FOR 2011 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
10 C/S ASSESSMENTS							
2 EXPENSES							
S109100 6637 SCHOOL CHOICE ASSESSME	0	18,400.00	18,400.00	12,750.00	.00	5,650.00	69.3%
S109100 6644 C/S SPECIAL ED ASSESSM	0	2,573.00	2,573.00	8,722.00	.00	-6,149.00	339.0%*
S109100 6645 C/S CHARTER SCHOOL ASS	0	.00	.00	9,232.00	.00	-9,232.00	100.0%*
TOTAL EXPENSES	0	20,973.00	20,973.00	30,704.00	.00	-9,731.00	146.4%
TOTAL C/S ASSESSMENTS	0	20,973.00	20,973.00	30,704.00	.00	-9,731.00	146.4%
2 DOYON ELEMENTARY							
1 PERSONNEL SERVICES							
S2102305 6111 CLASSROOM TEACHERS	1,214,528	.00	1,214,528.00	1,213,640.09	.00	887.91	99.9%
S2102325 6121 REGULAR SUBSTITUTES	35,000	.00	35,000.00	44,986.75	.00	-9,986.75	128.5%*
S2102330 6126 TUTOR SALARIES	5,000	.00	5,000.00	4,998.00	.00	2.00	100.0%
S2102351 6193 STIPENDS	4,000	.00	4,000.00	6,000.00	.00	-2,000.00	150.0%*
S2102355 6121 REGULAR SUBSTITUTES	0	.00	.00	4,406.56	.00	-4,406.56	100.0%*
S2112305 6111 PROFESSIONAL SALARIES	33,056	.00	33,056.00	43,227.00	.00	-10,171.00	130.8%*
S2112320 6111 PROFESSIONAL SALARIES	28,758	.00	28,758.00	28,757.82	.00	.18	100.0%
S2112320 6114 TEACHER ASSISTANT SAL	27,405	.00	27,405.00	16,236.78	.00	11,168.22	59.2%
S2112330 6114 TEACHER ASSISTANT SAL	27,863	.00	27,863.00	27,730.60	.00	132.40	99.5%
S2122305 6111 PROFESSIONAL SALARIES	152,604	.00	152,604.00	153,397.40	.00	-793.40	100.5%*
S2162330 6114 TEACHER ASSISTANT SAL	47,605	.00	47,605.00	47,604.72	.00	.28	100.0%
S2172330 6114 TEACHER ASSISTANT SAL	20,628	.00	20,628.00	20,627.56	.00	.44	100.0%
S2212305 6111 PROFESSIONAL SALARIES	41,130	.00	41,130.00	38,260.82	.00	2,869.18	93.0%
S2222305 6111 PROFESSIONAL SALARIES	83,610	.00	83,610.00	88,851.18	.00	-5,241.18	106.3%*
S2222305 6193 STIPENDS	3,617	.00	3,617.00	1,521.75	.00	2,095.25	42.1%
S2232305 6111 PROFESSIONAL SALARIES	85,692	.00	85,692.00	85,691.96	.00	.04	100.0%
S2272340 6114 TEACHER ASSISTANT SAL	19,927	.00	19,927.00	21,154.65	.00	-1,227.65	106.2%*
S2322325 6121 REGULAR SUBSTITUTES	500	.00	500.00	1,435.00	.00	-935.00	287.0%*
S2323200 6111 PROFESSIONAL SALARIES	53,940	.00	53,940.00	57,014.08	.00	-3,074.08	105.7%*

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FOR 2011 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S2332710 6111 PROFESSIONAL SALARIES	77,557	.00	77,557.00	77,556.96	.00	.04	100.0%
S2402305 6111 PROFESSIONAL SALARIES	230,001	.00	230,001.00	208,121.60	.00	21,879.40	90.5%
S2402315 6111 PROFESSIONAL SALARIES	30,983	.00	30,983.00	30,982.90	.00	.10	100.0%
S2402320 6111 PROFESSIONAL SALARIES	49,738	.00	49,738.00	49,737.60	.00	.40	100.0%
S2402320 6114 TEACHER ASSISTANT SAL	142,508	.00	142,508.00	137,900.16	.00	4,607.84	96.8%
S2402330 6112 SECRETARIES SALARY	18,374	.00	18,374.00	21,092.44	.00	-2,718.44	114.8%*
S2402330 6114 TEACHER ASSISTANT SAL	201,120	.00	201,120.00	217,831.52	.00	-16,711.52	108.3%*
S2402330 6126 TUTOR SALARIES	500	.00	500.00	2,401.50	.00	-1,901.50	480.3%*
S2402800 6111 PROFESSIONAL SALARIES	38,029	.00	38,029.00	38,028.64	.00	.36	100.0%
S2412305 6111 PROFESSIONAL SALARIES	19,868	.00	19,868.00	19,051.72	.00	816.28	95.9%
S2412320 6114 DOY-PK SUMMER COTA	12,292	.00	12,292.00	9,852.23	.00	2,439.77	80.2%
S2412330 6114 TEACHER ASSISTANT SAL	19,030	.00	19,030.00	12,180.00	.00	6,850.00	64.0%
S2522210 6111 PROFESSIONAL SALARIES	92,500	2,034.96	94,534.96	95,989.34	.00	-1,454.38	101.5%*
S2522210 6112 SECRETARIES SALARY	79,006	.00	79,006.00	82,496.02	.00	-3,490.02	104.4%*
S2522210 6132 DOY SECRETARY SUPPORT	850	.00	850.00	.00	.00	850.00	.0%
S2522210 6193 STIPENDS	4,300	.00	4,300.00	4,300.00	.00	.00	100.0%
S2604110 6113 SUPPORT SALARIES	76,875	.00	76,875.00	78,058.09	.00	-1,183.09	101.5%*
S2604110 6132 DOY CUSTODIAL SUPPORT	9,000	.00	9,000.00	3,076.69	.00	5,923.31	34.2%
S2604110 6193 STIPENDS	0	.00	.00	600.00	.00	-600.00	100.0%*
TOTAL PERSONNEL SERVICES	2,987,394	2,034.96	2,989,428.96	2,994,800.13	.00	-5,371.17	100.2%

2 EXPENSES

S2102357 6308 DOYON PROF DEVEL EXPE	0	.00	.00	525.00	.00	-525.00	100.0%*
S2102420 6249 EQUIPMENT REPAIR	11,674	.00	11,674.00	10,121.81	.00	1,552.19	86.7%
S2102420 6720 EQUIPMENT	1,038	.00	1,038.00	1,836.66	.00	-798.66	176.9%*
S2102430 6580 OTHER SUPPLIES	16,000	.00	16,000.00	11,576.04	6,418.50	-1,994.54	112.5%
S2122415 6516 TEACHING MATERIALS	236	.00	236.00	341.77	.00	-105.77	144.8%*
S2122430 6580 OTHER SUPPLIES	660	.00	660.00	585.95	.00	74.05	88.8%
S2152410 6514 TEXTBOOKS/LIBRARY BOO	1,471	.00	1,471.00	1,074.60	.00	396.40	73.1%
S2152415 6516 TEACHING MATERIALS	995	.00	995.00	1,396.23	.00	-401.23	140.3%*
S2152430 6580 OTHER SUPPLIES	5,680	.00	5,680.00	4,568.29	.00	1,111.71	80.4%
S2162415 6516 TEACHING MATERIALS	3,036	.00	3,036.00	2,754.00	.00	282.00	90.7%
S2162455 6516 TEACHING MATERIALS	424	.00	424.00	424.75	.00	-.75	100.2%*
S2162720 6511 TEST MATERIALS	2,854	.00	2,854.00	2,711.18	.00	142.82	95.0%
S2172415 6516 TEACHING MATERIALS	8,129	.00	8,129.00	8,372.53	.00	-243.53	103.0%*
S2172455 6516 TEACHING MATERIALS	1,503	.00	1,503.00	1,504.80	.00	-1.80	100.1%*
S2182415 6516 TEACHING MATERIALS	3,017	.00	3,017.00	2,360.54	.00	656.46	78.2%
S2182430 6580 OTHER SUPPLIES	518	.00	518.00	336.98	.00	181.02	65.1%
S2192415 6516 TEACHING MATERIALS	923	.00	923.00	768.34	.00	154.66	83.2%
S2192430 6580 OTHER SUPPLIES	39	.00	39.00	38.89	.00	.11	99.7%

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FOR 2011 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S2212415 6516 TEACHING MATERIALS	2,220	.00	2,220.00	2,232.51	.00	-12.51	100.6%*
S2222415 6516 TEACHING MATERIALS	2,067	.00	2,067.00	1,960.75	.00	106.25	94.9%
S2222420 6249 DOY MUSIC EQUIPMENT R	980	.00	980.00	427.21	.00	552.79	43.6%
S2222430 6580 OTHER SUPPLIES	200	.00	200.00	164.00	.00	36.00	82.0%
S2232420 6720 EQUIPMENT	1,000	.00	1,000.00	936.85	.00	63.15	93.7%
S2272415 6516 TEACHING MATERIALS	800	.00	800.00	128.80	.00	671.20	16.1%
S2272430 6580 OTHER SUPPLIES	200	.00	200.00	542.48	.00	-342.48	271.2%*
S2323209 6249 EQUIPMENT REPAIR	100	.00	100.00	118.00	.00	-18.00	118.0%*
S2323209 6380 PURCHASED SERVICES	500	.00	500.00	202.48	.00	297.52	40.5%
S2323209 6580 OTHER SUPPLIES	890	.00	890.00	870.67	.00	19.33	97.8%
S2332719 6580 OTHER SUPPLIES	54	.00	54.00	53.98	.00	.02	100.0%
S2332720 6511 TEST MATERIALS	185	.00	185.00	187.46	.00	-2.46	101.3%*
S2402329 6306 OCCUPATIONAL/PHYSICAL	33,494	.00	33,494.00	27,374.13	.00	6,119.87	81.7%
S2402339 6380 PURCHASED SERVICES	7,206	.00	7,206.00	9,007.17	.00	-1,801.17	125.0%*
S2402415 6516 TEACHING MATERIALS	3,162	.00	3,162.00	2,813.89	.00	348.11	89.0%
S2402430 6580 INSTRUCTION SUPPLIES	654	.00	654.00	1,624.42	.00	-970.42	248.4%*
S2409100 6320 SPED MASS TUITIONS	0	.00	.00	74,600.93	.00	-74,600.93	100.0%*
S2409300 6320 TUITIONS	0	.00	.00	3,600.00	.00	-3,600.00	100.0%*
S2422415 6516 TEACHING MATERIALS	100	.00	100.00	.00	.00	100.00	.0%
S2522219 6342 POSTAGE	1,400	.00	1,400.00	1,427.45	.00	-27.45	102.0%*
S2522219 6380 PURCHASED SERVICES	5,500	.00	5,500.00	6,704.43	.00	-1,204.43	121.9%
S2604119 6720 DOY OPER & BLDG EQUIP	900	.00	900.00	.00	.00	900.00	.0%
S2604120 6213 OIL	40,664	.00	40,664.00	27,671.32	.00	12,992.68	68.0%
S2604130 6211 ELECTRICITY	11,000	.00	11,000.00	16,650.59	.00	-5,650.59	151.4%*
S2604130 6231 WATER & SEWER	4,000	.00	4,000.00	3,009.30	.00	990.70	75.2%
S2604130 6341 TELEPHONE	4,500	.00	4,500.00	2,277.16	.00	2,222.84	50.6%
S2604220 6380 PURCHASED SERVICES	930	.00	930.00	10,826.91	.00	-9,896.91	1164.2%*
S2604220 6439 DOYON OPS & MAINTENAN	14,500	.00	14,500.00	13,681.32	.00	818.68	94.4%
S2604225 6380 PURCHASED SERVICES	0	.00	.00	181.92	.00	-181.92	100.0%*
TOTAL EXPENSES	195,403	.00	195,403.00	260,574.49	6,418.50	-71,589.99	136.6%
TOTAL DOYON ELEMENTARY	3,182,797	2,034.96	3,184,831.96	3,255,374.62	6,418.50	-76,961.16	102.4%
3 WINTHROP ELEMENTARY							
1 PERSONNEL SERVICES							
S3102305 6111 CLASSROOM TEACHERS	1,058,203	.00	1,058,203.00	1,011,413.35	.00	46,789.65	95.6%
S3102325 6121 REGULAR SUBSTITUTES	30,000	.00	30,000.00	33,239.02	.00	-3,239.02	110.8%*
S3102351 6193 STIPENDS	1,000	.00	1,000.00	999.99	.00	.01	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S3102355 6121 REGULAR SUBSTITUTES	0	.00	.00	2,503.87	.00	-2,503.87	100.0%*
S3112305 6111 PROFESSIONAL SALARIES	31,045	.00	31,045.00	30,302.74	.00	742.26	97.6%
S3112320 6111 PROFESSIONAL SALARIES	28,758	.00	28,758.00	28,757.82	.00	.18	100.0%
S3112330 6114 TEACHER ASSISTANT SAL	0	.00	.00	9,354.12	.00	-9,354.12	100.0%*
S3122305 6111 PROFESSIONAL SALARIES	193,565	.00	193,565.00	191,919.11	.00	1,645.89	99.1%
S3162305 6111 PROFESSIONAL SALARIES	38,529	.00	38,529.00	38,528.36	.00	.64	100.0%
S3172305 6111 PROFESSIONAL SALARIES	15,491	.00	15,491.00	14,991.08	.00	499.92	96.8%
S3172330 6114 TEACHER ASSISTANT SAL	9,703	.00	9,703.00	9,618.53	.00	84.47	99.1%
S3212305 6111 PROFESSIONAL SALARIES	48,589	.00	48,589.00	48,588.70	.00	.30	100.0%
S3222305 6111 PROFESSIONAL SALARIES	85,416	.00	85,416.00	95,884.10	.00	-10,468.10	112.3%*
S3222305 6193 STIPENDS	1,694	.00	1,694.00	1,693.40	.00	.60	100.0%
S3232305 6111 PROFESSIONAL SALARIES	64,216	.00	64,216.00	64,216.02	.00	-.02	100.0%*
S3272340 6114 TEACHER ASSISTANT SAL	20,878	.00	20,878.00	20,601.71	.00	276.29	98.7%
S3322325 6121 REGULAR SUBSTITUTES	1,000	.00	1,000.00	1,855.00	.00	-855.00	185.5%*
S3323200 6111 PROFESSIONAL SALARIES	47,335	.00	47,335.00	47,335.08	.00	-.08	100.0%*
S3332710 6111 PROFESSIONAL SALARIES	67,051	.00	67,051.00	67,050.88	.00	.12	100.0%
S3353520 6193 STIPENDS	5,000	.00	5,000.00	8,920.00	.00	-3,920.00	178.4%*
S3402305 6111 PROFESSIONAL SALARIES	198,905	.00	198,905.00	189,196.96	.00	9,708.04	95.1%
S3402315 6111 PROFESSIONAL SALARIES	74,456	.00	74,456.00	74,455.94	.00	.06	100.0%
S3402320 6111 PROFESSIONAL SALARIES	68,851	.00	68,851.00	68,851.12	.00	-.12	100.0%*
S3402320 6114 TEACHER ASSISTANT SAL	188,741	.00	188,741.00	202,765.11	.00	-14,024.11	107.4%*
S3402330 6112 SECRETARIES SALARY	4,617	.00	4,617.00	4,694.39	.00	-77.39	101.7%*
S3402330 6114 TEACHER ASSISTANT SAL	258,066	.00	258,066.00	233,378.54	.00	24,687.46	90.4%
S3402800 6111 PROFESSIONAL SALARIES	38,029	.00	38,029.00	38,028.38	.00	.62	100.0%
S3412305 6111 PROFESSIONAL SALARIES	11,552	.00	11,552.00	12,149.45	.00	-597.45	105.2%*
S3412329 6111 PROFESSIONAL SALARIES	4,557	.00	4,557.00	5,638.86	.00	-1,081.86	123.7%*
S3412329 6114 TEACHER ASSISTANT SAL	23,122	.00	23,122.00	12,184.93	.00	10,937.07	52.7%
S3412330 6114 TEACHER ASSISTANT SAL	10,590	.00	10,590.00	9,890.00	.00	700.00	93.4%
S3413200 6111 PROFESSIONAL SALARIES	4,011	.00	4,011.00	3,073.96	.00	937.04	76.6%
S3522210 6111 PROFESSIONAL SALARIES	95,378	7,629.97	103,007.97	103,007.97	.00	.00	100.0%
S3522210 6112 SECRETARIES SALARY	84,959	.00	84,959.00	89,061.90	.00	-4,102.90	104.8%*
S3522210 6132 WIN SECRETARY SUPPORT	850	.00	850.00	.00	.00	850.00	.0%
S3522210 6193 STIPENDS	2,500	.00	2,500.00	2,850.00	.00	-350.00	114.0%*
S3604110 6113 SUPPORT SALARIES	101,381	.00	101,381.00	100,974.41	.00	406.59	99.6%
S3604110 6132 WIN CUSTODIAL SUPPORT	6,500	.00	6,500.00	5,318.42	.00	1,181.58	81.8%
S3604110 6193 STIPENDS	0	.00	.00	900.00	.00	-900.00	100.0%*
TOTAL PERSONNEL SERVICES	2,924,538	7,629.97	2,932,167.97	2,884,193.22	.00	47,974.75	98.4%
2 EXPENSES							
S3102310 6380 PURCHASED SERVICES	0	.00	.00	6,715.50	.00	-6,715.50	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S3102357 6308 PROF DEVELOPMENT SERV	0	.00	.00	548.00	.00	-548.00	100.0%*
S3102420 6249 EQUIPMENT REPAIR	1,600	.00	1,600.00	1,677.45	135.72	-213.17	113.3%*
S3102420 6271 RENT EQUIPMENT/FURNIT	7,900	.00	7,900.00	7,824.24	.00	75.76	99.0%
S3102420 6720 EQUIPMENT	0	.00	.00	6,065.27	.00	-6,065.27	100.0%*
S3102430 6580 OTHER SUPPLIES	20,000	.00	20,000.00	19,798.11	4,304.84	-4,102.95	120.5%
S3102720 6511 TEST MATERIALS	500	.00	500.00	129.70	.00	370.30	25.9%
S3122415 6516 TEACHING MATERIALS	1,200	.00	1,200.00	1,122.94	.00	77.06	93.6%
S3122430 6580 INSTRUCTION SUPPLIES	1,200	.00	1,200.00	1,348.14	.00	-148.14	112.3%*
S3152415 6516 TEACHING MATERIALS	4,400	.00	4,400.00	5,417.05	.00	-1,017.05	123.1%
S3162415 6516 TEACHING MATERIALS	5,700	.00	5,700.00	2,931.18	.00	2,768.82	51.4%
S3172415 6516 TEACHING MATERIALS	12,000	.00	12,000.00	11,413.66	.00	586.34	95.1%
S3172455 6502 INSTRUCTIONAL SOFTWAR	1,300	.00	1,300.00	104.00	.00	1,196.00	8.0%
S3182415 6516 TEACHING MATERIALS	3,300	.00	3,300.00	2,396.74	.00	903.26	72.6%
S3192415 6516 TEACHING MATERIALS	2,700	.00	2,700.00	528.17	.00	2,171.83	19.6%
S3212415 6516 TEACHING MATERIALS	550	.00	550.00	46.74	.00	503.26	8.5%
S3212430 6580 OTHER SUPPLIES	3,450	.00	3,450.00	3,816.88	.00	-366.88	110.6%*
S3212455 6516 TEACHING MATERIALS	100	.00	100.00	66.00	.00	34.00	66.0%
S3222415 6516 TEACHING MATERIALS	1,680	.00	1,680.00	1,865.22	.00	-185.22	111.0%*
S3222415 6580 OTHER SUPPLIES	100	.00	100.00	61.54	.00	38.46	61.5%
S3222420 6249 WIN MUSIC EQUIPMENT R	800	.00	800.00	.00	.00	800.00	.0%
S3232420 6720 EQUIPMENT	800	.00	800.00	797.54	.00	2.46	99.7%
S3272420 6249 EQUIPMENT REPAIR	100	.00	100.00	.00	.00	100.00	.0%
S3272430 6580 OTHER SUPPLIES	600	.00	600.00	684.31	.00	-84.31	114.1%*
S3323209 6380 PURCHASED SERVICES	350	.00	350.00	393.00	.00	-43.00	112.3%*
S3323209 6580 OTHER SUPPLIES	1,000	.00	1,000.00	971.77	.00	28.23	97.2%
S3332719 6580 OTHER SUPPLIES	500	.00	500.00	371.89	.00	128.11	74.4%
S3402329 6306 OCCUPATIONAL/PHYSICAL	84,619	.00	84,619.00	69,137.59	.00	15,481.41	81.7%
S3402415 6516 TEACHING MATERIALS	8,500	.00	8,500.00	4,139.36	.00	4,360.64	48.7%
S3402430 6580 INSTRUCTION SUPPLIES	1,000	.00	1,000.00	1,248.28	.00	-248.28	124.8%*
S3412320 6306 OCCUPATIONAL/PHYSICAL	13,185	.00	13,185.00	8,195.00	.00	4,990.00	62.2%
S3422415 6516 TEACHING MATERIALS	500	.00	500.00	.00	.00	500.00	.0%
S3522219 6342 POSTAGE	2,000	.00	2,000.00	2,014.62	.00	-14.62	100.7%*
S3522219 6380 PURCHASED SERVICES	3,500	.00	3,500.00	5,561.00	.00	-2,061.00	158.9%*
S3522219 6422 OFFICE SUPPLIES	500	.00	500.00	419.91	.00	80.09	84.0%
S3604119 6439 OPS & MAINT SUPPLIES	0	.00	.00	5,296.94	2,549.00	-7,845.94	100.0%*
S3604120 6214 GAS HEAT	18,271	.00	18,271.00	18,547.66	.00	-276.66	101.5%*
S3604130 6211 ELECTRICITY	0	.00	.00	4,862.29	.00	-4,862.29	100.0%*
S3604130 6231 WATER & SEWER	8,000	.00	8,000.00	7,410.76	.00	589.24	92.6%
S3604130 6341 TELEPHONE	5,300	.00	5,300.00	2,232.17	.00	3,067.83	42.1%
S3604220 6380 PURCHASED SERVICES	10,000	.00	10,000.00	3,563.25	.00	6,436.75	35.6%
S3604225 6380 PURCHASED SERVICES	1,732	.00	1,732.00	3,800.75	.00	-2,068.75	219.4%*
TOTAL EXPENSES	228,937	.00	228,937.00	213,524.62	6,989.56	8,422.82	96.3%
3 CAPITAL							
S3102459 6816 WIN CAP TECH COMPUTER	0	.00	.00	3,120.00	8,698.00	-11,818.00	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL	0	.00	.00	3,120.00	8,698.00	-11,818.00	100.0%
TOTAL WINTHROP ELEMENTARY	3,153,475	7,629.97	3,161,104.97	3,100,837.84	15,687.56	44,579.57	98.6%
4 MIDDLE SCHOOL							
1 PERSONNEL SERVICES							
S4102305 6193 STIPENDS	4,899	.00	4,899.00	7,961.71	.00	-3,062.71	162.5%*
S4102325 6121 REGULAR SUBSTITUTES	25,000	.00	25,000.00	29,832.79	.00	-4,832.79	119.3%*
S4102330 6126 TUTOR SALARIES	10,000	.00	10,000.00	14,912.50	.00	-4,912.50	149.1%*
S4102355 6121 REGULAR SUBSTITUTES	0	.00	.00	1,917.90	.00	-1,917.90	100.0%*
S4152305 6111 PROFESSIONAL SALARIES	405,080	.00	405,080.00	385,971.47	.00	19,108.53	95.3%
S4172305 6111 PROFESSIONAL SALARIES	418,477	.00	418,477.00	396,865.74	.00	21,611.26	94.8%
S4182305 6111 PROFESSIONAL SALARIES	406,830	.00	406,830.00	386,430.12	.00	20,399.88	95.0%
S4192305 6111 PROFESSIONAL SALARIES	372,161	.00	372,161.00	371,660.88	.00	500.12	99.9%
S4212305 6111 PROFESSIONAL SALARIES	68,851	.00	68,851.00	68,851.12	.00	-.12	100.0%*
S4222305 6111 PROFESSIONAL SALARIES	150,881	.00	150,881.00	150,580.94	.00	300.06	99.8%
S4232305 6111 PROFESSIONAL SALARIES	144,307	.00	144,307.00	144,307.02	.00	-.02	100.0%*
S4242305 6111 PROFESSIONAL SALARIES	68,851	.00	68,851.00	68,851.12	.00	-.12	100.0%*
S4252305 6111 PROFESSIONAL SALARIES	45,000	.00	45,000.00	49,834.98	.00	-4,834.98	110.7%*
S4272340 6111 PROFESSIONAL SALARIES	39,279	.00	39,279.00	39,278.58	.00	.42	100.0%
S4323200 6111 PROFESSIONAL SALARIES	29,025	.00	29,025.00	29,534.65	.00	-509.65	101.8%*
S4323200 6114 TEACHER ASSISTANT SAL	10,435	.00	10,435.00	11,016.39	.00	-581.39	105.6%*
S4323200 6121 REGULAR SUBSTITUTES	0	.00	.00	1,820.00	.00	-1,820.00	100.0%*
S4332710 6111 PROFESSIONAL SALARIES	55,548	.00	55,548.00	55,547.96	.00	.04	100.0%
S4343510 6193 MS ATHLETIC OFFICIALS	11,270	.00	11,270.00	5,024.00	.00	6,246.00	44.6%
S4353520 6193 STIPENDS	10,000	.00	10,000.00	21,136.32	.00	-11,136.32	211.4%*
S4402305 6111 PROFESSIONAL SALARIES	329,612	.00	329,612.00	327,684.28	.00	1,927.72	99.4%
S4402315 6111 PROFESSIONAL SALARIES	74,456	.00	74,456.00	74,455.94	.00	.06	100.0%
S4402320 6111 PROFESSIONAL SALARIES	44,563	.00	44,563.00	42,276.19	.00	2,286.81	94.9%
S4402320 6114 MS SPED THERAPY TA SA	15,138	.00	15,138.00	11,716.84	.00	3,421.16	77.4%
S4402330 6114 TEACHER ASSISTANT SAL	271,273	.00	271,273.00	280,090.52	.00	-8,817.52	103.3%*
S4402330 6126 TUTOR SALARIES	25,805	.00	25,805.00	23,222.50	.00	2,582.50	90.0%
S4402800 6111 PROFESSIONAL SALARIES	29,200	.00	29,200.00	18,113.48	.00	11,086.52	62.0%
S4522210 6111 PROFESSIONAL SALARIES	162,740	4,033.07	166,773.07	166,273.07	.00	500.00	99.7%
S4522210 6112 SECRETARIES SALARY	84,958	.00	84,958.00	85,395.37	.00	-437.37	100.5%*
S4522210 6121 REGULAR SUBSTITUTES	700	.00	700.00	.00	.00	700.00	.0%
S4522210 6132 M/S SECRETARY SUPPORT	4,000	.00	4,000.00	4,000.00	.00	.00	100.0%
TOTAL PERSONNEL SERVICES	3,318,339	4,033.07	3,322,372.07	3,274,564.38	.00	47,807.69	98.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 EXPENSES							
S4102357 6380 PURCHASED SERVICES	0	.00	.00	6,914.50	.00	-6,914.50	100.0%*
S4102420 6720 EQUIPMENT	0	.00	.00	3,316.95	.00	-3,316.95	100.0%*
S4102430 6580 OTHER SUPPLIES	28,000	.00	28,000.00	27,363.84	8,424.18	-7,788.02	127.8%*
S4102445 6502 INSTRUCTIONAL SOFTWAR	4,400	.00	4,400.00	4,099.00	.00	301.00	93.2%
S4104230 6249 EQUIPMENT REPAIR	29,866	.00	29,866.00	28,011.96	.00	1,854.04	93.8%
S4152410 6514 TEXTBOOKS/LIBRARY BOO	0	.00	.00	2,833.33	.00	-2,833.33	100.0%*
S4152430 6516 TEACHING MATERIALS	6,717	.00	6,717.00	2,659.15	.00	4,057.85	39.6%
S4172410 6514 TEXTBOOKS/LIBRARY BOO	0	.00	.00	1,013.81	.00	-1,013.81	100.0%*
S4172415 6516 TEACHING MATERIALS	5,969	.00	5,969.00	2,724.12	.00	3,244.88	45.6%
S4172430 6580 OTHER SUPPLIES	0	.00	.00	696.76	.00	-696.76	100.0%*
S4182410 6514 TEXTBOOKS/LIBRARY BOO	0	.00	.00	417.34	.00	-417.34	100.0%*
S4182415 6516 TEACHING MATERIALS	8,000	.00	8,000.00	7,906.37	.00	93.63	98.8%
S4182430 6580 OTHER SUPPLIES	0	.00	.00	655.05	.00	-655.05	100.0%*
S4182440 6380 PURCHASED SERVICES	2,000	.00	2,000.00	1,960.00	.00	40.00	98.0%
S4192430 6580 OTHER SUPPLIES	0	.00	.00	231.52	.00	-231.52	100.0%*
S4192455 6516 TEACHING MATERIALS	1,500	.00	1,500.00	272.25	.00	1,227.75	18.2%
S4212357 6580 OTHER SUPPLIES	0	.00	.00	331.19	.00	-331.19	100.0%*
S4212410 6516 TEACHING MATERIALS	3,500	.00	3,500.00	2,952.99	.00	547.01	84.4%
S4212430 6580 OTHER SUPPLIES	0	.00	.00	372.33	.00	-372.33	100.0%*
S4222420 6249 MS MUSIC EQUIPMENT RE	2,000	.00	2,000.00	2,739.78	.00	-739.78	137.0%*
S4222430 6580 OTHER SUPPLIES	0	.00	.00	2,376.71	.00	-2,376.71	100.0%*
S4222440 6380 MS-MUSIC PURCHASED SE	2,000	.00	2,000.00	280.00	.00	1,720.00	14.0%
S4222455 6516 TEACHING MATERIALS	5,000	.00	5,000.00	4,611.33	.00	388.67	92.2%
S4232357 6380 PURCHASED SERVICES	250	.00	250.00	135.00	.00	115.00	54.0%
S4232420 6720 EQUIPMENT	1,250	.00	1,250.00	1,276.88	.00	-26.88	102.2%*
S4242430 6580 OTHER SUPPLIES	4,000	.00	4,000.00	3,744.80	.00	255.20	93.6%
S4242451 6516 TEACHING MATERIALS	0	.00	.00	251.80	.00	-251.80	100.0%*
S4252455 6516 TEACHING MATERIALS	1,000	.00	1,000.00	904.42	.00	95.58	90.4%
S4272410 6514 MS LIB AV TEXT/LIBRAR	2,000	.00	2,000.00	3,050.23	.00	-1,050.23	152.5%*
S4272415 6516 TEACHING MATERIALS	3,250	.00	3,250.00	2,123.48	.00	1,126.52	65.3%
S4322357 6380 MS HLTH SVS PURCHASED	350	.00	350.00	.00	.00	350.00	.0%
S4323209 6249 EQUIPMENT REPAIR	0	.00	.00	118.00	.00	-118.00	100.0%*
S4323209 6380 PURCHASED SERVICES	0	.00	.00	80.95	.00	-80.95	100.0%*
S4323209 6580 OTHER SUPPLIES	2,000	.00	2,000.00	1,509.40	.00	490.60	75.5%
S4332719 6380 PURCHASED SERVICES	0	.00	.00	4,694.00	.00	-4,694.00	100.0%*
S4343519 6380 PURCHASED SERVICES	0	.00	.00	1,250.00	.00	-1,250.00	100.0%*
S4353300 6333 SCHOOL BUS TRANSPORTA	840	.00	840.00	250.00	.00	590.00	29.8%
S4353529 6580 INSTRUCTION SUPPLIES	200	.00	200.00	.00	.00	200.00	.0%
S4402219 6422 OFFICE SUPPLIES	800	.00	800.00	705.70	.00	94.30	88.2%
S4402329 6306 OCCUPATIONAL/PHYSICAL	19,800	.00	19,800.00	6,641.25	.00	13,158.75	33.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S4402415 6516 MS SPED INSTRUCTION M	2,609	.00	2,609.00	1,695.39	.00	913.61	65.0%
S4402430 6580 INSTRUCTION SUPPLIES	0	.00	.00	102.39	28.95	-131.34	100.0%*
S4402455 6516 TEACHING MATERIALS	0	.00	.00	263.91	.00	-263.91	100.0%*
S4402729 6380 PURCHASED SERVICES	4,000	.00	4,000.00	17,277.66	.00	-13,277.66	431.9%*
S4402729 6511 TEST MATERIALS	0	.00	.00	200.70	.00	-200.70	100.0%*
S4409100 6320 TUITIONS	44,180	.00	44,180.00	6,235.00	.00	37,945.00	14.1%
S4409300 6320 TUITIONS	65,695	.00	65,695.00	166,999.28	.00	-101,304.28	254.2%*
S4409400 6320 SPED COLLAB TUITIONS	79,750	.00	79,750.00	.00	.00	79,750.00	.0%
S4522219 6308 PROFESSIONAL EDUCATIO	0	.00	.00	203.73	.00	-203.73	100.0%*
S4522219 6342 POSTAGE	1,000	.00	1,000.00	2,593.25	22.33	-1,615.58	261.6%*
S4522219 6380 PURCHASED SERVICES	5,062	.00	5,062.00	7,237.66	.00	-2,175.66	143.0%*
S4522219 6422 OFFICE SUPPLIES	1,700	.00	1,700.00	2,116.57	.00	-416.57	124.5%*
TOTAL EXPENSES	338,688	.00	338,688.00	336,401.73	8,475.46	-6,189.19	101.8%
3 CAPITAL							
S4102451 6816 MS CAPITAL TECH COMPU	0	.00	.00	2,309.96	23,937.77	-26,247.73	100.0%*
TOTAL CAPITAL	0	.00	.00	2,309.96	23,937.77	-26,247.73	100.0%
TOTAL MIDDLE SCHOOL	3,657,027	4,033.07	3,661,060.07	3,613,276.07	32,413.23	15,370.77	99.6%
5 HIGH SCHOOL							
1 PERSONNEL SERVICES							
S5102325 6121 REGULAR SUBSTITUTES	30,000	.00	30,000.00	24,547.50	.00	5,452.50	81.8%
S5102330 6126 TUTOR SALARIES	10,000	.00	10,000.00	2,200.00	.00	7,800.00	22.0%
S5102355 6121 REGULAR SUBSTITUTES	0	.00	.00	2,452.00	.00	-2,452.00	100.0%*
S5152220 6193 STIPENDS	3,634	.00	3,634.00	3,633.76	.00	.24	100.0%
S5152305 6111 PROFESSIONAL SALARIES	446,685	.00	446,685.00	448,565.29	.00	-1,880.29	100.4%*
S5172220 6193 STIPENDS	3,634	.00	3,634.00	3,633.76	.00	.24	100.0%
S5172305 6111 PROFESSIONAL SALARIES	488,766	.00	488,766.00	470,522.80	.00	18,243.20	96.3%
S5182220 6193 STIPENDS	3,634	.00	3,634.00	3,633.76	.00	.24	100.0%
S5182305 6111 PROFESSIONAL SALARIES	443,814	.00	443,814.00	441,666.68	.00	2,147.32	99.5%
S5192220 6193 STIPENDS	3,634	.00	3,634.00	3,633.76	.00	.24	100.0%
S5192305 6111 PROFESSIONAL SALARIES	457,722	.00	457,722.00	422,302.15	.00	35,419.85	92.3%
S5202220 6193 STIPENDS	3,634	.00	3,634.00	3,633.76	.00	.24	100.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S5202305	6111 PROFESSIONAL SALARIES	374,412	.00	374,412.00	373,912.50	.00	499.50	99.9%
S5212305	6111 PROFESSIONAL SALARIES	122,533	.00	122,533.00	124,207.98	.00	-1,674.98	101.4%*
S5222305	6111 PROFESSIONAL SALARIES	148,857	.00	148,857.00	147,368.26	.00	1,488.74	99.0%
S5232305	6111 PROFESSIONAL SALARIES	209,021	.00	209,021.00	209,852.57	.00	-831.57	100.4%*
S5242305	6111 PROFESSIONAL SALARIES	66,387	.00	66,387.00	66,387.10	.00	-.10	100.0%*
S5252305	6111 PROFESSIONAL SALARIES	28,754	.00	28,754.00	28,754.44	.00	-.44	100.0%*
S5272340	6111 PROFESSIONAL SALARIES	39,278	.00	39,278.00	39,278.36	.00	-.36	100.0%*
S5323200	6111 PROFESSIONAL SALARIES	29,025	.00	29,025.00	29,080.01	.00	-55.01	100.2%*
S5323200	6114 TEACHER ASSISTANT SAL	10,435	.00	10,435.00	11,821.26	.00	-1,386.26	113.3%*
S5332330	6114 TEACHER ASSISTANT SAL	0	.00	.00	400.00	.00	-400.00	100.0%*
S5332330	6126 TUTOR SALARIES	19,000	.00	19,000.00	7,405.00	.00	11,595.00	39.0%
S5332710	6111 PROFESSIONAL SALARIES	177,517	.00	177,517.00	178,465.18	.00	-948.18	100.5%*
S5332710	6112 SECRETARIES SALARY	28,856	.00	28,856.00	30,278.53	.00	-1,422.53	104.9%*
S5353520	6193 STIPENDS	24,306	.00	24,306.00	23,664.82	.00	641.18	97.4%
S5402305	6111 PROFESSIONAL SALARIES	338,363	.00	338,363.00	335,192.65	.00	3,170.35	99.1%
S5402315	6111 PROFESSIONAL SALARIES	74,257	.00	74,257.00	74,257.04	.00	-.04	100.0%*
S5402320	6114 TEACHER ASSISTANT SAL	114,222	.00	114,222.00	118,998.09	.00	-4,776.09	104.2%*
S5402330	6112 SECRETARIES SALARY	14,672	.00	14,672.00	17,499.40	.00	-2,827.40	119.3%*
S5402330	6114 TEACHER ASSISTANT SAL	180,053	.00	180,053.00	162,326.62	.00	17,726.38	90.2%
S5402330	6126 TUTOR SALARIES	12,000	.00	12,000.00	6,710.00	.00	5,290.00	55.9%
S5402800	6111 PROFESSIONAL SALARIES	29,201	.00	29,201.00	58,400.94	.00	-29,199.94	200.0%*
S5522210	6111 PROFESSIONAL SALARIES	231,249	7,525.07	238,774.07	238,773.95	.00	.12	100.0%
S5522210	6112 SECRETARIES SALARY	83,281	.00	83,281.00	82,384.34	.00	896.66	98.9%
S5A03510	6111 PROFESSIONAL SALARIES	46,159	1,385.21	47,544.21	47,544.21	.00	.00	100.0%
S5A03510	6112 SECRETARIES SALARY	11,778	.00	11,778.00	13,073.61	.00	-1,295.61	111.0%*
S5A03510	6113 HS ATHLETICS SUPPORT	17,209	.00	17,209.00	17,209.14	.00	-.14	100.0%*
S5A03510	6117 BUS DRIVER SALARIES	15,000	.00	15,000.00	21,676.04	.00	-6,676.04	144.5%*
S5A13510	6125 CO-CURRICULAR SALARY	9,000	.00	9,000.00	9,000.00	.00	.00	100.0%
S5A23510	6125 CO-CURRICULAR SALARY	4,200	.00	4,200.00	4,200.00	.00	.00	100.0%
S5A33510	6125 CO-CURRICULAR SALARY	5,463	.00	5,463.00	5,463.00	.00	.00	100.0%
S5A43510	6125 CO-CURRICULAR SALARY	5,463	.00	5,463.00	5,463.00	.00	.00	100.0%
S5A53510	6125 CO-CURRICULAR SALARY	5,463	.00	5,463.00	5,463.00	.00	.00	100.0%
S5A63510	6125 CO-CURRICULAR SALARY	5,463	.00	5,463.00	5,463.00	.00	.00	100.0%
S5A83510	6125 CO-CURRICULAR SALARY	5,463	.00	5,463.00	5,463.00	.00	.00	100.0%
S5A93510	6125 CO-CURRICULAR SALARY	5,463	.00	5,463.00	5,463.00	.00	.00	100.0%
S5B03510	6125 CO-CURRICULAR SALARY	5,463	.00	5,463.00	5,463.00	.00	.00	100.0%
S5B13510	6125 HS ATH SOFT BALL CO-C	5,463	.00	5,463.00	5,463.00	.00	.00	100.0%
S5B23510	6125 CO-CURRICULAR SALARY	5,463	.00	5,463.00	5,463.00	.00	.00	100.0%
S5B33510	6125 CO-CURRICULAR SALARY	5,463	.00	5,463.00	5,463.00	.00	.00	100.0%
S5B43510	6125 CO-CURRICULAR SALARY	5,463	.00	5,463.00	5,463.00	.00	.00	100.0%
S5B53510	6125 CO-CURRICULAR SALARY	5,463	.00	5,463.00	5,463.00	.00	.00	100.0%
S5B63510	6125 CO-CURRICULAR SALARY	5,463	.00	5,463.00	5,463.00	.00	.00	100.0%
S5B73510	6125 CO-CURRICULAR SALARY	5,463	.00	5,463.00	5,463.00	.00	.00	100.0%
S5B83510	6125 CO-CURRICULAR SALARY	5,463	.00	5,463.00	5,463.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S5B93510 6125 CO-CURRICULAR SALARY	5,463	.00	5,463.00	5,463.00	.00	.00	100.0%
S5C03510 6125 CO-CURRICULAR SALARY	4,200	.00	4,200.00	4,200.00	.00	.00	100.0%
S5C13510 6125 CO-CURRICULAR SALARY	5,463	.00	5,463.00	5,463.00	.00	.00	100.0%
TOTAL PERSONNEL SERVICES	4,451,253	8,910.28	4,460,163.28	4,405,618.26	.00	54,545.02	98.8%
2 EXPENSES							
S5102357 6380 PURCHASED SERVICES	0	.00	.00	2,450.00	.00	-2,450.00	100.0%*
S5102430 6580 INSTRUCTION SUPPLIES	16,150	.00	16,150.00	14,390.76	19,776.42	-18,017.18	211.6%*
S5104230 6249 EQUIPMENT REPAIR	31,080	.00	31,080.00	29,369.54	.00	1,710.46	94.5%
S5152410 6514 TEXTBOOKS/LIBRARY BOO	4,400	.00	4,400.00	3,827.53	.00	572.47	87.0%
S5152430 6580 OTHER SUPPLIES	3,050	.00	3,050.00	3,304.52	.00	-254.52	108.3%
S5152440 6380 PURCHASED SERVICES	450	.00	450.00	469.93	.00	-19.93	104.4%
S5172357 6380 PURCHASED SERVICES	728	.00	728.00	696.00	.00	32.00	95.6%
S5172410 6514 TEXTBOOKS/LIBRARY BOO	2,275	.00	2,275.00	3,189.78	.00	-914.78	140.2%*
S5172415 6516 TEACHING MATERIALS	3,050	.00	3,050.00	2,917.70	.00	132.30	95.7%
S5172430 6580 OTHER SUPPLIES	2,290	.00	2,290.00	1,542.81	.00	747.19	67.4%
S5172720 6511 TEST MATERIALS	250	.00	250.00	.00	.00	250.00	.0%
S5182357 6380 PURCHASED SERVICES	0	.00	.00	310.07	.00	-310.07	100.0%*
S5182410 6514 TEXTBOOKS/LIBRARY BOO	3,200	.00	3,200.00	1,605.94	.00	1,594.06	50.2%
S5182415 6516 TEACHING MATERIALS	3,800	.00	3,800.00	3,544.20	.00	255.80	93.3%
S5182430 6580 OTHER SUPPLIES	3,200	.00	3,200.00	7,508.33	.00	-4,308.33	234.6%*
S5192357 6380 PURCHASED SERVICES	225	.00	225.00	.00	.00	225.00	.0%
S5192410 6514 TEXTBOOKS/LIBRARY BOO	3,001	.00	3,001.00	2,098.34	.00	902.66	69.9%
S5192415 6516 TEACHING MATERIALS	1,200	.00	1,200.00	962.68	.00	237.32	80.2%
S5192430 6580 OTHER SUPPLIES	2,316	.00	2,316.00	4,415.61	.00	-2,099.61	190.7%*
S5202357 6308 PROFESSIONAL EDUCATIO	496	.00	496.00	240.78	.00	255.22	48.5%
S5202410 6514 TEXTBOOKS/LIBRARY BOO	4,000	.00	4,000.00	1,525.74	.00	2,474.26	38.1%
S5202415 6516 TEACHING MATERIALS	2,337	.00	2,337.00	1,831.36	397.47	108.17	95.4%
S5202430 6580 OTHER SUPPLIES	2,270	.00	2,270.00	2,562.17	.00	-292.17	112.9%*
S5212420 6720 EQUIPMENT	1,050	.00	1,050.00	2,707.18	.00	-1,657.18	257.8%*
S5212430 6580 OTHER SUPPLIES	9,800	.00	9,800.00	7,862.98	399.90	1,537.12	84.3%
S5222415 6516 TEACHING MATERIALS	3,850	.00	3,850.00	3,733.80	.00	116.20	97.0%
S5222430 6580 OTHER SUPPLIES	2,030	.00	2,030.00	1,846.50	.00	183.50	91.0%
S5224230 6249 EQUIPMENT REPAIR	6,500	.00	6,500.00	4,612.14	161.25	1,726.61	73.4%
S5232357 6380 PURCHASED SERVICES	700	.00	700.00	658.87	.00	41.13	94.1%
S5232415 6516 TEACHING MATERIALS	500	.00	500.00	454.18	.00	45.82	90.8%
S5232420 6720 EQUIPMENT	900	.00	900.00	1,314.09	.00	-414.09	146.0%
S5232430 6580 OTHER SUPPLIES	1,375	.00	1,375.00	1,200.25	.00	174.75	87.3%
S5234230 6249 EQUIPMENT REPAIR	1,860	.00	1,860.00	1,393.00	.00	467.00	74.9%
S5242357 6308 HS TECH PROF DEVELOP	150	.00	150.00	.00	.00	150.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S5242430 6580 OTHER SUPPLIES	4,413	.00	4,413.00	6,795.88	.00	-2,382.88	154.0%*
S5242455 6380 HS VIRTUAL PURCHASED	6,500	.00	6,500.00	6,500.00	.00	.00	100.0%
S5252410 6514 TEXTBOOKS/LIBRARY BOO	400	.00	400.00	.00	.00	400.00	.0%
S5252415 6516 TEACHING MATERIALS	700	.00	700.00	.00	.00	700.00	.0%
S5252430 6580 OTHER SUPPLIES	875	.00	875.00	553.82	.00	321.18	63.3%
S5272357 6380 PURCHASED SERVICES	350	.00	350.00	170.00	.00	180.00	48.6%
S5272415 6516 TEACHING MATERIALS	1,400	.00	1,400.00	3,282.95	.00	-1,882.95	234.5%*
S5272420 6249 EQUIPMENT REPAIR	850	.00	850.00	.00	.00	850.00	.0%
S5272430 6580 OTHER SUPPLIES	2,000	.00	2,000.00	853.53	.00	1,146.47	42.7%
S5323209 6380 PURCHASED SERVICES	350	.00	350.00	.00	.00	350.00	.0%
S5323209 6580 OTHER SUPPLIES	1,584	.00	1,584.00	1,367.11	.00	216.89	86.3%
S5332357 6308 PROFESSIONAL EDUCATIO	250	.00	250.00	650.00	.00	-400.00	260.0%*
S5332719 6380 PURCHASED SERVICES	13,450	.00	13,450.00	2,190.64	.00	11,259.36	16.3%
S5332719 6516 HS GUIDANCE INSTRUCT	2,000	.00	2,000.00	2,173.91	.00	-173.91	108.7%*
S5332719 6580 OTHER SUPPLIES	3,600	.00	3,600.00	5,731.77	.00	-2,131.77	159.2%*
S5373529 6249 EQUIPMENT REPAIR	1,500	.00	1,500.00	1,271.96	.00	228.04	84.8%
S5373529 6380 PURCHASED SERVICES	0	.00	.00	173.95	.00	-173.95	100.0%*
S5373529 6580 INSTRUCTION SUPPLIES	1,800	.00	1,800.00	1,890.45	.00	-90.45	105.0%*
S5402357 6380 PURCHASED SERVICES	200	.00	200.00	92.00	.00	108.00	46.0%
S5402430 6342 HS SPED POSTAGE	1,300	.00	1,300.00	728.00	.00	572.00	56.0%
S5402430 6516 TEACHING MATERIALS	4,623	.00	4,623.00	2,904.87	.00	1,718.13	62.8%
S5402430 6580 INSTRUCTION SUPPLIES	800	.00	800.00	2,523.62	.00	-1,723.62	315.5%*
S5402440 6380 PURCHASED SERVICES	84,290	.00	84,290.00	76,884.02	.00	7,405.98	91.2%
S5409100 6320 SPED MASS TUITIONS	115,032	.00	115,032.00	90,892.37	.00	24,139.63	79.0%
S5409200 6320 OUT OF STATE TUITIONS	0	.00	.00	23,359.57	.00	-23,359.57	100.0%*
S5409300 6320 TUITIONS	241,686	.00	241,686.00	255,652.14	.00	-13,966.14	105.8%*
S5409400 6320 TUITIONS	98,383	.00	98,383.00	72,261.02	.00	26,121.98	73.4%
S5522219 6342 POSTAGE	6,500	.00	6,500.00	5,378.42	.00	1,121.58	82.7%
S5522219 6380 PURCHASED SERVICES	9,500	.00	9,500.00	10,565.85	.00	-1,065.85	111.2%*
S5522219 6422 OFFICE SUPPLIES	9,500	.00	9,500.00	8,260.65	.00	1,239.35	87.0%
S5A03519 6380 PURCHASED SERVICES	15,898	.00	15,898.00	15,477.79	.00	420.21	97.4%
S5A03519 6411 GASOLINE	5,000	.00	5,000.00	3,270.45	.00	1,729.55	65.4%
S5A03519 6580 INSTRUCTION SUPPLIES	2,000	.00	2,000.00	1,767.17	.00	232.83	88.4%
S5A04219 6380 HS-ATHLETICS GROUNDS	27,000	.00	27,000.00	20,960.00	.00	6,040.00	77.6%
TOTAL EXPENSES	782,217	.00	782,217.00	739,130.69	20,735.04	22,351.27	97.1%
3 CAPITAL							
S5102459 6816 HS CAP TECH COMPUTERS	0	.00	.00	4,069.42	.00	-4,069.42	100.0%
TOTAL CAPITAL	0	.00	.00	4,069.42	.00	-4,069.42	100.0%
TOTAL HIGH SCHOOL	5,233,470	8,910.28	5,242,380.28	5,148,818.37	20,735.04	72,826.87	98.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7 MS-HS BUILDING OPERATIONS							
1 PERSONNEL SERVICES							
S7604110 6113 SUPPORT SALARIES	235,751	.00	235,751.00	249,051.96	.00	-13,300.96	105.6%*
S7604110 6132 SUPPORT OT	8,100	.00	8,100.00	21,869.77	.00	-13,769.77	270.0%*
S7604110 6193 STIPENDS	0	.00	.00	1,800.00	.00	-1,800.00	100.0%*
TOTAL PERSONNEL SERVICES	243,851	.00	243,851.00	272,721.73	.00	-28,870.73	111.8%
2 EXPENSES							
S7604119 6439 OPS & MAINT SUPPLIES	34,000	.00	34,000.00	34,931.36	.00	-931.36	102.7%*
S7604120 6214 GAS HEAT	31,616	.00	31,616.00	32,479.14	.00	-863.14	102.7%*
S7604130 6211 ELECTRICITY	0	166,000.00	166,000.00	164,436.21	.00	1,563.79	99.1%
S7604130 6231 WATER & SEWER	24,000	.00	24,000.00	24,506.56	.00	-506.56	102.1%
S7604130 6341 TELEPHONE	12,000	.00	12,000.00	6,344.04	.00	5,655.96	52.9%
S7604219 6380 HS/MS-GROUNDS MAINTEN	30,000	.00	30,000.00	25,460.75	.00	4,539.25	84.9%
S7604220 6380 PURCHASED SERVICES	0	57,655.75	57,655.75	95,145.29	520.00	-38,009.54	165.9%*
S7604225 6380 PURCHASED SERVICES	22,050	-10,255.00	11,795.00	9,447.95	.00	2,347.05	80.1%
S7604230 6249 EQUIPMENT REPAIR	11,620	.00	11,620.00	16,614.35	.00	-4,994.35	143.0%*
S7604500 6380 HS-MS BUILDING SECURI	11,795	-11,795.00	.00	.00	.00	.00	.0%
TOTAL EXPENSES	177,081	201,605.75	378,686.75	409,365.65	520.00	-31,198.90	108.2%
TOTAL MS-HS BUILDING OPERATION	420,932	201,605.75	622,537.75	682,087.38	520.00	-60,069.63	109.6%
9 CENTRAL OFFICE & DISTRICTWIDE							
1 PERSONNEL SERVICES							
S9102305 6111 PROFESSIONAL SALARIES	87,000	-82,819.44	4,180.56	1,999.93	.00	2,180.63	47.8%
S9102325 6124 CTRL LONG-TERM SUBSTI	130,000	.00	130,000.00	146,518.35	.00	-16,518.35	112.7%*
S9222210 6111 PROFESSIONAL SALARIES	14,851	.00	14,851.00	15,488.46	.00	-637.46	104.3%*
S9222210 6112 SECRETARIES SALARY	5,770	.00	5,770.00	5,770.80	.00	-.80	100.0%*
S9281450 6111 PROFESSIONAL SALARIES	139,531	.00	139,531.00	142,767.54	.00	-3,236.54	102.3%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S9282120 6193 STIPENDS	0	.00	.00	3,590.00	.00	-3,590.00	100.0%*
S9282305 6111 PROFESSIONAL SALARIES	78,057	.00	78,057.00	78,056.94	.00	.06	100.0%
S9323200 6193 CTRL DOY/WIN HEALTH S	800	.00	800.00	800.00	.00	.00	100.0%
S9402110 6111 PROFESSIONAL SALARIES	50,000	1,500.02	51,500.02	51,500.02	.00	.00	100.0%
S9402110 6112 SECRETARIES SALARY	20,607	.00	20,607.00	25,430.39	.00	-4,823.39	123.4%*
S9403300 6117 BUS DRIVER SALARIES	0	.00	.00	300.00	.00	-300.00	100.0%*
S9403301 6117 IN DISTRICT DRIVER SA	104,551	.00	104,551.00	69,179.47	.00	35,371.53	66.2%
S9403302 6117 OUT OF DIST DRIVER SA	69,700	.00	69,700.00	75,521.07	.00	-5,821.07	108.4%*
S9403302 6132 SUPPORT OT	0	.00	.00	100.03	.00	-100.03	100.0%*
S9422310 6126 TUTOR SALARIES	35,000	.00	35,000.00	34,419.92	.00	580.08	98.3%
S9501110 6112 SECRETARIES SALARY	4,650	.00	4,650.00	4,185.00	.00	465.00	90.0%
S9501110 6193 STIPENDS	1,400	.00	1,400.00	3,345.00	.00	-1,945.00	238.9%*
S9511210 6111 PROFESSIONAL SALARIES	152,160	4,565.14	156,725.14	156,725.14	.00	.00	100.0%
S9511210 6112 SECRETARIES SALARY	43,222	.00	43,222.00	43,377.30	.00	-155.30	100.4%*
S9511210 6122 SUPPORT SUBSTITUTES	100	.00	100.00	.00	.00	100.00	.0%
S9511210 6173 ANNUITY	2,600	.00	2,600.00	2,600.00	.00	.00	100.0%
S9511220 6111 PROFESSIONAL SALARIES	67,328	2,568.06	69,896.06	69,896.06	.00	.00	100.0%
S9531410 6111 PROFESSIONAL SALARIES	75,000	18,149.94	93,149.94	93,149.94	.00	.00	100.0%
S9531410 6112 SECRETARIES SALARY	98,882	.00	98,882.00	102,479.77	.00	-3,597.77	103.6%*
S9531410 6132 SUPPORT OT	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
S9545100 6177 RETIREMENT	631,141	.00	631,141.00	650,318.39	.00	-19,177.39	103.0%*
S9545100 6178 MEDICARE	235,000	.00	235,000.00	207,955.94	.00	27,044.06	88.5%
S9545200 6153 SICK LEAVE BUY BACK	20,000	.00	20,000.00	8,852.50	.00	11,147.50	44.3%
S9545200 6171 WORKER'S COMPENSATION	95,103	.00	95,103.00	95,406.92	.00	-303.92	100.3%*
S9545200 6172 UNEMPLOYMENT COMPENSA	115,000	.00	115,000.00	105,384.29	.00	9,615.71	91.6%
S9545200 6174 LIFE INSURANCE	1,819	.00	1,819.00	1,878.93	.00	-59.93	103.3%*
S9545200 6175 HEALTH INSURANCE	1,221,805	246,465.00	1,468,270.00	1,490,578.99	.00	-22,308.99	101.5%*
S9604110 6111 PROFESSIONAL SALARIES	58,855	.00	58,855.00	96,249.02	.00	-37,394.02	163.5%*
S9604110 6113 SUPPORT SALARIES	11,494	.00	11,494.00	24,915.83	.00	-13,421.83	216.8%*
S9652440 6117 BUS DRIVER SALARIES	0	.00	.00	9,070.33	.00	-9,070.33	100.0%*
S9653300 6117 BUS DRIVER SALARIES	20,455	.00	20,455.00	879.59	.00	19,575.41	4.3%
TOTAL PERSONNEL SERVICES	3,593,881	190,428.72	3,784,309.72	3,818,691.86	.00	-34,382.14	100.9%
2 EXPENSES							
S9102359 6308 PROFESSIONAL EDUCATIO	0	.00	.00	5,930.38	.00	-5,930.38	100.0%*
S9282430 6580 OTHER SUPPLIES	500	.00	500.00	22.49	.00	477.51	4.5%
S9282440 6380 PURCHASED SERVICES	3,000	.00	3,000.00	1,927.00	.00	1,073.00	64.2%
S9282455 6516 TEACHING MATERIALS	500	.00	500.00	.00	.00	500.00	.0%
S9323209 6380 DW-HEALTH-PURCHASED S	750	.00	750.00	750.00	.00	.00	100.0%
S9401430 6301 LEGAL SERVICES	50,000	-25,000.00	25,000.00	22,216.86	.00	2,783.14	88.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
S9402119 6380 PURCHASED SERVICES	9,655	.00	9,655.00	3,465.00	.00	6,190.00	35.9%
S9402119 6422 OFFICE SUPPLIES	550	.00	550.00	534.51	.00	15.49	97.2%
S9402357 6308 PROFESSIONAL DEVELOPM	500	.00	500.00	645.17	.00	-145.17	129.0%*
S9402440 6380 PURCHASED SERVICES	550	.00	550.00	.00	.00	550.00	.0%
S9402455 6516 TEACHING MATERIALS	200	.00	200.00	15.70	.00	184.30	7.9%
S9402720 6422 OFFICE SUPPLIES	350	.00	350.00	292.92	.00	57.08	83.7%
S9402720 6511 TEST MATERIALS	2,000	.00	2,000.00	3,529.31	.00	-1,529.31	176.5%*
S9403309 6243 VEHICLE REPAIR	15,000	.00	15,000.00	11,717.88	.00	3,282.12	78.1%
S9403309 6333 SCHOOL BUS TRANSPORTA	100,000	.00	100,000.00	64,809.20	.00	35,190.80	64.8%
S9403309 6411 GASOLINE	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
S9403309 6489 VEHICLE SUPPLIES	1,000	.00	1,000.00	632.03	.00	367.97	63.2%
S9501119 6308 PROFESSIONAL EDUCATIO	600	.00	600.00	.00	.00	600.00	.0%
S9501119 6380 PURCHASED SERVICES	1,250	.00	1,250.00	594.69	.00	655.31	47.6%
S9511219 6380 PURCHASED SERVICES	500	.00	500.00	4,415.06	192.67	-4,107.73	921.5%*
S9511219 6422 OFFICE SUPPLIES	5,000	.00	5,000.00	4,906.75	1,027.34	-934.09	118.7%*
S9531419 6249 EQUIPMENT REPAIR	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
S9531419 6271 RENT EQUIPMENT/FURNIT	4,500	.00	4,500.00	2,268.00	.00	2,232.00	50.4%
S9531419 6308 PROFESSIONAL EDUCATIO	700	.00	700.00	212.62	.00	487.38	30.4%
S9531419 6342 POSTAGE	2,000	.00	2,000.00	1,259.26	881.00	-140.26	107.0%
S9531419 6380 PURCHASED SERVICES	68,794	.00	68,794.00	61,952.78	344.75	6,496.47	90.6%
S9531419 6422 OFFICE SUPPLIES	2,000	.00	2,000.00	4,405.03	1,581.33	-3,986.36	299.3%
S9531430 6301 LEGAL SERVICES	65,000	-56,000.00	9,000.00	8,915.00	392.00	-307.00	103.4%
S9531430 6302 NEGOTIATIONS	30,000	-8,000.00	22,000.00	20,384.25	756.00	859.75	96.1%
S9545209 6750 INSURANCE	58,874	.00	58,874.00	58,673.98	.00	200.02	99.7%
S9604119 6380 PURCHASED SERVICES	2,000	.00	2,000.00	1,733.93	.00	266.07	86.7%
S9604119 6439 OPS & MAINT SUPPLIES	500	.00	500.00	434.87	.00	65.13	87.0%
S9604120 6214 GAS HEAT	3,200	.00	3,200.00	2,593.14	.00	606.86	81.0%
S9604130 6211 ELECTRICITY	4,000	.00	4,000.00	3,144.21	.00	855.79	78.6%
S9604130 6231 WATER & SEWER	500	.00	500.00	369.40	.00	130.60	73.9%
S9604130 6340 CELLULAR COMMUNICATIO	0	.00	.00	164.95	.00	-164.95	100.0%*
S9604130 6341 TELEPHONE	10,500	.00	10,500.00	4,371.36	.00	6,128.64	41.6%
S9604210 6241 REPAIR BUILD & GROUND	110,000	-100,000.00	10,000.00	.00	.00	10,000.00	.0%
S9604210 6380 PURCHASED SERVICES	67,700	.00	67,700.00	67,908.00	.00	-208.00	100.3%*
S9604220 6380 PURCHASED SERVICES	5,000	215,277.95	220,277.95	153,053.97	32,408.08	34,815.90	84.2%
S9604220 6439 OPS & MAINT SUPPLIES	0	11,000.00	11,000.00	39,821.00	.00	-28,821.00	362.0%*
S9604500 6380 CTRL-PAYNE BLDG SECUR	300	.00	300.00	341.63	.00	-41.63	113.9%*
S9627200 6930 DEBT ISSUE EXPENSE	0	.00	.00	-50,856.84	.00	50,856.84	100.0%
S9628100 6910 LONG TERM DEBT PRINCI	1,829,000	-87,000.00	1,742,000.00	1,742,000.00	.00	.00	100.0%
S9628200 6915 LONG TERM DEBT INTERE	1,013,593	-79,000.00	934,593.00	934,592.74	.00	.26	100.0%
S9653309 6243 VEHICLE REPAIR	8,000	.00	8,000.00	6,360.61	.00	1,639.39	79.5%
S9653309 6333 SCHOOL BUS TRANSPORTA	128,014	.00	128,014.00	128,014.00	.00	.00	100.0%
S9653309 6411 GASOLINE	9,500	.00	9,500.00	9,304.05	.00	195.95	97.9%
S9653309 6489 VEHICLE SUPPLIES	1,000	.00	1,000.00	612.90	.00	387.10	61.3%
TOTAL EXPENSES	3,630,580	-128,722.05	3,501,857.95	3,340,439.79	37,583.17	123,834.99	96.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
3 CAPITAL							
S9407500 6818 VEHICLES	35,224	.00	35,224.00	35,224.18	.00	-.18	100.0%*
S9607300 6815 DW ACQUISITION/IMP WI	0	.00	.00	75,468.09	.00	-75,468.09	100.0%*
TOTAL CAPITAL	35,224	.00	35,224.00	110,692.27	.00	-75,468.27	314.3%
TOTAL CENTRAL OFFICE & DISTRIC	7,259,685	61,706.67	7,321,391.67	7,269,823.92	37,583.17	13,984.58	99.8%
TOTAL GENERAL FUND	22,907,386	306,893.70	23,214,279.70	23,100,922.20	113,357.50	.00	100.0%
TOTAL EXPENSES	22,907,386	306,893.70	23,214,279.70	23,100,922.20	113,357.50	.00	
GRAND TOTAL	22,907,386	306,893.70	23,214,279.70	23,100,922.20	113,357.50	.00	100.0%

** END OF REPORT - Generated by Rita Negri **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	7	Y	N
Sequence 3	8	Y	N
Sequence 4	0	N	N

Report title:
YEAR TO DATE EXPENDITURES

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 2
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: 2011/ 1
To Yr/Per: 2011/13
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Sort/Total Budget Rollup: N
Print MY's in one year view: N
Amounts/totals exceed 999 million dollars: N

Year/Period: 2011/13
Print MTD Version: N
Incl inception to soy: N
Roll projects to object: N
Carry forward code: 2

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