

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR: 0003	SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S0101995	SCOMM-SCOMM-DW-UND	22,650	0	22,650	14,986.51	2,829.58	4,833.91	78.7%
S0202995	ADMN-SUPER-DW-UND	239,350	0	239,350	86,561.48	19,556.18	133,232.34	44.3%
S0204995	ADMN-ODWA	0	0	0	10,633.25	2,944.00	-13,577.25	100.0%
S0205995	ADMN-BSFIN-DW-UND	32,050	0	32,050	11,934.87	4,489.37	15,625.76	51.2%
S0206995	ADMN-HRBEN-DW-UND	79,000	0	79,000	43,422.35	32,762.27	2,815.38	96.4%
S0207995	ADMN-LSCOM-DW-UND	157,000	0	157,000	92,348.45	121,559.05	-56,907.50	136.2%
S0208994	ADMN-LSETT-DW-OTH	75,000	0	75,000	30,000.00	.00	45,000.00	40.0%
S0251995	ADMN-MTNC-DW-UND	5,622	0	5,622	1,815.98	1,919.02	1,887.00	66.4%
S0256995	ADMN-EMPLOYEE INSURANCE	0	0	0	1,452.00	.00	-1,452.00	100.0%
S0258995	SCHL ADMN-INS	227,500	0	227,500	152,626.76	.00	74,873.24	67.1%
S0303995	CURR-ASUPER-DW-UND	2,000	0	2,000	2,918.41	605.59	-1,524.00	176.2%
S0311991	CURRIC DIR. SUPER- DW	25,304	0	25,304	.00	.00	25,304.00	.0%
S0327991	CURR-TEXT-DW-REG	30,000	0	30,000	1,137.00	1,494.50	27,368.50	8.8%
S0328991	CURR-OIM-DW-REG	80,500	0	80,500	55,692.49	4,076.30	20,731.21	74.2%
S0331991	CURR-OTHINSSVC-DW-REG	439,000	0	439,000	53,730.00	442,508.00	-57,238.00	113.0%
S0332991	CLASSRM INSTR TECH DW	0	0	0	8,647.40	.00	-8,647.40	100.0%
S0334991	CURR-INSFWR-DW-REG	28,500	0	28,500	18,448.99	.00	10,051.01	64.7%
S0336991	CURR-TESTING-DW-REG	37,000	0	37,000	.00	.00	37,000.00	.0%
S0398995	PDPPOV-DW-UND-PROFSVC	45,000	0	45,000	.00	.00	45,000.00	.0%
S0404995	SS-ODWADMN-DW-UND	47,500	0	47,500	29,010.20	9,103.36	9,386.44	80.2%
S0426991	SS-PDSTI PEND-DW-REG	900	0	900	.00	.00	900.00	.0%
S0437991	SS-PSYCH-DW-REG	0	0	0	3,087.90	3,995.80	-7,083.70	100.0%
S0439991	MED-DW-REG	5,000	0	5,000	12,000.00	18,000.00	-25,000.00	600.0%
S0444995	STUDENT SVC-SECURITY-DW	25,000	0	25,000	.00	.00	25,000.00	.0%
S0498995	SS-PDPROV-DW-UND	49,000	0	49,000	4,420.91	13,940.00	30,639.09	37.5%
S0509995	TECH-DWIMT-DW-UND	103,537	0	103,537	53,425.89	8,400.00	41,711.11	59.7%
S0526991	TECH-PROF DEVE STI PENS-DW	2,448	0	2,448	.00	.00	2,448.00	.0%
S0530991	TECH-SUPP-DW-UND	144,750	0	144,750	71,601.02	50,463.38	22,685.60	84.3%
S0532991	TECH-CIT-DW-REG	152,000	0	152,000	75.00	.00	151,925.00	.0%
S0534995	TECH-INSFTWR-DW-UND	12,236	0	12,236	.00	12,000.00	236.00	98.1%
S0544995	TECH-SECURITY-DW-UND	0	0	0	.00	26,345.36	-26,345.36	100.0%
S0551995	TECH-MNTNCEQUIP-DW-UND	0	0	0	6,100.90	.00	-6,100.90	100.0%
S0553995	TECH-NETWRK-DW-UND	7,343	0	7,343	.00	.00	7,343.00	.0%
S0554995	TECH-TECHMNTNC-DW-UND	124,333	0	124,333	.00	.00	124,333.00	.0%
S0598991	TECH-PDVNDR-DW-REG-PROFSVC	6,853	0	6,853	.00	.00	6,853.00	.0%
S0629995	DW-LEASE-RENT-EQUIP	0	0	0	2,924.70	.00	-2,924.70	100.0%
S0633995	OID-COPIER	0	0	0	4,131.00	7,223.19	-11,354.19	100.0%
S0645995	FAC-CUSTODIAL-DW-UND	0	0	0	196,854.59	438.00	-197,292.59	100.0%
S0649995	FAC-MNTNCEBLDG-DW-UND	121,000	0	121,000	50,515.26	15,764.89	54,719.85	54.8%
S0651995	FAC-MNTNCEQUIP-DW-UND	0	0	0	99.96	.00	-99.96	100.0%
S0653995	FAC-NETWRK-DW-UND	11,000	0	11,000	12,665.06	2,221.00	-3,886.06	135.3%
S0671995	FAC-PURLAND-DW-UND	185,453	0	185,453	185,453.00	.00	.00	100.0%
S0673995	FACILITIES-NEW EQUIPMENT	59,851	0	59,851	141,376.55	36,323.86	-117,849.41	296.9%
S0715995	PD-TECH-DW-UND-PROFSVC	12,000	0	12,000	.00	.00	12,000.00	.0%

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S0798995 PDPROV-DW-UND-PROF-TVL	113,000	0	113,000	54,237.96	46,793.08	11,968.96	89.4%
S0840991 TR-TRNSPT-DW-REG	1,295,680	0	1,295,680	694,833.50	700,745.00	-99,898.50	107.7%
S0939995 SCHOOL HEALTH SERVICES	47,075	0	47,075	44,458.07	12,309.84	-9,692.91	120.6%
S0951995 SCHOOL HEALTH SERVICES	1,700	0	1,700	.00	.00	1,700.00	.0%
S0998995 SCHOOL HEALTH SERVICES	1,900	0	1,900	34,906.50	.00	-33,006.50	1837.2%
S1004995 EQUI TY	20,000	0	20,000	537.80	800.00	18,662.20	6.7%
S1028021 SCH-EQUI -OIM-CAP-REG-SUPPL	1,000	0	1,000	.00	338.71	661.29	33.9%
S1028041 SCH-EQUI -OIM-BRN-REG-SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
S1028081 SCH-EQUI -OIM-HLY-REG-SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
S1028101 SCH-EQUI -OIM-KEN-REG SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
S1028141 SCH-EQUI -OIM-AFA-REG-SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
S1028161 SCH-EQUI -OIM-ESCS-REG-SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
S1028181 SCH-EQUI -OIM-WSNS-REG-SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
S1028201 SCH-EQUI -OIM-WHCIS-REG-SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
S1028501 SCH-EQUI -OIM-SHS-REG-SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
S1028511 SCH-EQUI -OIM-FC-REG-SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
S1098995 PD OUTSIDE PROVIDER	50,000	0	50,000	13,545.00	675.00	35,780.00	28.4%
S1113045 BRN-SCHLDR-BRN-UND	3,750	0	3,750	.00	.00	3,750.00	.0%
S1127041 BROWN-TEXTBKS & MATERIALS	8,010	0	8,010	.00	.00	8,010.00	.0%
S1128041 BRN-OIM-BRN-REG	1,000	0	1,000	3,488.91	.00	-2,488.91	348.9%
S1130041 BRN-SUPPLIES-BRN-REG	7,030	0	7,030	10,898.49	1,970.18	-5,838.67	183.1%
S1143045 BRN-OSA-BRN-REG	500	0	500	1,220.56	.00	-720.56	244.1%
S1145041 BRN-CUSTODIAL-BRN-REG	0	0	0	210.00	.00	-210.00	100.0%
S1151045 BRN-MNTNCEQUIP-BRN-UND	2,500	0	2,500	781.02	170.63	1,548.35	38.1%
S1313165 ESCS-SCHLDR-ESCS-UND	12,885	0	12,885	.00	726.00	12,159.00	5.6%
S1327161 ESCS-TEXT-ESCS-REG	2,025	0	2,025	.00	.00	2,025.00	.0%
S1328161 ESCS-OIM-ESCS-REG	17,000	0	17,000	778.12	.00	16,221.88	4.6%
S1329161 ESCS-INSTRUCT EQUIP	0	0	0	1,031.97	.00	-1,031.97	100.0%
S1330161 ESCS-SUPPLIES-ESCS-REG	14,220	0	14,220	9,232.35	4,213.13	774.52	94.6%
S1331165 ESCS-OTH INSTR SERV-ESCS -	1,500	0	1,500	.00	.00	1,500.00	.0%
S1334161 ESCS-INSFWR-ESCS-REG	3,000	0	3,000	1,939.40	.00	1,060.60	64.6%
S1343165 ESCS-OSACT-UND-PROF&TECH	2,500	0	2,500	.00	.00	2,500.00	.0%
S1351165 ESCS-MNTNCEQUIP-ESCS-UND	7,580	0	7,580	2,030.00	2,289.81	3,260.19	57.0%
S1398161 ESCS-PD-PROFSVC-REG	2,000	0	2,000	.00	.00	2,000.00	.0%
S1413025 CAP-SCHLDR-CAP-UND	3,000	0	3,000	259.00	.00	2,741.00	8.6%
S1427021 CAPUANO-TEXTBKS & MATERIAL	500	0	500	.00	.00	500.00	.0%
S1428021 CAP-OIM-CAP-REG	4,500	0	4,500	2,376.04	717.53	1,406.43	68.7%
S1429021 CAPUANO-INSTRUCT EQUIP	500	0	500	3,094.00	.00	-2,594.00	618.8%
S1430021 CAP-SUPPLIES-CAP-REG	12,030	0	12,030	11,258.24	3,295.56	-2,523.80	121.0%
S1431021 CAPUANO-OTH INSTR SERV	2,050	0	2,050	.00	.00	2,050.00	.0%
S1434021 CAPUANO-INSTRUCT SOFTWARE	500	0	500	.00	.00	500.00	.0%
S1443025 CAP-OSA-CAP-UND	4,500	0	4,500	.00	.00	4,500.00	.0%
S1451025 CAP-MNTNCEQUIP-CAP-UND	3,200	0	3,200	814.54	255.50	2,129.96	33.4%
S1498021 CAP-PD-PROFSVC-REG	2,800	0	2,800	.00	.00	2,800.00	.0%

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S1513085 HLY-SCHLDR-HLY-UND	5,000	0	5,000	1,559.06	.00	3,440.94	31.2%
S1527081 HLY-TEXT-HLY-REG	0	0	0	2,075.70	.00	-2,075.70	100.0%
S1528081 HLY-OIM-HLY-REG	12,122	0	12,122	3,198.54	10.62	8,912.84	26.5%
S1530081 HLY-SUPPLIES-HLY-REG	14,000	0	14,000	14,851.42	4,497.16	-5,348.58	138.2%
S1531081 HLY-OTHERS SERV-HLY-REG-P	105,000	0	105,000	.00	105,000.00	.00	100.0%
S1543085 HEALEY-OTH STUD ACTIVITIES	1,200	0	1,200	.00	.00	1,200.00	.0%
S1545085 HEALEY-CUSTODIAL ACTIVITIE	0	0	0	140.00	.00	-140.00	100.0%
S1551085 HLY-MNTNCEQUIP-HLY-UND	8,268	0	8,268	1,639.23	815.59	5,813.18	29.7%
S1598081 HLY-PD-PROFSVC-REG	2,500	0	2,500	.00	.00	2,500.00	.0%
S1613105 KEN-SCHLDR-KEN-UND	1,750	0	1,750	.00	622.61	1,127.39	35.6%
S1627101 KEN-TEXT-KEN-REG	2,500	0	2,500	.00	438.83	2,061.17	17.6%
S1628101 KEN-OIM-KEN-REG	3,417	0	3,417	1,907.04	.00	1,509.96	55.8%
S1629101 KEN-INSTEQUIP-KEN-REG	2,000	0	2,000	.00	.00	2,000.00	.0%
S1630101 KEN-SUPPLIES-KEN-REG	14,995	0	14,995	10,860.01	1,105.56	3,029.43	79.8%
S1631101 KEN-OIS-KEN-REG	1,000	0	1,000	.00	1,935.00	-935.00	193.5%
S1632101 KEN-CIT-REG	1,500	0	1,500	600.00	.00	900.00	40.0%
S1634101 KENNEDY ELEMENTARY SCH SOF	250	0	250	250.00	5,290.00	-5,290.00	2216.0%
S1643105 KEN-OSA-KEN-UND	3,500	0	3,500	.00	.00	3,500.00	.0%
S1651105 KEN-MNTNCEQUIP-KEN-UND	8,128	0	8,128	2,410.80	580.00	5,137.20	36.8%
S1698101 KEN-PD-PROFSVC-REG	9,500	0	9,500	.00	.00	9,500.00	.0%
S1713145 AFA-SCHLDR-AFA-UND	6,800	0	6,800	2,268.22	259.00	4,272.78	37.2%
S1728141 AFA-OIM-AFA-REG	19,091	0	19,091	4,572.43	.00	14,518.57	24.0%
S1729141 AFA-INSTRUCT EQUIP	0	0	0	390.99	.00	-390.99	100.0%
S1730141 AFA-SUPPLIES-AFA-REG	10,150	0	10,150	16,620.57	832.60	-7,303.17	172.0%
S1731141 AFA-OTHER INSTRUCTIONAL SE	10,000	0	10,000	.00	.00	10,000.00	.0%
S1732141 AFA-CLASSRM SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
S1734141 AFA-INSTRUCT SOFT	0	0	0	789.00	.00	-789.00	100.0%
S1743145 OTHER STUDENT ACTIVITIES	1,600	0	1,600	.00	.00	1,600.00	.0%
S1751141 AFA-MNTNCEQUIP-AFA-UND	5,799	0	5,799	3,432.93	4,623.50	-2,257.43	138.9%
S1798141 AFA-PD-PROFSVC-REG	12,000	0	12,000	.00	.00	12,000.00	.0%
S1913185 WSNS-SCHLDR-WSNS-UND	3,138	0	3,138	.00	.00	3,138.00	.0%
S1927181 WSNS-TEXT-WSNS-REG	0	0	0	806.15	.00	-806.15	100.0%
S1928181 WSNS-OIM-WSNS-REG	7,460	0	7,460	3,604.84	.00	3,855.16	48.3%
S1930181 WSNS-SUPPLIES-WSNS-REG	8,000	0	8,000	5,839.07	1,246.46	914.47	88.6%
S1943185 WSNS-OSA-SHS-REG	8,254	0	8,254	.00	.00	8,254.00	.0%
S1951185 WSNS-MNTNCEQUIP-WSNS-UND	4,948	0	4,948	1,508.00	2,778.50	661.50	86.6%
S1998181 WSNS-PD-PROFSVC-REG	1,500	0	1,500	.00	.00	1,500.00	.0%
S2113205 WHCS-SCHLDR-WHCS-UND	7,678	0	7,678	.00	.00	7,678.00	.0%
S2115205 WHCS-BLDG-TECH-UND-SUPPLY	1,500	0	1,500	.00	.00	1,500.00	.0%
S2128201 WHCS-OIM-WHCS-REG	0	0	0	4,287.42	1,250.98	-5,538.40	100.0%
S2129201 WHCS-INST-EQ-UND-SUPPLY	7,000	0	7,000	371.91	.00	6,628.09	5.3%
S2130201 WHCS-SUPPLIES-WHCS-REG	13,500	0	13,500	7,086.98	85.22	6,327.80	53.1%
S2143185 WSNS-OSA-WSNS-UND-SUPP	1,200	0	1,200	.00	.00	1,200.00	.0%
S2143205 WHCS-OTH STUD ACTIVITIES	4,500	0	4,500	.00	.00	4,500.00	.0%

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S2151205 WHCS-MNTNCEQUI P-WHCS-UND	5,932	0	5,932	2,731.03	.00	3,200.97	46.0%
S3113505 SHS-SCHLDR-SHS-UND	123,900	0	123,900	40,362.93	10,645.46	72,891.61	41.2%
S3127501 SHS-TEXT-SHS-REG	25,000	0	25,000	.00	76.93	24,923.07	.3%
S3127503 SHS-TEXT-SHS-VOC	0	0	0	5,279.36	.00	-5,279.36	100.0%
S3128501 SHS-OIM-SHS-REG	20,000	0	20,000	19,611.10	1,900.35	-1,511.45	107.6%
S3128503 SHS-OIM-SHS-VOC	0	0	0	33,462.31	18,155.87	-51,618.18	100.0%
S3129501 SHS-INSTEQUI P-SHS-REG	5,000	0	5,000	.00	.00	5,000.00	.0%
S3129503 SHS-INSTEQUI P-SHS-VOC	0	0	0	10,927.71	.00	-10,927.71	100.0%
S3130501 SHS-SUPPLIES-SHS-REG	79,900	0	79,900	14,976.83	5,655.67	59,267.50	25.8%
S3130503 SHS-SUPPLIES-SHS-VOC	0	0	0	1,099.24	3,446.41	-4,545.65	100.0%
S3131501 SHS-OIS-SHS-REG	254,000	0	254,000	385.00	200,000.00	53,615.00	78.9%
S3131503 SHS-OIS-SHS-VOC	0	0	0	3,821.43	.00	-3,821.43	100.0%
S3132501 SHS-CIT-SHS-REG	6,000	0	6,000	866.05	945.06	4,188.89	30.2%
S3132503 SHS-CIT-SHS-VOC	0	0	0	1,490.00	10,017.00	-11,507.00	100.0%
S3134501 SHS-INSTRUCT SOFTWARE	2,000	0	2,000	16,195.00	99.00	-14,294.00	814.7%
S3139505 SHS-MEDICAL/HEALTH SVCS	25,000	0	25,000	.00	.00	25,000.00	.0%
S3143505 SHS-OSA-SHS-UND	47,000	0	47,000	9,884.91	1,222.75	35,892.34	23.6%
S3144505 SHS-SECURITY	2,000	0	2,000	4,864.06	.00	-2,864.06	243.2%
S3151503 SHS-MNTNCEQUI P-SHS-VOC	22,950	0	22,950	556.00	.00	22,394.00	2.4%
S3151505 SHS-MNTNCEQUI P-SHS-UND	0	0	0	6,368.44	10,249.21	-16,617.65	100.0%
S3158995 SHS-OTHR-INS-DW-UND-PROF&T	1,000	0	1,000	.00	.00	1,000.00	.0%
S3191503 SHS-TUTION-SHS-VOC	37,000	0	37,000	20,516.00	20,516.00	-4,032.00	110.9%
S3198501 SHS-PD-PROFSVC-REG	0	0	0	970.00	.00	-970.00	100.0%
S3242995 ATHLETICS-DW-UND	405,350	0	405,350	216,546.46	77,050.77	111,752.77	72.4%
S3251995 ATHLETICS-MOE-DW-UND	450	0	450	.00	.00	450.00	.0%
S4611991 ART-CDS-DW-REG	3,500	0	3,500	495.00	.00	3,005.00	14.1%
S4615995 ART-BLDG-TECH-DW-UND-SUPPL	500	0	500	.00	.00	500.00	.0%
S4628021 ART-OIM-CAP-REG	0	0	0	868.52	.00	-868.52	100.0%
S4628041 ART-OIM-BRN-REG	0	0	0	1,071.33	.00	-1,071.33	100.0%
S4628081 ART-OIM-HLY-REG	0	0	0	1,798.79	368.01	-2,166.80	100.0%
S4628101 ART-OIM-KEN-REG	0	0	0	1,589.06	484.48	-2,073.54	100.0%
S4628141 ART-OIM-AFA-REG	0	0	0	2,929.90	.00	-2,929.90	100.0%
S4628161 ART-OIM-ESCS-REG	0	0	0	2,272.58	.00	-2,272.58	100.0%
S4628181 ART-OIM-WSNS-REG	0	0	0	3,028.49	.00	-3,028.49	100.0%
S4628201 ART-OIM-WHCS-REG	0	0	0	2,296.52	32.98	-2,329.50	100.0%
S4628501 ART-OIM-SHS-REG	0	0	0	10,572.30	815.08	-11,387.38	100.0%
S4628991 ART-OIM-DW-REG	39,500	0	39,500	2,866.92	299.00	36,334.08	8.0%
S4630991 ART-SUPPLIES-DW-REG	1,000	0	1,000	7,829.11	258.00	-7,087.11	808.7%
S4632991 ART-CIT-DW-REG	2,500	0	2,500	.00	.00	2,500.00	.0%
S4643995 SHS-OSA-SHS-REG	1,500	0	1,500	.00	.00	1,500.00	.0%
S4651995 ART-MNTNCEQUI P-DW-UND	1,625	0	1,625	.00	1,491.32	133.68	91.8%
S4698991 ART-PD-PROFSVC-DW-REG	1,000	0	1,000	.00	.00	1,000.00	.0%
S4711991 ELL-SUPPLIES-DW-REG	39,500	0	39,500	.00	.00	39,500.00	.0%
S4727991 ELL-TEXT-DW-REG	10,000	0	10,000	6,333.25	1,468.53	2,198.22	78.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
S4728991 ELL-SUPPLIES-DW-REG	2,000	0	2,000	476.90	10.89	1,512.21	24.4%
S4730991 ELL-SUPPLIES-DW-REG	0	0	0	383.66	.00	-383.66	100.0%
S4751995 ELL-MOE-DW-UND	2,500	0	2,500	216.44	283.56	2,000.00	20.0%
S4798991 ELL-PD-PROFSVC-DW-REG	2,000	0	2,000	595.00	100.00	1,305.00	34.8%
S5035501 GCCR-GUID-SHS-REG	62,527	0	62,527	44,153.74	1,956.03	16,417.23	73.7%
S5035991 GCCR-GUID-DW-REG	6,600	0	6,600	840.00	.00	5,760.00	12.7%
S5036991 GCCR-TEST-DW-REG	31,850	0	31,850	14,269.80	.00	17,580.20	44.8%
S5045995 GCCR-CUST-DW-UND	5,000	0	5,000	972.00	.00	4,028.00	19.4%
S5051995 GCCR-MAINT-DW-UND	915	0	915	179.58	.00	735.42	19.6%
S5098991 GCCR-PDPROV-DW-REG	3,000	0	3,000	.00	.00	3,000.00	.0%
S5111991 HEALTH-CURRICULUM-SUPER	2,500	0	2,500	.00	1,340.00	1,160.00	53.6%
S5127991 HLTH-TEXT-DW-REG-SUPPLY	1,500	0	1,500	.00	.00	1,500.00	.0%
S5128041 HEALTH-OIM-BRN-REG	0	0	0	786.39	.00	-786.39	100.0%
S5128081 HEALTH-OIM-HLY-REG	0	0	0	1,489.61	.00	-1,489.61	100.0%
S5128161 HEALTH-OIM-ESCS-REG	0	0	0	.00	120.15	-120.15	100.0%
S5128181 HEALTH-OIM-WSNS-REG	0	0	0	1,839.12	.00	-1,839.12	100.0%
S5128201 HEALTH-OIM-WHCS-REG	0	0	0	1,317.26	1,590.40	-2,907.66	100.0%
S5128991 HEALTH-OIM-DW-REG	14,000	0	14,000	.00	5,058.36	8,941.64	36.1%
S5129991 HEALTH-INSTRUCT EQUIP-DW	2,000	0	2,000	419.90	.00	1,580.10	21.0%
S5130991 HEALTH-GENERAL SUPPLIES- D	1,000	0	1,000	-9.77	.00	1,009.77	-1.0%
S5143995 HEALTH-OTH STUD ACTV-DW	9,000	0	9,000	.00	.00	9,000.00	.0%
S5198991 HLTH-PD-PROF-SVC-DW-REG	2,500	0	2,500	.00	.00	2,500.00	.0%
S5211501 LIBRARY-CURR-DIR-SHS-REG-S	1,000	0	1,000	.00	.00	1,000.00	.0%
S5228021 LIBRARY-OIM-CAP-REG	0	0	0	777.84	.00	-777.84	100.0%
S5228041 LIBRARY-OIM-BRN-REG	0	0	0	1,174.10	17.10	-1,191.20	100.0%
S5228081 LIBRARY-OIM-HLY-REG	0	0	0	3,583.25	243.20	-3,826.45	100.0%
S5228101 LIBRARY-OIM-KEN-REG	0	0	0	1,596.72	.00	-1,596.72	100.0%
S5228141 LIBRARY-OIM-AFA-REG	0	0	0	1,467.25	1,140.23	-2,607.48	100.0%
S5228161 LIBRARY-OIM-ESCS-REG	0	0	0	2,395.93	731.55	-3,127.48	100.0%
S5228181 LIBRARY-OIM-WSNS-REG	0	0	0	1,557.88	107.53	-1,665.41	100.0%
S5228201 LIBRARY-OIM-WHCS-REG	0	0	0	.00	1,332.64	-1,332.64	100.0%
S5228501 LIBRARY-OIM-SHS-REG	0	0	0	1,321.68	.00	-1,321.68	100.0%
S5228991 LIBRARY-OIM-DW-REG	15,000	0	15,000	3,153.71	5,893.60	5,952.69	60.3%
S5229991 LIBRARY-INST-EQUIP	5,000	0	5,000	.00	.00	5,000.00	.0%
S5230991 LIBRARY-DW-REG	0	0	0	1,620.44	.00	-1,620.44	100.0%
S5232991 LIBR-CLSRMTECH-DW-RG-SUPPL	5,000	0	5,000	.00	.00	5,000.00	.0%
S5233995 LIB-OTH INSTR HARDWARE-DW-	25,000	0	25,000	.00	.00	25,000.00	.0%
S5234991 LIBRARY-INST SOFT- DW	10,000	0	10,000	766.00	.00	9,234.00	7.7%
S5298991 LIBR-PD-PROF-SVC-DW-REG	4,000	0	4,000	.00	.00	4,000.00	.0%
S5311991 MUSI C-CURRIC DIR SUPER	4,150	0	4,150	.00	.00	4,150.00	.0%
S5314991 MUSI C-CLBL-DW-REG	0	0	0	112.00	.00	-112.00	100.0%
S5327991 MUSI C-TEXT-DW-REG	7,000	0	7,000	.00	.00	7,000.00	.0%
S5328041 MUSI C-OIM-BRN-REG	0	0	0	.00	410.72	-410.72	100.0%
S5328101 MUSI C-OIM-KEN-REG	0	0	0	154.95	.00	-154.95	100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILBLE BUDGET	PCT USED
S5328161 MUSI C-OI M-ESCS-REG	0	0	0	.00	231.00	-231.00	100.0%
S5328501 MUSI C-OI M-SHS-REG	0	0	0	1,958.74	2,155.50	-4,114.24	100.0%
S5328991 MUSI C-OI M-DW-REG	2,600	0	2,600	14,354.47	3,163.49	-14,917.96	673.8%
S5329991 MUSI C-INSTRUCT EQUIPMENT-	15,000	0	15,000	.00	.00	14,200.00	5.3%
S5330991 MUSI C-GEN SUPPLIES- DW	7,000	0	7,000	2,313.92	.00	4,686.08	33.1%
S5331991 MUSI C-OTH INSTRUCT SERV-D	1,500	0	1,500	500.00	.00	1,000.00	33.3%
S5334991 MUSI C- INSTRUCT SOFTWARE-	1,700	0	1,700	.00	.00	1,700.00	.0%
S5343995 MUSI C-OSA-DW-UND	9,925	0	9,925	710.00	.00	9,215.00	7.2%
S5351995 MUSI C-MOE-DW-UND	0	0	0	11,224.00	2,425.00	-13,649.00	100.0%
S5398991 MUSI C-PD-PROF-SVC-DW-REG	1,750	0	1,750	.00	.00	1,750.00	.0%
S5526991 MSSP-PDSE-DW-REG	0	0	0	.00	360.00	-360.00	100.0%
S5527991 MSSP-TEXT-DW-REG	8,750	0	8,750	428.29	.00	8,321.71	4.9%
S5528991 MSP-OI M-DW-REG	25,000	0	25,000	.00	.00	25,000.00	.0%
S5529991 MSSP-INSEQ-DW-REG	4,500	0	4,500	.00	.00	4,500.00	.0%
S5530991 MSSP-GS-DW-REG	0	0	0	14,030.00	.00	-14,030.00	100.0%
S5531991 MSSP-OI S-DW-REG	0	0	0	8,457.25	57.98	-8,515.23	100.0%
S5543995 MSSP-OSA-DW-UND	500	0	500	2,820.00	.00	-2,320.00	564.0%
S5598991 MSSP-PD-PROFSVC-DW-REG	0	0	0	2,868.00	.00	-2,868.00	100.0%
S5638995 SLFC-ATTEN AND PARENT-DW	33,500	0	33,500	5,719.43	16,773.66	11,006.91	67.1%
S5651995 SFLLC-MTNC-DW-UND	2,500	0	2,500	1,265.43	2,174.86	-940.29	137.6%
S5665995 SFLLC-CI V-DW-UND-SUPP	27,100	0	27,100	13,771.59	1,228.41	12,100.00	55.4%
S5713991 SCHOOL GENERAL FUND	17,500	0	17,500	2,467.00	3,599.80	11,433.20	34.7%
S5728991 SCHOOL GENERAL FUND	2,000	0	2,000	1,303.68	.00	696.32	65.2%
S5731991 SCHOOL GENERAL FUND	1,000	0	1,000	2,025.40	.00	-1,025.40	202.5%
S5798991 EC-PDVNDR-DW-REG-PROFSVC	10,000	0	10,000	.00	.00	10,000.00	.0%
S6107995 SPED-LEGAL-DW-UND	30,000	0	30,000	10,246.05	19,753.95	.00	100.0%
S6108992 SPED-LGLSETT-DW-SPED	0	0	0	110,588.38	.00	-110,588.38	100.0%
S6111992 SPED-CDS-DW-SPED	145,000	0	145,000	77,013.83	26,352.17	41,634.00	71.3%
S6119992 SPED-MEDICAL-DW-SPED	300,000	0	300,000	74,593.60	158,441.40	66,965.00	77.7%
S6127992 SPED- TEXTBKS & MATERI ALS	5,000	0	5,000	.00	.00	5,000.00	.0%
S6128022 SPED-OI M-CAP-SPED	0	0	0	.00	2,830.82	-2,830.82	100.0%
S6128202 SPED-OI M-WHCS-SPED	0	0	0	1,015.66	2,902.30	-3,917.96	100.0%
S6128992 SPED-OI M-DW-SPED	40,000	0	40,000	935.17	651.74	38,413.09	4.0%
S6129992 SPED-INSTRUCTI EQUIP-DW	8,000	0	8,000	.00	.00	8,000.00	.0%
S6130992 SPED-SUPPLIES-DW-SPED	15,000	0	15,000	4,793.33	4,271.67	5,935.00	60.4%
S6131992 SPED-OI S-DW-SPED	30,000	0	30,000	1,750.00	13,250.00	15,000.00	50.0%
S6132992 SPED-CLASSRM INSTR TECH-DW	15,000	0	15,000	.00	.00	15,000.00	.0%
S6134992 SPED- INSTRUCT SOFT-DW	46,000	0	46,000	.00	.00	46,000.00	.0%
S6136992 SPED-TEST-DW-SPED	0	0	0	.00	699.00	-699.00	100.0%
S6137992 SPED-PSYCH-DW-SPED	150,000	0	150,000	31,155.00	40,020.00	78,825.00	47.5%
S6139992 SPED-MDHLTH-DW-SPED	0	0	0	80.00	.00	-80.00	100.0%
S6140992 SPED-TRNSPT-DW-SPED	2,450,000	0	2,450,000	1,225,555.03	597,271.05	627,173.92	74.4%
S6151995 SPED-MOE-DW-UND	2,942	0	2,942	280.00	.00	2,662.00	9.5%
S6191992 SPED-TUITI ON-DW-SPED	400,000	0	400,000	91,224.43	68,351.22	240,424.35	39.9%

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S6195992 SPED-TUI TNPSCH-DW-SPED	4,382,758	0	4,382,758	2,202,063.00	2,696,507.85	-515,812.85	111.8%
S6196992 SPED-TUI TNCOLAB-DW-SPED	1,400,000	0	1,400,000	276,807.60	406,467.11	716,725.29	48.8%
S6213515 FULLLCI RCLE-SLDR-FC-UND	3,850	0	3,850	.00	.00	3,850.00	.0%
S6227402 FULLLCI RCLE-TEXT-NW-SPED	8,000	0	8,000	.00	.00	8,000.00	.0%
S6227512 FULLLCI RCLE-TEXT-FC-SPED	0	0	0	205.39	.00	-205.39	100.0%
S6228402 FULLLCI RCLE-OI M-NW-SPED	6,000	0	6,000	1,075.63	.00	4,924.37	17.9%
S6228512 FULLLCI RCLE-OI M-FC-SPED	0	0	0	788.34	154.06	-942.40	100.0%
S6230512 FULLLCI RCLE-SUPP-FC-SPED	5,000	0	5,000	1,068.00	.00	3,932.00	21.4%
S6231512 FULLLCI RCLE-OI S-FC-SPED	3,500	0	3,500	.00	.00	3,500.00	.0%
S6232402 FULLLCI RCLE-CI T-FC-SPED	1,500	0	1,500	.00	.00	1,500.00	.0%
S6234512 FULLLCI RCLE-I NSTSOFTWR	0	0	0	291.67	.00	-291.67	100.0%
S6237512 FULL CI RCLE-PSYCH SVCS	2,000	0	2,000	.00	.00	2,000.00	.0%
S6243515 FCNW-OSA-UND-PROF	3,000	0	3,000	405.85	.00	2,594.15	13.5%
S6251515 FULLLCI RCLE-MOE-FC-SPED	1,600	0	1,600	208.80	.00	1,391.20	13.1%
S6298992 FCNW-PDVEND-SPED-PROF	2,500	0	2,500	.00	.00	2,500.00	.0%
T0222105 SAL-SLDR-CAP-UND	0	0	0	193,449.80	.00	-193,449.80	100.0%
T0223051 STI-I NSTR-CAP-REG-PRO	0	0	0	507,092.96	.00	-507,092.96	100.0%
T0223052 SAL-TCHCLRM-CAP-SPED	0	0	0	519,229.76	.00	-519,229.76	100.0%
T0223202 SAL-MEDI CAL-CAP-SPED	0	0	0	418,255.34	.00	-418,255.34	100.0%
T0223241 ST-LT-SUBS-CAP-REG	0	0	0	21,224.95	.00	-21,224.95	100.0%
T0223251 SAL-SUBSTEACH-CAP-REG	0	0	0	25,245.00	.00	-25,245.00	100.0%
T0223252 SAL-SUBSTEACH-CAP-SPED	0	0	0	13,540.00	.00	-13,540.00	100.0%
T0223301 SAL-PARA-CAP-REG	0	0	0	236,996.94	.00	-236,996.94	100.0%
T0223302 SAL-PARA-CAP-SPED	0	0	0	448,114.33	.00	-448,114.33	100.0%
T0223405 SAL-LBRDR-CAP-UND	0	0	0	41,034.03	.00	-41,034.03	100.0%
T0227101 SAL-GUI D-CAP-REG	0	0	0	55,438.07	.00	-55,438.07	100.0%
T0227102 SAL-GUI D-CAP-EE-SPED	0	0	0	9,319.89	.00	-9,319.89	100.0%
T0228002 SAL-PSYCH-CAP-SPED	0	0	0	64,825.68	.00	-64,825.68	100.0%
T0421101 SAL-CDS-BRN-REG-STI	0	0	0	600.00	.00	-600.00	100.0%
T0422105 SAL-SLDR-BRN-EE-UND	0	0	0	120,932.40	.00	-120,932.40	100.0%
T0423051 STI-I NSTR-BRN-REG-PRO	0	0	0	701,102.80	.00	-701,102.80	100.0%
T0423052 SAL-TCHCLRM-BRN-SPED	0	0	0	62,189.76	.00	-62,189.76	100.0%
T0423202 SAL-MEDI CAL-BRN-SPED	0	0	0	34,162.36	.00	-34,162.36	100.0%
T0423241 ST-LT-SUBS-BRN-REG	0	0	0	14,738.54	.00	-14,738.54	100.0%
T0423251 SAL-SUBSTEACH-BRN-REG	0	0	0	7,290.00	.00	-7,290.00	100.0%
T0423301 SAL-PARA-BRN-REG	0	0	0	66,168.93	.00	-66,168.93	100.0%
T0423405 SAL-LBRDR-BRN-EE-UND	0	0	0	40,449.60	.00	-40,449.60	100.0%
T0427101 SAL-GUI D-BRN-EE-REG	0	0	0	63,030.24	.00	-63,030.24	100.0%
T0821102 SAL-CDS-HLY-SPED	0	0	0	58,297.03	.00	-58,297.03	100.0%
T0822105 SAL-SLDR-HLY-EE-UND	0	0	0	373,899.88	.00	-373,899.88	100.0%
T0823051 STI-I NSTR-HLY-REG-PRO	0	0	0	2,003,448.09	.00	-2,003,448.09	100.0%
T0823052 SAL-TCHCLRM-HLY-SPED	0	0	0	397,092.43	.00	-397,092.43	100.0%
T0823101 SAL-TCHSPEC-HLY-REG	0	0	0	9,457.76	.00	-9,457.76	100.0%
T0823202 SAL-MEDI CAL-HLY-SPED	0	0	0	109,522.99	.00	-109,522.99	100.0%

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T0823241 ST-LT-SUBS-HLY-REG	0	0	0	1,050.00	.00	-1,050.00	100.0%
T0823251 SAL-SUBSTEACH-HLY-REG-OTH	0	0	0	8,375.00	.00	-8,375.00	100.0%
T0823252 SAL-SUBTEACH-HLY-SPED	0	0	0	7,500.00	.00	-7,500.00	100.0%
T0823301 SAL-PARA-HLY-REG	0	0	0	225,455.93	.00	-225,455.93	100.0%
T0823302 SAL-PARA-HLY-SPED	0	0	0	69,786.27	.00	-69,786.27	100.0%
T0823405 SAL-LBRDR-HLY-EE-UND	0	0	0	76,260.72	.00	-76,260.72	100.0%
T0827101 SAL-GUI D-HLY-EE-REG	0	0	0	57,913.43	.00	-57,913.43	100.0%
T0827102 SAL-GUI D-HLY-EE-SPED	0	0	0	60,961.20	.00	-60,961.20	100.0%
T1021102 SAL-CDS-KEN-EE-SPED	0	0	0	69,751.32	.00	-69,751.32	100.0%
T1022105 SAL-SLDR-KEN-EE-UND	0	0	0	289,113.29	.00	-289,113.29	100.0%
T1023051 STI-I NSTR-KEN-REG-PRO	0	0	0	1,328,527.12	.00	-1,328,527.12	100.0%
T1023052 SAL-TCHCLRM-KEN-SPED	0	0	0	472,341.93	.00	-472,341.93	100.0%
T1023202 SAL-MEDI CAL-KEN-SPED	0	0	0	97,404.09	.00	-97,404.09	100.0%
T1023241 ST-LT-SUBS-KEN-REG	0	0	0	11,357.17	.00	-11,357.17	100.0%
T1023251 SAL-SUBSTEACH-KEN-REG-OTH	0	0	0	3,820.00	.00	-3,820.00	100.0%
T1023252 SAL-SUBTEACH-KEN-SPED	0	0	0	450.00	.00	-450.00	100.0%
T1023301 SAL-PARA-KEN-REG	0	0	0	73,302.84	.00	-73,302.84	100.0%
T1023302 SAL-PARA-KEN-SPED	0	0	0	217,425.82	.00	-217,425.82	100.0%
T1023405 SAL-LBRDR-KEN-EE-UND	0	0	0	126,347.10	.00	-126,347.10	100.0%
T1027101 SAL-GUI D-KEN-EE-REG	0	0	0	64,487.40	.00	-64,487.40	100.0%
T1027102 SAL-GUI D-KEN-EE-SPED	0	0	0	84,917.76	.00	-84,917.76	100.0%
T1422105 SAL-SLDR-AFA-EE-UND	0	0	0	348,383.44	.00	-348,383.44	100.0%
T1423051 STI-I NSTR-AFG-REG-PRO	0	0	0	2,035,928.50	.00	-2,035,928.50	100.0%
T1423052 SAL-TCHCLRM-AFA-SPED	0	0	0	124,084.95	.00	-124,084.95	100.0%
T1423101 SAL-TCHSPEC-AFA-REG	0	0	0	17,390.58	.00	-17,390.58	100.0%
T1423202 SAL-MEDI CAL-AFA-SPED	0	0	0	27,910.44	.00	-27,910.44	100.0%
T1423241 ST-LT-SUBS-AFA-REG	0	0	0	16,180.68	.00	-16,180.68	100.0%
T1423251 SAL-SUBSTEACH-AFA-REG-OTH	0	0	0	2,950.00	.00	-2,950.00	100.0%
T1423301 SAL-PARA-AFA-REG	0	0	0	232,691.91	.00	-232,691.91	100.0%
T1423405 SAL-LBRDR-AFA-EE-UND	0	0	0	77,735.82	.00	-77,735.82	100.0%
T1427101 SAL-GUI D-AFA-EE-REG	0	0	0	60,001.68	.00	-60,001.68	100.0%
T1621102 SAL-CDS-ESCS-SPED-PRO	0	0	0	53,545.80	.00	-53,545.80	100.0%
T1622105 SAL-SLDR-ESCS-EE-UND	0	0	0	513,807.41	.00	-513,807.41	100.0%
T1623051 STI-I NSTR-ESCS-REG-PRO	0	0	0	2,497,791.61	.00	-2,497,791.61	100.0%
T1623052 SAL-TCHCLRM-ESCS-SPED	0	0	0	350,817.78	.00	-350,817.78	100.0%
T1623202 SAL-MEDI CAL-ESCS-SPED	0	0	0	111,795.00	.00	-111,795.00	100.0%
T1623241 ST-LT-SUBS-ESCS-REG	0	0	0	44,365.62	.00	-44,365.62	100.0%
T1623251 SAL-SUBSTEACH-ESCS-REG	0	0	0	10,450.00	.00	-10,450.00	100.0%
T1623252 SAL-SUBTEACH-ESCS-SPED	0	0	0	450.00	.00	-450.00	100.0%
T1623301 SAL-PARA-ESCS-REG	0	0	0	166,216.83	.00	-166,216.83	100.0%
T1623302 SAL-PARA-ESCS-SPED	0	0	0	51,810.63	.00	-51,810.63	100.0%
T1623405 SAL-LBRDR-ESCS-EE-UND	0	0	0	104,232.54	.00	-104,232.54	100.0%
T1627101 SAL-GUI D-ESCS-EE-REG	0	0	0	108,631.73	.00	-108,631.73	100.0%
T1627102 SAL-GUI D-ESCS-EE-SPED	0	0	0	49,857.84	.00	-49,857.84	100.0%



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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGI NAL APPROP	TRANFRS/ ADJSTMTS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED
T1822105 SAL-SLDR-WSNS-EE-UND	0	0	0	328,194.18	.00	-328,194.18	100.0%
T1823051 STI-I NSTR-WSNS-REG-PRO	0	0	0	1,429,026.70	.00	-1,429,026.70	100.0%
T1823052 SAL-TCHCLRM-WSNS-SPED	0	0	0	170,598.54	.00	-170,598.54	100.0%
T1823202 SAL-MEDI CAL-WSNS-REG	0	0	0	82,115.64	.00	-82,115.64	100.0%
T1823251 SAL-SUBSTEACH-WSNS-REG	0	0	0	18,860.00	.00	-18,860.00	100.0%
T1823252 SAL-SUBTEACH-WSNS-SPED	0	0	0	410.00	.00	-410.00	100.0%
T1823301 SAL-PARA-WSNS-REG	0	0	0	111,488.52	.00	-111,488.52	100.0%
T1823302 SAL-PARA-WSNS-SPED	0	0	0	27,662.88	.00	-27,662.88	100.0%
T1823405 SAL-LBRDR-WSNS-EE-UND	0	0	0	80,786.41	.00	-80,786.41	100.0%
T1827101 SAL-GUI D-WSNS-EE-REG	0	0	0	44,982.24	.00	-44,982.24	100.0%
T2022105 SAL-SLDR-WHCS-EE-UND	0	0	0	368,309.88	.00	-368,309.88	100.0%
T2023051 STI-I NSTR-WHCS-REG-PRO	0	0	0	1,781,896.14	.00	-1,781,896.14	100.0%
T2023052 SAL-TCHCLRM-WHCS-SPED	0	0	0	589,619.96	.00	-589,619.96	100.0%
T2023202 SAL-MEDI CAL-WHCS-SPED	0	0	0	224,838.73	.00	-224,838.73	100.0%
T2023241 ST-LT-SUBS-WHCS-REG	0	0	0	26,978.54	.00	-26,978.54	100.0%
T2023251 SAL-SUBSTEACH-WHCS-REG	0	0	0	4,175.00	.00	-4,175.00	100.0%
T2023252 SAL-SUBTEACH-WHCS-SPED	0	0	0	875.00	.00	-875.00	100.0%
T2023301 SAL-PARA-WHCS-REG	0	0	0	164,413.22	.00	-164,413.22	100.0%
T2023302 SAL-PARA-WHCS-SPED	0	0	0	356,068.96	.00	-356,068.96	100.0%
T2023405 SAL-LBRDR-WHCS-EE-UND	0	0	0	76,434.93	.00	-76,434.93	100.0%
T2027101 SAL-GUI D-WHCS-EE-REG	0	0	0	81,226.79	.00	-81,226.79	100.0%
T2027102 SAL-GUI D-WHCS-EE-SPED	0	0	0	53,665.01	.00	-53,665.01	100.0%
T4021102 SAL-CDS-NW-SPED-STI	0	0	0	600.00	.00	-600.00	100.0%
T4022105 SAL-SLDR-NW-EE-UND	0	0	0	60,733.62	.00	-60,733.62	100.0%
T4023051 STI-I NSTR-NW-REG-PRO	0	0	0	24,589.08	.00	-24,589.08	100.0%
T4023202 SAL-MEDI CAL-NW-SPED	0	0	0	8,425.69	.00	-8,425.69	100.0%
T4023241 ST-LT-SUBS-NW-REG	0	0	0	3,857.13	.00	-3,857.13	100.0%
T4023252 SAL-SUBTEACH-NW-SPED	0	0	0	1,650.00	.00	-1,650.00	100.0%
T4023405 SAL-LBRDR-NW-EE-UND	0	0	0	9,030.04	.00	-9,030.04	100.0%
T4027102 SAL-GUI D-NW-EE-SPED	0	0	0	29,782.64	.00	-29,782.64	100.0%
T5021101 SAL-CDS-SHS-REG	0	0	0	481,457.50	.00	-481,457.50	100.0%
T5021102 SAL-CDS-SHS-SPED-PRO	0	0	0	59,858.85	.00	-59,858.85	100.0%
T5022105 SAL-SLDR-SHS-HSE-UND	0	0	0	1,260,600.22	.00	-1,260,600.22	100.0%
T5023051 SAL-TCHCLRM-SHS-REG	0	0	0	4,399,336.31	.00	-4,399,336.31	100.0%
T5023052 SAL-TCHCLRM-SHS-SPED	0	0	0	1,099,376.92	.00	-1,099,376.92	100.0%
T5023053 SAL-TCHCLRM-SHS-VOC	0	0	0	1,223,275.13	.00	-1,223,275.13	100.0%
T5023202 SAL-MEDI CAL-SHS-SPED	0	0	0	32,436.52	.00	-32,436.52	100.0%
T5023241 ST-LT-SHS-REG	0	0	0	62,853.83	.00	-62,853.83	100.0%
T5023243 ST-LT-SUBS-SHS-VOC	0	0	0	3,471.42	.00	-3,471.42	100.0%
T5023251 SAL-SUBTEACH-SHS-REG	0	0	0	33,275.00	.00	-33,275.00	100.0%
T5023252 SAL-SUBTEACH-SHS-SPED	0	0	0	3,275.00	.00	-3,275.00	100.0%
T5023253 SAL-SUBTEACH-SHS-VOC	0	0	0	4,900.00	.00	-4,900.00	100.0%
T5023302 SAL-PARA-SHS-SPED	0	0	0	139,354.51	.00	-139,354.51	100.0%
T5023303 SAL-PARA-SHS-VOC	0	0	0	40,829.91	.00	-40,829.91	100.0%

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ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGI NAL APPROP	TRANFRS/ ADJSTMTS	REVI SED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAI LABLE BUDGET	PCT USED
T5023405 SAL-LBRDR-SHS-HSE-UND	0	0	0	93,649.15	.00	-93,649.15	100.0%
T5027101 SAL-GUI D-SHS-HSE-REG	0	0	0	740,604.60	.00	-740,604.60	100.0%
T5027102 SAL-GUI D-SHS-HSE-SPED	0	0	0	75,193.89	.00	-75,193.89	100.0%
T5027103 SAL-GUI D-SHS-HSE-VOC	0	0	0	44,241.68	.00	-44,241.68	100.0%
T5027201 SAL-TEST-SHS-REG	0	0	0	660.00	.00	-660.00	100.0%
T5035205 STI-OSACT-SHS-UND	0	0	0	6,454.00	.00	-6,454.00	100.0%
T5036005 SAL-CDS-SHS-UND-OTH	0	0	0	109,378.14	.00	-109,378.14	100.0%
T5122105 SAL-SLDR-FC-HSE-UND	0	0	0	125,138.20	.00	-125,138.20	100.0%
T5123051 SAL-TCHCLRM-FC-REG	0	0	0	24,589.08	.00	-24,589.08	100.0%
T5123052 SAL-TCHCLRM-FC-SPED	0	0	0	4,830.00	.00	-4,830.00	100.0%
T5123202 SAL-MEDI CAL-FC-SPED	0	0	0	8,425.69	.00	-8,425.69	100.0%
T5123241 ST-LT-SUBS-FC-REG	0	0	0	1,285.71	.00	-1,285.71	100.0%
T5123242 SAL-SUBTEACH-FC-SPED	0	0	0	4,264.28	.00	-4,264.28	100.0%
T5123252 SAL-SUBTEACH-FC-SPED	0	0	0	2,205.00	.00	-2,205.00	100.0%
T5123302 SAL-PARA-FC-SPED	0	0	0	1,020.00	.00	-1,020.00	100.0%
T5123405 SAL-LBRDR-FC-HSE-UND	0	0	0	9,303.77	.00	-9,303.77	100.0%
T5127102 SAL-GUI D-FC-HSE-SPED	0	0	0	9,665.84	.00	-9,665.84	100.0%
T9900005 SAL-EDU-DW-UND-PRO	0	0	0	181,979.62	.00	-181,979.62	100.0%
T9911105 SAL-SCOMM-DW-UND	0	0	0	107,584.01	.00	-107,584.01	100.0%
T9912105 SAL-SUPER-DW-UND	0	0	0	296,083.56	.00	-296,083.56	100.0%
T9912205 SAL-ASTSPR-DW-UND	0	0	0	137,802.89	.00	-137,802.89	100.0%
T9912305 SAL-OADM-DW-UND	0	0	0	663,416.13	.00	-663,416.13	100.0%
T9914105 SAL-BSFIN-DW-UND	0	0	0	470,622.08	.00	-470,622.08	100.0%
T9914205 SAL-HRBEN-DW-UND	0	0	0	335,248.00	.00	-335,248.00	100.0%
T9914505 SAL-DWIMT-DW-UND	0	0	0	8,538.44	.00	-8,538.44	100.0%
T9921101 SAL-CDS-DW-REG	0	0	0	557,069.26	.00	-557,069.26	100.0%
T9921102 SAL-CDS-DW-SPED	0	0	0	652,159.05	.00	-652,159.05	100.0%
T9921104 SAL-CDS-DW-OTHR	0	0	0	59,648.22	.00	-59,648.22	100.0%
T9921105 GENERAL SCH SALARIES	76,890,215	0	76,890,215	150,540.77	.00	76,739,674.23	.2%
T9922101 SAL-SUPPORT-DW-REG	0	0	0	703.44	.00	-703.44	100.0%
T9923051 SAL-TCHCLRM-DW-REG	0	0	0	682,230.01	.00	-682,230.01	100.0%
T9923052 SAL-TCHCLRM-DW-SPED	0	0	0	457,303.38	.00	-457,303.38	100.0%
T9923202 SAL-MEDI CAL-DW-SPED	0	0	0	44,676.48	.00	-44,676.48	100.0%
T9923251 SAL-SUBTEACH-DW-REG	0	0	0	32,828.42	.00	-32,828.42	100.0%
T9923301 SAL-PARA-DW-GS-REG	0	0	0	70,237.85	.00	-70,237.85	100.0%
T9923302 SAL-PARA-DW-GS-SPED	0	0	0	47,067.12	.00	-47,067.12	100.0%
T9923515 SAL-PDLDR-DW-GS-UND	0	0	0	92,996.97	.00	-92,996.97	100.0%
T9923521 ACA SAL-PD-DW-REG-PRO	0	0	0	500,386.54	.00	-500,386.54	100.0%
T9923541 STI-PDPROV-DW-REG-PRO	0	0	0	14,365.50	.00	-14,365.50	100.0%
T9924401 STI-OI NSSVC-DW-REG	0	0	0	1,920.00	.00	-1,920.00	100.0%
T9927101 SAL-GUI D-DW-SPED	0	0	0	26,458.75	.00	-26,458.75	100.0%
T9927102 SAL-GUI D-DW-SPED	0	0	0	44,727.13	.00	-44,727.13	100.0%
T9928002 SAL-PSYCH-DW-SPED	0	0	0	110,942.17	.00	-110,942.17	100.0%
T9931005 SAL-ATTPLS-DW-GS-UND	0	0	0	1,253,403.56	.00	-1,253,403.56	100.0%

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ACCOUNTS FOR:		ORIGINAL	TRANSFRS/	REVISED				AVAILABLE	PCT
0003	SCHOOL GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
T9932005	SAL-MED-DW-UND	0	0	0	1,142,982.97	.00	-1,142,982.97	100.0%	
T9933001	SAL-TRANS-DW-GS-REG	0	0	0	23,415.76	.00	-23,415.76	100.0%	
T9933002	SAL-TRANS-DW-GS-SPED	0	0	0	12,166.06	.00	-12,166.06	100.0%	
T9934005	SAL-FOODS-DW-GS-UND	0	0	0	227,521.43	.00	-227,521.43	100.0%	
T9935105	SAL-ATHL-DW-GS-UND	0	0	0	361,166.34	.00	-361,166.34	100.0%	
T9935205	SAL-OSACT-DW-GS-UND	0	0	0	8,377.97	.00	-8,377.97	100.0%	
T9944005	SAL-NETTC-DW-GS-UND	0	0	0	412,405.81	.00	-412,405.81	100.0%	
T9944505	SAL-TECHMNT-DW-UND	0	0	0	8,538.60	.00	-8,538.60	100.0%	
T9951505	SAL-SEPBEN-DW	0	0	0	82,865.10	.00	-82,865.10	100.0%	
T9952005	SAL-CDS-DW-GS-REG	200,000	0	200,000	43,448.33	.00	156,551.67	21.7%	
T9962004	SAL-CACS-DW-GS-OTH	0	0	0	335,460.82	.00	-335,460.82	100.0%	
T9962005	SAL-CACS-DW-UND	0	0	0	544,271.02	.00	-544,271.02	100.0%	
T9999999	SAL-DW-HOLDING	0	0	0	2,491.66	.00	-2,491.66	100.0%	
TOTAL SCHOOL GENERAL FUND		92,693,702	0	92,693,702	50,527,024.21	6,201,262.18	35,965,415.61	61.2%	

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	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	92,693,702	0	92,693,702	50,527,024.21	6,201,262.18	35,965,415.61	61.2%

\*\* END OF REPORT - Generated by Monique Johnson \*\*