

Account	Budgeted Revenue & Reserve	Budgeted Expenditures	Total Amend. Budget Revenue	Amend. Budgeted Expenditures	Balance Forward
9500- Main	\$ 726,685.00	\$ 726,685.00	\$ 751,735.00	\$ 751,735.00	\$ 95,954.00
9508- Capital	\$ 81,748.00	\$ 81,748.00	\$ 108,616.00	\$ 21,650.00	\$ 1,050,797.23
9509- LEA Projects	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 83,447.00	\$ -
9516- Posterama	\$ 1,200.00	\$ 1,200.00	\$ 1,500.00	\$ 1,300.00	\$ 200.00
9521- Ed Tech Training	\$ 9,000.00	\$ 9,000.00	\$ 5,485.00	\$ 3,950.00	\$ 1,535.00
9522- Local Sterl Sch	\$ 32,000.00	\$ 32,000.00	\$ 20,800.00	\$ 20,800.00	\$ 19,156.48
9524- DMC Scholarship	\$ 72,500.00	\$ 72,500.00	\$ 61,000.00	\$ 61,000.00	\$ 29,834.00
9526- G & T Endors.	\$ 4,000.00	\$ 4,000.00	\$ 830.00	\$ 600.00	\$ 610.00
9535- IT Support	\$ 25,000.00	\$ 25,000.00	\$ 25,300.00	\$ 25,300.00	\$ 8,017.00
9538- STEM Endors.	\$ 26,316.00	\$ 26,316.00	\$ 90,160.00	\$ 80,300.00	\$ 41,718.00
9540- E-Rate	\$ 110,310.00	\$ 67,059.00	\$ 121,648.50	\$ 121,648.50	\$ -
9544- CoSN	\$ 17,700.00	\$ 17,700.00	\$ 17,867.00	\$ 16,717.00	\$ 17,435.00
9546- Math Endors.	\$ 8,350.00	\$ 8,350.00	\$ 19,225.00	\$ 19,225.00	\$ 12,949.00
9554- Charters CS Grant	\$ 29,988.00	\$ 29,988.00	\$ 44,880.00	\$ 44,880.00	\$ -
9565- Overdrive	\$ 20,000.00	\$ 20,000.00	\$ 39,152.00	\$ 39,152.00	\$ -
9570- Mental Health	\$ 71,143.00	\$ 71,143.00	\$ 201,150.00	\$ 201,150.00	\$ -
9575- LEA Intern Grant (NEW)	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ -
9578- Autism Main	\$ 350,921.00	\$ 350,921.00	\$ 350,921.00	\$ 341,871.00	\$ 80,221.74
9579- Autism Conf.	\$ 10,500.00	\$ 10,500.00	\$ 5,500.00	\$ 5,500.00	\$ 4,738.01
Totals	\$ 1,781,361.00	\$ 1,738,110.00	\$ 2,049,769.50	\$ 1,864,225.50	\$ 1,363,165.46