



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>02 - East School</b>										
Program <b>01 - Art</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	56,696.00	.00	56,696.00	3,925.12	.00	52,884.90	3,811.10	93	52,681.12
	<b>5111 - Totals</b>	\$56,696.00	\$0.00	\$56,696.00	\$3,925.12	\$0.00	\$52,884.90	\$3,811.10	93%	\$52,681.12
<b>5610</b>										
5610.01	Instructional Supplies	1,500.00	.00	1,500.00	.00	.00	1,112.01	387.99	74	1,634.42
	<b>5610 - Totals</b>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,112.01	\$387.99	74%	\$1,634.42
	EXPENSE TOTALS	\$58,196.00	\$0.00	\$58,196.00	\$3,925.12	\$0.00	\$53,996.91	\$4,199.09	93%	\$54,315.54
	Program <b>01 - Art</b> Totals	(\$58,196.00)	\$0.00	(\$58,196.00)	(\$3,925.12)	\$0.00	(\$53,996.91)	(\$4,199.09)	93%	(\$54,315.54)
Program <b>04 - Language Arts</b>										
	EXPENSE									
<b>5610</b>										
5610.01	Instructional Supplies	828.00	.00	828.00	.00	.00	.00	828.00	0	1,825.20
	<b>5610 - Totals</b>	\$828.00	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$828.00	0%	\$1,825.20
<b>5640</b>										
5640.1	Textbooks	1,395.00	.00	1,395.00	.00	.00	722.17	672.83	52	2,457.11
	<b>5640 - Totals</b>	\$1,395.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$722.17	\$672.83	52%	\$2,457.11
	EXPENSE TOTALS	\$2,223.00	\$0.00	\$2,223.00	\$0.00	\$0.00	\$722.17	\$1,500.83	32%	\$4,282.31
	Program <b>04 - Language Arts</b> Totals	(\$2,223.00)	\$0.00	(\$2,223.00)	\$0.00	\$0.00	(\$722.17)	(\$1,500.83)	32%	(\$4,282.31)
Program <b>09 - Mathematics</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	84,342.00	.00	84,342.00	6,487.84	.00	84,087.48	254.52	100	82,438.66
	<b>5111 - Totals</b>	\$84,342.00	\$0.00	\$84,342.00	\$6,487.84	\$0.00	\$84,087.48	\$254.52	100%	\$82,438.66
<b>5610</b>										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>5610 - Totals</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	EXPENSE TOTALS	\$84,842.00	\$0.00	\$84,842.00	\$6,487.84	\$0.00	\$84,087.48	\$754.52	99%	\$82,438.66
	Program <b>09 - Mathematics</b> Totals	(\$84,842.00)	\$0.00	(\$84,842.00)	(\$6,487.84)	\$0.00	(\$84,087.48)	(\$754.52)	99%	(\$82,438.66)
Program <b>10 - Music</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	76,009.00	(10,000.00)	66,009.00	4,709.48	.00	53,684.86	12,324.14	81	46,930.62
	<b>5111 - Totals</b>	\$76,009.00	(\$10,000.00)	\$66,009.00	\$4,709.48	\$0.00	\$53,684.86	\$12,324.14	81%	\$46,930.62
<b>5610</b>										
5610.01	Instructional Supplies	321.00	.00	321.00	.00	.00	.00	321.00	0	.00
	<b>5610 - Totals</b>	\$321.00	\$0.00	\$321.00	\$0.00	\$0.00	\$0.00	\$321.00	0%	\$0.00
	EXPENSE TOTALS	\$76,330.00	(\$10,000.00)	\$66,330.00	\$4,709.48	\$0.00	\$53,684.86	\$12,645.14	81%	\$46,930.62



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>02 - East School</b>										
Program <b>10 - Music</b> Totals		(\$76,330.00)	\$10,000.00	(\$66,330.00)	(\$4,709.48)	\$0.00	(\$53,684.86)	(\$12,645.14)	81%	(\$46,930.62)
Program <b>12 - Physical Education</b>										
EXPENSE										
<b>5111</b>										
5111.15	Teachers	77,975.00	.00	77,975.00	5,998.08	.00	77,128.88	846.12	99	71,818.40
	<b>5111 - Totals</b>	\$77,975.00	\$0.00	\$77,975.00	\$5,998.08	\$0.00	\$77,128.88	\$846.12	99%	\$71,818.40
	<b>EXPENSE TOTALS</b>	\$77,975.00	\$0.00	\$77,975.00	\$5,998.08	\$0.00	\$77,128.88	\$846.12	99%	\$71,818.40
Program <b>12 - Physical Education</b> Totals		(\$77,975.00)	\$0.00	(\$77,975.00)	(\$5,998.08)	\$0.00	(\$77,128.88)	(\$846.12)	99%	(\$71,818.40)
Program <b>14 - Science</b>										
EXPENSE										
<b>5610</b>										
5610.01	Instructional Supplies	446.00	.00	446.00	.00	.00	.00	446.00	0	161.25
	<b>5610 - Totals</b>	\$446.00	\$0.00	\$446.00	\$0.00	\$0.00	\$0.00	\$446.00	0%	\$161.25
	<b>EXPENSE TOTALS</b>	\$446.00	\$0.00	\$446.00	\$0.00	\$0.00	\$0.00	\$446.00	0%	\$161.25
Program <b>14 - Science</b> Totals		(\$446.00)	\$0.00	(\$446.00)	\$0.00	\$0.00	\$0.00	(\$446.00)	0%	(\$161.25)
Program <b>15 - Special Education</b>										
EXPENSE										
<b>5111</b>										
5111.15	Teachers	157,230.00	.00	157,230.00	12,094.62	.00	183,097.46	(25,867.46)	116	165,971.64
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	10,304.52
	<b>5111 - Totals</b>	\$157,230.00	\$0.00	\$157,230.00	\$12,094.62	\$0.00	\$183,097.46	(\$25,867.46)	116%	\$176,276.16
<b>5112</b>										
5112.01	Paraprofessionals	198,604.00	.00	198,604.00	12,815.48	.00	194,691.49	3,912.51	98	173,898.74
	<b>5112 - Totals</b>	\$198,604.00	\$0.00	\$198,604.00	\$12,815.48	\$0.00	\$194,691.49	\$3,912.51	98%	\$173,898.74
<b>5610</b>										
5610.01	Instructional Supplies	422.00	.00	422.00	.00	.00	.00	422.00	0	369.98
5610.05	Non Instructional Supply	170.00	.00	170.00	.00	.00	.00	170.00	0	303.97
	<b>5610 - Totals</b>	\$592.00	\$0.00	\$592.00	\$0.00	\$0.00	\$0.00	\$592.00	0%	\$673.95
	<b>EXPENSE TOTALS</b>	\$356,426.00	\$0.00	\$356,426.00	\$24,910.10	\$0.00	\$377,788.95	(\$21,362.95)	106%	\$350,848.85
Program <b>15 - Special Education</b> Totals		(\$356,426.00)	\$0.00	(\$356,426.00)	(\$24,910.10)	\$0.00	(\$377,788.95)	\$21,362.95	106%	(\$350,848.85)
Program <b>16 - Social Studies</b>										
EXPENSE										
<b>5640</b>										
5640.3	Subscriptions	1,382.00	.00	1,382.00	.00	.00	1,089.00	293.00	79	3,408.90
	<b>5640 - Totals</b>	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,089.00	\$293.00	79%	\$3,408.90
	<b>EXPENSE TOTALS</b>	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,089.00	\$293.00	79%	\$3,408.90
Program <b>16 - Social Studies</b> Totals		(\$1,382.00)	\$0.00	(\$1,382.00)	\$0.00	\$0.00	(\$1,089.00)	(\$293.00)	79%	(\$3,408.90)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>02 - East School</b>										
Program <b>20 - Miscellaneous</b>										
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	(5,000.00)	5,000.00	.00	.00	.00	5,000.00	0	14,649.19
<b>5610</b>										
5610.01	Instructional Supplies	3,807.00	.00	3,807.00	.00	.00	1,071.39	2,735.61	28	3,779.93
	<b>5610 - Totals</b>	\$3,807.00	\$0.00	\$3,807.00	\$0.00	\$0.00	\$1,071.39	\$2,735.61	28%	\$3,779.93
	EXPENSE TOTALS	\$13,807.00	(\$5,000.00)	\$8,807.00	\$0.00	\$0.00	\$1,071.39	\$7,735.61	12%	\$18,429.12
	Program <b>20 - Miscellaneous Totals</b>	(\$13,807.00)	\$5,000.00	(\$8,807.00)	\$0.00	\$0.00	(\$1,071.39)	(\$7,735.61)	12%	(\$18,429.12)
Program <b>21 - Literacy Specialist</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	86,267.00	.00	86,267.00	5,998.08	.00	78,990.40	7,276.60	92	109,548.16
	<b>5111 - Totals</b>	\$86,267.00	\$0.00	\$86,267.00	\$5,998.08	\$0.00	\$78,990.40	\$7,276.60	92%	\$109,548.16
	EXPENSE TOTALS	\$86,267.00	\$0.00	\$86,267.00	\$5,998.08	\$0.00	\$78,990.40	\$7,276.60	92%	\$109,548.16
	Program <b>21 - Literacy Specialist Totals</b>	(\$86,267.00)	\$0.00	(\$86,267.00)	(\$5,998.08)	\$0.00	(\$78,990.40)	(\$7,276.60)	92%	(\$109,548.16)
Program <b>26 - ESL</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	12,547.43	(12,547.43)	+++	28,091.40
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,547.43	(\$12,547.43)	+++	\$28,091.40
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,547.43	(\$12,547.43)	+++	\$28,091.40
	Program <b>26 - ESL Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,547.43)	\$12,547.43	+++	(\$28,091.40)
Program <b>33 - Media/Library</b>										
	EXPENSE									
<b>5111</b>										
5111.40	Media Specialist	45,073.00	.00	45,073.00	4,097.56	.00	45,073.16	(.16)	100	44,190.74
	<b>5111 - Totals</b>	\$45,073.00	\$0.00	\$45,073.00	\$4,097.56	\$0.00	\$45,073.16	(\$0.16)	100%	\$44,190.74
<b>5112</b>										
5112.01	Paraprofessionals	21,706.00	.00	21,706.00	.00	.00	.00	21,706.00	0	21,423.26
	<b>5112 - Totals</b>	\$21,706.00	\$0.00	\$21,706.00	\$0.00	\$0.00	\$0.00	\$21,706.00	0%	\$21,423.26
<b>5610</b>										
5610.02	Audio/Visual Supl-	515.00	.00	515.00	.00	.00	319.14	195.86	62	246.98
	<b>5610 - Totals</b>	\$515.00	\$0.00	\$515.00	\$0.00	\$0.00	\$319.14	\$195.86	62%	\$246.98
<b>5640</b>										
5640.2	Library Books	2,683.00	.00	2,683.00	.00	.00	2,001.17	681.83	75	346.12
5640.3	Subscriptions	403.00	.00	403.00	.00	.00	396.32	6.68	98	.00
	<b>5640 - Totals</b>	\$3,086.00	\$0.00	\$3,086.00	\$0.00	\$0.00	\$2,397.49	\$688.51	78%	\$346.12
	EXPENSE TOTALS	\$70,380.00	\$0.00	\$70,380.00	\$4,097.56	\$0.00	\$47,789.79	\$22,590.21	68%	\$66,207.10
	Program <b>33 - Media/Library Totals</b>	(\$70,380.00)	\$0.00	(\$70,380.00)	(\$4,097.56)	\$0.00	(\$47,789.79)	(\$22,590.21)	68%	(\$66,207.10)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 40 - Kindergarten										
	EXPENSE									
5111										
5111.15	Teachers	248,584.00	.00	248,584.00	19,121.84	.00	206,082.60	42,501.40	83	161,346.50
	5111 - Totals	\$248,584.00	\$0.00	\$248,584.00	\$19,121.84	\$0.00	\$206,082.60	\$42,501.40	83%	\$161,346.50
	EXPENSE TOTALS	\$248,584.00	\$0.00	\$248,584.00	\$19,121.84	\$0.00	\$206,082.60	\$42,501.40	83%	\$161,346.50
	Program 40 - Kindergarten Totals	(\$248,584.00)	\$0.00	(\$248,584.00)	(\$19,121.84)	\$0.00	(\$206,082.60)	(\$42,501.40)	83%	(\$161,346.50)
Program 41 - Grade 1										
	EXPENSE									
5111										
5111.15	Teachers	239,647.00	.00	239,647.00	18,434.38	.00	238,476.98	1,170.02	100	230,628.92
	5111 - Totals	\$239,647.00	\$0.00	\$239,647.00	\$18,434.38	\$0.00	\$238,476.98	\$1,170.02	100%	\$230,628.92
	EXPENSE TOTALS	\$239,647.00	\$0.00	\$239,647.00	\$18,434.38	\$0.00	\$238,476.98	\$1,170.02	100%	\$230,628.92
	Program 41 - Grade 1 Totals	(\$239,647.00)	\$0.00	(\$239,647.00)	(\$18,434.38)	\$0.00	(\$238,476.98)	(\$1,170.02)	100%	(\$230,628.92)
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15	Teachers	244,534.00	.00	244,534.00	19,989.92	.00	238,553.32	5,980.68	98	235,902.28
	5111 - Totals	\$244,534.00	\$0.00	\$244,534.00	\$19,989.92	\$0.00	\$238,553.32	\$5,980.68	98%	\$235,902.28
	EXPENSE TOTALS	\$244,534.00	\$0.00	\$244,534.00	\$19,989.92	\$0.00	\$238,553.32	\$5,980.68	98%	\$235,902.28
	Program 42 - Grade 2 Totals	(\$244,534.00)	\$0.00	(\$244,534.00)	(\$19,989.92)	\$0.00	(\$238,553.32)	(\$5,980.68)	98%	(\$235,902.28)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	155,305.00	.00	155,305.00	17,985.78	.00	182,483.84	(27,178.84)	118	160,005.38
	5111 - Totals	\$155,305.00	\$0.00	\$155,305.00	\$17,985.78	\$0.00	\$182,483.84	(\$27,178.84)	118%	\$160,005.38
	EXPENSE TOTALS	\$155,305.00	\$0.00	\$155,305.00	\$17,985.78	\$0.00	\$182,483.84	(\$27,178.84)	118%	\$160,005.38
	Program 43 - Grade 3 Totals	(\$155,305.00)	\$0.00	(\$155,305.00)	(\$17,985.78)	\$0.00	(\$182,483.84)	\$27,178.84	118%	(\$160,005.38)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	221,590.00	.00	221,590.00	9,719.00	.00	183,621.74	37,968.26	83	278,331.66
	5111 - Totals	\$221,590.00	\$0.00	\$221,590.00	\$9,719.00	\$0.00	\$183,621.74	\$37,968.26	83%	\$278,331.66
	EXPENSE TOTALS	\$221,590.00	\$0.00	\$221,590.00	\$9,719.00	\$0.00	\$183,621.74	\$37,968.26	83%	\$278,331.66
	Program 44 - Grade 4 Totals	(\$221,590.00)	\$0.00	(\$221,590.00)	(\$9,719.00)	\$0.00	(\$183,621.74)	(\$37,968.26)	83%	(\$278,331.66)
Program 46 - Grade 5										
	EXPENSE									
5111										



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 02 - East School										
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	227,957.00	.00	227,957.00	17,535.14	.00	226,880.42	1,076.58	100	219,931.70
	5111 - Totals	\$227,957.00	\$0.00	\$227,957.00	\$17,535.14	\$0.00	\$226,880.42	\$1,076.58	100%	\$219,931.70
	EXPENSE TOTALS	\$227,957.00	\$0.00	\$227,957.00	\$17,535.14	\$0.00	\$226,880.42	\$1,076.58	100%	\$219,931.70
	Program 46 - Grade 5 Totals	(\$227,957.00)	\$0.00	(\$227,957.00)	(\$17,535.14)	\$0.00	(\$226,880.42)	(\$1,076.58)	100%	(\$219,931.70)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	133,172.00	.00	133,172.00	10,448.88	.00	135,835.44	(2,663.44)	102	132,704.00
	5111 - Totals	\$133,172.00	\$0.00	\$133,172.00	\$10,448.88	\$0.00	\$135,835.44	(\$2,663.44)	102%	\$132,704.00
5112										
5112.30	Clerical	51,535.00	.00	51,535.00	13,925.52	.00	61,464.09	(9,929.09)	119	51,623.61
	5112 - Totals	\$51,535.00	\$0.00	\$51,535.00	\$13,925.52	\$0.00	\$61,464.09	(\$9,929.09)	119%	\$51,623.61
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	164.52	(164.52)	+++	77.73
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.52	(\$164.52)	+++	\$77.73
5530										
5530.04	Postage	.00	.00	.00	.00	.00	.00	.00	+++	70.50
	5530 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70.50
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	900.00
5610										
5610.05	Non Instructional Supply	1,001.00	.00	1,001.00	.00	.00	278.02	722.98	28	474.25
	5610 - Totals	\$1,001.00	\$0.00	\$1,001.00	\$0.00	\$0.00	\$278.02	\$722.98	28%	\$474.25
5810	Dues and Fees	305.00	.00	305.00	.00	.00	200.00	105.00	66	290.00
	EXPENSE TOTALS	\$186,013.00	\$0.00	\$186,013.00	\$24,374.40	\$0.00	\$197,942.07	(\$11,929.07)	106%	\$186,140.09
	Program 60 - Admin/General Expenses Totals	(\$186,013.00)	\$0.00	(\$186,013.00)	(\$24,374.40)	\$0.00	(\$197,942.07)	\$11,929.07	106%	(\$186,140.09)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	43,359.00	.00	43,359.00	3,302.62	.00	42,200.91	1,158.09	97	35,925.34
	5112 - Totals	\$43,359.00	\$0.00	\$43,359.00	\$3,302.62	\$0.00	\$42,200.91	\$1,158.09	97%	\$35,925.34
	EXPENSE TOTALS	\$43,359.00	\$0.00	\$43,359.00	\$3,302.62	\$0.00	\$42,200.91	\$1,158.09	97%	\$35,925.34
	Program 65 - Nurses Totals	(\$43,359.00)	\$0.00	(\$43,359.00)	(\$3,302.62)	\$0.00	(\$42,200.91)	(\$1,158.09)	97%	(\$35,925.34)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>02 - East School</b>										
Program <b>70 - Facility and Maintenance</b>										
	EXPENSE									
<b>5112</b>										
5112.80	Custodians	168,753.00	.00	168,753.00	12,949.52	.00	164,656.16	4,096.84	98	166,406.15
5112.90	Longevity	1,971.00	.00	1,971.00	117.00	.00	1,818.00	153.00	92	1,737.00
	<b>5112 - Totals</b>	\$170,724.00	\$0.00	\$170,724.00	\$13,066.52	\$0.00	\$166,474.16	\$4,249.84	98%	\$168,143.15
<b>5130</b>										
5130.80	OT Wages-Custodian	3,900.00	.00	3,900.00	471.45	.00	3,454.95	445.05	89	3,086.70
	<b>5130 - Totals</b>	\$3,900.00	\$0.00	\$3,900.00	\$471.45	\$0.00	\$3,454.95	\$445.05	89%	\$3,086.70
	EXPENSE TOTALS	\$174,624.00	\$0.00	\$174,624.00	\$13,537.97	\$0.00	\$169,929.11	\$4,694.89	97%	\$171,229.85
	Program <b>70 - Facility and Maintenance Totals</b>	(\$174,624.00)	\$0.00	(\$174,624.00)	(\$13,537.97)	\$0.00	(\$169,929.11)	(\$4,694.89)	97%	(\$171,229.85)
Program <b>91 - Psychologist</b>										
	EXPENSE									
<b>5111</b>										
5111.46	Psychologist	29,079.00	(5,816.00)	23,263.00	1,789.44	.00	23,262.72	.28	100	8,599.88
	<b>5111 - Totals</b>	\$29,079.00	(\$5,816.00)	\$23,263.00	\$1,789.44	\$0.00	\$23,262.72	\$0.28	100%	\$8,599.88
	EXPENSE TOTALS	\$29,079.00	(\$5,816.00)	\$23,263.00	\$1,789.44	\$0.00	\$23,262.72	\$0.28	100%	\$8,599.88
	Program <b>91 - Psychologist Totals</b>	(\$29,079.00)	\$5,816.00	(\$23,263.00)	(\$1,789.44)	\$0.00	(\$23,262.72)	(\$0.28)	100%	(\$8,599.88)
Program <b>92 - Social Workers</b>										
	EXPENSE									
<b>5111</b>										
5111.31	Social Worker	90,146.00	.00	90,146.00	6,934.30	.00	89,874.06	271.94	100	88,300.34
	<b>5111 - Totals</b>	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,300.34
	EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,300.34
	Program <b>92 - Social Workers Totals</b>	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$6,934.30)	\$0.00	(\$89,874.06)	(\$271.94)	100%	(\$88,300.34)
Program <b>95 - Speech</b>										
	EXPENSE									
<b>5111</b>										
5111.60	Speech Pathologist	116,488.00	15,000.00	131,488.00	9,977.32	.00	131,219.60	268.40	100	124,104.41
	<b>5111 - Totals</b>	\$116,488.00	\$15,000.00	\$131,488.00	\$9,977.32	\$0.00	\$131,219.60	\$268.40	100%	\$124,104.41
	EXPENSE TOTALS	\$116,488.00	\$15,000.00	\$131,488.00	\$9,977.32	\$0.00	\$131,219.60	\$268.40	100%	\$124,104.41
	Program <b>95 - Speech Totals</b>	(\$116,488.00)	(\$15,000.00)	(\$131,488.00)	(\$9,977.32)	\$0.00	(\$131,219.60)	(\$268.40)	100%	(\$124,104.41)
Program <b>98 - Pre - K</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	49,668.00	.00	49,668.00	10,308.46	.00	113,393.06	(63,725.06)	228	.00
	<b>5111 - Totals</b>	\$49,668.00	\$0.00	\$49,668.00	\$10,308.46	\$0.00	\$113,393.06	(\$63,725.06)	228%	\$0.00
<b>5112</b>										



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>02 - East School</b>										
Program <b>98 - Pre - K</b>										
	EXPENSE									
<b>5112</b>										
5112.01	Paraprofessionals	202,948.00	.00	202,948.00	15,059.92	.00	184,927.32	18,020.68	91	89,457.58
	<b>5112 - Totals</b>	\$202,948.00	\$0.00	\$202,948.00	\$15,059.92	\$0.00	\$184,927.32	\$18,020.68	91%	\$89,457.58
	EXPENSE TOTALS	\$252,616.00	\$0.00	\$252,616.00	\$25,368.38	\$0.00	\$298,320.38	(\$45,704.38)	118%	\$89,457.58
	Program <b>98 - Pre - K Totals</b>	(\$252,616.00)	\$0.00	(\$252,616.00)	(\$25,368.38)	\$0.00	(\$298,320.38)	\$45,704.38	118%	(\$89,457.58)
	Department <b>02 - East School Totals</b>	(\$3,058,216.00)	\$5,816.00	(\$3,052,400.00)	(\$244,196.75)	\$0.00	(\$3,017,745.01)	(\$34,654.99)	99%	(\$2,826,384.24)
Department <b>03 - Forbes School</b>										
Program <b>01 - Art</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	75,895.00	.00	75,895.00	5,254.28	.00	71,287.62	4,607.38	94	74,182.58
	<b>5111 - Totals</b>	\$75,895.00	\$0.00	\$75,895.00	\$5,254.28	\$0.00	\$71,287.62	\$4,607.38	94%	\$74,182.58
<b>5610</b>										
5610.01	Instructional Supplies	1,600.00	.00	1,600.00	.00	.00	1,157.66	442.34	72	2,044.68
	<b>5610 - Totals</b>	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,157.66	\$442.34	72%	\$2,044.68
	EXPENSE TOTALS	\$77,495.00	\$0.00	\$77,495.00	\$5,254.28	\$0.00	\$72,445.28	\$5,049.72	93%	\$76,227.26
	Program <b>01 - Art Totals</b>	(\$77,495.00)	\$0.00	(\$77,495.00)	(\$5,254.28)	\$0.00	(\$72,445.28)	(\$5,049.72)	93%	(\$76,227.26)
Program <b>04 - Language Arts</b>										
	EXPENSE									
<b>5610</b>										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	978.58
	<b>5610 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$978.58
<b>5640</b>										
5640.1	Textbooks	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,639.79
	<b>5640 - Totals</b>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,639.79
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$3,618.37
	Program <b>04 - Language Arts Totals</b>	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	0%	(\$3,618.37)
Program <b>09 - Mathematics</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	11,783.52
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,783.52
<b>5610</b>										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	371.78	128.22	74	762.89
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	387.41



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>03 - Forbes School</b>										
Program <b>09 - Mathematics</b>										
	EXPENSE									
	<b>5610 - Totals</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$371.78	\$128.22	74%	\$1,150.30
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$371.78	\$128.22	74%	\$12,933.82
Program <b>09 - Mathematics</b>	Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$371.78)	(\$128.22)	74%	(\$12,933.82)
Program <b>10 - Music</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	82,259.00	.00	82,259.00	7,464.90	.00	103,657.96	(21,398.96)	126	110,008.22
	<b>5111 - Totals</b>	\$82,259.00	\$0.00	\$82,259.00	\$7,464.90	\$0.00	\$103,657.96	(\$21,398.96)	126%	\$110,008.22
	EXPENSE TOTALS	\$82,259.00	\$0.00	\$82,259.00	\$7,464.90	\$0.00	\$103,657.96	(\$21,398.96)	126%	\$110,008.22
Program <b>10 - Music</b>	Totals	(\$82,259.00)	\$0.00	(\$82,259.00)	(\$7,464.90)	\$0.00	(\$103,657.96)	\$21,398.96	126%	(\$110,008.22)
Program <b>11 - ABC Program</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	5,230.70	.00	31,384.20	(31,384.20)	+++	26,926.92
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	34,646.09
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$5,230.70	\$0.00	\$31,384.20	(\$31,384.20)	+++	\$61,573.01
<b>5112</b>										
5112.01	Paraprofessionals	.00	222,916.00	222,916.00	11,687.18	.00	192,181.29	30,734.71	86	93,659.85
	<b>5112 - Totals</b>	\$0.00	\$222,916.00	\$222,916.00	\$11,687.18	\$0.00	\$192,181.29	\$30,734.71	86%	\$93,659.85
<b>5610</b>										
5610.20	Program Supplies	.00	.00	.00	.00	.00	.00	.00	+++	732.29
	<b>5610 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$732.29
	EXPENSE TOTALS	\$0.00	\$222,916.00	\$222,916.00	\$16,917.88	\$0.00	\$223,565.49	(\$649.49)	100%	\$155,965.15
Program <b>11 - ABC Program</b>	Totals	\$0.00	(\$222,916.00)	(\$222,916.00)	(\$16,917.88)	\$0.00	(\$223,565.49)	\$649.49	100%	(\$155,965.15)
Program <b>12 - Physical Education</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	90,146.00	.00	90,146.00	6,934.30	.00	89,874.06	271.94	100	88,112.34
	<b>5111 - Totals</b>	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
5746	Instructional Equipment	2,000.00	.00	2,000.00	.00	.00	1,213.13	786.87	61	1,955.70
	EXPENSE TOTALS	\$92,146.00	\$0.00	\$92,146.00	\$6,934.30	\$0.00	\$91,087.19	\$1,058.81	99%	\$90,068.04
Program <b>12 - Physical Education</b>	Totals	(\$92,146.00)	\$0.00	(\$92,146.00)	(\$6,934.30)	\$0.00	(\$91,087.19)	(\$1,058.81)	99%	(\$90,068.04)





# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

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



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 21 - Literacy Specialist										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	38,509.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,509.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,509.00
	Program 21 - Literacy Specialist Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$38,509.00)
Program 25 - Student Activities										
	EXPENSE									
5111										
5111.50	Stipends	7,372.00	.00	7,372.00	.00	.00	.00	7,372.00	0	.00
	5111 - Totals	\$7,372.00	\$0.00	\$7,372.00	\$0.00	\$0.00	\$0.00	\$7,372.00	0%	\$0.00
	EXPENSE TOTALS	\$7,372.00	\$0.00	\$7,372.00	\$0.00	\$0.00	\$0.00	\$7,372.00	0%	\$0.00
	Program 25 - Student Activities Totals	(\$7,372.00)	\$0.00	(\$7,372.00)	\$0.00	\$0.00	\$0.00	(\$7,372.00)	0%	\$0.00
Program 26 - ESL										
	EXPENSE									
5111										
5111.15	Teachers	56,696.00	.00	56,696.00	4,361.24	.00	56,155.80	540.20	99	52,681.12
	5111 - Totals	\$56,696.00	\$0.00	\$56,696.00	\$4,361.24	\$0.00	\$56,155.80	\$540.20	99%	\$52,681.12
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	29,888.41
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,888.41
5610										
5610.01	Instructional Supplies	207.00	.00	207.00	.00	.00	64.90	142.10	31	217.41
	5610 - Totals	\$207.00	\$0.00	\$207.00	\$0.00	\$0.00	\$64.90	\$142.10	31%	\$217.41
	EXPENSE TOTALS	\$56,903.00	\$0.00	\$56,903.00	\$4,361.24	\$0.00	\$56,220.70	\$682.30	99%	\$82,786.94
	Program 26 - ESL Totals	(\$56,903.00)	\$0.00	(\$56,903.00)	(\$4,361.24)	\$0.00	(\$56,220.70)	(\$682.30)	99%	(\$82,786.94)
Program 27 - Bilingual										
	EXPENSE									
5111										
5111.15	Teachers	86,267.00	.00	86,267.00	6,635.92	.00	86,006.64	260.36	100	84,319.84
	5111 - Totals	\$86,267.00	\$0.00	\$86,267.00	\$6,635.92	\$0.00	\$86,006.64	\$260.36	100%	\$84,319.84
5112										
5112.01	Paraprofessionals	43,412.00	.00	43,412.00	3,070.62	.00	40,926.59	2,485.41	94	10,335.94
	5112 - Totals	\$43,412.00	\$0.00	\$43,412.00	\$3,070.62	\$0.00	\$40,926.59	\$2,485.41	94%	\$10,335.94
	EXPENSE TOTALS	\$129,679.00	\$0.00	\$129,679.00	\$9,706.54	\$0.00	\$126,933.23	\$2,745.77	98%	\$94,655.78
	Program 27 - Bilingual Totals	(\$129,679.00)	\$0.00	(\$129,679.00)	(\$9,706.54)	\$0.00	(\$126,933.23)	(\$2,745.77)	98%	(\$94,655.78)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	45,073.00	.00	45,073.00	4,097.54	.00	45,072.94	.06	100	44,190.52
	5111 - Totals	\$45,073.00	\$0.00	\$45,073.00	\$4,097.54	\$0.00	\$45,072.94	\$0.06	100%	\$44,190.52
5112										
5112.01	Paraprofessionals	21,706.00	.00	21,706.00	1,668.57	.00	22,519.98	(813.98)	104	21,073.13
	5112 - Totals	\$21,706.00	\$0.00	\$21,706.00	\$1,668.57	\$0.00	\$22,519.98	(\$813.98)	104%	\$21,073.13
5610										
5610.02	Audio/Visual Supl-	475.00	.00	475.00	.00	.00	348.80	126.20	73	329.74
5610.05	Non Instructional Supply	545.00	.00	545.00	.00	.00	395.52	149.48	73	624.83
	5610 - Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$744.32	\$275.68	73%	\$954.57
5640										
5640.2	Library Books	2,000.00	.00	2,000.00	.00	.00	1,565.55	434.45	78	.00
5640.3	Subscriptions	825.00	.00	825.00	.00	.00	641.33	183.67	78	755.98
	5640 - Totals	\$2,825.00	\$0.00	\$2,825.00	\$0.00	\$0.00	\$2,206.88	\$618.12	78%	\$755.98
	EXPENSE TOTALS	\$70,624.00	\$0.00	\$70,624.00	\$5,766.11	\$0.00	\$70,544.12	\$79.88	100%	\$66,974.20
	Program 33 - Media/Library Totals	(\$70,624.00)	\$0.00	(\$70,624.00)	(\$5,766.11)	\$0.00	(\$70,544.12)	(\$79.88)	100%	(\$66,974.20)
Program 35 - VOICES										
	EXPENSE									
5111										
5111.15	Teachers	230,370.00	(230,370.00)	.00	.00	.00	.00	.00	+++	.00
5111.47	Behaviorist	88,596.00	(88,596.00)	.00	.00	.00	.00	.00	+++	.00
	5111 - Totals	\$318,966.00	(\$318,966.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
5112										
5112.01	Paraprofessionals	292,406.00	(292,406.00)	.00	.00	.00	.00	.00	+++	.00
	5112 - Totals	\$292,406.00	(\$292,406.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$611,372.00	(\$611,372.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Program 35 - VOICES Totals	(\$611,372.00)	\$611,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program 40 - Kindergarten										
	EXPENSE									
5111										
5111.15	Teachers	337,368.00	.00	337,368.00	19,463.52	.00	296,462.72	40,905.28	88	320,766.68
	5111 - Totals	\$337,368.00	\$0.00	\$337,368.00	\$19,463.52	\$0.00	\$296,462.72	\$40,905.28	88%	\$320,766.68
	EXPENSE TOTALS	\$337,368.00	\$0.00	\$337,368.00	\$19,463.52	\$0.00	\$296,462.72	\$40,905.28	88%	\$320,766.68
	Program 40 - Kindergarten Totals	(\$337,368.00)	\$0.00	(\$337,368.00)	(\$19,463.52)	\$0.00	(\$296,462.72)	(\$40,905.28)	88%	(\$320,766.68)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 03 - Forbes School										
Program 41 - Grade 1										
	EXPENSE									
5111										
5111.15	Teachers	233,784.00	.00	233,784.00	17,034.00	.00	189,132.51	44,651.49	81	223,371.86
	5111 - Totals	\$233,784.00	\$0.00	\$233,784.00	\$17,034.00	\$0.00	\$189,132.51	\$44,651.49	81%	\$223,371.86
	EXPENSE TOTALS	\$233,784.00	\$0.00	\$233,784.00	\$17,034.00	\$0.00	\$189,132.51	\$44,651.49	81%	\$223,371.86
	Program 41 - Grade 1 Totals	(\$233,784.00)	\$0.00	(\$233,784.00)	(\$17,034.00)	\$0.00	(\$189,132.51)	(\$44,651.49)	81%	(\$223,371.86)
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15	Teachers	242,609.00	.00	242,609.00	16,970.36	.00	248,120.07	(5,511.07)	102	299,787.04
	5111 - Totals	\$242,609.00	\$0.00	\$242,609.00	\$16,970.36	\$0.00	\$248,120.07	(\$5,511.07)	102%	\$299,787.04
	EXPENSE TOTALS	\$242,609.00	\$0.00	\$242,609.00	\$16,970.36	\$0.00	\$248,120.07	(\$5,511.07)	102%	\$299,787.04
	Program 42 - Grade 2 Totals	(\$242,609.00)	\$0.00	(\$242,609.00)	(\$16,970.36)	\$0.00	(\$248,120.07)	\$5,511.07	102%	(\$299,787.04)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	271,788.00	(50,000.00)	221,788.00	12,727.08	.00	173,277.95	48,510.05	78	201,787.26
	5111 - Totals	\$271,788.00	(\$50,000.00)	\$221,788.00	\$12,727.08	\$0.00	\$173,277.95	\$48,510.05	78%	\$201,787.26
	EXPENSE TOTALS	\$271,788.00	(\$50,000.00)	\$221,788.00	\$12,727.08	\$0.00	\$173,277.95	\$48,510.05	78%	\$201,787.26
	Program 43 - Grade 3 Totals	(\$271,788.00)	\$50,000.00	(\$221,788.00)	(\$12,727.08)	\$0.00	(\$173,277.95)	(\$48,510.05)	78%	(\$201,787.26)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	321,472.00	(50,000.00)	271,472.00	19,611.60	.00	231,458.16	40,013.84	85	305,236.72
	5111 - Totals	\$321,472.00	(\$50,000.00)	\$271,472.00	\$19,611.60	\$0.00	\$231,458.16	\$40,013.84	85%	\$305,236.72
	EXPENSE TOTALS	\$321,472.00	(\$50,000.00)	\$271,472.00	\$19,611.60	\$0.00	\$231,458.16	\$40,013.84	85%	\$305,236.72
	Program 44 - Grade 4 Totals	(\$321,472.00)	\$50,000.00	(\$271,472.00)	(\$19,611.60)	\$0.00	(\$231,458.16)	(\$40,013.84)	85%	(\$305,236.72)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	244,235.00	(10,000.00)	234,235.00	17,308.58	.00	224,003.02	10,231.98	96	241,673.46
	5111 - Totals	\$244,235.00	(\$10,000.00)	\$234,235.00	\$17,308.58	\$0.00	\$224,003.02	\$10,231.98	96%	\$241,673.46
	EXPENSE TOTALS	\$244,235.00	(\$10,000.00)	\$234,235.00	\$17,308.58	\$0.00	\$224,003.02	\$10,231.98	96%	\$241,673.46
	Program 46 - Grade 5 Totals	(\$244,235.00)	\$10,000.00	(\$234,235.00)	(\$17,308.58)	\$0.00	(\$224,003.02)	(\$10,231.98)	96%	(\$241,673.46)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	133,172.00	.00	133,172.00	10,448.88	.00	134,304.74	(1,132.74)	101	132,704.00



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

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



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>03 - Forbes School</b>										
Program <b>91 - Psychologist</b>										
	EXPENSE									
<b>5111</b>										
5111.46	Psychologist	90,146.00	(23,000.00)	67,146.00	4,665.92	.00	51,325.12	15,820.88	76	101,591.22
	<b>5111 - Totals</b>	\$90,146.00	(\$23,000.00)	\$67,146.00	\$4,665.92	\$0.00	\$51,325.12	\$15,820.88	76%	\$101,591.22
	EXPENSE TOTALS	\$90,146.00	(\$23,000.00)	\$67,146.00	\$4,665.92	\$0.00	\$51,325.12	\$15,820.88	76%	\$101,591.22
	Program <b>91 - Psychologist Totals</b>	(\$90,146.00)	\$23,000.00	(\$67,146.00)	(\$4,665.92)	\$0.00	(\$51,325.12)	(\$15,820.88)	76%	(\$101,591.22)
Program <b>92 - Social Workers</b>										
	EXPENSE									
<b>5111</b>										
5111.31	Social Worker	63,221.00	.00	63,221.00	5,180.46	.00	56,159.44	7,061.56	89	82,345.02
	<b>5111 - Totals</b>	\$63,221.00	\$0.00	\$63,221.00	\$5,180.46	\$0.00	\$56,159.44	\$7,061.56	89%	\$82,345.02
	EXPENSE TOTALS	\$63,221.00	\$0.00	\$63,221.00	\$5,180.46	\$0.00	\$56,159.44	\$7,061.56	89%	\$82,345.02
	Program <b>92 - Social Workers Totals</b>	(\$63,221.00)	\$0.00	(\$63,221.00)	(\$5,180.46)	\$0.00	(\$56,159.44)	(\$7,061.56)	89%	(\$82,345.02)
Program <b>95 - Speech</b>										
	EXPENSE									
<b>5111</b>										
5111.60	Speech Pathologist	111,610.00	(30,000.00)	81,610.00	5,811.62	.00	74,855.06	6,754.94	92	60,099.82
	<b>5111 - Totals</b>	\$111,610.00	(\$30,000.00)	\$81,610.00	\$5,811.62	\$0.00	\$74,855.06	\$6,754.94	92%	\$60,099.82
	EXPENSE TOTALS	\$111,610.00	(\$30,000.00)	\$81,610.00	\$5,811.62	\$0.00	\$74,855.06	\$6,754.94	92%	\$60,099.82
	Program <b>95 - Speech Totals</b>	(\$111,610.00)	\$30,000.00	(\$81,610.00)	(\$5,811.62)	\$0.00	(\$74,855.06)	(\$6,754.94)	92%	(\$60,099.82)
Department <b>03 - Forbes School Totals</b>		(\$3,824,999.00)	\$509,056.00	(\$3,315,943.00)	(\$236,422.99)	\$0.00	(\$3,081,744.84)	(\$234,198.16)	93%	(\$3,398,758.30)
Department <b>04 - Vogel-Wetmore School</b>										
Program <b>01 - Art</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	84,342.00	.00	84,342.00	6,487.84	.00	84,087.48	254.52	100	82,438.66
	<b>5111 - Totals</b>	\$84,342.00	\$0.00	\$84,342.00	\$6,487.84	\$0.00	\$84,087.48	\$254.52	100%	\$82,438.66
<b>5610</b>										
5610.01	Instructional Supplies	1,600.00	.00	1,600.00	.00	.00	942.63	657.37	59	1,055.06
	<b>5610 - Totals</b>	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$942.63	\$657.37	59%	\$1,055.06
	EXPENSE TOTALS	\$85,942.00	\$0.00	\$85,942.00	\$6,487.84	\$0.00	\$85,030.11	\$911.89	99%	\$83,493.72
	Program <b>01 - Art Totals</b>	(\$85,942.00)	\$0.00	(\$85,942.00)	(\$6,487.84)	\$0.00	(\$85,030.11)	(\$911.89)	99%	(\$83,493.72)
Program <b>04 - Language Arts</b>										
	EXPENSE									
<b>5610</b>										
5610.01	Instructional Supplies	225.00	.00	225.00	.00	.00	147.72	77.28	66	846.54
5610.05	Non Instructional Supply	65.00	.00	65.00	.00	.00	37.57	27.43	58	251.05



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>04 - Vogel-Wetmore School</b>										
Program <b>04 - Language Arts</b>										
	EXPENSE									
	<b>5610 - Totals</b>	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$185.29	\$104.71	64%	\$1,097.59
<b>5640</b>										
5640.2	Library Books	400.00	.00	400.00	.00	.00	.00	400.00	0	457.14
5640.3	Subscriptions	1,400.00	.00	1,400.00	.00	.00	571.12	828.88	41	619.88
	<b>5640 - Totals</b>	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$571.12	\$1,228.88	32%	\$1,077.02
	EXPENSE TOTALS	\$2,090.00	\$0.00	\$2,090.00	\$0.00	\$0.00	\$756.41	\$1,333.59	36%	\$2,174.61
	Program <b>04 - Language Arts</b> Totals	(\$2,090.00)	\$0.00	(\$2,090.00)	\$0.00	\$0.00	(\$756.41)	(\$1,333.59)	36%	(\$2,174.61)
Program <b>09 - Mathematics</b>										
	EXPENSE									
<b>5610</b>										
5610.01	Instructional Supplies	500.00	.00	500.00	.00	.00	403.90	96.10	81	103.97
	<b>5610 - Totals</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$403.90	\$96.10	81%	\$103.97
	EXPENSE TOTALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$403.90	\$96.10	81%	\$103.97
	Program <b>09 - Mathematics</b> Totals	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$403.90)	(\$96.10)	81%	(\$103.97)
Program <b>10 - Music</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	109,645.00	.00	109,645.00	9,082.98	.00	117,722.50	(8,077.50)	107	115,414.02
	<b>5111 - Totals</b>	\$109,645.00	\$0.00	\$109,645.00	\$9,082.98	\$0.00	\$117,722.50	(\$8,077.50)	107%	\$115,414.02
<b>5610</b>										
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	227.99
	<b>5610 - Totals</b>	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$227.99
	EXPENSE TOTALS	\$109,945.00	\$0.00	\$109,945.00	\$9,082.98	\$0.00	\$117,722.50	(\$7,777.50)	107%	\$115,642.01
	Program <b>10 - Music</b> Totals	(\$109,945.00)	\$0.00	(\$109,945.00)	(\$9,082.98)	\$0.00	(\$117,722.50)	\$7,777.50	107%	(\$115,642.01)
Program <b>11 - ABC Program</b>										
	EXPENSE									
<b>5112</b>										
5112.01	Paraprofessionals	.00	.00	.00	4,553.85	.00	12,439.98	(12,439.98)	+++	.00
	<b>5112 - Totals</b>	\$0.00	\$0.00	\$0.00	\$4,553.85	\$0.00	\$12,439.98	(\$12,439.98)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,553.85	\$0.00	\$12,439.98	(\$12,439.98)	+++	\$0.00
	Program <b>11 - ABC Program</b> Totals	\$0.00	\$0.00	\$0.00	(\$4,553.85)	\$0.00	(\$12,439.98)	\$12,439.98	+++	\$0.00
Program <b>12 - Physical Education</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	100,942.00	.00	100,942.00	12,872.46	.00	121,435.04	(20,493.04)	120	75,617.34



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 12 - Physical Education										
	EXPENSE									
	5111 - Totals	\$100,942.00	\$0.00	\$100,942.00	\$12,872.46	\$0.00	\$121,435.04	(\$20,493.04)	120%	\$75,617.34
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	364.62
	EXPENSE TOTALS	\$100,942.00	\$0.00	\$100,942.00	\$12,872.46	\$0.00	\$121,435.04	(\$20,493.04)	120%	\$75,981.96
	Program 12 - Physical Education Totals	(\$100,942.00)	\$0.00	(\$100,942.00)	(\$12,872.46)	\$0.00	(\$121,435.04)	\$20,493.04	120%	(\$75,981.96)
Program 15 - Special Education										
	EXPENSE									
5111										
5111.15	Teachers	420,683.00	.00	420,683.00	34,851.44	.00	425,370.10	(4,687.10)	101	316,708.92
5111.47	Behaviorist	.00	.00	.00	.00	.00	.00	.00	+++	19,750.18
	5111 - Totals	\$420,683.00	\$0.00	\$420,683.00	\$34,851.44	\$0.00	\$425,370.10	(\$4,687.10)	101%	\$336,459.10
5112										
5112.01	Paraprofessionals	169,291.00	.00	169,291.00	15,398.51	.00	183,867.88	(14,576.88)	109	190,175.07
	5112 - Totals	\$169,291.00	\$0.00	\$169,291.00	\$15,398.51	\$0.00	\$183,867.88	(\$14,576.88)	109%	\$190,175.07
5610										
5610.01	Instructional Supplies	350.00	.00	350.00	.00	.00	86.12	263.88	25	370.69
	5610 - Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$86.12	\$263.88	25%	\$370.69
	EXPENSE TOTALS	\$590,324.00	\$0.00	\$590,324.00	\$50,249.95	\$0.00	\$609,324.10	(\$19,000.10)	103%	\$527,004.86
	Program 15 - Special Education Totals	(\$590,324.00)	\$0.00	(\$590,324.00)	(\$50,249.95)	\$0.00	(\$609,324.10)	\$19,000.10	103%	(\$527,004.86)
Program 16 - Social Studies										
	EXPENSE									
5640										
5640.3	Subscriptions	1,382.00	.00	1,382.00	.00	.00	931.04	450.96	67	1,451.72
	5640 - Totals	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$931.04	\$450.96	67%	\$1,451.72
	EXPENSE TOTALS	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$931.04	\$450.96	67%	\$1,451.72
	Program 16 - Social Studies Totals	(\$1,382.00)	\$0.00	(\$1,382.00)	\$0.00	\$0.00	(\$931.04)	(\$450.96)	67%	(\$1,451.72)
Program 17 - RISE										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	5,458.70	.00	46,398.95	(46,398.95)	+++	.00
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$5,458.70	\$0.00	\$46,398.95	(\$46,398.95)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,458.70	\$0.00	\$46,398.95	(\$46,398.95)	+++	\$0.00
	Program 17 - RISE Totals	\$0.00	\$0.00	\$0.00	(\$5,458.70)	\$0.00	(\$46,398.95)	\$46,398.95	+++	\$0.00
Program 20 - Miscellaneous										
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	.00	10,000.00	1,849.92	.00	13,930.32	(3,930.32)	139	23,316.81





# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>04 - Vogel-Wetmore School</b>										
Program <b>20 - Miscellaneous</b>										
	EXPENSE									
5430	Repair Equipment	440.00	.00	440.00	.00	.00	411.29	28.71	93	679.32
<b>5610</b>										
5610.01	Instructional Supplies	3,800.00	.00	3,800.00	.00	.00	2,173.20	1,626.80	57	6,731.04
	<b>5610 - Totals</b>	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$2,173.20	\$1,626.80	57%	\$6,731.04
	EXPENSE TOTALS	\$14,240.00	\$0.00	\$14,240.00	\$1,849.92	\$0.00	\$16,514.81	(\$2,274.81)	116%	\$30,727.17
	Program <b>20 - Miscellaneous Totals</b>	(\$14,240.00)	\$0.00	(\$14,240.00)	(\$1,849.92)	\$0.00	(\$16,514.81)	\$2,274.81	116%	(\$30,727.17)
Program <b>21 - Literacy Specialist</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	67,130.48
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,130.48
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$67,130.48
	Program <b>21 - Literacy Specialist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$67,130.48)
Program <b>26 - ESL</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	90,146.00	(14,000.00)	76,146.00	2,654.36	.00	54,258.30	21,887.70	71	80,484.66
	<b>5111 - Totals</b>	\$90,146.00	(\$14,000.00)	\$76,146.00	\$2,654.36	\$0.00	\$54,258.30	\$21,887.70	71%	\$80,484.66
<b>5112</b>										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	29,547.58
	<b>5112 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,547.58
<b>5610</b>										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	115.79
	<b>5610 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115.79
	EXPENSE TOTALS	\$90,146.00	(\$14,000.00)	\$76,146.00	\$2,654.36	\$0.00	\$54,258.30	\$21,887.70	71%	\$110,148.03
	Program <b>26 - ESL Totals</b>	(\$90,146.00)	\$14,000.00	(\$76,146.00)	(\$2,654.36)	\$0.00	(\$54,258.30)	(\$21,887.70)	71%	(\$110,148.03)
Program <b>27 - Bilingual</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	56,696.00	.00	56,696.00	4,361.24	.00	56,155.80	540.20	99	52,681.12
	<b>5111 - Totals</b>	\$56,696.00	\$0.00	\$56,696.00	\$4,361.24	\$0.00	\$56,155.80	\$540.20	99%	\$52,681.12
<b>5112</b>										
5112.01	Paraprofessionals	39,068.00	(36,000.00)	3,068.00	.00	.00	(650.00)	3,718.00	-21	10,244.65
	<b>5112 - Totals</b>	\$39,068.00	(\$36,000.00)	\$3,068.00	\$0.00	\$0.00	(\$650.00)	\$3,718.00	-21%	\$10,244.65
	EXPENSE TOTALS	\$95,764.00	(\$36,000.00)	\$59,764.00	\$4,361.24	\$0.00	\$55,505.80	\$4,258.20	93%	\$62,925.77
	Program <b>27 - Bilingual Totals</b>	(\$95,764.00)	\$36,000.00	(\$59,764.00)	(\$4,361.24)	\$0.00	(\$55,505.80)	(\$4,258.20)	93%	(\$62,925.77)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 33 - Media/Library										
	EXPENSE									
5111										
5111.40	Media Specialist	42,171.00	.00	42,171.00	3,243.92	.00	42,043.76	127.24	100	41,219.44
	5111 - Totals	\$42,171.00	\$0.00	\$42,171.00	\$3,243.92	\$0.00	\$42,043.76	\$127.24	100%	\$41,219.44
5112										
5112.01	Paraprofessionals	21,706.00	.00	21,706.00	1,616.63	.00	21,988.28	(282.28)	101	21,456.87
	5112 - Totals	\$21,706.00	\$0.00	\$21,706.00	\$1,616.63	\$0.00	\$21,988.28	(\$282.28)	101%	\$21,456.87
5430	Repair Equipment	450.00	.00	450.00	.00	.00	.00	450.00	0	180.22
5610										
5610.05	Non Instructional Supply	415.00	.00	415.00	.00	.00	111.06	303.94	27	327.15
	5610 - Totals	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00	\$111.06	\$303.94	27%	\$327.15
5640										
5640.2	Library Books	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
	5640 - Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$0.00
	EXPENSE TOTALS	\$65,292.00	\$0.00	\$65,292.00	\$4,860.55	\$0.00	\$64,143.10	\$1,148.90	98%	\$63,183.68
	Program 33 - Media/Library Totals	(\$65,292.00)	\$0.00	(\$65,292.00)	(\$4,860.55)	\$0.00	(\$64,143.10)	(\$1,148.90)	98%	(\$63,183.68)
Program 35 - VOICES										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	159,463.01
5111.47	Behaviorist	.00	8,981.00	8,981.00	.00	.00	8,980.64	.36	100	56,756.24
	5111 - Totals	\$0.00	\$8,981.00	\$8,981.00	\$0.00	\$0.00	\$8,980.64	\$0.36	100%	\$216,219.25
5112										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	1,000.45	(1,000.45)	+++	69,904.15
	5112 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.45	(\$1,000.45)	+++	\$69,904.15
	EXPENSE TOTALS	\$0.00	\$8,981.00	\$8,981.00	\$0.00	\$0.00	\$9,981.09	(\$1,000.09)	111%	\$286,123.40
	Program 35 - VOICES Totals	\$0.00	(\$8,981.00)	(\$8,981.00)	\$0.00	\$0.00	(\$9,981.09)	\$1,000.09	111%	(\$286,123.40)
Program 40 - Kindergarten										
	EXPENSE									
5111										
5111.15	Teachers	337,368.00	.00	337,368.00	25,951.36	.00	335,389.76	1,978.24	99	328,047.79
	5111 - Totals	\$337,368.00	\$0.00	\$337,368.00	\$25,951.36	\$0.00	\$335,389.76	\$1,978.24	99%	\$328,047.79
	EXPENSE TOTALS	\$337,368.00	\$0.00	\$337,368.00	\$25,951.36	\$0.00	\$335,389.76	\$1,978.24	99%	\$328,047.79
	Program 40 - Kindergarten Totals	(\$337,368.00)	\$0.00	(\$337,368.00)	(\$25,951.36)	\$0.00	(\$335,389.76)	(\$1,978.24)	99%	(\$328,047.79)
Program 41 - Grade 1										
	EXPENSE									
5111										



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 41 - Grade 1										
	EXPENSE									
5111										
5111.15	Teachers	397,792.00	.00	397,792.00	24,111.54	.00	355,412.46	42,379.54	89	359,813.80
	5111 - Totals	\$397,792.00	\$0.00	\$397,792.00	\$24,111.54	\$0.00	\$355,412.46	\$42,379.54	89%	\$359,813.80
	EXPENSE TOTALS	\$397,792.00	\$0.00	\$397,792.00	\$24,111.54	\$0.00	\$355,412.46	\$42,379.54	89%	\$359,813.80
Program 41 - Grade 1 Totals		(\$397,792.00)	\$0.00	(\$397,792.00)	(\$24,111.54)	\$0.00	(\$355,412.46)	(\$42,379.54)	89%	(\$359,813.80)
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15	Teachers	292,405.00	.00	292,405.00	22,492.70	.00	290,040.82	2,364.18	99	274,668.92
	5111 - Totals	\$292,405.00	\$0.00	\$292,405.00	\$22,492.70	\$0.00	\$290,040.82	\$2,364.18	99%	\$274,668.92
	EXPENSE TOTALS	\$292,405.00	\$0.00	\$292,405.00	\$22,492.70	\$0.00	\$290,040.82	\$2,364.18	99%	\$274,668.92
Program 42 - Grade 2 Totals		(\$292,405.00)	\$0.00	(\$292,405.00)	(\$22,492.70)	\$0.00	(\$290,040.82)	(\$2,364.18)	99%	(\$274,668.92)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	297,229.00	.00	297,229.00	22,863.78	.00	281,066.20	16,162.80	95	275,792.60
	5111 - Totals	\$297,229.00	\$0.00	\$297,229.00	\$22,863.78	\$0.00	\$281,066.20	\$16,162.80	95%	\$275,792.60
	EXPENSE TOTALS	\$297,229.00	\$0.00	\$297,229.00	\$22,863.78	\$0.00	\$281,066.20	\$16,162.80	95%	\$275,792.60
Program 43 - Grade 3 Totals		(\$297,229.00)	\$0.00	(\$297,229.00)	(\$22,863.78)	\$0.00	(\$281,066.20)	(\$16,162.80)	95%	(\$275,792.60)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	252,463.00	.00	252,463.00	27,366.54	.00	310,589.30	(58,126.30)	123	243,428.64
	5111 - Totals	\$252,463.00	\$0.00	\$252,463.00	\$27,366.54	\$0.00	\$310,589.30	(\$58,126.30)	123%	\$243,428.64
	EXPENSE TOTALS	\$252,463.00	\$0.00	\$252,463.00	\$27,366.54	\$0.00	\$310,589.30	(\$58,126.30)	123%	\$243,428.64
Program 44 - Grade 4 Totals		(\$252,463.00)	\$0.00	(\$252,463.00)	(\$27,366.54)	\$0.00	(\$310,589.30)	\$58,126.30	123%	(\$243,428.64)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	345,097.00	.00	345,097.00	19,611.60	.00	265,825.92	79,271.08	77	323,451.24
	5111 - Totals	\$345,097.00	\$0.00	\$345,097.00	\$19,611.60	\$0.00	\$265,825.92	\$79,271.08	77%	\$323,451.24
	EXPENSE TOTALS	\$345,097.00	\$0.00	\$345,097.00	\$19,611.60	\$0.00	\$265,825.92	\$79,271.08	77%	\$323,451.24
Program 46 - Grade 5 Totals		(\$345,097.00)	\$0.00	(\$345,097.00)	(\$19,611.60)	\$0.00	(\$265,825.92)	(\$79,271.08)	77%	(\$323,451.24)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	190,158.00	.00	190,158.00	14,937.16	.00	193,951.14	(3,793.14)	102	195,994.80
	5111 - Totals	\$190,158.00	\$0.00	\$190,158.00	\$14,937.16	\$0.00	\$193,951.14	(\$3,793.14)	102%	\$195,994.80
5112										
5112.30	Clerical	51,535.00	30,000.00	81,535.00	4,187.20	.00	75,989.03	5,545.97	93	102,534.51
	5112 - Totals	\$51,535.00	\$30,000.00	\$81,535.00	\$4,187.20	\$0.00	\$75,989.03	\$5,545.97	93%	\$102,534.51
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	137.39	.00	703.96	(703.96)	+++	330.35
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$137.39	\$0.00	\$703.96	(\$703.96)	+++	\$330.35
5530										
5530.04	Postage	49.00	.00	49.00	.00	.00	.00	49.00	0	49.00
	5530 - Totals	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$49.00	0%	\$49.00
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	157.62
5610										
5610.05	Non Instructional Supply	300.00	.00	300.00	.00	.00	77.00	223.00	26	559.11
	5610 - Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$77.00	\$223.00	26%	\$559.11
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	469.95
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$469.95
5743	Non Instructional Equip	175.00	.00	175.00	.00	.00	71.99	103.01	41	.00
5810	Dues and Fees	305.00	.00	305.00	.00	.00	200.00	105.00	66	499.00
	EXPENSE TOTALS	\$242,522.00	\$30,000.00	\$272,522.00	\$19,261.75	\$0.00	\$270,993.12	\$1,528.88	99%	\$300,594.34
	Program 60 - Admin/General Expenses Totals	(\$242,522.00)	(\$30,000.00)	(\$272,522.00)	(\$19,261.75)	\$0.00	(\$270,993.12)	(\$1,528.88)	99%	(\$300,594.34)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	56,088.00	(12,000.00)	44,088.00	3,302.62	.00	44,607.47	(519.47)	101	55,399.77
	5112 - Totals	\$56,088.00	(\$12,000.00)	\$44,088.00	\$3,302.62	\$0.00	\$44,607.47	(\$519.47)	101%	\$55,399.77
	EXPENSE TOTALS	\$56,088.00	(\$12,000.00)	\$44,088.00	\$3,302.62	\$0.00	\$44,607.47	(\$519.47)	101%	\$55,399.77
	Program 65 - Nurses Totals	(\$56,088.00)	\$12,000.00	(\$44,088.00)	(\$3,302.62)	\$0.00	(\$44,607.47)	\$519.47	101%	(\$55,399.77)
Program 70 - Facility and Maintenance										
	EXPENSE									
5112										
5112.80	Custodians	159,587.00	.00	159,587.00	11,759.44	.00	147,572.61	12,014.39	92	145,369.00
5112.90	Longevity	984.00	.00	984.00	27.00	.00	501.00	483.00	51	1,406.25
	5112 - Totals	\$160,571.00	\$0.00	\$160,571.00	\$11,786.44	\$0.00	\$148,073.61	\$12,497.39	92%	\$146,775.25



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 04 - Vogel-Wetmore School										
Program 70 - Facility and Maintenance										
	EXPENSE									
5130										
5130.80	OT Wages-Custodian	3,500.00	.00	3,500.00	245.98	.00	4,115.36	(615.36)	118	4,915.21
	5130 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$245.98	\$0.00	\$4,115.36	(\$615.36)	118%	\$4,915.21
	EXPENSE TOTALS	\$164,071.00	\$0.00	\$164,071.00	\$12,032.42	\$0.00	\$152,188.97	\$11,882.03	93%	\$151,690.46
	Program 70 - Facility and Maintenance Totals	(\$164,071.00)	\$0.00	(\$164,071.00)	(\$12,032.42)	\$0.00	(\$152,188.97)	(\$11,882.03)	93%	(\$151,690.46)
Program 91 - Psychologist										
	EXPENSE									
5111										
5111.46	Psychologist	67,346.00	23,000.00	90,346.00	6,934.30	.00	85,812.98	4,533.02	95	61,411.48
	5111 - Totals	\$67,346.00	\$23,000.00	\$90,346.00	\$6,934.30	\$0.00	\$85,812.98	\$4,533.02	95%	\$61,411.48
	EXPENSE TOTALS	\$67,346.00	\$23,000.00	\$90,346.00	\$6,934.30	\$0.00	\$85,812.98	\$4,533.02	95%	\$61,411.48
	Program 91 - Psychologist Totals	(\$67,346.00)	(\$23,000.00)	(\$90,346.00)	(\$6,934.30)	\$0.00	(\$85,812.98)	(\$4,533.02)	95%	(\$61,411.48)
Program 92 - Social Workers										
	EXPENSE									
5111										
5111.31	Social Worker	90,146.00	.00	90,146.00	6,934.30	.00	89,874.06	271.94	100	88,112.34
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
	EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
	Program 92 - Social Workers Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$6,934.30)	\$0.00	(\$89,874.06)	(\$271.94)	100%	(\$88,112.34)
Program 95 - Speech										
	EXPENSE									
5111										
5111.60	Speech Pathologist	90,146.00	.00	90,146.00	6,934.30	.00	89,874.06	271.94	100	88,112.34
	5111 - Totals	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
	EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
	Program 95 - Speech Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$6,934.30)	\$0.00	(\$89,874.06)	(\$271.94)	100%	(\$88,112.34)
Department 04 - Vogel-Wetmore School	Totals	(\$3,789,240.00)	\$19.00	(\$3,789,221.00)	(\$300,229.06)	\$0.00	(\$3,766,520.25)	(\$22,700.75)	99%	(\$3,976,615.10)
Department 05 - High School										
Program 01 - Art										
	EXPENSE									
5111										
5111.15	Teachers	230,661.00	.00	230,661.00	17,743.14	.00	229,615.58	1,045.42	100	222,856.84
	5111 - Totals	\$230,661.00	\$0.00	\$230,661.00	\$17,743.14	\$0.00	\$229,615.58	\$1,045.42	100%	\$222,856.84
5610										
5610.01	Instructional Supplies	7,200.00	.00	7,200.00	.00	.00	5,879.92	1,320.08	82	6,178.58



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

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



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 05 - Guidance										
	EXPENSE									
5530										
5530.04	Postage	245.00	.00	245.00	.00	.00	183.75	61.25	75	235.00
	5530 - Totals	\$245.00	\$0.00	\$245.00	\$0.00	\$0.00	\$183.75	\$61.25	75%	\$235.00
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	1,689.00
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,104.00
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	998.19	1.81	100	1,317.39
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$998.19	\$1.81	100%	\$2,421.39
5640										
5640.3	Subscriptions	136.00	.00	136.00	.00	.00	.00	136.00	0	.00
	5640 - Totals	\$136.00	\$0.00	\$136.00	\$0.00	\$0.00	\$0.00	\$136.00	0%	\$0.00
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	319.87
5810	Dues and Fees	205.00	.00	205.00	.00	.00	129.00	76.00	63	199.00
5890	Miscellaneous Expenditure	800.00	.00	800.00	.00	.00	755.12	44.88	94	.00
	EXPENSE TOTALS	\$316,472.00	(\$14,010.00)	\$302,462.00	\$25,435.37	\$0.00	\$297,780.54	\$4,681.46	98%	\$274,221.68
	Program 05 - Guidance Totals	(\$316,472.00)	\$14,010.00	(\$302,462.00)	(\$25,435.37)	\$0.00	(\$297,780.54)	(\$4,681.46)	98%	(\$274,221.68)
Program 06 - Family/Consumer Science										
	EXPENSE									
5111										
5111.15	Teachers	.00	.00	.00	.00	.00	12,721.24	(12,721.24)	+++	95,768.82
	5111 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,721.24	(\$12,721.24)	+++	\$95,768.82
5610										
5610.01	Instructional Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	5,692.87
	5610 - Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$5,692.87
5640										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	200.96
	5640 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.96
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	(125.00)
	EXPENSE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$12,721.24	(\$12,621.24)	12721%	\$101,537.65
	Program 06 - Family/Consumer Science Totals	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$12,721.24)	\$12,621.24	12721%	(\$101,537.65)
Program 07 - Tech Education										
	EXPENSE									
5111										
5111.15	Teachers	155,305.00	.00	155,305.00	12,094.62	.00	195,783.55	(40,478.55)	126	232,510.18
	5111 - Totals	\$155,305.00	\$0.00	\$155,305.00	\$12,094.62	\$0.00	\$195,783.55	(\$40,478.55)	126%	\$232,510.18
5430	Repair Equipment	1,000.00	.00	1,000.00	.00	.00	196.22	803.78	20	70.00



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>05 - High School</b>										
Program <b>07 - Tech Education</b>										
	EXPENSE									
<b>5610</b>										
5610.01	Instructional Supplies	11,300.00	.00	11,300.00	691.36	2,137.02	5,226.59	3,936.39	65	7,480.69
5610.05	Non Instructional Supply	750.00	.00	750.00	.00	.00	405.51	344.49	54	.00
	<b>5610 - Totals</b>	<b>\$12,050.00</b>	<b>\$0.00</b>	<b>\$12,050.00</b>	<b>\$691.36</b>	<b>\$2,137.02</b>	<b>\$5,632.10</b>	<b>\$4,280.88</b>	<b>64%</b>	<b>\$7,480.69</b>
<b>5640</b>										
5640.3	Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	975.00
	<b>5640 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$975.00</b>
5743	Non Instructional Equip	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5746	Instructional Equipment	5,500.00	.00	5,500.00	.00	.00	20.00	5,480.00	0	5,978.49
	<b>EXPENSE TOTALS</b>	<b>\$175,155.00</b>	<b>\$0.00</b>	<b>\$175,155.00</b>	<b>\$12,785.98</b>	<b>\$2,137.02</b>	<b>\$201,631.87</b>	<b>(\$28,613.89)</b>	<b>116%</b>	<b>\$247,014.36</b>
	Program <b>07 - Tech Education Totals</b>	<b>(\$175,155.00)</b>	<b>\$0.00</b>	<b>(\$175,155.00)</b>	<b>(\$12,785.98)</b>	<b>(\$2,137.02)</b>	<b>(\$201,631.87)</b>	<b>\$28,613.89</b>	<b>116%</b>	<b>(\$247,014.36)</b>
Program <b>08 - World Language</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	480,664.00	.00	480,664.00	38,420.16	.00	463,478.06	17,185.94	96	500,321.78
	<b>5111 - Totals</b>	<b>\$480,664.00</b>	<b>\$0.00</b>	<b>\$480,664.00</b>	<b>\$38,420.16</b>	<b>\$0.00</b>	<b>\$463,478.06</b>	<b>\$17,185.94</b>	<b>96%</b>	<b>\$500,321.78</b>
5340	Other Professional Svcs	2,885.00	(1,000.00)	1,885.00	.00	.00	1,914.50	(29.50)	102	983.25
<b>5610</b>										
5610.02	Audio/Visual Supl-	.00	.00	.00	.00	.00	.00	.00	+++	16.89
	<b>5610 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$16.89</b>
<b>5640</b>										
5640.1	Textbooks	660.00	.00	660.00	.00	.00	583.60	76.40	88	4,444.68
	<b>5640 - Totals</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583.60</b>	<b>\$76.40</b>	<b>88%</b>	<b>\$4,444.68</b>
5810	Dues and Fees	425.00	.00	425.00	.00	.00	357.00	68.00	84	384.00
	<b>EXPENSE TOTALS</b>	<b>\$484,634.00</b>	<b>(\$1,000.00)</b>	<b>\$483,634.00</b>	<b>\$38,420.16</b>	<b>\$0.00</b>	<b>\$466,333.16</b>	<b>\$17,300.84</b>	<b>96%</b>	<b>\$506,150.60</b>
	Program <b>08 - World Language Totals</b>	<b>(\$484,634.00)</b>	<b>\$1,000.00</b>	<b>(\$483,634.00)</b>	<b>(\$38,420.16)</b>	<b>\$0.00</b>	<b>(\$466,333.16)</b>	<b>(\$17,300.84)</b>	<b>96%</b>	<b>(\$506,150.60)</b>
Program <b>09 - Mathematics</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	640,369.00	.00	640,369.00	51,069.86	.00	663,153.15	(22,784.15)	104	674,109.82
	<b>5111 - Totals</b>	<b>\$640,369.00</b>	<b>\$0.00</b>	<b>\$640,369.00</b>	<b>\$51,069.86</b>	<b>\$0.00</b>	<b>\$663,153.15</b>	<b>(\$22,784.15)</b>	<b>104%</b>	<b>\$674,109.82</b>
<b>5610</b>										
5610.01	Instructional Supplies	1,308.00	.00	1,308.00	.00	.00	1,088.69	219.31	83	1,081.29
5610.05	Non Instructional Supply	173.00	.00	173.00	.00	.00	156.66	16.34	91	120.00
	<b>5610 - Totals</b>	<b>\$1,481.00</b>	<b>\$0.00</b>	<b>\$1,481.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,245.35</b>	<b>\$235.65</b>	<b>84%</b>	<b>\$1,201.29</b>





# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>05 - High School</b>										
Program <b>09 - Mathematics</b>										
	<b>EXPENSE</b>									
<b>5640</b>										
5640.1	Textbooks	805.00	.00	805.00	.00	.00	453.40	351.60	56	287.50
	<b>5640 - Totals</b>	\$805.00	\$0.00	\$805.00	\$0.00	\$0.00	\$453.40	\$351.60	56%	\$287.50
	<b>EXPENSE TOTALS</b>	\$642,655.00	\$0.00	\$642,655.00	\$51,069.86	\$0.00	\$664,851.90	(\$22,196.90)	103%	\$675,598.61
	Program <b>09 - Mathematics Totals</b>	(\$642,655.00)	\$0.00	(\$642,655.00)	(\$51,069.86)	\$0.00	(\$664,851.90)	\$22,196.90	103%	(\$675,598.61)
Program <b>10 - Music</b>										
	<b>EXPENSE</b>									
<b>5111</b>										
5111.15	Teachers	133,600.00	.00	133,600.00	11,047.30	.00	141,351.38	(7,751.38)	106	128,210.02
	<b>5111 - Totals</b>	\$133,600.00	\$0.00	\$133,600.00	\$11,047.30	\$0.00	\$141,351.38	(\$7,751.38)	106%	\$128,210.02
5430	Repair Equipment	9,053.00	.00	9,053.00	865.00	.00	6,237.90	2,815.10	69	6,304.41
5510	Student Transport-	.00	270.00	270.00	.00	.00	270.00	.00	100	.00
5580	Travel	1,500.00	.00	1,500.00	.00	.00	821.04	678.96	55	.00
<b>5610</b>										
5610.01	Instructional Supplies	5,630.00	.00	5,630.00	489.00	.00	4,296.27	1,333.73	76	6,075.76
	<b>5610 - Totals</b>	\$5,630.00	\$0.00	\$5,630.00	\$489.00	\$0.00	\$4,296.27	\$1,333.73	76%	\$6,075.76
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,325.00
5810	Dues and Fees	1,285.00	.00	1,285.00	.00	.00	944.00	341.00	73	550.00
	<b>EXPENSE TOTALS</b>	\$151,068.00	\$270.00	\$151,338.00	\$12,401.30	\$0.00	\$153,920.59	(\$2,582.59)	102%	\$145,465.19
	Program <b>10 - Music Totals</b>	(\$151,068.00)	(\$270.00)	(\$151,338.00)	(\$12,401.30)	\$0.00	(\$153,920.59)	\$2,582.59	102%	(\$145,465.19)
Program <b>12 - Physical Education</b>										
	<b>EXPENSE</b>									
<b>5111</b>										
5111.15	Teachers	407,866.00	.00	407,866.00	29,629.76	.00	392,598.98	15,267.02	96	412,712.26
	<b>5111 - Totals</b>	\$407,866.00	\$0.00	\$407,866.00	\$29,629.76	\$0.00	\$392,598.98	\$15,267.02	96%	\$412,712.26
5746	Instructional Equipment	1,005.00	.00	1,005.00	.00	.00	938.10	66.90	93	.00
	<b>EXPENSE TOTALS</b>	\$408,871.00	\$0.00	\$408,871.00	\$29,629.76	\$0.00	\$393,537.08	\$15,333.92	96%	\$412,712.26
	Program <b>12 - Physical Education Totals</b>	(\$408,871.00)	\$0.00	(\$408,871.00)	(\$29,629.76)	\$0.00	(\$393,537.08)	(\$15,333.92)	96%	(\$412,712.26)
Program <b>14 - Science</b>										
	<b>EXPENSE</b>									
<b>5111</b>										
5111.15	Teachers	740,707.00	(10,000.00)	730,707.00	55,391.24	.00	709,829.04	20,877.96	97	674,255.14
	<b>5111 - Totals</b>	\$740,707.00	(\$10,000.00)	\$730,707.00	\$55,391.24	\$0.00	\$709,829.04	\$20,877.96	97%	\$674,255.14
5340	Other Professional Svcs	3,910.00	(1,500.00)	2,410.00	.00	.00	900.00	1,510.00	37	2,400.00
5430	Repair Equipment	805.00	.00	805.00	.00	.00	450.00	355.00	56	.00



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>05 - High School</b>										
Program <b>14 - Science</b>										
	EXPENSE									
<b>5610</b>										
5610.01	Instructional Supplies	17,555.00	.00	17,555.00	1,148.45	.00	12,344.82	5,210.18	70	12,849.11
	<b>5610 - Totals</b>	<b>\$17,555.00</b>	<b>\$0.00</b>	<b>\$17,555.00</b>	<b>\$1,148.45</b>	<b>\$0.00</b>	<b>\$12,344.82</b>	<b>\$5,210.18</b>	<b>70%</b>	<b>\$12,849.11</b>
<b>5640</b>										
5640.1	Textbooks	750.00	.00	750.00	.00	.00	748.75	1.25	100	.00
5640.3	Subscriptions	468.00	.00	468.00	.00	.00	590.65	(122.65)	126	535.71
	<b>5640 - Totals</b>	<b>\$1,218.00</b>	<b>\$0.00</b>	<b>\$1,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,339.40</b>	<b>(\$121.40)</b>	<b>110%</b>	<b>\$535.71</b>
5743	Non Instructional Equip	.00	.00	.00	.00	.00	.00	.00	+++	924.15
5810	Dues and Fees	338.00	.00	338.00	.00	.00	114.00	224.00	34	.00
	EXPENSE TOTALS	\$764,533.00	(\$11,500.00)	\$753,033.00	\$56,539.69	\$0.00	\$724,977.26	\$28,055.74	96%	\$690,964.11
	Program <b>14 - Science Totals</b>	(\$764,533.00)	\$11,500.00	(\$753,033.00)	(\$56,539.69)	\$0.00	(\$724,977.26)	(\$28,055.74)	96%	(\$690,964.11)
Program <b>15 - Special Education</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	460,011.00	(82,184.00)	377,827.00	40,959.48	.00	394,825.58	(16,998.58)	104	358,582.20
	<b>5111 - Totals</b>	<b>\$460,011.00</b>	<b>(\$82,184.00)</b>	<b>\$377,827.00</b>	<b>\$40,959.48</b>	<b>\$0.00</b>	<b>\$394,825.58</b>	<b>(\$16,998.58)</b>	<b>104%</b>	<b>\$358,582.20</b>
<b>5112</b>										
5112.01	Paraprofessionals	127,322.00	.00	127,322.00	(14,492.92)	.00	109,375.28	17,946.72	86	180,732.46
	<b>5112 - Totals</b>	<b>\$127,322.00</b>	<b>\$0.00</b>	<b>\$127,322.00</b>	<b>(\$14,492.92)</b>	<b>\$0.00</b>	<b>\$109,375.28</b>	<b>\$17,946.72</b>	<b>86%</b>	<b>\$180,732.46</b>
<b>5610</b>										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	613.10	.00	1,742.48	257.52	87	2,514.34
	<b>5610 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$613.10</b>	<b>\$0.00</b>	<b>\$1,742.48</b>	<b>\$257.52</b>	<b>87%</b>	<b>\$2,514.34</b>
	EXPENSE TOTALS	\$589,333.00	(\$82,184.00)	\$507,149.00	\$27,079.66	\$0.00	\$505,943.34	\$1,205.66	100%	\$541,829.00
	Program <b>15 - Special Education Totals</b>	(\$589,333.00)	\$82,184.00	(\$507,149.00)	(\$27,079.66)	\$0.00	(\$505,943.34)	(\$1,205.66)	100%	(\$541,829.00)
Program <b>16 - Social Studies</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	710,561.00	.00	710,561.00	60,305.20	.00	741,193.12	(30,632.12)	104	765,823.24
	<b>5111 - Totals</b>	<b>\$710,561.00</b>	<b>\$0.00</b>	<b>\$710,561.00</b>	<b>\$60,305.20</b>	<b>\$0.00</b>	<b>\$741,193.12</b>	<b>(\$30,632.12)</b>	<b>104%</b>	<b>\$765,823.24</b>
<b>5640</b>										
5640.1	Textbooks	1,800.00	.00	1,800.00	.00	.00	152.21	1,647.79	8	3,729.49
5640.3	Subscriptions	1,347.00	.00	1,347.00	.00	.00	900.30	446.70	67	902.30
	<b>5640 - Totals</b>	<b>\$3,147.00</b>	<b>\$0.00</b>	<b>\$3,147.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,052.51</b>	<b>\$2,094.49</b>	<b>33%</b>	<b>\$4,631.79</b>
5810	Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	EXPENSE TOTALS	\$713,808.00	\$0.00	\$713,808.00	\$60,305.20	\$0.00	\$742,245.63	(\$28,437.63)	104%	\$770,455.03
	Program <b>16 - Social Studies Totals</b>	(\$713,808.00)	\$0.00	(\$713,808.00)	(\$60,305.20)	\$0.00	(\$742,245.63)	\$28,437.63	104%	(\$770,455.03)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>05 - High School</b>										
Program <b>20 - Miscellaneous</b>										
	<b>EXPENSE</b>									
<b>5111</b>										
5111.07	Expulsion Program Teacher	86,267.00	.00	86,267.00	6,487.84	.00	86,238.70	28.30	100	74,288.48
	<b>5111 - Totals</b>	<b>\$86,267.00</b>	<b>\$0.00</b>	<b>\$86,267.00</b>	<b>\$6,487.84</b>	<b>\$0.00</b>	<b>\$86,238.70</b>	<b>\$28.30</b>	<b>100%</b>	<b>\$74,288.48</b>
<b>5121</b>										
5121.01	Tutors - OLL	.00	.00	.00	.00	.00	.00	.00	+++	688.00
	<b>5121 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$688.00</b>
5123	Long Term Certified Subs	15,000.00	.00	15,000.00	.00	.00	7,869.25	7,130.75	52	19,421.11
<b>5440</b>										
5440.03	Other Rental Services	2,300.00	.00	2,300.00	375.00	.00	2,225.00	75.00	97	1,850.00
	<b>5440 - Totals</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$2,225.00</b>	<b>\$75.00</b>	<b>97%</b>	<b>\$1,850.00</b>
<b>5610</b>										
5610.01	Instructional Supplies	2,000.00	.00	2,000.00	495.97	.00	1,986.92	13.08	99	2,417.13
	<b>5610 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$495.97</b>	<b>\$0.00</b>	<b>\$1,986.92</b>	<b>\$13.08</b>	<b>99%</b>	<b>\$2,417.13</b>
<b>5640</b>										
5640.3	Subscriptions	.00	.00	.00	.00	.00	.00	.00	+++	299.00
	<b>5640 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$299.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$105,567.00</b>	<b>\$0.00</b>	<b>\$105,567.00</b>	<b>\$7,358.81</b>	<b>\$0.00</b>	<b>\$98,319.87</b>	<b>\$7,247.13</b>	<b>93%</b>	<b>\$98,963.72</b>
	Program <b>20 - Miscellaneous Totals</b>	<b>(\$105,567.00)</b>	<b>\$0.00</b>	<b>(\$105,567.00)</b>	<b>(\$7,358.81)</b>	<b>\$0.00</b>	<b>(\$98,319.87)</b>	<b>(\$7,247.13)</b>	<b>93%</b>	<b>(\$98,963.72)</b>
Program <b>25 - Student Activities</b>										
	<b>EXPENSE</b>									
<b>5111</b>										
5111.50	Stipends	4,410.00	.00	4,410.00	3,555.00	.00	7,110.00	(2,700.00)	161	7,301.00
5111.57	Stipend Arts Drama Music	13,433.00	.00	13,433.00	.00	.00	13,315.00	118.00	99	10,487.00
	<b>5111 - Totals</b>	<b>\$17,843.00</b>	<b>\$0.00</b>	<b>\$17,843.00</b>	<b>\$3,555.00</b>	<b>\$0.00</b>	<b>\$20,425.00</b>	<b>(\$2,582.00)</b>	<b>114%</b>	<b>\$17,788.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$17,843.00</b>	<b>\$0.00</b>	<b>\$17,843.00</b>	<b>\$3,555.00</b>	<b>\$0.00</b>	<b>\$20,425.00</b>	<b>(\$2,582.00)</b>	<b>114%</b>	<b>\$17,788.00</b>
	Program <b>25 - Student Activities Totals</b>	<b>(\$17,843.00)</b>	<b>\$0.00</b>	<b>(\$17,843.00)</b>	<b>(\$3,555.00)</b>	<b>\$0.00</b>	<b>(\$20,425.00)</b>	<b>\$2,582.00</b>	<b>114%</b>	<b>(\$17,788.00)</b>
Program <b>26 - ESL</b>										
	<b>EXPENSE</b>									
<b>5111</b>										
5111.15	Teachers	77,975.00	.00	77,975.00	11,191.48	.00	90,112.38	(12,137.38)	116	71,818.40
	<b>5111 - Totals</b>	<b>\$77,975.00</b>	<b>\$0.00</b>	<b>\$77,975.00</b>	<b>\$11,191.48</b>	<b>\$0.00</b>	<b>\$90,112.38</b>	<b>(\$12,137.38)</b>	<b>116%</b>	<b>\$71,818.40</b>
<b>5121</b>										
5121.28	Tutors - ELL THS	91,685.00	(17,247.00)	74,438.00	10,829.00	.00	59,566.57	14,871.43	80	52,222.50
	<b>5121 - Totals</b>	<b>\$91,685.00</b>	<b>(\$17,247.00)</b>	<b>\$74,438.00</b>	<b>\$10,829.00</b>	<b>\$0.00</b>	<b>\$59,566.57</b>	<b>\$14,871.43</b>	<b>80%</b>	<b>\$52,222.50</b>
<b>5610</b>										
5610.01	Instructional Supplies	360.00	.00	360.00	.00	.00	.00	360.00	0	974.88



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>05 - High School</b>										
Program <b>26 - ESL</b>										
	EXPENSE									
	<b>5610 - Totals</b>	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	0%	\$974.88
	EXPENSE TOTALS	\$170,020.00	(\$17,247.00)	\$152,773.00	\$22,020.48	\$0.00	\$149,678.95	\$3,094.05	98%	\$125,015.78
Program <b>26 - ESL</b> Totals		(\$170,020.00)	\$17,247.00	(\$152,773.00)	(\$22,020.48)	\$0.00	(\$149,678.95)	(\$3,094.05)	98%	(\$125,015.78)
Program <b>27 - Bilingual</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	73,925.00	.00	73,925.00	.00	.00	53,309.94	20,615.06	72	68,923.94
	<b>5111 - Totals</b>	\$73,925.00	\$0.00	\$73,925.00	\$0.00	\$0.00	\$53,309.94	\$20,615.06	72%	\$68,923.94
	EXPENSE TOTALS	\$73,925.00	\$0.00	\$73,925.00	\$0.00	\$0.00	\$53,309.94	\$20,615.06	72%	\$68,923.94
Program <b>27 - Bilingual</b> Totals		(\$73,925.00)	\$0.00	(\$73,925.00)	\$0.00	\$0.00	(\$53,309.94)	(\$20,615.06)	72%	(\$68,923.94)
Program <b>28 - On Line Learning Center</b>										
	EXPENSE									
<b>5121</b>										
5121.01	Tutors - OLL	37,648.00	.00	37,648.00	6,672.00	.00	46,384.00	(8,736.00)	123	38,988.00
	<b>5121 - Totals</b>	\$37,648.00	\$0.00	\$37,648.00	\$6,672.00	\$0.00	\$46,384.00	(\$8,736.00)	123%	\$38,988.00
	EXPENSE TOTALS	\$37,648.00	\$0.00	\$37,648.00	\$6,672.00	\$0.00	\$46,384.00	(\$8,736.00)	123%	\$38,988.00
Program <b>28 - On Line Learning Center</b> Totals		(\$37,648.00)	\$0.00	(\$37,648.00)	(\$6,672.00)	\$0.00	(\$46,384.00)	\$8,736.00	123%	(\$38,988.00)
Program <b>33 - Media/Library</b>										
	EXPENSE									
<b>5111</b>										
5111.40	Media Specialist	86,267.00	.00	86,267.00	6,635.92	.00	86,006.64	260.36	100	84,319.84
	<b>5111 - Totals</b>	\$86,267.00	\$0.00	\$86,267.00	\$6,635.92	\$0.00	\$86,006.64	\$260.36	100%	\$84,319.84
<b>5112</b>										
5112.01	Paraprofessionals	23,248.00	.00	23,248.00	1,653.42	.00	23,061.21	186.79	99	23,695.58
	<b>5112 - Totals</b>	\$23,248.00	\$0.00	\$23,248.00	\$1,653.42	\$0.00	\$23,061.21	\$186.79	99%	\$23,695.58
5430	Repair Equipment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<b>5610</b>										
5610.02	Audio/Visual Supl-	1,000.00	.00	1,000.00	.00	.00	82.70	917.30	8	484.31
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	157.71	42.29	79	198.89
	<b>5610 - Totals</b>	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$240.41	\$959.59	20%	\$683.20
<b>5640</b>										
5640.2	Library Books	5,700.00	.00	5,700.00	.00	.00	1,109.76	4,590.24	19	.00
5640.3	Subscriptions	5,100.00	.00	5,100.00	.00	.00	4,901.23	198.77	96	4,608.42
	<b>5640 - Totals</b>	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$6,010.99	\$4,789.01	56%	\$4,608.42
5743	Non Instructional Equip	300.00	.00	300.00	.00	.00	.00	300.00	0	114.54



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>05 - High School</b>										
Program <b>33 - Media/Library</b>										
	EXPENSE									
5810	Dues and Fees	400.00	.00	400.00	321.00	.00	321.00	79.00	80	640.00
	EXPENSE TOTALS	\$122,415.00	\$0.00	\$122,415.00	\$8,610.34	\$0.00	\$115,640.25	\$6,774.75	94%	\$114,061.58
	Program <b>33 - Media/Library</b> Totals	(\$122,415.00)	\$0.00	(\$122,415.00)	(\$8,610.34)	\$0.00	(\$115,640.25)	(\$6,774.75)	94%	(\$114,061.58)
Program <b>39 - LIFE SKILLS</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	84,342.00	.00	84,342.00	6,487.84	.00	91,578.88	(7,236.88)	109	136,543.16
	<b>5111 - Totals</b>	\$84,342.00	\$0.00	\$84,342.00	\$6,487.84	\$0.00	\$91,578.88	(\$7,236.88)	109%	\$136,543.16
<b>5112</b>										
5112.01	Paraprofessionals	217,822.00	.00	217,822.00	10,700.47	.00	162,400.10	55,421.90	75	121,082.44
	<b>5112 - Totals</b>	\$217,822.00	\$0.00	\$217,822.00	\$10,700.47	\$0.00	\$162,400.10	\$55,421.90	75%	\$121,082.44
	EXPENSE TOTALS	\$302,164.00	\$0.00	\$302,164.00	\$17,188.31	\$0.00	\$253,978.98	\$48,185.02	84%	\$257,625.60
	Program <b>39 - LIFE SKILLS</b> Totals	(\$302,164.00)	\$0.00	(\$302,164.00)	(\$17,188.31)	\$0.00	(\$253,978.98)	(\$48,185.02)	84%	(\$257,625.60)
Program <b>49 - LINKS</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	26,845.00
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,845.00
<b>5112</b>										
5112.01	Paraprofessionals	47,315.00	.00	47,315.00	1,838.90	.00	32,362.22	14,952.78	68	63,831.08
	<b>5112 - Totals</b>	\$47,315.00	\$0.00	\$47,315.00	\$1,838.90	\$0.00	\$32,362.22	\$14,952.78	68%	\$63,831.08
	EXPENSE TOTALS	\$47,315.00	\$0.00	\$47,315.00	\$1,838.90	\$0.00	\$32,362.22	\$14,952.78	68%	\$90,676.08
	Program <b>49 - LINKS</b> Totals	(\$47,315.00)	\$0.00	(\$47,315.00)	(\$1,838.90)	\$0.00	(\$32,362.22)	(\$14,952.78)	68%	(\$90,676.08)
Program <b>54 - ROTC</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	109,755.00	(25,000.00)	84,755.00	22,644.70	.00	76,670.61	8,084.39	90	51,308.54
	<b>5111 - Totals</b>	\$109,755.00	(\$25,000.00)	\$84,755.00	\$22,644.70	\$0.00	\$76,670.61	\$8,084.39	90%	\$51,308.54
<b>5112</b>										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	33,086.96
	<b>5112 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,086.96
	EXPENSE TOTALS	\$109,755.00	(\$25,000.00)	\$84,755.00	\$22,644.70	\$0.00	\$76,670.61	\$8,084.39	90%	\$84,395.50
	Program <b>54 - ROTC</b> Totals	(\$109,755.00)	\$25,000.00	(\$84,755.00)	(\$22,644.70)	\$0.00	(\$76,670.61)	(\$8,084.39)	90%	(\$84,395.50)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 05 - High School										
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	403,695.00	.00	403,695.00	32,824.18	.00	413,922.29	(10,227.29)	103	420,103.24
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	25.00	(25.00)	+++	.00
	5111 - Totals	\$403,695.00	\$0.00	\$403,695.00	\$32,824.18	\$0.00	\$413,947.29	(\$10,252.29)	103%	\$420,103.24
5112										
5112.30	Clerical	273,906.00	.00	273,906.00	20,863.52	.00	281,910.11	(8,004.11)	103	293,725.11
	5112 - Totals	\$273,906.00	\$0.00	\$273,906.00	\$20,863.52	\$0.00	\$281,910.11	(\$8,004.11)	103%	\$293,725.11
5340	Other Professional Svcs	37,280.00	(25,000.00)	12,280.00	5,075.00	600.00	5,403.00	6,277.00	49	12,160.00
5530										
5530.04	Postage	150.00	.00	150.00	.00	.00	147.00	3.00	98	94.00
	5530 - Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$147.00	\$3.00	98%	\$94.00
5550	Printing & Binding	850.00	.00	850.00	.00	.00	759.60	90.40	89	4,588.59
5580	Travel	1,262.00	.00	1,262.00	.00	.00	150.00	1,112.00	12	240.00
5610										
5610.05	Non Instructional Supply	6,000.00	.00	6,000.00	5,082.66	.00	5,961.16	38.84	99	7,457.70
	5610 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$5,082.66	\$0.00	\$5,961.16	\$38.84	99%	\$7,457.70
5743	Non Instructional Equip	1,007.00	.00	1,007.00	.00	.00	1,024.70	(17.70)	102	.00
5810	Dues and Fees	10,317.00	.00	10,317.00	.00	.00	10,039.00	278.00	97	9,830.00
	EXPENSE TOTALS	\$734,467.00	(\$25,000.00)	\$709,467.00	\$63,845.36	\$600.00	\$719,341.86	(\$10,474.86)	101%	\$748,198.64
	Program 60 - Admin/General Expenses Totals	(\$734,467.00)	\$25,000.00	(\$709,467.00)	(\$63,845.36)	(\$600.00)	(\$719,341.86)	\$10,474.86	101%	(\$748,198.64)
Program 62 - PAVE										
	EXPENSE									
5111										
5111.15	Teachers	84,342.00	.00	84,342.00	6,487.84	.00	80,067.44	4,274.56	95	71,818.40
	5111 - Totals	\$84,342.00	\$0.00	\$84,342.00	\$6,487.84	\$0.00	\$80,067.44	\$4,274.56	95%	\$71,818.40
5112										
5112.01	Paraprofessionals	51,148.00	.00	51,148.00	3,836.84	.00	51,581.30	(433.30)	101	48,400.00
	5112 - Totals	\$51,148.00	\$0.00	\$51,148.00	\$3,836.84	\$0.00	\$51,581.30	(\$433.30)	101%	\$48,400.00
	EXPENSE TOTALS	\$135,490.00	\$0.00	\$135,490.00	\$10,324.68	\$0.00	\$131,648.74	\$3,841.26	97%	\$120,218.40
	Program 62 - PAVE Totals	(\$135,490.00)	\$0.00	(\$135,490.00)	(\$10,324.68)	\$0.00	(\$131,648.74)	(\$3,841.26)	97%	(\$120,218.40)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	99,047.00	.00	99,047.00	4,980.76	.00	98,693.64	353.36	100	97,702.32
	5112 - Totals	\$99,047.00	\$0.00	\$99,047.00	\$4,980.76	\$0.00	\$98,693.64	\$353.36	100%	\$97,702.32
	EXPENSE TOTALS	\$99,047.00	\$0.00	\$99,047.00	\$4,980.76	\$0.00	\$98,693.64	\$353.36	100%	\$97,702.32
	Program 65 - Nurses Totals	(\$99,047.00)	\$0.00	(\$99,047.00)	(\$4,980.76)	\$0.00	(\$98,693.64)	(\$353.36)	100%	(\$97,702.32)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>05 - High School</b>										
Program <b>66 - Campus Security</b>										
	EXPENSE									
<b>5112</b>										
5112.01	Paraprofessionals	49,248.00	.00	49,248.00	3,424.92	.00	39,944.17	9,303.83	81	24,312.52
	<b>5112 - Totals</b>	\$49,248.00	\$0.00	\$49,248.00	\$3,424.92	\$0.00	\$39,944.17	\$9,303.83	81%	\$24,312.52
	EXPENSE TOTALS	\$49,248.00	\$0.00	\$49,248.00	\$3,424.92	\$0.00	\$39,944.17	\$9,303.83	81%	\$24,312.52
	Program <b>66 - Campus Security Totals</b>	(\$49,248.00)	\$0.00	(\$49,248.00)	(\$3,424.92)	\$0.00	(\$39,944.17)	(\$9,303.83)	81%	(\$24,312.52)
Program <b>70 - Facility and Maintenance</b>										
	EXPENSE									
<b>5112</b>										
5112.80	Custodians	278,503.00	.00	278,503.00	21,325.64	.00	276,842.70	1,660.30	99	265,413.11
5112.90	Longevity	2,940.00	.00	2,940.00	189.00	.00	3,085.50	(145.50)	105	2,589.00
	<b>5112 - Totals</b>	\$281,443.00	\$0.00	\$281,443.00	\$21,514.64	\$0.00	\$279,928.20	\$1,514.80	99%	\$268,002.11
<b>5130</b>										
5130.80	OT Wages-Custodian	13,000.00	.00	13,000.00	1,261.73	.00	13,099.32	(99.32)	101	10,723.00
	<b>5130 - Totals</b>	\$13,000.00	\$0.00	\$13,000.00	\$1,261.73	\$0.00	\$13,099.32	(\$99.32)	101%	\$10,723.00
	EXPENSE TOTALS	\$294,443.00	\$0.00	\$294,443.00	\$22,776.37	\$0.00	\$293,027.52	\$1,415.48	100%	\$278,725.11
	Program <b>70 - Facility and Maintenance Totals</b>	(\$294,443.00)	\$0.00	(\$294,443.00)	(\$22,776.37)	\$0.00	(\$293,027.52)	(\$1,415.48)	100%	(\$278,725.11)
Program <b>82 - NEASC Accreditation</b>										
	EXPENSE									
5330	Professional Development	.00	.00	.00	.00	.00	.00	.00	+++	1,706.80
5340	Other Professional Svcs	12,152.00	(12,152.00)	.00	3,600.00	.00	3,600.00	(3,600.00)	+++	.00
5580	Travel	.00	.00	.00	.00	.00	.00	.00	+++	200.00
<b>5610</b>										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	782.43
	<b>5610 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$782.43
	EXPENSE TOTALS	\$12,152.00	(\$12,152.00)	\$0.00	\$3,600.00	\$0.00	\$3,600.00	(\$3,600.00)	+++	\$2,689.23
	Program <b>82 - NEASC Accreditation Totals</b>	(\$12,152.00)	\$12,152.00	\$0.00	(\$3,600.00)	\$0.00	(\$3,600.00)	\$3,600.00	+++	(\$2,689.23)
Program <b>91 - Psychologist</b>										
	EXPENSE									
<b>5111</b>										
5111.46	Psychologist	72,448.00	.00	72,448.00	5,765.24	.00	74,116.17	(1,668.17)	102	65,350.33
	<b>5111 - Totals</b>	\$72,448.00	\$0.00	\$72,448.00	\$5,765.24	\$0.00	\$74,116.17	(\$1,668.17)	102%	\$65,350.33
	EXPENSE TOTALS	\$72,448.00	\$0.00	\$72,448.00	\$5,765.24	\$0.00	\$74,116.17	(\$1,668.17)	102%	\$65,350.33
	Program <b>91 - Psychologist Totals</b>	(\$72,448.00)	\$0.00	(\$72,448.00)	(\$5,765.24)	\$0.00	(\$74,116.17)	\$1,668.17	102%	(\$65,350.33)
Program <b>92 - Social Workers</b>										
	EXPENSE									
<b>5111</b>										



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>05 - High School</b>										
Program <b>92 - Social Workers</b>										
	EXPENSE									
<b>5111</b>										
5111.31	Social Worker	180,292.00	.00	180,292.00	13,058.26	.00	157,474.54	22,817.46	87	119,178.82
	<b>5111 - Totals</b>	\$180,292.00	\$0.00	\$180,292.00	\$13,058.26	\$0.00	\$157,474.54	\$22,817.46	87%	\$119,178.82
	EXPENSE TOTALS	\$180,292.00	\$0.00	\$180,292.00	\$13,058.26	\$0.00	\$157,474.54	\$22,817.46	87%	\$119,178.82
	Program <b>92 - Social Workers Totals</b>	(\$180,292.00)	\$0.00	(\$180,292.00)	(\$13,058.26)	\$0.00	(\$157,474.54)	(\$22,817.46)	87%	(\$119,178.82)
Program <b>95 - Speech</b>										
	EXPENSE									
<b>5111</b>										
5111.60	Speech Pathologist	54,088.00	7,509.00	61,597.00	6,934.30	.00	70,940.71	(9,343.71)	115	33,258.84
	<b>5111 - Totals</b>	\$54,088.00	\$7,509.00	\$61,597.00	\$6,934.30	\$0.00	\$70,940.71	(\$9,343.71)	115%	\$33,258.84
	EXPENSE TOTALS	\$54,088.00	\$7,509.00	\$61,597.00	\$6,934.30	\$0.00	\$70,940.71	(\$9,343.71)	115%	\$33,258.84
	Program <b>95 - Speech Totals</b>	(\$54,088.00)	(\$7,509.00)	(\$61,597.00)	(\$6,934.30)	\$0.00	(\$70,940.71)	\$9,343.71	115%	(\$33,258.84)
Program <b>98 - Pre - K</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	4,496.08	.00	62,132.96	(62,132.96)	+++	.00
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$4,496.08	\$0.00	\$62,132.96	(\$62,132.96)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,496.08	\$0.00	\$62,132.96	(\$62,132.96)	+++	\$0.00
	Program <b>98 - Pre - K Totals</b>	\$0.00	\$0.00	\$0.00	(\$4,496.08)	\$0.00	(\$62,132.96)	\$62,132.96	+++	\$0.00
Department <b>05 - High School Totals</b>		(\$7,979,294.00)	\$220,314.00	(\$7,758,980.00)	(\$616,843.91)	(\$2,737.02)	(\$7,678,675.89)	(\$77,567.09)	99%	(\$7,822,024.02)
Department <b>06 - Middle School</b>										
Program <b>01 - Art</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	170,609.00	(41,179.00)	129,430.00	4,184.00	.00	114,369.41	15,060.59	88	166,758.50
	<b>5111 - Totals</b>	\$170,609.00	(\$41,179.00)	\$129,430.00	\$4,184.00	\$0.00	\$114,369.41	\$15,060.59	88%	\$166,758.50
<b>5610</b>										
5610.01	Instructional Supplies	4,000.00	.00	4,000.00	.00	.00	2,654.74	1,345.26	66	3,829.63
5610.05	Non Instructional Supply	280.00	.00	280.00	.00	.00	.00	280.00	0	109.02
	<b>5610 - Totals</b>	\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$2,654.74	\$1,625.26	62%	\$3,938.65
<b>5640</b>										
5640.3	Subscriptions	223.00	.00	223.00	.00	.00	41.95	181.05	19	49.90
	<b>5640 - Totals</b>	\$223.00	\$0.00	\$223.00	\$0.00	\$0.00	\$41.95	\$181.05	19%	\$49.90
5810	Dues and Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	EXPENSE TOTALS	\$175,212.00	(\$41,179.00)	\$134,033.00	\$4,184.00	\$0.00	\$117,066.10	\$16,966.90	87%	\$170,747.05
	Program <b>01 - Art Totals</b>	(\$175,212.00)	\$41,179.00	(\$134,033.00)	(\$4,184.00)	\$0.00	(\$117,066.10)	(\$16,966.90)	87%	(\$170,747.05)





# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

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



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>06 - Middle School</b>										
Program <b>08 - World Language</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	247,821.00	.00	247,821.00	21,509.48	.00	202,197.64	45,623.36	82	236,265.48
	<b>5111 - Totals</b>	\$247,821.00	\$0.00	\$247,821.00	\$21,509.48	\$0.00	\$202,197.64	\$45,623.36	82%	\$236,265.48
<b>5610</b>										
5610.01	Instructional Supplies	154.00	.00	154.00	.00	.00	.00	154.00	0	.00
5610.05	Non Instructional Supply	86.00	.00	86.00	.00	.00	.00	86.00	0	.00
	<b>5610 - Totals</b>	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	0%	\$0.00
	EXPENSE TOTALS	\$248,061.00	\$0.00	\$248,061.00	\$21,509.48	\$0.00	\$202,197.64	\$45,863.36	82%	\$236,265.48
	Program <b>08 - World Language Totals</b>	(\$248,061.00)	\$0.00	(\$248,061.00)	(\$21,509.48)	\$0.00	(\$202,197.64)	(\$45,863.36)	82%	(\$236,265.48)
Program <b>09 - Mathematics</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	882,814.00	.00	882,814.00	73,702.08	.00	929,207.65	(46,393.65)	105	926,674.86
	<b>5111 - Totals</b>	\$882,814.00	\$0.00	\$882,814.00	\$73,702.08	\$0.00	\$929,207.65	(\$46,393.65)	105%	\$926,674.86
<b>5610</b>										
5610.01	Instructional Supplies	1,274.00	.00	1,274.00	.00	.00	659.85	614.15	52	1,622.59
	<b>5610 - Totals</b>	\$1,274.00	\$0.00	\$1,274.00	\$0.00	\$0.00	\$659.85	\$614.15	52%	\$1,622.59
<b>5640</b>										
5640.3	Subscriptions	1,000.00	.00	1,000.00	.00	.00	280.17	719.83	28	.00
	<b>5640 - Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$280.17	\$719.83	28%	\$0.00
5810	Dues and Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	122.00
	EXPENSE TOTALS	\$885,288.00	\$0.00	\$885,288.00	\$73,702.08	\$0.00	\$930,147.67	(\$44,859.67)	105%	\$928,419.45
	Program <b>09 - Mathematics Totals</b>	(\$885,288.00)	\$0.00	(\$885,288.00)	(\$73,702.08)	\$0.00	(\$930,147.67)	\$44,859.67	105%	(\$928,419.45)
Program <b>10 - Music</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	233,269.00	(18,000.00)	215,269.00	14,942.30	.00	197,160.74	18,108.26	92	208,102.80
	<b>5111 - Totals</b>	\$233,269.00	(\$18,000.00)	\$215,269.00	\$14,942.30	\$0.00	\$197,160.74	\$18,108.26	92%	\$208,102.80
5430	Repair Equipment	3,395.00	.00	3,395.00	.00	.00	2,183.95	1,211.05	64	2,485.00
<b>5610</b>										
5610.01	Instructional Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	246.97
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	608.80	391.20	61	638.63
	<b>5610 - Totals</b>	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$608.80	\$791.20	43%	\$885.60
5743	Non Instructional Equip	775.00	.00	775.00	.00	.00	546.00	229.00	70	.00
5746	Instructional Equipment	1,125.00	.00	1,125.00	.00	.00	208.00	917.00	18	1,394.10
5810	Dues and Fees	729.00	.00	729.00	.00	.00	536.00	193.00	74	519.00
	EXPENSE TOTALS	\$240,693.00	(\$18,000.00)	\$222,693.00	\$14,942.30	\$0.00	\$201,243.49	\$21,449.51	90%	\$213,386.50



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>06 - Middle School</b>										
Program <b>10 - Music</b>	Totals	(\$240,693.00)	\$18,000.00	(\$222,693.00)	(\$14,942.30)	\$0.00	(\$201,243.49)	(\$21,449.51)	90%	(\$213,386.50)
Program <b>11 - ABC Program</b>	EXPENSE									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	13,596.76	(13,596.76)	+++	61,185.42
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$61,185.42
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,596.76	(\$13,596.76)	+++	\$61,185.42
Program <b>11 - ABC Program</b>	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,596.76)	\$13,596.76	+++	(\$61,185.42)
Program <b>12 - Physical Education</b>	EXPENSE									
<b>5111</b>										
5111.15	Teachers	290,894.00	.00	290,894.00	24,214.96	.00	300,161.34	(9,267.34)	103	251,078.34
	<b>5111 - Totals</b>	\$290,894.00	\$0.00	\$290,894.00	\$24,214.96	\$0.00	\$300,161.34	(\$9,267.34)	103%	\$251,078.34
<b>5610</b>										
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	208.99	91.01	70	.00
5610.05	Non Instructional Supply	125.00	.00	125.00	.00	.00	70.06	54.94	56	.00
	<b>5610 - Totals</b>	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$279.05	\$145.95	66%	\$0.00
<b>5640</b>										
5640.3	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>5640 - Totals</b>	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
5743	Non Instructional Equip	725.00	.00	725.00	.00	.00	541.65	183.35	75	.00
5746	Instructional Equipment	900.00	.00	900.00	.00	.00	513.65	386.35	57	.00
	<b>EXPENSE TOTALS</b>	\$293,044.00	\$0.00	\$293,044.00	\$24,214.96	\$0.00	\$301,495.69	(\$8,451.69)	103%	\$251,078.34
Program <b>12 - Physical Education</b>	Totals	(\$293,044.00)	\$0.00	(\$293,044.00)	(\$24,214.96)	\$0.00	(\$301,495.69)	\$8,451.69	103%	(\$251,078.34)
Program <b>13 - Reading Consultant</b>	EXPENSE									
<b>5111</b>										
5111.75	Coordinating Teacher	64,820.00	.00	64,820.00	4,986.16	.00	64,038.52	781.48	99	50,549.18
	<b>5111 - Totals</b>	\$64,820.00	\$0.00	\$64,820.00	\$4,986.16	\$0.00	\$64,038.52	\$781.48	99%	\$50,549.18
	<b>EXPENSE TOTALS</b>	\$64,820.00	\$0.00	\$64,820.00	\$4,986.16	\$0.00	\$64,038.52	\$781.48	99%	\$50,549.18
Program <b>13 - Reading Consultant</b>	Totals	(\$64,820.00)	\$0.00	(\$64,820.00)	(\$4,986.16)	\$0.00	(\$64,038.52)	(\$781.48)	99%	(\$50,549.18)
Program <b>14 - Science</b>	EXPENSE									
<b>5111</b>										
5111.15	Teachers	786,328.00	.00	786,328.00	69,124.71	.00	911,840.52	(125,512.52)	116	812,918.20
	<b>5111 - Totals</b>	\$786,328.00	\$0.00	\$786,328.00	\$69,124.71	\$0.00	\$911,840.52	(\$125,512.52)	116%	\$812,918.20
<b>5610</b>										
5610.01	Instructional Supplies	3,000.00	.00	3,000.00	.00	.00	2,171.13	828.87	72	1,958.79



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>06 - Middle School</b>										
Program <b>14 - Science</b>										
	EXPENSE									
<b>5610</b>										
5610.05	Non Instructional Supply	1,100.00	.00	1,100.00	.00	.00	812.21	287.79	74	1,486.28
	<b>5610 - Totals</b>	\$4,100.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$2,983.34	\$1,116.66	73%	\$3,445.07
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,545.00
	EXPENSE TOTALS	\$790,428.00	\$0.00	\$790,428.00	\$69,124.71	\$0.00	\$914,823.86	(\$124,395.86)	116%	\$817,908.27
	Program <b>14 - Science Totals</b>	(\$790,428.00)	\$0.00	(\$790,428.00)	(\$69,124.71)	\$0.00	(\$914,823.86)	\$124,395.86	116%	(\$817,908.27)
Program <b>15 - Special Education</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	676,661.00	.00	676,661.00	57,460.94	.00	676,550.87	110.13	100	593,404.19
	<b>5111 - Totals</b>	\$676,661.00	\$0.00	\$676,661.00	\$57,460.94	\$0.00	\$676,550.87	\$110.13	100%	\$593,404.19
<b>5112</b>										
5112.01	Paraprofessionals	262,729.00	.00	262,729.00	18,395.08	.00	243,365.37	19,363.63	93	329,749.41
	<b>5112 - Totals</b>	\$262,729.00	\$0.00	\$262,729.00	\$18,395.08	\$0.00	\$243,365.37	\$19,363.63	93%	\$329,749.41
	EXPENSE TOTALS	\$939,390.00	\$0.00	\$939,390.00	\$75,856.02	\$0.00	\$919,916.24	\$19,473.76	98%	\$923,153.60
	Program <b>15 - Special Education Totals</b>	(\$939,390.00)	\$0.00	(\$939,390.00)	(\$75,856.02)	\$0.00	(\$919,916.24)	(\$19,473.76)	98%	(\$923,153.60)
Program <b>16 - Social Studies</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	796,323.00	(5,200.00)	791,123.00	54,321.30	.00	767,155.68	23,967.32	97	873,983.86
	<b>5111 - Totals</b>	\$796,323.00	(\$5,200.00)	\$791,123.00	\$54,321.30	\$0.00	\$767,155.68	\$23,967.32	97%	\$873,983.86
<b>5610</b>										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	250.70
	<b>5610 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250.70
<b>5640</b>										
5640.1	Textbooks	.00	.00	.00	.00	.00	1,218.12	(1,218.12)	+++	.00
5640.3	Subscriptions	779.00	.00	779.00	.00	.00	.00	779.00	0	512.87
	<b>5640 - Totals</b>	\$779.00	\$0.00	\$779.00	\$0.00	\$0.00	\$1,218.12	(\$439.12)	156%	\$512.87
	EXPENSE TOTALS	\$797,102.00	(\$5,200.00)	\$791,902.00	\$54,321.30	\$0.00	\$768,373.80	\$23,528.20	97%	\$874,747.43
	Program <b>16 - Social Studies Totals</b>	(\$797,102.00)	\$5,200.00	(\$791,902.00)	(\$54,321.30)	\$0.00	(\$768,373.80)	(\$23,528.20)	97%	(\$874,747.43)
Program <b>20 - Miscellaneous</b>										
	EXPENSE									
5123	Long Term Certified Subs	15,000.00	12,000.00	27,000.00	9,467.33	.00	48,313.93	(21,313.93)	179	12,429.66
<b>5610</b>										
5610.01	Instructional Supplies	.00	.00	.00	1,447.59	.00	1,447.59	(1,447.59)	+++	.00



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>06 - Middle School</b>										
Program <b>20 - Miscellaneous</b>										
	EXPENSE									
	<b>5610 - Totals</b>	\$0.00	\$0.00	\$0.00	\$1,447.59	\$0.00	\$1,447.59	(\$1,447.59)	+++	\$0.00
	EXPENSE TOTALS	\$15,000.00	\$12,000.00	\$27,000.00	\$10,914.92	\$0.00	\$49,761.52	(\$22,761.52)	184%	\$12,429.66
	Program <b>20 - Miscellaneous Totals</b>	(\$15,000.00)	(\$12,000.00)	(\$27,000.00)	(\$10,914.92)	\$0.00	(\$49,761.52)	\$22,761.52	184%	(\$12,429.66)
Program <b>25 - Student Activities</b>										
	EXPENSE									
<b>5111</b>										
5111.50	Stipends	828.00	.00	828.00	414.00	.00	690.00	138.00	83	271.00
5111.57	Stipend Arts Drama Music	6,436.00	.00	6,436.00	.00	.00	6,612.00	(176.00)	103	8,938.00
	<b>5111 - Totals</b>	\$7,264.00	\$0.00	\$7,264.00	\$414.00	\$0.00	\$7,302.00	(\$38.00)	101%	\$9,209.00
<b>5610</b>										
5610.05	Non Instructional Supply	450.00	.00	450.00	.00	.00	.00	450.00	0	256.56
	<b>5610 - Totals</b>	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$256.56
	EXPENSE TOTALS	\$7,714.00	\$0.00	\$7,714.00	\$414.00	\$0.00	\$7,302.00	\$412.00	95%	\$9,465.56
	Program <b>25 - Student Activities Totals</b>	(\$7,714.00)	\$0.00	(\$7,714.00)	(\$414.00)	\$0.00	(\$7,302.00)	(\$412.00)	95%	(\$9,465.56)
Program <b>26 - ESL</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	86,267.00	.00	86,267.00	3,981.56	.00	58,135.86	28,131.14	67	84,319.84
	<b>5111 - Totals</b>	\$86,267.00	\$0.00	\$86,267.00	\$3,981.56	\$0.00	\$58,135.86	\$28,131.14	67%	\$84,319.84
<b>5610</b>										
5610.01	Instructional Supplies	659.00	.00	659.00	.00	.00	.00	659.00	0	43.73
	<b>5610 - Totals</b>	\$659.00	\$0.00	\$659.00	\$0.00	\$0.00	\$0.00	\$659.00	0%	\$43.73
<b>5640</b>										
5640.1	Textbooks	.00	.00	.00	.00	.00	.00	.00	+++	493.08
5640.3	Subscriptions	80.00	.00	80.00	.00	.00	.00	80.00	0	.00
	<b>5640 - Totals</b>	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0%	\$493.08
	EXPENSE TOTALS	\$87,006.00	\$0.00	\$87,006.00	\$3,981.56	\$0.00	\$58,135.86	\$28,870.14	67%	\$84,856.65
	Program <b>26 - ESL Totals</b>	(\$87,006.00)	\$0.00	(\$87,006.00)	(\$3,981.56)	\$0.00	(\$58,135.86)	(\$28,870.14)	67%	(\$84,856.65)
Program <b>27 - Bilingual</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	90,146.00	.00	90,146.00	6,934.30	.00	88,796.22	1,349.78	99	80,484.66
	<b>5111 - Totals</b>	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$88,796.22	\$1,349.78	99%	\$80,484.66
<b>5112</b>										
5112.01	Paraprofessionals	40,700.00	.00	40,700.00	1,455.27	.00	28,690.70	12,009.30	70	9,451.87



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>06 - Middle School</b>										
Program <b>27 - Bilingual</b>										
	EXPENSE									
	<b>5112 - Totals</b>	\$40,700.00	\$0.00	\$40,700.00	\$1,455.27	\$0.00	\$28,690.70	\$12,009.30	70%	\$9,451.87
	<b>EXPENSE TOTALS</b>	\$130,846.00	\$0.00	\$130,846.00	\$8,389.57	\$0.00	\$117,486.92	\$13,359.08	90%	\$89,936.53
	Program <b>27 - Bilingual Totals</b>	(\$130,846.00)	\$0.00	(\$130,846.00)	(\$8,389.57)	\$0.00	(\$117,486.92)	(\$13,359.08)	90%	(\$89,936.53)
Program <b>33 - Media/Library</b>										
	EXPENSE									
<b>5111</b>										
5111.40	Media Specialist	90,146.00	.00	90,146.00	6,934.30	.00	89,874.06	271.94	100	88,112.34
	<b>5111 - Totals</b>	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
<b>5112</b>										
5112.01	Paraprofessionals	22,092.00	.00	22,092.00	.00	.00	7,365.44	14,726.56	33	5,292.20
	<b>5112 - Totals</b>	\$22,092.00	\$0.00	\$22,092.00	\$0.00	\$0.00	\$7,365.44	\$14,726.56	33%	\$5,292.20
5430	Repair Equipment	528.00	.00	528.00	.00	.00	210.00	318.00	40	519.17
<b>5610</b>										
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	312.09
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,373.95
	<b>5610 - Totals</b>	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$1,686.04
<b>5640</b>										
5640.2	Library Books	1,450.00	.00	1,450.00	.00	.00	1,050.30	399.70	72	982.97
5640.3	Subscriptions	1,700.00	.00	1,700.00	.00	.00	1,203.21	496.79	71	1,297.69
	<b>5640 - Totals</b>	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$2,253.51	\$896.49	72%	\$2,280.66
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	600.00
	<b>EXPENSE TOTALS</b>	\$117,216.00	\$0.00	\$117,216.00	\$6,934.30	\$0.00	\$99,703.01	\$17,512.99	85%	\$98,490.41
	Program <b>33 - Media/Library Totals</b>	(\$117,216.00)	\$0.00	(\$117,216.00)	(\$6,934.30)	\$0.00	(\$99,703.01)	(\$17,512.99)	85%	(\$98,490.41)
Program <b>34 - ATP</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	8,276.00
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,276.00
<b>5112</b>										
5112.01	Paraprofessionals	94,629.00	.00	94,629.00	7,840.86	.00	102,650.26	(8,021.26)	108	66,028.05
	<b>5112 - Totals</b>	\$94,629.00	\$0.00	\$94,629.00	\$7,840.86	\$0.00	\$102,650.26	(\$8,021.26)	108%	\$66,028.05
<b>5610</b>										
5610.01	Instructional Supplies	754.00	.00	754.00	.00	.00	564.61	189.39	75	608.54
	<b>5610 - Totals</b>	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$564.61	\$189.39	75%	\$608.54
	<b>EXPENSE TOTALS</b>	\$95,383.00	\$0.00	\$95,383.00	\$7,840.86	\$0.00	\$103,214.87	(\$7,831.87)	108%	\$74,912.59
	Program <b>34 - ATP Totals</b>	(\$95,383.00)	\$0.00	(\$95,383.00)	(\$7,840.86)	\$0.00	(\$103,214.87)	\$7,831.87	108%	(\$74,912.59)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>06 - Middle School</b>										
Program <b>39 - LIFE SKILLS</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	49,410.13	(49,410.13)	+++	82,438.66
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,410.13	(\$49,410.13)	+++	\$82,438.66
<b>5112</b>										
5112.01	Paraprofessionals	97,202.00	.00	97,202.00	11,133.08	.00	96,325.18	876.82	99	60,542.34
	<b>5112 - Totals</b>	\$97,202.00	\$0.00	\$97,202.00	\$11,133.08	\$0.00	\$96,325.18	\$876.82	99%	\$60,542.34
<b>5610</b>										
5610.20	Program Supplies	775.00	.00	775.00	.00	.00	584.95	190.05	75	548.44
	<b>5610 - Totals</b>	\$775.00	\$0.00	\$775.00	\$0.00	\$0.00	\$584.95	\$190.05	75%	\$548.44
	EXPENSE TOTALS	\$97,977.00	\$0.00	\$97,977.00	\$11,133.08	\$0.00	\$146,320.26	(\$48,343.26)	149%	\$143,529.44
	Program <b>39 - LIFE SKILLS Totals</b>	(\$97,977.00)	\$0.00	(\$97,977.00)	(\$11,133.08)	\$0.00	(\$146,320.26)	\$48,343.26	149%	(\$143,529.44)
Program <b>60 - Admin/General Expenses</b>										
	EXPENSE									
<b>5111</b>										
5111.01	Administrators Salaries	396,704.00	.00	396,704.00	30,315.90	.00	374,739.30	21,964.70	94	400,544.65
5111.56	Teacher Lunch Coverage	.00	.00	.00	.00	.00	.00	.00	+++	225.00
	<b>5111 - Totals</b>	\$396,704.00	\$0.00	\$396,704.00	\$30,315.90	\$0.00	\$374,739.30	\$21,964.70	94%	\$400,769.65
<b>5112</b>										
5112.30	Clerical	235,664.00	(30,000.00)	205,664.00	14,826.84	.00	182,859.86	22,804.14	89	200,351.53
	<b>5112 - Totals</b>	\$235,664.00	(\$30,000.00)	\$205,664.00	\$14,826.84	\$0.00	\$182,859.86	\$22,804.14	89%	\$200,351.53
<b>5530</b>										
5530.04	Postage	125.00	.00	125.00	.00	.00	73.50	51.50	59	94.00
	<b>5530 - Totals</b>	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$73.50	\$51.50	59%	\$94.00
<b>5610</b>										
5610.01	Instructional Supplies	4,898.00	.00	4,898.00	.00	.00	3,421.25	1,476.75	70	2,677.10
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	651.34	348.66	65	3,697.72
	<b>5610 - Totals</b>	\$5,898.00	\$0.00	\$5,898.00	\$0.00	\$0.00	\$4,072.59	\$1,825.41	69%	\$6,374.82
5810	Dues and Fees	1,365.00	.00	1,365.00	.00	.00	1,355.00	10.00	99	970.00
	EXPENSE TOTALS	\$639,756.00	(\$30,000.00)	\$609,756.00	\$45,142.74	\$0.00	\$563,100.25	\$46,655.75	92%	\$608,560.00
	Program <b>60 - Admin/General Expenses Totals</b>	(\$639,756.00)	\$30,000.00	(\$609,756.00)	(\$45,142.74)	\$0.00	(\$563,100.25)	(\$46,655.75)	92%	(\$608,560.00)
Program <b>65 - Nurses</b>										
	EXPENSE									
<b>5112</b>										
5112.70	Nurses	97,920.00	.00	97,920.00	6,741.92	.00	87,216.44	10,703.56	89	97,963.77
	<b>5112 - Totals</b>	\$97,920.00	\$0.00	\$97,920.00	\$6,741.92	\$0.00	\$87,216.44	\$10,703.56	89%	\$97,963.77
	EXPENSE TOTALS	\$97,920.00	\$0.00	\$97,920.00	\$6,741.92	\$0.00	\$87,216.44	\$10,703.56	89%	\$97,963.77
	Program <b>65 - Nurses Totals</b>	(\$97,920.00)	\$0.00	(\$97,920.00)	(\$6,741.92)	\$0.00	(\$87,216.44)	(\$10,703.56)	89%	(\$97,963.77)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>06 - Middle School</b>										
Program <b>70 - Facility and Maintenance</b>										
	EXPENSE									
<b>5112</b>										
5112.80	Custodians	276,912.00	.00	276,912.00	16,453.24	.00	264,594.65	12,317.35	96	266,560.98
5112.90	Longevity	3,558.00	.00	3,558.00	135.00	.00	3,099.00	459.00	87	3,369.00
	<b>5112 - Totals</b>	\$280,470.00	\$0.00	\$280,470.00	\$16,588.24	\$0.00	\$267,693.65	\$12,776.35	95%	\$269,929.98
<b>5130</b>										
5130.80	OT Wages-Custodian	8,500.00	.00	8,500.00	643.51	.00	6,113.36	2,386.64	72	7,492.92
	<b>5130 - Totals</b>	\$8,500.00	\$0.00	\$8,500.00	\$643.51	\$0.00	\$6,113.36	\$2,386.64	72%	\$7,492.92
	EXPENSE TOTALS	\$288,970.00	\$0.00	\$288,970.00	\$17,231.75	\$0.00	\$273,807.01	\$15,162.99	95%	\$277,422.90
	Program <b>70 - Facility and Maintenance Totals</b>	(\$288,970.00)	\$0.00	(\$288,970.00)	(\$17,231.75)	\$0.00	(\$273,807.01)	(\$15,162.99)	95%	(\$277,422.90)
Program <b>91 - Psychologist</b>										
	EXPENSE									
<b>5111</b>										
5111.46	Psychologist	58,157.00	.00	58,157.00	4,663.70	.00	58,589.86	(432.86)	101	34,605.10
	<b>5111 - Totals</b>	\$58,157.00	\$0.00	\$58,157.00	\$4,663.70	\$0.00	\$58,589.86	(\$432.86)	101%	\$34,605.10
	EXPENSE TOTALS	\$58,157.00	\$0.00	\$58,157.00	\$4,663.70	\$0.00	\$58,589.86	(\$432.86)	101%	\$34,605.10
	Program <b>91 - Psychologist Totals</b>	(\$58,157.00)	\$0.00	(\$58,157.00)	(\$4,663.70)	\$0.00	(\$58,589.86)	\$432.86	101%	(\$34,605.10)
Program <b>92 - Social Workers</b>										
	EXPENSE									
<b>5111</b>										
5111.31	Social Worker	157,492.00	.00	157,492.00	12,114.76	.00	142,561.12	14,930.88	91	117,855.30
	<b>5111 - Totals</b>	\$157,492.00	\$0.00	\$157,492.00	\$12,114.76	\$0.00	\$142,561.12	\$14,930.88	91%	\$117,855.30
	EXPENSE TOTALS	\$157,492.00	\$0.00	\$157,492.00	\$12,114.76	\$0.00	\$142,561.12	\$14,930.88	91%	\$117,855.30
	Program <b>92 - Social Workers Totals</b>	(\$157,492.00)	\$0.00	(\$157,492.00)	(\$12,114.76)	\$0.00	(\$142,561.12)	(\$14,930.88)	91%	(\$117,855.30)
Program <b>95 - Speech</b>										
	EXPENSE									
<b>5111</b>										
5111.60	Speech Pathologist	90,146.00	25,000.00	115,146.00	6,934.30	.00	108,807.45	6,338.55	94	122,704.18
	<b>5111 - Totals</b>	\$90,146.00	\$25,000.00	\$115,146.00	\$6,934.30	\$0.00	\$108,807.45	\$6,338.55	94%	\$122,704.18
	EXPENSE TOTALS	\$90,146.00	\$25,000.00	\$115,146.00	\$6,934.30	\$0.00	\$108,807.45	\$6,338.55	94%	\$122,704.18
	Program <b>95 - Speech Totals</b>	(\$90,146.00)	(\$25,000.00)	(\$115,146.00)	(\$6,934.30)	\$0.00	(\$108,807.45)	(\$6,338.55)	94%	(\$122,704.18)
	Department <b>06 - Middle School Totals</b>	(\$7,705,082.00)	\$97,379.00	(\$7,607,703.00)	(\$588,979.21)	\$0.00	(\$7,596,038.43)	(\$11,664.57)	100%	(\$7,616,230.47)
Department <b>08 - Southwest School</b>										
Program <b>01 - Art</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	45,357.00	.00	45,357.00	3,607.92	.00	45,414.64	(57.64)	100	36,876.84





# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>08 - Southwest School</b>										
Program <b>01 - Art</b>										
	EXPENSE									
	<b>5111 - Totals</b>	\$45,357.00	\$0.00	\$45,357.00	\$3,607.92	\$0.00	\$45,414.64	(\$57.64)	100%	\$36,876.84
<b>5610</b>										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	699.18	300.82	70	2,073.35
	<b>5610 - Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$699.18	\$300.82	70%	\$2,073.35
	EXPENSE TOTALS	\$46,357.00	\$0.00	\$46,357.00	\$3,607.92	\$0.00	\$46,113.82	\$243.18	99%	\$38,950.19
	Program <b>01 - Art Totals</b>	(\$46,357.00)	\$0.00	(\$46,357.00)	(\$3,607.92)	\$0.00	(\$46,113.82)	(\$243.18)	99%	(\$38,950.19)
Program <b>04 - Language Arts</b>										
	EXPENSE									
<b>5610</b>										
5610.01	Instructional Supplies	1,000.00	.00	1,000.00	.00	.00	80.47	919.53	8	1,287.36
5610.05	Non Instructional Supply	550.00	.00	550.00	.00	.00	401.35	148.65	73	387.62
	<b>5610 - Totals</b>	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$481.82	\$1,068.18	31%	\$1,674.98
	EXPENSE TOTALS	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$481.82	\$1,068.18	31%	\$1,674.98
	Program <b>04 - Language Arts Totals</b>	(\$1,550.00)	\$0.00	(\$1,550.00)	\$0.00	\$0.00	(\$481.82)	(\$1,068.18)	31%	(\$1,674.98)
Program <b>09 - Mathematics</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	7,679.24
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,679.24
<b>5610</b>										
5610.01	Instructional Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	238.67
	<b>5610 - Totals</b>	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$238.67
	EXPENSE TOTALS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$7,917.91
	Program <b>09 - Mathematics Totals</b>	(\$150.00)	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	(\$150.00)	0%	(\$7,917.91)
Program <b>10 - Music</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	49,258.00	.00	49,258.00	3,789.08	.00	48,789.76	468.24	99	46,789.70
	<b>5111 - Totals</b>	\$49,258.00	\$0.00	\$49,258.00	\$3,789.08	\$0.00	\$48,789.76	\$468.24	99%	\$46,789.70
<b>5610</b>										
5610.01	Instructional Supplies	262.00	.00	262.00	.00	.00	185.07	76.93	71	.00
	<b>5610 - Totals</b>	\$262.00	\$0.00	\$262.00	\$0.00	\$0.00	\$185.07	\$76.93	71%	\$0.00
	EXPENSE TOTALS	\$49,520.00	\$0.00	\$49,520.00	\$3,789.08	\$0.00	\$48,974.83	\$545.17	99%	\$46,789.70
	Program <b>10 - Music Totals</b>	(\$49,520.00)	\$0.00	(\$49,520.00)	(\$3,789.08)	\$0.00	(\$48,974.83)	(\$545.17)	99%	(\$46,789.70)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>08 - Southwest School</b>										
Program <b>12 - Physical Education</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	66,400.00	.00	66,400.00	.00	.00	43,786.34	22,613.66	66	76,419.66
	<b>5111 - Totals</b>	\$66,400.00	\$0.00	\$66,400.00	\$0.00	\$0.00	\$43,786.34	\$22,613.66	66%	\$76,419.66
<b>5610</b>										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	188.43
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	.00	.00	+++	80.01
	<b>5610 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$268.44
	EXPENSE TOTALS	\$66,400.00	\$0.00	\$66,400.00	\$0.00	\$0.00	\$43,786.34	\$22,613.66	66%	\$76,688.10
	Program <b>12 - Physical Education</b> Totals	(\$66,400.00)	\$0.00	(\$66,400.00)	\$0.00	\$0.00	(\$43,786.34)	(\$22,613.66)	66%	(\$76,688.10)
Program <b>14 - Science</b>										
	EXPENSE									
<b>5610</b>										
5610.01	Instructional Supplies	615.00	.00	615.00	.00	.00	484.00	131.00	79	541.64
	<b>5610 - Totals</b>	\$615.00	\$0.00	\$615.00	\$0.00	\$0.00	\$484.00	\$131.00	79%	\$541.64
	EXPENSE TOTALS	\$615.00	\$0.00	\$615.00	\$0.00	\$0.00	\$484.00	\$131.00	79%	\$541.64
	Program <b>14 - Science</b> Totals	(\$615.00)	\$0.00	(\$615.00)	\$0.00	\$0.00	(\$484.00)	(\$131.00)	79%	(\$541.64)
Program <b>15 - Special Education</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	56,696.00	.00	56,696.00	.00	.00	33,511.55	23,184.45	59	193,612.38
	<b>5111 - Totals</b>	\$56,696.00	\$0.00	\$56,696.00	\$0.00	\$0.00	\$33,511.55	\$23,184.45	59%	\$193,612.38
<b>5112</b>										
5112.01	Paraprofessionals	169,291.00	.00	169,291.00	16,230.94	.00	179,807.07	(10,516.07)	106	84,640.99
	<b>5112 - Totals</b>	\$169,291.00	\$0.00	\$169,291.00	\$16,230.94	\$0.00	\$179,807.07	(\$10,516.07)	106%	\$84,640.99
	EXPENSE TOTALS	\$225,987.00	\$0.00	\$225,987.00	\$16,230.94	\$0.00	\$213,318.62	\$12,668.38	94%	\$278,253.37
	Program <b>15 - Special Education</b> Totals	(\$225,987.00)	\$0.00	(\$225,987.00)	(\$16,230.94)	\$0.00	(\$213,318.62)	(\$12,668.38)	94%	(\$278,253.37)
Program <b>16 - Social Studies</b>										
	EXPENSE									
<b>5640</b>										
5640.3	Subscriptions	1,382.00	.00	1,382.00	.00	.00	1,355.71	26.29	98	2,274.44
	<b>5640 - Totals</b>	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,355.71	\$26.29	98%	\$2,274.44
	EXPENSE TOTALS	\$1,382.00	\$0.00	\$1,382.00	\$0.00	\$0.00	\$1,355.71	\$26.29	98%	\$2,274.44
	Program <b>16 - Social Studies</b> Totals	(\$1,382.00)	\$0.00	(\$1,382.00)	\$0.00	\$0.00	(\$1,355.71)	(\$26.29)	98%	(\$2,274.44)
Program <b>20 - Miscellaneous</b>										
	EXPENSE									
5123	Long Term Certified Subs	10,000.00	(5,000.00)	5,000.00	.00	.00	.00	5,000.00	0	51,355.87



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>08 - Southwest School</b>										
Program <b>20 - Miscellaneous</b>										
	EXPENSE									
<b>5610</b>										
5610.01	Instructional Supplies	3,000.00	.00	3,000.00	.00	.00	2,296.02	703.98	77	3,003.94
	<b>5610 - Totals</b>	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,296.02	\$703.98	77%	\$3,003.94
	EXPENSE TOTALS	\$13,000.00	(\$5,000.00)	\$8,000.00	\$0.00	\$0.00	\$2,296.02	\$5,703.98	29%	\$54,359.81
	Program <b>20 - Miscellaneous Totals</b>	(\$13,000.00)	\$5,000.00	(\$8,000.00)	\$0.00	\$0.00	(\$2,296.02)	(\$5,703.98)	29%	(\$54,359.81)
Program <b>21 - Literacy Specialist</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	70,163.04
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,163.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,163.04
	Program <b>21 - Literacy Specialist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$70,163.04)
Program <b>26 - ESL</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	79,687.00	.00	79,687.00	6,934.30	.00	62,408.70	17,278.30	78	81,519.00
	<b>5111 - Totals</b>	\$79,687.00	\$0.00	\$79,687.00	\$6,934.30	\$0.00	\$62,408.70	\$17,278.30	78%	\$81,519.00
	EXPENSE TOTALS	\$79,687.00	\$0.00	\$79,687.00	\$6,934.30	\$0.00	\$62,408.70	\$17,278.30	78%	\$81,519.00
	Program <b>26 - ESL Totals</b>	(\$79,687.00)	\$0.00	(\$79,687.00)	(\$6,934.30)	\$0.00	(\$62,408.70)	(\$17,278.30)	78%	(\$81,519.00)
Program <b>27 - Bilingual</b>										
	EXPENSE									
<b>5112</b>										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	1,620.00
	<b>5112 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,620.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,620.00
	Program <b>27 - Bilingual Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,620.00)
Program <b>33 - Media/Library</b>										
	EXPENSE									
<b>5111</b>										
5111.40	Media Specialist	34,000.00	20,000.00	54,000.00	3,243.92	.00	40,447.44	13,552.56	75	30,586.16
	<b>5111 - Totals</b>	\$34,000.00	\$20,000.00	\$54,000.00	\$3,243.92	\$0.00	\$40,447.44	\$13,552.56	75%	\$30,586.16
<b>5112</b>										
5112.01	Paraprofessionals	21,706.00	.00	21,706.00	1,535.31	.00	21,425.74	280.26	99	21,163.85
	<b>5112 - Totals</b>	\$21,706.00	\$0.00	\$21,706.00	\$1,535.31	\$0.00	\$21,425.74	\$280.26	99%	\$21,163.85
5430	Repair Equipment	500.00	.00	500.00	.00	.00	466.49	33.51	93	448.55



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>08 - Southwest School</b>										
Program <b>33 - Media/Library</b>										
	EXPENSE									
<b>5610</b>										
5610.05	Non Instructional Supply	400.00	.00	400.00	.00	.00	256.59	143.41	64	166.64
	<b>5610 - Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256.59</b>	<b>\$143.41</b>	<b>64%</b>	<b>\$166.64</b>
<b>5640</b>										
5640.2	Library Books	2,000.00	.00	2,000.00	.00	.00	1,463.20	536.80	73	.00
	<b>5640 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,463.20</b>	<b>\$536.80</b>	<b>73%</b>	<b>\$0.00</b>
	EXPENSE TOTALS	\$58,606.00	\$20,000.00	\$78,606.00	\$4,779.23	\$0.00	\$64,059.46	\$14,546.54	81%	\$52,365.20
	Program <b>33 - Media/Library Totals</b>	(\$58,606.00)	(\$20,000.00)	(\$78,606.00)	(\$4,779.23)	\$0.00	(\$64,059.46)	(\$14,546.54)	81%	(\$52,365.20)
Program <b>39 - LIFE SKILLS</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	49,258.00	(10,000.00)	39,258.00	3,789.08	.00	28,418.10	10,839.90	72	.00
	<b>5111 - Totals</b>	<b>\$49,258.00</b>	<b>(\$10,000.00)</b>	<b>\$39,258.00</b>	<b>\$3,789.08</b>	<b>\$0.00</b>	<b>\$28,418.10</b>	<b>\$10,839.90</b>	<b>72%</b>	<b>\$0.00</b>
	EXPENSE TOTALS	\$49,258.00	(\$10,000.00)	\$39,258.00	\$3,789.08	\$0.00	\$28,418.10	\$10,839.90	72%	\$0.00
	Program <b>39 - LIFE SKILLS Totals</b>	(\$49,258.00)	\$10,000.00	(\$39,258.00)	(\$3,789.08)	\$0.00	(\$28,418.10)	(\$10,839.90)	72%	\$0.00
Program <b>40 - Kindergarten</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	200,311.00	.00	200,311.00	15,408.54	.00	197,208.42	3,102.58	98	174,693.94
	<b>5111 - Totals</b>	<b>\$200,311.00</b>	<b>\$0.00</b>	<b>\$200,311.00</b>	<b>\$15,408.54</b>	<b>\$0.00</b>	<b>\$197,208.42</b>	<b>\$3,102.58</b>	<b>98%</b>	<b>\$174,693.94</b>
	EXPENSE TOTALS	\$200,311.00	\$0.00	\$200,311.00	\$15,408.54	\$0.00	\$197,208.42	\$3,102.58	98%	\$174,693.94
	Program <b>40 - Kindergarten Totals</b>	(\$200,311.00)	\$0.00	(\$200,311.00)	(\$15,408.54)	\$0.00	(\$197,208.42)	(\$3,102.58)	98%	(\$174,693.94)
Program <b>41 - Grade 1</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	253,026.00	.00	253,026.00	19,463.52	.00	252,262.44	763.56	100	240,912.78
	<b>5111 - Totals</b>	<b>\$253,026.00</b>	<b>\$0.00</b>	<b>\$253,026.00</b>	<b>\$19,463.52</b>	<b>\$0.00</b>	<b>\$252,262.44</b>	<b>\$763.56</b>	<b>100%</b>	<b>\$240,912.78</b>
	EXPENSE TOTALS	\$253,026.00	\$0.00	\$253,026.00	\$19,463.52	\$0.00	\$252,262.44	\$763.56	100%	\$240,912.78
	Program <b>41 - Grade 1 Totals</b>	(\$253,026.00)	\$0.00	(\$253,026.00)	(\$19,463.52)	\$0.00	(\$252,262.44)	(\$763.56)	100%	(\$240,912.78)
Program <b>42 - Grade 2</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	204,213.00	.00	204,213.00	19,014.92	.00	200,670.38	3,542.62	98	192,674.50
	<b>5111 - Totals</b>	<b>\$204,213.00</b>	<b>\$0.00</b>	<b>\$204,213.00</b>	<b>\$19,014.92</b>	<b>\$0.00</b>	<b>\$200,670.38</b>	<b>\$3,542.62</b>	<b>98%</b>	<b>\$192,674.50</b>
	EXPENSE TOTALS	\$204,213.00	\$0.00	\$204,213.00	\$19,014.92	\$0.00	\$200,670.38	\$3,542.62	98%	\$192,674.50
	Program <b>42 - Grade 2 Totals</b>	(\$204,213.00)	\$0.00	(\$204,213.00)	(\$19,014.92)	\$0.00	(\$200,670.38)	(\$3,542.62)	98%	(\$192,674.50)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 08 - Southwest School										
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	200,311.00	(25,000.00)	175,311.00	8,920.70	.00	150,260.00	25,051.00	86	184,019.27
	5111 - Totals	\$200,311.00	(\$25,000.00)	\$175,311.00	\$8,920.70	\$0.00	\$150,260.00	\$25,051.00	86%	\$184,019.27
	EXPENSE TOTALS	\$200,311.00	(\$25,000.00)	\$175,311.00	\$8,920.70	\$0.00	\$150,260.00	\$25,051.00	86%	\$184,019.27
	Program 43 - Grade 3 Totals	(\$200,311.00)	\$25,000.00	(\$175,311.00)	(\$8,920.70)	\$0.00	(\$150,260.00)	(\$25,051.00)	86%	(\$184,019.27)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	227,305.00	(35,000.00)	192,305.00	8,150.32	.00	133,237.48	59,067.52	69	224,947.22
	5111 - Totals	\$227,305.00	(\$35,000.00)	\$192,305.00	\$8,150.32	\$0.00	\$133,237.48	\$59,067.52	69%	\$224,947.22
	EXPENSE TOTALS	\$227,305.00	(\$35,000.00)	\$192,305.00	\$8,150.32	\$0.00	\$133,237.48	\$59,067.52	69%	\$224,947.22
	Program 44 - Grade 4 Totals	(\$227,305.00)	\$35,000.00	(\$192,305.00)	(\$8,150.32)	\$0.00	(\$133,237.48)	(\$59,067.52)	69%	(\$224,947.22)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	168,684.00	.00	168,684.00	19,463.52	.00	207,102.00	(38,418.00)	123	162,306.44
	5111 - Totals	\$168,684.00	\$0.00	\$168,684.00	\$19,463.52	\$0.00	\$207,102.00	(\$38,418.00)	123%	\$162,306.44
	EXPENSE TOTALS	\$168,684.00	\$0.00	\$168,684.00	\$19,463.52	\$0.00	\$207,102.00	(\$38,418.00)	123%	\$162,306.44
	Program 46 - Grade 5 Totals	(\$168,684.00)	\$0.00	(\$168,684.00)	(\$19,463.52)	\$0.00	(\$207,102.00)	\$38,418.00	123%	(\$162,306.44)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	133,172.00	.00	133,172.00	10,448.88	.00	135,835.44	(2,663.44)	102	132,704.00
	5111 - Totals	\$133,172.00	\$0.00	\$133,172.00	\$10,448.88	\$0.00	\$135,835.44	(\$2,663.44)	102%	\$132,704.00
5112										
5112.30	Clerical	48,930.00	.00	48,930.00	4,174.12	.00	53,093.73	(4,163.73)	109	53,415.40
	5112 - Totals	\$48,930.00	\$0.00	\$48,930.00	\$4,174.12	\$0.00	\$53,093.73	(\$4,163.73)	109%	\$53,415.40
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	9.72	(9.72)	+++	.00
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.72	(\$9.72)	+++	\$0.00
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	351.95
5610										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	719.50	280.50	72	1,418.95
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$719.50	\$280.50	72%	\$1,418.95
5743	Non Instructional Equip	625.00	.00	625.00	.00	.00	461.60	163.40	74	1,110.11
5810	Dues and Fees	305.00	.00	305.00	.00	.00	290.00	15.00	95	660.00
	EXPENSE TOTALS	\$184,032.00	\$0.00	\$184,032.00	\$14,623.00	\$0.00	\$190,409.99	(\$6,377.99)	103%	\$189,660.41



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>08 - Southwest School</b>										
Program <b>60 - Admin/General Expenses</b>	Totals	(\$184,032.00)	\$0.00	(\$184,032.00)	(\$14,623.00)	\$0.00	(\$190,409.99)	\$6,377.99	103%	(\$189,660.41)
Program <b>65 - Nurses</b>										
	EXPENSE									
<b>5112</b>										
5112.70	Nurses	48,084.00	.00	48,084.00	4,980.76	.00	52,740.59	(4,656.59)	110	47,345.45
	<b>5112 - Totals</b>	\$48,084.00	\$0.00	\$48,084.00	\$4,980.76	\$0.00	\$52,740.59	(\$4,656.59)	110%	\$47,345.45
	EXPENSE TOTALS	\$48,084.00	\$0.00	\$48,084.00	\$4,980.76	\$0.00	\$52,740.59	(\$4,656.59)	110%	\$47,345.45
Program <b>65 - Nurses</b>	Totals	(\$48,084.00)	\$0.00	(\$48,084.00)	(\$4,980.76)	\$0.00	(\$52,740.59)	\$4,656.59	110%	(\$47,345.45)
Program <b>70 - Facility and Maintenance</b>										
	EXPENSE									
<b>5112</b>										
5112.80	Custodians	103,916.00	.00	103,916.00	8,218.64	.00	105,468.95	(1,552.95)	101	97,556.40
5112.90	Longevity	735.00	.00	735.00	45.00	.00	735.00	.00	100	735.00
	<b>5112 - Totals</b>	\$104,651.00	\$0.00	\$104,651.00	\$8,263.64	\$0.00	\$106,203.95	(\$1,552.95)	101%	\$98,291.40
<b>5130</b>										
5130.80	OT Wages-Custodian	2,000.00	.00	2,000.00	102.49	.00	2,660.12	(660.12)	133	2,734.19
	<b>5130 - Totals</b>	\$2,000.00	\$0.00	\$2,000.00	\$102.49	\$0.00	\$2,660.12	(\$660.12)	133%	\$2,734.19
	EXPENSE TOTALS	\$106,651.00	\$0.00	\$106,651.00	\$8,366.13	\$0.00	\$108,864.07	(\$2,213.07)	102%	\$101,025.59
Program <b>70 - Facility and Maintenance</b>	Totals	(\$106,651.00)	\$0.00	(\$106,651.00)	(\$8,366.13)	\$0.00	(\$108,864.07)	\$2,213.07	102%	(\$101,025.59)
Program <b>91 - Psychologist</b>										
	EXPENSE									
<b>5111</b>										
5111.46	Psychologist	29,079.00	5,816.00	34,895.00	2,684.18	.00	34,366.34	528.66	98	54,223.22
	<b>5111 - Totals</b>	\$29,079.00	\$5,816.00	\$34,895.00	\$2,684.18	\$0.00	\$34,366.34	\$528.66	98%	\$54,223.22
	EXPENSE TOTALS	\$29,079.00	\$5,816.00	\$34,895.00	\$2,684.18	\$0.00	\$34,366.34	\$528.66	98%	\$54,223.22
Program <b>91 - Psychologist</b>	Totals	(\$29,079.00)	(\$5,816.00)	(\$34,895.00)	(\$2,684.18)	\$0.00	(\$34,366.34)	(\$528.66)	98%	(\$54,223.22)
Program <b>92 - Social Workers</b>										
	EXPENSE									
<b>5111</b>										
5111.31	Social Worker	90,146.00	.00	90,146.00	6,934.30	.00	89,874.06	271.94	100	88,112.34
	<b>5111 - Totals</b>	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
	EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$6,934.30	\$0.00	\$89,874.06	\$271.94	100%	\$88,112.34
Program <b>92 - Social Workers</b>	Totals	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$6,934.30)	\$0.00	(\$89,874.06)	(\$271.94)	100%	(\$88,112.34)
Program <b>95 - Speech</b>										
	EXPENSE									
<b>5111</b>										
5111.60	Speech Pathologist	119,467.00	(25,000.00)	94,467.00	6,635.92	.00	86,198.56	8,268.44	91	71,892.36
	<b>5111 - Totals</b>	\$119,467.00	(\$25,000.00)	\$94,467.00	\$6,635.92	\$0.00	\$86,198.56	\$8,268.44	91%	\$71,892.36
	EXPENSE TOTALS	\$119,467.00	(\$25,000.00)	\$94,467.00	\$6,635.92	\$0.00	\$86,198.56	\$8,268.44	91%	\$71,892.36



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>08 - Southwest School</b>										
Program <b>95 - Speech</b> Totals		(\$119,467.00)	\$25,000.00	(\$94,467.00)	(\$6,635.92)	\$0.00	(\$86,198.56)	(\$8,268.44)	91%	(\$71,892.36)
Department <b>08 - Southwest School</b> Totals		(\$2,423,821.00)	\$74,184.00	(\$2,349,637.00)	(\$173,776.36)	\$0.00	(\$2,214,891.75)	(\$134,745.25)	94%	(\$2,444,930.90)
Department <b>09 - Torringford School</b>										
Program <b>01 - Art</b>										
EXPENSE										
<b>5111</b>										
5111.15 Teachers		101,486.00	.00	101,486.00	9,741.36	.00	123,206.36	(21,720.36)	121	103,342.94
<b>5111 - Totals</b>		\$101,486.00	\$0.00	\$101,486.00	\$9,741.36	\$0.00	\$123,206.36	(\$21,720.36)	121%	\$103,342.94
<b>5610</b>										
5610.01 Instructional Supplies		2,000.00	.00	2,000.00	.00	.00	1,490.42	509.58	75	1,793.67
<b>5610 - Totals</b>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,490.42	\$509.58	75%	\$1,793.67
EXPENSE TOTALS		\$103,486.00	\$0.00	\$103,486.00	\$9,741.36	\$0.00	\$124,696.78	(\$21,210.78)	120%	\$105,136.61
Program <b>01 - Art</b> Totals		(\$103,486.00)	\$0.00	(\$103,486.00)	(\$9,741.36)	\$0.00	(\$124,696.78)	\$21,210.78	120%	(\$105,136.61)
Program <b>03 - Math - Literacy</b>										
EXPENSE										
<b>5111</b>										
5111.15 Teachers		.00	.00	.00	.00	.00	.00	.00	+++	21,888.00
<b>5111 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,888.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,888.00
Program <b>03 - Math - Literacy</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$21,888.00)
Program <b>04 - Language Arts</b>										
EXPENSE										
<b>5111</b>										
5111.15 Teachers		.00	.00	.00	.00	.00	15,264.34	(15,264.34)	+++	.00
<b>5111 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,264.34	(\$15,264.34)	+++	\$0.00
<b>5610</b>										
5610.01 Instructional Supplies		2,000.00	.00	2,000.00	.00	.00	1,339.11	660.89	67	6,198.33
<b>5610 - Totals</b>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,339.11	\$660.89	67%	\$6,198.33
<b>5640</b>										
5640.1 Textbooks		1,567.00	.00	1,567.00	.00	.00	.00	1,567.00	0	.00
<b>5640 - Totals</b>		\$1,567.00	\$0.00	\$1,567.00	\$0.00	\$0.00	\$0.00	\$1,567.00	0%	\$0.00
EXPENSE TOTALS		\$3,567.00	\$0.00	\$3,567.00	\$0.00	\$0.00	\$16,603.45	(\$13,036.45)	465%	\$6,198.33
Program <b>04 - Language Arts</b> Totals		(\$3,567.00)	\$0.00	(\$3,567.00)	\$0.00	\$0.00	(\$16,603.45)	\$13,036.45	465%	(\$6,198.33)
Program <b>09 - Mathematics</b>										
EXPENSE										
<b>5111</b>										
5111.15 Teachers		.00	.00	.00	4,559.46	.00	34,195.95	(34,195.95)	+++	7,283.84
<b>5111 - Totals</b>		\$0.00	\$0.00	\$0.00	\$4,559.46	\$0.00	\$34,195.95	(\$34,195.95)	+++	\$7,283.84



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 09 - Tarringford School										
Program 09 - Mathematics										
	EXPENSE									
5610										
5610.01	Instructional Supplies	1,471.00	.00	1,471.00	.00	.00	.00	1,471.00	0	142.47
	5610 - Totals	\$1,471.00	\$0.00	\$1,471.00	\$0.00	\$0.00	\$0.00	\$1,471.00	0%	\$142.47
	EXPENSE TOTALS	\$1,471.00	\$0.00	\$1,471.00	\$4,559.46	\$0.00	\$34,195.95	(\$32,724.95)	2325%	\$7,426.31
	Program 09 - Mathematics Totals	(\$1,471.00)	\$0.00	(\$1,471.00)	(\$4,559.46)	\$0.00	(\$34,195.95)	\$32,724.95	2325%	(\$7,426.31)
Program 10 - Music										
	EXPENSE									
5111										
5111.15	Teachers	108,298.00	.00	108,298.00	7,681.78	.00	99,242.22	9,055.78	92	102,433.56
	5111 - Totals	\$108,298.00	\$0.00	\$108,298.00	\$7,681.78	\$0.00	\$99,242.22	\$9,055.78	92%	\$102,433.56
5610										
5610.01	Instructional Supplies	327.00	.00	327.00	.00	.00	.00	327.00	0	519.39
	5610 - Totals	\$327.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$327.00	0%	\$519.39
	EXPENSE TOTALS	\$108,625.00	\$0.00	\$108,625.00	\$7,681.78	\$0.00	\$99,242.22	\$9,382.78	91%	\$102,952.95
	Program 10 - Music Totals	(\$108,625.00)	\$0.00	(\$108,625.00)	(\$7,681.78)	\$0.00	(\$99,242.22)	(\$9,382.78)	91%	(\$102,952.95)
Program 11 - ABC Program										
	EXPENSE									
5111										
5111.15	Teachers	138,962.00	(50,000.00)	88,962.00	.00	.00	34,671.50	54,290.50	39	.00
5111.31	Social Worker	.00	.00	.00	.00	.00	.00	.00	+++	34,646.02
5111.47	Behaviorist	90,146.00	(90,146.00)	.00	.00	.00	.00	.00	+++	.00
	5111 - Totals	\$229,108.00	(\$140,146.00)	\$88,962.00	\$0.00	\$0.00	\$34,671.50	\$54,290.50	39%	\$34,646.02
5112										
5112.01	Paraprofessionals	282,916.00	(282,916.00)	.00	.00	.00	1,042.69	(1,042.69)	+++	3,536.88
	5112 - Totals	\$282,916.00	(\$282,916.00)	\$0.00	\$0.00	\$0.00	\$1,042.69	(\$1,042.69)	+++	\$3,536.88
5610										
5610.20	Program Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	5610 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	EXPENSE TOTALS	\$512,524.00	(\$423,062.00)	\$89,462.00	\$0.00	\$0.00	\$35,714.19	\$53,747.81	40%	\$38,182.90
	Program 11 - ABC Program Totals	(\$512,524.00)	\$423,062.00	(\$89,462.00)	\$0.00	\$0.00	(\$35,714.19)	(\$53,747.81)	40%	(\$38,182.90)
Program 12 - Physical Education										
	EXPENSE									
5111										
5111.15	Teachers	75,545.00	.00	75,545.00	5,811.12	.00	74,755.40	789.60	99	69,799.38
	5111 - Totals	\$75,545.00	\$0.00	\$75,545.00	\$5,811.12	\$0.00	\$74,755.40	\$789.60	99%	\$69,799.38





# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>09 - Tarringford School</b>										
Program <b>12 - Physical Education</b>										
	EXPENSE									
<b>5610</b>										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	194.21
	<b>5610 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$194.21
	EXPENSE TOTALS	\$75,545.00	\$0.00	\$75,545.00	\$5,811.12	\$0.00	\$74,755.40	\$789.60	99%	\$69,993.59
	Program <b>12 - Physical Education Totals</b>	(\$75,545.00)	\$0.00	(\$75,545.00)	(\$5,811.12)	\$0.00	(\$74,755.40)	(\$789.60)	99%	(\$69,993.59)
Program <b>14 - Science</b>										
	EXPENSE									
<b>5610</b>										
5610.01	Instructional Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	936.25
	<b>5610 - Totals</b>	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$936.25
	EXPENSE TOTALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$936.25
	Program <b>14 - Science Totals</b>	(\$300.00)	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	(\$300.00)	0%	(\$936.25)
Program <b>15 - Special Education</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	331,278.00	(3,200.00)	328,078.00	30,941.60	.00	336,314.92	(8,236.92)	103	372,429.76
5111.47	Behaviorist	.00	42,400.00	42,400.00	6,081.26	.00	58,167.69	(15,767.69)	137	36,685.38
	<b>5111 - Totals</b>	\$331,278.00	\$39,200.00	\$370,478.00	\$37,022.86	\$0.00	\$394,482.61	(\$24,004.61)	106%	\$409,115.14
<b>5112</b>										
5112.01	Paraprofessionals	179,070.00	.00	179,070.00	11,130.27	.00	148,563.03	30,506.97	83	198,337.81
	<b>5112 - Totals</b>	\$179,070.00	\$0.00	\$179,070.00	\$11,130.27	\$0.00	\$148,563.03	\$30,506.97	83%	\$198,337.81
	EXPENSE TOTALS	\$510,348.00	\$39,200.00	\$549,548.00	\$48,153.13	\$0.00	\$543,045.64	\$6,502.36	99%	\$607,452.95
	Program <b>15 - Special Education Totals</b>	(\$510,348.00)	(\$39,200.00)	(\$549,548.00)	(\$48,153.13)	\$0.00	(\$543,045.64)	(\$6,502.36)	99%	(\$607,452.95)
Program <b>16 - Social Studies</b>										
	EXPENSE									
<b>5640</b>										
5640.3	Subscriptions	.00	.00	.00	.00	.00	542.76	(542.76)	+++	.00
	<b>5640 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.76	(\$542.76)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.76	(\$542.76)	+++	\$0.00
	Program <b>16 - Social Studies Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$542.76)	\$542.76	+++	\$0.00
Program <b>17 - RISE</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	23,903.07	(23,903.07)	+++	65,751.60
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,903.07	(\$23,903.07)	+++	\$65,751.60



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>09 - Torringford School</b>										
Program <b>17 - RISE</b>										
	<b>EXPENSE</b>									
<b>5112</b>										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	44,948.48
	<b>5112 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,948.48
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,903.07	(\$23,903.07)	+++	\$110,700.08
	Program <b>17 - RISE Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,903.07)	\$23,903.07	+++	(\$110,700.08)
Program <b>20 - Miscellaneous</b>										
	<b>EXPENSE</b>									
5123	Long Term Certified Subs	10,000.00	(2,000.00)	8,000.00	.00	.00	1,499.28	6,500.72	19	40,230.68
<b>5610</b>										
5610.01	Instructional Supplies	3,000.00	.00	3,000.00	.00	.00	2,651.88	348.12	88	3,148.32
	<b>5610 - Totals</b>	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$2,651.88	\$348.12	88%	\$3,148.32
	<b>EXPENSE TOTALS</b>	\$13,000.00	(\$2,000.00)	\$11,000.00	\$0.00	\$0.00	\$4,151.16	\$6,848.84	38%	\$43,379.00
	Program <b>20 - Miscellaneous Totals</b>	(\$13,000.00)	\$2,000.00	(\$11,000.00)	\$0.00	\$0.00	(\$4,151.16)	(\$6,848.84)	38%	(\$43,379.00)
Program <b>21 - Literacy Specialist</b>										
	<b>EXPENSE</b>									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	.00	.00	.00	.00	+++	35,143.84
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,143.84
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,143.84
	Program <b>21 - Literacy Specialist Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$35,143.84)
Program <b>26 - ESL</b>										
	<b>EXPENSE</b>									
<b>5111</b>										
5111.15	Teachers	142,728.00	.00	142,728.00	11,151.54	.00	131,612.59	11,115.41	92	110,530.06
	<b>5111 - Totals</b>	\$142,728.00	\$0.00	\$142,728.00	\$11,151.54	\$0.00	\$131,612.59	\$11,115.41	92%	\$110,530.06
	<b>EXPENSE TOTALS</b>	\$142,728.00	\$0.00	\$142,728.00	\$11,151.54	\$0.00	\$131,612.59	\$11,115.41	92%	\$110,530.06
	Program <b>26 - ESL Totals</b>	(\$142,728.00)	\$0.00	(\$142,728.00)	(\$11,151.54)	\$0.00	(\$131,612.59)	(\$11,115.41)	92%	(\$110,530.06)
Program <b>33 - Media/Library</b>										
	<b>EXPENSE</b>									
<b>5111</b>										
5111.40	Media Specialist	76,171.00	(20,000.00)	56,171.00	4,361.24	.00	43,834.18	12,336.82	78	71,805.12
	<b>5111 - Totals</b>	\$76,171.00	(\$20,000.00)	\$56,171.00	\$4,361.24	\$0.00	\$43,834.18	\$12,336.82	78%	\$71,805.12
<b>5112</b>										
5112.01	Paraprofessionals	21,706.00	.00	21,706.00	1,616.63	.00	22,262.41	(556.41)	103	21,360.64
	<b>5112 - Totals</b>	\$21,706.00	\$0.00	\$21,706.00	\$1,616.63	\$0.00	\$22,262.41	(\$556.41)	103%	\$21,360.64
5430	Repair Equipment	556.00	.00	556.00	.00	.00	421.04	134.96	76	.00



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>09 - Torringford School</b>										
Program <b>33 - Media/Library</b>										
	EXPENSE									
<b>5610</b>										
5610.05	Non Instructional Supply	621.00	.00	621.00	.00	.00	.00	621.00	0	89.34
	<b>5610 - Totals</b>	<b>\$621.00</b>	<b>\$0.00</b>	<b>\$621.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$621.00</b>	<b>0%</b>	<b>\$89.34</b>
<b>5640</b>										
5640.2	Library Books	2,811.00	.00	2,811.00	.00	.00	2,078.20	732.80	74	.00
5640.3	Subscriptions	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
	<b>5640 - Totals</b>	<b>\$3,611.00</b>	<b>\$0.00</b>	<b>\$3,611.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,078.20</b>	<b>\$1,532.80</b>	<b>58%</b>	<b>\$0.00</b>
	EXPENSE TOTALS	\$102,665.00	(\$20,000.00)	\$82,665.00	\$5,977.87	\$0.00	\$68,595.83	\$14,069.17	83%	\$93,255.10
	Program <b>33 - Media/Library</b> Totals	(\$102,665.00)	\$20,000.00	(\$82,665.00)	(\$5,977.87)	\$0.00	(\$68,595.83)	(\$14,069.17)	83%	(\$93,255.10)
Program <b>35 - VOICES</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	.00	230,370.00	230,370.00	20,333.92	.00	218,550.86	11,819.14	95	.00
	<b>5111 - Totals</b>	<b>\$0.00</b>	<b>\$230,370.00</b>	<b>\$230,370.00</b>	<b>\$20,333.92</b>	<b>\$0.00</b>	<b>\$218,550.86</b>	<b>\$11,819.14</b>	<b>95%</b>	<b>\$0.00</b>
<b>5112</b>										
5112.01	Paraprofessionals	.00	212,406.00	212,406.00	12,058.93	.00	157,359.90	55,046.10	74	.00
	<b>5112 - Totals</b>	<b>\$0.00</b>	<b>\$212,406.00</b>	<b>\$212,406.00</b>	<b>\$12,058.93</b>	<b>\$0.00</b>	<b>\$157,359.90</b>	<b>\$55,046.10</b>	<b>74%</b>	<b>\$0.00</b>
	EXPENSE TOTALS	\$0.00	\$442,776.00	\$442,776.00	\$32,392.85	\$0.00	\$375,910.76	\$66,865.24	85%	\$0.00
	Program <b>35 - VOICES</b> Totals	\$0.00	(\$442,776.00)	(\$442,776.00)	(\$32,392.85)	\$0.00	(\$375,910.76)	(\$66,865.24)	85%	\$0.00
Program <b>40 - Kindergarten</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	310,610.00	.00	310,610.00	23,893.08	.00	317,330.40	(6,720.40)	102	351,496.42
	<b>5111 - Totals</b>	<b>\$310,610.00</b>	<b>\$0.00</b>	<b>\$310,610.00</b>	<b>\$23,893.08</b>	<b>\$0.00</b>	<b>\$317,330.40</b>	<b>(\$6,720.40)</b>	<b>102%</b>	<b>\$351,496.42</b>
	EXPENSE TOTALS	\$310,610.00	\$0.00	\$310,610.00	\$23,893.08	\$0.00	\$317,330.40	(\$6,720.40)	102%	\$351,496.42
	Program <b>40 - Kindergarten</b> Totals	(\$310,610.00)	\$0.00	(\$310,610.00)	(\$23,893.08)	\$0.00	(\$317,330.40)	\$6,720.40	102%	(\$351,496.42)
Program <b>41 - Grade 1</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	373,731.00	(30,000.00)	343,731.00	24,189.08	.00	312,078.31	31,652.69	91	307,119.56
	<b>5111 - Totals</b>	<b>\$373,731.00</b>	<b>(\$30,000.00)</b>	<b>\$343,731.00</b>	<b>\$24,189.08</b>	<b>\$0.00</b>	<b>\$312,078.31</b>	<b>\$31,652.69</b>	<b>91%</b>	<b>\$307,119.56</b>
	EXPENSE TOTALS	\$373,731.00	(\$30,000.00)	\$343,731.00	\$24,189.08	\$0.00	\$312,078.31	\$31,652.69	91%	\$307,119.56
	Program <b>41 - Grade 1</b> Totals	(\$373,731.00)	\$30,000.00	(\$343,731.00)	(\$24,189.08)	\$0.00	(\$312,078.31)	(\$31,652.69)	91%	(\$307,119.56)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 09 - Tarringford School										
Program 42 - Grade 2										
	EXPENSE									
5111										
5111.15	Teachers	355,254.00	(16,000.00)	339,254.00	24,236.12	.00	323,223.88	16,030.12	95	389,872.42
	5111 - Totals	\$355,254.00	(\$16,000.00)	\$339,254.00	\$24,236.12	\$0.00	\$323,223.88	\$16,030.12	95%	\$389,872.42
	EXPENSE TOTALS	\$355,254.00	(\$16,000.00)	\$339,254.00	\$24,236.12	\$0.00	\$323,223.88	\$16,030.12	95%	\$389,872.42
Program 42 - Grade 2 Totals		(\$355,254.00)	\$16,000.00	(\$339,254.00)	(\$24,236.12)	\$0.00	(\$323,223.88)	(\$16,030.12)	95%	(\$389,872.42)
Program 43 - Grade 3										
	EXPENSE									
5111										
5111.15	Teachers	363,244.00	(20,000.00)	343,244.00	21,812.08	.00	323,398.64	19,845.36	94	339,175.12
	5111 - Totals	\$363,244.00	(\$20,000.00)	\$343,244.00	\$21,812.08	\$0.00	\$323,398.64	\$19,845.36	94%	\$339,175.12
	EXPENSE TOTALS	\$363,244.00	(\$20,000.00)	\$343,244.00	\$21,812.08	\$0.00	\$323,398.64	\$19,845.36	94%	\$339,175.12
Program 43 - Grade 3 Totals		(\$363,244.00)	\$20,000.00	(\$343,244.00)	(\$21,812.08)	\$0.00	(\$323,398.64)	(\$19,845.36)	94%	(\$339,175.12)
Program 44 - Grade 4										
	EXPENSE									
5111										
5111.15	Teachers	407,173.00	.00	407,173.00	32,451.06	.00	414,748.94	(7,575.94)	102	438,326.91
	5111 - Totals	\$407,173.00	\$0.00	\$407,173.00	\$32,451.06	\$0.00	\$414,748.94	(\$7,575.94)	102%	\$438,326.91
	EXPENSE TOTALS	\$407,173.00	\$0.00	\$407,173.00	\$32,451.06	\$0.00	\$414,748.94	(\$7,575.94)	102%	\$438,326.91
Program 44 - Grade 4 Totals		(\$407,173.00)	\$0.00	(\$407,173.00)	(\$32,451.06)	\$0.00	(\$414,748.94)	\$7,575.94	102%	(\$438,326.91)
Program 46 - Grade 5										
	EXPENSE									
5111										
5111.15	Teachers	364,152.00	(17,000.00)	347,152.00	28,458.16	.00	326,419.89	20,732.11	94	289,083.14
	5111 - Totals	\$364,152.00	(\$17,000.00)	\$347,152.00	\$28,458.16	\$0.00	\$326,419.89	\$20,732.11	94%	\$289,083.14
	EXPENSE TOTALS	\$364,152.00	(\$17,000.00)	\$347,152.00	\$28,458.16	\$0.00	\$326,419.89	\$20,732.11	94%	\$289,083.14
Program 46 - Grade 5 Totals		(\$364,152.00)	\$17,000.00	(\$347,152.00)	(\$28,458.16)	\$0.00	(\$326,419.89)	(\$20,732.11)	94%	(\$289,083.14)
Program 50 - Administration										
	EXPENSE									
5610										
5610.05	Non Instructional Supply	2,445.00	.00	2,445.00	.00	.00	(7.09)	2,452.09	0	909.85
	5610 - Totals	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	(\$7.09)	\$2,452.09	0%	\$909.85
	EXPENSE TOTALS	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	(\$7.09)	\$2,452.09	0%	\$909.85
Program 50 - Administration Totals		(\$2,445.00)	\$0.00	(\$2,445.00)	\$0.00	\$0.00	\$7.09	(\$2,452.09)	0%	(\$909.85)
Program 60 - Admin/General Expenses										
	EXPENSE									
5111										
5111.01	Administrators Salaries	190,158.00	.00	190,158.00	14,920.08	.00	183,512.16	6,645.84	97	205,465.60



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100	General Fund BOE									
Department 09	Torrington School									
Program 60	Admin/General Expenses									
	EXPENSE									
	5111 - Totals	\$190,158.00	\$0.00	\$190,158.00	\$14,920.08	\$0.00	\$183,512.16	\$6,645.84	97%	\$205,465.60
5112										
5112.30	Clerical	97,362.00	.00	97,362.00	7,615.52	.00	98,541.89	(1,179.89)	101	92,769.15
	5112 - Totals	\$97,362.00	\$0.00	\$97,362.00	\$7,615.52	\$0.00	\$98,541.89	(\$1,179.89)	101%	\$92,769.15
5130										
5130.30	OT Wages-Clerical	.00	.00	.00	.00	.00	.00	.00	+++	17.87
	5130 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.87
5530										
5530.04	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	188.00
	5530 - Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$188.00
5550	Printing & Binding	.00	.00	.00	.00	.00	.00	.00	+++	695.00
5810	Dues and Fees	305.00	.00	305.00	.00	.00	200.00	105.00	66	200.00
	EXPENSE TOTALS	\$288,025.00	\$0.00	\$288,025.00	\$22,535.60	\$0.00	\$282,254.05	\$5,770.95	98%	\$299,335.62
	Program 60 - Admin/General Expenses Totals	(\$288,025.00)	\$0.00	(\$288,025.00)	(\$22,535.60)	\$0.00	(\$282,254.05)	(\$5,770.95)	98%	(\$299,335.62)
Program 65	Nurses									
	EXPENSE									
5112										
5112.70	Nurses	47,284.00	35,500.00	82,784.00	7,040.84	.00	92,039.99	(9,255.99)	111	90,599.68
	5112 - Totals	\$47,284.00	\$35,500.00	\$82,784.00	\$7,040.84	\$0.00	\$92,039.99	(\$9,255.99)	111%	\$90,599.68
	EXPENSE TOTALS	\$47,284.00	\$35,500.00	\$82,784.00	\$7,040.84	\$0.00	\$92,039.99	(\$9,255.99)	111%	\$90,599.68
	Program 65 - Nurses Totals	(\$47,284.00)	(\$35,500.00)	(\$82,784.00)	(\$7,040.84)	\$0.00	(\$92,039.99)	\$9,255.99	111%	(\$90,599.68)
Program 70	Facility and Maintenance									
	EXPENSE									
5112										
5112.80	Custodians	168,753.00	.00	168,753.00	12,225.04	.00	161,157.99	7,595.01	95	166,220.55
5112.90	Longevity	2,070.00	.00	2,070.00	72.00	.00	1,407.00	663.00	68	1,822.50
	5112 - Totals	\$170,823.00	\$0.00	\$170,823.00	\$12,297.04	\$0.00	\$162,564.99	\$8,258.01	95%	\$168,043.05
5130										
5130.80	OT Wages-Custodian	3,500.00	.00	3,500.00	132.78	.00	3,375.48	124.52	96	2,414.60
	5130 - Totals	\$3,500.00	\$0.00	\$3,500.00	\$132.78	\$0.00	\$3,375.48	\$124.52	96%	\$2,414.60
	EXPENSE TOTALS	\$174,323.00	\$0.00	\$174,323.00	\$12,429.82	\$0.00	\$165,940.47	\$8,382.53	95%	\$170,457.65
	Program 70 - Facility and Maintenance Totals	(\$174,323.00)	\$0.00	(\$174,323.00)	(\$12,429.82)	\$0.00	(\$165,940.47)	(\$8,382.53)	95%	(\$170,457.65)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>09 - Tarringford School</b>										
Program <b>91 - Psychologist</b>										
	EXPENSE									
<b>5111</b>										
5111.46	Psychologist	90,146.00	.00	90,146.00	5,180.46	.00	69,857.68	20,288.32	77	87,055.58
	<b>5111 - Totals</b>	\$90,146.00	\$0.00	\$90,146.00	\$5,180.46	\$0.00	\$69,857.68	\$20,288.32	77%	\$87,055.58
	EXPENSE TOTALS	\$90,146.00	\$0.00	\$90,146.00	\$5,180.46	\$0.00	\$69,857.68	\$20,288.32	77%	\$87,055.58
	Program <b>91 - Psychologist Totals</b>	(\$90,146.00)	\$0.00	(\$90,146.00)	(\$5,180.46)	\$0.00	(\$69,857.68)	(\$20,288.32)	77%	(\$87,055.58)
Program <b>92 - Social Workers</b>										
	EXPENSE									
<b>5111</b>										
5111.31	Social Worker	60,628.00	.00	60,628.00	4,663.70	.00	43,139.19	17,488.81	71	31,704.70
	<b>5111 - Totals</b>	\$60,628.00	\$0.00	\$60,628.00	\$4,663.70	\$0.00	\$43,139.19	\$17,488.81	71%	\$31,704.70
	EXPENSE TOTALS	\$60,628.00	\$0.00	\$60,628.00	\$4,663.70	\$0.00	\$43,139.19	\$17,488.81	71%	\$31,704.70
	Program <b>92 - Social Workers Totals</b>	(\$60,628.00)	\$0.00	(\$60,628.00)	(\$4,663.70)	\$0.00	(\$43,139.19)	(\$17,488.81)	71%	(\$31,704.70)
Program <b>95 - Speech</b>										
	EXPENSE									
<b>5111</b>										
5111.60	Speech Pathologist	123,346.00	.00	123,346.00	12,745.92	.00	115,935.07	7,410.93	94	26,926.96
	<b>5111 - Totals</b>	\$123,346.00	\$0.00	\$123,346.00	\$12,745.92	\$0.00	\$115,935.07	\$7,410.93	94%	\$26,926.96
	EXPENSE TOTALS	\$123,346.00	\$0.00	\$123,346.00	\$12,745.92	\$0.00	\$115,935.07	\$7,410.93	94%	\$26,926.96
	Program <b>95 - Speech Totals</b>	(\$123,346.00)	\$0.00	(\$123,346.00)	(\$12,745.92)	\$0.00	(\$115,935.07)	(\$7,410.93)	94%	(\$26,926.96)
Program <b>98 - Pre - K</b>										
	EXPENSE									
<b>5112</b>										
5112.01	Paraprofessionals	.00	.00	.00	.00	.00	.00	.00	+++	44,276.45
	<b>5112 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,276.45
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,276.45
	Program <b>98 - Pre - K Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$44,276.45)
Department <b>09 - Tarringford School Totals</b>		(\$4,534,620.00)	\$10,586.00	(\$4,524,034.00)	(\$345,105.03)	\$0.00	(\$4,319,329.22)	(\$204,704.78)	95%	(\$4,219,516.03)
Department <b>10 - Student Services</b>										
Program <b>11 - ABC Program</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	1,280.00	.00	14,000.00	(14,000.00)	+++	.00
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$1,280.00	\$0.00	\$14,000.00	(\$14,000.00)	+++	\$0.00
<b>5610</b>										
5610.20	Program Supplies	.00	.00	.00	.00	1,654.10	.00	(1,654.10)	+++	.00
	<b>5610 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654.10	\$0.00	(\$1,654.10)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,280.00	\$1,654.10	\$14,000.00	(\$15,654.10)	+++	\$0.00



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>10 - Student Services</b>										
Program <b>11 - ABC Program</b>	Totals	\$0.00	\$0.00	\$0.00	(\$1,280.00)	(\$1,654.10)	(\$14,000.00)	\$15,654.10	+++	\$0.00
Program <b>15 - Special Education</b>										
EXPENSE										
<b>5111</b>										
5111.01	Administrators Salaries	139,740.00	114,530.00	254,270.00	26,589.84	.00	262,889.68	(8,619.68)	103	252,209.92
5111.15	Teachers	33,737.00	.00	33,737.00	69,651.00	.00	97,318.29	(63,581.29)	288	82,088.75
5111.47	Behaviorist	73,247.00	21,753.00	95,000.00	7,307.68	.00	90,377.28	4,622.72	95	48,460.12
5111.67	OOD Coordinator	67,346.00	(67,346.00)	.00	.00	.00	.00	.00	+++	33,250.94
<b>5111 - Totals</b>		\$314,070.00	\$68,937.00	\$383,007.00	\$103,548.52	\$0.00	\$450,585.25	(\$67,578.25)	118%	\$416,009.73
<b>5112</b>										
5112.01	Paraprofessionals	.00	.00	.00	15,000.00	.00	15,000.00	(15,000.00)	+++	19,571.85
5112.02	Paraprofessional - Bristol Tech	20,156.00	.00	20,156.00	1,535.31	.00	21,493.51	(1,337.51)	107	21,280.14
<b>5112 - Totals</b>		\$20,156.00	\$0.00	\$20,156.00	\$16,535.31	\$0.00	\$36,493.51	(\$16,337.51)	181%	\$40,851.99
<b>5121</b>										
5121.15	Tutors - Special Ed	18,000.00	20,340.00	38,340.00	4,309.50	.00	44,775.00	(6,435.00)	117	25,275.50
<b>5121 - Totals</b>		\$18,000.00	\$20,340.00	\$38,340.00	\$4,309.50	\$0.00	\$44,775.00	(\$6,435.00)	117%	\$25,275.50
5330	Professional Development	10,000.00	(1,041.00)	8,959.00	750.00	17,934.00	8,718.25	(17,693.25)	297	8,265.95
<b>5340</b>										
5340	Other Professional Svcs	300,000.00	221,700.00	521,700.00	82,335.25	173,719.32	649,566.80	(301,586.12)	158	477,470.37
5340.02	Hospitalized-Tutor Svcs	15,210.00	(1,301.00)	13,909.00	.00	.00	12,409.00	1,500.00	89	10,068.00
<b>5340 - Totals</b>		\$315,210.00	\$220,399.00	\$535,609.00	\$82,335.25	\$173,719.32	\$661,975.80	(\$300,086.12)	156%	\$487,538.37
5430	Repair Equipment	60,000.00	(9,137.00)	50,863.00	.00	.00	50,862.53	.47	100	52,841.58
<b>5530</b>										
5530.04	Postage	3,750.00	(498.00)	3,252.00	250.00	163.84	2,337.39	750.77	77	1,947.13
<b>5530 - Totals</b>		\$3,750.00	(\$498.00)	\$3,252.00	\$250.00	\$163.84	\$2,337.39	\$750.77	77%	\$1,947.13
<b>5560</b>										
5560	TUITION -VO-AG	.00	.00	.00	.00	.00	(750.00)	750.00	+++	.00
5560.15	Tuition - Vo-Ag SPED	258,276.00	(104,983.00)	153,293.00	.00	.00	153,292.30	.70	100	227,217.33
<b>5560 - Totals</b>		\$258,276.00	(\$104,983.00)	\$153,293.00	\$0.00	\$0.00	\$152,542.30	\$750.70	100%	\$227,217.33
<b>5561</b>										
5561.01	Tuition - Public Sped DCF	106,854.00	(42,582.00)	64,272.00	(6,285.01)	8,139.79	49,846.55	6,285.66	90	46,125.67
5561.02	Tuition - Sped Exploration	149,750.00	132,050.00	281,800.00	67,371.75	.00	280,300.75	1,499.25	99	152,385.58
5561.12	Tuition - Regular Ed	.00	.00	.00	.00	.00	.00	.00	+++	17,212.00
5561.15	Tuition - SPED Public	42,487.00	(42,487.00)	.00	.00	.00	.00	.00	+++	26,215.93
5561.20	Tuition - Highlander	506,628.00	(241,659.00)	264,969.00	.00	711.16	264,257.59	.25	100	233,912.00
<b>5561 - Totals</b>		\$805,719.00	(\$194,678.00)	\$611,041.00	\$61,086.74	\$8,850.95	\$594,404.89	\$7,785.16	99%	\$475,851.18
<b>5563</b>										
5563.01	Tuition-Detention Center	24,000.00	(17,995.00)	6,005.00	214.50	.00	4,719.00	1,286.00	79	22,537.05
5563.04	Tuition - Private Sped DCF	200,000.00	129,700.00	329,700.00	24,751.11	18,900.00	311,129.04	(329.04)	100	260,075.85



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>10 - Student Services</b>										
Program <b>15 - Special Education</b>										
	<b>EXPENSE</b>									
<b>5563</b>										
5563.06	Tuition - Court placed	155,000.00	(155,000.00)	.00	.00	.00	.00	.00	+++	65,721.51
5563.15	Tuition - Private -SPED	5,968,974.00	424,353.00	6,393,327.00	401,240.00	1,031,560.25	5,756,926.67	(395,159.92)	106	6,177,286.90
	<b>5563 - Totals</b>	<b>\$6,347,974.00</b>	<b>\$381,058.00</b>	<b>\$6,729,032.00</b>	<b>\$426,205.61</b>	<b>\$1,050,460.25</b>	<b>\$6,072,774.71</b>	<b>(\$394,202.96)</b>	<b>106%</b>	<b>\$6,525,621.31</b>
5580	Travel	4,000.00	.00	4,000.00	2,148.79	.00	3,252.55	747.45	81	6,152.84
<b>5610</b>										
5610.01	Instructional Supplies	2,500.00	(1,637.00)	863.00	(872.63)	35,526.00	(309.92)	(34,353.08)	4081	2,886.84
5610.05	Non Instructional Supply	5,000.00	(1,287.00)	3,713.00	21.99	2,643.92	3,734.34	(2,665.26)	172	2,920.12
	<b>5610 - Totals</b>	<b>\$7,500.00</b>	<b>(\$2,924.00)</b>	<b>\$4,576.00</b>	<b>(\$850.64)</b>	<b>\$38,169.92</b>	<b>\$3,424.42</b>	<b>(\$37,018.34)</b>	<b>909%</b>	<b>\$5,806.96</b>
5743	Non Instructional Equip	900.00	(829.00)	71.00	.00	.00	70.50	.50	99	2,134.50
5746	Instructional Equipment	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	11,790.00
5810	Dues and Fees	850.00	(45.00)	805.00	300.00	.00	954.50	(149.50)	119	809.50
	<b>EXPENSE TOTALS</b>	<b>\$8,167,905.00</b>	<b>\$375,099.00</b>	<b>\$8,543,004.00</b>	<b>\$696,619.08</b>	<b>\$1,289,298.28</b>	<b>\$8,083,171.60</b>	<b>(\$829,465.88)</b>	<b>110%</b>	<b>\$8,288,113.87</b>
	Program <b>15 - Special Education Totals</b>	<b>(\$8,167,905.00)</b>	<b>(\$375,099.00)</b>	<b>(\$8,543,004.00)</b>	<b>(\$696,619.08)</b>	<b>(\$1,289,298.28)</b>	<b>(\$8,083,171.60)</b>	<b>\$829,465.88</b>	<b>110%</b>	<b>(\$8,288,113.87)</b>
Program <b>18 - Vocational Education</b>										
	<b>EXPENSE</b>									
<b>5560</b>										
5560.18	Tuition - Vo-AG	594,070.00	88,230.00	682,300.00	51,172.50	.00	682,300.00	.00	100	594,893.60
	<b>5560 - Totals</b>	<b>\$594,070.00</b>	<b>\$88,230.00</b>	<b>\$682,300.00</b>	<b>\$51,172.50</b>	<b>\$0.00</b>	<b>\$682,300.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$594,893.60</b>
	<b>EXPENSE TOTALS</b>	<b>\$594,070.00</b>	<b>\$88,230.00</b>	<b>\$682,300.00</b>	<b>\$51,172.50</b>	<b>\$0.00</b>	<b>\$682,300.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$594,893.60</b>
	Program <b>18 - Vocational Education Totals</b>	<b>(\$594,070.00)</b>	<b>(\$88,230.00)</b>	<b>(\$682,300.00)</b>	<b>(\$51,172.50)</b>	<b>\$0.00</b>	<b>(\$682,300.00)</b>	<b>\$0.00</b>	<b>100%</b>	<b>(\$594,893.60)</b>
Program <b>19 - Magnet School</b>										
	<b>EXPENSE</b>									
<b>5561</b>										
5561.19	Tuition - Magnet School	417,511.00	(43,841.00)	373,670.00	.00	.00	373,670.00	.00	100	281,675.00
5561.25	Tuition - Magnet School SPED	105,860.00	269,499.00	375,359.00	.00	91,937.98	283,420.72	.30	100	136,241.24
	<b>5561 - Totals</b>	<b>\$523,371.00</b>	<b>\$225,658.00</b>	<b>\$749,029.00</b>	<b>\$0.00</b>	<b>\$91,937.98</b>	<b>\$657,090.72</b>	<b>\$0.30</b>	<b>100%</b>	<b>\$417,916.24</b>
	<b>EXPENSE TOTALS</b>	<b>\$523,371.00</b>	<b>\$225,658.00</b>	<b>\$749,029.00</b>	<b>\$0.00</b>	<b>\$91,937.98</b>	<b>\$657,090.72</b>	<b>\$0.30</b>	<b>100%</b>	<b>\$417,916.24</b>
	Program <b>19 - Magnet School Totals</b>	<b>(\$523,371.00)</b>	<b>(\$225,658.00)</b>	<b>(\$749,029.00)</b>	<b>\$0.00</b>	<b>(\$91,937.98)</b>	<b>(\$657,090.72)</b>	<b>(\$0.30)</b>	<b>100%</b>	<b>(\$417,916.24)</b>
Program <b>20 - Miscellaneous</b>										
	<b>EXPENSE</b>									
5510	Student Transport-	175,000.00	(38,670.00)	136,330.00	.00	32,354.00	106,334.50	(2,358.50)	102	206,122.45
	<b>EXPENSE TOTALS</b>	<b>\$175,000.00</b>	<b>(\$38,670.00)</b>	<b>\$136,330.00</b>	<b>\$0.00</b>	<b>\$32,354.00</b>	<b>\$106,334.50</b>	<b>(\$2,358.50)</b>	<b>102%</b>	<b>\$206,122.45</b>
	Program <b>20 - Miscellaneous Totals</b>	<b>(\$175,000.00)</b>	<b>\$38,670.00</b>	<b>(\$136,330.00)</b>	<b>\$0.00</b>	<b>(\$32,354.00)</b>	<b>(\$106,334.50)</b>	<b>\$2,358.50</b>	<b>102%</b>	<b>(\$206,122.45)</b>





# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>10 - Student Services</b>										
Program <b>29 - Homeless</b>										
	EXPENSE									
5510	Student Transport-	37,823.00	(6,046.00)	31,777.00	.00	17,587.50	16,724.52	(2,535.02)	108	12,818.80
	EXPENSE TOTALS	\$37,823.00	(\$6,046.00)	\$31,777.00	\$0.00	\$17,587.50	\$16,724.52	(\$2,535.02)	108%	\$12,818.80
	Program <b>29 - Homeless</b> Totals	(\$37,823.00)	\$6,046.00	(\$31,777.00)	\$0.00	(\$17,587.50)	(\$16,724.52)	\$2,535.02	108%	(\$12,818.80)
Program <b>31 - Translation</b>										
	EXPENSE									
<b>5340</b>										
5340.05	Translation Services	15,000.00	(13,500.00)	1,500.00	334.40	.00	1,453.70	46.30	97	1,856.70
	<b>5340 - Totals</b>	\$15,000.00	(\$13,500.00)	\$1,500.00	\$334.40	\$0.00	\$1,453.70	\$46.30	97%	\$1,856.70
	EXPENSE TOTALS	\$15,000.00	(\$13,500.00)	\$1,500.00	\$334.40	\$0.00	\$1,453.70	\$46.30	97%	\$1,856.70
	Program <b>31 - Translation</b> Totals	(\$15,000.00)	\$13,500.00	(\$1,500.00)	(\$334.40)	\$0.00	(\$1,453.70)	(\$46.30)	97%	(\$1,856.70)
Program <b>35 - VOICES</b>										
	EXPENSE									
<b>5610</b>										
5610.20	Program Supplies	500.00	(375.00)	125.00	.00	19.08	105.06	.86	99	.00
	<b>5610 - Totals</b>	\$500.00	(\$375.00)	\$125.00	\$0.00	\$19.08	\$105.06	\$0.86	99%	\$0.00
	EXPENSE TOTALS	\$500.00	(\$375.00)	\$125.00	\$0.00	\$19.08	\$105.06	\$0.86	99%	\$0.00
	Program <b>35 - VOICES</b> Totals	(\$500.00)	\$375.00	(\$125.00)	\$0.00	(\$19.08)	(\$105.06)	(\$0.86)	99%	\$0.00
Program <b>39 - LIFE SKILLS</b>										
	EXPENSE									
<b>5610</b>										
5610.20	Program Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
	<b>5610 - Totals</b>	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Program <b>39 - LIFE SKILLS</b> Totals	(\$500.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program <b>49 - LINKS</b>										
	EXPENSE									
<b>5610</b>										
5610.20	Program Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
	<b>5610 - Totals</b>	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Program <b>49 - LINKS</b> Totals	(\$500.00)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program <b>50 - Administration</b>										
	EXPENSE									
<b>5112</b>										
5112.30	Clerical	128,654.00	.00	128,654.00	9,193.60	.00	120,591.56	8,062.44	94	126,676.16
	<b>5112 - Totals</b>	\$128,654.00	\$0.00	\$128,654.00	\$9,193.60	\$0.00	\$120,591.56	\$8,062.44	94%	\$126,676.16



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>10 - Student Services</b>										
Program <b>50 - Administration</b>										
	<b>EXPENSE</b>									
<b>5130</b>										
5130.30	OT Wages-Clerical	2,000.00	.00	2,000.00	407.86	.00	3,548.98	(1,548.98)	177	4,468.21
	<b>5130 - Totals</b>	\$2,000.00	\$0.00	\$2,000.00	\$407.86	\$0.00	\$3,548.98	(\$1,548.98)	177%	\$4,468.21
<b>5340</b>										
5340.01	Legal/Consulting Fees	40,000.00	(40,000.00)	.00	.00	.00	.00	.00	+++	.00
	<b>5340 - Totals</b>	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<b>EXPENSE TOTALS</b>	\$170,654.00	(\$40,000.00)	\$130,654.00	\$9,601.46	\$0.00	\$124,140.54	\$6,513.46	95%	\$131,144.37
	Program <b>50 - Administration Totals</b>	(\$170,654.00)	\$40,000.00	(\$130,654.00)	(\$9,601.46)	\$0.00	(\$124,140.54)	(\$6,513.46)	95%	(\$131,144.37)
Program <b>56 - 504-Program</b>										
	<b>EXPENSE</b>									
<b>5121</b>										
5121.06	Tutors - HOMEBOUND SERVICES	9,000.00	22,460.00	31,460.00	4,999.50	.00	33,213.50	(1,753.50)	106	29,718.00
	<b>5121 - Totals</b>	\$9,000.00	\$22,460.00	\$31,460.00	\$4,999.50	\$0.00	\$33,213.50	(\$1,753.50)	106%	\$29,718.00
<b>5340</b>										
5340.02	Hospitalized-Tutor Svcs	15,556.00	(15,556.00)	.00	.00	.00	.00	.00	+++	4,536.00
	<b>5340 - Totals</b>	\$15,556.00	(\$15,556.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,536.00
5510	Student Transport-	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	1,125.00
5743	Non Instructional Equip	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
	<b>EXPENSE TOTALS</b>	\$26,056.00	\$5,404.00	\$31,460.00	\$4,999.50	\$0.00	\$33,213.50	(\$1,753.50)	106%	\$35,379.00
	Program <b>56 - 504-Program Totals</b>	(\$26,056.00)	(\$5,404.00)	(\$31,460.00)	(\$4,999.50)	\$0.00	(\$33,213.50)	\$1,753.50	106%	(\$35,379.00)
Program <b>62 - PAVE</b>										
	<b>EXPENSE</b>									
<b>5610</b>										
5610.20	Program Supplies	1,000.00	(928.00)	72.00	71.49	.00	71.49	.51	99	.00
	<b>5610 - Totals</b>	\$1,000.00	(\$928.00)	\$72.00	\$71.49	\$0.00	\$71.49	\$0.51	99%	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,000.00	(\$928.00)	\$72.00	\$71.49	\$0.00	\$71.49	\$0.51	99%	\$0.00
	Program <b>62 - PAVE Totals</b>	(\$1,000.00)	\$928.00	(\$72.00)	(\$71.49)	\$0.00	(\$71.49)	(\$0.51)	99%	\$0.00
Program <b>65 - Nurses</b>										
	<b>EXPENSE</b>									
<b>5112</b>										
5112.70	Nurses	60,958.00	(59,000.00)	1,958.00	.00	.00	1,241.80	716.20	63	8,293.59
	<b>5112 - Totals</b>	\$60,958.00	(\$59,000.00)	\$1,958.00	\$0.00	\$0.00	\$1,241.80	\$716.20	63%	\$8,293.59
5430	Repair Equipment	750.00	(750.00)	.00	.00	600.00	.00	(600.00)	+++	606.00
5580	Travel	1,000.00	(666.00)	334.00	334.00	.00	334.00	.00	100	.00
<b>5610</b>										



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 10 - Student Services										
Program 65 - Nurses										
	EXPENSE									
5610										
5610.05	Non Instructional Supply	6,849.00	.00	6,849.00	.00	1,632.37	6,366.42	(1,149.79)	117	5,025.60
	5610 - Totals	\$6,849.00	\$0.00	\$6,849.00	\$0.00	\$1,632.37	\$6,366.42	(\$1,149.79)	117%	\$5,025.60
5743	Non Instructional Equip	5,579.00	.00	5,579.00	.00	1,632.00	.00	3,947.00	29	.00
	EXPENSE TOTALS	\$75,136.00	(\$60,416.00)	\$14,720.00	\$334.00	\$3,864.37	\$7,942.22	\$2,913.41	80%	\$13,925.19
	Program 65 - Nurses Totals	(\$75,136.00)	\$60,416.00	(\$14,720.00)	(\$334.00)	(\$3,864.37)	(\$7,942.22)	(\$2,913.41)	80%	(\$13,925.19)
Program 67 - Forest Court/ Community										
	EXPENSE									
5111										
5111.15	Teachers	170,609.00	(10,000.00)	160,609.00	6,635.92	.00	145,927.19	14,681.81	91	248,843.90
5111.60	Speech Pathologist	45,331.00	15,000.00	60,331.00	1,432.04	.00	57,243.67	3,087.33	95	135,596.84
	5111 - Totals	\$215,940.00	\$5,000.00	\$220,940.00	\$8,067.96	\$0.00	\$203,170.86	\$17,769.14	92%	\$384,440.74
5112										
5112.01	Paraprofessionals	42,136.00	.00	42,136.00	.00	.00	.00	42,136.00	0	43,986.29
	5112 - Totals	\$42,136.00	\$0.00	\$42,136.00	\$0.00	\$0.00	\$0.00	\$42,136.00	0%	\$43,986.29
5610										
5610.20	Program Supplies	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
	5610 - Totals	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$259,076.00	\$4,000.00	\$263,076.00	\$8,067.96	\$0.00	\$203,170.86	\$59,905.14	77%	\$428,427.03
	Program 67 - Forest Court/ Community Totals	(\$259,076.00)	(\$4,000.00)	(\$263,076.00)	(\$8,067.96)	\$0.00	(\$203,170.86)	(\$59,905.14)	77%	(\$428,427.03)
Program 68 - Behavior Analyst										
	EXPENSE									
5610										
5610.20	Program Supplies	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
	5610 - Totals	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Program 68 - Behavior Analyst Totals	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Program 80 - Pupil Transportation										
	EXPENSE									
5510	Student Transport-	1,368,344.00	164,200.00	1,532,544.00	8,455.40	433,114.40	1,212,490.35	(113,060.75)	107	1,327,810.78
	EXPENSE TOTALS	\$1,368,344.00	\$164,200.00	\$1,532,544.00	\$8,455.40	\$433,114.40	\$1,212,490.35	(\$113,060.75)	107%	\$1,327,810.78
	Program 80 - Pupil Transportation Totals	(\$1,368,344.00)	(\$164,200.00)	(\$1,532,544.00)	(\$8,455.40)	(\$433,114.40)	(\$1,212,490.35)	\$113,060.75	107%	(\$1,327,810.78)
Program 81 - Transp SPED Pre K										
	EXPENSE									
5510	Student Transport-	86,312.00	70,378.00	156,690.00	.00	38,796.00	92,893.69	25,000.31	84	81,021.09
	EXPENSE TOTALS	\$86,312.00	\$70,378.00	\$156,690.00	\$0.00	\$38,796.00	\$92,893.69	\$25,000.31	84%	\$81,021.09



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>10 - Student Services</b>										
Program <b>81 - Transp SPED Pre K Totals</b>		(\$86,312.00)	(\$70,378.00)	(\$156,690.00)	\$0.00	(\$38,796.00)	(\$92,893.69)	(\$25,000.31)	84%	(\$81,021.09)
Program <b>87 - Summer School</b>										
EXPENSE										
<b>5111</b>										
5111.15	Teachers	57,328.00	(30,000.00)	27,328.00	.00	.00	.00	27,328.00	0	57,327.45
5111.47	Behaviorist	38,054.00	(38,054.00)	.00	.00	.00	.00	.00	+++	3,854.00
5111.60	Speech Pathologist	7,509.00	(7,509.00)	.00	.00	.00	.00	.00	+++	7,508.25
<b>5111 - Totals</b>		\$102,891.00	(\$75,563.00)	\$27,328.00	\$0.00	\$0.00	\$0.00	\$27,328.00	0%	\$68,689.70
<b>5112</b>										
5112.01	Paraprofessionals	50,127.00	.00	50,127.00	.00	.00	45,525.36	4,601.64	91	50,126.96
5112.25	Occupational Therapy	3,740.00	.00	3,740.00	.00	.00	.00	3,740.00	0	3,736.50
5112.26	Physical Therapy	3,760.00	.00	3,760.00	.00	.00	.00	3,760.00	0	.00
5112.70	Nurses	3,760.00	(3,760.00)	.00	.00	.00	.00	.00	+++	3,760.00
<b>5112 - Totals</b>		\$61,387.00	(\$3,760.00)	\$57,627.00	\$0.00	\$0.00	\$45,525.36	\$12,101.64	79%	\$57,623.46
<b>5121</b>										
5121.87	Tutors - Summer School Special Ed	2,820.00	(2,820.00)	.00	.00	.00	.00	.00	+++	2,820.00
<b>5121 - Totals</b>		\$2,820.00	(\$2,820.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,820.00
<b>5510</b>										
5510.01	Transport-Summer School	55,191.00	(7,549.00)	47,642.00	.00	.00	47,641.96	.04	100	35,015.64
<b>5510 - Totals</b>		\$55,191.00	(\$7,549.00)	\$47,642.00	\$0.00	\$0.00	\$47,641.96	\$0.04	100%	\$35,015.64
<b>5563</b>										
5563.25	Tuition - Summer Placements	30,000.00	(1,975.00)	28,025.00	.00	.00	28,025.00	.00	100	23,800.00
<b>5563 - Totals</b>		\$30,000.00	(\$1,975.00)	\$28,025.00	\$0.00	\$0.00	\$28,025.00	\$0.00	100%	\$23,800.00
<b>5610</b>										
5610.20	Program Supplies	1,000.00	(1,000.00)	.00	.00	500.00	.00	(500.00)	+++	.00
<b>5610 - Totals</b>		\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	+++	\$0.00
EXPENSE TOTALS		\$253,289.00	(\$92,667.00)	\$160,622.00	\$0.00	\$500.00	\$121,192.32	\$38,929.68	76%	\$187,948.80
Program <b>87 - Summer School Totals</b>		(\$253,289.00)	\$92,667.00	(\$160,622.00)	\$0.00	(\$500.00)	(\$121,192.32)	(\$38,929.68)	76%	(\$187,948.80)
Program <b>91 - Psychologist</b>										
EXPENSE										
<b>5610</b>										
5610.01	Instructional Supplies	1,000.00	(330.00)	670.00	.00	670.00	.00	.00	100	.00
5610.05	Non Instructional Supply	.00	9,300.00	9,300.00	.00	.00	9,280.64	19.36	100	13,002.74
<b>5610 - Totals</b>		\$1,000.00	\$8,970.00	\$9,970.00	\$0.00	\$670.00	\$9,280.64	\$19.36	100%	\$13,002.74
EXPENSE TOTALS		\$1,000.00	\$8,970.00	\$9,970.00	\$0.00	\$670.00	\$9,280.64	\$19.36	100%	\$13,002.74
Program <b>91 - Psychologist Totals</b>		(\$1,000.00)	(\$8,970.00)	(\$9,970.00)	\$0.00	(\$670.00)	(\$9,280.64)	(\$19.36)	100%	(\$13,002.74)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>10 - Student Services</b>										
Program <b>92 - Social Workers</b>										
	EXPENSE									
<b>5610</b>										
5610.01	Instructional Supplies	500.00	(500.00)	.00	.00	2,670.00	.00	(2,670.00)	+++	487.56
5610.05	Non Instructional Supply	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	53.25
	<b>5610 - Totals</b>	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$2,670.00	\$0.00	(\$2,670.00)	+++	\$540.81
	EXPENSE TOTALS	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$2,670.00	\$0.00	(\$2,670.00)	+++	\$540.81
	Program <b>92 - Social Workers Totals</b>	(\$1,500.00)	\$1,500.00	\$0.00	\$0.00	(\$2,670.00)	\$0.00	\$2,670.00	+++	(\$540.81)
Program <b>93 - Occupational Therapy</b>										
	EXPENSE									
<b>5112</b>										
5112.03	COTA	.00	10,000.00	10,000.00	1,080.00	.00	8,167.50	1,832.50	82	.00
5112.25	Occupational Therapy	402,391.00	.00	402,391.00	24,391.90	.00	282,598.86	119,792.14	70	334,084.22
	<b>5112 - Totals</b>	\$402,391.00	\$10,000.00	\$412,391.00	\$25,471.90	\$0.00	\$290,766.36	\$121,624.64	71%	\$334,084.22
<b>5610</b>										
5610.01	Instructional Supplies	1,000.00	(689.00)	311.00	.00	.00	310.44	.56	100	.00
5610.05	Non Instructional Supply	1,500.00	(1,312.00)	188.00	.00	187.90	90.85	(90.75)	148	117.20
	<b>5610 - Totals</b>	\$2,500.00	(\$2,001.00)	\$499.00	\$0.00	\$187.90	\$401.29	(\$90.19)	118%	\$117.20
5743	Non Instructional Equip	1,500.00	.00	1,500.00	.00	.00	1,983.26	(483.26)	132	.00
5746	Instructional Equipment	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$407,391.00	\$6,999.00	\$414,390.00	\$25,471.90	\$187.90	\$293,150.91	\$121,051.19	71%	\$334,201.42
	Program <b>93 - Occupational Therapy Totals</b>	(\$407,391.00)	(\$6,999.00)	(\$414,390.00)	(\$25,471.90)	(\$187.90)	(\$293,150.91)	(\$121,051.19)	71%	(\$334,201.42)
Program <b>94 - Physical Therapy</b>										
	EXPENSE									
<b>5610</b>										
5610.05	Non Instructional Supply	.00	.00	.00	.00	.00	2,820.00	(2,820.00)	+++	.00
	<b>5610 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	(\$2,820.00)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	(\$2,820.00)	+++	\$0.00
	Program <b>94 - Physical Therapy Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,820.00)	\$2,820.00	+++	\$0.00
Program <b>95 - Speech</b>										
	EXPENSE									
<b>5111</b>										
5111.60	Speech Pathologist	.00	.00	.00	.00	.00	.00	.00	+++	2,965.80
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,965.80
<b>5610</b>										
5610.01	Instructional Supplies	500.00	(93.00)	407.00	.00	.00	406.64	.36	100	237.01
5610.05	Non Instructional Supply	1,000.00	(372.00)	628.00	.00	.00	627.94	.06	100	92.00
	<b>5610 - Totals</b>	\$1,500.00	(\$465.00)	\$1,035.00	\$0.00	\$0.00	\$1,034.58	\$0.42	100%	\$329.01
	EXPENSE TOTALS	\$1,500.00	(\$465.00)	\$1,035.00	\$0.00	\$0.00	\$1,034.58	\$0.42	100%	\$3,294.81



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>10 - Student Services</b>										
Program <b>95 - Speech</b> Totals		(\$1,500.00)	\$465.00	(\$1,035.00)	\$0.00	\$0.00	(\$1,034.58)	(\$0.42)	100%	(\$3,294.81)
Program <b>96 - Transitional</b> <b>EXPENSE</b>										
5510	Student Transport-	5,000.00	(4,000.00)	1,000.00	67.03	.00	696.47	303.53	70	834.23
	<b>EXPENSE TOTALS</b>	\$5,000.00	(\$4,000.00)	\$1,000.00	\$67.03	\$0.00	\$696.47	\$303.53	70%	\$834.23
Program <b>96 - Transitional</b> Totals		(\$5,000.00)	\$4,000.00	(\$1,000.00)	(\$67.03)	\$0.00	(\$696.47)	(\$303.53)	70%	(\$834.23)
Program <b>97 - Hearing Impaired</b> <b>EXPENSE</b>										
<b>5111</b>										
5111.15	Teachers	86,267.00	.00	86,267.00	6,635.92	.00	86,006.64	260.36	100	84,319.84
	<b>5111 - Totals</b>	\$86,267.00	\$0.00	\$86,267.00	\$6,635.92	\$0.00	\$86,006.64	\$260.36	100%	\$84,319.84
	<b>EXPENSE TOTALS</b>	\$86,267.00	\$0.00	\$86,267.00	\$6,635.92	\$0.00	\$86,006.64	\$260.36	100%	\$84,319.84
Program <b>97 - Hearing Impaired</b> Totals		(\$86,267.00)	\$0.00	(\$86,267.00)	(\$6,635.92)	\$0.00	(\$86,006.64)	(\$260.36)	100%	(\$84,319.84)
Program <b>98 - Pre - K</b> <b>EXPENSE</b>										
<b>5112</b>										
5112.98	Early Childhood Coordinator	.00	.00	.00	110.00	.00	110.00	(110.00)	+++	.00
	<b>5112 - Totals</b>	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$110.00	(\$110.00)	+++	\$0.00
<b>5561</b>										
5561.98	Tuition - Pre - K In District	.00	250.00	250.00	.00	.00	250.00	.00	100	40,675.00
	<b>5561 - Totals</b>	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	100%	\$40,675.00
<b>5610</b>										
5610.01	Instructional Supplies	2,500.00	(2,500.00)	.00	.00	.00	.00	.00	+++	821.12
5610.05	Non Instructional Supply	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	544.84
	<b>5610 - Totals</b>	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,365.96
	<b>EXPENSE TOTALS</b>	\$3,500.00	(\$3,250.00)	\$250.00	\$110.00	\$0.00	\$360.00	(\$110.00)	144%	\$42,040.96
Program <b>98 - Pre - K</b> Totals		(\$3,500.00)	\$3,250.00	(\$250.00)	(\$110.00)	\$0.00	(\$360.00)	\$110.00	144%	(\$42,040.96)
Department <b>10 - Student Services</b> Totals		(\$12,261,694.00)	(\$685,121.00)	(\$12,946,815.00)	(\$813,220.64)	(\$1,912,653.61)	(\$11,749,644.31)	\$715,482.92	106%	(\$12,205,612.73)
Department <b>11 - District Maintenance</b>										
Program <b>45 - Employee Benefits</b> <b>EXPENSE</b>										
5295	Clothing Allowance	9,375.00	.00	9,375.00	.00	.00	9,000.00	375.00	96	8,625.00
	<b>EXPENSE TOTALS</b>	\$9,375.00	\$0.00	\$9,375.00	\$0.00	\$0.00	\$9,000.00	\$375.00	96%	\$8,625.00
Program <b>45 - Employee Benefits</b> Totals		(\$9,375.00)	\$0.00	(\$9,375.00)	\$0.00	\$0.00	(\$9,000.00)	(\$375.00)	96%	(\$8,625.00)
Program <b>69 - Sports Complex</b> <b>EXPENSE</b>										
<b>5441</b>										
5441.10	Sports Complex - Annual Maintenance Contract	6,500.00	.00	6,500.00	.00	2,887.50	2,887.50	725.00	89	5,050.00



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>11 - District Maintenance</b>										
Program <b>69 - Sports Complex</b>										
	<b>EXPENSE</b>									
	<b>5441 - Totals</b>	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$2,887.50	\$2,887.50	\$725.00	89%	\$5,050.00
	<b>EXPENSE TOTALS</b>	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$2,887.50	\$2,887.50	\$725.00	89%	\$5,050.00
	Program <b>69 - Sports Complex Totals</b>	(\$6,500.00)	\$0.00	(\$6,500.00)	\$0.00	(\$2,887.50)	(\$2,887.50)	(\$725.00)	89%	(\$5,050.00)
Program <b>70 - Facility and Maintenance</b>										
	<b>EXPENSE</b>									
<b>5411</b>										
5411	Utility-Water	1,375.00	.00	1,375.00	.00	.00	785.71	589.29	57	875.76
5411.01	Sewer	265.00	.00	265.00	.00	.00	250.00	15.00	94	241.23
	<b>5411 - Totals</b>	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$1,035.71	\$604.29	63%	\$1,116.99
5420	Disposal Services	85,628.00	.00	85,628.00	6,814.00	6,814.00	75,334.97	3,479.03	96	81,878.49
<b>5430</b>										
5430.03	General Maint	18,145.00	.00	18,145.00	1,863.82	2,111.56	15,489.22	544.22	97	22,531.19
	<b>5430 - Totals</b>	\$18,145.00	\$0.00	\$18,145.00	\$1,863.82	\$2,111.56	\$15,489.22	\$544.22	97%	\$22,531.19
5550	Printing & Binding	500.00	.00	500.00	.00	.00	132.00	368.00	26	.00
<b>5610</b>										
5610.04	Cleaning Supplies	151,583.00	(21,674.00)	129,909.00	436.34	25,455.84	76,467.91	27,985.25	78	110,622.96
	<b>5610 - Totals</b>	\$151,583.00	(\$21,674.00)	\$129,909.00	\$436.34	\$25,455.84	\$76,467.91	\$27,985.25	78%	\$110,622.96
5622	Electricity	15,948.00	.00	15,948.00	1,140.39	.00	12,164.80	3,783.20	76	14,397.48
5624	Oil	24,120.00	.00	24,120.00	.00	.00	23,701.00	419.00	98	23,760.00
5743	Non Instructional Equip	10,000.00	.00	10,000.00	1,259.32	1,904.10	2,759.32	5,336.58	47	8,325.47
5810	Dues and Fees	750.00	.00	750.00	.00	.00	300.00	450.00	40	300.00
	<b>EXPENSE TOTALS</b>	\$308,314.00	(\$21,674.00)	\$286,640.00	\$11,513.87	\$36,285.50	\$207,384.93	\$42,969.57	85%	\$262,932.58
	Program <b>70 - Facility and Maintenance Totals</b>	(\$308,314.00)	\$21,674.00	(\$286,640.00)	(\$11,513.87)	(\$36,285.50)	(\$207,384.93)	(\$42,969.57)	85%	(\$262,932.58)
Program <b>71 - District Wide</b>										
	<b>EXPENSE</b>									
<b>5430</b>										
5430	Repair Equipment	15,000.00	.00	15,000.00	266.00	.00	16,777.02	(1,777.02)	112	27,586.44
5430.10	Snow Plowing Contracted Services	99,900.00	.00	99,900.00	.00	.00	99,900.00	.00	100	99,900.00
5430.20	Landscaping	142,500.00	.00	142,500.00	.00	.00	142,500.00	.00	100	140,500.01
	<b>5430 - Totals</b>	\$257,400.00	\$0.00	\$257,400.00	\$266.00	\$0.00	\$259,177.02	(\$1,777.02)	101%	\$267,986.45
5623	Bottled Gas	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	<b>EXPENSE TOTALS</b>	\$257,650.00	\$0.00	\$257,650.00	\$266.00	\$0.00	\$259,177.02	(\$1,527.02)	101%	\$267,986.45
	Program <b>71 - District Wide Totals</b>	(\$257,650.00)	\$0.00	(\$257,650.00)	(\$266.00)	\$0.00	(\$259,177.02)	\$1,527.02	101%	(\$267,986.45)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 11 - District Maintenance										
Program 72 - East School										
	EXPENSE									
5411										
5411	Utility-Water	6,287.00	.00	6,287.00	174.22	305.99	4,834.14	1,146.87	82	6,035.36
5411.01	Sewer	2,526.00	.00	2,526.00	.00	.00	2,635.42	(109.42)	104	2,477.82
	5411 - Totals	\$8,813.00	\$0.00	\$8,813.00	\$174.22	\$305.99	\$7,469.56	\$1,037.45	88%	\$8,513.18
5430										
5430.03	General Maint	45,022.00	.00	45,022.00	1,178.15	11,583.86	35,507.63	(2,069.49)	105	42,388.76
	5430 - Totals	\$45,022.00	\$0.00	\$45,022.00	\$1,178.15	\$11,583.86	\$35,507.63	(\$2,069.49)	105%	\$42,388.76
5622	Electricity	79,800.00	.00	79,800.00	5,703.82	.00	64,295.55	15,504.45	81	75,687.63
5624	Oil	60,300.00	.00	60,300.00	.00	.00	59,253.00	1,047.00	98	59,400.00
	EXPENSE TOTALS	\$193,935.00	\$0.00	\$193,935.00	\$7,056.19	\$11,889.85	\$166,525.74	\$15,519.41	92%	\$185,989.57
	Program 72 - East School Totals	(\$193,935.00)	\$0.00	(\$193,935.00)	(\$7,056.19)	(\$11,889.85)	(\$166,525.74)	(\$15,519.41)	92%	(\$185,989.57)
Program 73 - Forbes School										
	EXPENSE									
5411										
5411	Utility-Water	7,380.00	.00	7,380.00	195.78	341.50	4,962.48	2,076.02	72	6,357.86
5411.01	Sewer	2,160.00	.00	2,160.00	.00	.00	2,128.45	31.55	99	2,037.74
	5411 - Totals	\$9,540.00	\$0.00	\$9,540.00	\$195.78	\$341.50	\$7,090.93	\$2,107.57	78%	\$8,395.60
5430										
5430.03	General Maint	47,859.00	.00	47,859.00	1,322.68	15,079.51	38,637.60	(5,858.11)	112	30,506.49
	5430 - Totals	\$47,859.00	\$0.00	\$47,859.00	\$1,322.68	\$15,079.51	\$38,637.60	(\$5,858.11)	112%	\$30,506.49
5621	Natural Gas	26,250.00	.00	26,250.00	1,339.47	.00	25,893.39	356.61	99	26,762.25
5622	Electricity	68,554.00	(6,100.00)	62,454.00	4,161.18	.00	53,843.56	8,610.44	86	64,635.11
5624	Oil	6,030.00	.00	6,030.00	.00	.00	5,925.00	105.00	98	5,940.00
	EXPENSE TOTALS	\$158,233.00	(\$6,100.00)	\$152,133.00	\$7,019.11	\$15,421.01	\$131,390.48	\$5,321.51	97%	\$136,239.45
	Program 73 - Forbes School Totals	(\$158,233.00)	\$6,100.00	(\$152,133.00)	(\$7,019.11)	(\$15,421.01)	(\$131,390.48)	(\$5,321.51)	97%	(\$136,239.45)
Program 74 - Vogel-Wetmore										
	EXPENSE									
5411										
5411	Utility-Water	6,543.00	.00	6,543.00	97.89	170.75	5,028.09	1,344.16	79	7,125.22
5411.01	Sewer	3,298.00	.00	3,298.00	.00	.00	3,715.81	(417.81)	113	3,234.09
	5411 - Totals	\$9,841.00	\$0.00	\$9,841.00	\$97.89	\$170.75	\$8,743.90	\$926.35	91%	\$10,359.31
5430										
5430.03	General Maint	51,735.00	.00	51,735.00	1,748.58	33,963.09	45,982.34	(28,210.43)	155	66,692.60
	5430 - Totals	\$51,735.00	\$0.00	\$51,735.00	\$1,748.58	\$33,963.09	\$45,982.34	(\$28,210.43)	155%	\$66,692.60
5621	Natural Gas	41,300.00	.00	41,300.00	4,966.90	.00	35,581.95	5,718.05	86	40,248.96
5622	Electricity	114,650.00	.00	114,650.00	9,316.51	.00	95,053.13	19,596.87	83	108,392.17
	EXPENSE TOTALS	\$217,526.00	\$0.00	\$217,526.00	\$16,129.88	\$34,133.84	\$185,361.32	(\$1,969.16)	101%	\$225,693.04





# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>11 - District Maintenance</b>										
Program <b>74 - Vogel-Wetmore</b>	Totals	(\$217,526.00)	\$0.00	(\$217,526.00)	(\$16,129.88)	(\$34,133.84)	(\$185,361.32)	\$1,969.16	101%	(\$225,693.04)
Program <b>75 - High School</b>										
	EXPENSE									
<b>5411</b>										
5411	Utility-Water	12,200.00	.00	12,200.00	174.22	305.99	7,393.23	4,500.78	63	9,139.80
5411.01	Sewer	7,200.00	.00	7,200.00	.00	.00	3,995.43	3,204.57	55	4,399.59
	<b>5411 - Totals</b>	\$19,400.00	\$0.00	\$19,400.00	\$174.22	\$305.99	\$11,388.66	\$7,705.35	60%	\$13,539.39
<b>5430</b>										
5430.03	General Maint	99,030.00	26,398.00	125,428.00	3,847.21	64,037.99	115,251.70	(53,861.69)	143	117,422.90
	<b>5430 - Totals</b>	\$99,030.00	\$26,398.00	\$125,428.00	\$3,847.21	\$64,037.99	\$115,251.70	(\$53,861.69)	143%	\$117,422.90
5621	Natural Gas	98,740.00	.00	98,740.00	4,604.46	.00	105,168.95	(6,428.95)	107	101,530.69
5622	Electricity	268,300.00	(16,450.00)	251,850.00	17,873.44	.00	214,186.51	37,663.49	85	236,958.78
5624	Oil	16,080.00	.00	16,080.00	.00	.00	13,826.00	2,254.00	86	25,740.00
	EXPENSE TOTALS	\$501,550.00	\$9,948.00	\$511,498.00	\$26,499.33	\$64,343.98	\$459,821.82	(\$12,667.80)	102%	\$495,191.76
Program <b>75 - High School</b>	Totals	(\$501,550.00)	(\$9,948.00)	(\$511,498.00)	(\$26,499.33)	(\$64,343.98)	(\$459,821.82)	\$12,667.80	102%	(\$495,191.76)
Program <b>76 - Middle School</b>										
	EXPENSE									
<b>5411</b>										
5411	Utility-Water	16,455.00	.00	16,455.00	2,612.88	1,002.11	14,489.98	962.91	94	14,486.46
5411.01	Sewer	6,916.00	.00	6,916.00	.00	.00	7,511.44	(595.44)	109	6,781.78
	<b>5411 - Totals</b>	\$23,371.00	\$0.00	\$23,371.00	\$2,612.88	\$1,002.11	\$22,001.42	\$367.47	98%	\$21,268.24
<b>5430</b>										
5430.03	General Maint	95,045.00	4,278.00	99,323.00	6,507.90	22,029.80	111,647.81	(34,354.61)	135	70,915.79
	<b>5430 - Totals</b>	\$95,045.00	\$4,278.00	\$99,323.00	\$6,507.90	\$22,029.80	\$111,647.81	(\$34,354.61)	135%	\$70,915.79
5621	Natural Gas	100,650.00	.00	100,650.00	2,441.58	.00	82,767.86	17,882.14	82	104,646.16
5622	Electricity	219,800.00	(8,126.00)	211,674.00	16,761.75	.00	179,974.48	31,699.52	85	219,461.00
	EXPENSE TOTALS	\$438,866.00	(\$3,848.00)	\$435,018.00	\$28,324.11	\$23,031.91	\$396,391.57	\$15,594.52	96%	\$416,291.19
Program <b>76 - Middle School</b>	Totals	(\$438,866.00)	\$3,848.00	(\$435,018.00)	(\$28,324.11)	(\$23,031.91)	(\$396,391.57)	(\$15,594.52)	96%	(\$416,291.19)
Program <b>78 - Southwest</b>										
	EXPENSE									
<b>5411</b>										
5411	Utility-Water	4,460.00	.00	4,460.00	97.89	170.75	3,360.22	929.03	79	4,220.13
5411.01	Sewer	1,762.00	.00	1,762.00	.00	.00	1,564.83	197.17	89	1,727.86
	<b>5411 - Totals</b>	\$6,222.00	\$0.00	\$6,222.00	\$97.89	\$170.75	\$4,925.05	\$1,126.20	82%	\$5,947.99
<b>5430</b>										
5430.03	General Maint	43,560.00	.00	43,560.00	852.44	35,739.71	43,406.07	(35,585.78)	182	30,370.67
	<b>5430 - Totals</b>	\$43,560.00	\$0.00	\$43,560.00	\$852.44	\$35,739.71	\$43,406.07	(\$35,585.78)	182%	\$30,370.67
5621	Natural Gas	34,650.00	.00	34,650.00	1,762.10	.00	30,536.60	4,113.40	88	36,981.93



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>11 - District Maintenance</b>										
Program <b>78 - Southwest</b>										
	EXPENSE									
5622	Electricity	83,200.00	.00	83,200.00	8,075.35	.00	77,078.35	6,121.65	93	86,271.14
	EXPENSE TOTALS	\$167,632.00	\$0.00	\$167,632.00	\$10,787.78	\$35,910.46	\$155,946.07	(\$24,224.53)	114%	\$159,571.73
	Program <b>78 - Southwest</b> Totals	(\$167,632.00)	\$0.00	(\$167,632.00)	(\$10,787.78)	(\$35,910.46)	(\$155,946.07)	\$24,224.53	114%	(\$159,571.73)
Program <b>79 - Torringford</b>										
	EXPENSE									
<b>5411</b>										
5411	Utility-Water	5,552.00	.00	5,552.00	1,279.60	170.75	5,607.96	(226.71)	104	5,381.00
5411.01	Sewer	1,986.00	.00	1,986.00	.00	.00	2,285.99	(299.99)	115	1,947.79
	<b>5411 - Totals</b>	\$7,538.00	\$0.00	\$7,538.00	\$1,279.60	\$170.75	\$7,893.95	(\$526.70)	107%	\$7,328.79
<b>5430</b>										
5430.03	General Maint	52,530.00	.00	52,530.00	2,240.54	21,250.71	47,863.44	(16,584.15)	132	57,102.30
	<b>5430 - Totals</b>	\$52,530.00	\$0.00	\$52,530.00	\$2,240.54	\$21,250.71	\$47,863.44	(\$16,584.15)	132%	\$57,102.30
5621	Natural Gas	45,750.00	.00	45,750.00	2,186.29	.00	41,430.96	4,319.04	91	44,986.21
5622	Electricity	145,400.00	.00	145,400.00	12,477.02	.00	127,059.81	18,340.19	87	143,151.03
5624	Oil	10,050.00	.00	10,050.00	.00	.00	11,851.00	(1,801.00)	118	8,318.70
	EXPENSE TOTALS	\$261,268.00	\$0.00	\$261,268.00	\$18,183.45	\$21,421.46	\$236,099.16	\$3,747.38	99%	\$260,887.03
	Program <b>79 - Torringford</b> Totals	(\$261,268.00)	\$0.00	(\$261,268.00)	(\$18,183.45)	(\$21,421.46)	(\$236,099.16)	(\$3,747.38)	99%	(\$260,887.03)
	Department <b>11 - District Maintenance</b> Totals	(\$2,520,849.00)	\$21,674.00	(\$2,499,175.00)	(\$125,779.72)	(\$245,325.51)	(\$2,209,985.61)	(\$43,863.88)	98%	(\$2,424,457.80)
Department <b>12 - District Wide</b>										
Program <b>09 - Mathematics</b>										
	EXPENSE									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	12,322.46	.00	(6,161.23)	6,161.23	+++	.00
	<b>5111 - Totals</b>	\$0.00	\$0.00	\$0.00	\$12,322.46	\$0.00	(\$6,161.23)	\$6,161.23	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$12,322.46	\$0.00	(\$6,161.23)	\$6,161.23	+++	\$0.00
	Program <b>09 - Mathematics</b> Totals	\$0.00	\$0.00	\$0.00	(\$12,322.46)	\$0.00	\$6,161.23	(\$6,161.23)	+++	\$0.00
Program <b>20 - Miscellaneous</b>										
	EXPENSE									
<b>5111</b>										
5111.16	Administrative PD/ Education	14,500.00	(14,500.00)	.00	.00	.00	.00	.00	+++	.00
	<b>5111 - Totals</b>	\$14,500.00	(\$14,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>5112</b>										
5112.29	Other fess and penalties	.00	.00	.00	.00	.00	.00	.00	+++	132.00
5112.90	Longevity	94,450.00	.00	94,450.00	.00	.00	92,800.00	1,650.00	98	93,500.00
	<b>5112 - Totals</b>	\$94,450.00	\$0.00	\$94,450.00	\$0.00	\$0.00	\$92,800.00	\$1,650.00	98%	\$93,632.00
5280	Retiree Insurance	294,672.00	.00	294,672.00	.00	.00	292,476.44	2,195.56	99	258,312.84



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>12 - District Wide</b>										
Program <b>20 - Miscellaneous</b>										
	<b>EXPENSE</b>									
5341	Substitute Svcs-TE	520,000.00	(60,000.00)	460,000.00	66,414.91	.00	447,585.62	12,414.38	97	451,809.67
5342	Substitute Svcs-Para	150,000.00	(35,700.00)	114,300.00	23,285.74	.00	122,629.47	(8,329.47)	107	166,353.52
	<b>EXPENSE TOTALS</b>	<b>\$1,073,622.00</b>	<b>(\$110,200.00)</b>	<b>\$963,422.00</b>	<b>\$89,700.65</b>	<b>\$0.00</b>	<b>\$955,491.53</b>	<b>\$7,930.47</b>	<b>99%</b>	<b>\$970,108.03</b>
	Program <b>20 - Miscellaneous Totals</b>	<b>(\$1,073,622.00)</b>	<b>\$110,200.00</b>	<b>(\$963,422.00)</b>	<b>(\$89,700.65)</b>	<b>\$0.00</b>	<b>(\$955,491.53)</b>	<b>(\$7,930.47)</b>	<b>99%</b>	<b>(\$970,108.03)</b>
Program <b>21 - Literacy Specialist</b>										
	<b>EXPENSE</b>									
<b>5111</b>										
5111.15	Teachers	.00	.00	.00	11,499.08	.00	(5,749.54)	5,749.54	+++	.00
	<b>5111 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,499.08</b>	<b>\$0.00</b>	<b>(\$5,749.54)</b>	<b>\$5,749.54</b>	<b>+++</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,499.08</b>	<b>\$0.00</b>	<b>(\$5,749.54)</b>	<b>\$5,749.54</b>	<b>+++</b>	<b>\$0.00</b>
	Program <b>21 - Literacy Specialist Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,499.08)</b>	<b>\$0.00</b>	<b>\$5,749.54</b>	<b>(\$5,749.54)</b>	<b>+++</b>	<b>\$0.00</b>
Program <b>45 - Employee Benefits</b>										
	<b>EXPENSE</b>									
<b>5210</b>										
5210	Health & Life Insurance	14,524,450.00	(73,209.00)	14,451,241.00	(91,566.92)	.00	14,208,048.49	243,192.51	98	12,891,924.74
5210.01	HSA Deductible	461,000.00	41,100.00	502,100.00	8,500.00	.00	502,083.34	16.66	100	488,616.70
	<b>5210 - Totals</b>	<b>\$14,985,450.00</b>	<b>(\$32,109.00)</b>	<b>\$14,953,341.00</b>	<b>(\$83,066.92)</b>	<b>\$0.00</b>	<b>\$14,710,131.83</b>	<b>\$243,209.17</b>	<b>98%</b>	<b>\$13,380,541.44</b>
5211	Life/LTD Insurance	98,990.00	.00	98,990.00	(111.60)	.00	86,054.04	12,935.96	87	71,430.13
5220	Social Security/Medicare	1,086,639.00	100,000.00	1,186,639.00	79,672.07	.00	1,013,267.77	173,371.23	85	1,010,258.70
5230	Early Retirement	430,000.00	.00	430,000.00	.00	.00	370,467.34	59,532.66	86	492,195.09
5231	Retirement Contributions	546,702.00	(107,420.00)	439,282.00	15,117.18	.00	459,941.51	(20,659.51)	105	464,989.65
5250	Tuition Reimbursement	21,506.00	(1,600.00)	19,906.00	13,340.00	.00	13,340.00	6,566.00	67	9,500.00
5260	Unemployment Compensation	150,000.00	.00	150,000.00	2,167.00	.00	138,579.67	11,420.33	92	173,026.16
5270	Workers Compensation	547,751.00	.00	547,751.00	.00	.00	543,500.05	4,250.95	99	501,912.20
5290	Severance	160,000.00	.00	160,000.00	133,421.10	.00	153,664.03	6,335.97	96	138,783.26
	<b>EXPENSE TOTALS</b>	<b>\$18,027,038.00</b>	<b>(\$41,129.00)</b>	<b>\$17,985,909.00</b>	<b>\$160,538.83</b>	<b>\$0.00</b>	<b>\$17,488,946.24</b>	<b>\$496,962.76</b>	<b>97%</b>	<b>\$16,242,636.63</b>
	Program <b>45 - Employee Benefits Totals</b>	<b>(\$18,027,038.00)</b>	<b>\$41,129.00</b>	<b>(\$17,985,909.00)</b>	<b>(\$160,538.83)</b>	<b>\$0.00</b>	<b>(\$17,488,946.24)</b>	<b>(\$496,962.76)</b>	<b>97%</b>	<b>(\$16,242,636.63)</b>
Program <b>50 - Administration</b>										
	<b>EXPENSE</b>									
<b>5111</b>										
5111.01	Administrators Salaries	613,321.00	.00	613,321.00	226,245.14	.00	704,756.95	(91,435.95)	115	575,212.12
	<b>5111 - Totals</b>	<b>\$613,321.00</b>	<b>\$0.00</b>	<b>\$613,321.00</b>	<b>\$226,245.14</b>	<b>\$0.00</b>	<b>\$704,756.95</b>	<b>(\$91,435.95)</b>	<b>115%</b>	<b>\$575,212.12</b>
<b>5112</b>										
5112.30	Clerical	378,006.00	.00	378,006.00	28,772.80	.00	374,032.68	3,973.32	99	361,666.36
5112.90	Longevity	18,153.00	.00	18,153.00	.00	.00	17,756.00	397.00	98	18,321.50
	<b>5112 - Totals</b>	<b>\$396,159.00</b>	<b>\$0.00</b>	<b>\$396,159.00</b>	<b>\$28,772.80</b>	<b>\$0.00</b>	<b>\$391,788.68</b>	<b>\$4,370.32</b>	<b>99%</b>	<b>\$379,987.86</b>



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 12 - District Wide										
Program 50 - Administration										
	EXPENSE									
5120										
5120.02	Substitutes-Clerical	4,000.00	.00	4,000.00	1,191.80	.00	4,583.35	(583.35)	115	5,422.71
	5120 - Totals	\$4,000.00	\$0.00	\$4,000.00	\$1,191.80	\$0.00	\$4,583.35	(\$583.35)	115%	\$5,422.71
5130										
5130.30	OT Wages-Clerical	15,000.00	.00	15,000.00	1,492.75	.00	9,695.89	5,304.11	65	20,537.43
	5130 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,492.75	\$0.00	\$9,695.89	\$5,304.11	65%	\$20,537.43
5231										
5231.01	Administrator Annuity union	31,350.00	.00	31,350.00	.00	.00	19,841.97	11,508.03	63	.00
5231.02	Non union Annuity	24,396.00	.00	24,396.00	.00	.00	.00	24,396.00	0	20,416.70
	5231 - Totals	\$55,746.00	\$0.00	\$55,746.00	\$0.00	\$0.00	\$19,841.97	\$35,904.03	36%	\$20,416.70
5340										
5340	Other Professional Svcs	30,500.00	114,334.00	144,834.00	11,311.75	309.40	106,478.64	38,045.96	74	23,994.69
5340.01	Legal/Consulting Fees	160,000.00	.00	160,000.00	30,925.50	.00	179,616.06	(19,616.06)	112	263,090.16
5340.04	Misc Professional Svcs	10,000.00	.00	10,000.00	2,020.00	.00	10,592.25	(592.25)	106	13,627.91
	5340 - Totals	\$200,500.00	\$114,334.00	\$314,834.00	\$44,257.25	\$309.40	\$296,686.95	\$17,837.65	94%	\$300,712.76
5440										
5440.02	Copier Services	165,500.00	.00	165,500.00	7,607.38	406.74	139,189.62	25,903.64	84	140,772.38
5440.03	Other Rental Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,058.06
	5440 - Totals	\$168,500.00	\$0.00	\$168,500.00	\$7,607.38	\$406.74	\$139,189.62	\$28,903.64	83%	\$141,830.44
5520	Liability Insurance	210,000.00	15,777.00	225,777.00	539.50	14,195.40	211,485.40	96.20	100	214,762.80
5530										
5530.04	Postage	21,471.00	.00	21,471.00	82.98	.00	22,846.23	(1,375.23)	106	22,523.76
	5530 - Totals	\$21,471.00	\$0.00	\$21,471.00	\$82.98	\$0.00	\$22,846.23	(\$1,375.23)	106%	\$22,523.76
5580										
5580	Travel	2,500.00	.00	2,500.00	1,093.18	.00	2,806.94	(306.94)	112	677.78
5580.01	Administrators Travel	10,200.00	6,700.00	16,900.00	1,500.00	.00	16,856.42	43.58	100	9,450.09
	5580 - Totals	\$12,700.00	\$6,700.00	\$19,400.00	\$2,593.18	\$0.00	\$19,663.36	(\$263.36)	101%	\$10,127.87
5610										
5610.05	Non Instructional Supply	55,000.00	.00	55,000.00	4,508.24	15,843.44	41,631.08	(2,474.52)	104	63,394.71
	5610 - Totals	\$55,000.00	\$0.00	\$55,000.00	\$4,508.24	\$15,843.44	\$41,631.08	(\$2,474.52)	104%	\$63,394.71
5640										
5640.3	Subscriptions	750.00	.00	750.00	324.50	.00	571.80	178.20	76	398.80
	5640 - Totals	\$750.00	\$0.00	\$750.00	\$324.50	\$0.00	\$571.80	\$178.20	76%	\$398.80
5810	Dues and Fees	7,800.00	.00	7,800.00	50.00	.00	4,479.50	3,320.50	57	9,907.00
	EXPENSE TOTALS	\$1,760,947.00	\$136,811.00	\$1,897,758.00	\$317,665.52	\$30,754.98	\$1,867,220.78	(\$217.76)	100%	\$1,765,234.96
	Program 50 - Administration Totals	(\$1,760,947.00)	(\$136,811.00)	(\$1,897,758.00)	(\$317,665.52)	(\$30,754.98)	(\$1,867,220.78)	\$217.76	100%	(\$1,765,234.96)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 12 - District Wide										
Program 52 - Personnel										
	EXPENSE									
5111										
5111.50	Stipends	66,700.00	.00	66,700.00	18,014.15	.00	53,045.40	13,654.60	80	46,540.00
	5111 - Totals	\$66,700.00	\$0.00	\$66,700.00	\$18,014.15	\$0.00	\$53,045.40	\$13,654.60	80%	\$46,540.00
5112										
5112.05	Non certified support staff	186,213.00	.00	186,213.00	13,582.52	.00	168,892.43	17,320.57	91	158,716.92
	5112 - Totals	\$186,213.00	\$0.00	\$186,213.00	\$13,582.52	\$0.00	\$168,892.43	\$17,320.57	91%	\$158,716.92
5330	Professional Development	9,900.00	.00	9,900.00	14,210.00	.00	15,245.00	(5,345.00)	154	360.00
5540	Advertising-Recruitment	15,000.00	.00	15,000.00	167.04	2,080.01	1,400.18	11,519.81	23	930.64
	EXPENSE TOTALS	\$277,813.00	\$0.00	\$277,813.00	\$45,973.71	\$2,080.01	\$238,583.01	\$37,149.98	87%	\$206,547.56
	Program 52 - Personnel Totals	(\$277,813.00)	\$0.00	(\$277,813.00)	(\$45,973.71)	(\$2,080.01)	(\$238,583.01)	(\$37,149.98)	87%	(\$206,547.56)
Program 59 - Board Of Education										
	EXPENSE									
5112										
5112.32	Board Clerk	16,880.00	.00	16,880.00	1,272.60	.00	16,543.80	336.20	98	9,722.27
	5112 - Totals	\$16,880.00	\$0.00	\$16,880.00	\$1,272.60	\$0.00	\$16,543.80	\$336.20	98%	\$9,722.27
5340										
5340.59	Board of Education Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	16,000.00
	5340 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16,000.00
5610										
5610.05	Non Instructional Supply	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	5610 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
5810	Dues and Fees	23,300.00	.00	23,300.00	14,649.00	.00	19,819.00	3,481.00	85	.00
	EXPENSE TOTALS	\$41,180.00	\$0.00	\$41,180.00	\$15,921.60	\$0.00	\$36,362.80	\$4,817.20	88%	\$25,722.27
	Program 59 - Board Of Education Totals	(\$41,180.00)	\$0.00	(\$41,180.00)	(\$15,921.60)	\$0.00	(\$36,362.80)	(\$4,817.20)	88%	(\$25,722.27)
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	.00	32,210.00	32,210.00	3,302.62	.00	31,413.59	796.41	98	.00
5112.90	Longevity	9,900.00	.00	9,900.00	.00	.00	10,200.00	(300.00)	103	9,900.00
	5112 - Totals	\$9,900.00	\$32,210.00	\$42,110.00	\$3,302.62	\$0.00	\$41,613.59	\$496.41	99%	\$9,900.00
5120										
5120.03	Substitutes-Nurse	20,000.00	5,000.00	25,000.00	5,718.75	.00	31,137.50	(6,137.50)	125	23,605.17
	5120 - Totals	\$20,000.00	\$5,000.00	\$25,000.00	\$5,718.75	\$0.00	\$31,137.50	(\$6,137.50)	125%	\$23,605.17
5340	Other Professional Svcs	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	24,701.00
	EXPENSE TOTALS	\$44,900.00	\$37,210.00	\$82,110.00	\$9,021.37	\$0.00	\$72,751.09	\$9,358.91	89%	\$58,206.17
	Program 65 - Nurses Totals	(\$44,900.00)	(\$37,210.00)	(\$82,110.00)	(\$9,021.37)	\$0.00	(\$72,751.09)	(\$9,358.91)	89%	(\$58,206.17)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>12 - District Wide</b>										
Program <b>70 - Facility and Maintenance</b>										
	<b>EXPENSE</b>									
<b>5112</b>										
5112.80	Custodians	57,411.00	.00	57,411.00	4,445.84	.00	57,807.57	(396.57)	101	57,217.36
5112.90	Longevity	735.00	.00	735.00	54.00	.00	764.25	(29.25)	104	735.00
	<b>5112 - Totals</b>	<b>\$58,146.00</b>	<b>\$0.00</b>	<b>\$58,146.00</b>	<b>\$4,499.84</b>	<b>\$0.00</b>	<b>\$58,571.82</b>	<b>(\$425.82)</b>	<b>101%</b>	<b>\$57,952.36</b>
<b>5130</b>										
5130.80	OT Wages-Custodian	1,400.00	.00	1,400.00	.00	.00	1,807.75	(407.75)	129	1,731.85
5130.82	OT Wage Labor Board Cust	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	576.67
	<b>5130 - Totals</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,807.75</b>	<b>\$992.25</b>	<b>65%</b>	<b>\$2,308.52</b>
	<b>EXPENSE TOTALS</b>	<b>\$60,946.00</b>	<b>\$0.00</b>	<b>\$60,946.00</b>	<b>\$4,499.84</b>	<b>\$0.00</b>	<b>\$60,379.57</b>	<b>\$566.43</b>	<b>99%</b>	<b>\$60,260.88</b>
	Program <b>70 - Facility and Maintenance Totals</b>	<b>(\$60,946.00)</b>	<b>\$0.00</b>	<b>(\$60,946.00)</b>	<b>(\$4,499.84)</b>	<b>\$0.00</b>	<b>(\$60,379.57)</b>	<b>(\$566.43)</b>	<b>99%</b>	<b>(\$60,260.88)</b>
Program <b>71 - District Wide</b>										
	<b>EXPENSE</b>									
<b>5950</b>										
5950.18	Cafeteria Subsidy	.00	.00	.00	.00	.00	.00	.00	+++	895.37
	<b>5950 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$895.37</b>
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$895.37</b>
	Program <b>71 - District Wide Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$895.37)</b>
Program <b>80 - Pupil Transportation</b>										
	<b>EXPENSE</b>									
5510	Student Transport-	2,957,362.00	(37,421.00)	2,919,941.00	21,137.00	.00	2,827,147.58	92,793.42	97	2,749,126.21
<b>5620</b>										
5620.02	Bus Fuel	207,700.00	.00	207,700.00	15,436.03	2.88	169,418.82	38,278.30	82	239,657.54
	<b>5620 - Totals</b>	<b>\$207,700.00</b>	<b>\$0.00</b>	<b>\$207,700.00</b>	<b>\$15,436.03</b>	<b>\$2.88</b>	<b>\$169,418.82</b>	<b>\$38,278.30</b>	<b>82%</b>	<b>\$239,657.54</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,165,062.00</b>	<b>(\$37,421.00)</b>	<b>\$3,127,641.00</b>	<b>\$36,573.03</b>	<b>\$2.88</b>	<b>\$2,996,566.40</b>	<b>\$131,071.72</b>	<b>96%</b>	<b>\$2,988,783.75</b>
	Program <b>80 - Pupil Transportation Totals</b>	<b>(\$3,165,062.00)</b>	<b>\$37,421.00</b>	<b>(\$3,127,641.00)</b>	<b>(\$36,573.03)</b>	<b>(\$2.88)</b>	<b>(\$2,996,566.40)</b>	<b>(\$131,071.72)</b>	<b>96%</b>	<b>(\$2,988,783.75)</b>
Program <b>89 - Adult Education</b>										
	<b>EXPENSE</b>									
5320	Prof Educ Services	139,156.00	.00	139,156.00	.00	.00	111,083.00	28,073.00	80	114,591.00
	<b>EXPENSE TOTALS</b>	<b>\$139,156.00</b>	<b>\$0.00</b>	<b>\$139,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,083.00</b>	<b>\$28,073.00</b>	<b>80%</b>	<b>\$114,591.00</b>
	Program <b>89 - Adult Education Totals</b>	<b>(\$139,156.00)</b>	<b>\$0.00</b>	<b>(\$139,156.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$111,083.00)</b>	<b>(\$28,073.00)</b>	<b>80%</b>	<b>(\$114,591.00)</b>
	Department <b>12 - District Wide Totals</b>	<b>(\$24,590,664.00)</b>	<b>\$14,729.00</b>	<b>(\$24,575,935.00)</b>	<b>(\$703,716.09)</b>	<b>(\$32,837.87)</b>	<b>(\$23,815,473.65)</b>	<b>(\$727,623.48)</b>	<b>97%</b>	<b>(\$22,432,986.62)</b>
Department <b>13 - Athletics</b>										
Program <b>36 - Athletics</b>										
	<b>EXPENSE</b>									
<b>5111</b>										
5111.51	Stipends-Athletics Middle School	15,651.00	.00	15,651.00	5,629.51	.00	19,022.85	(3,371.85)	122	18,112.84
5111.52	Stipends-Athletics High School	204,499.00	.00	204,499.00	7,440.01	.00	204,800.03	(301.03)	100	192,574.18



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 13 - Athletics										
Program 36 - Athletics										
	EXPENSE									
	5111 - Totals	\$220,150.00	\$0.00	\$220,150.00	\$13,069.52	\$0.00	\$223,822.88	(\$3,672.88)	102%	\$210,687.02
5112										
5112.34	Drivers - Athletics	15,656.00	.00	15,656.00	2,015.00	.00	17,070.00	(1,414.00)	109	12,729.00
5112.35	Non League Officials	.00	12,700.00	12,700.00	.00	.00	9,235.00	3,465.00	73	12,671.00
5112.36	Misc Game Personnel	38,550.00	(12,700.00)	25,850.00	1,190.00	.00	13,783.07	12,066.93	53	8,479.35
	5112 - Totals	\$54,206.00	\$0.00	\$54,206.00	\$3,205.00	\$0.00	\$40,088.07	\$14,117.93	74%	\$33,879.35
5130										
5130.80	OT Wages-Custodian	32,000.00	.00	32,000.00	295.76	.00	20,948.48	11,051.52	65	19,599.00
	5130 - Totals	\$32,000.00	\$0.00	\$32,000.00	\$295.76	\$0.00	\$20,948.48	\$11,051.52	65%	\$19,599.00
5340	Other Professional Svcs	22,307.00	1,318.00	23,625.00	.00	.00	23,625.00	.00	100	21,245.00
5352	OthrTechSvcs-League Offl	36,068.00	.00	36,068.00	583.60	.00	27,311.37	8,756.63	76	30,596.86
5430	Repair Equipment	5,843.00	.00	5,843.00	.00	.00	5,843.00	.00	100	3,261.81
5440										
5440.05	Athletic Rental	42,006.00	.00	42,006.00	.00	.00	42,006.00	.00	100	40,372.60
	5440 - Totals	\$42,006.00	\$0.00	\$42,006.00	\$0.00	\$0.00	\$42,006.00	\$0.00	100%	\$40,372.60
5510	Student Transport-	55,274.00	.00	55,274.00	5,820.54	.00	27,967.05	27,306.95	51	34,303.05
5520										
5520.02	Athletic Insurance	10,000.00	.00	10,000.00	.00	.00	9,984.00	16.00	100	10,446.00
	5520 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$9,984.00	\$16.00	100%	\$10,446.00
5610										
5610.05	Non Instructional Supply	9,230.00	.00	9,230.00	2,316.53	.00	8,427.78	802.22	91	12,753.22
	5610 - Totals	\$9,230.00	\$0.00	\$9,230.00	\$2,316.53	\$0.00	\$8,427.78	\$802.22	91%	\$12,753.22
5743	Non Instructional Equip	12,046.00	.00	12,046.00	.00	.00	11,928.85	117.15	99	.00
5810	Dues and Fees	15,490.00	.00	15,490.00	630.00	.00	9,446.44	6,043.56	61	8,193.00
	EXPENSE TOTALS	\$514,620.00	\$1,318.00	\$515,938.00	\$25,920.95	\$0.00	\$451,398.92	\$64,539.08	87%	\$425,336.91
	Program 36 - Athletics Totals	(\$514,620.00)	(\$1,318.00)	(\$515,938.00)	(\$25,920.95)	\$0.00	(\$451,398.92)	(\$64,539.08)	87%	(\$425,336.91)
	Department 13 - Athletics Totals	(\$514,620.00)	(\$1,318.00)	(\$515,938.00)	(\$25,920.95)	\$0.00	(\$451,398.92)	(\$64,539.08)	87%	(\$425,336.91)
Department 14 - CIAT K-12										
Program 04 - Language Arts										
	EXPENSE									
5610										
5610.01	Instructional Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,538.54
	5610 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,538.54
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,538.54
	Program 04 - Language Arts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,538.54)



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>14 - CIAT K-12</b>										
Program <b>09 - Mathematics</b>										
	EXPENSE									
<b>5610</b>										
5610.01	Instructional Supplies	7,500.00	.00	7,500.00	.00	29,160.00	6,750.00	(28,410.00)	479	152,371.20
	<b>5610 - Totals</b>	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$29,160.00	\$6,750.00	(\$28,410.00)	479%	\$152,371.20
	EXPENSE TOTALS	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$29,160.00	\$6,750.00	(\$28,410.00)	479%	\$152,371.20
	Program <b>09 - Mathematics</b> Totals	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	(\$29,160.00)	(\$6,750.00)	\$28,410.00	479%	(\$152,371.20)
Program <b>10 - Music</b>										
	EXPENSE									
5430	Repair Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	225.00
<b>5610</b>										
5610.05	Non Instructional Supply	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	<b>5610 - Totals</b>	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
5746	Instructional Equipment	4,050.00	.00	4,050.00	.00	.00	.00	4,050.00	0	3,442.50
	EXPENSE TOTALS	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0%	\$3,667.50
	Program <b>10 - Music</b> Totals	(\$6,750.00)	\$0.00	(\$6,750.00)	\$0.00	\$0.00	\$0.00	(\$6,750.00)	0%	(\$3,667.50)
Program <b>14 - Science</b>										
	EXPENSE									
<b>5610</b>										
5610.01	Instructional Supplies	45,300.00	.00	45,300.00	.00	.00	38,969.03	6,330.97	86	.00
	<b>5610 - Totals</b>	\$45,300.00	\$0.00	\$45,300.00	\$0.00	\$0.00	\$38,969.03	\$6,330.97	86%	\$0.00
	EXPENSE TOTALS	\$45,300.00	\$0.00	\$45,300.00	\$0.00	\$0.00	\$38,969.03	\$6,330.97	86%	\$0.00
	Program <b>14 - Science</b> Totals	(\$45,300.00)	\$0.00	(\$45,300.00)	\$0.00	\$0.00	(\$38,969.03)	(\$6,330.97)	86%	\$0.00
Program <b>20 - Miscellaneous</b>										
	EXPENSE									
<b>5111</b>										
5111.59	Stipend - Curriculum	25,760.00	.00	25,760.00	.00	.00	15,768.00	9,992.00	61	.00
	<b>5111 - Totals</b>	\$25,760.00	\$0.00	\$25,760.00	\$0.00	\$0.00	\$15,768.00	\$9,992.00	61%	\$0.00
	EXPENSE TOTALS	\$25,760.00	\$0.00	\$25,760.00	\$0.00	\$0.00	\$15,768.00	\$9,992.00	61%	\$0.00
	Program <b>20 - Miscellaneous</b> Totals	(\$25,760.00)	\$0.00	(\$25,760.00)	\$0.00	\$0.00	(\$15,768.00)	(\$9,992.00)	61%	\$0.00
Program <b>22 - Curriculum Innov Project</b>										
	EXPENSE									
<b>5610</b>										
5610.01	Instructional Supplies	875.00	.00	875.00	.00	.00	.00	875.00	0	.00
	<b>5610 - Totals</b>	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$0.00
	EXPENSE TOTALS	\$875.00	\$0.00	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0%	\$0.00
	Program <b>22 - Curriculum Innov Project</b> Totals	(\$875.00)	\$0.00	(\$875.00)	\$0.00	\$0.00	\$0.00	(\$875.00)	0%	\$0.00





# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5100 - General Fund BOE</b>										
Department <b>14 - CIAT K-12</b>										
Program <b>51 - Central Curriculum</b>										
	<b>EXPENSE</b>									
5330	Professional Development	19,500.00	14,500.00	34,000.00	.00	8,150.00	7,259.50	18,590.50	45	(2,090.00)
5340	Other Professional Svcs	.00	.00	.00	.00	.00	.00	.00	+++	13,450.00
<b>5610</b>										
5610.05	Non Instructional Supply	6,450.00	.00	6,450.00	1,088.86	761.19	8,534.41	(2,845.60)	144	6,110.12
	<b>5610 - Totals</b>	\$6,450.00	\$0.00	\$6,450.00	\$1,088.86	\$761.19	\$8,534.41	(\$2,845.60)	144%	\$6,110.12
5810	Dues and Fees	.00	.00	.00	.00	.00	.00	.00	+++	59.00
	<b>EXPENSE TOTALS</b>	\$25,950.00	\$14,500.00	\$40,450.00	\$1,088.86	\$8,911.19	\$15,793.91	\$15,744.90	61%	\$17,529.12
	Program <b>51 - Central Curriculum Totals</b>	(\$25,950.00)	(\$14,500.00)	(\$40,450.00)	(\$1,088.86)	(\$8,911.19)	(\$15,793.91)	(\$15,744.90)	61%	(\$17,529.12)
	Department <b>14 - CIAT K-12 Totals</b>	(\$112,135.00)	(\$14,500.00)	(\$126,635.00)	(\$1,088.86)	(\$38,071.19)	(\$77,280.94)	(\$11,282.87)	91%	(\$178,106.36)
Department <b>15 - Technology</b>										
Program <b>32 - Computer Education</b>										
	<b>EXPENSE</b>									
<b>5111</b>										
5111.01	Administrators Salaries	95,000.00	.00	95,000.00	6,648.78	.00	106,053.63	(11,053.63)	112	23,467.44
5111.15	Teachers	.00	.00	.00	4,317.32	.00	17,778.82	(17,778.82)	+++	.00
	<b>5111 - Totals</b>	\$95,000.00	\$0.00	\$95,000.00	\$10,966.10	\$0.00	\$123,832.45	(\$28,832.45)	130%	\$23,467.44
<b>5112</b>										
5112.10	Technician	361,900.00	(71,000.00)	290,900.00	11,539.20	.00	182,701.30	108,198.70	63	78,270.80
	<b>5112 - Totals</b>	\$361,900.00	(\$71,000.00)	\$290,900.00	\$11,539.20	\$0.00	\$182,701.30	\$108,198.70	63%	\$78,270.80
5330	Professional Development	9,500.00	.00	9,500.00	5,250.00	14,200.00	13,806.18	(18,506.18)	295	7,416.28
5350	Technical Services	290,612.00	(80,000.00)	210,612.00	21,464.70	.00	120,268.30	90,343.70	57	586,721.91
5430	Repair Equipment	15,000.00	.00	15,000.00	741.39	4,990.93	7,499.45	2,509.62	83	15,097.07
<b>5440</b>										
5440.03	Other Rental Services	1,080.00	.00	1,080.00	85.00	.00	1,020.00	60.00	94	1,020.00
	<b>5440 - Totals</b>	\$1,080.00	\$0.00	\$1,080.00	\$85.00	\$0.00	\$1,020.00	\$60.00	94%	\$1,020.00
<b>5650</b>										
5650	Instructional Tech Supply	5,000.00	.00	5,000.00	(61.78)	144,432.56	13.28	(139,445.84)	2889	5,101.44
5650.01	Non Instr Tech Supply	750.00	720.00	1,470.00	.00	.00	1,693.28	(223.28)	115	177.41
5650.02	East	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	773.94
5650.03	Forbes	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	661.60
5650.04	Vogel	1,000.00	.00	1,000.00	.00	.00	363.69	636.31	36	610.08
5650.05	High School	3,500.00	.00	3,500.00	.00	.00	1,743.61	1,756.39	50	1,882.43
5650.06	Middle School	2,000.00	.00	2,000.00	.00	.00	986.82	1,013.18	49	991.85
5650.08	Southwest	1,000.00	.00	1,000.00	.00	.00	123.99	876.01	12	530.35
5650.09	Torrington	1,000.00	.00	1,000.00	.00	.00	115.88	884.12	12	57.94
	<b>5650 - Totals</b>	\$16,250.00	\$720.00	\$16,970.00	(\$61.78)	\$145,432.56	\$5,040.55	(\$133,503.11)	887%	\$10,787.04
5746	Instructional Equipment	.00	.00	.00	.00	.00	.00	.00	+++	77,148.95



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 5100 - General Fund BOE										
Department 15 - Technology										
Program 32 - Computer Education										
	EXPENSE									
5810	Dues and Fees	910.00	.00	910.00	.00	.00	660.00	250.00	73	660.00
	EXPENSE TOTALS	\$790,252.00	(\$150,280.00)	\$639,972.00	\$49,984.61	\$164,623.49	\$454,828.23	\$20,520.28	97%	\$800,589.49
	Program 32 - Computer Education Totals	(\$790,252.00)	\$150,280.00	(\$639,972.00)	(\$49,984.61)	(\$164,623.49)	(\$454,828.23)	(\$20,520.28)	97%	(\$800,589.49)
Program 50 - Administration										
	EXPENSE									
5530										
5530	Communications	116,704.00	.00	116,704.00	4,341.11	3,895.76	91,583.07	21,225.17	82	101,532.36
5530.05	Licensing & Warranty Contract	322,972.00	.00	322,972.00	(3,156.71)	9,233.04	256,399.53	57,339.43	82	245,384.67
	5530 - Totals	\$439,676.00	\$0.00	\$439,676.00	\$1,184.40	\$13,128.80	\$347,982.60	\$78,564.60	82%	\$346,917.03
	EXPENSE TOTALS	\$439,676.00	\$0.00	\$439,676.00	\$1,184.40	\$13,128.80	\$347,982.60	\$78,564.60	82%	\$346,917.03
	Program 50 - Administration Totals	(\$439,676.00)	\$0.00	(\$439,676.00)	(\$1,184.40)	(\$13,128.80)	(\$347,982.60)	(\$78,564.60)	82%	(\$346,917.03)
	Department 15 - Technology Totals	(\$1,229,928.00)	\$150,280.00	(\$1,079,648.00)	(\$51,169.01)	(\$177,752.29)	(\$802,810.83)	(\$99,084.88)	91%	(\$1,147,506.52)
Department 16 - Non-Public										
Program 65 - Nurses										
	EXPENSE									
5112										
5112.70	Nurses	.00	7,050.00	7,050.00	.00	.00	7,036.88	13.12	100	46,808.00
	5112 - Totals	\$0.00	\$7,050.00	\$7,050.00	\$0.00	\$0.00	\$7,036.88	\$13.12	100%	\$46,808.00
	EXPENSE TOTALS	\$0.00	\$7,050.00	\$7,050.00	\$0.00	\$0.00	\$7,036.88	\$13.12	100%	\$46,808.00
	Program 65 - Nurses Totals	\$0.00	(\$7,050.00)	(\$7,050.00)	\$0.00	\$0.00	(\$7,036.88)	(\$13.12)	100%	(\$46,808.00)
	Department 16 - Non-Public Totals	\$0.00	(\$7,050.00)	(\$7,050.00)	\$0.00	\$0.00	(\$7,036.88)	(\$13.12)	100%	(\$46,808.00)
	Fund 5100 - General Fund BOE Totals	\$74,545,162.00	(\$396,048.00)	\$74,149,114.00	\$4,226,448.58	\$2,409,377.49	\$70,788,576.53	\$951,159.98		\$71,165,274.00
Fund 5101 - Capital										
Department 11 - District Maintenance										
Program 75 - High School										
	EXPENSE									
5890										
5890.0000	Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	463,641.00
	5890 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$463,641.00
5905	Capital-THS	.00	.00	.00	.00	.00	1,745.00	(1,745.00)	+++	874,584.32
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.00	(\$1,745.00)	+++	\$1,338,225.32
	Program 75 - High School Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,745.00)	\$1,745.00	+++	(\$1,338,225.32)
Program 76 - Middle School										
	EXPENSE									
5906	Capital-TMS	.00	.00	.00	.00	.00	.00	.00	+++	82,500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$82,500.00



# Monthly Financial Report

Fiscal Year to Date 06/30/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>5101 - Capital</b>										
Department <b>11 - District Maintenance</b>										
Program <b>76 - Middle School</b>	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$82,500.00)
Program <b>78 - Southwest</b>										
	EXPENSE									
5908	Capital-SW	.00	.00	.00	.00	.00	.00	.00	+++	8,175.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,175.00
Program <b>78 - Southwest</b>	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$8,175.00)
Department <b>11 - District Maintenance</b>	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,745.00)	\$1,745.00	+++	(\$1,428,900.32)
Department <b>15 - Technology</b>										
Program <b>71 - District Wide</b>										
	EXPENSE									
5915	Capital Technology	.00	.00	.00	.00	.00	.00	.00	+++	155,759.89
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155,759.89
Program <b>71 - District Wide</b>	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$155,759.89)
Program <b>75 - High School</b>										
	EXPENSE									
5915	Capital Technology	.00	.00	.00	.00	.00	.00	.00	+++	7,880.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,880.00
Program <b>75 - High School</b>	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,880.00)
Program <b>79 - Tarringford</b>										
	EXPENSE									
5915	Capital Technology	.00	.00	.00	.00	.00	.00	.00	+++	7,880.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,880.00
Program <b>79 - Tarringford</b>	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$7,880.00)
Department <b>15 - Technology</b>	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$171,519.89)
Fund <b>5101 - Capital</b>	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.00	(\$1,745.00)		\$1,600,420.21
Grand Totals		\$74,545,162.00	(\$396,048.00)	\$74,149,114.00	\$4,226,448.58	\$2,409,377.49	\$70,790,321.53	\$949,414.98		\$72,765,694.21