

FY 24 BUDGET REPORT
 SEPTEMBER 30, 2023

FOR 2024 03

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND									
300 EDUCATION									
1 PERSONNEL SERVICES									
S9501110	6112	SECY SAL	6,500	0	6,500	.00	.00	6,500.00	.0%
S9501110	6193	STIPENDS	3,800	0	3,800	.00	.00	3,800.00	.0%
S9511210	6111	PROF SAL	198,063	0	198,063	45,726.53	.00	152,336.47	23.1%
S9511210	6112	SECY SAL	97,447	0	97,447	22,217.54	.00	75,229.46	22.8%
S9101230	6111	PROF SAL	20,394	0	20,394	.00	.00	20,394.00	.0%
S9531410	6111	PROF SAL	142,000	0	142,000	32,769.24	.00	109,230.76	23.1%
S9531410	6112	SECY SAL	215,874	0	215,874	47,739.64	.00	168,134.36	22.1%
S9511420	6111	PROF SAL	75,000	0	75,000	17,740.38	.00	57,259.62	23.7%
S9292110	6111	PROF SAL	141,800	0	141,800	35,474.76	.00	106,325.24	25.0%
S9292110	6112	SECY SAL	27,447	0	27,447	5,659.83	.00	21,787.17	20.6%
S9292110	6193	STIPENDS	31,000	0	31,000	23,850.00	.00	7,150.00	76.9%
S4392110	6112	SECY SAL	576	0	576	.00	.00	576.00	.0%
S2402110	6111	PROF SAL	105,979	0	105,979	11,540.64	.00	94,438.36	10.9%
S3402110	6111	PROF SAL	104,524	0	104,524	14,646.24	.00	89,877.76	14.0%
S4402110	6111	PROF SAL	108,433	0	108,433	15,681.24	.00	92,751.76	14.5%
S5402110	6111	PROF SAL	101,524	0	101,524	14,615.61	.00	86,908.39	14.4%
S9402110	6111	PROF SAL	151,018	0	151,018	37,791.38	.00	113,226.62	25.0%
S9402110	6112	SECY SAL	29,598	0	29,598	6,678.20	.00	22,919.80	22.6%
S5152120	6193	STIPENDS	3,873	0	3,873	446.94	.00	3,426.06	11.5%
S5172120	6193	STIPENDS	3,873	0	3,873	446.94	.00	3,426.06	11.5%
S5182120	6193	STIPENDS	3,873	0	3,873	446.94	.00	3,426.06	11.5%
S5192120	6193	STIPENDS	3,873	0	3,873	446.94	.00	3,426.06	11.5%
S5202120	6193	STIPENDS	5,003	0	5,003	446.94	.00	4,556.06	8.9%
S5222120	6193	STIPENDS	12,100	0	12,100	.00	.00	12,100.00	.0%
S5232120	6193	STIPENDS	3,873	0	3,873	890.96	.00	2,982.04	23.0%
S5332120	6193	STIPENDS	9,873	0	9,873	446.94	.00	9,426.06	4.5%
S9282130	6111	PROF SAL	130,738	0	130,738	31,370.76	.00	99,367.24	24.0%
S9222210	6111	PROF SAL	17,297	0	17,297	2,035.65	.00	15,261.35	11.8%
S9222210	6112	SECY SAL	9,559	0	9,559	1,069.20	.00	8,489.80	11.2%
S2522210	6111	PROF SAL	214,200	0	214,200	45,261.33	.00	168,938.67	21.1%
S2522210	6112	SECY SAL	114,387	0	114,387	25,060.61	.00	89,326.39	21.9%
S2522210	6193	STIPENDS	7,000	0	7,000	.00	.00	7,000.00	.0%
S3522210	6111	PROF SAL	221,445	0	221,445	52,337.30	.00	169,107.70	23.6%
S3522210	6112	SECY SAL	115,503	0	115,503	24,813.20	.00	90,689.80	21.5%

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S3522210 6193 STIPENDS	3,183	0	3,183	.00	.00	3,183.00	.0%
S4522210 6111 PROF SAL	244,382	0	244,382	53,796.57	.00	190,585.43	22.0%
S4522210 6112 SECY SAL	116,497	0	116,497	24,786.01	.00	91,710.99	21.3%
S4522210 6121 REG SUBS	600	0	600	.00	.00	600.00	.0%
S4522210 6132 M/S SUP OT	4,000	0	4,000	.00	.00	4,000.00	.0%
S5522210 6111 PROF SAL	258,755	0	258,755	63,101.38	.00	195,653.62	24.4%
S5522210 6112 SECY SAL	113,887	0	113,887	19,908.03	.00	93,978.97	17.5%
S2102305 6111 TEACHERS	1,361,035	0	1,361,035	156,905.82	.00	1,204,129.18	11.5%
S2102305 6193 STIPENDS	5,000	0	5,000	.00	.00	5,000.00	.0%
S3102305 6111 TEACHERS	1,485,840	0	1,485,840	171,562.95	.00	1,314,277.05	11.5%
S3102305 6193 STIPENDS	5,300	0	5,300	.00	.00	5,300.00	.0%
S4102305 6193 STIPENDS	5,094	0	5,094	587.76	.00	4,506.24	11.5%
S5102305 6126 TUTOR SAL	800	0	800	480.00	.00	320.00	60.0%
S9102305 6111 PROF SAL	134,198	6,000	140,198	.00	6,000.00	134,198.00	4.3%
S2112305 6111 PROF SAL	130,147	0	130,147	11,950.05	.00	118,196.95	9.2%
S3112305 6111 PROF SAL	152,640	0	152,640	17,612.28	.00	135,027.72	11.5%
S2122305 6111 PROF SAL	303,060	0	303,060	36,413.13	.00	266,646.87	12.0%
S3122305 6111 PROF SAL	279,115	0	279,115	32,205.54	.00	246,909.46	11.5%
S2132305 6111 PROF SAL	1,600	0	1,600	3,780.00	.00	-2,180.00	236.3%
S4152305 6111 PROF SAL	384,887	0	384,887	48,474.48	.00	336,412.52	12.6%
S5152305 6111 PROF SAL	686,079	0	686,079	78,255.45	.00	607,823.55	11.4%
S2162305 6111 PROF SAL	95,642	0	95,642	11,035.62	.00	84,606.38	11.5%
S3162305 6111 PROF SAL	62,738	0	62,738	7,123.56	.00	55,614.44	11.4%
S2172305 6111 PROF SAL	99,519	0	99,519	13,570.77	.00	85,948.23	13.6%
S3172305 6111 PROF SAL	166,134	0	166,134	19,053.84	.00	147,080.16	11.5%
S4172305 6111 PROF SAL	518,023	0	518,023	58,105.92	.00	459,917.08	11.2%
S5172305 6111 PROF SAL	671,055	0	671,055	78,231.90	.00	592,823.10	11.7%
S4182305 6111 PROF SAL	460,998	0	460,998	54,875.24	.00	406,122.76	11.9%
S5182305 6111 PROF SAL	561,313	0	561,313	66,705.06	.00	494,607.94	11.9%
S4192305 6111 PROF SAL	381,904	0	381,904	45,707.85	.00	336,196.15	12.0%
S5192305 6111 PROF SAL	516,796	0	516,796	61,778.46	.00	455,017.54	12.0%
S2202305 6111 PROF SAL	67,616	0	67,616	7,801.86	.00	59,814.14	11.5%
S3202305 6111 PROFSALWIN	69,686	0	69,686	8,040.69	.00	61,645.31	11.5%
S4202305 6111 PROF SAL	181,299	0	181,299	21,465.66	.00	159,833.34	11.8%
S5202305 6111 PROF SAL	442,962	0	442,962	54,513.83	.00	388,448.17	12.3%
S2212305 6111 PROF SAL	70,555	0	70,555	8,140.95	.00	62,414.05	11.5%
S2212305 6193 STIPENDS	300	0	300	.00	.00	300.00	.0%
S3212305 6111 PROF SAL	98,417	0	98,417	11,355.81	.00	87,061.19	11.5%
S4212305 6111 PROF SAL	62,632	0	62,632	7,226.76	.00	55,405.24	11.5%
S5212305 6111 PROF SAL	117,815	0	117,815	13,846.41	.00	103,968.59	11.8%
S2222305 6111 PROF SAL	172,042	0	172,042	19,911.46	.00	152,130.54	11.6%
S2222305 6193 STIPENDS	2,864	0	2,864	.00	.00	2,864.00	.0%
S3222305 6111 PROF SAL	173,142	0	173,142	20,026.86	.00	153,115.14	11.6%
S3222305 6193 STIPENDS	1,590	0	1,590	.00	.00	1,590.00	.0%

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S4222305	6111	PROF SAL	206,082	0	206,082	23,881.83	.00	182,200.17	11.6%
S5222305	6111	PROF SAL	209,940	0	209,940	24,283.62	.00	185,656.38	11.6%
S2232305	6111	PROF SAL	136,340	0	136,340	15,731.52	.00	120,608.48	11.5%
S3232305	6111	PROF SAL	124,226	0	124,226	14,333.79	.00	109,892.21	11.5%
S4232305	6111	PROF SAL	194,277	0	194,277	24,383.52	.00	169,893.48	12.6%
S5232305	6111	PROF SAL	237,249	0	237,249	27,649.02	.00	209,599.98	11.7%
S4242305	6111	PROF SAL	188,301	0	188,301	21,727.02	.00	166,573.98	11.5%
S5242305	6111	PROF SAL	147,676	0	147,676	17,039.52	.00	130,636.48	11.5%
S4252305	6111	PROF SAL	78,266	0	78,266	10,672.65	.00	67,593.35	13.6%
S9282305	6111	PROF SAL	101,896	0	101,896	11,757.21	.00	90,138.79	11.5%
S5332305	6111	PROF SAL	249,781	0	249,781	20,492.31	.00	229,288.69	8.2%
S4392305	6111	PROF SAL	14,710	0	14,710	9,570.00	.00	5,140.00	65.1%
S5392305	6111	PROF SAL	17,550	0	17,550	18,480.00	.00	-930.00	105.3%
S2402305	6111	PROF SAL	544,821	0	544,821	64,289.08	.00	480,531.92	11.8%
S3402305	6111	PROF SAL	643,167	0	643,167	72,992.82	.00	570,174.18	11.3%
S4402305	6111	PROF SAL	795,913	0	795,913	95,024.85	.00	700,888.15	11.9%
S5402305	6111	PROF SAL	479,935	0	479,935	56,486.28	.00	423,448.72	11.8%
S3412305	6111	PROF SAL	32,000	0	32,000	35,067.50	.00	-3,067.50	109.6%
S9422305	6111	PROF SAL	335,803	0	335,803	43,335.69	.00	292,467.31	12.9%
S2112320	6111	PROF SAL	30,000	0	30,000	.00	.00	30,000.00	.0%
S2112320	6114	TA SAL	201,652	0	201,652	11,341.20	.00	190,310.80	5.6%
S3112320	6114	TA SAL	202,152	0	202,152	9,378.30	.00	192,773.70	4.6%
S4392320	6114	TA SAL	25,992	0	25,992	12,741.04	.00	13,250.96	49.0%
S5392320	6114	TA SAL	14,165	0	14,165	438.75	.00	13,726.25	3.1%
S2402320	6111	PROF SAL	77,852	0	77,852	9,406.32	.00	68,445.68	12.1%
S2402320	6114	TA SAL	189,338	0	189,338	11,586.57	.00	177,751.43	6.1%
S3402320	6111	PROF SAL	184,416	0	184,416	18,633.39	.00	165,782.61	10.1%
S3402320	6114	TA SAL	41,130	0	41,130	3,190.98	.00	37,939.02	7.8%
S4402320	6111	PROF SAL	70,606	0	70,606	8,665.83	.00	61,940.17	12.3%
S4402320	6114	MSSPED THE	238,357	0	238,357	18,214.19	.00	220,142.81	7.6%
S5402320	6111	PROF SAL	8,650	0	8,650	1,280.82	.00	7,369.18	14.8%
S5402320	6114	TA SAL	223,513	0	223,513	12,294.96	.00	211,218.04	5.5%
S9402321	6111	PROF SAL	90,008	0	90,008	21,481.77	.00	68,526.23	23.9%
S3412329	6111	PROF SAL	3,800	0	3,800	5,062.50	.00	-1,262.50	133.2%
S3412329	6114	TA SAL	37,500	0	37,500	29,498.38	.00	8,001.62	78.7%
S9102324	6123	SUB PROFF	20,000	0	20,000	.00	.00	20,000.00	.0%
S9102324	6124	L-TERM SUB	245,000	0	245,000	20,369.77	.00	224,630.23	8.3%
S2102325	6120	PD SUBS	5,000	0	5,000	.00	.00	5,000.00	.0%
S2102325	6121	SUBS	25,000	0	25,000	2,151.50	.00	22,848.50	8.6%
S3102325	6121	SUBS	17,500	0	17,500	1,095.65	.00	16,404.35	6.3%
S4102325	6120	PD SUBS	1,500	0	1,500	.00	.00	1,500.00	.0%
S4102325	6121	REG SUBS	21,500	0	21,500	802.63	.00	20,697.37	3.7%
S5102325	6120	PD SUBS	1,200	0	1,200	.00	.00	1,200.00	.0%
S5102325	6121	REG SUBS	24,000	0	24,000	748.00	.00	23,252.00	3.1%

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S9102325 6120 PD SUBS	6,050	0	6,050	.00	.00	6,050.00	.0%
S9102325 6121 CTRL SUBS	2,500	0	2,500	.00	.00	2,500.00	.0%
S2322325 6121 REG SUBS	1,250	0	1,250	.00	.00	1,250.00	.0%
S3322325 6121 REG SUBS	1,000	0	1,000	.00	.00	1,000.00	.0%
S5322325 6121 REG SUBS	1,875	0	1,875	.00	.00	1,875.00	.0%
S2102330 6126 TUTOR SAL	5,000	0	5,000	.00	.00	5,000.00	.0%
S3102330 6126 TUTOR SAL	5,000	0	5,000	.00	.00	5,000.00	.0%
S2112330 6114 TA SAL	29,253	0	29,253	2,218.13	.00	27,034.87	7.6%
S3112330 6114 TA SAL	60,648	0	60,648	4,517.26	.00	56,130.74	7.4%
S2122330 6114 TA SAL	123,438	0	123,438	8,487.13	.00	114,950.87	6.9%
S3122330 6114 TA SAL	63,594	0	63,594	6,351.76	.00	57,242.24	10.0%
S2132330 6114 TA SAL	1,200	0	1,200	.00	.00	1,200.00	.0%
S2162330 6114 TA SAL	60,898	0	60,898	4,767.26	.00	56,130.74	7.8%
S2172330 6114 TA SAL	35,880	0	35,880	2,535.00	.00	33,345.00	7.1%
S3172330 6114 TA SAL	32,711	0	32,711	2,302.63	.00	30,408.37	7.0%
S5332330 6126 TUTOR SAL	3,000	0	3,000	.00	.00	3,000.00	.0%
S4392330 6114 TA SAL	3,360	0	3,360	5,399.49	.00	-2,039.49	160.7%
S5392330 6114 TA SAL	2,990	0	2,990	13,807.64	.00	-10,817.64	461.8%
S2402330 6112 SECY SAL	27,797	0	27,797	6,133.80	.00	21,663.20	22.1%
S2402330 6114 TA SAL	279,516	0	279,516	20,428.84	.00	259,087.16	7.3%
S3402330 6112 SECY SAL	35,008	0	35,008	6,375.32	.00	28,632.68	18.2%
S3402330 6114 TA SAL	225,152	0	225,152	18,978.84	.00	206,173.16	8.4%
S4402330 6112 SECY SAL	10,766	0	10,766	1,030.92	.00	9,735.08	9.6%
S4402330 6114 TA SAL	220,270	0	220,270	17,604.28	.00	202,665.72	8.0%
S4402330 6126 TUTOR SAL	1,000	0	1,000	.00	.00	1,000.00	.0%
S5402330 6112 SECY SAL	27,797	0	27,797	6,133.80	.00	21,663.20	22.1%
S5402330 6114 TA SAL	193,056	0	193,056	18,927.90	.00	174,128.10	9.8%
S5402330 6126 TUTOR SAL	3,200	0	3,200	1,310.00	.00	1,890.00	40.9%
S3412330 6114 TA SAL	11,000	0	11,000	14,012.12	.00	-3,012.12	127.4%
S2272340 6111 PROF SAL	93,758	0	93,758	10,818.24	.00	82,939.76	11.5%
S3272340 6111 PROF SAL	95,642	0	95,642	11,346.81	.00	84,295.19	11.9%
S3272340 6114 TA SAL	18,098	0	18,098	1,777.75	.00	16,320.25	9.8%
S4272340 6111 PROF SAL	50,198	0	50,198	5,792.07	.00	44,405.93	11.5%
S5272340 6111 PROF SAL	50,198	0	50,198	5,792.07	.00	44,405.93	11.5%
S9102354 6193 STIPENDS	72,626	0	72,626	.00	.00	72,626.00	.0%
S9402354 6193 STIPENDS	900	0	900	.00	.00	900.00	.0%
S2332710 6111 PROF SAL	98,019	0	98,019	11,309.88	.00	86,709.12	11.5%
S3332710 6111 PROF SAL	98,019	0	98,019	11,309.88	.00	86,709.12	11.5%
S4332710 6111 PROF SAL	184,734	0	184,734	21,315.45	.00	163,418.55	11.5%
S5332710 6111 PROF SAL	404,459	0	404,459	48,608.79	.00	355,850.21	12.0%
S5332710 6112 SECY SAL	55,494	0	55,494	12,779.20	.00	42,714.80	23.0%
S9102800 6111 PROF SAL	25,870	0	25,870	.00	.00	25,870.00	.0%
S2402800 6111 PROF SAL	80,475	0	80,475	9,285.57	.00	71,189.43	11.5%
S3402800 6111 PROF SAL	100,396	0	100,396	11,584.14	.00	88,811.86	11.5%

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S4402800 6111 PROF SAL	185,950	0	185,950	21,455.76	.00	164,494.24	11.5%
S5402800 6111 PROF SAL	100,396	0	100,396	11,584.14	.00	88,811.86	11.5%
S2323200 6111 PROF SAL	58,012	0	58,012	13,420.50	.00	44,591.50	23.1%
S3323200 6111 PROF SAL	75,306	0	75,306	8,689.14	.00	66,616.86	11.5%
S4323200 6111 PROF SAL	75,306	0	75,306	10,027.89	.00	65,278.11	13.3%
S4323200 6121 REG SUBS	1,500	0	1,500	.00	.00	1,500.00	.0%
S5323200 6111 PROF SAL	61,864	0	61,864	17,784.15	.00	44,079.85	28.7%
S9323200 6193 CHLTH STIP	3,600	0	3,600	.00	.00	3,600.00	.0%
S4393200 6111 PROF SAL	3,270	0	3,270	2,700.00	.00	570.00	82.6%
S4393200 6114 TA SAL	0	0	0	697.50	.00	-697.50	100.0%
S5393200 6111 PROF SAL	5,453	0	5,453	4,382.33	.00	1,070.67	80.4%
S5393200 6114 TA SAL	0	0	0	247.50	.00	-247.50	100.0%
S3413200 6111 PROF SAL	3,600	0	3,600	4,050.00	.00	-450.00	112.5%
S2613400 6113 SUPP SAL	22,816	0	22,816	1,529.01	.00	21,286.99	6.7%
S3613400 6113 SUPP SAL	28,520	0	28,520	275.06	.00	28,244.94	1.0%
S5C13510 6125 CO-CUR SAL	6,659	0	6,659	3,329.50	.00	3,329.50	50.0%
S5A03510 6111 PROF SAL	122,133	0	122,133	29,757.04	.00	92,375.96	24.4%
S5A03510 6112 SECY SAL	30,506	0	30,506	4,643.50	.00	25,862.50	15.2%
S5A03510 6113 HS SUPP SA	24,480	0	24,480	4,080.00	.00	20,400.00	16.7%
S5A13510 6125 CO-CUR SAL	10,662	0	10,662	.00	.00	10,662.00	.0%
S5A23510 6125 CO-CUR SAL	5,286	0	5,286	2,643.00	.00	2,643.00	50.0%
S5A33510 6125 CO-CUR SAL	6,659	0	6,659	3,329.50	.00	3,329.50	50.0%
S5A43510 6125 CO-CUR SAL	6,659	0	6,659	3,329.50	.00	3,329.50	50.0%
S5A53510 6125 CO-CUR SAL	6,659	0	6,659	3,329.50	.00	3,329.50	50.0%
S5A63510 6125 CO-CUR SAL	6,659	0	6,659	.00	.00	6,659.00	.0%
S5A83510 6125 CO-CUR SAL	6,659	0	6,659	.00	.00	6,659.00	.0%
S5A93510 6125 CO-CUR SAL	6,659	0	6,659	.00	.00	6,659.00	.0%
S5B03510 6125 CO-CUR SAL	6,659	0	6,659	.00	.00	6,659.00	.0%
S5B13510 6125 CO-CUR SAL	6,659	0	6,659	.00	.00	6,659.00	.0%
S5B23510 6125 CO-CUR SAL	6,659	0	6,659	.00	.00	6,659.00	.0%
S5B33510 6125 CO-CUR SAL	6,659	0	6,659	.00	.00	6,659.00	.0%
S5B43510 6125 CO-CUR SAL	6,659	0	6,659	.00	.00	6,659.00	.0%
S5B53510 6125 CO-CUR SAL	6,659	0	6,659	.00	.00	6,659.00	.0%
S5B63510 6125 CO-CUR SAL	6,659	0	6,659	.00	.00	6,659.00	.0%
S5B73510 6125 CO-CUR SAL	6,659	0	6,659	.00	.00	6,659.00	.0%
S5B83510 6125 CO-CUR SAL	6,659	0	6,659	.00	.00	6,659.00	.0%
S5B93510 6125 CO-CUR SAL	6,659	0	6,659	.00	.00	6,659.00	.0%
S5C03510 6125 CO-CUR SAL	5,286	0	5,286	.00	.00	5,286.00	.0%
S5C23510 6125 CO-CUR SAL	6,659	0	6,659	3,329.50	.00	3,329.50	50.0%
S5C33510 6125 CO-CUR SAL	6,659	0	6,659	3,329.50	.00	3,329.50	50.0%
S3223520 6380 PURCH SVCS	1,592	0	1,592	.00	.00	1,592.00	.0%
S2353520 6193 STIPENDS	4,500	0	4,500	.00	.00	4,500.00	.0%
S3353520 6193 STIPENDS	8,408	0	8,408	.00	.00	8,408.00	.0%
S4353520 6193 STIPENDS	41,140	0	41,140	.00	.00	41,140.00	.0%

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S5353520 6193 STIPENDS	53,246	0	53,246	.00	.00	53,246.00	.0%
S5373520 6193 STIPENDS	10,763	0	10,763	.00	.00	10,763.00	.0%
S5523600 6113 SUPP SAL	27,600	0	27,600	2,374.10	.00	25,225.90	8.6%
S124110 6113 SUPP SAL	154,433	0	154,433	32,554.00	.00	121,879.00	21.1%
S124110 6132 SUPP OT	7,000	0	7,000	141.42	.00	6,858.58	2.0%
S134110 6113 SUPP SAL	150,112	0	150,112	33,139.20	.00	116,972.80	22.1%
S134110 6132 SUPP OT	7,000	0	7,000	225.57	.00	6,774.43	3.2%
S194110 6111 PROF SAL	115,516	0	115,516	26,919.84	.00	88,596.16	23.3%
S194110 6112 SECY SAL	18,136	0	18,136	3,822.04	.00	14,313.96	21.1%
S194110 6113 SUPP SAL	12,705	0	12,705	1,192.74	.00	11,512.26	9.4%
S7604110 6113 SUPP SAL	376,883	0	376,883	79,501.35	.00	297,381.65	21.1%
S7604110 6132 SUPP OT	30,000	0	30,000	1,151.26	.00	28,848.74	3.8%
S9284400 6111 PROF SAL	222,463	0	222,463	52,621.14	.00	169,841.86	23.7%
S9545100 6177 RETIREMENT	1,507,412	0	1,507,412	1,501,074.13	.00	6,337.87	99.6%
S9545100 6178 MEDICARE	364,386	0	364,386	49,452.76	3,688.14	311,245.10	14.6%
S9545150 6180 SEPARATION	7,500	0	7,500	.00	.00	7,500.00	.0%
S9545200 6153 SKLVBUBCK	15,000	0	15,000	.00	.00	15,000.00	.0%
S9545200 6171 WORK COMP	130,000	0	130,000	119,314.00	.00	10,686.00	91.8%
S9545200 6172 UNEMP COMP	75,000	3,000	78,000	.00	23,000.00	55,000.00	29.5%
S9545200 6174 LIFE INS	2,500	0	2,500	216.23	.00	2,283.77	8.6%
S9545200 6175 HEALTH INS	3,623,562	0	3,623,562	948,677.66	.00	2,674,884.34	26.2%
S9545200 6179 HRA	5,000	162	5,162	952.46	4,210.00	.00	100.0%
S9436200 6112 SECY SAL	11,207	0	11,207	2,361.70	.00	8,845.30	21.1%
S9786200 6111 PROF SAL	37,584	0	37,584	4,654.65	.00	32,929.35	12.4%

2 EXPENSES

S9501119 6308 PROFED SVC	6,500	0	6,500	8,860.00	.00	-2,360.00	136.3%
S9501119 6380 PURCH SVCS	1,000	0	1,000	1,050.00	529.00	-579.00	157.9%
S9501119 6422 OFCE SUPPL	300	0	300	.00	.00	300.00	.0%
S9511219 6308 PROFED SVC	14,500	0	14,500	2,875.00	.00	11,625.00	19.8%
S9511219 6380 PURCH SVCS	25,000	6,551	31,551	22,883.60	2,104.45	6,563.19	79.2%
S9511219 6422 OFCE SUPPL	4,000	0	4,000	.00	69.13	3,930.87	1.7%
S9531419 6308 PROFED SVC	6,000	0	6,000	.00	.00	6,000.00	.0%
S9531419 6342 POSTAGE	850	0	850	.00	.00	850.00	.0%
S9531419 6380 PURCH SVCS	40,000	5,000	45,000	32,627.46	13,361.57	-989.03	102.2%
S9531419 6422 OFCE SUPPL	5,000	4,327	9,327	296.15	4,259.00	4,772.27	48.8%
S9101420 6308 PROFEDUSVC	18,000	0	18,000	1,410.75	16,589.25	.00	100.0%
S9511429 6308 PROFEDUSVC	5,000	0	5,000	.00	275.00	4,725.00	5.5%
S9531420 6380 PURCH SVCS	20,790	0	20,790	2,599.29	20,400.71	-2,210.00	110.6%
S9401430 6301 LEGAL SVCS	30,000	0	30,000	.00	30,000.00	.00	100.0%
S9531430 6301 LEGAL SVCS	45,000	2,263	47,263	6,113.70	41,148.80	.00	100.0%
S9531430 6302 NEGOTIATNS	10,000	0	10,000	.00	10,000.00	.00	100.0%

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S9101450 6380 PURCH SVCS	3,750	0	3,750	509.93	3,240.07	.00	100.0%
S9281459 6380 PURCH SVCS	10,000	0	10,000	.00	.00	10,000.00	.0%
S9531450 6821 SOFTWARE	52,234	0	52,234	.00	.00	52,234.00	.0%
S9292119 6380 PURCH SVCS	2,000	0	2,000	2,000.00	.00	.00	100.0%
S9402119 6308 PROFEDUSVC	0	0	0	400.00	.00	-400.00	100.0%
S9402119 6380 PURCH SVCS	7,000	0	7,000	5,934.95	.00	1,065.05	84.8%
S4402219 6422 OFCE SUPPL	1,000	0	1,000	293.51	59.98	646.51	35.3%
S2522219 6308 PROFED SVC	49,215	0	49,215	18,078.20	246.00	30,890.80	37.2%
S2522219 6342 POSTAGE	500	0	500	.00	.00	500.00	.0%
S2522219 6380 PURCH SVCS	3,000	0	3,000	.00	2,500.00	500.00	83.3%
S2522219 6422 OFCE SUPPL	0	0	0	358.61	.00	-358.61	100.0%
S3522219 6308 PROFED SVC	40,000	0	40,000	.00	.00	40,000.00	.0%
S3522219 6342 POSTAGE	2,500	0	2,500	678.00	.00	1,822.00	27.1%
S3522219 6380 PURCH SVCS	4,000	0	4,000	.00	2,700.00	1,300.00	67.5%
S3522219 6422 OFCE SUPPL	450	0	450	270.73	.00	179.27	60.2%
S4522219 6308 PROFED SVC	4,000	0	4,000	1,525.00	3,480.00	-1,005.00	125.1%
S4522219 6342 POSTAGE	2,800	0	2,800	1,358.14	12.78	1,429.08	49.0%
S4522219 6380 PURCH SVCS	500	0	500	92.40	36,890.10	-36,482.50	7396.5%
S5522219 6308 PROFED SVC	250	0	250	.00	.00	250.00	.0%
S5522219 6342 POSTAGE	250	0	250	111.21	.00	138.79	44.5%
S5522219 6380 PURCH SVCS	18,590	0	18,590	5,289.00	.00	13,301.00	28.5%
S5522219 6422 OFCE SUPPL	2,500	0	2,500	1,144.82	1,043.29	311.89	87.5%
S4392321 6380 PURCH SVCS	2,229	0	2,229	750.00	.00	1,479.00	33.6%
S2402329 6306 O/P THERAP	55,000	0	55,000	.00	.00	55,000.00	.0%
S4402329 6306 O/P THERAP	36,225	0	36,225	.00	41,375.00	-5,150.00	114.2%
S3412320 6306 O/P THERAP	350	0	350	.00	.00	350.00	.0%
S2402339 6380 PURCH SVCS	0	0	0	65.14	384.86	-450.00	100.0%
S5102345 6380 PURCH SVCS	10,000	0	10,000	8,250.00	.00	1,750.00	82.5%
S2102359 6308 PROFEDUSVC	2,500	0	2,500	.00	1,194.00	1,306.00	47.8%
S3102359 6308 PROFEDUSVC	1,000	0	1,000	.00	.00	1,000.00	.0%
S5102359 6308 PROFEDUSVC	5,000	0	5,000	.00	618.00	4,382.00	12.4%
S910235A 6308 PROFEDUSVC	20,000	2,796	22,796	7,320.35	15,475.70	.00	100.0%
S9292356 6308 PROFEDUSVC	5,000	0	5,000	1,239.45	11.38	3,749.17	25.0%
S9402356 6519 GEN ED SUP	750	0	750	.00	798.70	-48.70	106.5%
S4102358 6380 PURCH SVCS	750	0	750	.00	.00	750.00	.0%
S5102358 6308 PROFEDUSVC	500	0	500	.00	.00	500.00	.0%
S5102358 6380 PURCH SVCS	1,500	0	1,500	.00	.00	1,500.00	.0%
S5102358 6580 SUPPLIES	500	0	500	.00	.00	500.00	.0%
S9102358 6380 PURCH SVCS	60,000	25,092	85,092	25,091.64	6,598.50	53,401.50	37.2%
S4152410 6514 TXT/LIB BK	1,100	0	1,100	305.66	51.00	743.34	32.4%
S5152410 6514 TXT/LIB BK	7,200	0	7,200	240.00	2,119.01	4,840.99	32.8%
S2162410 6514 TXT/LIB BK	1,500	0	1,500	717.82	.00	782.18	47.9%
S3162410 6514 TXT/LIB BK	1,000	0	1,000	.00	.00	1,000.00	.0%
S5172410 6514 TXT/LIB BK	20,000	0	20,000	1,100.00	395.00	18,505.00	7.5%

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S5182410	6514	TXT/LIB BK	6,000	0	6,000	.00	.00	6,000.00	.0%
S3192410	6514	TXT/LIB BK	1,000	0	1,000	.00	.00	1,000.00	.0%
S5192410	6514	TXT/LIB BK	7,500	0	7,500	402.47	.00	7,097.53	5.4%
S5202410	6514	TXT/LIB BK	1,340	0	1,340	24.00	.00	1,316.00	1.8%
S4212410	6516	TEACH MATL	5,000	0	5,000	4,329.70	478.28	192.02	96.2%
S4272410	6514	TXT/LIB BK	2,000	0	2,000	1,088.63	634.80	276.57	86.2%
S5272410	6514	TXT/LIB BK	7,500	0	7,500	.00	1,047.45	6,452.55	14.0%
S4402410	6514	TXT/LIB BK	700	0	700	.00	.00	700.00	.0%
S2102415	6516	DTEACHMTRL	4,000	0	4,000	.00	.00	4,000.00	.0%
S3102415	6516	TEACH MATL	2,000	0	2,000	545.67	.00	1,454.33	27.3%
S2122415	6516	WKINTCHMTL	4,000	0	4,000	1,093.53	230.78	2,675.69	33.1%
S3122415	6516	TEACH MATL	1,000	0	1,000	709.01	.00	290.99	70.9%
S2152415	6516	TEACH MATL	5,000	0	5,000	361.12	.00	4,638.88	7.2%
S3152415	6516	TEACH MATL	7,000	0	7,000	6,202.41	365.56	432.03	93.8%
S5152415	6516	TEACH MATL	4,000	0	4,000	2,028.85	958.15	1,013.00	74.7%
S2162415	6516	TEACH MATL	15,000	0	15,000	4,504.68	7,521.72	2,973.60	80.2%
S3162415	6516	TEACH MATL	5,500	0	5,500	.00	1,405.75	4,094.25	25.6%
S2172415	6516	TEACH MATL	16,500	0	16,500	9,157.50	377.96	6,964.54	57.8%
S3172415	6516	TEACH MATL	8,300	0	8,300	28.80	4,763.99	3,507.21	57.7%
S4172415	6516	TEACH MATL	8,700	0	8,700	.00	8,700.00	.00	100.0%
S5172415	6516	TEACH MATL	2,550	0	2,550	.00	.00	2,550.00	.0%
S2182415	6516	TEACH MATL	7,500	0	7,500	464.56	4,995.00	2,040.44	72.8%
S3182415	6502	SOFTWARE	1,500	0	1,500	1,395.00	.00	105.00	93.0%
S3182415	6516	TEACH MATL	1,600	0	1,600	866.82	257.19	475.99	70.3%
S4182415	6516	TEACH MATL	4,240	0	4,240	549.53	1,805.89	1,884.58	55.6%
S5182415	6516	TEACH MATL	12,750	0	12,750	4,470.88	2,509.46	5,769.66	54.7%
S2192415	6516	TEACH MATL	1,000	0	1,000	.00	785.38	214.62	78.5%
S3192415	6516	TEACH MATL	500	0	500	.00	.00	500.00	.0%
S5192415	6516	TEACH MATL	7,150	0	7,150	392.78	101.38	6,655.84	6.9%
S2202415	6516	TEACH MATL	1,500	0	1,500	.00	299.99	1,200.01	20.0%
S3202415	6516	TEACH MATL	750	0	750	.00	212.22	537.78	28.3%
S4202415	6516	TEACH MATL	660	0	660	561.79	53.97	44.24	93.3%
S5202415	6516	TEACH MATL	2,500	0	2,500	.00	.00	2,500.00	.0%
S3212415	6516	TEACH MATL	4,000	0	4,000	4,290.72	53.97	-344.69	108.6%
S2222415	6516	TEACH MATL	2,200	0	2,200	.00	964.71	1,235.29	43.9%
S3222415	6516	TEACH MATL	2,000	0	2,000	.00	611.08	1,388.92	30.6%
S3222415	6580	OTHER SUPP	300	0	300	.00	.00	300.00	.0%
S5222415	6516	TEACH MATL	10,000	0	10,000	1,451.99	3,162.20	5,385.81	46.1%
S5242415	6516	TEACH MATL	10,000	0	10,000	3,649.12	2,728.62	3,622.26	63.8%
S2272415	6516	TEACH MATL	0	0	0	.00	1,782.86	-1,782.86	100.0%
S2402415	6516	TEACH MATL	6,000	0	6,000	.00	132.99	5,867.01	2.2%
S3402415	6516	TEACH MATL	5,700	0	5,700	642.60	903.99	4,153.41	27.1%
S4402415	6516	MSSPEDINST	1,200	0	1,200	34.85	94.97	1,070.18	10.8%
S2422415	6516	TEACH MATL	1,000	0	1,000	.00	.00	1,000.00	.0%

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S3422415 6516 TEACH MATL	500	0	500	.00	26.00	474.00	5.2%
S2102420 6249 EQ REPAIR	2,000	0	2,000	.00	337.96	1,662.04	16.9%
S2102420 6720 EQUIPMENT	10,000	0	10,000	3,024.78	600.00	6,375.22	36.2%
S3102420 6249 EQ REPAIR	400	0	400	.00	.00	400.00	.0%
S3102420 6720 EQUIPMENT	8,000	0	8,000	1,694.59	1,784.13	4,521.28	43.5%
S3182420 6720 EQUIPMENT	300	0	300	.00	.00	300.00	.0%
S5212420 6720 EQUIPMENT	2,750	0	2,750	.00	339.88	2,410.12	12.4%
S2222420 6249 EQ REPAIR	800	0	800	.00	.00	800.00	.0%
S2222420 6720 EQUIPMENT	500	0	500	.00	27.25	472.75	5.5%
S3222420 6249 WINMSEQREP	800	0	800	.00	140.00	660.00	17.5%
S3222420 6720 WINMSEQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
S4222420 6249 MSMUSREPR	600	0	600	.00	.00	600.00	.0%
S2232420 6720 EQUIPMENT	3,000	0	3,000	887.60	120.00	1,992.40	33.6%
S3232420 6720 EQUIPMENT	3,000	0	3,000	.00	.00	3,000.00	.0%
S4232420 6720 EQUIPMENT	2,750	0	2,750	.00	1,197.31	1,552.69	43.5%
S5232420 6720 EQUIPMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
S5272420 6249 EQ REPAIR	250	0	250	.00	.00	250.00	.0%
S3402420 6720 EQUIPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
S5402420 6720 EQUIPMENT	500	0	500	.00	.00	500.00	.0%
S2102430 6580 SUPPLIES	10,000	0	10,000	4,309.87	5,100.91	589.22	94.1%
S3102430 6580 OTHER SUPP	16,000	5,086	21,086	11,845.51	4,230.23	5,010.38	76.2%
S4102430 6580 OTHER SUPP	20,000	4,580	24,580	9,927.12	3,137.73	11,515.01	53.2%
S5102430 6580 SUPPLIES	17,500	9,970	27,470	103,469.47	9,329.26	-85,328.73	410.6%
S2112430 6580 OTHER SUPP	8,500	0	8,500	1,866.45	2,955.98	3,677.57	56.7%
S3112430 6580 OTHER SUPP	2,000	0	2,000	467.73	650.00	882.27	55.9%
S2122430 6580 OTHER SUPP	1,500	0	1,500	1,965.61	211.66	-677.27	145.2%
S3122430 6580 SUPPLIES	2,000	0	2,000	1,685.40	265.80	48.80	97.6%
S2152430 6580 OTHER SUPP	2,500	0	2,500	.00	.00	2,500.00	.0%
S4152430 6516 TEACH MATL	400	0	400	515.24	250.00	-365.24	191.3%
S5152430 6580 OTHER SUPP	5,700	0	5,700	.00	178.29	5,521.71	3.1%
S2162430 6580 OTHER SUPP	300	0	300	.00	.00	300.00	.0%
S4172430 6580 OTHER SUPP	1,240	0	1,240	155.70	664.19	420.11	66.1%
S5172430 6580 OTHER SUPP	1,900	0	1,900	342.70	391.38	1,165.92	38.6%
S2192430 6580 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
S5192430 6580 OTHER SUPP	500	0	500	529.69	.00	-29.69	105.9%
S3202430 6580 SUPPLIES	2,700	0	2,700	.00	.00	2,700.00	.0%
S5202430 6580 OTHER SUPP	2,000	0	2,000	.00	.00	2,000.00	.0%
S2212430 6580 OTHER SUPP	4,000	0	4,000	3,741.48	.00	258.52	93.5%
S3212430 6580 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
S5212430 6580 OTHER SUPP	12,500	0	12,500	2,894.32	1,574.05	8,031.63	35.7%
S4222430 6580 OTHER SUPP	1,530	0	1,530	551.40	274.50	704.10	54.0%
S5222430 6580 OTHER SUPP	1,800	0	1,800	.00	400.91	1,399.09	22.3%
S5232430 6580 OTHER SUPP	500	0	500	4.23	506.90	-11.13	102.2%
S4242430 6580 OTHER SUPP	0	0	0	2,691.80	9.37	-2,701.17	100.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S5242430 6580 OTHER SUPP	7,500	0	7,500	2,087.23	1,872.92	3,539.85	52.8%
S4252430 6580 OTHER SUPP	300	0	300	.00	.00	300.00	.0%
S4272430 6580 SUPPLIES	500	0	500	.00	.00	500.00	.0%
S5272430 6580 OTHER SUPP	500	0	500	1,417.42	1,196.88	-2,114.30	522.9%
S2402430 6580 SUPPLIES	1,500	0	1,500	209.99	.00	1,290.01	14.0%
S3402430 6580 SUPPLIES	1,200	0	1,200	273.58	245.03	681.39	43.2%
S4402430 6580 SUPPLIES	6,500	0	6,500	196.73	1,696.21	4,607.06	29.1%
S5402430 6342 HSSPEDPOST	850	0	850	.00	.00	850.00	.0%
S5402430 6516 TEACH MATL	2,000	0	2,000	481.99	3,698.00	-2,179.99	209.0%
S5402430 6580 SUPPLIES	3,000	0	3,000	584.00	.00	2,416.00	19.5%
S9422430 6516 TEACH MATL	3,514	0	3,514	.00	.00	3,514.00	.0%
S5152440 6380 PURCH SVCS	11,000	0	11,000	8,318.00	.00	2,682.00	75.6%
S5172440 6380 PURCH SVCS	1,500	0	1,500	628.00	.00	872.00	41.9%
S4222440 6380 PURCH SVCS	250	0	250	.00	.00	250.00	.0%
S5222440 6380 PURCH SVCS	1,000	0	1,000	.00	500.00	500.00	50.0%
S3232440 6580 SUPPLIES	200	0	200	.00	.00	200.00	.0%
S4392440 6380 PURCH SVCS	2,475	0	2,475	.00	.00	2,475.00	.0%
S4392440 6580 SUPPLIES	1,000	0	1,000	178.85	321.15	500.00	50.0%
S5392440 6380 PURCH SVCS	6,000	0	6,000	8,895.00	747.50	-3,642.50	160.7%
S5392440 6580 SUPPLIES	250	0	250	202.08	197.92	-150.00	160.0%
S5402440 6380 PURCH SVCS	160,000	7,415	167,415	5,145.14	114,134.80	48,135.06	71.2%
S9402440 6380 PURCH SVCS	2,000	0	2,000	992.38	507.62	500.00	75.0%
S9422440 6380 PURCH SVCS	1,000	0	1,000	.00	.00	1,000.00	.0%
S3162445 6502 SOFTWARE	0	0	0	13,800.00	.00	-13,800.00	100.0%
S4242451 6516 TEACH MATL	4,600	0	4,600	780.12	349.46	3,470.42	24.6%
S2102453 6380 PURCH SVCS	10,000	0	10,000	895.65	9,104.35	.00	100.0%
S3102453 6380 PURCH SVCS	9,000	0	9,000	891.24	8,108.76	.00	100.0%
S4102453 6380 PURCH SVCS	8,000	0	8,000	473.68	7,526.32	.00	100.0%
S5102453 6380 PURCH SVCS	8,750	0	8,750	683.83	8,066.17	.00	100.0%
S2102455 6502 SOFTWARE	1,200	0	1,200	.00	99.00	1,101.00	8.3%
S3102455 6502 SOFTWARE	750	0	750	.00	.00	750.00	.0%
S4102445 6502 SOFTWARE	6,133	0	6,133	.00	7,611.50	-1,478.50	124.1%
S5102455 6580 SUPPLIES	4,500	0	4,500	.00	.00	4,500.00	.0%
S2162455 6502 SOFTWARE	18,190	0	18,190	12,210.00	746.00	5,234.00	71.2%
S2162455 6516 TEACH MATL	500	0	500	.00	236.00	264.00	47.2%
S3162455 6502 SOFTWARE	16,150	0	16,150	.00	.00	16,150.00	.0%
S2172455 6516 TEACH MATL	1,000	0	1,000	.00	.00	1,000.00	.0%
S3172455 6502 SOFTWARE	5,900	0	5,900	.00	.00	5,900.00	.0%
S2182455 6516 TEACH MATL	1,500	0	1,500	1,395.00	.00	105.00	93.0%
S4192455 6516 TEACH MATL	500	0	500	.00	74.01	425.99	14.8%
S4222455 6516 TEACH MATL	500	0	500	80.38	26.32	393.30	21.3%
S2272455 6516 TEACH MATL	2,000	0	2,000	.00	.00	2,000.00	.0%
S3272455 6502 SOFTWARE	4,000	0	4,000	.00	323.00	3,677.00	8.1%
S9282455 6516 TEACH MATL	10,000	0	10,000	600.00	726.00	8,674.00	13.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S9282455 6821 SOFTWARE	105,000	0	105,000	9,465.92	10,436.52	85,097.56	19.0%
S3402455 6502 SOFTWARE	500	0	500	.00	399.99	100.01	80.0%
S4402455 6516 TEACH MATL	8,780	0	8,780	159.98	734.99	7,885.03	10.2%
S2332719 6580 OTHER SUPP	2,000	0	2,000	.00	.00	2,000.00	.0%
S3332719 6380 PURCH SVCS	1,000	0	1,000	.00	.00	1,000.00	.0%
S3332719 6580 OTHER SUPP	500	0	500	.00	.00	500.00	.0%
S4332719 6380 PURCH SVCS	1,500	0	1,500	469.77	.00	1,030.23	31.3%
S4332719 6580 OTHER SUPP	850	0	850	.00	292.23	557.77	34.4%
S5332719 6380 PURCH SVCS	35,000	0	35,000	9,404.60	91.77	25,503.63	27.1%
S5332719 6516 HSGUID MTL	500	0	500	.00	570.15	-70.15	114.0%
S5332719 6580 OTHER SUPP	1,900	0	1,900	452.64	.00	1,447.36	23.8%
S2102720 6511 TEST MTRLS	5,350	0	5,350	.00	.00	5,350.00	.0%
S3102720 6511 TEST MTRLS	150	0	150	.00	.00	150.00	.0%
S2402729 6380 PURCH SVCS	1,500	0	1,500	.00	.00	1,500.00	.0%
S2402729 6511 TEST MTRLS	1,000	0	1,000	.00	466.75	533.25	46.7%
S3402729 6380 PURCH SVCS	25,000	0	25,000	.00	.00	25,000.00	.0%
S3402729 6511 TEST MTRLS	1,500	0	1,500	.00	246.10	1,253.90	16.4%
S4402729 6380 PURCH SVCS	19,200	0	19,200	.00	19,000.00	200.00	99.0%
S4402729 6511 TEST MTRLS	1,500	0	1,500	678.24	.00	821.76	45.2%
S5402729 6511 TEST MTRLS	5,000	0	5,000	.00	.00	5,000.00	.0%
S9402720 6511 TEST MTRLS	5,000	0	5,000	.00	.00	5,000.00	.0%
S2323209 6249 EQ REPAIR	200	0	200	.00	.00	200.00	.0%
S2323209 6580 OTHER SUPP	1,500	0	1,500	.00	366.55	1,133.45	24.4%
S3323209 6380 PURCH SVCS	500	0	500	.00	99.00	401.00	19.8%
S3323209 6580 OTHER SUPP	1,000	0	1,000	.00	405.95	594.05	40.6%
S4323209 6249 EQ REPAIR	175	0	175	.00	.00	175.00	.0%
S4323209 6580 OTHER SUPP	2,200	0	2,200	781.67	196.99	1,221.34	44.5%
S5323209 6380 PURCH SVCS	55,000	0	55,000	.00	.00	55,000.00	.0%
S5323209 6580 OTHER SUPP	3,000	0	3,000	497.34	308.49	2,194.17	26.9%
S9323209 6380 DW HLTHSVS	750	0	750	.00	.00	750.00	.0%
S9403309 6243 VHCL RPR	3,000	0	3,000	.00	2,517.66	482.34	83.9%
S9403309 6333 BUS TRANSP	714,696	1,380	716,076	39,815.00	641,805.00	34,456.00	95.2%
S9403309 6411 GASOLINE	4,500	0	4,500	21.61	778.39	3,700.00	17.8%
S9403309 6489 VEH SUPPL	400	0	400	.00	.00	400.00	.0%
S9653309 6243 VHCL RPR	1,000	0	1,000	.00	500.00	500.00	50.0%
S9653309 6333 BUS TRANSP	393,552	104,256	497,808	104,256.00	21,600.00	371,952.00	25.3%
S9653309 6411 GASOLINE	1,000	0	1,000	67.77	432.23	500.00	50.0%
S9653309 6489 VEH SUPPL	1,000	0	1,000	.00	.00	1,000.00	.0%
S3103400 6516 TEACH MATL	3,500	0	3,500	.00	320.02	3,179.98	9.1%
S5A03519 6336 FIELD TRIP	94,750	0	94,750	3,228.45	87,771.55	3,750.00	96.0%
S5A03519 6380 PURCH SVCS	21,533	0	21,533	21,517.96	.00	15.04	99.9%
S5A03519 6580 SUPPLIES	2,000	0	2,000	.00	1,784.85	215.15	89.2%
L1490201 6580 SUPPLIES	0	2,793	2,793	.00	.00	2,792.73	.0%
S5373529 6249 EQ REPAIR	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S5373529 6580 SUPPLIES	8,250	0	8,250	167.00	.00	8,083.00	2.0%
S124119 6380 PURCH SVCS	1,000	0	1,000	.00	.00	1,000.00	.0%
S124119 6439 MAINT SUPP	27,000	0	27,000	9,555.62	64,304.54	-46,860.16	273.6%
S134119 6380 PURCH SVCS	1,000	0	1,000	.00	.00	1,000.00	.0%
S134119 6439 MAINT SUPP	30,150	0	30,150	6,893.18	17,551.60	5,705.22	81.1%
S194119 6380 PURCH SVCS	5,000	0	5,000	.00	.00	5,000.00	.0%
S7604119 6380 PURCH SVCS	1,500	0	1,500	.00	.00	1,500.00	.0%
S7604119 6439 MAINT SUPP	65,000	0	65,000	11,823.69	4,718.68	48,457.63	25.4%
S124120 6213 OIL	55,000	0	55,000	.00	.00	55,000.00	.0%
S124120 6214 GAS HEAT	10,000	0	10,000	1,687.86	3,412.14	4,900.00	51.0%
S134120 6214 GAS HEAT	57,750	131	57,881	413.88	51,717.07	5,750.00	90.1%
S194120 6214 GAS HEAT	5,775	16	5,791	70.14	6,445.75	-725.00	112.5%
S7604120 6214 GAS HEAT	158,550	600	159,150	-1,083.37	97,532.79	62,700.81	60.6%
S124130 6211 ELECTRICIT	22,500	5,519	28,019	15,590.35	49,928.58	-37,500.00	233.8%
S124130 6231 WATR&SEWER	6,273	973	7,246	1,519.85	5,453.22	273.00	96.2%
S124130 6341 TELEPHONE	4,500	0	4,500	781.11	3,618.89	100.00	97.8%
S134130 6211 ELECTRICIT	17,805	4,024	21,829	15,499.44	38,824.14	-32,495.00	248.9%
S134130 6231 WATR&SEWER	19,206	0	19,206	1,339.34	17,910.66	-44.00	100.2%
S134130 6341 TELEPHONE	4,950	0	4,950	879.51	4,120.49	-50.00	101.0%
S194130 6211 ELECTRICIT	5,625	0	5,625	578.87	3,421.13	1,625.00	71.1%
S194130 6231 WATR&SEWER	1,476	0	1,476	98.89	1,401.11	-24.00	101.6%
S194130 6341 TELEPHONE	5,775	0	5,775	1,072.04	5,427.96	-725.00	112.6%
S194130 6380 PURCH SVCS	30,000	0	30,000	.00	.00	30,000.00	.0%
S7604130 6211 ELECTRICIT	115,000	0	115,000	28,311.37	74,738.63	11,950.00	89.6%
S7604130 6231 WATR&SEWER	30,812	0	30,812	1,673.91	28,426.09	712.00	97.7%
S7604130 6341 TELEPHONE	20,000	654	20,654	4,110.37	22,543.69	-6,000.00	129.0%
S194210 6380 PURCH SVCS	110,100	7,275	117,375	49,276.80	68,098.20	.00	100.0%
S5A04219 6380 HS PCHSVCS	25,750	0	25,750	4,780.00	20,970.00	.00	100.0%
S124220 6380 PURCH SVCS	125,000	1	125,001	69,461.56	10,656.67	44,883.10	64.1%
S134220 6380 PURCH SVCS	140,000	1	140,001	18,782.90	13,769.17	107,449.26	23.3%
S194220 6380 PURCH SVCS	7,620	17,400	25,020	84.00	20,272.00	4,664.00	81.4%
S194220 6439 MAINT SUPP	2,500	0	2,500	.00	.00	2,500.00	.0%
S194220 6812 BLDG IMPRV	25,800	0	25,800	3,571.80	277.64	21,950.56	14.9%
S7604220 6380 PURCH SVCS	300,000	23,732	323,732	32,960.34	60,357.09	230,414.41	28.8%
S124225 6380 PURCH SVCS	0	5,651	5,651	124.50	6,024.15	-498.00	108.8%
S134225 6380 PURCH SVCS	0	0	0	94.50	283.50	-378.00	100.0%
S194225 6380 PURCH SVCS	50,000	0	50,000	56,076.16	75,751.50	-81,827.66	263.7%
S7604225 6380 PURCH SVCS	20,000	0	20,000	.00	.00	20,000.00	.0%
S5104230 6249 EQ REPAIR	1,500	0	1,500	.00	.00	1,500.00	.0%
S5184230 6249 EQ REPAIR	1,500	0	1,500	825.90	.00	674.10	55.1%
S5224230 6249 EQ REPAIR	6,600	0	6,600	1,769.00	.00	4,831.00	26.8%
S5234230 6249 EQ REPAIR	2,400	0	2,400	.00	.00	2,400.00	.0%
S124230 6720 EQUIPMENT	9,100	0	9,100	.00	.00	9,100.00	.0%
S134230 6249 EQ REPAIR	9,100	29,649	38,749	13,747.31	15,901.69	9,100.00	76.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S7604230 6249 EQ REPAIR	25,000	0	25,000	.00	.00	25,000.00	.0%
S194300 6242 EXTR MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%
S9284450 6380 PURCH SVCS	94,000	7,625	101,625	32,320.27	13,458.98	55,845.72	45.0%
S9545209 6750 INSURANCE	181,180	0	181,180	177,436.12	.00	3,743.88	97.9%
S9105300 6271 RENT EQ/FN	55,100	0	55,100	31,190.99	23,909.01	.00	100.0%
S9436201 6380 PURCH SVCS	10,000	1,606	11,606	2,048.74	507.62	9,050.00	22.0%
S9436201 6580 SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
S9786209 6380 PURCH SVCS	10,000	0	10,000	.00	.00	10,000.00	.0%
S9628100 6910 LONGPRIN	172,500	0	172,500	107,500.00	.00	65,000.00	62.3%
S9628200 6915 LONGINTST	43,878	0	43,878	15,564.00	.00	28,314.00	35.5%
S109100 6637 CHOICE ASM	0	0	0	16,778.00	.00	-16,778.00	100.0%
S9409100 6320 TUITIONS	47,000	0	47,000	.00	78,578.80	-31,578.80	167.2%
S9409200 6320 TUITIONS	130,273	0	130,273	.00	65,239.60	65,033.40	50.1%
S9409300 6320 TUITIONS	1,031,976	77,536	1,109,512	91,857.38	812,701.40	204,952.93	81.5%
S9109400 6320 TUITIONS	32,000	0	32,000	6,329.28	45,695.30	-20,024.58	162.6%
S9409400 6320 TUITIONS	294,789	0	294,789	49,911.51	460,544.11	-215,666.62	173.2%
S9409400 6733 MEMBERSHIP	10,000	0	10,000	10,000.00	.00	.00	100.0%
3 CAPITAL							
S2402420 6815 DSPDCAPEQP	5,000	0	5,000	.00	1,816.00	3,184.00	36.3%
S9282451 6816 CITCAPTECH	265,000	43,216	308,216	35,056.68	44,379.31	228,780.01	25.8%
S3604229 6812 WINCAPMAIT	0	0	0	.00	153,664.00	-153,664.00	100.0%
S5107300 6854 CLSRM FURN	3,500	0	3,500	223.99	.00	3,276.01	6.4%
TOTAL EDUCATION	37,580,266	416,280	37,996,546	7,517,552.59	3,831,065.42	26,647,927.91	29.9%
TOTAL GENERAL FUND	37,580,266	416,280	37,996,546	7,517,552.59	3,831,065.42	26,647,927.91	29.9%
TOTAL EXPENSES	37,580,266	416,280	37,996,546	7,517,552.59	3,831,065.42	26,647,927.91	
GRAND TOTAL	37,580,266	416,280	37,996,546	7,517,552.59	3,831,065.42	26,647,927.91	29.9%

** END OF REPORT - Generated by Terri White **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	4	Y	N
Sequence 3	8	N	N
Sequence 4	0	N	N

Report title:
 FY 24 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: N
 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/ 1
 To Yr/Per: 2024/ 1
 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/ 3
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	100
Function	
Town Func	
Department	
School DOE	
Program	
Location	
Type	
Character Code	
Org	
Object	6*
Project	
Account type	

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REPORT OPTIONS

Account status
Rollup Code