

Income/Expense	Program	Program Description	17-18 Actual	18-19 Actual	19-20 Budget	19-20 Actual	19-20 Encmbc.	YTD Expenditures
Income	0000	Undesignated	2,977,000	2,946,022	2,988,000	1,767,107	0	1,767,107
Income	0528	Parcel Tax Exemption Refund	-20,000	-19,100	-40,000	-32,852	0	-32,852
			2,957,000	2,926,922	2,948,000	1,734,255	0	1,734,255
Expense	0218	Academic at Risk	408,411	162,485	110,656	120,031	50,361	170,393
Expense	0230	Physical Education: Grades 1-5	834,980	841,860	848,750	671,683	166,092	837,775
Expense	0232	Early Literacy: Square Panda	0	0	51,227	49,227	1,000	50,227
Expense	0235	After School Program: Enrichment	37,290	25,700	35,660	17,043	1,900	18,943
Expense	0244	Art Program	184,482	426,832	433,260	307,261	127,786	435,048
Expense	0245	Music Program	506,973	559,038	581,297	404,381	159,012	563,393
Expense	0412	Middle School Counselors & CHAC	399,749	429,423	364,659	433,122	161,530	594,652
Expense	0415	School Site Office Staff	368,314	258,043	297,474	209,459	84,224	293,683
Expense	0550	Routine Maintenance & Operations	216,801	223,542	225,017	200,441	65,773	266,214
			2,957,000	2,926,922	2,948,000	2,412,648	817,679	3,230,327