals	\$177,898.00	\$0.00	\$177,898.00	\$12,586.52	\$0.00	\$12,586.52	\$165,311.48	7%	\$164,902.66
Prog	gram 04 - Language Arts										
5111											
5111.15	Teachers		639,284.00	.00	639,284.00	48,221.00	.00	48,221.00	591,063.00	8	619,519.11
		5111 - Totals	\$639,284.00	\$0.00	\$639,284.00	\$48,221.00	\$0.00	\$48,221.00	\$591,063.00	8%	\$619,519.11
5640											
5640.1	Textbooks		5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	3,612.10
		5640 - Totals	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	0%	\$3,612.10
	Program 04	- Language Arts Totals	\$644,684.00	\$0.00	\$644,684.00	\$48,221.00	\$0.00	\$48,221.00	\$596,463.00	7%	\$623,131.21
Proc	gram 05 - Guidance	33.	, . ,	1. 22	, , , , , , , , , , , , , , , , , , , ,	1 -7	,	1 -7	, ,	-	,,
5111	-										
5111.58	Stipend - Guidance		12,249.00	.00	12,249.00	.00	.00	.00	12,249.00	0	.00
5111.65	Guidance Counselor		282,323.00	.00	282,323.00	21,206.76	.00	21,206.76	261,116.24	8	293,559.06
3111.03	Saladine Counsciol		202,323.00	.00	202,323.00	21,200.70	.00	21,200.70	201,110.27	J	233,333.00



			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											
	ment 05 - High School										
Prog	ram 05 - Guidance										
		5111 - Totals	\$294,572.00	\$0.00	\$294,572.00	\$21,206.76	\$0.00	\$21,206.76	\$273,365.24	7%	\$293,559.06
5340	Other Professional Svcs		12,400.00	.00	12,400.00	.00	.00	.00	12,400.00	0	5,536.50
5530											
5530.04	Postage		245.00	.00	245.00	.00	239.80	.00	5.20	98	242.00
		5530 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$239.80	\$0.00	\$5.20	98%	\$242.00
5550	Printing & Binding		2,500.00	.00	2,500.00	.00	2,495.00	.00	5.00	100	.00
5610			4 000 00		1 000 00	00	514.05		405.05		402.26
5610.05	Non Instructional Supply	F640 Tabels —	1,000.00	.00	1,000.00	.00	514.05	.00	485.95	51	493.26
FC 40		5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$514.05	\$0.00	\$485.95	51%	\$493.26
5640	Culturariations		410.00	00	410.00	00	00	00	410.00	0	00
5640.3	Subscriptions	5640 - Totals	418.00	.00	418.00	.00	.00	.00	418.00 \$418.00	0%	.00.
5743	Non Instructional Equip	5640 - 10tais	\$418.00 336.00	\$0.00	\$418.00 336.00	\$0.00 .00	\$0.00 .00	\$0.00	\$418.00 336.00	0%	\$0.00
5810	Non Instructional Equip Dues and Fees		205.00	.00 .00	205.00	.00	.00	.00 .00	205.00	0	.00 .00
5890	Miscellaneous Expenditure		936.00	.00	936.00	.00	.00	.00	936.00	0	.00.
3690	•	05 - Guidance Totals	\$312,612.00	\$0.00	\$312,612.00	\$21,206.76	\$3,248.85	\$21,206.76	\$288,156.39	8%	\$299,830.82
Prog	ram 06 - Family/Consumer Scie		\$312,012.00	φυ.υυ	\$312,012.00	\$21,200.70	\$ 3,2 1 0.03	\$21,200.70	\$200,130.39	0 70	\$299,030.02
5111	rainiy/Consumer Scie	ince									
5111.15	Teachers		46,956.00	.00	46,956.00	.00	.00	.00	46,956.00	0	34,923.02
5111.15	redeficis	5111 - Totals	\$46,956.00	\$0.00	\$46,956.00	\$0.00	\$0.00	\$0.00	\$46,956.00	0%	\$34,923.02
5610		JIII Totals	\$ 10,550.00	φ0.00	\$ 10,550.00	φ0.00	ψ0.00	φ0.00	ψ10,550.00	070	ψ5 1,525.02
5610.01	Instructional Supplies		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,690.85
0010.01	instructional Supplies	5610 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,690.85
	Program 06 - Family/Cons		\$56,956.00	\$0.00	\$56,956.00	\$0.00	\$0.00	\$0.00	\$56,956.00	0%	\$38,613.87
Prog	ram 07 - Tech Education		, ,	, , , , ,	1,	, , , ,	,	,	, ,		17-
5111											
5111.15	Teachers		194,036.00	.00	194,036.00	18,117.16	.00	18,117.16	175,918.84	9	224,793.27
		5111 - Totals	\$194,036.00	\$0.00	\$194,036.00	\$18,117.16	\$0.00	\$18,117.16	\$175,918.84	9%	\$224,793.27
5430	Repair Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	95.93
5610											
5610.01	Instructional Supplies		11,550.00	.00	11,550.00	.00	.00	.00	11,550.00	0	9,742.62
5610.05	Non Instructional Supply		1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	720.79
		5610 - Totals	\$13,350.00	\$0.00	\$13,350.00	\$0.00	\$0.00	\$0.00	\$13,350.00	0%	\$10,463.41
5640				•		•	•	•			
5640.3	Subscriptions		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	975.00
		5640 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$975.00
5746	Instructional Equipment		5,500.00	.00	5,500.00	.00	143.85	.00	5,356.15	3	1,582.91



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE	'									
EXPENSE											
Departr	ment 05 - High School										
	Program 07 - T e	ech Education Totals	\$214,886.00	\$0.00	\$214,886.00	\$18,117.16	\$143.85	\$18,117.16	\$196,624.99	8%	\$237,910.52
Prog	gram 08 - World Language										
5111											
5111.15	Teachers		403,734.00	.00	403,734.00	26,636.66	.00	26,636.66	377,097.34	7	362,019.23
		5111 - Totals	\$403,734.00	\$0.00	\$403,734.00	\$26,636.66	\$0.00	\$26,636.66	\$377,097.34	7%	\$362,019.23
5340	Other Professional Svcs		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	617.00
5610											
5610.05	Non Instructional Supply		120.00	.00	120.00	.00	.00	.00	120.00	0	.00.
		5610 - Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0%	\$0.00
5640											
5640.1	Textbooks		2,710.00	.00	2,710.00	.00	.00	.00	2,710.00	0	402.15
		5640 - Totals	\$2,710.00	\$0.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$2,710.00	0%	\$402.15
5810	Dues and Fees		360.00	.00	360.00	.00	.00	.00	360.00	0	382.00
	5	orld Language Totals	\$407,924.00	\$0.00	\$407,924.00	\$26,636.66	\$0.00	\$26,636.66	\$381,287.34	7%	\$363,420.38
5	gram 09 - Mathematics										
5111											
5111.15	Teachers		681,262.00	.00	681,262.00	51,291.86	.00	51,291.86	629,970.14	8	665,134.27
		5111 - Totals	\$681,262.00	\$0.00	\$681,262.00	\$51,291.86	\$0.00	\$51,291.86	\$629,970.14	8%	\$665,134.27
5610											
5610.01	Instructional Supplies		1,510.00	.00	1,510.00	.00	1,365.00	.00	145.00	90	1,317.25
5610.05	Non Instructional Supply		189.00	.00	189.00	.00	78.33	.00	110.67	41	240.54
		5610 - Totals	\$1,699.00	\$0.00	\$1,699.00	\$0.00	\$1,443.33	\$0.00	\$255.67	85%	\$1,557.79
5640											
5640.1	Textbooks		575.00	.00	575.00	.00	115.00	.00	460.00	20	.00.
		5640 - Totals	\$575.00	\$0.00	\$575.00	\$0.00	\$115.00	\$0.00	\$460.00	20%	\$0.00
	5	- Mathematics Totals	\$683,536.00	\$0.00	\$683,536.00	\$51,291.86	\$1,558.33	\$51,291.86	\$630,685.81	8%	\$666,692.06
_	gram 10 - Music										
5111											
5111.15	Teachers		151,126.00	.00	151,126.00	6,593.62	.00	6,593.62	144,532.38	4	121,456.81
		5111 - Totals	\$151,126.00	\$0.00	\$151,126.00	\$6,593.62	\$0.00	\$6,593.62	\$144,532.38	4%	\$121,456.81
5430	Repair Equipment		9,053.00	.00	9,053.00	1,400.00	.00	1,400.00	7,653.00	15	7,350.23
5510	Student Transport-		.00	.00	.00	.00	.00	.00	.00	+++	350.00
5580	Travel		5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,399.00
5610											
5610.01	Instructional Supplies		7,230.00	.00	7,230.00	.00	4,405.82	.00	2,824.18	61	5,539.80
		5610 - Totals	\$7,230.00	\$0.00	\$7,230.00	\$0.00	\$4,405.82	\$0.00	\$2,824.18	61%	\$5,539.80
5810	Dues and Fees		1,285.00	.00	1,285.00	300.00	.00	300.00	985.00	23	1,285.00
	Progra	m 10 - Music Totals	\$173,694.00	\$0.00	\$173,694.00	\$8,293.62	\$4,405.82	\$8,293.62	\$160,994.56	7%	\$137,380.84



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100	- General Fund BOE								-		
EXPENSE											
Departr	ment 05 - High School										
Prog	ram 12 - Physical Education										
5111											
5111.15	Teachers		339,213.00	.00	339,213.00	32,301.26	.00	32,301.26	306,911.74	10	415,464.44
		5111 - Totals	\$339,213.00	\$0.00	\$339,213.00	\$32,301.26	\$0.00	\$32,301.26	\$306,911.74	10%	\$415,464.44
5746	Instructional Equipment		1,005.00	.00	1,005.00	.00	.00	.00	1,005.00	0	993.33
	Program 12 - Physica	I Education Totals	\$340,218.00	\$0.00	\$340,218.00	\$32,301.26	\$0.00	\$32,301.26	\$307,916.74	9%	\$416,457.77
Prog	ram 14 - Science										
5111											
5111.15	Teachers		750,897.00	.00	750,897.00	56,907.60	.00	56,907.60	693,989.40	8	740,151.62
		5111 - Totals	\$750,897.00	\$0.00	\$750,897.00	\$56,907.60	\$0.00	\$56,907.60	\$693,989.40	8%	\$740,151.62
5340	Other Professional Svcs		3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	3,000.00
5430	Repair Equipment		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5610											
5610.01	Instructional Supplies		19,800.00	.00	19,800.00	.00	7,814.21	.00	11,985.79	39	14,244.20
		5610 - Totals	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$7,814.21	\$0.00	\$11,985.79	39%	\$14,244.20
5640											
5640.3	Subscriptions		592.00	.00	592.00	.00	.00	.00	592.00	0	591.09
		5640 - Totals	\$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00	\$592.00	0%	\$591.09
5810	Dues and Fees		400.00	.00	400.00	.00	.00	.00	400.00	0	144.00
	Program 1	.4 - Science Totals	\$776,489.00	\$0.00	\$776,489.00	\$56,907.60	\$7,814.21	\$56,907.60	\$711,767.19	8%	\$758,130.91
Prog	ram 15 - Special Education										
5111											
5111.15	Teachers		465,920.00	.00	465,920.00	28,812.58	.00	28,812.58	437,107.42	6	391,171.79
		5111 - Totals	\$465,920.00	\$0.00	\$465,920.00	\$28,812.58	\$0.00	\$28,812.58	\$437,107.42	6%	\$391,171.79
5112											
5112.01	Paraprofessionals		149,279.00	.00	149,279.00	.00	.00	.00	149,279.00	0	162,214.91
		5112 - Totals	\$149,279.00	\$0.00	\$149,279.00	\$0.00	\$0.00	\$0.00	\$149,279.00	0%	\$162,214.91
5610											
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,480.28
	• •	5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,480.28
	Program 15 - Specia	I Education Totals	\$617,199.00	\$0.00	\$617,199.00	\$28,812.58	\$0.00	\$28,812.58	\$588,386.42	5%	\$554,866.98
Prog	ram 16 - Social Studies			·			•				
5111											
5111.15	Teachers		668,005.00	.00	668,005.00	43,881.54	.00	43,881.54	624,123.46	7	670,346.36
		5111 - Totals	\$668,005.00	\$0.00	\$668,005.00	\$43,881.54	\$0.00	\$43,881.54	\$624,123.46	7%	\$670,346.36
5580	Travel		600.00	.00	600.00	.00.	.00	.00	600.00	0	.00
5610			555.55		000.00	.50			222.20	•	100
5610.01	Instructional Supplies		1,162.00	.00	1,162.00	.00	.00	.00	1,162.00	0	.00
2010.01	mod actional Supplies		1,102.00	.00	1,102.00	.00	.00	.00	1,102.00	U	



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		5: V T.I
	ount Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
nera	al Fund BOE										
0.5	F. High Cahaal										
	5 - High School										
10	- Social Studies	5610 - Totals	\$1,162.00	\$0.00	\$1,162.00	\$0.00	\$0.00	\$0.00	\$1,162.00	0%	\$0.00
		3010 - 10(d)S	\$1,102.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$1,162.00	0%	\$0.00
For #h	books		3,841.00	.00	3,841.00	.00	.00	.00	3,841.00	0	1,456.97
	scriptions		3,841.00 1,347.00	.00	1,347.00	.00	.00	.00	1,347.00	0	1,409.26
oubsi	scriptions	5640 - Totals	\$5,188.00	\$0.00	\$5,188.00	\$0.00	\$0.00	\$0.00	\$5,188.00	0%	\$2,866.23
	Drogram 16	- Social Studies Totals	\$5,188.00	\$0.00	\$674,955.00	\$43,881.54	\$0.00	\$43,881.54	\$631,073.46	7%	\$673,212.59
20) - Miscellaneous	- Social Studies Totals	\$074,955.00	\$0.00	\$674,955.00	\$43,001.54	\$0.00	\$43,001.34	\$631,073.46	7%	\$0/3,212.39
20	- Miscellaneous										
Expul	ulsion Program Teacher		.00	.00	.00	.00	.00	.00	.00	+++	(5.00)
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5.00)
ong	Term Certified Subs		68,986.00	.00	68,986.00	.00	.00	.00	68,986.00	0	94,808.92
Groui	ınds repair from insurance	claims	.00	.00	.00	.00	.00	.00	.00	+++	5,067.00
		5309 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,067.00
Othe	er Rental Services		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,850.00
		5440 - Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,850.00
instru	ructional Supplies		2,000.00	.00	2,000.00	.00	499.59	.00	1,500.41	25	2,026.92
		5610 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$499.59	\$0.00	\$1,500.41	25%	\$2,026.92
	Program 20	- Miscellaneous Totals	\$73,486.00	\$0.00	\$73,486.00	\$0.00	\$499.59	\$0.00	\$72,986.41	1%	\$103,747.84
21	- Literacy Specialist										
ГеасІ	chers		243,074.00	.00	243,074.00	6,295.84	.00	6,295.84	236,778.16	3	72,253.28
		5111 - Totals	\$243,074.00	\$0.00	\$243,074.00	\$6,295.84	\$0.00	\$6,295.84	\$236,778.16	3%	\$72,253.28
	Program 21 - Lit	eracy Specialist Totals	\$243,074.00	\$0.00	\$243,074.00	\$6,295.84	\$0.00	\$6,295.84	\$236,778.16	3%	\$72,253.28
25	- Student Activities			·			·				
Stipe	ends		4,410.00	.00	4,410.00	.00	.00	.00	4,410.00	0	7,662.00
Stipe	end Arts Drama Music		18,396.00	.00	18,396.00	.00	.00	.00	18,396.00	0	11,026.00
		5111 - Totals	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$0.00	\$22,806.00	0%	\$18,688.00
	Program 25 - St	udent Activities Totals	\$22,806.00	\$0.00	\$22,806.00	\$0.00	\$0.00	\$0.00	\$22,806.00	0%	\$18,688.00
26	i - ESL										
Геасl	chers		219,957.00	.00	219,957.00	11,159.00	.00	11,159.00	208,798.00	5	146,627.11
		5111 - Totals	\$219,957.00	\$0.00	\$219,957.00	\$11,159.00	\$0.00	\$11,159.00	\$208,798.00	5%	\$146,627.11
Геасŀ	chers	5111 - Totals					·	•	•	·	



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	•	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- General Fund BOE										
EXPENSE	and OF Web Colored										
	ment 05 - High School										
5121	ram 26 - ESL										
5121.28	Tutors - ELL THS		.00	.00	.00	.00	.00	.00	.00		5,789.70
3121.20	Tutors - EEE 1113	5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,789.70
5610		JIZI - Totals	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00		\$5,705.70
5610.01	Instructional Supplies		292.00	.00	292.00	.00	.00	.00	292.00	0	344.27
5010.01	mad dedonal supplies	5610 - Totals	\$292.00	\$0.00	\$292.00	\$0.00	\$0.00	\$0.00	\$292.00	0%	\$344.27
5640		5020 10tais	φ 2 32.00	φο.οο	Ψ232.00	40.00	40.00	φοιοσ	4232.00	070	ψ3 1 1.27
5640.1	Textbooks		1,499.00	.00	1,499.00	.00	.00	.00	1,499.00	0	.00
50.012	· chescone	5640 - Totals	\$1,499.00	\$0.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$1,499.00	0%	\$0.00
5743	Non Instructional Equip		201.00	.00	201.00	.00	.00	.00	201.00	0	.00
	• •	ram 26 - ESL Totals	\$221,949.00	\$0.00	\$221,949.00	\$11,159.00	\$0.00	\$11,159.00	\$210,790.00	5%	\$152,761.08
Prog	ram 27 - Bilingual		, ,	·		. ,	•	. ,			. ,
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	76,521.76
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,521.76
	Program	27 - Bilingual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,521.76
Prog	ram 28 - On Line Learning Cente	er									
5121											
5121.01	Tutors - OLL		.00	.00	.00	792.00	.00	792.00	(792.00)	+++	65,152.00
		5121 - Totals	\$0.00	\$0.00	\$0.00	\$792.00	\$0.00	\$792.00	(\$792.00)	+++	\$65,152.00
	Program 28 - On Line Lea	arning Center Totals	\$0.00	\$0.00	\$0.00	\$792.00	\$0.00	\$792.00	(\$792.00)	+++	\$65,152.00
Prog	ram 33 - Media/Library										
5111											
5111.40	Media Specialist		88,988.00	.00	88,988.00	6,744.08	.00	6,744.08	82,243.92	8	87,456.72
		5111 - Totals	\$88,988.00	\$0.00	\$88,988.00	\$6,744.08	\$0.00	\$6,744.08	\$82,243.92	8%	\$87,456.72
5112											
5112.01	Paraprofessionals		23,609.00	.00	23,609.00	.00	.00	.00	23,609.00	0	22,548.10
		5112 - Totals	\$23,609.00	\$0.00	\$23,609.00	\$0.00	\$0.00	\$0.00	\$23,609.00	0%	\$22,548.10
5430	Repair Equipment		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5610											
5610.02	Audio/Visual Supl-		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	932.44
5610.05	Non Instructional Supply	_	200.00	.00	200.00	76.80	.00	76.80	123.20	38	139.56
		5610 - Totals	\$1,200.00	\$0.00	\$1,200.00	\$76.80	\$0.00	\$76.80	\$1,123.20	6%	\$1,072.00
5640				_							
5640.2	Library Books		6,030.00	.00	6,030.00	.00	324.10	.00	5,705.90	5	4,816.85
5640.3	Subscriptions		5,420.00	.00	5,420.00	.00	3,247.71	.00	2,172.29	60	2,049.84
		5640 - Totals	\$11,450.00	\$0.00	\$11,450.00	\$0.00	\$3,571.81	\$0.00	\$7,878.19	31%	\$6,866.69



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100) - General Fund BOE										
EXPENSE											
Depart	ment 05 - High School										
Pro	gram 33 - Media/Library										
5810	Dues and Fees		400.00	.00	400.00	.00	.00	.00	400.00	0	322.00
	Program 3	33 - Media/Library Totals	\$125,847.00	\$0.00	\$125,847.00	\$6,820.88	\$3,571.81	\$6,820.88	\$115,454.31	8%	\$118,265.51
Pro	gram 39 - LIFE SKILLS										
5111											
5111.15	Teachers		175,991.00	.00	175,991.00	18,097.40	.00	18,097.40	157,893.60	10	199,633.94
		5111 - Totals	\$175,991.00	\$0.00	\$175,991.00	\$18,097.40	\$0.00	\$18,097.40	\$157,893.60	10%	\$199,633.94
5112											
5112.01	Paraprofessionals	. 	151,097.00	.00	151,097.00	75.30	.00	75.30	151,021.70	0	178,078.78
		5112 - Totals	\$151,097.00	\$0.00	\$151,097.00	\$75.30	\$0.00	\$75.30	\$151,021.70	0%	\$178,078.78
	5	39 - LIFE SKILLS Totals	\$327,088.00	\$0.00	\$327,088.00	\$18,172.70	\$0.00	\$18,172.70	\$308,915.30	6%	\$377,712.72
	gram 49 - LINKS										
5111										_	
5111.15	Teachers	F444 Tabels —	61,537.00	.00	61,537.00	.00	.00	.00	61,537.00	0	11,384.35
F440		5111 - Totals	\$61,537.00	\$0.00	\$61,537.00	\$0.00	\$0.00	\$0.00	\$61,537.00	0%	\$11,384.35
5112	Danie i i i i i i i i i i i i i i i i i i		72.012.00	00	72.012.00	00	00	00	72.012.00	0	26.012.64
5112.01	Paraprofessionals	F440 T-1-1-	72,013.00	.00	72,013.00	.00	.00	.00	72,013.00	0	26,013.64
	D.	5112 - Totals	\$72,013.00	\$0.00	\$72,013.00	\$0.00	\$0.00	\$0.00	\$72,013.00	0% 0%	\$26,013.64
Dro		ogram 49 - LINKS Totals	\$133,550.00	\$0.00	\$133,550.00	\$0.00	\$0.00	\$0.00	\$133,550.00	0%	\$37,397.99
5111	gram 54 - ROTC										
5111.15	Teachers		105,236.00	.00	105,236.00	6,196.78	.00	6,196.78	99,039.22	6	71,217.96
5111.15	reactiers	5111 - Totals	\$105,236.00	\$0.00	\$105,236.00	\$6,196.78	\$0.00	\$6,196.78	\$99,039.22	6%	\$71,217.96
	De	rogram 54 - ROTC Totals	\$105,236.00	\$0.00	\$105,236.00	\$6,196.78	\$0.00	\$6,196.78	\$99,039.22	6%	\$71,217.96
Pro	gram 60 - Admin/General Ex	5	\$105,230.00	\$0.00	\$105,230.00	\$0,190.76	\$ 0.00	\$0,190.76	\$99,039.22	070	\$71,217.90
5111	gram 00 - Aumm/General La	penses									
5111.01	Administrators Salaries		418,714.00	.00	418,714.00	28,516.89	.00	28,516.89	390,197.11	7	439,348.33
5111.50	Stipends		21,600.00	.00	21,600.00	.00	.00	.00	21,600.00	0	12,000.00
3111.50	Superius	5111 - Totals	\$440,314.00	\$0.00	\$440,314.00	\$28,516.89	\$0.00	\$28,516.89	\$411,797.11	6%	\$451,348.33
5112		JIII Totals	ψ110,511.00	φ0.00	φ110,511.00	Ψ20,310.03	φ0.00	Ψ20,510.05	ψ111,757.11	070	ψ 131,3 10.33
5112.30	Clerical		262,373.00	.00	262,373.00	19,932.40	.00	19,932.40	242,440.60	8	353,117.29
3112.30	5.511641	5112 - Totals	\$262,373.00	\$0.00	\$262,373.00	\$19,932.40	\$0.00	\$19,932.40	\$242,440.60	8%	\$353,117.29
5130		5111 15tais	7202/373.00	ψ0.00	<i>\$202,575.00</i>	ψ15/552.10	ψ0.00	Ψ13/332.10	Ψ2 12, 1 10.00	0.70	Ψ333/11/123
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	.00	.00	+++	1,283.24
3230.30	o. mages cicinal	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,283.24
5340	Other Professional Svcs	222 . 3003	29,080.00	.00	29,080.00	.00	.00	.00	29,080.00	0	26,257.50
5530			,000.00			.50		.00		,	20,20.100
5530.04	Postage		190.00	.00	190.00	.00	.00	.00	190.00	0	132.00
3330.01	. ostage		150.00	.00	150.00	.00	.00		150.00	U	132.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100	- General Fund BOE						'	'		
EXPENSE										
	ment 05 - High School									
Prog	gram 60 - Admin/General Expenses									
	5530 - Totals	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	0%	\$132.00
5550	Printing & Binding	986.00	.00	986.00	.00	335.00	.00	651.00	34	849.88
5580	Travel	1,262.00	.00	1,262.00	.00	.00	.00	1,262.00	0	.0
5610										
5610.05	Non Instructional Supply	6,400.00	.00	6,400.00	.00	266.30	.00	6,133.70	4	5,991.9
	5610 - Totals	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$266.30	\$0.00	\$6,133.70	4%	\$5,991.9
5810	Dues and Fees	10,370.00	.00	10,370.00	5,090.00	4,125.00	5,090.00	1,155.00	89	9,680.0
	Program 60 - Admin/General Expenses Totals	\$750,975.00	\$0.00	\$750,975.00	\$53,539.29	\$4,726.30	\$53,539.29	\$692,709.41	8%	\$848,660.1
-	gram 62 - PAVE									
5111		20		20	6 502 62	20	6 500 60	(5 502 52)		05 505 5
5111.15	Teachers	.00.	.00	.00	6,593.62	.00	6,593.62	(6,593.62)	+++	85,505.5
=445	5111 - Totals	\$0.00	\$0.00	\$0.00	\$6,593.62	\$0.00	\$6,593.62	(\$6,593.62)	+++	\$85,505.5
5112	Davanuefassianale	F1 040 00	00	F1 040 00	00	00	00	F1 040 00	0	40 542 1
5112.01	Paraprofessionals	51,940.00	.00	51,940.00	.00.	.00	.00	51,940.00	0%	49,542.1
	5112 - Totals	\$51,940.00	\$0.00	\$51,940.00	\$0.00	\$0.00	\$0.00	\$51,940.00		\$49,542.1 \$135,047.6
Due	Program 62 - PAVE Totals	\$51,940.00	\$0.00	\$51,940.00	\$6,593.62	\$0.00	\$6,593.62	\$45,346.38	13%	\$135,047.6
5112	gram 65 - Nurses									
5112.70	Nurses	101,852.00	.00	101,852.00	4,234.54	.00	4,234.54	97,617.46	4	56,682.6
3112.70	5112 - Totals	\$101,852.00	\$0.00	\$101,852.00	\$4,234.54	\$0.00	\$4,234.54	\$97,617.46	4%	\$56,682.6
	Program 65 - Nurses Totals	\$101,852.00	\$0.00	\$101,852.00	\$4,234.54	\$0.00	\$4,234.54	\$97,617.46	4%	\$56,682.6
Drog	gram 66 - Campus Security	\$101,052.00	φ0.00	\$101,032.00	рт,2 5т.5т	\$0.00	\$ Т,2ЭТ.ЭТ	\$57,017.70	T 70	\$30,002.0
5112	grain 00 - Campus Security									
5112.01	Paraprofessionals	75,427.00	.00	75,427.00	.00	.00	.00	75,427.00	0	82,195.5
3112.01	5112 - Totals	\$75,427.00	\$0.00	\$75,427.00	\$0.00	\$0.00	\$0.00	\$75,427.00	0%	\$82,195.5
	Program 66 - Campus Security Totals	\$75,427.00	\$0.00	\$75,427.00	\$0.00	\$0.00	\$0.00	\$75,427.00	0%	\$82,195.5
Proc	gram 70 - Facility and Maintenance	φ/3/12/100	φ0.00	ψ/3/12/100	φοιοσ	φο.σσ	φο.σσ	ψ, 3, 12, 100	0 70	402/13313
5112	Julia 70 Tability and Hambonanico									
5112.80	Custodians	307,106.00	.00	307,106.00	24,334.00	.00	24,334.00	282,772.00	8	278,480.1
5112.90	Longevity	2,439.00	.00	2,439.00	155.25	.00	155.25	2,283.75	6	3,000.0
5112.50	5112 - Totals	\$309,545.00	\$0.00	\$309,545.00	\$24,489.25	\$0.00	\$24,489.25	\$285,055.75	8%	\$281,480.1
5130	3222 . 344.3	φουσγο ιστου	40.00	4505/5 15100	42 1, 103123	φ0.00	ΨΞ 1, 103123	Ψ200/000.70	0,0	4201, 10011
5130.80	OT Wages-Custodian	15,500.00	.00	15,500.00	1,148.58	.00	1,148.58	14,351.42	7	15,522.1
- 100.00	5130 - Totals	\$15,500.00	\$0.00	\$15,500.00	\$1,148.58	\$0.00	\$1,148.58	\$14,351.42	7%	\$15,522.1
	Program 70 - Facility and Maintenance Totals	\$325,045.00	\$0.00	\$325,045.00	\$25,637.83	\$0.00	\$25,637.83	\$299,407.17	8%	\$297,002.2
Prod	gram 82 - NEASC Accreditation	,,	730	,,-	Ţ, 100	7	7-2,223.00	T, 12,	2.0	+
5340	Other Professional Svcs	.00	.00	.00	.00	.00	.00	.00	+++	12,151.8
55.10	3.1.3. 1.3.333011di 3763	.50	.50	.00	.00	.50	.00	.00		12,131.0



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100) - General Fund BOE									
EXPENSE										
Depart	tment 05 - High School									
Pro	gram 82 - NEASC Accreditation									
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	135.92
5580	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,270.80
	Program 82 - NEASC Accreditation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,558.5
	gram 91 - Psychologist									
5111	Develople of the	76 604 00	00	76 604 00	6 165 06	00	6 165 06	70 510 04	0	75 700 0
5111.46	Psychologist F444 Table 1	76,684.00	.00	76,684.00	6,165.96	.00	6,165.96	70,518.04	8	75,780.8
	5111 - Totals	\$76,684.00	\$0.00	\$76,684.00	\$6,165.96	\$0.00	\$6,165.96	\$70,518.04	8% 8%	\$75,780.88
Dro	Program 91 - Psychologist Totals	\$76,684.00	\$0.00	\$76,684.00	\$6,165.96	\$0.00	\$6,165.96	\$70,518.04	8%	\$75,780.88
5111	gram 92 - Social Workers									
5111.31	Social Worker	161,345.00	.00	161,345.00	12,227.76	.00	12,227.76	149,117.24	8	147,698.8
5111.51	5111 - Totals	\$161,345.00	\$0.00	\$161,345.00	\$12,227.76	\$0.00	\$12,227.76	\$149,117.24	8%	\$147,698.83
	Program 92 - Social Workers Totals	\$161,345.00	\$0.00	\$161,345.00	\$12,227.76	\$0.00	\$12,227.76	\$149,117.24	8%	\$147,698.8
Pro	gram 95 - Speech	Ţ=== / 5 .5.55	40.00	4/-	,,·····	40.00	,,····	4 - 10 / 1		Ψ= / 55.515.
5111	5 · · · · · · · · · · · · · · · · · · ·									
5111.60	Speech Pathologist	92,989.00	.00	92,989.00	7,047.30	.00	7,047.30	85,941.70	8	91,553.2
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$91,553.2
	Program 95 - Speech Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$91,553.2
Prog	gram 98 - Pre - K									
5111										
5111.15	Teachers	72,027.00	.00	72,027.00	5,458.70	.00	5,458.70	66,568.30	8	39,613.8
	5111 - Totals	\$72,027.00	\$0.00	\$72,027.00	\$5,458.70	\$0.00	\$5,458.70	\$66,568.30	8%	\$39,613.80
	Program 98 - Pre - K Totals	\$72,027.00	\$0.00	\$72,027.00	\$5,458.70	\$0.00	\$5,458.70	\$66,568.30	8%	\$39,613.80
	Department 05 - High School Totals	\$8,296,370.00	\$0.00	\$8,296,370.00	\$536,114.96	\$27,333.76	\$536,114.96	\$7,732,921.28	7%	\$8,016,784.8
	tment 06 - Middle School									
	gram 01 - Art									
5111										
5111.15	Teachers	186,296.00	.00	186,296.00	14,118.70	.00	14,118.70	172,177.30	8	168,263.40
=	5111 - Totals	\$186,296.00	\$0.00	\$186,296.00	\$14,118.70	\$0.00	\$14,118.70	\$172,177.30	8%	\$168,263.40
5610	To shought and Counties	2 500 00	00	2 500 00	00	2 427 02	00	1 062 00	70	2 472 14
5610.01	Instructional Supplies	3,500.00	.00	3,500.00	.00.	2,437.02	.00	1,062.98	70	2,473.19
	5610 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,437.02 \$2,437.02	\$0.00	\$1,062.98	70% 9%	\$2,473.19 \$170,736.59
Dro	Program 01 - Art Totals gram 04 - Language Arts	\$189,796.00	\$0.00	\$189,796.00	\$14,118.70	\$2,437.02	\$14,118.70	\$173,240.28	9%	\$170,736.5
5111	gram 04 - Language Arts									
5111.15	Teachers	1,175,223.00	.00	1,175,223.00	77,258.40	.00	77,258.40	1,097,964.60	7	1,079,494.36
J111.1J	5111 - Totals	\$1,175,223.00	\$0.00	\$1,175,223.00	\$77,258.40	\$0.00	\$77,258.40	\$1,097,964.60	7%	\$1,079,494.36
	SIII - IOIdis	Ψ1,173,223.00	φυ.υ0	φ1,1/ <i>3,</i> 223.00	φ// ₁ /230. 1 U	φυ.υυ	φ// _/ ∠30.40	φ1,037,30 1 .00	7 70	φ1,υ/3, 131 .30



Fund 5100 - General Fund BOE EXPENSE Department 06 - Middle School Program 04 - Language Arts 5610.01 Instructional Supplies 2,039.00 .00 2,039.00 .00 .00 .00 .00 \$0.00 \$	2,039.00 0% 2,055.00 0 800.00 0 2,855.00 0% 2,858.60 7%	0 1,067.17 6 \$1,067.17 0 1,384.66 0 549.46 6 \$1,934.12
Department O6 - Middle School Program O4 - Language Arts S610 Instructional Supplies S610 - Totals \$2,039.00 \$0.00 \$2,039.00 \$0.	2,039.00 0% 2,055.00 0 800.00 0 2,855.00 0% 2,855.00 7%	549.46 549.46 6 \$1,067.17 0 1,384.66 0 549.46 6 \$1,934.12
Department Of - Middle School Program Of - Language Arts Of - Language Arts Of - Language Arts Of - Middle School Of - Language Arts Of - Middle School Of - Language Arts Of - Middle School Of - Middle School Of - Company Of - Compan	2,039.00 0% 2,055.00 0 800.00 0 2,855.00 0% 2,855.00 7%	549.46 549.46 6 \$1,067.17 0 1,384.66 0 549.46 6 \$1,934.12
Solition Frogram O4 - Language Arts Solition Supplies Solition Solition Supplies Solition	2,039.00 0% 2,055.00 0 800.00 0 2,855.00 0% 2,855.00 7%	549.46 549.46 6 \$1,067.17 0 1,384.66 0 549.46 6 \$1,934.12
Solition Instructional Supplies 2,039.00 .00 2,039.00 .00	2,039.00 0% 2,055.00 0 800.00 0 2,855.00 0% 2,855.00 7%	549.46 549.46 6 \$1,067.17 0 1,384.66 0 549.46 6 \$1,934.12
Set	2,039.00 0% 2,055.00 0 800.00 0 2,855.00 0% 2,855.00 7%	549.46 549.46 6 \$1,067.17 0 1,384.66 0 549.46 6 \$1,934.12
Section Sect	2,039.00 0% 2,055.00 0 800.00 0 2,855.00 0% 2,855.00 7%	549.46 549.46 6 \$1,067.17 0 1,384.66 0 549.46 6 \$1,934.12
5640.1 Textbooks 2,055.00 .00 2,055.00 <	2,055.00 (0 800.00 (0 2,855.00 0% 2,858.60 7%	0 1,384.66 0 549.46 6 \$1,934.12
5640.1 Textbooks 2,055.00 .00 2,055.00 .00	800.00 C 2,855.00 0% 2,858.60 7%	549.46 6 \$1,934.12
5640.3 Subscriptions 800.00 .00 800.00 .00	800.00 C 2,855.00 0% 2,858.60 7%	549.46 6 \$1,934.12
Program O4 - Language Arts Totals \$2,855.00 \$0.00 \$2,855.00 \$0.00	2,855.00 0% 2,858.60 7%	6 \$1,934.12
Program O4 - Language Arts Totals \$1,180,117.00 \$0.00 \$1,180,117.00 \$77,258.40 \$0.00 \$77,258.40 \$1,100 \$77,258.40 \$1,100 \$1	2,858.60 7%	
Program 05 - Guidance 5111 5111.65 Guidance Counselor 5111 - Totals 5111 - Totals 5610.01 Instructional Supplies 5610 - Totals 5610 - Totals 5288.00 \$0.00 \$288.00 \$0.00 \$. , ,
5111.65 Guidance Counselor 150,530.00 .00 150,530.00 14,560.24 .00 14,560.24 135 5610 5610.01 Instructional Supplies 288.00 .00 288.00 .00 288.00 .00	.000 70	
5610 Instructional Supplies 288.00 0.00 \$150,530.00 \$14,560.24 \$0.00 \$14,560.24 \$135 5610 - Totals 288.00 .00 288.00 .00 <td>. 0.00 70 10</td> <td></td>	. 0.00 70 10	
5610 5610.01 Instructional Supplies 288.00 .00 288.00 .00 .00 .00 .00 5610 - Totals \$288.00 \$0.00 \$288.00 \$0.00 \$0.00 \$0.00 \$0.00	5,969.76 10	0 205,470.26
5610.01 Instructional Supplies 288.00 .00 288.00 .00 .00 .00 .00 5610 - Totals \$288.00 \$0.00 \$288.00 \$0.	5,969.76 10%	6 \$205,470.26
5610 - Totals \$288.00 \$0.00 \$288.00 \$0.00 \$0.00 \$0.00		
	288.00	0 199.65
	\$288.00 0%	1 11 11
	5,257.76 10%	\$205,669.91
Program 07 - Tech Education		
5111		
<u>·</u> <u>·</u> <u>·</u> <u>·</u> <u>·</u>	*	8 94,222.93
),409.38 8%	6 \$94,222.93
5610	1,825.05 69	9 3,734.92
	1,825.05 69%	,
5746 Instructional Equipment 357.00 .00 357.00 .00 248.26 .00	108.74	
5810 Dues and Fees 102.00 .00 102.00 .00 .00 .00 .00	102.00	
	2,445.17 12%	
Program 08 - World Language	,	, , , , , , , , , , , , , , , , , , , ,
5111		
5111.15 Teachers 177,201.00 .00 177,201.00 17,784.84 .00 17,784.84 159	9,416.16 10	0 223,878.75
5111 - Totals \$177,201.00 \$0.00 \$177,201.00 \$17,784.84 \$0.00 \$17,784.84 \$159	9,416.16 10%	6 \$223,878.75
5610		
5610.01 Instructional Supplies 157.00 .00 157.00 .00 .00 .00	157.00	0 89.30
5610.05 Non Instructional Supply 88.00 .00 88.00 .00 .00 .00	00.00	00. 0
	\$245.00 0%	1
Program 08 - World Language Totals \$177,446.00 \$0.00 \$177,446.00 \$17,784.84 \$0.00 \$17,784.84 \$159	9,661.16 10%	\$223,968.05



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100	- General Fund BOE	'					'				
EXPENSE											
Depart	ment 06 - Middle School										
-	gram 09 - Mathematics										
5111											
5111.15	Teachers	_	849,414.00	.00	849,414.00	54,800.10	.00	54,800.10	794,613.90	6	861,407.07
		5111 - Totals	\$849,414.00	\$0.00	\$849,414.00	\$54,800.10	\$0.00	\$54,800.10	\$794,613.90	6%	\$861,407.07
5610											
5610.01	Instructional Supplies	_	204.00	.00	204.00	.00	.00	.00	204.00	0	.00
		5610 - Totals	\$204.00	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$204.00	0%	\$0.00
	5	Mathematics Totals	\$849,618.00	\$0.00	\$849,618.00	\$54,800.10	\$0.00	\$54,800.10	\$794,817.90	6%	\$861,407.07
-	gram 10 - Music										
5111											
5111.15	Teachers		209,961.00	.00	209,961.00	15,912.14	.00	15,912.14	194,048.86	8	204,918.14
		5111 - Totals	\$209,961.00	\$0.00	\$209,961.00	\$15,912.14	\$0.00	\$15,912.14	\$194,048.86	8%	\$204,918.14
5430	Repair Equipment		3,463.00	.00	3,463.00	.00	1,400.00	.00	2,063.00	40	2,350.00
5610											
5610.01	Instructional Supplies		408.00	.00	408.00	.00	280.94	.00	127.06	69	276.99
5610.05	Non Instructional Supply		1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	687.82
F7.40		5610 - Totals	\$1,428.00	\$0.00	\$1,428.00	\$0.00	\$280.94	\$0.00	\$1,147.06	20%	\$964.81
5743	Non Instructional Equip		791.00	.00	791.00	.00	.00	.00	791.00	0	553.61
5746	Instructional Equipment		1,148.00	.00	1,148.00	.00	1,000.00	.00	148.00	87	797.99
5810	Dues and Fees		745.00	.00	745.00	.00	.00.	.00	745.00	0	627.00
		n 10 - Music Totals	\$217,536.00	\$0.00	\$217,536.00	\$15,912.14	\$2,680.94	\$15,912.14	\$198,942.92	9%	\$210,211.55
-	gram 12 - Physical Education										
5111			226 006 00		226 226 22	25.464.66	20	25 464 66	240 544 24		220 002 20
5111.15	Teachers		336,006.00	.00	336,006.00	25,464.66	.00	25,464.66	310,541.34	8	328,893.30
FC10		5111 - Totals	\$336,006.00	\$0.00	\$336,006.00	\$25,464.66	\$0.00	\$25,464.66	\$310,541.34	8%	\$328,893.30
5610	To about the stall Councille		276.00	00	276.00	00	00	00	276.00	0	240.00
5610.01	Instructional Supplies		376.00	.00	376.00	.00	.00	.00	376.00	0	249.90
5610.05	Non Instructional Supply		75.00	.00	75.00	.00	.00	.00	75.00	0%	47.00
5640		5610 - Totals	\$451.00	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00	\$451.00	0%	\$296.90
	Cubacrintiana		100.00	00	100.00	00	00	00	100.00	0	00
5640.3	Subscriptions	5640 - Totals	100.00 \$100.00	.00 \$0.00	100.00 \$100.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	100.00 \$100.00	0%	00. \$0.00
5743	Non Instructional Equip	3040 - 10tals	\$100.00 150.00	\$0.00 00.	\$100.00 150.00	\$0.00 .00	\$0.00 .00	\$0.00 .00	\$100.00 150.00	0%	\$0.00 502.80
5743 5746	Instructional Equipment		575.00	.00	575.00	.00	.00	.00	575.00	0	.00
3/ 4 0	Program 12 - Physic	al Education Totals	\$337,282.00	\$0.00	\$337,282.00	\$25,464.66	\$0.00	\$25,464.66	\$311,817.34	8%	\$329,693.00
Droc	gram 13 - Reading Consultant	ai Euucation Totals	337,202.00	\$0.00	Φ337,202.00	\$23, 404 ,00	\$0.00	\$25, 404 .00	φ311,017.34	070	\$32 3, 033.00
-	grain 13 - Reading Consultant										
5111	Coordinating Toocher		72 525 00	00	72 525 00	E 572 02	00	E E72 02	67.062.00	0	71 774 44
5111.75	Coordinating Teacher		73,535.00	.00	73,535.00	5,572.92	.00	5,572.92	67,962.08	8	71,274.44



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE						'			
EXPENSE										
Depart	ment 06 - Middle School									
Prog	gram 13 - Reading Consultant									
	5111 - Totals	\$73,535.00	\$0.00	\$73,535.00	\$5,572.92	\$0.00	\$5,572.92	\$67,962.08	8%	\$71,274.44
	Program 13 - Reading Consultant Totals	\$73,535.00	\$0.00	\$73,535.00	\$5,572.92	\$0.00	\$5,572.92	\$67,962.08	8%	\$71,274.44
Prog	gram 14 - Science									
5111										
5111.15	Teachers	760,503.00	.00	760,503.00	64,421.80	.00	64,421.80	696,081.20	8	836,149.56
	5111 - Totals	\$760,503.00	\$0.00	\$760,503.00	\$64,421.80	\$0.00	\$64,421.80	\$696,081.20	8%	\$836,149.56
5610										
5610.01	Instructional Supplies	4,182.00	.00	4,182.00	.00	.00	.00	4,182.00	0	2,095.35
	5610 - Totals	\$4,182.00	\$0.00	\$4,182.00	\$0.00	\$0.00	\$0.00	\$4,182.00	0%	\$2,095.35
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	782.94
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$782.94
	Program 14 - Science Totals	\$764,685.00	\$0.00	\$764,685.00	\$64,421.80	\$0.00	\$64,421.80	\$700,263.20	8%	\$839,027.85
	gram 15 - Special Education									
5111										
5111.15	Teachers -	804,291.00	.00	804,291.00	47,975.90	.00	47,975.90	756,315.10	6	676,633.58
	5111 - Totals	\$804,291.00	\$0.00	\$804,291.00	\$47,975.90	\$0.00	\$47,975.90	\$756,315.10	6%	\$676,633.58
5112									_	
5112.01	Paraprofessionals -	294,731.00	.00	294,731.00	.00	.00	.00	294,731.00	0	339,129.11
	5112 - Totals	\$294,731.00	\$0.00	\$294,731.00	\$0.00	\$0.00	\$0.00	\$294,731.00	0%	\$339,129.11
	Program 15 - Special Education Totals	\$1,099,022.00	\$0.00	\$1,099,022.00	\$47,975.90	\$0.00	\$47,975.90	\$1,051,046.10	4%	\$1,015,762.69
	gram 16 - Social Studies									
5111										
5111.15	Teachers	709,816.00	.00	709,816.00	56,067.86	.00	56,067.86	653,748.14	8	728,856.21
=	5111 - Totals	\$709,816.00	\$0.00	\$709,816.00	\$56,067.86	\$0.00	\$56,067.86	\$653,748.14	8%	\$728,856.21
5610	T	545.00		E4E 00	00	270.50	00	125 50	7.4	00
5610.01	Instructional Supplies	515.00	.00	515.00	.00	379.50	.00	135.50	74	.00.
5610.05	Non Instructional Supply	280.00	.00	280.00	.00	103.59	.00	176.41	37	.00.
	5610 - Totals	\$795.00	\$0.00	\$795.00	\$0.00	\$483.09	\$0.00	\$311.91	61%	\$0.00
Dua	Program 16 - Social Studies Totals	\$710,611.00	\$0.00	\$710,611.00	\$56,067.86	\$483.09	\$56,067.86	\$654,060.05	8%	\$728,856.21
	gram 20 - Miscellaneous	10 000 00	00	10 000 00	00	00	00	10 000 00	0	1 010 40
5123	Long Term Certified Subs	10,000.00	.00 \$0.00	10,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	10,000.00	0%	1,019.48
D	Program 20 - Miscellaneous Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$U.UU	\$0.00	\$10,000.00	U%	\$1,019.48
	gram 25 - Student Activities									
5111	Chinanda	2 242 00	00	2 242 00	00	00	00	2 242 00	0	00
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	8,443.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE										
EXPENSE	work OS Middle Sebest										
•	ment 06 - Middle School										
Prog	gram 25 - Student Activities	5111 - Totals	\$8,779.00	\$0.00	\$8,779.00	\$0.00	\$0.00	\$0.00	\$8,779.00	0%	\$8,443.00
5610		5111 - 10tais	\$6,779.00	\$0.00	\$6,779.00	\$0.00	\$0.00	\$0.00	\$6,779.00	0%	\$0,443.00
5610.05	Non Instructional Supply		459.00	.00	459.00	.00	.00	.00	459.00	0	320.00
3010.03	Non instructional Supply	5610 - Totals	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00	0%	\$320.00
	Program 25 - Str	ident Activities Totals	\$9,238.00	\$0.00	\$9,238.00	\$0.00	\$0.00	\$0.00	\$9,238.00	0%	\$8,763.00
Prog	ıram 26 - ESL	ident Activities Totals	\$9,230.00	φ0.00	\$9,230.00	\$0.00	\$0.00	\$0.00	\$9,230.00	0 70	\$0,703.00
5111	Jidili 20 - L3L										
5111.15	Teachers		88,988.00	.00	88,988.00	6,744.08	.00	6,744.08	82,243.92	8	83,475.18
5111.15	reactiers	5111 - Totals	\$88,988.00	\$0.00	\$88,988.00	\$6,744.08	\$0.00	\$6,744.08	\$82,243.92	8%	\$83,475.18
5121		JIII - Totals	φου, 200.00	φ0.00	φου, 300.00	φο,/00	φ0.00	φο,/00	φυ2,243.32	0 70	φυσ, 47 σ.10
5121.29	Tutors - ELL		.00	.00	.00	.00	.00	.00	.00	+++	20,328.00
3121.23	Tutors ELE	5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,328.00
5640		JIZI - Totals	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00		\$20,320.00
5640.3	Subscriptions		92.00	.00	92.00	.00	.00	.00	92.00	0	87.89
30 10.3	Subscriptions	5640 - Totals	\$92.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0%	\$87.89
	Pro	ogram 26 - ESL Totals	\$89,080.00	\$0.00	\$89,080.00	\$6,744.08	\$0.00	\$6,744.08	\$82,335.92	8%	\$103,891.07
Prog	ıram 27 - Bilingual	gram 20 ESE rotais	405,000.00	φ0.00	φοσ,σσσ.σσ	φο,/ 11.00	φ0.00	φο,/ 11.00	402,333.32	070	\$105,051.07
5111	nam 27 billigaa										
5111.15	Teachers		92,989.00	.00	92,989.00	7,047.30	.00	7,047.30	85,941.70	8	91,388.90
3111.13	reactions	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$91,388.90
5112		JIII Totals	Ψ32,303.00	φ0.00	ψ3 2 /303.00	ψ7,017.50	φο.σσ	ψ, γο 1, 1.50	φοσησ 11.7 σ	070	Ψ31/300.30
5112.01	Paraprofessionals		40,147.00	.00	40,147.00	.00	.00	.00	40,147.00	0	17,185.27
0112.01	. a.ap. c.ess.e.a.s	5112 - Totals	\$40,147.00	\$0.00	\$40,147.00	\$0.00	\$0.00	\$0.00	\$40,147.00	0%	\$17,185.27
	Program	27 - Bilingual Totals	\$133,136.00	\$0.00	\$133,136.00	\$7,047.30	\$0.00	\$7,047.30	\$126,088.70	5%	\$108,574.17
Prog	gram 33 - Media/Library		4-00/-0000	75.55	4-55/-55155	4.75	4	4.75	4-20/000000		4-00/01
5111											
5111.40	Media Specialist		88,618.00	.00	88,618.00	6,716.00	.00	6,716.00	81,902.00	8	84,277.45
		5111 - Totals	\$88,618.00	\$0.00	\$88,618.00	\$6,716.00	\$0.00	\$6,716.00	\$81,902.00	8%	\$84,277.45
5112			1,	, , , , ,	1,.	1.7	,	1-7	, , , , , , , , , , , , , , , , , , , ,		1-7
5112.01	Paraprofessionals		23,609.00	.00	23,609.00	.00	.00	.00	23,609.00	0	.00
	•	5112 - Totals	\$23,609.00	\$0.00	\$23,609.00	\$0.00	\$0.00	\$0.00	\$23,609.00	0%	\$0.00
5430	Repair Equipment		.00	.00	.00	.00	.00	.00	.00	+++	539.00
5610											
5610.01	Instructional Supplies		306.00	.00	306.00	.00	.00	.00	306.00	0	120.16
5610.05	Non Instructional Supply		510.00	.00	510.00	.00	.00	.00	510.00	0	299.39
		5610 - Totals	\$816.00	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$419.55



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE										
EXPENSE											
	ment 06 - Middle School										
	gram 33 - Media/Library										
5640 5640.2	Library Pools		750.00	.00	750.00	.00	.00	.00	750.00	0	524.41
5640.2	Library Books		1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	910.00
3040.3	Subscriptions	5640 - Totals	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	0%	\$1,434.41
5746	Instructional Equipment	3040 - 10tais	\$2,030.00 515.00	.00	\$2,030.00 515.00	ş0.00 .00	,00 .00	.00	515.00	0	357.94
3740	• •	- Media/Library Totals	\$115,608.00	\$0.00	\$115,608.00	\$6,716.00	\$0.00	\$6,716.00	\$108,892.00	6%	\$87,028.35
Prog	gram 34 - ATP	- Media/ Library Totals	\$115,000.00	φυ.υυ	\$115,000.00	\$0,710.00	φ0.00	\$0,710.00	\$100,092.00	0 70	\$67,020.55
5111	Jidili 34 - AIP										
5111.15	Teachers		48,117.00	.00	48,117.00	3,646.62	.00	3,646.62	44,470.38	8	40,112.82
3111.13	redeficis	5111 - Totals	\$48,117.00	\$0.00	\$48,117.00	\$3,646.62	\$0.00	\$3,646.62	\$44,470.38	8%	\$40,112.82
5112		JIII Totals	\$ 10,117.00	φ0.00	φ 10,117.00	ψ5,010.02	ψ0.00	ψ3,010.02	Ψ11,170.30	070	ψ10,112.02
5112.01	Paraprofessionals		74,004.00	.00	74,004.00	.00	.00	.00	74,004.00	0	120,149.09
3112.01	r druproressionals	5112 - Totals	\$74,004.00	\$0.00	\$74,004.00	\$0.00	\$0.00	\$0.00	\$74,004.00	0%	\$120,149.09
5610		JIIZ Totals	φ7 1,00 1.00	φ0.00	ψ7 1,00 1.00	ψ0.00	ψ0.00	φ0.00	ψ/ 1,00 1.00	070	Ψ120,115.05
5610.01	Instructional Supplies		769.00	.00	769.00	.00	.00	.00	769.00	0	534.42
3010.01	Instructional Supplies	5610 - Totals	\$769.00	\$0.00	\$769.00	\$0.00	\$0.00	\$0.00	\$769.00	0%	\$534.42
	Pro	ogram 34 - ATP Totals	\$122,890.00	\$0.00	\$122,890.00	\$3,646.62	\$0.00	\$3,646.62	\$119,243.38	3%	\$160,796.33
Prog	ram 35 - VOICES	og.a	Ψ122/050.00	φο.σσ	4122 /050.00	45/0 .0.02	40.00	45/0:0:02	4113/2 10100	3,0	Ψ200// 50.55
5111											
5111.15	Teachers		87,003.00	.00	87,003.00	6,593.62	.00	6,593.62	80,409.38	8	75,773.74
		5111 - Totals	\$87,003.00	\$0.00	\$87,003.00	\$6,593.62	\$0.00	\$6,593.62	\$80,409.38	8%	\$75,773.74
5112			421,7000100	40.00	421,000111	40/000	4	4-/	400,00000		4.5/
5112.01	Paraprofessionals		71,669.00	.00	71,669.00	.00	.00	.00	71,669.00	0	22,752.64
		5112 - Totals	\$71,669.00	\$0.00	\$71,669.00	\$0.00	\$0.00	\$0.00	\$71,669.00	0%	\$22,752.64
	Progra	m 35 - VOICES Totals	\$158,672.00	\$0.00	\$158,672.00	\$6,593.62	\$0.00	\$6,593.62	\$152,078.38	4%	\$98,526.38
Prog	gram 39 - LIFE SKILLS		, ,	·	, ,	. ,	•	. ,			
5111											
5111.15	Teachers		55,062.00	.00	55,062.00	4,172.92	.00	4,172.92	50,889.08	8	47,899.47
		5111 - Totals	\$55,062.00	\$0.00	\$55,062.00	\$4,172.92	\$0.00	\$4,172.92	\$50,889.08	8%	\$47,899.47
5112											
5112.01	Paraprofessionals		77,909.00	.00	77,909.00	.00	.00	.00	77,909.00	0	132,881.02
	·	5112 - Totals	\$77,909.00	\$0.00	\$77,909.00	\$0.00	\$0.00	\$0.00	\$77,909.00	0%	\$132,881.02
5610						•	·				
5610.20	Program Supplies		791.00	.00	791.00	.00	.00	.00	791.00	0	554.02
	•	5610 - Totals	\$791.00	\$0.00	\$791.00	\$0.00	\$0.00	\$0.00	\$791.00	0%	\$554.02
	Program 3	9 - LIFE SKILLS Totals	\$133,762.00	\$0.00	\$133,762.00	\$4,172.92	\$0.00	\$4,172.92	\$129,589.08	3%	\$181,334.51
	-		•	•			•				



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100	- General Fund BOE									
EXPENSE										
	ment 06 - Middle School									
-	gram 60 - Admin/General Expenses									
5111										
5111.01	Administrators Salaries	411,417.00	.00	411,417.00	44,290.92	.00	44,290.92	367,126.08	11	318,816.00
	5111 - Tota	s \$411,417.00	\$0.00	\$411,417.00	\$44,290.92	\$0.00	\$44,290.92	\$367,126.08	11%	\$318,816.00
5112	Clarical	106 607 00	00	106 607 00	16.050.65	00	16.050.65	170 747 25	0	104 204 1
5112.30	Clerical	196,607.00	.00	196,607.00	16,859.65	.00	16,859.65	179,747.35	9	194,294.13
F120	5112 - Tota	ls \$196,607.00	\$0.00	\$196,607.00	\$16,859.65	\$0.00	\$16,859.65	\$179,747.35	9%	\$194,294.13
5130	OT Wassa Clavisal	00	00	00	00	00	00	00		10.6
5130.30	OT Wages-Clerical 5130 - Tota	.00 ls \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	+++	19.6- \$19.6-
5530	3130 - 10ta	15 \$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	φυ.υυ	TTT	\$19.0
5530.04	Postage	128.00	.00	128.00	.00	88.00	.00	40.00	69	87.50
3330.04	5530 - Tota		\$0.00	\$128.00	\$0.00	\$88.00	\$0.00	\$40.00	69%	\$87.50
5610	3330 - 1000	is \$120.00	φ0.00	\$120.00	φ0.00	φου.υυ	φ0.00	φ-10.00	0370	φ07.50
5610.01	Instructional Supplies	4,996.00	.00	4,996.00	.00	1,894.39	.00	3,101.61	38	3,490.7
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	137.66	.00	362.34	28	348.20
	5610 - Tota		\$0.00	\$5,496.00	\$0.00	\$2,032.05	\$0.00	\$3,463.95	37%	\$3,838.9
5810	Dues and Fees	1,392.00	.00	1,392.00	1,385.00	.00	1,385.00	7.00	99	1,355.0
	Program 60 - Admin/General Expenses Tota		\$0.00	\$615,040.00	\$62,535.57	\$2,120.05	\$62,535.57	\$550,384.38	11%	\$518,411.2 ⁻
Prog	gram 65 - Nurses		·							
5112										
5112.70	Nurses	92,020.00	.00	92,020.00	6,809.32	.00	6,809.32	85,210.68	7	88,386.36
	5112 - Tota	ls \$92,020.00	\$0.00	\$92,020.00	\$6,809.32	\$0.00	\$6,809.32	\$85,210.68	7%	\$88,386.36
	Program 65 - Nurses Tota	ls \$92,020.00	\$0.00	\$92,020.00	\$6,809.32	\$0.00	\$6,809.32	\$85,210.68	7%	\$88,386.36
Prog	gram 70 - Facility and Maintenance									
5112										
5112.80	Custodians	301,528.00	.00	301,528.00	20,457.18	.00	20,457.18	281,070.82	7	261,368.7
5112.90	Longevity	2,322.00	.00	2,322.00	135.00	.00	135.00	2,187.00	6	2,205.00
	5112 - Tota	ls \$303,850.00	\$0.00	\$303,850.00	\$20,592.18	\$0.00	\$20,592.18	\$283,257.82	7%	\$263,573.76
5130										
5130.80	OT Wages-Custodian	11,000.00	.00	11,000.00	740.30	.00	740.30	10,259.70	7	7,426.2
	5130 - Tota	1 7	\$0.00	\$11,000.00	\$740.30	\$0.00	\$740.30	\$10,259.70	7%	\$7,426.2
	Program 70 - Facility and Maintenance Tota	ls \$314,850.00	\$0.00	\$314,850.00	\$21,332.48	\$0.00	\$21,332.48	\$293,517.52	7%	\$270,999.98
-	gram 91 - Psychologist									
5111	5 1 1	co === a =		60 276 27			4000.45	en 100 0 :	_	en en e
5111.46	Psychologist F444 Take	68,356.00	.00	68,356.00	4,863.16	.00	4,863.16	63,492.84	7	62,822.16
	5111 - Tota		\$0.00	\$68,356.00	\$4,863.16	\$0.00	\$4,863.16	\$63,492.84	7%	\$62,822.16
	Program 91 - Psychologist Tota	ls \$68,356.00	\$0.00	\$68,356.00	\$4,863.16	\$0.00	\$4,863.16	\$63,492.84	7%	\$62,822.16



		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									
EXPENSE										
Departr	ment 06 - Middle School									
Prog	gram 92 - Social Workers									
5111										
5111.31	Social Worker	161,345.00	.00	161,345.00	15,809.46	.00	15,809.46	145,535.54	10	178,998.1
	5111 - Totals	\$161,345.00	\$0.00	\$161,345.00	\$15,809.46	\$0.00	\$15,809.46	\$145,535.54	10%	\$178,998.3
	Program 92 - Social Workers Totals	\$161,345.00	\$0.00	\$161,345.00	\$15,809.46	\$0.00	\$15,809.46	\$145,535.54	10%	\$178,998.
Prog	gram 95 - Speech									
5111										
5111.60	Speech Pathologist	92,989.00	.00	92,989.00	7,047.30	.00	7,047.30	85,941.70	8	91,388.
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$91,388.
	Program 95 - Speech Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$91,388.
	Department 06 - Middle School Totals	\$7,960,755.00	\$0.00	\$7,960,755.00	\$553,849.01	\$11,985.31	\$553,849.01	\$7,394,920.68	7%	\$7,798,241.
Departr	ment 08 - Southwest School									
Prog	gram 01 - Art									
5111										
5111.15	Teachers	23,019.00	.00	23,019.00	.00	.00	.00	23,019.00	0	59,273.
	5111 - Totals	\$23,019.00	\$0.00	\$23,019.00	\$0.00	\$0.00	\$0.00	\$23,019.00	0%	\$59,273.
5610										
5610.01	Instructional Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	603.0
	5610 - Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$603.
	Program 01 - Art Totals	\$23,919.00	\$0.00	\$23,919.00	\$0.00	\$0.00	\$0.00	\$23,919.00	0%	\$59,876.
Prog	gram 04 - Language Arts									
5610										
5610.01	Instructional Supplies	2,475.00	.00	2,475.00	.00	2,475.00	.00	.00	100	
	5610 - Totals	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$0.00	100%	\$0.0
	Program 04 - Language Arts Totals	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$2,475.00	\$0.00	\$0.00	100%	\$0.
Prog	gram 09 - Mathematics									
5610										
5610.01	Instructional Supplies	55.00	.00	55.00	.00	.00	.00	55.00	0	.(
	5610 - Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.0
	Program 09 - Mathematics Totals	\$55.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	0%	\$0.0
Prog	gram 10 - Music									
5111										
5111.15	Teachers	91,833.00	.00	91,833.00	6,959.80	.00	6,959.80	84,873.20	8	85,355.
-	5111 - Totals	\$91,833,00	\$0.00	\$91,833.00	\$6,959.80	\$0.00	\$6,959.80	\$84,873,20	8%	\$85,355.
5610	222 1000	T/000.00	40.00	+ / SSS . SS	7 5/555.50	40.00	7-7555.50	+ - ·/o· 5·20	0.0	+00,000
5610.01	Instructional Supplies	299.00	.00	299.00	.00	160.04	.00	138.96	54	
	5610 - Totals	\$299.00	\$0.00	\$299.00	\$0.00	\$160.04	\$0.00	\$138.96	54%	\$0.0
	Program 10 - Music Totals	\$92,132.00	\$0.00	\$92,132.00	\$6,959.80	\$160.04	\$6,959.80	\$85,012.16	8%	\$85,355.2
	Flograni IV - Music Totals	φ <i>5</i> Ζ,13Ζ.00	φυ.υυ	φ <i>5</i> 2,132.00	φυ,σοσ.ου	\$100.04	00،555,00	φυ3,012.10	070	фоэ,эээ



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100	- General Fund BOE						'			
EXPENSE										
	ment 08 - Southwest School									
_	ram 12 - Physical Education									
5111										
5111.15	Teachers	62,033.00	.00	62,033.00	4,701.20	.00	4,701.20	57,331.80	8	53,947.83
	5111 - Totals	\$62,033.00	\$0.00	\$62,033.00	\$4,701.20	\$0.00	\$4,701.20	\$57,331.80	8%	\$53,947.8
	Program 12 - Physical Education Totals	\$62,033.00	\$0.00	\$62,033.00	\$4,701.20	\$0.00	\$4,701.20	\$57,331.80	8%	\$53,947.8
_	ram 15 - Special Education									
5111										
5111.15	Teachers	162,037.00	.00	162,037.00	2,616.24	.00	2,616.24	159,420.76	2	15,069.1
	5111 - Totals	\$162,037.00	\$0.00	\$162,037.00	\$2,616.24	\$0.00	\$2,616.24	\$159,420.76	2%	\$15,069.1
5112					_			400	_	
5112.01	Paraprofessionals	108,522.00	.00	108,522.00	.00	.00	.00	108,522.00	0	196,755.2
	5112 - Totals	\$108,522.00	\$0.00	\$108,522.00	\$0.00	\$0.00	\$0.00	\$108,522.00	0%	\$196,755.2
	Program 15 - Special Education Totals	\$270,559.00	\$0.00	\$270,559.00	\$2,616.24	\$0.00	\$2,616.24	\$267,942.76	1%	\$211,824.3
	ram 17 - DLC '19/RISE									
5111										_
5111.15	Teachers	52,262.00	.00	52,262.00	.00	.00	.00	52,262.00	0	.0.
	5111 - Totals	\$52,262.00	\$0.00	\$52,262.00	\$0.00	\$0.00	\$0.00	\$52,262.00	0%	\$0.0
5112									_	_
5112.01	Paraprofessionals	156,762.00	.00	156,762.00	.00	.00	.00	156,762.00	0	.00.
	5112 - Totals	\$156,762.00	\$0.00	\$156,762.00	\$0.00	\$0.00	\$0.00	\$156,762.00	0%	\$0.0
	Program 17 - DLC '19/RISE Totals	\$209,024.00	\$0.00	\$209,024.00	\$0.00	\$0.00	\$0.00	\$209,024.00	0%	\$0.0
5	ram 20 - Miscellaneous								_	
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	60,798.1
5610										
5610.01	Instructional Supplies	2,980.00	.00	2,980.00	.00	2,288.74	.00	691.26	77	1,848.6
	5610 - Totals	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$2,288.74	\$0.00	\$691.26	77%	\$1,848.6
	Program 20 - Miscellaneous Totals	\$12,980.00	\$0.00	\$12,980.00	\$0.00	\$2,288.74	\$0.00	\$10,691.26	18%	\$62,646.83
5	ram 26 - ESL									
5111	Tanakasa	44 404 00	00	44 404 00	2 272 04	00	2 272 04	41 121 06	0	40 452 0
5111.15	Teachers	44,494.00	.00	44,494.00	3,372.04	.00	3,372.04	41,121.96	8	49,152.8
	5111 - Totals	\$44,494.00	\$0.00	\$44,494.00	\$3,372.04	\$0.00	\$3,372.04	\$41,121.96	8%	\$49,152.8
5	Program 26 - ESL Totals	\$44,494.00	\$0.00	\$44,494.00	\$3,372.04	\$0.00	\$3,372.04	\$41,121.96	8%	\$49,152.8
5	ram 33 - Media/Library									
5111	Madia Cassialist	41 527 00	00	41 527 00	2 147 02	00	2 147 02	20, 200, 00	0	41 114 0
5111.40	Media Specialist	41,537.00	.00	41,537.00	3,147.92	.00	3,147.92	38,389.08	8	41,114.9
F440	5111 - Totals	\$41,537.00	\$0.00	\$41,537.00	\$3,147.92	\$0.00	\$3,147.92	\$38,389.08	8%	\$41,114.9
5112	Decrease franciscopie	24 622 62	22	24 022 00	0.0	22	0.5	24 022 02	•	24 700 5
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	.00	.00	.00	21,923.00	0	21,790.67



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
	ment 08 - Southwest School									
Prog	gram 33 - Media/Library									
	5112 - Totals	\$21,923.00	\$0.00	\$21,923.00	\$0.00	\$0.00	\$0.00	\$21,923.00	0%	\$21,790.67
5430	Repair Equipment	.00	.00	.00	.00	.00	.00	.00	+++	485.15
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00	200.00	0	278.41
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$278.41
5640										
5640.2	Library Books	500.00	.00	500.00	.00	375.01	.00	124.99	75	315.15
	5640 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$375.01	\$0.00	\$124.99	75%	\$315.15
_	Program 33 - Media/Library Totals	\$64,160.00	\$0.00	\$64,160.00	\$3,147.92	\$375.01	\$3,147.92	\$60,637.07	5%	\$63,984.34
_	gram 35 - VOICES									
5111									_	
5111.15	Teachers	57,546.00	.00	57,546.00	.00	.00	.00	57,546.00	0	.00
=445	5111 - Totals	\$57,546.00	\$0.00	\$57,546.00	\$0.00	\$0.00	\$0.00	\$57,546.00	0%	\$0.00
5112		20	20	20	00	20	00	20		27 270 25
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	37,279.35
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,279.35
	Program 35 - VOICES Totals	\$57,546.00	\$0.00	\$57,546.00	\$0.00	\$0.00	\$0.00	\$57,546.00	0%	\$37,279.35
_	gram 39 - LIFE SKILLS									
5111	Tooders	00	00	00	2.000.76	00	2 060 76	(2.060.76)		F1 146 F2
5111.15	Teachers F111 Table	.00 \$0.00	.00	.00	3,960.76	.00	3,960.76	(3,960.76)	+++	51,146.52 \$51,146.52
	5111 - Totals	1	\$0.00	\$0.00	\$3,960.76	\$0.00	\$3,960.76	(\$3,960.76)	+++	1-7
Due	Program 39 - LIFE SKILLS Totals	\$0.00	\$0.00	\$0.00	\$3,960.76	\$0.00	\$3,960.76	(\$3,960.76)	+++	\$51,146.52
5111	gram 40 - Kindergarten									
	Taashara	00	00	00	00	00	00	00		22 112 01
5111.15	Teachers 5111 - Totals	.00	.00 \$0.00	.00	.00	.00	.00	.00 \$0.00	+++	23,112.81 \$23,112.81
	Program 40 - Kindergarten Totals	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	+++	\$23,112.81
Dros	gram 41 - Grade 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,112.01
5111	grant 41 - Grade 1									
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	32,439.20
5111.15	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,439.20
	Program 41 - Grade 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,439.20
Droo	gram 42 - Grade 2	\$ 0.00	\$U.UU	\$0.00	\$U.UU	\$0.00	\$0.00	\$0.00	+++	\$32, 4 39.20
5111	grant 72 Glade 2									
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	17,021.19
3111.13	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,021.19
	Program 42 - Grade 2 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,021.19
	riogiaiii 42 - Giade 2 Totals	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	φυ.υυ	+++	\$17,021.19



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
und 5100	- General Fund BOE										
EXPENSE											
Depart	ment 08 - Southwest School										
Prog	gram 43 - Grade 3										
5111											
5111.15	Teachers		.00	.00	.00	4,598.34	.00	4,598.34	(4,598.34)	+++	45,863.5
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$4,598.34	\$0.00	\$4,598.34	(\$4,598.34)	+++	\$45,863.5
	Program	43 - Grade 3 Totals	\$0.00	\$0.00	\$0.00	\$4,598.34	\$0.00	\$4,598.34	(\$4,598.34)	+++	\$45,863.5
_	gram 44 - Grade 4										
5111											
5111.15	Teachers		542,406.00	.00	542,406.00	29,199.94	.00	29,199.94	513,206.06	5	441,126.5
		5111 - Totals	\$542,406.00	\$0.00	\$542,406.00	\$29,199.94	\$0.00	\$29,199.94	\$513,206.06	5%	\$441,126.5
	3	44 - Grade 4 Totals	\$542,406.00	\$0.00	\$542,406.00	\$29,199.94	\$0.00	\$29,199.94	\$513,206.06	5%	\$441,126.5
-	gram 46 - Grade 5										
5111											
5111.15	Teachers		549,424.00	.00	549,424.00	41,176.80	.00	41,176.80	508,247.20	7	497,957.6
		5111 - Totals	\$549,424.00	\$0.00	\$549,424.00	\$41,176.80	\$0.00	\$41,176.80	\$508,247.20	7%	\$497,957.6
	-	46 - Grade 5 Totals	\$549,424.00	\$0.00	\$549,424.00	\$41,176.80	\$0.00	\$41,176.80	\$508,247.20	7%	\$497,957.6
_	gram 60 - Admin/General Expens	es									
5111											
5111.01	Administrators Salaries		141,487.00	.00	141,487.00	11,124.18	.00	11,124.18	130,362.82	8	131,855.9
		5111 - Totals	\$141,487.00	\$0.00	\$141,487.00	\$11,124.18	\$0.00	\$11,124.18	\$130,362.82	8%	\$131,855.98
5112											
5112.30	Clerical		52,046.00	.00	52,046.00	3,993.77	.00	3,993.77	48,052.23	8	53,762.2
		5112 - Totals	\$52,046.00	\$0.00	\$52,046.00	\$3,993.77	\$0.00	\$3,993.77	\$48,052.23	8%	\$53,762.23
5130											
5130.30	OT Wages-Clerical		.00	.00	.00	.00	.00	.00	.00	+++	158.58
		5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$158.58
5530											
5530.04	Postage		30.00	.00	30.00	22.00	.00	22.00	8.00	73	.00.
		5530 - Totals	\$30.00	\$0.00	\$30.00	\$22.00	\$0.00	\$22.00	\$8.00	73%	\$0.00
5550	Printing & Binding		200.00	.00	200.00	.00	.00	.00	200.00	0	212.63
5610			4 530 00		4 520 00	00	400.00	00	4 000 07	22	204.04
5610.05	Non Instructional Supply		1,530.00	.00	1,530.00	.00	490.03	.00	1,039.97	32	384.80
		5610 - Totals	\$1,530.00	\$0.00	\$1,530.00	\$0.00	\$490.03	\$0.00	\$1,039.97	32%	\$384.80
5743	Non Instructional Equip		285.00	.00	285.00	.00	.00	.00	285.00	0	.00
5810	Dues and Fees		925.00	.00	925.00	.00	.00	.00	925.00	0	.00
5	Program 60 - Admin/Gene	erai Expenses Totals	\$196,503.00	\$0.00	\$196,503.00	\$15,139.95	\$490.03	\$15,139.95	\$180,873.02	8%	\$186,374.22
_	gram 65 - Nurses										
5112			FC 2 12 22		FC 2 12 2 -	:		4 :	F2 2:2 :-	_	
5112.70	Nurses		56,242.00	.00	56,242.00	4,222.54	.00	4,222.54	52,019.46	8	55,793.60



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- General Fund BOE									
EXPENSE										
	ment 08 - Southwest School									
Prog	gram 65 - Nurses	150000	10.00	177.010.00	11000 51	10.00	14.000.54	150 010 10		
	5112 - Totals	\$56,242.00	\$0.00	\$56,242.00	\$4,222.54	\$0.00	\$4,222.54	\$52,019.46	8%	\$55,793.60
	Program 65 - Nurses Totals	\$56,242.00	\$0.00	\$56,242.00	\$4,222.54	\$0.00	\$4,222.54	\$52,019.46	8%	\$55,793.60
-	gram 70 - Facility and Maintenance									
5112	Contaction o	115 122 00	00	115 122 00	0.010.60	00	0.010.60	106 102 22	0	114 504 43
5112.80	Custodians	115,122.00	.00	115,122.00	9,019.68	.00	9,019.68	106,102.32	8	114,584.42
5112.90	Longevity	1,587.00	.00	1,587.00	90.00	.00	90.00	1,497.00	6	1,440.75
	5112 - Totals	\$116,709.00	\$0.00	\$116,709.00	\$9,109.68	\$0.00	\$9,109.68	\$107,599.32	8%	\$116,025.17
5130	OT Wassa Costs disc	F F00 00	00	F F00 00	00	00	00	F F00 00	0	2 505 42
5130.80	OT Wages-Custodian	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	2,505.43
	5130 - Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$2,505.43
	Program 70 - Facility and Maintenance Totals	\$122,209.00	\$0.00	\$122,209.00	\$9,109.68	\$0.00	\$9,109.68	\$113,099.32	7%	\$118,530.60
-	gram 91 - Psychologist									
5111	5 1 1 1 1	20.760.00	22	20 760 00	2 224 04	20	2 224 64	20 427 46	•	22 564 64
5111.46	Psychologist	30,769.00	.00	30,769.00	2,331.84	.00	2,331.84	28,437.16	8	33,564.64
	5111 - Totals	\$30,769.00	\$0.00	\$30,769.00	\$2,331.84	\$0.00	\$2,331.84	\$28,437.16	8%	\$33,564.64
	Program 91 - Psychologist Totals	\$30,769.00	\$0.00	\$30,769.00	\$2,331.84	\$0.00	\$2,331.84	\$28,437.16	8%	\$33,564.64
-	gram 92 - Social Workers									
5111										
5111.31	Social Worker	92,989.00	.00	92,989.00	7,047.30	.00	7,047.30	85,941.70	8	90,641.67
	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$90,641.67
_	Program 92 - Social Workers Totals	\$92,989.00	\$0.00	\$92,989.00	\$7,047.30	\$0.00	\$7,047.30	\$85,941.70	8%	\$90,641.67
-	gram 95 - Speech									
5111									_	
5111.60	Speech Pathologist	87,158.00	.00	87,158.00	7,954.14	.00	7,954.14	79,203.86	9	101,348.54
	5111 - Totals	\$87,158.00	\$0.00	\$87,158.00	\$7,954.14	\$0.00	\$7,954.14	\$79,203.86	9%	\$101,348.54
	Program 95 - Speech Totals	\$87,158.00	\$0.00	\$87,158.00	\$7,954.14	\$0.00	\$7,954.14	\$79,203.86	9%	\$101,348.54
	Department 08 - Southwest School Totals	\$2,517,077.00	\$0.00	\$2,517,077.00	\$145,538.49	\$5,788.82	\$145,538.49	\$2,365,749.69	6%	\$2,318,987.58
	ment 09 - Torringford School									
-	gram 01 - Art									
5111	Tanakana	02.000.00	22	02.000.00	0.040.14		0.040.44	04.040.00	10	00 241 54
5111.15	Teachers	92,989.00	.00	92,989.00	8,940.14	.00	8,940.14	84,048.86	10	98,341.54
=	5111 - Totals	\$92,989.00	\$0.00	\$92,989.00	\$8,940.14	\$0.00	\$8,940.14	\$84,048.86	10%	\$98,341.54
5610	Testmentional Complian	101505	22	1 016 00	0.0	600.04	22	4 227 44	20	700
5610.01	Instructional Supplies	1,916.00	.00	1,916.00	.00	688.84	.00	1,227.16	36	700.37
	5610 - Totals	\$1,916.00	\$0.00	\$1,916.00	\$0.00	\$688.84	\$0.00	\$1,227.16	36%	\$700.37
	Program 01 - Art Totals	\$94,905.00	\$0.00	\$94,905.00	\$8,940.14	\$688.84	\$8,940.14	\$85,276.02	10%	\$99,041.91



Program 05 - Guidance 5111 5111.65 Guidance Counselor Program 09 - Mathematics 5111 5111.15 Teachers Program 10 - Music 5111 5111.15 Teachers	5610 - Totals 5640 - Totals ram 04 - Language Arts Totals 5111 - Totals Program 05 - Guidance Totals	.00 \$0.00 1,000.00 \$1,000.00 \$1,000.00 \$88,618.00 \$88,618.00	.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.00 \$0.00 1,000.00 \$1,000.00 \$1,000.00 \$88,618.00	.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 660.10 \$660.10	.00 \$0.00 .00 \$0.00 \$0.00	.00 \$0.00 339.90 \$339.90 \$339.90	+++ +++ 66 66%	46,209.00 \$46,209.00 .00 \$0.00 \$46,209.00
Department O9 - Torringford Program O4 - Language And S610.01 Instructional Supplies S640.1 Textbooks Program O5 - Guidance Program O9 - Mathematics S111.5 Teachers Program 10 - Music Program 10 - Music Program 12 - Physical Edu S111	5610 - Totals 5640 - Totals ram 04 - Language Arts Totals 5111 - Totals Program 05 - Guidance Totals	\$0.00 1,000.00 \$1,000.00 \$1,000.00 88,618.00 \$88,618.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 1,000.00 \$1,000.00 \$1,000.00 88,618.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 660.10 \$660.10 \$660.10	\$0.00 .00 \$0.00 \$0.00	\$0.00 339.90 \$339.90 \$339.90	+++ 66 66%	\$46,209.00 .00 \$0.00
Department 09 - Torringford	5610 - Totals 5640 - Totals ram 04 - Language Arts Totals 5111 - Totals Program 05 - Guidance Totals	\$0.00 1,000.00 \$1,000.00 \$1,000.00 88,618.00 \$88,618.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 1,000.00 \$1,000.00 \$1,000.00 88,618.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 660.10 \$660.10 \$660.10	\$0.00 .00 \$0.00 \$0.00	\$0.00 339.90 \$339.90 \$339.90	+++ 66 66%	\$46,209.00 .00 \$0.00
Program 04 - Language And 5610 5610.01 5640 Instructional Supplies 5640.1 Textbooks Program 05 - Guidance 5111 Guidance Counselor Program 09 - Mathematics Program 11 5111 Teachers Program 10 - Music Program 11 - Physical Education 5111 Program 12 - Physical Education 5111 Teachers	5610 - Totals 5640 - Totals ram 04 - Language Arts Totals 5111 - Totals Program 05 - Guidance Totals	\$0.00 1,000.00 \$1,000.00 \$1,000.00 88,618.00 \$88,618.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 1,000.00 \$1,000.00 \$1,000.00 88,618.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 660.10 \$660.10 \$660.10	\$0.00 .00 \$0.00 \$0.00	\$0.00 339.90 \$339.90 \$339.90	+++ 66 66%	\$46,209.00 .00 \$0.00
5610 5610.01 Instructional Supplies 5640 Frogram 5640.1 Textbooks Program 05 - Guidance 5111 Guidance Counselor Program 09 - Mathematics 5111 Teachers Program 10 - Music 5111 Teachers	5610 - Totals 5640 - Totals ram 04 - Language Arts Totals 5111 - Totals Program 05 - Guidance Totals	\$0.00 1,000.00 \$1,000.00 \$1,000.00 88,618.00 \$88,618.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 1,000.00 \$1,000.00 \$1,000.00 88,618.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 660.10 \$660.10 \$660.10	\$0.00 .00 \$0.00 \$0.00	\$0.00 339.90 \$339.90 \$339.90	+++ 66 66%	\$46,209.00 .00 \$0.00
5610.01 Instructional Supplies 5640 Frogram 5640.1 Textbooks Program O5 - Guidance 5111 Guidance Counselor 5111 Teachers 5111.15 Teachers Frogram Program 10 - Music Program 10 - Music 5111 Teachers	5610 - Totals 5640 - Totals ram 04 - Language Arts Totals 5111 - Totals Program 05 - Guidance Totals	\$0.00 1,000.00 \$1,000.00 \$1,000.00 88,618.00 \$88,618.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 1,000.00 \$1,000.00 \$1,000.00 88,618.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 660.10 \$660.10 \$660.10	\$0.00 .00 \$0.00 \$0.00	\$0.00 339.90 \$339.90 \$339.90	+++ 66 66%	\$46,209.00 .00 \$0.00
5640 5640.1 Textbooks Program 05 - Guidance 5111 Guidance Counselor Program 09 - Mathematics Program 11 5111.15 Teachers Program 10 - Music Program 11 - Physical Education 5111.15 Teachers	5610 - Totals 5640 - Totals ram 04 - Language Arts Totals 5111 - Totals Program 05 - Guidance Totals	\$0.00 1,000.00 \$1,000.00 \$1,000.00 88,618.00 \$88,618.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 1,000.00 \$1,000.00 \$1,000.00 88,618.00	\$0.00 .00 \$0.00 \$0.00	\$0.00 660.10 \$660.10 \$660.10	\$0.00 .00 \$0.00 \$0.00	\$0.00 339.90 \$339.90 \$339.90	+++ 66 66%	\$46,209.00 .00 \$0.00
Frogram Program Frogram O5 - Guidance S111 Guidance Counselor Program O9 - Mathematics S111 Teachers Program 10 - Music S111 Teachers Program 10 - Music S111 Teachers	5640 - Totals ram 04 - Language Arts Totals 5111 - Totals Program 05 - Guidance Totals	1,000.00 \$1,000.00 \$1,000.00 88,618.00 \$88,618.00	.00 \$0.00 \$0.00	1,000.00 \$1,000.00 \$1,000.00	.00 \$0.00 \$0.00	\$660.10 \$660.10 \$660.10	.00 \$0.00 \$0.00	339.90 \$339.90 \$339.90	66 66%	.00
Frogram Program Frogram O5 - Guidance S111 Guidance Counselor Program O9 - Mathematics S111 Teachers Program 10 - Music S111 Teachers Program 10 - Music S111 Teachers	75111 - Totals Program 05 - Guidance Totals	\$1,000.00 \$1,000.00 88,618.00 \$88,618.00	\$0.00 \$0.00 .00 \$0.00	\$1,000.00 \$1,000.00 88,618.00	\$0.00 \$0.00	\$660.10 \$660.10	\$0.00 \$0.00	\$339.90 \$339.90	66%	\$0.00
Program 05 - Guidance 5111 5111.65 Guidance Counselor Program 09 - Mathematics 5111 5111.15 Teachers Program 10 - Music 5111 5111.15 Teachers Program 12 - Physical Edu 5111	75111 - Totals Program 05 - Guidance Totals	\$1,000.00 \$1,000.00 88,618.00 \$88,618.00	\$0.00 \$0.00 .00 \$0.00	\$1,000.00 \$1,000.00 88,618.00	\$0.00	\$660.10 \$660.10	\$0.00	\$339.90 \$339.90		\$0.00
Program 05 - Guidance 5111 5111.65 Guidance Counselor Program 09 - Mathematics 5111 5111.15 Teachers Program 10 - Music 5111 5111.15 Teachers Program 12 - Physical Edu 5111	5111 - Totals Program 05 - Guidance Totals	\$1,000.00 88,618.00 \$88,618.00	\$0.00 \$0.00 .00 \$0.00	\$1,000.00 88,618.00	\$0.00	\$660.10	\$0.00	\$339.90		
Program 05 - Guidance 5111 5111.65 Guidance Counselor Program 09 - Mathematics 5111 5111.15 Teachers Program 10 - Music 5111 5111.15 Teachers Program 12 - Physical Edu 5111	5111 - Totals Program 05 - Guidance Totals	88,618.00 \$88,618.00	.00	88,618.00	·	·	·	·		, ,,
Fill Guidance Counselor Program 09 - Mathematics 5111 Teachers Program 10 - Music 5111 Teachers	Program 05 - Guidance Totals	\$88,618.00	\$0.00	•	7,608.47	00	7 609 47			
Program 09 - Mathematics 5111 5111.15 Teachers Program 10 - Music 5111 5111.15 Teachers	Program 05 - Guidance Totals	\$88,618.00	\$0.00	•	7,608.47	00	7 609 47			
5111 5111.15 Teachers Program 10 - Music 5111 5111.15 Teachers Program 12 - Physical Edu 5111	Program 05 - Guidance Totals		·	\$88,618,00		.00	7,000.77	81,009.53	9	42,312.00
5111 5111.15 Teachers Program 10 - Music 5111 5111.15 Teachers Program 12 - Physical Edu 5111	5	\$88,618.00	\$0.00	T,	\$7,608.47	\$0.00	\$7,608.47	\$81,009.53	9%	\$42,312.00
5111 5111.15 Teachers Program 10 - Music 5111 5111.15 Teachers Program 12 - Physical Edu 5111	S			\$88,618.00	\$7,608.47	\$0.00	\$7,608.47	\$81,009.53	9%	\$42,312.00
Frogram 10 - Music 111.15 Teachers Program 10 - Music 5111 5111.15 Teachers Program 12 - Physical Edu 5111										
Program 10 - Music 5111 5111.15 Teachers Program 12 - Physical Edu 5111										
Program 10 - Music 5111 5111.15 Teachers Program 12 - Physical Edu 5111		64,123.00	.00	64,123.00	4,859.62	.00	4,859.62	59,263.38	8	62,574.74
Program 10 - Music 5111 5111.15 Teachers Program 12 - Physical Edu 5111	5111 - Totals	\$64,123.00	\$0.00	\$64,123.00	\$4,859.62	\$0.00	\$4,859.62	\$59,263.38	8%	\$62,574.74
5111 5111.15 Teachers Program 12 - Physical Edu 5111	ogram 09 - Mathematics Totals	\$64,123.00	\$0.00	\$64,123.00	\$4,859.62	\$0.00	\$4,859.62	\$59,263.38	8%	\$62,574.74
5111.15 Teachers Program 12 - Physical Edu 5111										
Program 12 - Physical Edu 5111										
5111		52,262.00	.00	52,262.00	3,960.76	.00	3,960.76	48,301.24	8	58,931.92
5111	5111 - Totals	\$52,262.00	\$0.00	\$52,262.00	\$3,960.76	\$0.00	\$3,960.76	\$48,301.24	8%	\$58,931.92
5111	Program 10 - Music Totals	\$52,262.00	\$0.00	\$52,262.00	\$3,960.76	\$0.00	\$3,960.76	\$48,301.24	8%	\$58,931.92
	ıcation									
5111.15 Teachers		106,361.00	.00	106,361.00	8,060.64	.00	8,060.64	98,300.36	8	102,045.14
	5111 - Totals	\$106,361.00	\$0.00	\$106,361.00	\$8,060.64	\$0.00	\$8,060.64	\$98,300.36	8%	\$102,045.14
	12 - Physical Education Totals	\$106,361.00	\$0.00	\$106,361.00	\$8,060.64	\$0.00	\$8,060.64	\$98,300.36	8%	\$102,045.14
Program 15 - Special Educ	cation									
5111										
5111.15 Teachers		493,747.00	.00	493,747.00	30,371.94	.00	30,371.94	463,375.06	6	471,601.85
5111.47 Behaviorist	<u> </u>	88,604.00	.00	88,604.00	6,748.18	.00	6,748.18	81,855.82	8	86,392.50
	5111 - Totals	\$582,351.00	\$0.00	\$582,351.00	\$37,120.12	\$0.00	\$37,120.12	\$545,230.88	6%	\$557,994.35
5112							_			
5112.01 Paraprofessionals		393,511.00	.00	393,511.00	.00	.00	.00	393,511.00	0	430,059.16
		\$393,511.00	\$0.00	\$393,511.00	\$0.00	\$0.00	\$0.00	\$393,511.00	0%	\$430,059.16
Program	5112 - Totals	\$975,862.00	\$0.00	\$975,862.00	\$37,120.12	\$0.00	\$37,120.12	\$938,741.88	4%	\$988,053.51



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		5: 7 7:1
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
) - General Fund BOE									
EXPENSE	ment 09 - Torringford School									
	gram 16 - Social Studies									
5640	gram 10 - Social Studies									
5640.3	Subscriptions	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
3040.3	5640 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Program 16 - Social Studies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Proc	gram 20 - Miscellaneous	φ2,000.00	φ0.00	φ2,000.00	φ0.00	φ0.00	φ0.00	φ2,000.00	0 70	φ0.00
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	58,925.34
5610	Long Term Certified 3003	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	U	30,323.34
5610.01	Instructional Supplies	4,300.00	.00	4,300.00	.00	2,819.81	.00	1,480.19	66	2,821.44
3010.01	5610 - Totals	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$2,819.81	\$0.00	\$1,480.19	66%	\$2,821.44
	Program 20 - Miscellaneous Totals	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$2,819.81	\$0.00	\$11,480.19	20%	\$61,746.78
Proc	gram 21 - Literacy Specialist	Ψ1./555.55	40.00	41.7500.00	40.00	42/013101	40.00	411, 100115	2070	φουγσ., σ
5111										
5111.15	Teachers	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
5111.15	5111 - Totals	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0%	\$0.00
	Program 21 - Literacy Specialist Totals	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0%	\$0.00
Proc	gram 26 - ESL	4-20,000.00	43.33	7,	4	4	4	4/		4
5111	g.s <u>10 101</u>									
5111.15	Teachers	87,003.00	.00	87,003.00	9,691.46	.00	9,691.46	77,311.54	11	145,409.29
	5111 - Totals	\$87,003.00	\$0.00	\$87,003.00	\$9,691.46	\$0.00	\$9,691.46	\$77,311.54	11%	\$145,409.29
5112		, , , , , , , , ,	, , , ,	, , , , , , , , , , , , , , , , , , , ,	1-7	,	1-7	, , , , , , , , , , , , , , , , , , , ,		, ,,
5112.01	Paraprofessionals	45,532.00	.00	45,532.00	.00	.00	.00	45,532.00	0	.00
	5112 - Totals	\$45,532.00	\$0.00	\$45,532.00	\$0.00	\$0.00	\$0.00	\$45,532.00	0%	\$0.00
5121		. ,	·			•	·	• •		
5121.25	Tutors - ELL TF	.00	.00	.00	.00	.00	.00	.00	+++	8,176.80
5121.28	Tutors - ELL THS	.00	.00	.00	.00	.00	.00	.00	+++	7,144.50
	5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,321.30
	Program 26 - ESL Totals	\$132,535.00	\$0.00	\$132,535.00	\$9,691.46	\$0.00	\$9,691.46	\$122,843.54	7%	\$160,730.59
Prog	gram 27 - Bilingual									
5111										
5111.15	Teachers	37,110.00	.00	37,110.00	.00	.00	.00	37,110.00	0	.00
	5111 - Totals	\$37,110.00	\$0.00	\$37,110.00	\$0.00	\$0.00	\$0.00	\$37,110.00	0%	\$0.00
	Program 27 - Bilingual Totals	\$37,110.00	\$0.00	\$37,110.00	\$0.00	\$0.00	\$0.00	\$37,110.00	0%	\$0.00
Prog	gram 33 - Media/Library									
5111										
5111.40	Media Specialist	64,169.00	.00	64,169.00	4,863.14	.00	4,863.14	59,305.86	8	62,217.02
	5111 - Totals	\$64,169.00	\$0.00	\$64,169.00	\$4,863.14	\$0.00	\$4,863.14	\$59,305.86	8%	\$62,217.02



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100) - General Fund BOE					'	'	'		
EXPENSE										
	tment 09 - Torringford School									
	gram 33 - Media/Library									
5112									_	
5112.01	Paraprofessionals	21,923.00	.00	21,923.00	.00	.00	.00	21,923.00	0	22,107.76
FC10	5112 - Totals	\$21,923.00	\$0.00	\$21,923.00	\$0.00	\$0.00	\$0.00	\$21,923.00	0%	\$22,107.76
5610	Non Instructional Cumply	300.00	.00	300.00	.00	.00	.00	300.00	0	369.00
5610.05	Non Instructional Supply 5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$369.00
5640	5010 - 10tais	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$309.00
5640.2	Library Books	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	348.49
3040.2		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$348.49
	Program 33 - Media/Library Totals	\$87,392.00	\$0.00	\$87,392.00	\$4,863.14	\$0.00	\$4,863.14	\$82,528.86	6%	\$85,042.27
Proc	gram 35 - VOICES	\$67,392.00	φ0.00	\$67,392.00	\$ 7,003.17	φ0.00	\$ Т,003.1Т	\$02,320.00	0 70	\$65,0 1 2.27
5111	gram 33 VOICES									
5111.15	Teachers	179,992.00	.00	179,992.00	6,593.62	.00	6,593.62	173,398.38	4	185,837.97
5111.15	5111 - Totals	\$179,992.00	\$0.00	\$179,992.00	\$6,593.62	\$0.00	\$6,593.62	\$173,398.38	4%	\$185,837.97
5112		4=10,00=100	75.55	4-10/00-100	40,000	4	4-/	4=: 5/222:22		4/
5112.01	Paraprofessionals	159,157.00	.00	159,157.00	.00	.00	.00	159,157.00	0	192,154.45
	5112 - Totals	\$159,157.00	\$0.00	\$159,157.00	\$0.00	\$0.00	\$0.00	\$159,157.00	0%	\$192,154.45
	Program 35 - VOICES Totals	\$339,149.00	\$0.00	\$339,149.00	\$6,593.62	\$0.00	\$6,593.62	\$332,555.38	2%	\$377,992.42
Prog	gram 40 - Kindergarten		·			·				
5111										
5111.15	Teachers	663,160.00	.00	663,160.00	49,579.04	.00	49,579.04	613,580.96	7	604,442.66
	5111 - Totals	\$663,160.00	\$0.00	\$663,160.00	\$49,579.04	\$0.00	\$49,579.04	\$613,580.96	7%	\$604,442.66
	Program 40 - Kindergarten Totals	\$663,160.00	\$0.00	\$663,160.00	\$49,579.04	\$0.00	\$49,579.04	\$613,580.96	7%	\$604,442.66
Prog	gram 41 - Grade 1									
5111										
5111.15	Teachers	630,852.00	.00	630,852.00	49,079.80	.00	49,079.80	581,772.20	8	609,640.15
	5111 - Totals	\$630,852.00	\$0.00	\$630,852.00	\$49,079.80	\$0.00	\$49,079.80	\$581,772.20	8%	\$609,640.15
	Program 41 - Grade 1 Totals	\$630,852.00	\$0.00	\$630,852.00	\$49,079.80	\$0.00	\$49,079.80	\$581,772.20	8%	\$609,640.15
	gram 42 - Grade 2									
5111										
5111.15	Teachers	471,077.00	.00	471,077.00	39,891.46	.00	39,891.46	431,185.54	8	524,045.92
	5111 - Totals	\$471,077.00	\$0.00	\$471,077.00	\$39,891.46	\$0.00	\$39,891.46	\$431,185.54	8%	\$524,045.92
_	Program 42 - Grade 2 Totals	\$471,077.00	\$0.00	\$471,077.00	\$39,891.46	\$0.00	\$39,891.46	\$431,185.54	8%	\$524,045.92
	gram 43 - Grade 3									
5111		404 000 5					4			
5111.15	Teachers	436,303.00	.00	436,303.00	46,933.86	.00	46,933.86	389,369.14	11	574,934.81
	5111 - Totals	\$436,303.00	\$0.00	\$436,303.00	\$46,933.86	\$0.00	\$46,933.86	\$389,369.14	11%	\$574,934.81



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE		'				'	'			
EXPENSE											
Departr	ment 09 - Torringford School										
	5	43 - Grade 3 Totals	\$436,303.00	\$0.00	\$436,303.00	\$46,933.86	\$0.00	\$46,933.86	\$389,369.14	11%	\$574,934.81
_	gram 44 - Grade 4										
5111	Taaahawa		00	00	00	00	00	00	00		40.676.50
5111.15	Teachers	5111 - Totals	.00 \$0.00	+++	48,676.59 \$48,676.59						
	Program	44 - Grade 4 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$48,676.59
Prog	gram 46 - Grade 5	TT Glade T Totals	φ0.00		φπο,070.53						
5111	grain 40 Grade 5										
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	42,687.24
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,687.24
	Program	46 - Grade 5 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,687.24
Prog	gram 50 - Administration										
5610											
5610.05	Non Instructional Supply		2,445.00	.00	2,445.00	.00	915.95	.00	1,529.05	37	1,276.74
		5610 - Totals	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$915.95	\$0.00	\$1,529.05	37%	\$1,276.74
	Program 50 - A	dministration Totals	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$915.95	\$0.00	\$1,529.05	37%	\$1,276.74
Prog	gram 60 - Admin/General Expens	es									
5111											
5111.01	Administrators Salaries		257,935.00	.00	257,935.00	16,152.15	.00	16,152.15	241,782.85	6	248,858.60
		5111 - Totals	\$257,935.00	\$0.00	\$257,935.00	\$16,152.15	\$0.00	\$16,152.15	\$241,782.85	6%	\$248,858.60
5112										_	
5112.30	Clerical		97,851.00	.00	97,851.00	7,345.52	.00	7,345.52	90,505.48	8	96,641.50
		5112 - Totals	\$97,851.00	\$0.00	\$97,851.00	\$7,345.52	\$0.00	\$7,345.52	\$90,505.48	8%	\$96,641.50
5130	OT Wassa Classical		00	00	00	00	00	00	00		706.23
5130.30	OT Wages-Clerical	E130 Totals	.00 \$0.00	+++	786.23 \$786.23						
5530		5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.23
5530.04	Postage		50.00	.00	50.00	.00	.00	.00	50.00	0	.00
JJJ0.0T	Fostage	5530 - Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
	Program 60 - Admin/Gen		\$355,836.00	\$0.00	\$355,836.00	\$23,497.67	\$0.00	\$23,497.67	\$332,338.33	7%	\$346,286.33
Prog	gram 65 - Nurses		4555/555.55	40.00	4555,655.55	425/15/16/	φο.σσ	420/15/10/	4552/555155	, , ,	45 .0,200.00
5112	,										
5112.70	Nurses		77,341.00	.00	77,341.00	10,610.68	.00	10,610.68	66,730.32	14	132,517.18
		5112 - Totals	\$77,341.00	\$0.00	\$77,341.00	\$10,610.68	\$0.00	\$10,610.68	\$66,730.32	14%	\$132,517.18
	Program	65 - Nurses Totals	\$77,341.00	\$0.00	\$77,341.00	\$10,610.68	\$0.00	\$10,610.68	\$66,730.32	14%	\$132,517.18
Prog	gram 70 - Facility and Maintenan	ce									
5112											
5112.80	Custodians		168,224.00	.00	168,224.00	12,549.87	.00	12,549.87	155,674.13	7	162,508.32



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE	'								
EXPENSE										
Depart	ment 09 - Torringford School									
Prog	gram 70 - Facility and Maintenance									
5112										
5112.90	Longevity	1,569.00	.00	1,569.00	81.00	.00	81.00	1,488.00	5	1,310.25
	5112 - Totals	\$169,793.00	\$0.00	\$169,793.00	\$12,630.87	\$0.00	\$12,630.87	\$157,162.13	7%	\$163,818.57
5130										
5130.80	OT Wages-Custodian	6,200.00	.00	6,200.00	9.75	.00	9.75	6,190.25	0	2,972.67
	5130 - Totals	\$6,200.00	\$0.00	\$6,200.00	\$9.75	\$0.00	\$9.75	\$6,190.25	0%	\$2,972.67
	Program 70 - Facility and Maintenance Totals	\$175,993.00	\$0.00	\$175,993.00	\$12,640.62	\$0.00	\$12,640.62	\$163,352.38	7%	\$166,791.24
Prog	gram 91 - Psychologist									
5111										
5111.46	Psychologist	73,535.00	.00	73,535.00	5,572.92	.00	5,572.92	67,962.08	8	71,663.04
	5111 - Totals	\$73,535.00	\$0.00	\$73,535.00	\$5,572.92	\$0.00	\$5,572.92	\$67,962.08	8%	\$71,663.04
	Program 91 - Psychologist Totals	\$73,535.00	\$0.00	\$73,535.00	\$5,572.92	\$0.00	\$5,572.92	\$67,962.08	8%	\$71,663.04
Prog	gram 92 - Social Workers									
5111										
5111.31	Social Worker	64,169.00	.00	64,169.00	4,863.16	.00	4,863.16	59,305.84	8	62,822.16
	5111 - Totals	\$64,169.00	\$0.00	\$64,169.00	\$4,863.16	\$0.00	\$4,863.16	\$59,305.84	8%	\$62,822.16
	Program 92 - Social Workers Totals	\$64,169.00	\$0.00	\$64,169.00	\$4,863.16	\$0.00	\$4,863.16	\$59,305.84	8%	\$62,822.16
Prog	gram 95 - Speech									
5111										
5111.60	Speech Pathologist	156,857.00	.00	156,857.00	18,603.54	.00	18,603.54	138,253.46	12	229,549.62
	5111 - Totals	\$156,857.00	\$0.00	\$156,857.00	\$18,603.54	\$0.00	\$18,603.54	\$138,253.46	12%	\$229,549.62
	Program 95 - Speech Totals	\$156,857.00	\$0.00	\$156,857.00	\$18,603.54	\$0.00	\$18,603.54	\$138,253.46	12%	\$229,549.62
	Department 09 - Torringford School Totals	\$5,263,185.00	\$0.00	\$5,263,185.00	\$352,970.72	\$5,084.70	\$352,970.72	\$4,905,129.58	7%	\$5,500,013.96
Depart	ment 10 - Student Services									
Prog	gram 11 - ABC Program									
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	239.94
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$239.94
	Program 11 - ABC Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$239.94
Prog	gram 15 - Special Education									
5111										
5111.01	Administrators Salaries	226,793.00	.00	226,793.00	.00	.00	.00	226,793.00	0	28,157.52
5111.15	Teachers	75,034.00	.00	75,034.00	4,239.42	.00	4,239.42	70,794.58	6	92,621.85
5111.47	Behaviorist	85,717.00	.00	85,717.00	7,381.68	.00	7,381.68	, 78,335.32	9	95,813.84
	5111 - Totals	\$387,544.00	\$0.00	\$387,544.00	\$11,621.10	\$0.00	\$11,621.10	\$375,922.90	3%	\$216,593.21
5112		, ,	, ,	, ,	, ,	,	. ,	, ,		
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	5,079.35
	,									2,2.2.00



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE										
EXPENSE											
	ment 10 - Student Services										
-	gram 15 - Special Education										
5112 5112.02	Daranrefessional Bristal Tech		21 022 00	00	21 022 00	00	00	00	21 022 00	0	21,708.54
5112.02	Paraprofessional - Bristol Tech Clerical		21,923.00 .00	.00 .00	21,923.00 .00	.00 960.00	.00 .00	.00 960.00	21,923.00 (960.00)	0	17,256.00
3112.30	Ciericai	5112 - Totals	\$21,923.00	\$0.00	\$21,923.00	\$960.00	\$0.00	\$960.00	\$20,963.00	4%	\$44,043.89
5121		3112 - 10tais	\$21,925.00	\$0.00	\$21,925.00	\$300.00	φ0.00	\$300.00	\$20,905.00	770	фтт, от 5.05
5121.15	Tutors - Special Ed		20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	55,975.50
3121.13	rators Special La	5121 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$55,975.50
5330	Professional Development	JIZI Totals	.00	.00	.00	.00	.00	.00	.00	+++	9,310.38
5340	Troressional Development		.00	.00	.00	.00	.00	.00	.00		3,310.30
5340	Other Professional Svcs		374,000.00	.00	374,000.00	.00	.00	.00	374,000.00	0	388,976.42
5340.02	Hospitalized-Tutor Svcs		15,210.00	.00	15,210.00	.00	.00	.00	15,210.00	0	3,711.00
		5340 - Totals	\$389,210.00	\$0.00	\$389,210.00	\$0.00	\$0.00	\$0.00	\$389,210.00	0%	\$392,687.42
5341			, ,	, , , , ,	, ,	, , ,	,	,	, ,		, ,
5341.01	Substitute Svcs - DELTA T - other staff		58,688.00	.00	58,688.00	.00	.00	.00	58,688.00	0	175,714.61
		5341 - Totals	\$58,688.00	\$0.00	\$58,688.00	\$0.00	\$0.00	\$0.00	\$58,688.00	0%	\$175,714.61
5342											
5342.01	Substitute Svcs-Para - DELTA T		50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	178,056.06
		5342 - Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$178,056.06
5430	Repair Equipment		52,000.00	.00	52,000.00	.00	200.00	.00	51,800.00	0	39,091.00
5530											
5530.04	Postage		3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	2,718.16
		5530 - Totals	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0%	\$2,718.16
5560											
5560.15	Tuition - Vo-Ag SPED		200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	106,018.43
		5560 - Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$106,018.43
5561											
5561.01	Tuition - Public Sped DCF		64,271.00	.00	64,271.00	.00	.00	.00	64,271.00	0	35,896.91
5561.02	Tuition - Sped Exploration		300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	269,211.50
5561.15	Tuition - SPED Public		94,430.00	.00	94,430.00	.00	.00	.00	94,430.00	0	94,430.00
5561.20	Tuition - Highlander		168,710.00	.00	168,710.00	.00	.00	.00	168,710.00	0	204,265.87
		5561 - Totals	\$627,411.00	\$0.00	\$627,411.00	\$0.00	\$0.00	\$0.00	\$627,411.00	0%	\$603,804.28
5563											
5563.01	Tuition-Detention Center		15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,800.50
5563.04	Tuition - Private Sped DCF		304,384.00	.00	304,384.00	.00	75,262.38	.00	229,121.62	25	13,033.80
5563.06	Tuition - Court placed		65,721.00	.00	65,721.00	.00	.00	.00	65,721.00	0	85,190.10
5563.15	Tuition - Private -SPED	_	7,505,000.00	.00	7,505,000.00	30,000.00	4,277,727.60	30,000.00	3,197,272.40	57	7,104,724.00
		5563 - Totals	\$7,890,105.00	\$0.00	\$7,890,105.00	\$30,000.00	\$4,352,989.98	\$30,000.00	\$3,507,115.02	56%	\$7,217,748.40



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE									
EXPENSE	week 10 Shudank Camina									
	ment 10 - Student Services									
_	gram 15 - Special Education	2 000 00	00	2 000 00	00	00	00	2 000 00	0	2 700 71
5580	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,780.71
5610 5610.01	Instructional Cumplies	2 500 00	00	2,500.00	.00	.00	00	2 500 00	0	6,838.42
5610.01	Instructional Supplies Non Instructional Supply	2,500.00 5,000.00	.00 .00	5,000.00	.00	.00	.00 .00	2,500.00 5,000.00	0	3,786.38
5610.03	Program Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,760.38
3010.20	5610 - Totals	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%	\$10,624.80
5743	Non Instructional Equip	900.00	,00 00.	900.00	.00	ъ0.00 .00	,00 .00	900.00	0%	239.60
5746	Instructional Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	954.36
5810	Dues and Fees	850.00	.00	850.00	.00	.00	.00	850.00	0	863.25
3010	Program 15 - Special Education Totals	\$9,719,381.00	\$0.00	\$9,719,381.00	\$42,581.10	\$4,353,189.98	\$42,581.10	\$5,323,609.92	45%	\$9,057,224.06
Proc	gram 17 - DLC '19/RISE	ψ5,715,501.00	φο.σο	ψ5,715,501.00	ψ 12,301.10	ψ 1,555,165.56	φ 12,301.10	ψ3,323,003.32	13 70	ψ5,057,221.00
5111										
5111.15	Teachers	87,003.00	.00	87,003.00	.00	.00	.00	87,003.00	0	.00
3111.13	5111 - Totals	\$87,003.00	\$0.00	\$87,003.00	\$0.00	\$0.00	\$0.00	\$87,003.00	0%	\$0.00
5112		40.700000	7-1-1	40.700000	4	4	40.00	421,222122		70.00
5112.01	Paraprofessionals	48,230.00	.00	48,230.00	.00	.00	.00	48,230.00	0	.00
	5112 - Totals	\$48,230.00	\$0.00	\$48,230.00	\$0.00	\$0.00	\$0.00	\$48,230.00	0%	\$0.00
	Program 17 - DLC '19/RISE Totals	\$135,233.00	\$0.00	\$135,233.00	\$0.00	\$0.00	\$0.00	\$135,233.00	0%	\$0.00
Prog	gram 18 - Vocational Education	,,	,	,,	, , ,	,	,	,,		,
5560										
5560.18	Tuition - Vo-AG	846,052.00	.00	846,052.00	.00	839,229.00	.00	6,823.00	99	770,999.00
	5560 - Totals	\$846,052.00	\$0.00	\$846,052.00	\$0.00	\$839,229.00	\$0.00	\$6,823.00	99%	\$770,999.00
	Program 18 - Vocational Education Totals	\$846,052.00	\$0.00	\$846,052.00	\$0.00	\$839,229.00	\$0.00	\$6,823.00	99%	\$770,999.00
Prog	gram 19 - Magnet School									
5561										
5561.19	Tuition - Magnet School	626,630.00	.00	626,630.00	.00	.00	.00	626,630.00	0	538,442.00
5561.25	Tuition - Magnet School SPED	383,277.00	.00	383,277.00	.00	.00	.00	383,277.00	0	449,874.04
	5561 - Totals	\$1,009,907.00	\$0.00	\$1,009,907.00	\$0.00	\$0.00	\$0.00	\$1,009,907.00	0%	\$988,316.04
	Program 19 - Magnet School Totals	\$1,009,907.00	\$0.00	\$1,009,907.00	\$0.00	\$0.00	\$0.00	\$1,009,907.00	0%	\$988,316.04
Prog	gram 20 - Miscellaneous									
5510	Student Transport-	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	137,166.25
	Program 20 - Miscellaneous Totals	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$137,166.25
Prog	gram 29 - Homeless									
5510	Student Transport-	37,823.00	.00	37,823.00	(13,276.00)	.00	(13,276.00)	51,099.00	-35	77,896.00
	Program 29 - Homeless Totals	\$37,823.00	\$0.00	\$37,823.00	(\$13,276.00)	\$0.00	(\$13,276.00)	\$51,099.00	-35%	\$77,896.00



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	•	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE									
EXPENSE	to Student Conde									
	ment 10 - Student Services									
	gram 31 - Translation									
5340 5340.05	Translation Services	2,000.00	.00	2,000.00	.00	.00	00	2,000.00	0	00
5540.05	5340 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	.00 \$0.00	\$2,000.00	0%	.00 \$0.00
	Program 31 - Translation Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
Pro	gram 35 - VOICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	φ0.00	φυ.υυ	\$2,000.00	0 70	φ0.00
5610	grain 35 - VOICES									
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	432.30
3010.20	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$432.30
	Program 35 - VOICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$432.30
Pro	gram 37 - AES - Alternative Education Serv	40.00	φσ.σσ	40.00	40.00	40.00	φο.σσ	φο.σσ		ψ.52.50
5121	Tutors	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
5564	TUITION	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.00
5590	Other Purchased Svcs	.00	.00	.00	.00	.00	.00	.00	+++	400,000.00
	Program 37 - AES - Alternative Education Serv Totals	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0%	\$400,000.00
Prog	gram 39 - LIFE SKILLS									
5610										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	104.00
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$104.00
	Program 39 - LIFE SKILLS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$104.00
Pro	gram 50 - Administration									
5112										
5112.30	Clerical	64,980.00	.00	64,980.00	8,406.80	.00	8,406.80	56,573.20	13	122,452.08
	5112 - Totals	\$64,980.00	\$0.00	\$64,980.00	\$8,406.80	\$0.00	\$8,406.80	\$56,573.20	13%	\$122,452.08
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	3,892.16
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,892.16
	Program 50 - Administration Totals	\$64,980.00	\$0.00	\$64,980.00	\$8,406.80	\$0.00	\$8,406.80	\$56,573.20	13%	\$126,344.24
	gram 56 - 504-Program									
5121										
5121.06	Tutors - HOMEBOUND SERVICES	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	32,751.41
	5121 - Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$32,751.41
5340			_							
5340.02	Hospitalized-Tutor Svcs	5,556.00	.00	5,556.00	.00	.00	.00	5,556.00	0	5,485.29
FF40	5340 - Totals	\$5,556.00	\$0.00	\$5,556.00	\$0.00	\$0.00	\$0.00	\$5,556.00	0%	\$5,485.29
5510	Student Transport-	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	12,726.00
5743	Non Instructional Equip	500.00	.00	500.00	.00	.00	.00	500.00	0	.00.
	Program 56 - 504-Program Totals	\$12,056.00	\$0.00	\$12,056.00	\$0.00	\$0.00	\$0.00	\$12,056.00	0%	\$50,962.70



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		5: V 7:1
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
	- General Fund BOE										
EXPENSE	mont 10 Student Comises										
	ment 10 - Student Services gram 62 - PAVE										
5610	grain 02 - PAVL										
5610.20	Program Supplies		.00	.00	.00	.00	.00	.00	.00	+++	814.86
3010.20	1 Togram Supplies	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$814.86
	Program	62 - PAVE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$814.86
Proc	gram 65 - Nurses		40.00	φσ.σσ	40.00	φο.σσ	40.00	φο.σσ	Ψ0.00		φο2σσ
5112											
5112.70	Nurses		46,773.00	.00	46,773.00	3,335,62	.00	3,335.62	43,437,38	7	43,297.06
		5112 - Totals	\$46,773.00	\$0.00	\$46,773.00	\$3,335.62	\$0.00	\$3,335.62	\$43,437.38	7%	\$43,297.06
5430	Repair Equipment		750.00	.00	750.00	605.00	.00	605.00	145.00	81	.00
5580	Travel		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	225.12
5610											
5610.05	Non Instructional Supply		6,849.00	.00	6,849.00	.00	3,659.95	.00	3,189.05	53	4,708.87
		5610 - Totals	\$6,849.00	\$0.00	\$6,849.00	\$0.00	\$3,659.95	\$0.00	\$3,189.05	53%	\$4,708.87
5743	Non Instructional Equip		4,579.00	.00	4,579.00	.00	390.90	.00	4,188.10	9	.00
	Program	65 - Nurses Totals	\$59,951.00	\$0.00	\$59,951.00	\$3,940.62	\$4,050.85	\$3,940.62	\$51,959.53	13%	\$48,231.05
Prog	gram 67 - Forest Court/ Communit	:y									
5111											
5111.15	Teachers		.00	.00	.00	.00	.00	.00	.00	+++	9,953.88
5111.60	Speech Pathologist		.00	.00	.00	.00	.00	.00	.00	+++	2,148.06
		5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,101.94
	Program 67 - Forest Court/	Community Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,101.94
Prog	gram 68 - Behvior Analyst										
5610											
5610.20	Program Supplies	_	.00	.00	.00	.00	.00	.00	.00	+++	57.24
		5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.24
		vior Analyst Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57.24
-	gram 80 - Pupil Transportation										
5510	Student Transport-	₋ -	1,588,645.00	.00	1,588,645.00	(1,845.25)	705,255.92	(1,845.25)	885,234.33	44	1,463,736.92
	Program 80 - Pupil Tra	ansportation lotals	\$1,588,645.00	\$0.00	\$1,588,645.00	(\$1,845.25)	\$705,255.92	(\$1,845.25)	\$885,234.33	44%	\$1,463,736.92
-	gram 81 - Transp SPED Pre K		270 500 00		270 500 00		20	22	270 500 00		F0 660 F0
5510	Student Transport-		279,509.00	.00	279,509.00	.00	.00	.00	279,509.00	0	50,668.50
Direct	Program 81 - Transp	SPED Pre K lotals	\$279,509.00	\$0.00	\$279,509.00	\$0.00	\$0.00	\$0.00	\$279,509.00	0%	\$50,668.50
Prog 5111	gram 87 - Summer School										
	Toochore		27 220 00	00	27 220 00	0.460.00	00	0.469.00	17 060 00	35	70,677.20
5111.15 5111.60	Teachers Speech Pathologist		27,328.00 7,509.00	.00 .00	27,328.00 7,509.00	9,468.00 .00	.00 .00	9,468.00 .00	17,860.00 7,509.00	35 0	•
2111.00	эреесн гашоюды	Eddd Totala		\$0.00			\$0.00		\$25,369.00	27%	.00.
		5111 - Totals	\$34,837.00	\$0.00	\$34,837.00	\$9,468.00	\$0.00	\$9,468.00	\$25,369.00	2/%	\$70,677.20



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE									
EXPENSE	and the Charlest Coming									
	ment 10 - Student Services									
5	gram 87 - Summer School									
5112	Davanuafassianala	E0 127 00	00	E0 127 00	21 100 07	00	21 100 07	20.010.12	42	F7 10C F4
5112.01	Paraprofessionals	50,127.00	.00	50,127.00	21,108.87	.00	21,108.87	29,018.13	42	57,186.54
5112.25	Occupational Therapy	3,740.00	.00	3,740.00	2,250.00	.00	2,250.00	1,490.00	60	.00.
5112.70	Nurses Tabels	3,760.00	.00	3,760.00	1,944.00	.00	1,944.00	1,816.00	52	3,072.00
F4.04	5112 - Totals	\$57,627.00	\$0.00	\$57,627.00	\$25,302.87	\$0.00	\$25,302.87	\$32,324.13	44%	\$60,258.54
5121	Totalia Communica Cabard Constitution	2 000 00	00	2 000 00	076.00	00	076.00	2 024 00	22	F 172.7F
5121.87	Tutors - Summer School Special Ed	3,000.00	.00	3,000.00	976.00	.00	976.00	2,024.00	33	5,172.75
5510	5121 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$976.00	\$0.00	\$976.00	\$2,024.00	33%	\$5,172.75
5510.01	Transport Cummar Cabaal	47,641.00	00	47.641.00	00	00	00	47.641.00	0	47,562.00
5510.01	Transport-Summer School 5510 - Totals		.00 \$0.00	47,641.00	.00	.00	.00 \$0.00	47,641.00	0%	\$47,562.00
FFC2	5510 - 10tais	\$47,641.00	\$0.00	\$47,641.00	\$0.00	\$0.00	\$0.00	\$47,641.00	0%	\$47,562.00
5563	Tuiking Common Plansmants	20,000,00	00	20,000,00	00	00	00	20,000,00	0	20 071 00
5563.25	Tuition - Summer Placements 5563 - Totals	30,000.00 \$30,000.00	.00 \$0.00	30,000.00 \$30,000.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	30,000.00 \$30,000.00	0%	28,971.00 \$28,971.00
5610	3363 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	φυ.υυ	φυ.υυ	\$30,000.00	070	\$20,971.00
5610.20	Drogram Cumpling	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	00
5010.20	Program Supplies 5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program 87 - Summer School Totals	\$1,000.00	\$0.00	\$1,000.00	\$35,746.87	\$0.00	\$35,746.87	\$1,000.00	21%	\$212,641.49
Prog	gram 91 - Psychologist	\$174,105.00	\$0.00	\$174,103.00	\$33,740.67	φυ.υυ	\$33,740.67	\$130,330.13	2170	\$212,041.49
5111	main 91 - Psychologist									
5111.46	Psychologist	12,308.00	.00	12,308.00	.00	.00	.00	12,308.00	0	1,846.47
3111.40	5111 - Totals	\$12,308.00	\$0.00	\$12,308.00	\$0.00	\$0.00	\$0.00	\$12,308.00	0%	\$1,846.47
5610	SIII - Totals	\$12,500.00	φ0.00	\$12,500.00	\$0.00	φ0.00	φ0.00	\$12,500.00	0 70	\$1,040.47
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	918.75
5610.05	Non Instructional Supply	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	10,981.09
3010.03	5610 - Totals	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$11,899.84
	Program 91 - Psychologist Totals	\$21,308.00	\$0.00	\$21,308.00	\$0.00	\$0.00	\$0.00	\$21,308.00	0%	\$13,746.31
Prog	gram 92 - Social Workers	\$21,500.00	φ0.00	\$21,500.00	φ0.00	φ0.00	φ0.00	φ21,500.00	0 70	\$15,770.51
5111	Jan 92 - Social Workers									
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	62,464.80
5111.51	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62,464.80
5610	JIII - Totals	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00	φ0.00		\$02,404.00
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
3010.03	5610 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
	Program 92 - Social Workers Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$62,464.80
	riogiani 92 - Social Wolkers Toldis	φ1,500.00	φυ.υυ	φ1,300.00	Ψ 0.00	φυ.υυ	φυ.υυ	Φ1,300.00	U70	φυ Ζ, τυτ.60



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Tota
Fund 5100	- General Fund BOE	'								
EXPENSE										
Departr	ment 10 - Student Services									
_	gram 93 - Occupational Therapy									
5112										
5112.03	COTA	92,781.00	.00	92,781.00	.00	.00	.00	92,781.00	0	10,518.75
5112.25	Occupational Therapy	155,903.00	.00	155,903.00	27,711.52	.00	27,711.52	128,191.48	18	355,034.48
	5112 - Totals	\$248,684.00	\$0.00	\$248,684.00	\$27,711.52	\$0.00	\$27,711.52	\$220,972.48	11%	\$365,553.23
5610										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	913.64
5610.05	Non Instructional Supply	500.00	.00	500.00	.00	.00	.00	500.00	0	2,001.56
	5610 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$2,915.20
5743	Non Instructional Equip	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5746	Instructional Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	835.64
	Program 93 - Occupational Therapy Totals	\$252,684.00	\$0.00	\$252,684.00	\$27,711.52	\$0.00	\$27,711.52	\$224,972.48	11%	\$369,304.07
	gram 94 - Physical Therapy									
5610										-
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00.
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Program 94 - Physical Therapy Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	gram 95 - Speech									
5111	Consider Dath absolut	202.041.00	00	202.041.00	0.744.04	00	0.744.04	275 006 16	2	120 621 26
5111.60	Speech Pathologist	283,841.00	.00	283,841.00	8,744.84	.00	8,744.84	275,096.16	3	130,631.36
F640	5111 - Totals	\$283,841.00	\$0.00	\$283,841.00	\$8,744.84	\$0.00	\$8,744.84	\$275,096.16	3%	\$130,631.36
5610 5610.01	Instructional Complies	500.00	00	500.00	.00	00	00	500.00	0	500.00
	Instructional Supplies		.00			.00	.00		0	
5610.05	Non Instructional Supply	5,000.00 \$5,500.00	.00 \$0.00	5,000.00 \$5,500.00	.00 \$0.00	.00 \$0.00	.00 \$0.00	5,000.00 \$5,500.00	0%	1,009.83 \$1,509.83
	Program 95 - Speech Totals	\$289,341.00	\$0.00	\$289,341.00	\$8,744.84	\$0.00	\$8,744.84	\$280,596.16	3%	\$132,141.19
Prog	gram 96 - Transitional	\$209,J 1 1.00	φ0.00	\$209,J 1 1.00	30,7 тт.от	\$0.00	30,7 тт.от	\$200,390.10	370	\$132,141.13
5510	Student Transport-	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,238.39
3310	Program 96 - Transitional Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,238.39
Prog	gram 97 - Hearing Impaired	φ5,000.00	φ0.00	φ3,000.00	φ0.00	φ0.00	φ0.00	\$5,000.00	0 70	Ψ2,230.33
5111	main 37 - Hearing Impaneu									
5111.15	Teachers	88,988.00	.00	88,988.00	6,744.08	.00	6,744.08	82,243.92	8	87,456.72
3111.13	5111 - Totals	\$88,988.00	\$0.00	\$88,988.00	\$6,744.08	\$0.00	\$6,744.08	\$82,243.92	8%	\$87,456.72
	Program 97 - Hearing Impaired Totals	\$88,988.00	\$0.00	\$88,988.00	\$6,744.08	\$0.00	\$6,744.08	\$82,243.92	8%	\$87,456.72
Prog	gram 98 - Pre - K	φου, 200.00	φυ.υυ	φου, 200.00	ψυ,/ 11.00	ψ0.00	φο,/ 11.00	ΨυΖ,ΖΠΟ. JZ	0 /0	ψυ/,πυυ./2
5111	non so ito it									
5111.15	Teachers	299,397.00	.00	299,397.00	17,332.40	.00	17,332.40	282,064.60	6	199,224.59
J111.1J	5111 - Totals	\$299,397.00	\$0.00	\$299,397.00	\$17,332.40	\$0.00	\$17,332.40	\$282,064.60	6%	\$199,224.59
	3111 - 10tais	φ ∠ 99,397.00	φυ.υυ	φ233,337.00	\$17,332.4U	φυ.υυ	\$17,332.40	\$202,UU 1 .0U	U70	э133,224.



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		Duaget	Amendments	Dudget	Transactions	Liteumbrances	Transactions	Transactions	Nec u	FIIOI Teal Total
EXPENSE	- General Fund BOL										
	nent 10 - Student Services										
	ram 98 - Pre - K										
5112											
5112.01	Paraprofessionals		225,706.00	.00	225,706.00	.00	.00	.00	225,706.00	0	.00
0112.01	. a. aproressionals	5112 - Totals	\$225,706.00	\$0.00	\$225,706.00	\$0.00	\$0.00	\$0.00	\$225,706.00	0%	\$0.00
5561			, ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,	, , , , ,	,	,	, ,,		
5561.98	Tuition - Pre - K In District		17,292.00	.00	17,292.00	.00	.00	.00	17,292.00	0	171.00
		5561 - Totals	\$17,292.00	\$0.00	\$17,292.00	\$0.00	\$0.00	\$0.00	\$17,292.00	0%	\$171.00
5610			, ,	·		·	•	•	. ,		·
5610.01	Instructional Supplies		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,300.45
5610.05	Non Instructional Supply		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	36.90
	,	5610 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,337.35
	Program 98	- Pre - K Totals	\$545,395.00	\$0.00	\$545,395.00	\$17,332.40	\$0.00	\$17,332.40	\$528,062.60	3%	\$200,732.94
	Department 10 - Student	Services Totals	\$15,514,858.00	\$0.00	\$15,514,858.00	\$136,086.98	\$5,901,725.75	\$136,086.98	\$9,477,045.27	39%	\$14,266,020.95
Departn	nent 11 - District Maintenance										
Prog	ram 45 - Employee Benefits										
5295	Clothing Allowance		9,000.00	.00	9,000.00	8,625.00	.00	8,625.00	375.00	96	9,000.00
	Program 45 - Employee	Benefits Totals	\$9,000.00	\$0.00	\$9,000.00	\$8,625.00	\$0.00	\$8,625.00	\$375.00	96%	\$9,000.00
Prog	ram 69 - Sports Complex										
5441											
5441.10	Sports Complex - Annual Maintenance	Contract	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	2,887.50
		5441 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$2,887.50
	Program 69 - Sports	Complex Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$2,887.50
Prog	ram 70 - Facility and Maintenance										
5411											
5411	Utility-Water		1,375.00	.00	1,375.00	.00	.00	.00	1,375.00	0	1,947.15
5411.01	Sewer		265.00	.00	265.00	274.00	.00	274.00	(9.00)	103	262.00
		5411 - Totals	\$1,640.00	\$0.00	\$1,640.00	\$274.00	\$0.00	\$274.00	\$1,366.00	17%	\$2,209.15
5420	Disposal Services		78,778.00	.00	78,778.00	.00	86,407.20	.00	(7,629.20)	110	74,954.00
5430											
5430.03	General Maint		14,980.00	.00	14,980.00	.00	.00	.00	14,980.00	0	17,882.21
		5430 - Totals	\$14,980.00	\$0.00	\$14,980.00	\$0.00	\$0.00	\$0.00	\$14,980.00	0%	\$17,882.21
5550	Printing & Binding		510.00	.00	510.00	.00	.00	.00	510.00	0	146.00
5610											
5610.04	Cleaning Supplies		138,783.00	.00	138,783.00	.00	72,603.75	.00	66,179.25	52	126,984.65
		5610 - Totals	\$138,783.00	\$0.00	\$138,783.00	\$0.00	\$72,603.75	\$0.00	\$66,179.25	52%	\$126,984.65
5622	Electricity		14,948.00	.00	14,948.00	.00	.00	.00	14,948.00	0	14,207.62
5624	Oil		20,494.00	.00	20,494.00	.00	.00	.00	20,494.00	0	10,516.73
			8,500.00								2,072.36



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
	ment 11 - District Maintenance									
5	ram 70 - Facility and Maintenance									
5810	Dues and Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	600.00
	Program 70 - Facility and Maintenance Totals	\$279,383.00	\$0.00	\$279,383.00	\$274.00	\$159,010.95	\$274.00	\$120,098.05	57%	\$249,572.72
5	ram 71 - District Wide									
5430									_	
5430	Repair Equipment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	23,494.04
5430.10	Snow Plowing Contracted Services	88,911.00	.00	88,911.00	.00	.00	.00	88,911.00	0	99,900.00
5430.20	Landscaping	125,460.00	.00	125,460.00	.00	.00	.00	125,460.00	0	142,500.00
F600	5430 - Totals	\$234,371.00	\$0.00	\$234,371.00	\$0.00	\$0.00	\$0.00	\$234,371.00	0%	\$265,894.04
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00.
D	Program 71 - District Wide Totals	\$234,621.00	\$0.00	\$234,621.00	\$0.00	\$0.00	\$0.00	\$234,621.00	0%	\$265,894.04
- 5	ram 72 - East School									
5411	I Indian . NA and an	00	00	00	00	00	00	00		F 21F F0
5411 5411.01	Utility-Water	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	+++	5,215.59 2,975.38
5411.01	Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,190.97
5430	3411 - 10tals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0,190.97
5430.03	General Maint	45,022.00	.00	45,022.00	.00	548.75	.00	44,473.25	1	16,535.95
3430.03	5430 - Totals	\$45,022.00	\$0.00	\$45,022.00	\$0.00	\$548.75	\$0.00	\$44,473.25	1%	\$16,535.95
5622	Electricity	.00	,00 .00	.00	,00 .00	.00	\$0.00 .00	.00	+++	\$10,333.93 55,492.26
5624	Oil	.00	.00	.00	.00	.00	.00	.00	+++	60,300.00
J024	Program 72 - East School Totals	\$45,022.00	\$0.00	\$45,022.00	\$0.00	\$548.75	\$0.00	\$44,473.25	1%	\$140,519.18
Prog	ram 73 - Forbes School	\$+3,022.00	φ0.00	\$45,022.00	φ0.00	ψ5-10.75	φ0.00	φττ,τ73.23	170	\$140,515.10
5411	75 Torbes School									
5411	Utility-Water	7,380.00	.00	7,380.00	.00	.00	.00	7,380.00	0	5,430.01
5411.01	Sewer	2,160.00	.00	2,160.00	2,133.20	.00	2,133.20	26.80	99	2,034.76
	5411 - Totals	\$9,540.00	\$0.00	\$9,540.00	\$2,133.20	\$0.00	\$2,133.20	\$7,406.80	22%	\$7,464.77
5430		40,0	75.55	40/01010	+-/	4	+-/	4.7.0000		4.7.2
5430.03	General Maint	48,519.00	.00	48,519.00	.00	2,914.83	.00	45,604.17	6	42,940.67
	5430 - Totals	\$48,519.00	\$0.00	\$48,519.00	\$0.00	\$2,914.83	\$0.00	\$45,604.17	6%	\$42,940.67
5621	Natural Gas	26,750.00	.00	26,750.00	.00	.00	.00	26,750.00	0	27,000.29
5622	Electricity	66,804.00	.00	66,804.00	.00	.00	.00	66,804.00	0	58,093.91
5624	Oil	11,091.00	.00	11,091.00	.00	.00	.00	11,091.00	0	13,510.00
	Program 73 - Forbes School Totals	\$162,704.00	\$0.00	\$162,704.00	\$2,133.20	\$2,914.83	\$2,133.20	\$157,655.97	3%	\$149,009.64
Prog	ram 74 - Vogel-Wetmore							•		
5411										
5411	Utility-Water	6,543.00	.00	6,543.00	.00	.00	.00	6,543.00	0	7,985.86
5411.01	Sewer	3,298.00	.00	3,298.00	3,766.67	.00	3,766.67	(468.67)	114	3,921.82



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100 -	- General Fund BOE									
EXPENSE										
Departm	nent 11 - District Maintenance									
Progr	am 74 - Vogel-Wetmore									
	5411 - Totals	\$9,841.00	\$0.00	\$9,841.00	\$3,766.67	\$0.00	\$3,766.67	\$6,074.33	38%	\$11,907.68
5430										
5430.03	General Maint	52,773.00	.00	52,773.00	.00	9,726.83	.00	43,046.17	18	45,900.99
	5430 - Totals	\$52,773.00	\$0.00	\$52,773.00	\$0.00	\$9,726.83	\$0.00	\$43,046.17	18%	\$45,900.99
5621	Natural Gas	41,300.00	.00	41,300.00	.00	.00	.00	41,300.00	0	42,876.16
5622	Electricity	112,900.00	.00	112,900.00	.00	.00	.00	112,900.00	0	103,291.06
	Program 74 - Vogel-Wetmore Totals	\$216,814.00	\$0.00	\$216,814.00	\$3,766.67	\$9,726.83	\$3,766.67	\$203,320.50	6%	\$203,975.89
Progr	am 75 - High School									
5411										
5411	Utility-Water	12,200.00	.00	12,200.00	.00	.00	.00	12,200.00	0	10,444.25
5411.01	Sewer	7,200.00	.00	7,200.00	4,583.19	.00	4,583.19	2,616.81	64	4,124.40
	5411 - Totals	\$19,400.00	\$0.00	\$19,400.00	\$4,583.19	\$0.00	\$4,583.19	\$14,816.81	24%	\$14,568.65
5430										
5430.03	General Maint	103,052.00	.00	103,052.00	.00	10,843.76	.00	92,208.24	11	106,844.86
	5430 - Totals	\$103,052.00	\$0.00	\$103,052.00	\$0.00	\$10,843.76	\$0.00	\$92,208.24	11%	\$106,844.86
5621	Natural Gas	102,000.00	.00	102,000.00	.00	.00	.00	102,000.00	0	123,519.60
5622	Electricity	266,050.00	.00	266,050.00	.00	.00	.00	266,050.00	0	217,171.58
5624	Oil	26,486.00	.00	26,486.00	.00	.00	.00	26,486.00	0	32,258.00
	Program 75 - High School Totals	\$516,988.00	\$0.00	\$516,988.00	\$4,583.19	\$10,843.76	\$4,583.19	\$501,561.05	3%	\$494,362.69
Progr	am 76 - Middle School									
5411										
5411	Utility-Water	16,455.00	.00	16,455.00	.00	.00	.00	16,455.00	0	16,035.35
5411.01	Sewer	6,916.00	.00	6,916.00	8,358.71	.00	8,358.71	(1,442.71)	121	7,264.32
	5411 - Totals	\$23,371.00	\$0.00	\$23,371.00	\$8,358.71	\$0.00	\$8,358.71	\$15,012.29	36%	\$23,299.67
5430										
5430.03	General Maint	96,947.00	.00	96,947.00	.00	1,480.00	.00	95,467.00	2	63,748.14
	5430 - Totals	\$96,947.00	\$0.00	\$96,947.00	\$0.00	\$1,480.00	\$0.00	\$95,467.00	2%	\$63,748.14
5621	Natural Gas	106,250.00	.00	106,250.00	.00	.00	.00	106,250.00	0	79,109.46
5622	Electricity	217,550.00	.00	217,550.00	.00	.00	.00	217,550.00	0	195,601.38
	Program 76 - Middle School Totals	\$444,118.00	\$0.00	\$444,118.00	\$8,358.71	\$1,480.00	\$8,358.71	\$434,279.29	2%	\$361,758.65
Progr	am 78 - Southwest									
5411										
5411	Utility-Water	4,460.00	.00	4,460.00	.00	.00	.00	4,460.00	0	4,235.89
5411.01	Sewer	1,762.00	.00	1,762.00	1,561.17	.00	1,561.17	200.83	89	1,643.96
	5411 - Totals	\$6,222.00	\$0.00	\$6,222.00	\$1,561.17	\$0.00	\$1,561.17	\$4,660.83	25%	\$5,879.85
5430										



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE									
EXPENSE										
Departn	ment 11 - District Maintenance									
Progr	ram 78 - Southwest									
	5430 - Totals	\$44,432.00	\$0.00	\$44,432.00	\$0.00	\$4,293.48	\$0.00	\$40,138.52	10%	\$38,755.96
5621	Natural Gas	35,769.00	.00	35,769.00	.00	.00	.00	35,769.00	0	16,877.65
5622	Electricity	81,450.00	.00	81,450.00	.00	.00	.00	81,450.00	0	96,668.45
	Program 78 - Southwest Totals	\$167,873.00	\$0.00	\$167,873.00	\$1,561.17	\$4,293.48	\$1,561.17	\$162,018.35	3%	\$158,181.91
Progr	ram 79 - Torringford									
5411										
5411	Utility-Water	5,552.00	.00	5,552.00	.00	.00	.00	5,552.00	0	6,092.99
5411.01	Sewer	1,986.00	.00	1,986.00	2,519.97	.00	2,519.97	(533.97)	127	2,242.54
	5411 - Totals	\$7,538.00	\$0.00	\$7,538.00	\$2,519.97	\$0.00	\$2,519.97	\$5,018.03	33%	\$8,335.53
5430										
5430.03	General Maint	53,586.00	.00	53,586.00	.00	4,345.83	.00	49,240.17	8	68,614.58
	5430 - Totals	\$53,586.00	\$0.00	\$53,586.00	\$0.00	\$4,345.83	\$0.00	\$49,240.17	8%	\$68,614.58
5621	Natural Gas	49,937.00	.00	49,937.00	.00	.00	.00	49,937.00	0	48,511.93
5622	Electricity	143,650.00	.00	143,650.00	.00	.00	.00	143,650.00	0	139,757.84
5624	Oil	15,440.00	.00	15,440.00	.00	.00	.00	15,440.00	0	18,510.00
	Program 79 - Torringford Totals	\$270,151.00	\$0.00	\$270,151.00	\$2,519.97	\$4,345.83	\$2,519.97	\$263,285.20	3%	\$283,729.88
	Department 11 - District Maintenance Totals	\$2,352,674.00	\$0.00	\$2,352,674.00	\$31,821.91	\$193,164.43	\$31,821.91	\$2,127,687.66	10%	\$2,318,892.10
Departn	ment 12 - District Wide									
Progr	ram 09 - Mathematics									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	18,483.69
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
	Program 09 - Mathematics Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,483.69
Prog	ram 20 - Miscellaneous									
5111										
5111.16	Administrative PD/ Education	14,500.00	.00	14,500.00	.00	.00	.00	14,500.00	0	.00
	5111 - Totals	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0%	\$0.00
5112										
5112.90	Longevity	97,000.00	.00	97,000.00	.00	.00	.00	97,000.00	0	92,950.00
	5112 - Totals	\$97,000.00	\$0.00	\$97,000.00	\$0.00	\$0.00	\$0.00	\$97,000.00	0%	\$92,950.00
5280	Retiree Insurance	355,728.00	.00	355,728.00	52,667.88	.00	52,667.88	303,060.12	15	331,121.83
5341	Substitute Svcs-TE Kelly Services	361,802.00	.00	361,802.00	50.00	.00	50.00	361,752.00	0	359,687.77
5342	Substitute Svcs-Para Kelly Services	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	117,030.44
	Program 20 - Miscellaneous Totals	\$929,030.00	\$0.00	\$929,030.00	\$52,717.88	\$0.00	\$52,717.88	\$876,312.12	6%	\$900,790.04
Progr	ram 21 - Literacy Specialist									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	17,248.62
										•



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		Daaget	Amenaments	Dauget	Transactions	Liteambrances	Transactions	Transactions	- Rec u	Thor rear rotar
EXPENSE	ocitoral rana bol										
	ment 12 - District Wide										
	ram 21 - Literacy Specialist										
		11 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,248.62
	Program 21 - Literacy Specia	_	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,248.62
Progr	ram 45 - Employee Benefits		4	7-1	4	4	70.00	4-1-0	4		Ψ=: /= ::::=
5210	, , , , , , , , , , , , , , , , , , ,										
5210	Health & Life Insurance		13,275,030.00	.00	13,275,030.00	1,354,357.71	12,189,219.39	1,354,357.71	(268,547.10)	102	14,079,779.96
5210.01	HSA Deductible		480,000.00	.00	480,000.00	11,000.00	511,300.00	11,000.00	(42,300.00)	109	503,666.66
	52	10 - Totals	\$13,755,030.00	\$0.00	\$13,755,030.00	\$1,365,357.71	\$12,700,519.39	\$1,365,357.71	(\$310,847.10)	102%	\$14,583,446.62
5211	Life/LTD Insurance		100,000.00	.00	100,000.00	14,200.93	.00	14,200.93	85,799.07	14	86,619.99
5220	Social Security/Medicare		1,141,032.00	.00	1,141,032.00	60,603.77	.00	60,603.77	1,080,428.23	5	1,058,690.51
5230	Early Retirement		400,000.00	.00	400,000.00	58,786.84	.00	58,786.84	341,213.16	15	421,368.88
5231	Retirement Contributions		475,000.00	.00	475,000.00	26,717.44	.00	26,717.44	448,282.56	6	423,220.02
5250	Tuition Reimbursement		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	21,560.00
5260	Unemployment Compensation		150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	46,769.00
5270	Workers Compensation		488,929.00	.00	488,929.00	122,231.02	366,693.06	122,231.02	4.92	100	495,003.83
5290	Severance		165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0	107,380.25
	Program 45 - Employee Bene	efits Totals	\$16,684,991.00	\$0.00	\$16,684,991.00	\$1,647,897.71	\$13,067,212.45	\$1,647,897.71	\$1,969,880.84	88%	\$17,244,059.10
Progr	ram 50 - Administration										
5111											
5111.01	Administrators Salaries		685,645.00	.00	685,645.00	63,518.44	.00	63,518.44	622,126.56	9	886,111.75
	51	11 - Totals	\$685,645.00	\$0.00	\$685,645.00	\$63,518.44	\$0.00	\$63,518.44	\$622,126.56	9%	\$886,111.75
5112											
5112.30	Clerical		384,384.00	.00	384,384.00	29,086.00	.00	29,086.00	355,298.00	8	373,676.45
5112.90	Longevity		.00	.00	.00	.00	.00	.00	.00	+++	16,881.00
	51:	12 - Totals	\$384,384.00	\$0.00	\$384,384.00	\$29,086.00	\$0.00	\$29,086.00	\$355,298.00	8%	\$390,557.45
5120											
5120.02	Substitutes-Clerical		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	9,956.92
	51:	20 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$9,956.92
5130											
5130.30	OT Wages-Clerical	_	15,000.00	.00	15,000.00	619.17	.00	619.17	14,380.83	4	14,568.24
	51:	30 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$619.17	\$0.00	\$619.17	\$14,380.83	4%	\$14,568.24
5231											
5231.01	Administrator Annuity union		34,996.00	.00	34,996.00	.00	.00	.00	34,996.00	0	8,650.10
5231.02	Non union Annuity	_	38,368.00	.00	38,368.00	.00	.00	.00	38,368.00	0	.00
	52	31 - Totals	\$73,364.00	\$0.00	\$73,364.00	\$0.00	\$0.00	\$0.00	\$73,364.00	0%	\$8,650.10
5340											
5340	Other Professional Svcs		35,000.00	.00	35,000.00	11,500.00	.00	11,500.00	23,500.00	33	73,063.41
5340.01	Legal/Consulting Fees		181,462.00	.00	181,462.00	(64.50)	.00	(64.50)	181,526.50	0	264,330.17



			Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	
Account	Account Description		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
Fund 5100	- General Fund BOE								'		
EXPENSE											
	ment 12 - District Wide										
_	gram 50 - Administration										
5340											
5340.04	Misc Professional Svcs	_	10,300.00	.00	10,300.00	.00	.00	.00	10,300.00	0	17,417.16
		5340 - Totals	\$226,762.00	\$0.00	\$226,762.00	\$11,435.50	\$0.00	\$11,435.50	\$215,326.50	5%	\$354,810.74
5440											
5440.02	Copier Services		170,465.00	.00	170,465.00	6,370.58	70,076.38	6,370.58	94,018.04	45	149,627.48
5440.03	Other Rental Services	_	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
		5440 - Totals	\$172,965.00	\$0.00	\$172,965.00	\$6,370.58	\$70,076.38	\$6,370.58	\$96,518.04	44%	\$149,627.48
5520	Liability Insurance		240,000.00	.00	240,000.00	47,587.75	133,289.25	47,587.75	59,123.00	75	198,127.26
5530										_	
5530.04	Postage		23,000.00	.00	23,000.00	1,161.85	.00	1,161.85	21,838.15	5	25,272.27
		5530 - Totals	\$23,000.00	\$0.00	\$23,000.00	\$1,161.85	\$0.00	\$1,161.85	\$21,838.15	5%	\$25,272.27
5580										_	
5580	Travel		4,120.00	.00	4,120.00	.00	.00	.00	4,120.00	0	3,636.38
5580.01	Administrators Travel		21,600.00	.00	21,600.00	1,200.00	.00	1,200.00	20,400.00	6	21,900.00
====		5580 - Totals	\$25,720.00	\$0.00	\$25,720.00	\$1,200.00	\$0.00	\$1,200.00	\$24,520.00	5%	\$25,536.38
5610			60,000,00	22	50.000.00	455.00	4 422 44	455.00	50 442 20	-	FF F2F 4F
5610.05	Non Instructional Supply		60,000.00	.00	60,000.00	155.29	1,432.41	155.29	58,412.30	3	55,525.45
FC 40		5610 - Totals	\$60,000.00	\$0.00	\$60,000.00	\$155.29	\$1,432.41	\$155.29	\$58,412.30	3%	\$55,525.45
5640	Coloradations		765.00	00	765.00	00	00	00	765.00	•	240.00
5640.3	Subscriptions	FC40 Tatala	765.00	.00	765.00	.00	.00 \$0.00	.00	765.00	0%	248.00 \$248.00
F010	Dura and Face	5640 - Totals	\$765.00	\$0.00	\$765.00	\$0.00	1	\$0.00	\$765.00		
5810	Dues and Fees	-	8,000.00	.00	8,000.00	5,291.00	239.00	5,291.00	2,470.00	69	4,426.50
Dros	program 50 - Ad gram 52 - Personnel	Iministration Totals	\$1,919,605.00	\$0.00	\$1,919,605.00	\$166,425.58	\$205,037.04	\$166,425.58	\$1,548,142.38	19%	\$2,123,418.54
5111	graffi 52 - Personner										
	Tanchara Interna		.00	00	00	00	00	00	00		7 650 00
5111.18 5111.50	Teachers - Interns		43,635.00	.00 .00	.00 43,635.00	.00 2,065.50	.00 .00	.00	.00	+++ 5	7,650.00
5111.50	Stipends	5111 - Totals	\$43,635.00	\$0.00	\$43,635.00		\$0.00	2,065.50	41,569.50	5%	40,964.60 \$48,614.60
5112		3111 - 10tais	\$43,033.00	\$0.00	\$43,033.00	\$2,065.50	\$0.00	\$2,065.50	\$41,569.50	3%	\$40,014.00
5112.05	Non certified support staff		187,604.00	.00	187,604.00	13,708.15	.00	13,708.15	173,895.85	7	162,500.10
3112.03	Non certinea support stan	5112 - Totals	\$187,604.00	\$0.00	\$187,604.00	\$13,708.15	\$0.00	\$13,708.15	\$173,895.85	7%	\$162,500.10
5330	Professional Development	3112 - 10tais	9,900.00	,00 .00	9,900.00	\$13,708.13 .00	ъ0.00 .00	\$13,708.13	9,900.00	0	3,072.84
5540	Advertising-Recruitment		15,000.00	.00	15,000.00	.00	.00 696.00	.00	14,304.00	5	6,160.93
58 90	Advertising-Nechtilitient		13,000.00	.00	13,000.00	.00	090.00	.00	17,307.00	3	0,100.93
5890.15	Mentor Stipend		.00	.00	.00	.00	.00	.00	.00	+++	443.00
2020.13	Heritor Superid	5890 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$443.00
	Drogram E3	2 - Personnel Totals	\$256,139.00	\$0.00	\$256,139.00	\$15,773.65	\$696.00	\$15,773.65	\$239,669.35	6%	\$220,791.47
	Program 52	- Personner Totals	φ250,159.00	\$0.00	φ ∠ 50,139.00	\$13,//3.05	υυ.σεσφ	\$13,//3.05	\$2J3,009.J5	0%	ΨΖΖU,/91.4/



		Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD		
Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year Total
	- General Fund BOE									
EXPENSE										
'	ment 12 - District Wide									
5	gram 59 - Board Of Education									
5112									_	
5112.32	Board Clerk	16,880.00	.00	16,880.00	1,272.60	.00	1,272.60	15,607.40	8	16,543.80
	5112 - Totals	\$16,880.00	\$0.00	\$16,880.00	\$1,272.60	\$0.00	\$1,272.60	\$15,607.40	8%	\$16,543.80
5540										
5540.01	Video and Marketing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	5540 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
5610										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	307.47
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$307.47
5810	Dues and Fees	24,000.00	.00	24,000.00	19,550.00	.00	19,550.00	4,450.00	81	5,880.00
	Program 59 - Board Of Education Totals	\$43,380.00	\$0.00	\$43,380.00	\$20,822.60	\$0.00	\$20,822.60	\$22,557.40	48%	\$22,731.27
Prog	gram 65 - Nurses									
5112										
5112.90	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
5120										
5120.03	Substitutes-Nurse	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	22,250.00
	5120 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$22,250.00
5340	Other Professional Svcs	15,300.00	.00	15,300.00	.00	.00	.00	15,300.00	0	.00
	Program 65 - Nurses Totals	\$35,300.00	\$0.00	\$35,300.00	\$0.00	\$0.00	\$0.00	\$35,300.00	0%	\$27,250.00
Prog	gram 70 - Facility and Maintenance									
5112	•									
5112.80	Custodians	58,941.00	.00	58,941.00	4,522.64	.00	4,522.64	54,418.36	8	58,346.72
5112.90	Longevity	735.00	.00	735.00	54.00	.00	54.00	681.00	7	852.00
	5112 - Totals	\$59,676.00	\$0.00	\$59,676.00	\$4,576.64	\$0.00	\$4,576.64	\$55,099.36	8%	\$59,198.72
5130		420/01 0100	4	, , , , , , , , , , , , , , , , , , , ,	4 ./2. 2.2 .	4	ų 1 / 01 010 1	400/000100		400/20011
5130.80	OT Wages-Custodian	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	2,120.94
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
3130.02	5130 - Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0%	\$2,120.94
	Program 70 - Facility and Maintenance Totals	\$62,476.00	\$0.00	\$62,476.00	\$4,576.64	\$0.00	\$4,576.64	\$57,899.36	7%	\$61,319.66
Drog	gram 80 - Pupil Transportation	ψυ2,π/0.00	φ0.00	ψ02,π/0.00	ψ 1,570.04	ψ0.00	ψ 1,57 0.0 τ	ψ37,30	7 70	ψ01,313.00
5510	Student Transport-	3,100,172.00	.00	3,100,172.00	.00	.00	.00	3,100,172.00	0	3,018,037.33
5620	Student Hansport	3,100,172.00	.00	3,100,172.00	.00	.00	.00	3,100,172.00	U	3,010,037.33
	Pug Eugl	210 000 00	00	210 000 00	00	00	00	210 000 00	0	172 007 44
5620.02	Bus Fuel	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00		173,087.44
	5620 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0%	\$173,087.44
	Program 80 - Pupil Transportation Totals	\$3,310,172.00	\$0.00	\$3,310,172.00	\$0.00	\$0.00	\$0.00	\$3,310,172.00	0%	\$3,191,124.77



		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						<u> </u>			
EXPENSE										
	ment 12 - District Wide									
_	gram 89 - Adult Education								_	
5320	Prof Educ Services	115,000.00	.00.	115,000.00	.00.	.00	.00	115,000.00	0	110,063.00
	Program 89 - Adult Education Totals		\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0% 65%	\$110,063.00
Donarts	Department 12 - District Wide Totals ment 13 - Athletics	\$23,356,093.00	\$0.00	\$23,356,093.00	\$1,908,214.06	\$13,272,945.49	\$1,908,214.06	\$8,174,933.45	65%	\$23,937,280.16
	gram 36 - Athletics									
5111	grain 50 - Athletics									
5111.51	Stipends-Athletics Middle School	66,582.00	.00	66,582.00	.00	.00	.00	66,582.00	0	46,113.02
5111.52	Stipends-Athletics High School	211,900.00	.00	211,900.00	.00	.00	.00	211,900.00	0	199,269.59
	5111 - Totals		\$0.00	\$278,482.00	\$0.00	\$0.00	\$0.00	\$278,482.00	0%	\$245,382.61
5112										
5112.34	Drivers - Athletics	18,656.00	.00	18,656.00	.00	.00	.00	18,656.00	0	15,478.58
5112.36	Misc Game Personnel	35,565.00	.00	35,565.00	.00	.00	.00	35,565.00	0	21,705.35
	5112 - Totals	\$54,221.00	\$0.00	\$54,221.00	\$0.00	\$0.00	\$0.00	\$54,221.00	0%	\$37,183.93
5130										
5130.80	OT Wages-Custodian	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	23,511.30
	5130 - Totals	. ,	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$23,511.30
5340	Other Professional Svcs	25,753.00	.00	25,753.00	.00	24,672.00	.00	1,081.00	96	29,202.98
5352	OthrTechSvcs-League Offl	44,493.00	.00	44,493.00	.00	.00	.00	44,493.00	0	28,048.52
5430	Repair Equipment	5,991.00	.00	5,991.00	.00	.00	.00	5,991.00	0	712.10
5440	Athletic Deskel	42.046.00	00	42.046.00	00	42.027.70	00	(001.70)	100	42 502 10
5440.05	Athletic Rental 5440 - Totals	42,846.00	.00	42,846.00	.00 \$0.00	43,827.70 \$43,827.70	.00	(981.70)	102 102%	43,503.10 \$43,503.10
5510	Student Transport-	\$42,846.00 49,352.00	\$0.00 .00	\$42,846.00 49,352.00	\$0.00 00.	\$43,827.70 .00	\$0.00 .00	(\$981.70) 49,352.00	102%	\$43,503.10 46,432.21
5520	Student Transport-	49,332.00	.00	49,332.00	.00	.00	.00	49,332.00	U	40,432.21
5520.02	Athletic Insurance	10,500.00	.00	10,500.00	9,984.00	.00	9,984.00	516.00	95	9,984.00
3320.02	5520 - Totals		\$0.00	\$10,500.00	\$9,984.00	\$0.00	\$9,984.00	\$516.00	95%	\$9,984.00
5610		Ţ/	7	4-2/22210	42/22	4	45/55	40-000		40,000
5610.05	Non Instructional Supply	12,083.00	.00	12,083.00	.00	7,035.00	.00	5,048.00	58	9,389.58
	5610 - Totals		\$0.00	\$12,083.00	\$0.00	\$7,035.00	\$0.00	\$5,048.00	58%	\$9,389.58
5743	Non Instructional Equip	33,658.00	.00	33,658.00	.00	905.00	.00	32,753.00	3	16,024.02
5810	Dues and Fees	15,690.00	.00	15,690.00	.00	.00	.00	15,690.00	0	8,554.65
	Program 36 - Athletics Totals	\$598,069.00	\$0.00	\$598,069.00	\$9,984.00	\$76,439.70	\$9,984.00	\$511,645.30	14%	\$497,929.00
	Department 13 - Athletics Totals	\$598,069.00	\$0.00	\$598,069.00	\$9,984.00	\$76,439.70	\$9,984.00	\$511,645.30	14%	\$497,929.00
Departi	ment 14 - CIAT K-12									
_	gram 04 - Language Arts									
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7,800.31



		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						<u> </u>			
EXPENSE										
	ment 14 - CIAT K-12									
Prog	ram 04 - Language Arts									
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,800.31
	Program 04 - Language Arts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,800.31
5	ram 09 - Mathematics									
5610										
5610.01	Instructional Supplies	27,000.00	.00	27,000.00	.00	8,481.28	.00	18,518.72	31	3,426.78
	5610 - Totals	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$8,481.28	\$0.00	\$18,518.72	31%	\$3,426.78
	Program 09 - Mathematics Totals	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$8,481.28	\$0.00	\$18,518.72	31%	\$3,426.78
5	ram 10 - Music									
5430	Repair Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5610										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00	200.00	0	179.73
	5610 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$179.73
5746	Instructional Equipment	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0	1,046.50
	Program 10 - Music Totals	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0%	\$1,226.23
Prog	ram 14 - Science									
5610										
5610.01	Instructional Supplies	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	36,188.79
	5610 - Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$36,188.79
	Program 14 - Science Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$36,188.79
Prog	ram 16 - Social Studies									
5640										
5640.1	Textbooks	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00.
	5640 - Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
	Program 16 - Social Studies Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
Prog	ram 20 - Miscellaneous									
5111										
5111.59	Stipend - Curriculum	23,040.00	.00	23,040.00	.00	.00	.00	23,040.00	0	22,992.00
	5111 - Totals	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$0.00	\$23,040.00	0%	\$22,992.00
	Program 20 - Miscellaneous Totals	\$23,040.00	\$0.00	\$23,040.00	\$0.00	\$0.00	\$0.00	\$23,040.00	0%	\$22,992.00
Prog	ram 22 - Curriculum Innov Project									
5610										
5610.01	Instructional Supplies	875.00	.00	875.00	.00	.00	.00	875.00	0	3,672.00
	5610 - Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$3,672.00
	Program 22 - Curriculum Innov Project Totals	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$3,672.00
Prog	ram 51 - Central Curriculum									
5121										
5121.22	Tutors - Summer School Regular Ed	.00	.00	.00	.00	.00	.00	.00	+++	5,964.84
	<u> </u>									,



			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										
EXPENSE											
Departr	ment 14 - CIAT K-12										
Prog	gram 51 - Central Curriculum										
		5121 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,964.84
5330	Professional Development		2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,569.94
5610											
5610.05	Non Instructional Supply		6,450.00	.00	6,450.00	.00	.00	.00	6,450.00	0	8,621.01
		5610 - Totals	\$6,450.00	\$0.00	\$6,450.00	\$0.00	\$0.00	\$0.00	\$6,450.00	0%	\$8,621.01
	Program 51 - Centra	I Curriculum Totals	\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$0.00	\$8,450.00	0%	\$16,155.79
	Department 14	- CIAT K-12 Totals	\$116,615.00	\$0.00	\$116,615.00	\$0.00	\$8,481.28	\$0.00	\$108,133.72	7%	\$91,461.90
Departr	ment 15 - Technology										
Prog	ram 32 - Computer Education										
5111											
5111.01	Administrators Salaries		.00	.00	.00	.00	.00	.00	.00	+++	9,230.76
5111.15	Teachers		72,821.00	.00	72,821.00	5,546.16	.00	5,546.16	67,274.84	8	72,064.96
		5111 - Totals	\$72,821.00	\$0.00	\$72,821.00	\$5,546.16	\$0.00	\$5,546.16	\$67,274.84	8%	\$81,295.72
5112											
5112.10	Technician		264,730.00	.00	264,730.00	12,670.12	.00	12,670.12	252,059.88	5	228,883.11
		5112 - Totals	\$264,730.00	\$0.00	\$264,730.00	\$12,670.12	\$0.00	\$12,670.12	\$252,059.88	5%	\$228,883.11
5330	Professional Development		.00	.00	.00	.00	.00	.00	.00	+++	750.00
5350	Technical Services		196,007.00	.00	196,007.00	11,242.09	60,519.51	11,242.09	124,245.40	37	122,682.19
5430	Repair Equipment		15,000.00	.00	15,000.00	.00	772.83	.00	14,227.17	5	16,632.77
5440											
5440.03	Other Rental Services		1,080.00	.00	1,080.00	.00	1,020.00	.00	60.00	94	1,020.00
		5440 - Totals	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$1,020.00	\$0.00	\$60.00	94%	\$1,020.00
5610											
5610.01	Instructional Supplies		.00	.00	.00	.00	.00	.00	.00	+++	1,653.40
		5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,653.40
5650											
5650.01	Non Instr Tech Supply		750.00	.00	750.00	.00	.00	.00	750.00	0	827.95
5650.02	East		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5650.03	Forbes		1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	475.96
5650.04	Vogel		1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	368.96
5650.05	High School		3,500.00	.00	3,500.00	.00	1,750.00	.00	1,750.00	50	1,858.95
5650.06	Middle School		2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	997.88
5650.08	Southwest		1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	490.93
5650.09	Torringtord		1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	744.95
	3	5650 - Totals	\$11,250.00	\$0.00	\$11,250.00	\$0.00	\$4,750.00	\$0.00	\$6,500.00	42%	\$5,765.58
5810	Dues and Fees		910.00	.00	910.00	.00	.00	.00	910.00	0	660.00
		er Education Totals	\$561,798.00	\$0.00	\$561,798.00	\$29,458.37	\$67,062.34	\$29,458.37	\$465,277.29	17%	\$459,342.77



		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 510	00 - General Fund BOE									
EXPENS	E									
Depa	rtment 15 - Technology									
Pr	ogram 50 - Administration									
5530										
5530	Communications	123,704.00	.00	123,704.00	6,640.47	34,163.53	6,640.47	82,900.00	33	110,716.40
5530.05	Licensing & Warranty Contract	267,630.00	.00	267,630.00	44,319.52	61,876.67	44,319.52	161,433.81	40	317,609.46
	5530 - Totals	\$391,334.00	\$0.00	\$391,334.00	\$50,959.99	\$96,040.20	\$50,959.99	\$244,333.81	38%	\$428,325.86
	Program 50 - Administration Totals	\$391,334.00	\$0.00	\$391,334.00	\$50,959.99	\$96,040.20	\$50,959.99	\$244,333.81	38%	\$428,325.86
	Department 15 - Technology Totals	\$953,132.00	\$0.00	\$953,132.00	\$80,418.36	\$163,102.54	\$80,418.36	\$709,611.10	26%	\$887,668.63
	EXPENSE TOTALS	\$74,663,978.00	\$0.00	\$74,663,978.00	\$4,269,710.44	\$19,675,248.52	\$4,269,710.44	\$50,719,019.04	32%	\$73,936,197.68
	Fund 5100 - General Fund BOE Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	74,663,978.00	.00	74,663,978.00	4,269,710.44	19,675,248.52	4,269,710.44	50,719,019.04	32%	73,936,197.68
	Fund 5100 - General Fund BOE Totals	(\$74,663,978.00)	\$0.00	(\$74,663,978.00)	(\$4,269,710.44)	(\$19,675,248.52)	(\$4,269,710.44)	(\$50,719,019.04)		(\$73,936,197.68
EXPENS	01 - Capital E rtment 11 - District Maintenance									
Pr	ogram 70 - Facility and Maintenance									
5901	Capital-Migeon	125,000.00	.00	125,000.00	.00	17,532.00	.00	107,468.00	14	.00
	Program 70 - Facility and Maintenance Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$17,532.00	\$0.00	\$107,468.00	14%	\$0.00
	ogram 75 - High School									
5905	Capital-THS	78,800.00	.00	78,800.00	.00	69,277.00	.00	9,523.00	88	.00
	Program 75 - High School Totals	\$78,800.00	\$0.00	\$78,800.00	\$0.00	\$69,277.00	\$0.00	\$9,523.00	88%	\$0.00
	Department 11 - District Maintenance Totals	\$203,800.00	\$0.00	\$203,800.00	\$0.00	\$86,809.00	\$0.00	\$116,991.00	43%	\$0.00
	rtment 15 - Technology									
	ogram 75 - High School									
5915	Capital Technology	232,313.00	.00	232,313.00	.00	203,074.55	.00	29,238.45	87	.00
	Program 75 - High School Totals	\$232,313.00	\$0.00	\$232,313.00	\$0.00	\$203,074.55	\$0.00	\$29,238.45	87%	\$0.00
	Department 15 - Technology Totals	\$232,313.00	\$0.00	\$232,313.00	\$0.00	\$203,074.55	\$0.00	\$29,238.45	87%	\$0.00
	EXPENSE TOTALS	\$436,113.00	\$0.00	\$436,113.00	\$0.00	\$289,883.55	\$0.00	\$146,229.45	66%	\$0.00
	Fund 5101 - Capital Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	436,113.00	.00	436,113.00	.00	289,883.55	.00	146,229.45	66%	.00
	Fund 5101 - Capital Totals	(\$436,113.00)	\$0.00	(\$436,113.00)	\$0.00	(\$289,883.55)	\$0.00	(\$146,229.45)		\$0.00
	Grand Totals									
		00	00	00	20		00	00		00
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00



Fiscal Year to Date 07/31/19 Include Rollup Account and Rollup to Account

Grand Totals (\$75,100,091.00) \$0.00 (\$75,100,091.00) (\$4,269,710.44) (\$19,965,132.07) (\$4,269,710.44) (\$50,865,248.49)

(\$73,936,197.68)