

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0S01 SCH COMMITTEE</b>							
S0101995 530100 PROF&TECH	14,350	0	14,350	11,895.87	.00	2,454.13	82.9%
S0101995 551100 SCOMM-ED	200	0	200	470.74	.00	-270.74	235.4%
S0101995 571100 SCOMM-SCOM	8,100	0	8,100	4,420.93	.00	3,679.07	54.6%
TOTAL SCH COMMITTEE	22,650	0	22,650	16,787.54	.00	5,862.46	74.1%
TOTAL EXPENSES	22,650	0	22,650	16,787.54	.00	5,862.46	
<b>0S02 ADMINISTRATION</b>							
S0202995 530100 SUPER-P&T	149,950	0	149,950	23,474.02	19,334.71	107,141.27	28.5%
S0202995 542100 NON ED SUP	10,000	0	10,000	14,468.74	616.92	-5,085.66	150.9%
S0202995 551100 SUPER-ED	16,500	0	16,500	74.00	120.00	16,306.00	1.2%
S0202995 571100 IN STATE	12,900	0	12,900	.00	.00	12,900.00	.0%
S0202995 572000 OUT TRAVEL	0	0	0	1,583.72	16.82	-1,600.54	100.0%
S0204995 542100 NON ED SUP	0	0	0	9,473.24	4,013.25	-13,486.49	100.0%
S0205995 527018 POSTAGE	1,878	0	1,878	1,112.10	1,112.10	-346.20	118.4%
S0205995 530100 BSFIN-P&T	20,000	0	20,000	29,478.25	29,221.75	-38,700.00	293.5%
S0205995 551100 BSFIN-ED	10,172	0	10,172	9,612.11	.00	559.89	94.5%
S0206995 530100 HRBEN-P&T	89,000	0	89,000	88,302.25	.00	697.75	99.2%
S0206995 551100 HRBEN-ED	0	0	0	10,843.17	5,314.85	-16,158.02	100.0%
S0207995 530100 LSCOM-P&T	157,000	40,000	197,000	80,226.10	140,000.00	-23,226.10	111.8%
S0208994 530100 LSETT-P&T	75,000	0	75,000	.00	.00	75,000.00	.0%
S0251995 530100 MTNC-P&T	5,622	0	5,622	3,371.80	3,310.74	-1,060.54	118.9%
S0258995 574000 INS PREM	227,500	0	227,500	156,802.52	.00	70,697.48	68.9%
TOTAL ADMINISTRATION	775,522	40,000	815,522	428,822.02	203,061.14	183,638.84	77.5%
TOTAL EXPENSES	775,522	40,000	815,522	428,822.02	203,061.14	183,638.84	
<b>0S03 CURRICULUM</b>							
S0303995 530100 ASUPRP&T	800	0	800	20,690.41	1,155.00	-21,045.41	2730.7%
S0303995 551100 ASUPRED	0	0	0	9,760.34	3,067.38	-12,827.72	100.0%
S0303995 571100 IN STATE	1,200	0	1,200	.00	.00	1,200.00	.0%
S0311991 530100 PROF&TECH	15,304	0	15,304	400.00	2,249.00	12,655.00	17.3%
S0311991 571100 IN STATE	10,000	0	10,000	.00	.00	10,000.00	.0%
S0398995 530100 PROF&TECH	45,000	0	45,000	28,000.00	.00	17,000.00	62.2%

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OS03	CURRICULUM	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
S0327991	551100 DW-TEXT	30,000	0	30,000	.00	.00	30,000.00	.0%
S0328201	551100 WHCS-OIM	0	0	0	2,572.00	579.48	-3,151.48	100.0%
S0328991	551100 DW-OIM	130,500	0	130,500	63,036.15	8,780.14	58,683.71	55.0%
S0330991	551100 ED SUPP	0	0	0	6,171.62	501.54	-6,673.16	100.0%
S0331991	530100 DW-OIS	986,311	0	986,311	41,094.00	521,007.75	424,209.25	57.0%
S0332991	551100 ED SUPP	0	0	0	.00	10,184.00	-10,184.00	100.0%
S0334991	530100 PROF&TECH	28,500	0	28,500	35,569.25	.00	-7,069.25	124.8%
S0336991	530100 DW-TEST	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL CURRICULUM		1,302,615	0	1,302,615	207,293.77	547,524.29	547,796.94	57.9%
TOTAL EXPENSES		1,302,615	0	1,302,615	207,293.77	547,524.29	547,796.94	
<b>OS04 STUDENT SERVICE</b>								
S0404995	530100 DW-ODA	45,500	0	45,500	3,583.45	.00	41,916.55	7.9%
S0404995	551100 DW-ODA	2,000	0	2,000	11,580.00	3,544.74	-13,124.74	756.2%
S0404995	571100 IN STATE	0	0	0	2,999.00	.00	-2,999.00	100.0%
S0426991	571100 IN ST TRAV	900	0	900	.00	.00	900.00	.0%
S0498995	530100 PROF&TECH	57,500	0	57,500	64,774.50	19,537.50	-26,812.00	146.6%
S0437991	530100 DW-PYSCH	0	0	0	.00	.00	.00	.0%
S0439991	530100 PROF&TECH	7,700	0	7,700	16,131.50	20,000.00	-28,431.50	469.2%
S0444995	530100 PROF&TECH	25,000	0	25,000	.00	.00	25,000.00	.0%
S0451995	530100 DW-MOE	0	0	0	590.54	1,159.46	-1,750.00	100.0%
TOTAL STUDENT SERVICE		138,600	0	138,600	99,658.99	44,241.70	-5,300.69	103.8%
TOTAL EXPENSES		138,600	0	138,600	99,658.99	44,241.70	-5,300.69	
<b>OS05 TECHNOLOGY</b>								
S0509995	530100 DW-DWIMT	72,209	0	72,209	55,572.95	1,650.00	14,986.05	79.2%
S0509995	551100 DW-DWIMT	182,328	0	182,328	.00	.00	182,328.00	.0%
S0526991	571100 IN STATE	2,448	0	2,448	.00	.00	2,448.00	.0%
S0598991	530100 PROF&TECH	5,874	0	5,874	.00	.00	5,874.00	.0%
S0598991	551100 ED SUPP	979	0	979	.00	.00	979.00	.0%
S0530991	551100 DW-SUPP	144,750	0	144,750	105,964.09	62,018.58	-23,232.67	116.1%
S0532991	530100 PROF&TECH	0	0	0	520.00	.00	-520.00	100.0%
S0532991	551100 DW-CIT	277,000	166,658	443,658	126,173.00	7,410.00	310,075.00	30.1%
S0534995	530100 DW-IS	12,236	0	12,236	19,250.00	6,126.85	-13,140.85	207.4%
S0544995	530100 DW-SECUR	0	232,970	232,970	17,861.68	26,309.81	188,798.51	19.0%
S0553995	530100 PROF&TECH	7,343	0	7,343	4,631.12	.00	2,711.88	63.1%

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OS05	TECHNOLOGY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
S0554995	530100 PROF&TECH	0	0	0	1,922.11	1,353.29	-3,275.40	100.0%
S0554995	551100 DW-TECH	124,333	0	124,333	.00	349.95	123,983.05	.3%
TOTAL TECHNOLOGY		829,500	399,628	1,229,128	331,894.95	105,218.48	792,014.57	35.6%
TOTAL EXPENSES		829,500	399,628	1,229,128	331,894.95	105,218.48	792,014.57	
<b>OS06 FACILITIES</b>								
S0644995	530100 PROF&TECH	0	0	0	9,999.00	.00	-9,999.00	100.0%
S0645995	530100 DW-CUST	0	0	0	87.45	662.55	-750.00	100.0%
S0645995	551100 DW-CUST	0	0	0	121.81	.00	-121.81	100.0%
S0649995	530100 DW-MOB	0	0	0	4,715.26	6,745.00	-11,460.26	100.0%
S0649995	551100 DW-MOB	136,000	0	136,000	22,621.63	1,799.64	111,578.73	18.0%
S0651995	551100 DW-MOE	0	0	0	-161.00	.00	161.00	100.0%
S0653995	530100 DW-NETWK	61,000	0	61,000	-2,240.00	.00	63,240.00	-3.7%
S0654995	530100 PROF&TECH	0	0	0	6,902.10	.00	-6,902.10	100.0%
S0660995	527001 RENT BLDG	0	0	0	.00	5,100.00	-5,100.00	100.0%
S0671995	527002 RENT BLDG	185,453	0	185,453	185,453.00	.00	.00	100.0%
S0673995	587100 EQUIPMENT	59,851	0	59,851	.00	8,447.55	51,403.45	14.1%
TOTAL FACILITIES		442,304	0	442,304	227,499.25	22,754.74	192,050.01	56.6%
TOTAL EXPENSES		442,304	0	442,304	227,499.25	22,754.74	192,050.01	
<b>OS07 PROFESSIONAL DEVELOPMENT</b>								
S0711991	530100 PROF&TECH	0	0	0	7,000.00	.00	-7,000.00	100.0%
S0715995	530100 PROF&TECH	12,000	0	12,000	.00	.00	12,000.00	.0%
S0798995	530100 PROF&TECH	150,500	0	150,500	25,000.00	53,250.00	72,250.00	52.0%
S0798995	551100 ED SUPP	12,500	0	12,500	4,113.54	319.20	8,067.26	35.5%
TOTAL PROFESSIONAL DEVELOPMENT		175,000	0	175,000	36,113.54	53,569.20	85,317.26	51.2%
TOTAL EXPENSES		175,000	0	175,000	36,113.54	53,569.20	85,317.26	
<b>OS08 TRANSPORTATION</b>								
S0840991	530100 PROF&TECH	1,120,680	158,400	1,279,080	673,793.50	542,224.00	63,062.50	95.1%
S0840991	530300 HLESS TRNS	395,000	0	395,000	31,949.60	17,658.10	345,392.30	12.6%
S0840991	530301 FSTER CARE	0	0	0	122,296.50	32,245.00	-154,541.50	100.0%

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0S08	TRANSPORTATION		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL TRANSPORTATION		1,515,680	158,400	1,674,080	828,039.60	592,127.10	253,913.30	84.8%
	TOTAL EXPENSES		1,515,680	158,400	1,674,080	828,039.60	592,127.10	253,913.30	
<b>0S09 SCHOOL HEALTH SERVICES</b>									
S0998995	530100	PROF&TECH	1,900	0	1,900	159.00	.00	1,741.00	8.4%
S0939995	530100	PROF&TECH	56,200	0	56,200	20,346.17	10,474.00	25,379.83	54.8%
S0939995	542100	NON ED SUP	15,875	0	15,875	5,845.20	689.57	9,340.23	41.2%
S0951995	524100	SCHL R&M	1,700	0	1,700	.00	2,160.00	-460.00	127.1%
	TOTAL SCHOOL HEALTH SERVICES		75,675	0	75,675	26,350.37	13,323.57	36,001.06	52.4%
	TOTAL EXPENSES		75,675	0	75,675	26,350.37	13,323.57	36,001.06	
<b>0S10 EQUITY SERVICES</b>									
S1004995	530100	PROF&TECH	0	0	0	.00	5,400.00	-5,400.00	100.0%
S1004995	542100	NON ED SUP	20,000	0	20,000	4,979.40	500.00	14,520.60	27.4%
S1004995	572100	SCHL OOST	0	0	0	1,799.87	.00	-1,799.87	100.0%
S1098995	530100	PROF&TECH	50,000	0	50,000	180.00	760.00	49,060.00	1.9%
S1028021	551000	EDUC SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
S1028021	551100	ED SUPP	0	0	0	.00	690.82	-690.82	100.0%
S1028041	551000	EDUC SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
S1028041	551100	ED SUPP	0	0	0	2,200.00	.00	-2,200.00	100.0%
S1028081	551000	EDUC SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
S1028081	551100	ED SUPP	0	0	0	97.99	358.09	-456.08	100.0%
S1028101	551000	EDUC SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
S1028141	551000	EDUC SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
S1028161	551000	EDUC SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
S1028181	551000	EDUC SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
S1028201	551000	EDUC SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
S1028501	551000	EDUC SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
S1028511	551000	EDUC SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
S1028511	551100	ED SUPP	0	0	0	.00	1,274.37	-1,274.37	100.0%
	TOTAL EQUITY SERVICES		80,000	0	80,000	9,257.26	8,983.28	61,759.46	22.8%
	TOTAL EXPENSES		80,000	0	80,000	9,257.26	8,983.28	61,759.46	
<b>0S11 BROWN</b>									
S1113045	530100	BRN-SLDR	2,150	0	2,150	.00	.00	2,150.00	.0%

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OS11	BROWN		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
S1113045	551100	BRN-SLDR	1,600	0	1,600	.00	.00	1,600.00	.0%
S1127041	551100	ED SUPP	8,010	0	8,010	.00	.00	8,010.00	.0%
S1128041	551100	BRN-OIM	1,000	0	1,000	3,319.85	.00	-2,319.85	332.0%
S1130041	551100	BRN-SUPP	7,030	0	7,030	7,634.71	727.50	-1,332.21	119.0%
S1143045	530100	PROF&TECH	2,640	0	2,640	.00	.00	2,640.00	.0%
S1145041	530100	BRN-CUST	0	0	0	210.00	.00	-210.00	100.0%
S1151045	530100	BRN-MOE	2,500	0	2,500	535.99	150.00	1,814.01	27.4%
TOTAL BROWN			24,930	0	24,930	11,700.55	877.50	12,351.95	50.5%
TOTAL EXPENSES			24,930	0	24,930	11,700.55	877.50	12,351.95	
<b>OS13 ESCS</b>									
S1313165	530100	ESCS-SLDR	10,425	0	10,425	1,268.00	.00	9,157.00	12.2%
S1313165	551100	ESCS-SLDR	2,460	0	2,460	1,140.00	.00	1,320.00	46.3%
S1398161	551100	ED SUPP	2,000	0	2,000	.00	.00	2,000.00	.0%
S1327161	551100	ESCS-TEXT	56,525	0	56,525	33,005.00	11,100.00	12,420.00	78.0%
S1328161	551100	ESCS-OIM	17,000	0	17,000	2,557.78	.00	14,442.22	15.0%
S1330161	551100	ESCS-SUPP	14,220	0	14,220	5,305.57	5,129.58	3,784.85	73.4%
S1331165	530100	ESCS-OTH	1,500	0	1,500	900.00	.00	600.00	60.0%
S1334161	530100	PROF&TECH	3,000	0	3,000	2,750.00	.00	250.00	91.7%
S1343165	530100	PROF&TECH	7,554	0	7,554	.00	.00	7,554.00	.0%
S1351165	530100	ESCS-MOE	7,580	0	7,580	3,073.56	1,086.44	3,420.00	54.9%
TOTAL ESCS			122,264	0	122,264	49,999.91	17,316.02	54,948.07	55.1%
TOTAL EXPENSES			122,264	0	122,264	49,999.91	17,316.02	54,948.07	
<b>OS14 CAPUANO</b>									
S1413025	530100	CAP-SLDR	2,500	0	2,500	1,890.00	.00	610.00	75.6%
S1413025	551100	CAP-SLDR	500	0	500	259.00	.00	241.00	51.8%
S1413025	571100	IN STATE	0	0	0	524.90	.00	-524.90	100.0%
S1498021	530100	PROF&TECH	2,300	0	2,300	.00	.00	2,300.00	.0%
S1498021	551100	ED SUPP	500	0	500	.00	.00	500.00	.0%
S1427021	551100	ED SUPP	500	0	500	.00	.00	500.00	.0%
S1428021	551100	CAP-OIM	4,500	0	4,500	.00	35.96	4,464.04	.8%
S1429021	551100	ED SUPP	500	0	500	9,215.00	.00	-8,715.00	1843.0%
S1430021	551100	CAP-SUPP	12,030	0	12,030	10,284.37	1,843.68	-98.05	100.8%
S1431021	530100	PROF&TECH	2,050	0	2,050	.00	.00	2,050.00	.0%
S1434021	551100	ED SUPP	500	0	500	.00	.00	500.00	.0%

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OS14	CAPUANO		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
S1443025	530100	CAP-OSA	6,910	0	6,910	.00	355.00	6,555.00	5.1%
S1451025	530100	CAP-MOE	3,200	0	3,200	912.41	255.50	2,032.09	36.5%
TOTAL CAPUANO			35,990	0	35,990	23,085.68	2,490.14	10,414.18	71.1%
TOTAL EXPENSES			35,990	0	35,990	23,085.68	2,490.14	10,414.18	

OS15 HEALEY

S1513085	530100	HLY-SLDR	3,000	0	3,000	1,844.32	.00	1,155.68	61.5%
S1513085	551100	HLY-SLDR	2,000	0	2,000	.00	.00	2,000.00	.0%
S1598081	530100	PROF&TECH	2,500	0	2,500	.00	.00	2,500.00	.0%
S1527081	551100	HLY-TEXT	0	0	0	278.98	158.22	-437.20	100.0%
S1528081	551100	HLY-OIM	12,122	0	12,122	10,512.11	.00	1,609.89	86.7%
S1530081	551100	HLY-SUPP	14,000	0	14,000	16,862.75	1,760.00	-4,622.75	133.0%
S1531081	530100	PROF&TECH	105,000	0	105,000	.00	105,000.00	.00	100.0%
S1543085	530100	PROF&TECH	6,330	0	6,330	.00	.00	6,330.00	.0%
S1551085	530100	HLY-MOE	8,268	0	8,268	2,170.67	549.33	5,548.00	32.9%
TOTAL HEALEY			153,220	0	153,220	31,668.83	107,467.55	14,083.62	90.8%
TOTAL EXPENSES			153,220	0	153,220	31,668.83	107,467.55	14,083.62	

OS16 KENNEDY

S1613101	572100	SCHL OOST	0	0	0	1,860.28	.00	-1,860.28	100.0%
S1613105	530100	KEN-SLDR	1,500	0	1,500	.00	.00	1,500.00	.0%
S1613105	551100	KEN-SLDR	250	0	250	.00	.00	250.00	.0%
S1698101	530100	PROF&TECH	9,000	0	9,000	.00	.00	9,000.00	.0%
S1698101	551100	ED SUPP	500	0	500	.00	.00	500.00	.0%
S1627101	551100	KEN-TEXT	2,500	0	2,500	195.15	.00	2,304.85	7.8%
S1628101	551100	KEN-OIM	3,417	0	3,417	1,906.68	283.85	1,226.47	64.1%
S1629101	551100	ED SUPP	2,000	0	2,000	.00	.00	2,000.00	.0%
S1630101	551100	KEN-SUPP	14,995	0	14,995	19,865.19	1,600.86	-6,471.05	143.2%
S1631101	530100	PROF&TECH	1,000	0	1,000	240.00	.00	760.00	24.0%
S1632101	551100	ED SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
S1634101	530100	PROF&TECH	250	0	250	256.00	.00	-6.00	102.4%
S1643105	530100	KEN-OSA	7,900	0	7,900	.00	.00	7,900.00	.0%
S1651105	530100	KEN-MOE	8,128	0	8,128	3,321.85	1,044.00	3,762.15	53.7%
TOTAL KENNEDY			52,940	0	52,940	27,645.15	2,928.71	22,366.14	57.8%
TOTAL EXPENSES			52,940	0	52,940	27,645.15	2,928.71	22,366.14	

OS17 AFA

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OS17	AFA		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
S1713145	530100	AFA-SLDR	800	0	800	715.00	.00	85.00	89.4%
S1713145	551100	AFA-SLDR	3,000	0	3,000	.00	.00	3,000.00	.0%
S1713145	571100	IN STATE	3,000	0	3,000	.00	.00	3,000.00	.0%
S1798141	530100	PROF&TECH	12,000	0	12,000	.00	.00	12,000.00	.0%
S1727141	551100	AFA-TEXT	0	0	0	625.97	.00	-625.97	100.0%
S1728141	551100	AFA-OIM	19,091	0	19,091	660.00	.00	18,431.00	3.5%
S1730141	551100	AFA-SUPP	10,150	0	10,150	11,322.37	8,265.96	-9,438.33	193.0%
S1731141	530100	PROF&TECH	10,000	0	10,000	.00	.00	10,000.00	.0%
S1732141	551100	ED SUPP	2,000	0	2,000	.00	.00	2,000.00	.0%
S1734141	551100	ED SUPP	0	0	0	.00	1,980.00	-1,980.00	100.0%
S1743145	530100	PROF&TECH	6,460	0	6,460	157.50	.00	6,302.50	2.4%
S1743145	551100	ED SUPP	800	0	800	.00	.00	800.00	.0%
S1751141	530100	AFA-MOE	5,799	0	5,799	2,450.90	812.00	2,536.10	56.3%
TOTAL AFA			73,100	0	73,100	15,931.74	11,057.96	46,110.30	36.9%
TOTAL EXPENSES			73,100	0	73,100	15,931.74	11,057.96	46,110.30	
<b>0S19 WSNS</b>									
S1913185	530100	WSNS-SLDR	2,138	0	2,138	.00	.00	2,138.00	.0%
S1913185	551100	WSNS-SLDR	1,000	0	1,000	.00	.00	1,000.00	.0%
S1998181	530100	PROF&TECH	1,500	0	1,500	.00	.00	1,500.00	.0%
S1928181	551100	WSNS-OIM	7,460	0	7,460	.00	.00	7,460.00	.0%
S1930181	551100	WSNS-SUPP	8,000	0	8,000	4,041.92	82.95	3,875.13	51.6%
S1943185	530100	PROF&TECH	11,484	0	11,484	.00	.00	11,484.00	.0%
S1943185	551100	ED SUPP	500	0	500	.00	.00	500.00	.0%
S1951185	530100	WSNS-MOE	4,948	0	4,948	2,534.23	754.00	1,659.77	66.5%
TOTAL WSNS			37,030	0	37,030	6,576.15	836.95	29,616.90	20.0%
TOTAL EXPENSES			37,030	0	37,030	6,576.15	836.95	29,616.90	
<b>0S21 WHCS</b>									
S2113205	530100	WHCS-SLDR	7,678	0	7,678	4,159.00	.00	3,519.00	54.2%
S2115205	551100	ED SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
S2127201	551100	WHCS-TEXT	0	0	0	599.25	.00	-599.25	100.0%
S2128201	551100	WHCS-OIM	0	0	0	3,435.49	1,808.43	-5,243.92	100.0%
S2129201	551100	ED SUPP	7,000	0	7,000	3,198.00	488.00	3,314.00	52.7%
S2130201	551100	WHCS-SUPP	13,500	0	13,500	9,007.39	5,351.15	-858.54	106.4%

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OS21	WHCS		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
S2134991	530100	PROF&TECH	0	0	0	.00	279.00	-279.00	100.0%
S2143185	551100	ED SUPP	1,200	0	1,200	.00	.00	1,200.00	.0%
S2143205	530100	PROF&TECH	8,730	0	8,730	355.00	735.00	7,640.00	12.5%
S2151205	530100	WHCS-MOE	5,932	0	5,932	914.83	.00	5,017.17	15.4%
TOTAL WHCS			45,540	0	45,540	21,668.96	8,661.58	15,209.46	66.6%
TOTAL EXPENSES			45,540	0	45,540	21,668.96	8,661.58	15,209.46	
<b>0S31 SHS PRINCIPAL</b>									
S3113505	530100	SHS-SLDR	42,000	0	42,000	17,091.95	7,700.00	17,208.05	59.0%
S3113505	551100	SHS-SLDR	30,000	0	30,000	36,696.66	13,519.89	-20,216.55	167.4%
S3113505	571100	SHS-SLDR	1,900	0	1,900	600.00	150.00	1,150.00	39.5%
S3113505	572100	OUT TRAVEL	0	0	0	2,441.00	.00	-2,441.00	100.0%
S3198501	551100	ED SUPP	0	0	0	1,435.50	.00	-1,435.50	100.0%
S3127501	551100	SHS-TEXT	25,000	0	25,000	35,587.03	347.50	-10,934.53	143.7%
S3127503	551100	SHS-TEXT	0	0	0	7,498.53	.00	-7,498.53	100.0%
S3128501	551100	SHS-OIM	20,000	0	20,000	8,614.63	3,243.00	8,142.37	59.3%
S3128503	551100	SHS-OIM	0	0	0	80,746.51	28,198.42	-108,944.93	100.0%
S3129501	551100	SHS-IE	5,000	0	5,000	587.55	1,406.24	3,006.21	39.9%
S3130501	551100	SHS-SUPP	66,900	0	66,900	3,455.79	1,761.46	61,682.75	7.8%
S3130503	551100	SHS-SUPP	0	0	0	12,322.61	2,326.05	-14,648.66	100.0%
S3131501	530100	SHS-OIS	254,000	0	254,000	670.00	108,552.75	144,777.25	43.0%
S3132501	551100	SHS-CIT	6,000	0	6,000	.00	.00	6,000.00	.0%
S3134501	551100	ED SUPP	2,000	0	2,000	6,706.00	.00	-4,706.00	335.3%
S3134505	551100	SHS-IS	0	0	0	879.90	.00	-879.90	100.0%
S3139505	530100	PROF&TECH	25,000	0	25,000	.00	.00	25,000.00	.0%
S3139505	542100	NON ED SUP	0	0	0	420.00	.00	-420.00	100.0%
S3143505	530100	SHS-OSA	49,500	0	49,500	146.36	.00	49,353.64	.3%
S3143505	551100	ED SUPP	5,000	0	5,000	330.00	9,636.50	-4,966.50	199.3%
S3143505	571100	IN STATE	5,000	0	5,000	.00	.00	5,000.00	.0%
S3144505	551100	ED SUPP	2,000	0	2,000	.00	.00	2,000.00	.0%
S3145505	530018	POL DETL	0	0	0	252.00	.00	-252.00	100.0%
S3151503	530100	SHS-MOE	22,950	0	22,950	.00	2,896.21	20,053.79	12.6%
S3151505	530100	SHS-MOE	0	0	0	10,316.04	5,414.16	-15,730.20	100.0%
S3158995	530100	PROF&TECH	1,000	0	1,000	.00	.00	1,000.00	.0%
S3191503	530100	DW-TUIT	37,000	0	37,000	22,155.00	22,153.00	-7,308.00	119.8%
TOTAL SHS PRINCIPAL			600,250	0	600,250	248,953.06	207,305.18	143,991.76	76.0%
TOTAL EXPENSES			600,250	0	600,250	248,953.06	207,305.18	143,991.76	
<b>0S32 ATHLETICS</b>									
S3242995	530018	POL DETL	0	0	0	2,016.00	.00	-2,016.00	100.0%



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OS32	ATHLETICS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
S3242995	530100 DW-ATH	381,800	0	381,800	209,082.57	66,366.53	106,350.90	72.1%
S3242995	551100 DW-ATH	23,550	0	23,550	32,730.15	22,249.33	-31,429.48	233.5%
S3242995	571100 IN STATE	0	0	0	.00	242.64	-242.64	100.0%
S3245995	530100 DW-CUST	0	0	0	5,936.20	.00	-5,936.20	100.0%
S3251995	530100 DW-MOE	450	0	450	.00	.00	450.00	.0%
TOTAL ATHLETICS		405,800	0	405,800	249,764.92	88,858.50	67,176.58	83.4%
TOTAL EXPENSES		405,800	0	405,800	249,764.92	88,858.50	67,176.58	

0S46 ART

S4611991	530100 ART-CDS	3,000	0	3,000	215.00	90.00	2,695.00	10.2%
S4611991	551100 ART-CDS	500	0	500	.00	.00	500.00	.0%
S4615995	551100 ED SUPP	500	0	500	.00	.00	500.00	.0%
S4698991	530100 PROF&TECH	1,000	0	1,000	.00	.00	1,000.00	.0%
S4628041	551100 ART-BRN	0	0	0	1,330.67	.00	-1,330.67	100.0%
S4628081	551100 ART-HLY	0	0	0	1,798.94	.00	-1,798.94	100.0%
S4628101	551100 ART-KEN	0	0	0	2,657.74	.00	-2,657.74	100.0%
S4628141	551100 ART-AFA	0	0	0	3,776.50	.00	-3,776.50	100.0%
S4628161	551100 ART-ESCS	0	0	0	3,054.42	2,075.55	-5,129.97	100.0%
S4628181	551100 ART-WSNS	0	0	0	1,240.38	.00	-1,240.38	100.0%
S4628201	551100 ART-WHCS	0	0	0	3,819.22	.00	-3,819.22	100.0%
S4628501	551100 ART-SHS	0	0	0	7,599.59	943.91	-8,543.50	100.0%
S4628991	551100 ART-DW	39,500	0	39,500	2,002.17	.00	37,497.83	5.1%
S4629991	551100 ED SUPP	0	0	0	1,841.81	.00	-1,841.81	100.0%
S4630991	551100 ART-SUPP	1,000	0	1,000	2,732.62	.00	-1,732.62	273.3%
S4632991	551100 ART-CIT	2,500	0	2,500	.00	.00	2,500.00	.0%
S4643995	571100 IN STATE	1,500	0	1,500	.00	.00	1,500.00	.0%
S4651995	530100 ART-MOE	1,625	0	1,625	.00	.00	1,625.00	.0%
TOTAL ART		51,125	0	51,125	32,069.06	3,109.46	15,946.48	68.8%
TOTAL EXPENSES		51,125	0	51,125	32,069.06	3,109.46	15,946.48	

0S47 ELL

S4711991	530100 PROF&TECH	37,000	0	37,000	18,900.00	15,000.00	3,100.00	91.6%
S4711991	551100 ED SUPP	2,500	0	2,500	.00	.00	2,500.00	.0%
S4798991	530100 PROF&TECH	2,000	0	2,000	270.00	7,392.50	-5,662.50	383.1%
S4727991	551100 BLGL-TEXT	10,000	0	10,000	4,803.30	.00	5,196.70	48.0%
S4728141	551100 BLGL-OIM	0	0	0	.00	100.00	-100.00	100.0%

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0S47	ELL		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
S4728991	551100	ED SUPP	2,000	0	2,000	4,773.38	22.50	-2,795.88	239.8%
S4730991	551100	BLGL-SUPP	0	0	0	500.17	145.50	-645.67	100.0%
S4732991	551100	ED SUPP	0	0	0	.00	6,600.00	-6,600.00	100.0%
S4751995	530100	BLGL-MOE	2,500	0	2,500	98.67	.00	2,401.33	3.9%
TOTAL ELL			56,000	0	56,000	29,345.52	29,260.50	-2,606.02	104.7%
TOTAL EXPENSES			56,000	0	56,000	29,345.52	29,260.50	-2,606.02	

0S50 GUIDANCE & CCR

S5098991	530100	PROF&TECH	3,000	0	3,000	75.00	.00	2,925.00	2.5%
S5035501	530100	PROF&TECH	53,877	0	53,877	45,884.74	200.00	7,792.26	85.5%
S5035501	551100	ED SUPP	8,650	0	8,650	4,785.43	1,751.07	2,113.50	75.6%
S5035991	571100	IN STATE	6,600	0	6,600	1,875.00	1,445.00	3,280.00	50.3%
S5036991	530100	PROF&TECH	69,350	0	69,350	9,600.00	.00	59,750.00	13.8%
S5036991	551100	ED SUPP	2,500	0	2,500	1,400.54	.00	1,099.46	56.0%
S5045995	530100	PROF&TECH	5,000	0	5,000	356.40	.00	4,643.60	7.1%
S5051995	530100	PROF&TECH	915	0	915	152.00	152.00	611.00	33.2%
TOTAL GUIDANCE & CCR			149,892	0	149,892	64,129.11	3,548.07	82,214.82	45.2%
TOTAL EXPENSES			149,892	0	149,892	64,129.11	3,548.07	82,214.82	

0S51 HEALTH

S5111991	530100	PROF&TECH	2,100	0	2,100	1,273.00	.00	827.00	60.6%
S5111991	551100	ED SUPP	400	0	400	.00	.00	400.00	.0%
S5111991	572100	SCHL OOST	0	0	0	119.00	.00	-119.00	100.0%
S5198991	530100	PROF&TECH	2,200	0	2,200	.00	.00	2,200.00	.0%
S5198991	551100	ED SUPP	300	0	300	.00	.00	300.00	.0%
S5127991	551100	ED SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
S5128041	551100	HLTH-BRN	0	0	0	83.48	.00	-83.48	100.0%
S5128081	551100	HLTH-HLY	0	0	0	963.09	.00	-963.09	100.0%
S5128141	551100	HLTH-AFA	0	0	0	622.36	.00	-622.36	100.0%
S5128181	551100	HLTH-WSNS	0	0	0	755.72	.00	-755.72	100.0%
S5128201	551100	HLTH-WHCS	0	0	0	1,002.42	.00	-1,002.42	100.0%
S5128501	551100	HLTH-SHS	0	0	0	3,724.54	.00	-3,724.54	100.0%
S5128991	551100	HLTH-DW	22,000	0	22,000	.00	.00	22,000.00	.0%
S5129991	551100	ED SUPP	2,000	0	2,000	.00	975.00	1,025.00	48.8%
S5130991	551100	ED SUPP	1,000	0	1,000	1,979.17	24.88	-1,004.05	200.4%
S5143995	530100	PROF&TECH	29,000	0	29,000	450.00	.00	28,550.00	1.6%

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0551	HEALTH		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL HEALTH		60,500	0	60,500	10,972.78	999.88	48,527.34	19.8%
		TOTAL EXPENSES	60,500	0	60,500	10,972.78	999.88	48,527.34	
<b>0552 LIBRARY</b>									
S5211501	551100	ED SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
S5298991	530100	PROF&TECH	4,000	0	4,000	.00	.00	4,000.00	.0%
S5228021	551100	LIB-CAP	0	0	0	1,105.98	.00	-1,105.98	100.0%
S5228041	551100	LIB-BRN	0	0	0	1,602.86	.00	-1,602.86	100.0%
S5228081	551100	LIB-HLY	0	0	0	4,484.63	15.49	-4,500.12	100.0%
S5228101	551100	LIB-KEN	0	0	0	4,099.66	.00	-4,099.66	100.0%
S5228141	551100	LIB-AFA	0	0	0	2,780.66	160.10	-2,940.76	100.0%
S5228161	551100	LIB-ESCS	0	0	0	1,505.10	.00	-1,505.10	100.0%
S5228181	551100	LIB-WSNS	0	0	0	1,034.61	.00	-1,034.61	100.0%
S5228201	551100	LIB-WHCS	0	0	0	824.26	54.17	-878.43	100.0%
S5228501	551100	LIB-SHS	0	0	0	9,636.19	.00	-9,636.19	100.0%
S5228991	551100	LIB-DW	20,000	0	20,000	.00	100.00	19,900.00	.5%
S5229991	551100	ED SUPP	5,000	0	5,000	.00	.00	5,000.00	.0%
S5232991	551100	ED SUPP	5,000	0	5,000	.00	.00	5,000.00	.0%
S5233995	551100	ED SUPP	25,000	0	25,000	.00	3,934.10	21,065.90	15.7%
S5234991	551100	ED SUPP	10,000	0	10,000	7,791.85	.00	2,208.15	77.9%
	TOTAL LIBRARY		70,000	0	70,000	34,865.80	4,263.86	30,870.34	55.9%
		TOTAL EXPENSES	70,000	0	70,000	34,865.80	4,263.86	30,870.34	
<b>0553 MUSIC</b>									
S5311991	530100	PROF&TECH	3,350	0	3,350	.00	.00	3,350.00	.0%
S5311991	551100	ED SUPP	800	0	800	.00	.00	800.00	.0%
S5398991	530100	PROF&TECH	1,500	0	1,500	.00	.00	1,500.00	.0%
S5398991	551100	ED SUPP	250	0	250	.00	.00	250.00	.0%
S5327991	551100	MUSIC-TEXT	7,000	0	7,000	.00	.00	7,000.00	.0%
S5328041	551100	MUSIC-BRN	0	0	0	662.45	59.90	-722.35	100.0%
S5328101	551100	MUSIC-KEN	0	0	0	286.24	.00	-286.24	100.0%
S5328161	551100	MUSIC-ESCS	0	0	0	990.00	.00	-990.00	100.0%
S5328201	551100	MUSIC-WHCS	0	0	0	758.02	.00	-758.02	100.0%
S5328501	551100	MUSIC-SHS	0	0	0	4,774.62	1,100.00	-5,874.62	100.0%
S5328991	551100	MUSIC-DW	2,600	0	2,600	10,024.78	12.00	-7,436.78	386.0%
S5329991	551100	ED SUPP	15,000	0	15,000	36.45	.00	14,963.55	.2%

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0553	MUSIC		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
S5330991	551100	ED SUPP	7,000	0	7,000	1,098.06	.00	5,901.94	15.7%
S5331991	530100	PROF&TECH	1,500	0	1,500	377.40	.00	1,122.60	25.2%
S5334991	551100	ED SUPP	1,700	0	1,700	.00	.00	1,700.00	.0%
S5343995	530100	MUSIC-OSA	9,425	0	9,425	.00	2,195.00	7,230.00	23.3%
S5343995	551100	ED SUPP	500	0	500	.00	.00	500.00	.0%
S5345995	530100	MUSIC-CUST	0	0	0	1,749.60	.00	-1,749.60	100.0%
S5351995	530100	MUSIC-MOE	0	0	0	14,335.00	2,250.00	-16,585.00	100.0%
TOTAL MUSIC			50,625	0	50,625	35,092.62	5,616.90	9,915.48	80.4%
TOTAL EXPENSES			50,625	0	50,625	35,092.62	5,616.90	9,915.48	
<b>0555 MS SPANISH</b>									
S5527991	551100	ED SUPP	8,750	0	8,750	.00	.00	8,750.00	.0%
S5528991	551100	ED SUPP	25,000	0	25,000	.00	.00	25,000.00	.0%
S5529991	551100	ED SUPP	4,500	0	4,500	.00	.00	4,500.00	.0%
S5530991	551100	ED SUPP	0	0	0	11,080.00	4,699.36	-15,779.36	100.0%
S5543995	530100	PROF&TECH	500	0	500	.00	.00	500.00	.0%
TOTAL MS SPANISH			38,750	0	38,750	11,080.00	4,699.36	22,970.64	40.7%
TOTAL EXPENSES			38,750	0	38,750	11,080.00	4,699.36	22,970.64	
<b>0556 SOMERVILLE FAMILY LEARNING COL</b>									
S5638995	530100	PROF&TECH	0	0	0	-589.42	450.00	139.42	100.0%
S5638995	530200	TRANSLATIO	0	0	0	37,018.51	11,419.95	-48,438.46	100.0%
S5638995	551100	ED SUPP	33,500	0	33,500	28,999.45	963.67	3,536.88	89.4%
S5651995	530100	PROF&TECH	2,500	0	2,500	68.77	39.23	2,392.00	4.3%
S5665995	530100	PROF&TECH	55,095	0	55,095	8,496.37	48,841.63	-2,243.00	104.1%
S5665995	551100	ED SUPP	3,000	0	3,000	1,066.42	.00	1,933.58	35.5%
TOTAL SOMERVILLE FAMILY LEARNING COL			94,095	0	94,095	75,060.10	61,714.48	-42,679.58	145.4%
TOTAL EXPENSES			94,095	0	94,095	75,060.10	61,714.48	-42,679.58	
<b>0557 EARLY CHILDHOOD</b>									
S5713991	530100	PROF&TECH	17,000	0	17,000	5,896.70	390.00	10,713.30	37.0%
S5713991	551100	ED SUPP	500	0	500	3,631.40	.00	-3,131.40	726.3%

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FOR 2024 08

0557	EARLY CHILDHOOD		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
S5798991	530100	PROF&TECH	10,000	0	10,000	.00	.00	10,000.00	.0%
S5728991	551100	ED SUPP	2,000	0	2,000	4,332.92	132.02	-2,464.94	223.2%
S5731991	530100	PROF&TECH	1,000	0	1,000	790.16	900.00	-690.16	169.0%
TOTAL EARLY CHILDHOOD			30,500	0	30,500	14,651.18	1,422.02	14,426.80	52.7%
TOTAL EXPENSES			30,500	0	30,500	14,651.18	1,422.02	14,426.80	

0561 SPED

S6107995	530100	SPED-LGL	30,000	0	30,000	4,312.50	30,687.50	-5,000.00	116.7%
S6108992	530100	SPED-LGSTT	0	0	0	65,550.00	.00	-65,550.00	100.0%
S6111992	530100	SPED-CDS	140,000	0	140,000	26,566.24	23,415.00	90,018.76	35.7%
S6111992	530200	TRANSLATIO	0	0	0	132,206.66	161,204.84	-293,411.50	100.0%
S6111992	551100	SPED-CDS	5,500	0	5,500	515.00	852.50	4,132.50	24.9%
S6119992	530100	SPED-MED	300,000	0	300,000	154,179.68	418,579.32	-272,759.00	190.9%
S6119992	551100	ED SUPP	0	0	0	.00	9,696.49	-9,696.49	100.0%
S6127992	551100	ED SUPP	5,000	0	5,000	.00	.00	5,000.00	.0%
S6128022	551100	SPED-CAP	0	0	0	1,065.71	.00	-1,065.71	100.0%
S6128202	551100	SPED-WHCS	0	0	0	1,999.00	.00	-1,999.00	100.0%
S6128992	551100	SPED-DW	40,000	0	40,000	6,569.07	1,328.85	32,102.08	19.7%
S6129992	551100	ED SUPP	8,000	0	8,000	1,303.00	.00	6,697.00	16.3%
S6130992	551100	SPED-SUPP	15,000	0	15,000	3,836.31	10,211.82	951.87	93.7%
S6131992	530100	SPED-OIS	30,000	0	30,000	1,855.02	9,762.30	18,382.68	38.7%
S6132992	551100	ED SUPP	15,000	0	15,000	.00	.00	15,000.00	.0%
S6134992	551100	ED SUPP	46,000	0	46,000	.00	.00	46,000.00	.0%
S6136992	551100	SPED-TEST	0	0	0	2,928.00	948.50	-3,876.50	100.0%
S6137992	530100	SPED-PSYCH	150,000	0	150,000	118,576.25	136,653.75	-105,230.00	170.2%
S6139992	551100	ED SUPP	0	0	0	1,380.65	109.75	-1,490.40	100.0%
S6140992	530100	SPED-TRAN	2,500,000	0	2,500,000	1,406,692.58	1,027,071.50	66,235.92	97.4%
S6151995	530100	SPED-MOE	2,942	0	2,942	204.00	356.00	2,382.00	19.0%
S6191992	530100	SPED-TUIT	400,000	0	400,000	34,329.35	93,926.73	271,743.92	32.1%
S6195992	530100	SPED-NON	5,282,758	0	5,282,758	2,338,254.01	1,938,074.24	1,006,429.75	80.9%
S6196992	530100	SPED-COLAB	1,400,000	0	1,400,000	763,160.60	582,416.64	54,422.76	96.1%
TOTAL SPED			10,370,200	0	10,370,200	5,065,483.63	4,445,295.73	859,420.64	91.7%
TOTAL EXPENSES			10,370,200	0	10,370,200	5,065,483.63	4,445,295.73	859,420.64	

0562 FULL CIRCLE

S6213515	530100	FC-SLDR	2,000	0	2,000	.00	.00	2,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
OS62	FULL	CIRCLE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
S6213515	551100	FC-SLDR	1,850	0	1,850	.00	.00	1,850.00	.0%
S6298992	530100	PROF&TECH	3,500	0	3,500	.00	.00	3,500.00	.0%
S6298992	551100	ED SUPP	500	0	500	.00	.00	500.00	.0%
S6227402	551100	FC-TEXT	8,000	0	8,000	.00	.00	8,000.00	.0%
S6228402	551100	FC-OIM	6,000	0	6,000	.00	.00	6,000.00	.0%
S6228512	551100	FC-OIM	0	0	0	303.40	576.95	-880.35	100.0%
S6230512	551100	FC-SUPP	5,000	0	5,000	1,471.42	788.83	2,739.75	45.2%
S6231512	530100	FC-OIS	3,500	0	3,500	.00	.00	3,500.00	.0%
S6232402	551100	ED SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
S6234402	551100	ED SUPP	0	0	0	55.99	.00	-55.99	100.0%
S6234512	551100	ED SUPP	0	0	0	499.00	.00	-499.00	100.0%
S6237512	551100	ED SUPP	2,000	0	2,000	.00	.00	2,000.00	.0%
S6243515	530100	PROF&TECH	2,000	0	2,000	427.00	.00	1,573.00	21.4%
S6243515	551100	ED SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
S6251515	530100	FC-MOE	1,600	0	1,600	524.21	196.11	879.68	45.0%
TOTAL FULL CIRCLE			38,450	0	38,450	3,281.02	1,561.89	33,607.09	12.6%
TOTAL EXPENSES			38,450	0	38,450	3,281.02	1,561.89	33,607.09	
GRAND TOTAL			17,918,747	598,028	18,516,775	8,274,743.06	6,600,095.74	3,641,936.20	80.3%

\*\* END OF REPORT - Generated by Emily Peng \*\*

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	0	N	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: N  
 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: 2024/ 7  
 To Yr/Per: 2024/ 7  
 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: 2024/ 8  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 2

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Account status  
Rollup Code