

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED					AVAILABLE	PCT
0003 SCHOOL GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
S0101995	SCOMM-SCOMM-DW-UND	22,650	0	22,650	16,024.28	16,789.58	-10,163.86	144.9%	
S0202995	ADMIN-SUPER-DW-UND	239,350	0	239,350	86,981.48	60,666.18	91,702.34	61.7%	
S0204995	ADMIN-ODWA	0	0	0	10,633.25	2,944.00	-13,577.25	100.0%	
S0205995	ADMIN-BSFIN-DW-UND	32,050	0	32,050	11,934.87	14,554.37	5,560.76	82.6%	
S0206995	ADMIN-HRBEN-DW-UND	79,000	0	79,000	49,446.85	28,576.77	976.38	98.8%	
S0207995	ADMIN-LSCOM-DW-UND	157,000	0	157,000	92,348.45	121,559.05	-56,907.50	136.2%	
S0208994	ADMIN-LSETT-DW-OTH	75,000	0	75,000	30,000.00	.00	45,000.00	40.0%	
S0251995	ADMIN-MTNC-DW-UND	5,622	0	5,622	1,815.98	1,919.02	1,887.00	66.4%	
S0256995	ADMIN-EMPLOYEE INSURANCE	0	0	0	1,452.00	.00	-1,452.00	100.0%	
S0258995	SCHL ADMIN-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	5,404.99	-6,323.40	416.2%	
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	4,746.75	20,060.76	75.1%	
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	PDPROV-DW-UND-PROFSVC	45,000	0	45,000	.00	.00	45,000.00	.0%	
S0404995	SS-ODWADMIN-DW-UND	47,500	0	47,500	29,010.20	9,103.36	9,386.44	80.2%	
S0426991	SS-PDSTIPEND-DW-REG	900	0	900	.00	.00	900.00	.0%	
S0428991	SS-OIM	0	0	0	.00	2,469.62	-2,469.62	100.0%	
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	27,000.00	3,000.00	-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	10,050.00	40,061.11	61.3%	
S0526991	TECH-PROF DEVE STIPENDS-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	3,097.59	121,235.41	2.5%	
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	4,243.73	7,110.46	-11,354.19	100.0%	
S0644995	FAC-SECURITY SERVICES	0	0	0	.00	9,999.00	-9,999.00	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	14,841.06	45.00	-3,886.06	135.3%	
S0671995	FAC-PURLAND-DW-UND	185,453	0	185,453	185,453.00	.00	.00	100.0%	

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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%
S0798995	PDPPOV-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	853,970.00	544,608.50	-102,898.50	107.9%
S0939995	SCHOOL HEALTH SERVICES	47,075	0	47,075	44,458.07	13,222.37	-10,605.44	122.5%
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	EQUITY	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	661.50	338.50	66.2%
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-SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
S1028181	SCH-EQUI-OIM-WSNS-REG-SUPP	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	470.63	1,248.35	50.1%
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	5,937.66	-5,165.90	142.9%
S1431021	CAPUANO-OTH INSTRUCT 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%

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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%
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	1,524.79	-3,600.49	100.0%
S1528081 HLY-OIM-HLY-REG	12,122	0	12,122	3,198.54	400.42	8,523.04	29.7%
S1530081 HLY-SUPPLIES-HLY-REG	14,000	0	14,000	14,851.42	8,377.16	-9,228.58	165.9%
S1531081 HLY-OTH INS 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	1,685.59	4,943.18	40.2%
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	5,154.00	6,846.00	43.0%
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	389.66	6,023.36	55.4%

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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%
S2151205 WHCS-MNTNCEQUIP-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	43,362.93	8,045.46	72,491.61	41.5%
S3127501 SHS-TEXT-SHS-REG	25,000	0	25,000	.00	436.33	24,563.67	1.7%
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	19,743.10	2,203.41	-1,946.51	109.7%
S3128503 SHS-OIM-SHS-VOC	0	0	0	33,462.31	19,551.47	-53,013.78	100.0%
S3129501 SHS-INSTEQUIP-SHS-REG	5,000	0	5,000	.00	.00	5,000.00	.0%
S3129503 SHS-INSTEQUIP-SHS-VOC	0	0	0	10,927.71	457.99	-11,385.70	100.0%
S3130501 SHS-SUPPLIES-SHS-REG	79,900	0	79,900	15,051.83	5,950.67	58,897.50	26.3%
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	202,460.00	51,155.00	79.9%
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	1,811.11	.00	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	3,239.00	-17,434.00	971.7%
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	10,272.87	835.00	35,892.13	23.6%
S3144505 SHS-SECURITY	2,000	0	2,000	4,864.06	.00	-2,864.06	243.2%
S3151503 SHS-MNTNCEQUIP-SHS-VOC	22,950	0	22,950	556.00	360.00	22,034.00	4.0%
S3151505 SHS-MNTNCEQUIP-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-TUITION-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	225,386.96	72,826.26	107,136.78	73.6%
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	888.59	-3,185.11	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-MNTNCEQUIP-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%

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FOR 2023 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
0003 SCHOOL GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET			USED
S4711991	ELL-SUPPLIES-DW-REG	39,500	0	39,500	.00	35,000.00	4,500.00		88.6%
S4727991	ELL-TEXT-DW-REG	10,000	0	10,000	6,333.25	1,468.53	2,198.22		78.0%
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	245.00	1,160.00		42.0%
S5035501	GCCR-GUID-SHS-REG	62,527	0	62,527	44,153.74	6,956.03	11,417.23		81.7%
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	6,210.00	.00	-3,210.00		207.0%
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	175.00	3,825.00		4.4%
S5311991	MUSIC-CURRIC DIR. SUPER	4,150	0	4,150	.00	.00	4,150.00		.0%
S5314991	MUSIC-CLBL-DW-REG	0	0	0	112.00	.00	-112.00		100.0%
S5327991	MUSIC-TEXT-DW-REG	7,000	0	7,000	.00	.00	7,000.00		.0%

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FOR 2023 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			
0003 SCHOOL GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	PCT USED		
S5328041	MUSIC-OIM-BRN-REG	0	0	.00	410.72	-410.72	100.0%		
S5328101	MUSIC-OIM-KEN-REG	0	0	154.95	.00	-154.95	100.0%		
S5328161	MUSIC-OIM-ESCS-REG	0	0	.00	231.00	-231.00	100.0%		
S5328501	MUSIC-OIM-SHS-REG	0	0	1,958.74	2,155.50	-4,114.24	100.0%		
S5328991	MUSIC-OIM-DW-REG	2,600	0	2,600	14,354.47	3,163.49	-14,917.96	673.8%	
S5329991	MUSIC-INSTRUCT EQUIPMENT-	15,000	0	15,000	800.00	.00	14,200.00	5.3%	
S5330991	MUSIC-GEN SUPPLIES- DW	7,000	0	7,000	2,313.92	2,184.94	2,501.14	64.3%	
S5331991	MUSIC -OTH INSTRUCT SERV-D	1,500	0	1,500	500.00	325.00	675.00	55.0%	
S5334991	MUSIC- INSTRUCT SOFTWARE-	1,700	0	1,700	.00	.00	1,700.00	.0%	
S5343995	MUSIC-OSA-DW-UND	9,925	0	9,925	710.00	.00	9,215.00	7.2%	
S5351995	MUSIC-MOE-DW-UND	0	0	0	11,224.00	2,425.00	-13,649.00	100.0%	
S5398991	MUSIC-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-OIM-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-OIS-DW-REG	0	0	0	8,457.25	2,207.98	-10,665.23	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	7,959.43	14,893.66	10,646.91	68.2%	
S5651995	SFLC-MTNC-DW-UND	2,500	0	2,500	1,265.43	2,174.86	-940.29	137.6%	
S5665995	SFLC-CIV-DW-UND-SUPP	27,100	0	27,100	14,496.59	503.41	12,100.00	55.4%	
S5713991	SCHOOL GENERAL FUND	17,500	0	17,500	2,467.00	9,527.04	5,505.96	68.5%	
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	26,487.17	41,499.00	71.4%	
S6119992	SPED-MEDICAL-DW-SPED	300,000	0	300,000	74,593.60	166,882.40	58,524.00	80.5%	
S6127992	SPED- TEXTBKS & MATERIALS	5,000	0	5,000	.00	.00	5,000.00	.0%	
S6128022	SPED-OIM-CAP-SPED	0	0	0	.00	2,830.82	-2,830.82	100.0%	
S6128202	SPED-OIM-WHCS-SPED	0	0	0	1,015.66	2,902.30	-3,917.96	100.0%	
S6128992	SPED-OIM-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	960.00	7,040.00	12.0%	
S6130992	SPED-SUPPLIES-DW-SPED	15,000	0	15,000	4,793.33	4,271.67	5,935.00	60.4%	
S6131992	SPED-OIS-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	746.14	-746.14	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	1,225,705.03	1,245,478.37	-21,183.40	100.9%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0003 SCHOOL GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED		
S6151995	SPED-MOE-DW-UND	2,942	0	2,942	280.00	280.00	2,382.00	19.0%	
S6191992	SPED-TUITION-DW-SPED	400,000	0	400,000	91,224.43	68,351.22	240,424.35	39.9%	
S6195992	SPED-TUITNPSCH-DW-SPED	4,382,758	0	4,382,758	2,202,063.00	2,710,845.68	-530,150.68	112.1%	
S6196992	SPED-TUITNCLAB-DW-SPED	1,400,000	0	1,400,000	276,807.60	406,467.11	716,725.29	48.8%	
S6213515	FULLCIRCLE-SLDR-FC-UND	3,850	0	3,850	.00	.00	3,850.00	.0%	
S6227402	FULLCIRCLE-TEXT-NW-SPED	8,000	0	8,000	.00	.00	8,000.00	.0%	
S6227512	FULLCIRCLE-TEXT-FC-SPED	0	0	0	205.39	.00	-205.39	100.0%	
S6228402	FULLCIRCLE-OIM-NW-SPED	6,000	0	6,000	1,075.63	286.77	4,637.60	22.7%	
S6228512	FULLCIRCLE-OIM-FC-SPED	0	0	0	788.34	154.06	-942.40	100.0%	
S6230512	FULLCIRCLE-SUPP-FC-SPED	5,000	0	5,000	1,068.00	562.42	3,369.58	32.6%	
S6231512	FULLCIRCLE-OIS-FC-SPED	3,500	0	3,500	.00	370.00	3,130.00	10.6%	
S6232402	FULLCIRCLE-CIT-FC-SPED	1,500	0	1,500	.00	.00	1,500.00	.0%	
S6234512	FULLCIRCLE-INSTSOFTWR	0	0	0	291.67	.00	-291.67	100.0%	
S6237512	FULL CIRCLE-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	FULLCIRCLE-MOE-FC-SPED	1,600	0	1,600	208.80	433.48	957.72	40.1%	
S6298992	FCNW-PDVEND-SPED-PROF	2,500	0	2,500	.00	.00	2,500.00	.0%	
T0222105	SAL-SLDR-CAP-UND	0	0	0	202,675.93	.00	-202,675.93	100.0%	
T0223051	STI-INSTR-CAP-REG-PRO	0	0	0	547,952.11	.00	-547,952.11	100.0%	
T0223052	SAL-TCHCLRM-CAP-SPED	0	0	0	588,394.07	.00	-588,394.07	100.0%	
T0223202	SAL-MEDICAL-CAP-SPED	0	0	0	453,686.05	.00	-453,686.05	100.0%	
T0223241	ST-LT-SUBS-CAP-REG	0	0	0	23,796.37	.00	-23,796.37	100.0%	
T0223251	SAL-SUBSTEACH-CAP-REG	0	0	0	28,395.00	.00	-28,395.00	100.0%	
T0223252	SAL-SUBSTEACH-CAP-SPED	0	0	0	14,440.00	.00	-14,440.00	100.0%	
T0223301	SAL-PARA-CAP-REG	0	0	0	257,195.58	.00	-257,195.58	100.0%	
T0223302	SAL-PARA-CAP-SPED	0	0	0	486,154.94	.00	-486,154.94	100.0%	
T0223405	SAL-LBRDR-CAP-UND	0	0	0	44,897.49	.00	-44,897.49	100.0%	
T0227101	SAL-GUID-CAP-REG	0	0	0	59,938.45	.00	-59,938.45	100.0%	
T0227102	SAL-GUID-CAP-EE-SPED	0	0	0	9,319.89	.00	-9,319.89	100.0%	
T0228002	SAL-PSYCH-CAP-SPED	0	0	0	70,227.82	.00	-70,227.82	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	124,950.83	.00	-124,950.83	100.0%	
T0423051	STI-INSTR-BRN-REG-PRO	0	0	0	760,031.29	.00	-760,031.29	100.0%	
T0423052	SAL-TCHCLRM-BRN-SPED	0	0	0	67,372.24	.00	-67,372.24	100.0%	
T0423202	SAL-MEDICAL-BRN-SPED	0	0	0	35,562.17	.00	-35,562.17	100.0%	
T0423241	ST-LT-SUBS-BRN-REG	0	0	0	16,024.25	.00	-16,024.25	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	71,807.31	.00	-71,807.31	100.0%	
T0423405	SAL-LBRDR-BRN-EE-UND	0	0	0	44,293.74	.00	-44,293.74	100.0%	
T0427101	SAL-GUID-BRN-EE-REG	0	0	0	68,282.76	.00	-68,282.76	100.0%	
T0821102	SAL-CDS-HLY-SPED	0	0	0	63,118.81	.00	-63,118.81	100.0%	
T0822105	SAL-SLDR-HLY-EE-UND	0	0	0	397,310.04	.00	-397,310.04	100.0%	
T0823051	STI-INSTR-HLY-REG-PRO	0	0	0	2,167,954.94	.00	-2,167,954.94	100.0%	
T0823052	SAL-TCHCLRM-HLY-SPED	0	0	0	427,401.52	.00	-427,401.52	100.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0003 SCHOOL GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
T0823101 SAL-TCHSPEC-HLY-REG	0	0	0	9,457.76	.00	-9,457.76	100.0%
T0823202 SAL-MEDICAL-HLY-SPED	0	0	0	118,370.33	.00	-118,370.33	100.0%
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	10,925.00	.00	-10,925.00	100.0%
T0823252 SAL-SUBTEACH-HLY-SPED	0	0	0	9,000.00	.00	-9,000.00	100.0%
T0823301 SAL-PARA-HLY-REG	0	0	0	241,254.14	.00	-241,254.14	100.0%
T0823302 SAL-PARA-HLY-SPED	0	0	0	76,992.71	.00	-76,992.71	100.0%
T0823405 SAL-LBRDR-HLY-EE-UND	0	0	0	82,961.93	.00	-82,961.93	100.0%
T0827101 SAL-GUID-HLY-EE-REG	0	0	0	63,031.62	.00	-63,031.62	100.0%
T0827102 SAL-GUID-HLY-EE-SPED	0	0	0	66,041.30	.00	-66,041.30	100.0%
T1021102 SAL-CDS-KEN-EE-SPED	0	0	0	74,753.20	.00	-74,753.20	100.0%
T1022105 SAL-SLDR-KEN-EE-UND	0	0	0	305,634.43	.00	-305,634.43	100.0%
T1023051 STI-INSTR-KEN-REG-PRO	0	0	0	1,468,867.44	.00	-1,468,867.44	100.0%
T1023052 SAL-TCHCLRM-KEN-SPED	0	0	0	510,304.65	.00	-510,304.65	100.0%
T1023202 SAL-MEDICAL-KEN-SPED	0	0	0	106,633.48	.00	-106,633.48	100.0%
T1023241 ST-LT-SUBS-KEN-REG	0	0	0	11,957.17	.00	-11,957.17	100.0%
T1023251 SAL-SUBSTEACH-KEN-REG-OTH	0	0	0	4,120.00	.00	-4,120.00	100.0%
T1023252 SAL-SUBTEACH-KEN-SPED	0	0	0	1,050.00	.00	-1,050.00	100.0%
T1023301 SAL-PARA-KEN-REG	0	0	0	79,531.41	.00	-79,531.41	100.0%
T1023302 SAL-PARA-KEN-SPED	0	0	0	234,296.41	.00	-234,296.41	100.0%
T1023405 SAL-LBRDR-KEN-EE-UND	0	0	0	136,451.69	.00	-136,451.69	100.0%
T1027101 SAL-GUID-KEN-EE-REG	0	0	0	115,858.47	.00	-115,858.47	100.0%
T1027102 SAL-GUID-KEN-EE-SPED	0	0	0	45,997.12	.00	-45,997.12	100.0%
T1422105 SAL-SLDR-AFA-EE-UND	0	0	0	371,367.08	.00	-371,367.08	100.0%
T1423051 STI-INSTR-AFG-REG-PRO	0	0	0	2,227,116.69	.00	-2,227,116.69	100.0%
T1423052 SAL-TCHCLRM-AFA-SPED	0	0	0	134,483.85	.00	-134,483.85	100.0%
T1423101 SAL-TCHSPEC-AFA-REG	0	0	0	21,364.01	.00	-21,364.01	100.0%
T1423202 SAL-MEDICAL-AFA-SPED	0	0	0	30,236.31	.00	-30,236.31	100.0%
T1423241 ST-LT-SUBS-AFA-REG	0	0	0	17,466.39	.00	-17,466.39	100.0%
T1423251 SAL-SUBSTEACH-AFA-REG-OTH	0	0	0	4,300.00	.00	-4,300.00	100.0%
T1423301 SAL-PARA-AFA-REG	0	0	0	247,942.36	.00	-247,942.36	100.0%
T1423405 SAL-LBRDR-AFA-EE-UND	0	0	0	84,601.01	.00	-84,601.01	100.0%
T1427101 SAL-GUID-AFA-EE-REG	0	0	0	65,001.82	.00	-65,001.82	100.0%
T1621102 SAL-CDS-ESCS-SPED-PRO	0	0	0	58,007.95	.00	-58,007.95	100.0%
T1622105 SAL-SLDR-ESCS-EE-UND	0	0	0	548,427.21	.00	-548,427.21	100.0%
T1623051 STI-INSTR-ESCS-REG-PRO	0	0	0	2,646,790.22	.00	-2,646,790.22	100.0%
T1623052 SAL-TCHCLRM-ESCS-SPED	0	0	0	380,009.11	.00	-380,009.11	100.0%
T1623202 SAL-MEDICAL-ESCS-SPED	0	0	0	121,007.75	.00	-121,007.75	100.0%
T1623241 ST-LT-SUBS-ESCS-REG	0	0	0	46,937.04	.00	-46,937.04	100.0%
T1623251 SAL-SUBSTEACH-ESCS-REG	0	0	0	13,300.00	.00	-13,300.00	100.0%
T1623252 SAL-SUBTEACH-ESCS-SPED	0	0	0	600.00	.00	-600.00	100.0%
T1623301 SAL-PARA-ESCS-REG	0	0	0	183,581.35	.00	-183,581.35	100.0%
T1623302 SAL-PARA-ESCS-SPED	0	0	0	57,253.41	.00	-57,253.41	100.0%
T1623405 SAL-LBRDR-ESCS-EE-UND	0	0	0	113,165.72	.00	-113,165.72	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ACCOUNTS FOR: 0003 SCHOOL GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
T1627101 SAL-GUID-ESCS-EE-REG	0	0	0	117,599.50	.00	-117,599.50	100.0%
T1627102 SAL-GUID-ESCS-EE-SPED	0	0	0	53,489.89	.00	-53,489.89	100.0%
T1822105 SAL-SLDR-WSNS-EE-UND	0	0	0	346,975.90	.00	-346,975.90	100.0%
T1823051 STI-INSTR-WSNS-REG-PRO	0	0	0	1,547,946.27	.00	-1,547,946.27	100.0%
T1823052 SAL-TCHCLRM-WSNS-SPED	0	0	0	185,143.96	.00	-185,143.96	100.0%
T1823202 SAL-MEDICAL-WSNS-REG	0	0	0	88,950.61	.00	-88,950.61	100.0%
T1823251 SAL-SUBTEACH-WSNS-REG	0	0	0	22,760.00	.00	-22,760.00	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	120,924.23	.00	-120,924.23	100.0%
T1823302 SAL-PARA-WSNS-SPED	0	0	0	29,938.12	.00	-29,938.12	100.0%
T1823405 SAL-LBRDR-WSNS-EE-UND	0	0	0	90,323.83	.00	-90,323.83	100.0%
T1827101 SAL-GUID-WSNS-EE-REG	0	0	0	48,730.76	.00	-48,730.76	100.0%
T2022105 SAL-SLDR-WHCS-EE-UND	0	0	0	393,146.19	.00	-393,146.19	100.0%
T2023051 STI-INSTR-WHCS-REG-PRO	0	0	0	1,927,469.40	.00	-1,927,469.40	100.0%
T2023052 SAL-TCHCLRM-WHCS-SPED	0	0	0	668,284.99	.00	-668,284.99	100.0%
T2023202 SAL-MEDICAL-WHCS-SPED	0	0	0	239,610.79	.00	-239,610.79	100.0%
T2023241 ST-LT-SUBS-WHCS-REG	0	0	0	28,264.25	.00	-28,264.25	100.0%
T2023251 SAL-SUBTEACH-WHCS-REG	0	0	0	5,375.00	.00	-5,375.00	100.0%
T2023252 SAL-SUBTEACH-WHCS-SPED	0	0	0	1,025.00	.00	-1,025.00	100.0%
T2023301 SAL-PARA-WHCS-REG	0	0	0	178,477.02	.00	-178,477.02	100.0%
T2023302 SAL-PARA-WHCS-SPED	0	0	0	382,124.29	.00	-382,124.29	100.0%
T2023405 SAL-LBRDR-WHCS-EE-UND	0	0	0	83,144.62	.00	-83,144.62	100.0%
T2027101 SAL-GUID-WHCS-EE-REG	0	0	0	89,417.74	.00	-89,417.74	100.0%
T2027102 SAL-GUID-WHCS-EE-SPED	0	0	0	56,850.30	.00	-56,850.30	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	62,732.49	.00	-62,732.49	100.0%
T4023051 STI-INSTR-NW-REG-PRO	0	0	0	26,638.17	.00	-26,638.17	100.0%
T4023202 SAL-MEDICAL-NW-SPED	0	0	0	9,127.83	.00	-9,127.83	100.0%
T4023241 ST-LT-SUBS-NW-REG	0	0	0	5,142.84	.00	-5,142.84	100.0%
T4023252 SAL-SUBTEACH-NW-SPED	0	0	0	1,800.00	.00	-1,800.00	100.0%
T4023405 SAL-LBRDR-NW-EE-UND	0	0	0	9,888.71	.00	-9,888.71	100.0%
T4027102 SAL-GUID-NW-EE-SPED	0	0	0	31,375.28	.00	-31,375.28	100.0%
T5021101 SAL-CDS-SHS-REG	0	0	0	517,399.63	.00	-517,399.63	100.0%
T5021102 SAL-CDS-SHS-SPED-PRO	0	0	0	64,321.00	.00	-64,321.00	100.0%
T5022105 SAL-SLDR-SHS-HSE-UND	0	0	0	1,338,345.63	.00	-1,338,345.63	100.0%
T5023051 SAL-TCHCLRM-SHS-REG	0	0	0	4,749,060.15	.00	-4,749,060.15	100.0%
T5023052 SAL-TCHCLRM-SHS-SPED	0	0	0	1,186,431.87	.00	-1,186,431.87	100.0%
T5023053 SAL-TCHCLRM-SHS-VOC	0	0	0	1,334,797.29	.00	-1,334,797.29	100.0%
T5023202 SAL-MEDICAL-SHS-SPED	0	0	0	34,762.40	.00	-34,762.40	100.0%
T5023241 ST-LT-SHS-REG	0	0	0	67,996.67	.00	-67,996.67	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	41,075.00	.00	-41,075.00	100.0%
T5023252 SAL-SUBTEACH-SHS-SPED	0	0	0	3,875.00	.00	-3,875.00	100.0%
T5023253 SAL-SUBTEACH-SHS-VOC	0	0	0	5,200.00	.00	-5,200.00	100.0%

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FOR 2023 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			
0003 SCHOOL GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	PCT USED		
T5023302 SAL-PARA-SHS-SPED	0	0	0	169,435.41	.00	-169,435.41	100.0%		
T5023303 SAL-PARA-SHS-VOC	0	0	0	44,939.11	.00	-44,939.11	100.0%		
T5023405 SAL-LBRDR-SHS-HSE-UND	0	0	0	101,833.67	.00	-101,833.67	100.0%		
T5027101 SAL-GUID-SHS-HSE-REG	0	0	0	796,818.20	.00	-796,818.20	100.0%		
T5027102 SAL-GUID-SHS-HSE-SPED	0	0	0	80,103.56	.00	-80,103.56	100.0%		
T5027103 SAL-GUID-SHS-HSE-VOC	0	0	0	47,687.06	.00	-47,687.06	100.0%		
T5027201 SAL-TEST-SHS-REG	0	0	0	810.00	.00	-810.00	100.0%		
T5035205 STI-OSACT-SHS-UND	0	0	0	7,349.00	.00	-7,349.00	100.0%		
T5036005 SAL-CDS-SHS-UND-OTH	0	0	0	119,066.79	.00	-119,066.79	100.0%		
T5122105 SAL-SLDR-FC-HSE-UND	0	0	0	132,553.74	.00	-132,553.74	100.0%		
T5123051 SAL-TCHCLRM-FC-REG	0	0	0	26,638.17	.00	-26,638.17	100.0%		
T5123052 SAL-TCHCLRM-FC-SPED	0	0	0	4,830.00	.00	-4,830.00	100.0%		
T5123202 SAL-MEDICAL-FC-SPED	0	0	0	9,127.83	.00	-9,127.83	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	1,080.00	.00	-1,080.00	100.0%		
T5123405 SAL-LBRDR-FC-HSE-UND	0	0	0	10,188.47	.00	-10,188.47	100.0%		
T5127102 SAL-GUID-FC-HSE-SPED	0	0	0	11,258.49	.00	-11,258.49	100.0%		
T9900005 SAL-EDU-DW-UND-PRO	0	0	0	.00	.00	.00	.0%		
T9911105 SAL-SCOMM-DW-UND	0	0	0	117,951.57	.00	-117,951.57	100.0%		
T9912105 SAL-SUPER-DW-UND	0	0	0	304,470.09	.00	-304,470.09	100.0%		
T9912205 SAL-ASTSPR-DW-UND	0	0	0	142,461.66	.00	-142,461.66	100.0%		
T9912305 SAL-OADM-DW-UND	0	0	0	683,639.16	.00	-683,639.16	100.0%		
T9914105 SAL-BSFIN-DW-UND	0	0	0	485,684.15	.00	-485,684.15	100.0%		
T9914205 SAL-HRBEN-DW-UND	0	0	0	346,593.67	.00	-346,593.67	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	591,727.48	.00	-591,727.48	100.0%		
T9921102 SAL-CDS-DW-SPED	0	0	0	687,389.67	.00	-687,389.67	100.0%		
T9921104 SAL-CDS-DW-OTHPR	0	0	0	64,630.99	.00	-64,630.99	100.0%		
T9921105 GENERAL SCH SALARIES	76,890,215	0	76,890,215	157,405.75	.00	76,732,809.25	.2%		
T9922101 SAL-SUPPORT-DW-REG	0	0	0	703.44	.00	-703.44	100.0%		
T9923051 SAL-TCHCLRM-DW-REG	0	0	0	733,896.84	.00	-733,896.84	100.0%		
T9923052 SAL-TCHCLRM-DW-SPED	0	0	0	500,525.42	.00	-500,525.42	100.0%		
T9923202 SAL-MEDICAL-DW-SPED	0	0	0	48,399.52	.00	-48,399.52	100.0%		
T9923251 SAL-SUBSTEACH-DW-REG	0	0	0	36,835.55	.00	-36,835.55	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	51,001.88	.00	-51,001.88	100.0%		
T9923515 SAL-PDLDR-DW-GS-UND	0	0	0	96,313.51	.00	-96,313.51	100.0%		
T9923521 ACA SAL-PD-DW-REG-PRO	0	0	0	539,106.54	.00	-539,106.54	100.0%		
T9923541 STI-PDPROV-DW-REG-PRO	0	0	0	14,365.50	.00	-14,365.50	100.0%		
T9923561 STI-PDATT-DW-REG-PRO	0	0	0	2,040.00	.00	-2,040.00	100.0%		
T9924401 STI-OINSSVC-DW-REG	0	0	0	3,000.00	.00	-3,000.00	100.0%		
T9927101 SAL-GUID-DW-SPED	0	0	0	26,458.75	.00	-26,458.75	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0003 SCHOOL GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
T9927102 SAL-GUID-DW-SPED	0	0	0	48,471.89		.00	-48,471.89	100.0%	
T9928002 SAL-PSYCH-DW-SPED	0	0	0	120,152.83		.00	-120,152.83	100.0%	
T9931005 SAL-ATTPLS-DW-GS-UND	0	0	0	1,336,162.48		.00	-1,336,162.48	100.0%	
T9932005 SAL-MED-DW-UND	0	0	0	1,178,507.52		.00	-1,178,507.52	100.0%	
T9933001 SAL-TRANS-DW-GS-REG	0	0	0	25,736.80		.00	-25,736.80	100.0%	
T9933002 SAL-TRANS-DW-GS-SPED	0	0	0	13,536.70		.00	-13,536.70	100.0%	
T9934005 SAL-FOODS-DW-GS-UND	0	0	0	236,690.19		.00	-236,690.19	100.0%	
T9935105 SAL-ATHL-DW-GS-UND	0	0	0	389,948.82		.00	-389,948.82	100.0%	
T9935205 SAL-OSACT-DW-GS-UND	0	0	0	8,644.37		.00	-8,644.37	100.0%	
T9944005 SAL-NETTC-DW-GS-UND	0	0	0	428,992.21		.00	-428,992.21	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	52,647.13		.00	147,352.87	26.3%	
T9962004 SAL-CACS-DW-GS-OTH	0	0	0	370,665.76		.00	-370,665.76	100.0%	
T9962005 SAL-CACS-DW-UND	0	0	0	568,685.41		.00	-568,685.41	100.0%	
T9999999 SAL-DW-HOLDING	0	0	0	.00		.00	.00	.0%	
TOTAL SCHOOL GENERAL FUND	92,693,702	0	92,693,702	53,833,446.56	6,851,605.44	32,008,650.00	65.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	

GRAND TOTAL	92,693,702	0	92,693,702	53,833,446.56	6,851,605.44	32,008,650.00	65.5%	
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** END OF REPORT - Generated by Colleen Tam **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: S
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2021/ 1
 To Yr/Per: 2021/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 8
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 2

Find Criteria

Field Name	Field value
Fund	0003
Func	
Year	
Prog/DOEFunc	
Dept/Loc	
SDeptSubject	
Rev DOEPrq	
Budget Ctrl	
Character Code	
Org	
Object	5*
Project	
Account type	

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Account status
Rollup Code