

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0003 GENERAL FUND - SCHOOL OPERATIN							
03200111 COLONIAL GRADE 1 SALARIES							
03200111 511001 2305 CP GR 1 TEA	145,714	0	145,714	49,730.96	.00	95,983.16	34.1%
TOTAL COLONIAL GRADE 1 SALARIES	145,714	0	145,714	49,730.96	.00	95,983.16	34.1%
03200112 COLONIAL GRADE 1 EXPENSES							
03200112 551300 2430 CP GR 1 SUP	1,200	0	1,200	1,046.17	111.19	42.64	96.4%
TOTAL COLONIAL GRADE 1 EXPENSES	1,200	0	1,200	1,046.17	111.19	42.64	96.4%
03200211 COLONIAL GRADE 2 SALARIES							
03200211 511001 2305 CP GR 2 TEA	173,505	0	173,505	58,591.20	.00	114,913.89	33.8%
TOTAL COLONIAL GRADE 2 SALARIES	173,505	0	173,505	58,591.20	.00	114,913.89	33.8%
03200212 COLONIAL GRADE 2 EXPENSES							
03200212 551300 2430 CP GR 2 SUP	1,200	0	1,200	705.58	495.79	-1.37	100.1%*
TOTAL COLONIAL GRADE 2 EXPENSES	1,200	0	1,200	705.58	495.79	-1.37	100.1%
03200311 COLONIAL GRADE 3 SALARIES							
03200311 511001 2305 CP GR 3 TEA	129,447	0	129,447	39,829.92	.00	89,616.87	30.8%
TOTAL COLONIAL GRADE 3 SALARIES	129,447	0	129,447	39,829.92	.00	89,616.87	30.8%
03200312 COLONIAL GRADE 3 EXPENSES							
03200312 551300 2430 CP GR 3 SUP	1,200	0	1,200	1,035.20	52.99	111.81	90.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COLONIAL GRADE 3 EXPENSES	1,200	0	1,200	1,035.20	52.99	111.81	90.7%
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03200411 COLONIAL GRADE 4 SALARIES							
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03200411 511001 2305 CP GR 4 TEA	163,027	0	163,027	50,162.24	.00	112,864.91	30.8%
TOTAL COLONIAL GRADE 4 SALARIES	163,027	0	163,027	50,162.24	.00	112,864.91	30.8%
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03200412 COLONIAL GRADE 4 EXPENSES							
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03200412 551300 2430 CP GR 4 SUP	1,200	0	1,200	993.38	60.61	146.01	87.8%
TOTAL COLONIAL GRADE 4 EXPENSES	1,200	0	1,200	993.38	60.61	146.01	87.8%
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03200711 COLONIAL KINDER SALARIES							
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03200711 511001 2305 CP KINDER T	162,929	0	162,929	59,749.60	.00	103,179.70	36.7%
TOTAL COLONIAL KINDER SALARIES	162,929	0	162,929	59,749.60	.00	103,179.70	36.7%
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03200712 COLONIAL KINDER EXPENSES							
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03200712 551300 2430 CP KINDER S	1,200	0	1,200	1,275.19	18.00	-93.19	107.8%*
TOTAL COLONIAL KINDER EXPENSES	1,200	0	1,200	1,275.19	18.00	-93.19	107.8%
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03202421 COLONIAL LIBR/MED SPED SALARY							
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03202421 511003 2330 CP LIB/MEDI	261,718	0	261,718	61,306.15	.00	200,411.64	23.4%
TOTAL COLONIAL LIBR/MED SPED SALARY	261,718	0	261,718	61,306.15	.00	200,411.64	23.4%
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03202521 COLONIAL SPED SALARIES							
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03202521 511001 SALARIES - PROF	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03202521 511001 2310 CP SPED TEA</u>	382,912	0	382,912	119,053.52	.00	263,858.62	31.1%
<u>03202521 511001 2320 SALARIES -</u>	369,431	0	369,431	113,468.47	.00	255,962.53	30.7%
<u>03202521 511001 2800 CP SPED PSY</u>	201,780	0	201,780	17,548.32	.00	184,231.68	8.7%
<u>03202521 511003 2330 CP SPED NON</u>	285,144	0	285,144	92,546.80	.00	192,597.25	32.5%
TOTAL COLONIAL SPED SALARIES	1,239,267	0	1,239,267	342,617.11	.00	896,650.08	27.6%
03202522 COLONIAL SPED EXPENSES							
<u>03202522 551300 2430 CP SPED SUP</u>	0	0	0	.00	.00	.00	.0%
TOTAL COLONIAL SPED EXPENSES	0	0	0	.00	.00	.00	.0%
03203161 Nurse Salary							
<u>03203161 511001 3200 SALARIES -</u>	0	0	0	24,546.48	.00	-24,546.48	100.0%*
TOTAL Nurse Salary	0	0	0	24,546.48	.00	-24,546.48	100.0%
03205062 COLONIAL MAINT/UTIL EXPENSES							
<u>03205062 520300 4220 CONTRACT SE</u>	20,000	0	20,000	12,263.97	12,615.31	-4,879.28	124.4%*
<u>03205062 520300 4230 CONTRACT SE</u>	10,000	0	10,000	1,542.75	8,457.25	.00	100.0%
<u>03205062 521301 4130 CP ELECTRIC</u>	60,000	0	60,000	34,658.95	25,341.05	.00	100.0%
<u>03205062 521303 4120 CP HEATING</u>	28,750	0	28,750	5,198.61	23,551.39	.00	100.0%
<u>03205062 523301 4130 CP WATER</u>	0	0	0	.00	.00	.00	.0%
<u>03205062 534301 4130 CP TELEPHON</u>	5,500	0	5,500	1,842.85	3,657.15	.00	100.0%
TOTAL COLONIAL MAINT/UTIL EXPENSES	124,250	0	124,250	55,507.13	73,622.15	-4,879.28	103.9%
03206012 COLONIAL LIBRARY EXP							
<u>03206012 551300 2410 CP REG DAY</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>03206012 551300 2430 LIBRARY SUP</u>	1,600	0	1,600	192.24	.00	1,407.76	12.0%
TOTAL COLONIAL LIBRARY EXP	2,600	0	2,600	192.24	.00	2,407.76	7.4%
03206061 COLONIAL ADMIN UNDISTR SAL							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03206061 511001 2210 CP ADMIN PR	228,397	0	228,397	91,148.04	.00	137,248.96	39.9%
03206061 511002 2210 CP ADMIN CL	66,509	0	66,509	25,158.34	.00	41,350.80	37.8%
03206061 511003 2210 SALARIES -	0	0	0	.00	.00	.00	.0%
TOTAL COLONIAL ADMIN UNDISTR SAL	294,906	0	294,906	116,306.38	.00	178,599.76	39.4%
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03206062 COLONIAL ADMIN UNDISTR EXP							
03206062 551300 2210 CP ADMIN SU	6,336	0	6,336	8,210.21	4,522.66	-6,396.87	201.0%*
TOTAL COLONIAL ADMIN UNDISTR EXP	6,336	0	6,336	8,210.21	4,522.66	-6,396.87	201.0%
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03300111 ROBIN HOOD GRADE 1 SALARIES							
03300111 511001 2305 RH GR 1 TEA	294,521	0	294,521	91,055.84	.00	203,465.03	30.9%
TOTAL ROBIN HOOD GRADE 1 SALARIES	294,521	0	294,521	91,055.84	.00	203,465.03	30.9%
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03300112 ROBIN HOOD GRADE 1 EXPENSES							
03300112 551300 2430 RH GR 1 SUP	2,400	0	2,400	1,785.24	547.10	67.66	97.2%
TOTAL ROBIN HOOD GRADE 1 EXPENSES	2,400	0	2,400	1,785.24	547.10	67.66	97.2%
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03300211 ROBIN HOOD GRADE 2 SALARIES							
03300211 511001 2305 RH GR 2 TEA	274,185	0	274,185	97,002.88	.00	177,181.71	35.4%
TOTAL ROBIN HOOD GRADE 2 SALARIES	274,185	0	274,185	97,002.88	.00	177,181.71	35.4%
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03300212 ROBIN HOOD GRADE 2 EXPENSES							
03300212 551300 2430 RH GR 2 SUP	1,800	0	1,800	673.78	541.79	584.43	67.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROBIN HOOD GRADE 2 EXPENSES	1,800	0	1,800	673.78	541.79	584.43	67.5%
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03300311 ROBIN HOOD GRADE 3 SALARIES							
03300311 511001 2305 RH GR 3 TEA	242,298	0	242,298	65,553.92	.00	176,744.41	27.1%
TOTAL ROBIN HOOD GRADE 3 SALARIES	242,298	0	242,298	65,553.92	.00	176,744.41	27.1%
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03300312 ROBIN HOOD GRADE 3 EXPENSES							
03300312 551300 2430 RH GR 3 SUP	1,800	0	1,800	870.09	762.98	166.93	90.7%
TOTAL ROBIN HOOD GRADE 3 EXPENSES	1,800	0	1,800	870.09	762.98	166.93	90.7%
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03300411 ROBIN HOOD GRADE 4 SALARIES							
03300411 511001 2305 RH GR 4 TEA	252,046	0	252,046	82,516.88	.00	169,528.77	32.7%
TOTAL ROBIN HOOD GRADE 4 SALARIES	252,046	0	252,046	82,516.88	.00	169,528.77	32.7%
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03300412 ROBIN HOOD GRADE 4 EXPENSES							
03300412 551300 2430 RH GR 4 SUP	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL ROBIN HOOD GRADE 4 EXPENSES	1,800	0	1,800	.00	.00	1,800.00	.0%
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03300511 ROBIN HOOD GRADE 5 SALARIES							
03300511 511001 2305 RH GR 5 TEA	0	0	0	.00	.00	.00	.0%
TOTAL ROBIN HOOD GRADE 5 SALARIES	0	0	0	.00	.00	.00	.0%
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03300711 ROBIN HOOD KINDER SALARIES							
03300711 511001 2305 RH KINDER T	253,575	0	253,575	80,979.68	.00	172,595.50	31.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ROBIN HOOD KINDER SALARIES	253,575	0	253,575	80,979.68	.00	172,595.50	31.9%
03300712 ROBIN HOOD KINDER EXPENSES							
03300712 551300 2430 RH KINDER S	2,400	0	2,400	1,653.03	540.73	206.24	91.4%
TOTAL ROBIN HOOD KINDER EXPENSES	2,400	0	2,400	1,653.03	540.73	206.24	91.4%
03302421 ROBIN HOOD LIB/MED SPED SALARY							
03302421 511003 2330 RH LIB/MEDI	27,336	0	27,336	10,430.88	.00	16,905.12	38.2%
TOTAL ROBIN HOOD LIB/MED SPED SALARY	27,336	0	27,336	10,430.88	.00	16,905.12	38.2%
03302521 ROBIN HOOD SPED SALARIES							
03302521 511001 2310 RH SPED TEA	456,743	0	456,743	168,276.40	.00	288,466.58	36.8%
03302521 511001 2320 SALARIES -	356,379	0	356,379	79,293.99	.00	277,084.65	22.2%
03302521 511001 2800 RH SPED PSY	264,495	0	264,495	59,673.60	.00	204,820.93	22.6%
03302521 511003 2330 RH SPED NON	303,318	0	303,318	83,026.76	.00	220,291.44	27.4%
TOTAL ROBIN HOOD SPED SALARIES	1,380,934	0	1,380,934	390,270.75	.00	990,663.60	28.3%
03302522 ROBIN HOOD SPED EXPENSES							
03302522 551300 2430 RH SPED SUP	0	0	0	.00	.00	.00	.0%
TOTAL ROBIN HOOD SPED EXPENSES	0	0	0	.00	.00	.00	.0%
03303161 Nurse Salary							
03303161 511001 3200 SALARIES -	0	0	0	29,166.24	.00	-29,166.24	100.0%*
TOTAL Nurse Salary	0	0	0	29,166.24	.00	-29,166.24	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03305062 ROBIN HOOD MAINT/UTIL EXPENSES</u>							
03305062 520300 4220 CONTRACT SE	20,000	0	20,000	18,213.05	12,594.97	-10,808.02	154.0%*
03305062 520300 4230 CONTRACT SE	10,000	0	10,000	12,721.55	5,000.00	-7,721.55	177.2%*
03305062 521301 4130 RH ELECTRIC	75,000	0	75,000	102,682.62	9,391.99	-37,074.61	149.4%*
03305062 521303 4120 RH HEATING	41,250	0	41,250	1,528.94	39,721.06	.00	100.0%
03305062 523301 4130 RH WATER	0	0	0	.00	.00	.00	.0%
03305062 534301 4130 RH TELEPHON	5,500	0	5,500	3,500.82	1,999.18	.00	100.0%
TOTAL ROBIN HOOD MAINT/UTIL EXPENSES	151,750	0	151,750	138,646.98	68,707.20	-55,604.18	136.6%
<u>03306012 ROBIN HOOD LIBRARY EXP</u>							
03306012 551300 2410 RH REG DAY	1,200	0	1,200	.00	900.76	299.24	75.1%
03306012 551300 2430 LIBRARY SUP	1,600	0	1,600	105.46	94.04	1,400.50	12.5%
TOTAL ROBIN HOOD LIBRARY EXP	2,800	0	2,800	105.46	994.80	1,699.74	39.3%
<u>03306061 ROBIN HOOD ADMIN UNDISTR SAL</u>							
03306061 511001 2210 RH ADMIN PR	239,666	0	239,666	98,637.36	.00	141,028.64	41.2%
03306061 511002 2210 RH ADMIN CL	56,510	0	56,510	21,011.73	.00	35,497.77	37.2%
03306061 511003 2210 SALARIES -	0	0	0	.00	.00	.00	.0%
TOTAL ROBIN HOOD ADMIN UNDISTR SAL	296,176	0	296,176	119,649.09	.00	176,526.41	40.4%
<u>03306062 ROBIN HOOD ADMIN UNDISTR EXP</u>							
03306062 551300 2210 RH ADMIN SU	6,400	0	6,400	6,597.74	2,999.25	-3,196.99	150.0%*
TOTAL ROBIN HOOD ADMIN UNDISTR EXP	6,400	0	6,400	6,597.74	2,999.25	-3,196.99	150.0%
<u>03400111 SOUTH GRADE 1 SALARIES</u>							
03400111 511001 2305 ST GR 1 TEA	214,614	0	214,614	71,867.36	.00	142,746.58	33.5%

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TOTAL SOUTH GRADE 1 SALARIES	214,614	0	214,614	71,867.36	.00	142,746.58	33.5%
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03400112 SOUTH GRADE 1 EXPENSES							
03400112 551300 2430 ST GR 1 SUP	1,800	0	1,800	.00	1,100.44	699.56	61.1%
TOTAL SOUTH GRADE 1 EXPENSES	1,800	0	1,800	.00	1,100.44	699.56	61.1%
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03400211 SOUTH GRADE 2 SALARIES							
03400211 511001 2305 ST GR 2 TEA	232,488	0	232,488	74,858.72	.00	157,628.78	32.2%
TOTAL SOUTH GRADE 2 SALARIES	232,488	0	232,488	74,858.72	.00	157,628.78	32.2%
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03400212 SOUTH GRADE 2 EXPENSES							
03400212 551300 2430 ST GR 2 SUP	1,800	0	1,800	580.51	1,037.06	182.43	89.9%
TOTAL SOUTH GRADE 2 EXPENSES	1,800	0	1,800	580.51	1,037.06	182.43	89.9%
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03400311 SOUTH GRADE 3 SALARIES							
03400311 511001 2305 ST GR 3 TEA	276,748	0	276,748	89,467.28	.00	187,281.18	32.3%
TOTAL SOUTH GRADE 3 SALARIES	276,748	0	276,748	89,467.28	.00	187,281.18	32.3%
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03400312 SOUTH GRADE 3 EXPENSES							
03400312 551300 2430 ST GR 3 SUP	1,800	0	1,800	886.89	1,450.41	-537.30	129.9%*
TOTAL SOUTH GRADE 3 EXPENSES	1,800	0	1,800	886.89	1,450.41	-537.30	129.9%
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03400411 SOUTH GRADE 4 SALARIES							
03400411 511001 2305 ST GR 4 TEA	277,348	0	277,348	84,719.92	.00	192,628.54	30.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOUTH GRADE 4 SALARIES	277,348	0	277,348	84,719.92	.00	192,628.54	30.5%
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03400412 SOUTH GRADE 4 EXPENSES							
<u>03400412 551300 2430 ST GR 4 SUP</u>	1,800	0	1,800	1,022.47	571.87	205.66	88.6%
TOTAL SOUTH GRADE 4 EXPENSES	1,800	0	1,800	1,022.47	571.87	205.66	88.6%
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03400711 SOUTH KINDER SALARIES							
<u>03400711 511001 2305 ST KINDER T</u>	256,903	0	256,903	84,090.48	.00	172,812.44	32.7%
TOTAL SOUTH KINDER SALARIES	256,903	0	256,903	84,090.48	.00	172,812.44	32.7%
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03400712 SOUTH KINDER EXPENSES							
<u>03400712 551300 2430 ST KINDER S</u>	1,800	0	1,800	158.47	1,443.91	197.62	89.0%
TOTAL SOUTH KINDER EXPENSES	1,800	0	1,800	158.47	1,443.91	197.62	89.0%
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03402421 SOUTH LIB/MED SPED SALARY							
<u>03402421 511003 2330 ST LIB/MEDI</u>	381,021	0	381,021	69,159.76	.00	311,860.81	18.2%
TOTAL SOUTH LIB/MED SPED SALARY	381,021	0	381,021	69,159.76	.00	311,860.81	18.2%
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03402521 SOUTH SPED SALARIES							
<u>03402521 511001 2310 ST SPED TEA</u>	403,698	0	403,698	132,118.64	.00	271,579.03	32.7%
<u>03402521 511001 2320 SALARIES -</u>	255,694	0	255,694	64,141.53	.00	191,552.89	25.1%
<u>03402521 511001 2800 ST SPED PSY</u>	237,165	0	237,165	42,506.88	.00	194,657.88	17.9%
<u>03402521 511003 2330 ST SPED NON</u>	239,782	0	239,782	79,132.11	.00	160,649.89	33.0%
TOTAL SOUTH SPED SALARIES	1,136,339	0	1,136,339	317,899.16	.00	818,439.69	28.0%

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<u>03402522 SOUTH SPED EXPENSES</u>							
<u>03402522 551300 2430 ST SPED SUP</u>	0	0	0	.00	.00	.00	.0%
TOTAL SOUTH SPED EXPENSES	0	0	0	.00	.00	.00	.0%
<u>03403161 Nurse Salary</u>							
<u>03403161 511001 3200 SALARIES -</u>	0	0	0	31,910.96	.00	-31,910.96	100.0%*
TOTAL Nurse Salary	0	0	0	31,910.96	.00	-31,910.96	100.0%
<u>03405062 SOUTH MAINT/UTIL EXPENSES</u>							
<u>03405062 520300 4220 CONTRACT SE</u>	20,000	0	20,000	19,841.96	11,264.11	-11,106.07	155.5%*
<u>03405062 520300 4230 CONTRACT SE</u>	10,000	0	10,000	7,974.07	2,025.93	.00	100.0%
<u>03405062 521301 4130 ST ELECTRIC</u>	75,000	0	75,000	49,049.29	25,950.71	.00	100.0%
<u>03405062 521303 4120 ST HEATING</u>	48,250	0	48,250	5,032.87	43,217.13	.00	100.0%
<u>03405062 523301 4130 ST WATER</u>	0	0	0	.00	.00	.00	.0%
<u>03405062 534301 4130 ST TELEPHON</u>	5,500	0	5,500	2,890.61	2,609.39	.00	100.0%
TOTAL SOUTH MAINT/UTIL EXPENSES	158,750	0	158,750	84,788.80	85,067.27	-11,106.07	107.0%
<u>03406012 SOUTH LIBRARY EXP</u>							
<u>03406012 551300 2410 ST REG TXT</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>03406012 551300 2430 LIBRARY SUP</u>	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL SOUTH LIBRARY EXP	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>03406061 SOUTH ADMIN UNDISTR SAL</u>							
<u>03406061 511001 2210 ST ADMIN PR</u>	244,966	0	244,966	109,824.64	.00	135,141.36	44.8%
<u>03406061 511002 2210 ST ADMIN CL</u>	54,730	0	54,730	20,084.72	.00	34,644.92	36.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03406061 511003 2210 SALARIES -</u>	0	0	0	.00	.00	.00	.0%
TOTAL SOUTH ADMIN UNDISTR SAL	299,696	0	299,696	129,909.36	.00	169,786.28	43.3%
<u>03406062 SOUTH ADMIN UNDISTR EXP</u>							
<u>03406062 551300 2210 ST ADMIN SU</u>	6,400	0	6,400	3,793.07	4,167.93	-1,561.00	124.4%*
TOTAL SOUTH ADMIN UNDISTR EXP	6,400	0	6,400	3,793.07	4,167.93	-1,561.00	124.4%
<u>03440911 ELEMENTARY READING SALARIES</u>							
<u>03440911 511001 2310 EL READING</u>	0	0	0	.00	.00	.00	.0%
TOTAL ELEMENTARY READING SALARIES	0	0	0	.00	.00	.00	.0%
<u>03440912 ELEMENTARY READING EXPENSES</u>							
<u>03440912 551300 2430 EL READING</u>	50,000	0	50,000	40,376.26	2,058.36	7,565.38	84.9%
TOTAL ELEMENTARY READING EXPENSES	50,000	0	50,000	40,376.26	2,058.36	7,565.38	84.9%
<u>03441111 ELEMENTARY ELL SALARIES</u>							
<u>03441111 511001 2305 EL ELL REG</u>	0	0	0	23,252.64	.00	-23,252.64	100.0%*
<u>03441111 511003 2330 EL ELL TUTO</u>	0	0	0	.00	.00	.00	.0%
TOTAL ELEMENTARY ELL SALARIES	0	0	0	23,252.64	.00	-23,252.64	100.0%
<u>03441711 ELEMENTARY PHYS ED SALARIES</u>							
<u>03441711 511001 2305 EL PE TEACH</u>	0	0	0	.00	.00	.00	.0%
TOTAL ELEMENTARY PHYS ED SALARIES	0	0	0	.00	.00	.00	.0%
<u>03441712 ELEMENTARY PHYS ED EXPENSES</u>							

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<u>03441712 551300 2430 EL PE SUPPL</u>	1,200	0	1,200	1,200.00	199.56	-199.56	116.6%*
TOTAL ELEMENTARY PHYS ED EXPENSES	1,200	0	1,200	1,200.00	199.56	-199.56	116.6%
<u>03441911 ELEMENTARY ART SALARIES</u>							
<u>03441911 511001 2305 EL ART TEAC</u>	0	0	0	50,685.59	.00	-50,685.59	100.0%*
TOTAL ELEMENTARY ART SALARIES	0	0	0	50,685.59	.00	-50,685.59	100.0%
<u>03441912 ELEMENTARY ART EXPENSE</u>							
<u>03441912 551300 2430 EL ART SUPP</u>	5,120	0	5,120	1,372.74	1,266.89	2,480.37	51.6%
TOTAL ELEMENTARY ART EXPENSE	5,120	0	5,120	1,372.74	1,266.89	2,480.37	51.6%
<u>03442011 ELEMENTARY MUSIC SALARIES</u>							
<u>03442011 511001 2305 EL MUSIC TE</u>	0	0	0	50,410.48	.00	-50,410.48	100.0%*
TOTAL ELEMENTARY MUSIC SALARIES	0	0	0	50,410.48	.00	-50,410.48	100.0%
<u>03442012 ELEMENTARY MUSIC EXPENSES</u>							
<u>03442012 551300 2430 EL MUSIC SU</u>	3,600	0	3,600	.00	884.15	2,715.85	24.6%
TOTAL ELEMENTARY MUSIC EXPENSES	3,600	0	3,600	.00	884.15	2,715.85	24.6%
<u>03442311 EL INSTRUCT TECH TEACHERS</u>							
<u>03442311 511001 2310 EL INST TEC</u>	106,807	0	106,807	75,228.16	.00	31,578.73	70.4%
TOTAL EL INSTRUCT TECH TEACHERS	106,807	0	106,807	75,228.16	.00	31,578.73	70.4%
<u>03442711 ELEMENTARY GUIDANCE SALARIES</u>							

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<u>03442711 511001 2710 EL GUIDANCE</u>	0	0	0	49.63	.00	-49.63	100.0%*
TOTAL ELEMENTARY GUIDANCE SALARIES	0	0	0	49.63	.00	-49.63	100.0%
<u>03442762 ELEMENTARY GUIDANCE SUPPLIES</u>							
<u>03442762 551300 2430 EL GUIDANCE</u>	800	0	800	.00	.00	800.00	.0%
TOTAL ELEMENTARY GUIDANCE SUPPLIES	800	0	800	.00	.00	800.00	.0%
<u>03442811 EL LEAD / HEAD TEACH STIPEND</u>							
<u>03442811 511001 2305 EL LEAD/HEA</u>	13,500	0	13,500	.00	.00	13,500.00	.0%
TOTAL EL LEAD / HEAD TEACH STIPEND	13,500	0	13,500	.00	.00	13,500.00	.0%
<u>03442812 EL CURR TEXTS</u>							
<u>03442812 551300 2430 EL CURR TEX</u>	0	0	0	.00	.00	.00	.0%
TOTAL EL CURR TEXTS	0	0	0	.00	.00	.00	.0%
<u>03443012 ELEMENTARY PRF DEV REG DAY EXP</u>							
<u>03443012 570300 2357 EL PROF DEV</u>	0	0	0	.00	.00	.00	.0%
TOTAL ELEMENTARY PRF DEV REG DAY EXP	0	0	0	.00	.00	.00	.0%
<u>03443021 ELEMENTARY PRO DEV SPED SAL</u>							
<u>03443021 511001 2310 EL LANE INC</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL ELEMENTARY PRO DEV SPED SAL	30,000	0	30,000	.00	.00	30,000.00	.0%
<u>03446012 ELEMENTARY ADMIN REG DAY EXP</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03446012 511001 2325 EL REG SUBS	45,000	0	45,000	53,575.22	.00	-8,575.22	119.1%*
03446012 520300 2325 EL REG SUBS	0	0	0	805.00	.00	-805.00	100.0%*
TOTAL ELEMENTARY ADMIN REG DAY EXP	45,000	0	45,000	54,380.22	.00	-9,380.22	120.8%
<hr/>							
03500511 MS GR 5 TEACHERS							
03500511 511001 2305 MD GR 5 TEA	569,146	0	569,146	176,616.88	.00	392,528.96	31.0%
TOTAL MS GR 5 TEACHERS	569,146	0	569,146	176,616.88	.00	392,528.96	31.0%
<hr/>							
03500512 MS GR 5 SUPPLIES							
03500512 551300 2430 MD GR 5 EXP	0	0	0	.00	.00	.00	.0%
TOTAL MS GR 5 SUPPLIES	0	0	0	.00	.00	.00	.0%
<hr/>							
03500811 MIDDLE SCHOOL ENGLISH SALARIES							
03500811 511001 2220 SALARIES -	208,386	0	208,386	34,540.24	.00	173,845.76	16.6%
03500811 511001 2305 MD ENGLISH	433,726	0	433,726	128,688.40	.00	305,037.98	29.7%
TOTAL MIDDLE SCHOOL ENGLISH SALARIES	642,112	0	642,112	163,228.64	.00	478,883.74	25.4%
<hr/>							
03500812 MIDDLE SCHOOL ENGLISH EXPENSES							
03500812 551300 2430 MD ENGLISH	8,000	0	8,000	4,244.94	5,793.47	-2,038.41	125.5%*
TOTAL MIDDLE SCHOOL ENGLISH EXPENSES	8,000	0	8,000	4,244.94	5,793.47	-2,038.41	125.5%
<hr/>							
03500911 MIDDLE SCHOOL READING SALARIES							
03500911 511001 2305 MD READING	97,045	0	97,045	28,898.24	.00	68,146.57	29.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MIDDLE SCHOOL READING SALARIES	97,045	0	97,045	28,898.24	.00	68,146.57	29.8%
<u>03500912 MIDDLE SCHOOL READING EXPENSES</u>							
03500912 551300 2410 MD READING	0	0	0	.00	.00	.00	.0%
TOTAL MIDDLE SCHOOL READING EXPENSES	0	0	0	.00	.00	.00	.0%
<u>03501111 MIDDLE SCHOOL ELL SALARIES</u>							
03501111 511001 2305 MD ELL TEAC	80,510	0	80,510	24,149.49	.00	56,360.46	30.0%
TOTAL MIDDLE SCHOOL ELL SALARIES	80,510	0	80,510	24,149.49	.00	56,360.46	30.0%
<u>03501211 MIDDLE SCHOOL WRLD LANG SAL</u>							
03501211 511001 2305 MD WRLD LAN	327,288	0	327,288	98,785.20	.00	228,502.31	30.2%
TOTAL MIDDLE SCHOOL WRLD LANG SAL	327,288	0	327,288	98,785.20	.00	228,502.31	30.2%
<u>03501212 MIDDLE SCHOOL WRLD LANG EXP</u>							
03501212 551300 2430 MD WRLD LAN	2,560	0	2,560	641.51	1,210.99	707.50	72.4%
TOTAL MIDDLE SCHOOL WRLD LANG EXP	2,560	0	2,560	641.51	1,210.99	707.50	72.4%
<u>03501311 MIDDLE SCHOOL SOC STUD SAL</u>							
03501311 511001 2305 MD SOC STUD	413,355	0	413,355	127,752.88	.00	285,602.61	30.9%
TOTAL MIDDLE SCHOOL SOC STUD SAL	413,355	0	413,355	127,752.88	.00	285,602.61	30.9%
<u>03501312 MIDDLE SCHOOL SOC STUD EXP</u>							
03501312 551300 2430 MD SOC STUD	7,280	0	7,280	4,313.99	2,966.93	-.92	100.0%*

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TOTAL MIDDLE SCHOOL SOC STUD EXP	7,280	0	7,280	4,313.99	2,966.93	- .92	100.0%
<u>03501411 MIDDLE SCHOOL MATH SALARIES</u>							
03501411 511001 2305 MD MATH TEA	515,730	0	515,730	166,503.12	.00	349,227.17	32.3%
TOTAL MIDDLE SCHOOL MATH SALARIES	515,730	0	515,730	166,503.12	.00	349,227.17	32.3%
<u>03501412 MIDDLE SCHOOL MATH EXPENSES</u>							
03501412 551300 2410 MATH TEXTBO	29,224	0	29,224	10,252.90	9.99	18,961.11	35.1%
03501412 551300 2430 MD MATH SUP	0	0	0	19,504.16	.00	-19,504.16	100.0%*
TOTAL MIDDLE SCHOOL MATH EXPENSES	29,224	0	29,224	29,757.06	9.99	-543.05	101.9%
<u>03501511 MIDDLE SCHOOL SCIENCE SALARIES</u>							
03501511 511001 2305 MD SCIENCE	467,828	0	467,828	145,785.76	.00	322,041.82	31.2%
TOTAL MIDDLE SCHOOL SCIENCE SALARIES	467,828	0	467,828	145,785.76	.00	322,041.82	31.2%
<u>03501512 MIDDLE SCHOOL SCIENCE EXPENSES</u>							
03501512 551300 2410 MD SCIENCE	4,000	0	4,000	.00	.00	4,000.00	.0%
03501512 551300 2430 SCIENCE SUP	71,000	0	71,000	75,206.08	27.87	-4,233.95	106.0%*
TOTAL MIDDLE SCHOOL SCIENCE EXPENSES	75,000	0	75,000	75,206.08	27.87	-233.95	100.3%
<u>03501711 MIDDLE SCHOOL PHYS ED SALARIES</u>							
03501711 511001 2305 MD PHYS ED	137,730	0	137,730	42,382.96	.00	95,347.05	30.8%
TOTAL MIDDLE SCHOOL PHYS ED SALARIES	137,730	0	137,730	42,382.96	.00	95,347.05	30.8%
<u>03501712 MIDDLE SCHOOL PHYS ED EXPENSES</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03501712 551300 2430 MD PHYS ED</u>	1,200	0	1,200	792.80	207.64	199.56	83.4%
TOTAL MIDDLE SCHOOL PHYS ED EXPENSES	1,200	0	1,200	792.80	207.64	199.56	83.4%
<u>03501811 MIDDLE SCHOOL HEALTH SALARIES</u>							
<u>03501811 511001 2305 MD HEALTH T</u>	79,311	0	79,311	24,403.44	.00	54,907.10	30.8%
TOTAL MIDDLE SCHOOL HEALTH SALARIES	79,311	0	79,311	24,403.44	.00	54,907.10	30.8%
<u>03501911 MIDDLE SCHOOL ART SALARIES</u>							
<u>03501911 511001 2305 MD ART TEAC</u>	145,998	0	145,998	50,068.00	.00	95,929.58	34.3%
TOTAL MIDDLE SCHOOL ART SALARIES	145,998	0	145,998	50,068.00	.00	95,929.58	34.3%
<u>03501912 MIDDLE SCHOOL ART EXPENSES</u>							
<u>03501912 551300 2430 MD ART SUPP</u>	3,400	0	3,400	372.02	2,577.64	450.34	86.8%
TOTAL MIDDLE SCHOOL ART EXPENSES	3,400	0	3,400	372.02	2,577.64	450.34	86.8%
<u>03502011 MIDDLE SCHOOL MUSIC SALARIES</u>							
<u>03502011 511001 2305 MD MUSIC TE</u>	177,734	0	177,734	59,800.00	.00	117,934.27	33.6%
TOTAL MIDDLE SCHOOL MUSIC SALARIES	177,734	0	177,734	59,800.00	.00	117,934.27	33.6%
<u>03502012 MIDDLE SCHOOL MUSIC EXPENSES</u>							
<u>03502012 551300 2430 MD MUSIC SU</u>	4,000	0	4,000	.00	747.79	3,252.21	18.7%
TOTAL MIDDLE SCHOOL MUSIC EXPENSES	4,000	0	4,000	.00	747.79	3,252.21	18.7%
<u>03502311 MS INSTRUCT TECHNOLOGY</u>							

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<u>03502311 511001 2310 MD INSTR TE</u>	529,997	0	529,997	160,676.24	.00	369,320.99	30.3%
TOTAL MS INSTRUCT TECHNOLOGY	529,997	0	529,997	160,676.24	.00	369,320.99	30.3%
<u>03502312 MS INSTRUCT TECHNOLOGY</u>							
<u>03502312 551300 2415 MD INST TEC</u>	0	0	0	.00	.00	.00	.0%
TOTAL MS INSTRUCT TECHNOLOGY	0	0	0	.00	.00	.00	.0%
<u>03502412 MIDDLE SCHOOL LIBRARY EXPENSES</u>							
<u>03502412 551300 2415 MD LIB REG</u>	7,000	0	7,000	.00	1,927.32	5,072.68	27.5%
TOTAL MIDDLE SCHOOL LIBRARY EXPENSES	7,000	0	7,000	.00	1,927.32	5,072.68	27.5%
<u>03502421 MIDDLE SCHOOL LIB/MED SPED SAL</u>							
<u>03502421 511003 2330 MD LIB/MEDI</u>	0	0	0	.00	.00	.00	.0%
TOTAL MIDDLE SCHOOL LIB/MED SPED SAL	0	0	0	.00	.00	.00	.0%
<u>03502422 MIDDLE SCHOOL LIB/MED SPED EXP</u>							
<u>03502422 551300 2415 MD LIBRARY</u>	0	0	0	.00	.00	.00	.0%
TOTAL MIDDLE SCHOOL LIB/MED SPED EXP	0	0	0	.00	.00	.00	.0%
<u>03502461 MIDDLE SCHOOL LIBRARY SALARIES</u>							
<u>03502461 511001 2340 MD LIB DIRE</u>	0	0	0	.00	.00	.00	.0%
TOTAL MIDDLE SCHOOL LIBRARY SALARIES	0	0	0	.00	.00	.00	.0%
<u>03502462 MIDDLE SCHOOL LIBRARY EXPENSES</u>							

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03502462 551300 2455 MD LIB SOFT	0	0	0	.00	.00	.00	.0%
TOTAL MIDDLE SCHOOL LIBRARY EXPENSES	0	0	0	.00	.00	.00	.0%
<hr/>							
03502521 MIDDLE SCHOOL SPED SALARIES							
03502521 511001 2310 MD SPED TEA	1,079,830	0	1,079,830	316,981.50	.00	762,848.98	29.4%
03502521 511001 2320 SALARIES -	95,619	0	95,619	11,250.23	.00	84,368.77	11.8%
03502521 511001 2800 MD SPED PSY	63,597	0	63,597	19,568.32	.00	44,029.03	30.8%
03502521 511003 2330 MD SPED PAR	422,255	0	422,255	111,897.39	.00	310,357.99	26.5%
TOTAL MIDDLE SCHOOL SPED SALARIES	1,661,302	0	1,661,302	459,697.44	.00	1,201,604.77	27.7%
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03502522 MIDDLE SCHOOL SPED EXPENSES							
03502522 551300 2430 MD SPED SUP	0	0	0	.00	.00	.00	.0%
TOTAL MIDDLE SCHOOL SPED EXPENSES	0	0	0	.00	.00	.00	.0%
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03502711 MIDDLE SCHOOL GUIDANCE SAL							
03502711 511001 2710 MD GUIDANCE	320,099	0	320,099	102,357.10	.00	217,741.46	32.0%
TOTAL MIDDLE SCHOOL GUIDANCE SAL	320,099	0	320,099	102,357.10	.00	217,741.46	32.0%
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03502712 MIDDLE SCHOOL GUIDANCE EXP							
03502712 551300 2710 MD GUIDANCE	1,000	0	1,000	442.25	.00	557.75	44.2%
TOTAL MIDDLE SCHOOL GUIDANCE EXP	1,000	0	1,000	442.25	.00	557.75	44.2%
<hr/>							
03502912 MIDD SCHOOL ACTIVITIES EXP							
03502912 511001 2440 MD ACTIVITY	22,665	0	22,665	.00	.00	22,665.00	.0%

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TOTAL MIDD SCHOOL ACTIVITIES EXP	22,665	0	22,665	.00	.00	22,665.00	.0%
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03503012 MID SCHL PROF DEV REG DAY EXP							
<hr/>							
03503012 570300 2357 MD PROF DEV	0	0	0	.00	.00	.00	.0%
TOTAL MID SCHL PROF DEV REG DAY EXP	0	0	0	.00	.00	.00	.0%
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03503021 MIDDLE SCHOOL PROF DEV SAL							
<hr/>							
03503021 511001 2310 MD LANE INC	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL MIDDLE SCHOOL PROF DEV SAL	25,000	0	25,000	.00	.00	25,000.00	.0%
<hr/>							
03503161 MD NURSE							
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03503161 511001 3200 SALARIES -	129,973	0	129,973	41,163.68	.00	88,809.44	31.7%
TOTAL MD NURSE	129,973	0	129,973	41,163.68	.00	88,809.44	31.7%
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03505062 MIDDLE SCHOOL MAINT/UTIL EXP							
<hr/>							
03505062 520300 4220 CONTRACT SE	15,000	0	15,000	32,594.67	13,267.68	-30,862.35	305.7%*
03505062 520300 4230 CONTRACT SE	10,000	0	10,000	6,852.57	3,147.43	.00	100.0%
03505062 521301 4130 MD ELECTRIC	138,236	0	138,236	278.04	137,957.96	-.50	100.0%*
03505062 521302 4130 MD NATURAL	80,000	0	80,000	8,104.50	71,895.50	.00	100.0%
03505062 523301 4130 MD WATER	0	0	0	.00	.00	.00	.0%
03505062 534301 4130 MD TELEPHON	5,000	0	5,000	7,876.84	.00	-2,876.84	157.5%*
TOTAL MIDDLE SCHOOL MAINT/UTIL EXP	248,236	0	248,236	55,706.62	226,268.57	-33,739.69	113.6%
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03506012 MIDDLE ADMIN REG DAY EXP							
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03506012 511001 2325 MD REG SUBS	45,000	0	45,000	10,900.00	.00	34,100.00	24.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03506012 520300 2325 MD REG SUBS	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL MIDDLE ADMIN REG DAY EXP	47,400	0	47,400	10,900.00	.00	36,500.00	23.0%
<hr/> 03506061 MIDDLE SCHOOL ADMIN SALARIES							
03506061 511001 2210 MD ADMIN PR	283,978	0	283,978	173,267.36	.00	110,710.64	61.0%
03506061 511002 2210 MD ADMIN CL	90,988	0	90,988	37,252.12	.00	53,735.68	40.9%
03506061 511003 2210 SALARIES -	0	0	0	.00	.00	.00	.0%
TOTAL MIDDLE SCHOOL ADMIN SALARIES	374,966	0	374,966	210,519.48	.00	164,446.32	56.1%
<hr/> 03506062 MIDDLE SCHOOL ADMIN EXPENSES							
03506062 551300 2210 MD ADMIN SU	13,440	0	13,440	6,027.69	4,448.66	2,963.65	77.9%
TOTAL MIDDLE SCHOOL ADMIN EXPENSES	13,440	0	13,440	6,027.69	4,448.66	2,963.65	77.9%
<hr/> 03507072 MIDDLE SCHOOL DRAMA SUPPLIES							
03507072 551300 2430 SUPPLIES &	0	0	0	285.61	890.20	-1,175.81	100.0%*
TOTAL MIDDLE SCHOOL DRAMA SUPPLIES	0	0	0	285.61	890.20	-1,175.81	100.0%
<hr/> 03600811 HIGH SCHOOL ENGLISH SALARIES							
03600811 511001 2220 HG ENGLISH	213,862	0	213,862	74,738.00	.00	139,124.00	34.9%
03600811 511001 2305 HG ENGLISH	641,257	0	641,257	202,263.44	.00	438,993.85	31.5%
TOTAL HIGH SCHOOL ENGLISH SALARIES	855,119	0	855,119	277,001.44	.00	578,117.85	32.4%
<hr/> 03600812 HIGH SCHOOL ENGLISH EXPENSES							
03600812 551300 2415 HG ENGLISH	9,000	0	9,000	8,196.85	5,503.85	-4,700.70	152.2%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03600812 551300 2430 HG ENGLISH	4,750	0	4,750	1,072.97	1,001.02	2,676.01	43.7%
TOTAL HIGH SCHOOL ENGLISH EXPENSES	13,750	0	13,750	9,269.82	6,504.87	-2,024.69	114.7%
03600911 HIGH SCHOOL READING SALARIES							
03600911 511001 2305 HG READING	0	0	0	.00	.00	.00	.0%
TOTAL HIGH SCHOOL READING SALARIES	0	0	0	.00	.00	.00	.0%
03601111 HIGH SCHOOL ELL SALARIES							
03601111 511001 2305 HG ELL TEAC	119,035	0	119,035	36,898.96	.00	82,135.59	31.0%
TOTAL HIGH SCHOOL ELL SALARIES	119,035	0	119,035	36,898.96	.00	82,135.59	31.0%
03601112 HIGH SCHOOL ELL EXPENSES							
03601112 551300 2430 HG ELL GEN	5,600	0	5,600	147.75	5,452.25	.00	100.0%
TOTAL HIGH SCHOOL ELL EXPENSES	5,600	0	5,600	147.75	5,452.25	.00	100.0%
03601211 HIGH SCHOOL WRLD LANG SALARIES							
03601211 511001 2305 HG WRLD LAN	544,734	0	544,734	190,409.20	.00	354,325.06	35.0%
TOTAL HIGH SCHOOL WRLD LANG SALARIES	544,734	0	544,734	190,409.20	.00	354,325.06	35.0%
03601212 HIGH SCHOOL WRLD LANG EXPENSES							
03601212 551300 2410 HG WRLD LAN	2,000	0	2,000	329.00	500.00	1,171.00	41.5%
03601212 551300 2430 HG WRLD LAN	4,000	0	4,000	2,287.68	395.93	1,316.39	67.1%
TOTAL HIGH SCHOOL WRLD LANG EXPENSES	6,000	0	6,000	2,616.68	895.93	2,487.39	58.5%
03601311 HIGH SCHOOL SOC STUD SALARIES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03601311 511001 2220 HG SOC STUD	0	0	0	7,212.00	.00	-7,212.00	100.0%*
03601311 511001 2305 HG SOC STUD	611,542	0	611,542	211,635.20	.00	399,906.91	34.6%
TOTAL HIGH SCHOOL SOC STUD SALARIES	611,542	0	611,542	218,847.20	.00	392,694.91	35.8%
03601312 HIGH SCHOOL SOC STUD EXPENSES							
03601312 551300 2410 HG SOC STUD	4,800	0	4,800	1,832.00	.00	2,968.00	38.2%
03601312 551300 2430 HG SOC STUD	8,950	0	8,950	4,866.07	4,204.49	-120.56	101.3%*
TOTAL HIGH SCHOOL SOC STUD EXPENSES	13,750	0	13,750	6,698.07	4,204.49	2,847.44	79.3%
03601411 HIGH SCHOOL MATH SALARIES							
03601411 511001 2220 HG MATH DEP	0	0	0	28,087.60	.00	-28,087.60	100.0%*
03601411 511001 2305 HG MATH TEA	557,368	0	557,368	197,116.96	.00	360,250.62	35.4%
TOTAL HIGH SCHOOL MATH SALARIES	557,368	0	557,368	225,204.56	.00	332,163.02	40.4%
03601412 HIGH SCHOOL MATH EXPENSES							
03601412 551300 2410 HG MATH TEX	10,000	0	10,000	.00	.00	10,000.00	.0%
03601412 551300 2430 HG MATH SUP	5,000	0	5,000	4,087.93	900.85	11.22	99.8%
TOTAL HIGH SCHOOL MATH EXPENSES	15,000	0	15,000	4,087.93	900.85	10,011.22	33.3%
03601511 HIGH SCHOOL SCIENCE SALARIES							
03601511 511001 2220 HG SCIENCE	0	0	0	.00	.00	.00	.0%
03601511 511001 2305 HG SCIENCE	623,286	0	623,286	202,313.21	.00	420,972.76	32.5%
TOTAL HIGH SCHOOL SCIENCE SALARIES	623,286	0	623,286	202,313.21	.00	420,972.76	32.5%
03601512 HIGH SCHOOL SCIENCE EXPENSES							
03601512 551300 2410 HG SCIENCE	28,000	0	28,000	28,056.25	.00	-56.25	100.2%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
03601512 551300 2430 HG SCIENCE	16,000	0	16,000	13,292.84	1,936.25	770.91	95.2%
TOTAL HIGH SCHOOL SCIENCE EXPENSES	44,000	0	44,000	41,349.09	1,936.25	714.66	98.4%
03601661 HIGH SCHOOL ATHLETICS SALARIES							
03601661 511001 2220 HG ATHL DEP	122,193	0	122,193	56,396.76	.00	65,796.24	46.2%
03601661 511001 3510 HG ATHL SAL	325,000	0	325,000	126,033.01	.00	198,966.99	38.8%
03601661 511002 3510 HG ATHL CLE	40,877	0	40,877	18,866.40	.00	22,010.60	46.2%
TOTAL HIGH SCHOOL ATHLETICS SALARIES	488,070	0	488,070	201,296.17	.00	286,773.83	41.2%
03601662 HIGH SCHOOL ATHLETICS EXPENSES							
03601662 520300 3510 HG ATHL CON	115,000	0	115,000	29,678.95	78,495.00	6,826.05	94.1%
TOTAL HIGH SCHOOL ATHLETICS EXPENSES	115,000	0	115,000	29,678.95	78,495.00	6,826.05	94.1%
03601711 HIGH SCHOOL PHYS ED SALARIES							
03601711 511001 2305 HG PHYS ED	180,903	0	180,903	55,666.96	.00	125,235.55	30.8%
TOTAL HIGH SCHOOL PHYS ED SALARIES	180,903	0	180,903	55,666.96	.00	125,235.55	30.8%
03601712 HIGH SCHOOL PHYS ED EXPENSES							
03601712 551300 2430 HG PHYS ED	2,400	0	2,400	1,426.68	73.32	900.00	62.5%
TOTAL HIGH SCHOOL PHYS ED EXPENSES	2,400	0	2,400	1,426.68	73.32	900.00	62.5%
03601812 HIGH SCHOOL HEALTH EXPENSES							
03601812 520300 2440 HG HEALTH C	0	0	0	.00	.00	.00	.0%
TOTAL HIGH SCHOOL HEALTH EXPENSES	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>03601911 HIGH SCHOOL ART SALARIES</u>							
03601911 511001 2305 HG ART TEAC	213,062	0	213,062	76,268.34	.00	136,793.57	35.8%
TOTAL HIGH SCHOOL ART SALARIES	213,062	0	213,062	76,268.34	.00	136,793.57	35.8%
<u>03601912 HIGH SCHOOL ART EXPENSES</u>							
03601912 551300 2430 HG ART SUPP	14,256	0	14,256	3,600.88	9,776.21	878.91	93.8%
TOTAL HIGH SCHOOL ART EXPENSES	14,256	0	14,256	3,600.88	9,776.21	878.91	93.8%
<u>03602011 HIGH SCHOOL MUSIC SALARIES</u>							
03602011 511001 2305 HG MUSIC TE	64,769	0	64,769	20,515.04	.00	44,254.45	31.7%
TOTAL HIGH SCHOOL MUSIC SALARIES	64,769	0	64,769	20,515.04	.00	44,254.45	31.7%
<u>03602012 HIGH SCHOOL MUSIC EXPENSES</u>							
03602012 551300 2430 HG MUSIC SU	4,960	0	4,960	.00	115.98	4,844.02	2.3%
TOTAL HIGH SCHOOL MUSIC EXPENSES	4,960	0	4,960	.00	115.98	4,844.02	2.3%
<u>03602111 HIGH SCHOOL BUS ED SALARIES</u>							
03602111 511001 2305 HG BUS ED T	238,518	0	238,518	77,859.28	.00	160,658.33	32.6%
TOTAL HIGH SCHOOL BUS ED SALARIES	238,518	0	238,518	77,859.28	.00	160,658.33	32.6%
<u>03602211 HIGH SCHOOL FCS SALARIES</u>							
03602211 511001 2305 HG FSC TEAC	156,061	0	156,061	53,212.72	.00	102,848.27	34.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HIGH SCHOOL FCS SALARIES	156,061	0	156,061	53,212.72	.00	102,848.27	34.1%
<u>03602212 HIGH SCHOOL FSC EXPENSES</u>							
03602212 551300 2410 HG FSC TEXT	3,200	0	3,200	73.51	.00	3,126.49	2.3%
03602212 551300 2430 HG FSC SUPP	9,475	0	9,475	801.54	8,383.96	289.50	96.9%
TOTAL HIGH SCHOOL FSC EXPENSES	12,675	0	12,675	875.05	8,383.96	3,415.99	73.0%
<u>03602412 HIGH SCHOOL LIBRARY REG DY EXP</u>							
03602412 551300 2415 HG LIBRARY	2,800	0	2,800	2,983.08	.00	-183.08	106.5%*
03602412 551300 2430 HG LIBRARY	4,800	0	4,800	762.93	3,072.77	964.30	79.9%
TOTAL HIGH SCHOOL LIBRARY REG DY EXP	7,600	0	7,600	3,746.01	3,072.77	781.22	89.7%
<u>03602461 HIGH SCHOOL LIBRARY SALARIES</u>							
03602461 511001 2340 HG LIBRARY	85,747	0	85,747	26,817.92	.00	58,929.01	31.3%
03602461 511003 2340 HG LIBRARY	0	0	0	.00	.00	.00	.0%
TOTAL HIGH SCHOOL LIBRARY SALARIES	85,747	0	85,747	26,817.92	.00	58,929.01	31.3%
<u>03602521 HIGH SCHOOL SPED SALARIES</u>							
03602521 511001 2310 HG SPED TEA	1,026,000	0	1,026,000	261,725.24	.00	764,275.25	25.5%
03602521 511001 2320 HS PED MEDI	126,303	0	126,303	21,328.53	.00	104,974.47	16.9%
03602521 511001 2800 HG SPED PSY	63,954	0	63,954	.00	.00	63,953.73	.0%
03602521 511003 2330 HG SPED PAR	243,408	0	243,408	74,400.43	.00	169,007.86	30.6%
TOTAL HIGH SCHOOL SPED SALARIES	1,459,666	0	1,459,666	357,454.20	.00	1,102,211.31	24.5%
<u>03602522 HIGH SCHOOL SPED EXPENSES</u>							
03602522 551300 2430 HG SPED SUP	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HIGH SCHOOL SPED EXPENSES	0	0	0	.00	.00	.00	.0%
<hr/>							
03602711 HIGH SCHOOL GUIDANCE SALARIES							
<hr/>							
03602711 511001 2710 HG GUID COU	434,674	0	434,674	133,044.94	.00	301,628.90	30.6%
03602711 511002 2710 HG GUID CLE	39,000	0	39,000	14,374.96	.00	24,625.04	36.9%
TOTAL HIGH SCHOOL GUIDANCE SALARIES	473,674	0	473,674	147,419.90	.00	326,253.94	31.1%
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03602712 HIGH SCHOOL GUIDANCE EXPENSES							
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03602712 551300 2430 HG GUID SUP	2,000	0	2,000	818.20	3.26	1,178.54	41.1%
TOTAL HIGH SCHOOL GUIDANCE EXPENSES	2,000	0	2,000	818.20	3.26	1,178.54	41.1%
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03602912 HIGH SCHOOL ACTIVITIES EXP							
<hr/>							
03602912 511001 2430 HG ACTIV ST	98,695	0	98,695	.00	.00	98,695.00	.0%
TOTAL HIGH SCHOOL ACTIVITIES EXP	98,695	0	98,695	.00	.00	98,695.00	.0%
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03603012 HIGH SCHL PROF DEV REG DAY EXP							
<hr/>							
03603012 570300 2357 HG PROF DEV	0	0	0	.00	.00	.00	.0%
TOTAL HIGH SCHL PROF DEV REG DAY EXP	0	0	0	.00	.00	.00	.0%
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03603021 HIGH SCHOOL PROF DEV SPED							
<hr/>							
03603021 511001 2310 HG LANE INC	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL HIGH SCHOOL PROF DEV SPED	25,000	0	25,000	.00	.00	25,000.00	.0%
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03603161 HG NURSE							
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03603161 511001 3200 HG NURSE	136,820	0	136,820	44,566.90	.00	92,252.66	32.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HG NURSE	136,820	0	136,820	44,566.90	.00	92,252.66	32.6%
03605062 HIGH SCHOOL MAINT/UTIL EXP							
03605062 520300 4220 CONTRACT SE	15,000	0	15,000	29,643.84	16,267.78	-30,911.62	306.1%*
03605062 520300 4230 CONTRACT SE	10,000	0	10,000	19,005.76	1,428.63	-10,434.39	204.3%*
03605062 521301 4130 HG ELECTRIC	100,000	0	100,000	75,147.18	39,286.41	-14,433.59	114.4%*
03605062 521302 4130 HG NATURAL	110,000	0	110,000	9,190.19	108,246.64	-7,436.83	106.8%*
03605062 523301 4130 HS WATER	0	0	0	.00	.00	.00	.0%
03605062 534301 4130 HG TELEPHON	22,500	0	22,500	43,635.32	3,252.48	-24,387.80	208.4%*
TOTAL HIGH SCHOOL MAINT/UTIL EXP	257,500	0	257,500	176,622.29	168,481.94	-87,604.23	134.0%
03606012 HIGH SCHOOL ADMIN REG DAY EXP							
03606012 511001 2325 HG REG SUBS	45,000	0	45,000	24,115.61	.00	20,884.39	53.6%
03606012 520300 2325 HG REG SUBS	0	0	0	.00	.00	.00	.0%
TOTAL HIGH SCHOOL ADMIN REG DAY EXP	45,000	0	45,000	24,115.61	.00	20,884.39	53.6%
03606061 HIGH SCHOOL ADMIN SALARIES							
03606061 511001 2210 HG ADMIN PR	253,032	0	253,032	117,495.84	.00	135,536.16	46.4%
03606061 511002 2210 HG ADMIN CL	98,151	0	98,151	45,023.40	.00	53,127.60	45.9%
03606061 511003 2210 HS IN HOUSE	31,858	0	31,858	11,932.24	.00	19,925.76	37.5%
TOTAL HIGH SCHOOL ADMIN SALARIES	383,041	0	383,041	174,451.48	.00	208,589.52	45.5%
03606062 HIGH SCHOOL ADMIN EXPENSES							
03606062 551300 2210 HG ADMIN SU	25,600	0	25,600	18,660.49	15,468.42	-8,528.91	133.3%*
TOTAL HIGH SCHOOL ADMIN EXPENSES	25,600	0	25,600	18,660.49	15,468.42	-8,528.91	133.3%
03706011 CENT OFF ADMIN SAL REG DAY							
03706011 511001 2110 CO CURR DIR	150,000	0	150,000	69,230.76	.00	80,769.24	46.2%

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TOTAL CENT OFF ADMIN SAL REG DAY	150,000	0	150,000	69,230.76	.00	80,769.24	46.2%
03706061 CENT OFF ADMIN SALARIES							
03706061 511001 1210 CO SUPT SAL	213,310	0	213,310	116,006.20	.00	97,303.80	54.4%
03706061 511001 1220 SW ASST. SU	0	0	0	.00	.00	.00	.0%
03706061 511001 1410 CO BUS MANA	0	0	0	77,896.20	.00	-77,896.20	100.0%*
03706061 511002 1210 CO SUPT CLE	129,780	0	129,780	61,327.23	.00	68,452.77	47.3%
03706061 511002 1220 SW ASST SUP	0	0	0	.00	.00	.00	.0%
03706061 511002 1410 CO BUS PAYR	56,261	0	56,261	24,829.41	.00	31,431.87	44.1%
03706061 511002 1420 CO BUS CLER	50,000	0	50,000	14,267.26	.00	35,732.74	28.5%
TOTAL CENT OFF ADMIN SALARIES	449,351	0	449,351	294,326.30	.00	155,024.98	65.5%
03802521 DW SPED SALARIES							
03802521 511001 2110 SPED DIRECT	125,000	0	125,000	60,000.00	.00	65,000.00	48.0%
03802521 511001 2220 SPED SPECIA	73,564	0	73,564	58,077.72	.00	15,486.12	78.9%
03802521 511001 2310 SPED TEAM C	427,686	0	427,686	121,126.74	.00	306,559.26	28.3%
03802521 511001 5150 SALARIES -	0	0	0	38,000.00	.00	-38,000.00	100.0%*
03802521 511002 2110 SPED CLERIC	98,148	0	98,148	44,373.28	.00	53,774.94	45.2%
03802521 511003 2330 SPED NON-CL	400,181	0	400,181	170,378.78	.00	229,801.79	42.6%
TOTAL DW SPED SALARIES	1,124,579	0	1,124,579	491,956.52	.00	632,622.11	43.7%
03802522 DW SPED EXPENSES							
03802522 520300 2440 SPED CONT S	320,000	0	320,000	110,842.46	198,874.95	10,282.59	96.8%
03802522 520300 2720 SPED TEST/A	13,000	0	13,000	12,556.99	4,325.54	-3,882.53	129.9%*
03802522 520300 3300 SPED TRANSP	940,000	0	940,000	230,074.96	729,213.44	-19,288.40	102.1%*
03802522 551300 2110 SPED OFFICE	4,000	0	4,000	2,057.68	2,315.54	-373.22	109.3%*
03802522 551300 2410 SPED INSTR	40,945	0	40,945	21,728.58	9,577.92	9,638.96	76.5%
03802522 570300 2110 SPED LEGAL	40,000	0	40,000	7,500.00	32,500.00	.00	100.0%
03802522 570300 9100 SPED TUIT-M	200,000	0	200,000	.00	.00	200,000.00	.0%
03802522 570300 9300 SPED TUIT-P	932,756	0	932,756	356,165.69	701,865.47	-125,275.38	113.4%*
03802522 570300 9400 SPED TUIT-C	700,000	0	700,000	239,599.08	525,158.69	-64,757.77	109.3%*
03802522 570300 9500 NSCC	54,000	0	54,000	.00	.00	54,000.00	.0%

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TOTAL DW SPED EXPENSES	3,244,701	0	3,244,701	980,525.44	2,203,831.55	60,344.25	98.1%
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03802621 DW SPED SUMMER SCHOOL SAL							
03802621 511003 2330 SPED SUMMER	164,928	0	164,928	171,035.91	.00	-6,107.66	103.7%*
TOTAL DW SPED SUMMER SCHOOL SAL	164,928	0	164,928	171,035.91	.00	-6,107.66	103.7%
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03802722 DW NON SPED TUITION - MASS SCH							
03802722 570300 9100 DW TUIT REC	0	0	0	.00	.00	.00	.0%
TOTAL DW NON SPED TUITION - MASS SCH	0	0	0	.00	.00	.00	.0%
<hr/>							
03802822 DW NON SPED HOME TUTORING							
03802822 520300 2305 STUDENT TEA	0	0	0	.00	.00	.00	.0%
03802822 520300 2330 CONTRACT SE	0	0	0	.00	.00	.00	.0%
03802822 520300 2440 DW HOME TUT	5,000	0	5,000	414.00	1,086.00	3,500.00	30.0%
03802822 570300 9100 EXPENDITURE	0	0	0	.00	.00	.00	.0%
TOTAL DW NON SPED HOME TUTORING	5,000	0	5,000	414.00	1,086.00	3,500.00	30.0%
<hr/>							
03803012 DW PROF DEV REG DAY EXP							
03803012 511003 2354 SALARIES -	70,104	0	70,104	5,250.00	.00	64,854.00	7.5%
03803012 570300 2357 DW PROF DEV	120,000	0	120,000	61,974.11	20,488.00	37,537.89	68.7%
TOTAL DW PROF DEV REG DAY EXP	190,104	0	190,104	67,224.11	20,488.00	102,391.89	46.1%
<hr/>							
03803161 DW NURSES SAL							
03803161 511001 3200 DW NURSES S	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DW NURSES SAL	0	0	0	.00	.00	.00	.0%
03803162 DW NURSES EXP							
03803162 520300 3200 DW NURSES E	19,000	0	19,000	5,581.62	1,840.00	11,578.38	39.1%
TOTAL DW NURSES EXP	19,000	0	19,000	5,581.62	1,840.00	11,578.38	39.1%
03803212 DW T&D REG DAY EXP							
03803212 570300 2451 DW TECH INS	250,716	0	250,716	159,886.52	47,954.88	42,874.60	82.9%
TOTAL DW T&D REG DAY EXP	250,716	0	250,716	159,886.52	47,954.88	42,874.60	82.9%
03803261 DW T&D ADM SAL							
03803261 511001 1450 DW TECH DIR	0	0	0	.00	.00	.00	.0%
03803261 511003 1450 DW TECH ASS	110,500	0	110,500	44,290.00	.00	66,210.00	40.1%
03803261 511003 4400 DW NETWORK	269,616	0	269,616	115,247.40	.00	154,368.60	42.7%
TOTAL DW T&D ADM SAL	380,116	0	380,116	159,537.40	.00	220,578.60	42.0%
03803262 DW T&D ADM EXP							
03803262 520300 4450 DW TECH SER	25,000	0	25,000	37,117.72	7,373.30	-19,491.02	178.0%*
03803262 551300 4450 DW TECH SUP	25,000	0	25,000	29,544.80	3,819.71	-8,364.51	133.5%*
03803262 570300 2451 DW TECH EQU	91,494	0	91,494	21,581.94	96,016.92	-26,104.85	128.5%*
TOTAL DW T&D ADM EXP	141,494	0	141,494	88,244.46	107,209.93	-53,960.38	138.1%
03803362 FOOD SERVICE							
03803362 570300 3400 DW FOOD SER	15,000	0	15,000	.00	.00	15,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE	15,000	0	15,000	.00	.00	15,000.00	.0%
03805061 DW MAINT/UTIL EXP							
03805061 511001 4220 DW BLDG MAI	165,391	0	165,391	63,837.88	.00	101,552.89	38.6%
03805061 511003 4110 DW CUST SAL	854,000	0	854,000	375,931.10	221,637.82	256,430.85	70.0%
03805061 511003 4210 DW MAINT/GR	0	0	0	22,192.80	.00	-22,192.80	100.0%*
TOTAL DW MAINT/UTIL EXP	1,019,391	0	1,019,391	461,961.78	221,637.82	335,790.94	67.1%
03805062 DW MAINT & REPAIRS EXPENSE							
03805062 520300 4210 CONTRACT SE	0	0	0	.00	.00	.00	.0%
03805062 520300 4220 DW BLDG MAI	50,360	0	50,360	.00	.00	50,360.00	.0%
03805062 520300 4230 CONTRACT SE	65,000	0	65,000	28,913.47	2,586.10	33,500.43	48.5%
03805062 545000 4110 DW CUSTODIA	20,000	0	20,000	35,360.20	14,639.80	-30,000.00	250.0%*
TOTAL DW MAINT & REPAIRS EXPENSE	135,360	0	135,360	64,273.67	17,225.90	53,860.43	60.2%
03806011 DW REG DAY SALARIES							
03806011 511003 2330 DW CRSG GUA	0	0	0	.00	.00	.00	.0%
TOTAL DW REG DAY SALARIES	0	0	0	.00	.00	.00	.0%
03806012 DW REG DAY EXP							
03806012 551300 2420 DW EQUIP/LE	130,000	0	130,000	36,199.36	83,800.64	10,000.00	92.3%
03806012 551300 2430 DW GENERAL	15,000	0	15,000	4,143.67	3,219.39	7,636.94	49.1%
TOTAL DW REG DAY EXP	145,000	0	145,000	40,343.03	87,020.03	17,636.94	87.8%
03806022 DW SPED EXP							
03806022 551300 2420 INACTIVE -	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DW SPED EXP	0	0	0	.00	.00	.00	.0%
03806062 DW ADMIN EXPENSES							
<u>03806062 520300 1410 DW ADVERTIS</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>03806062 520300 1430 DW LEGAL SE</u>	20,000	0	20,000	25,404.50	58,000.00	-63,404.50	417.0%*
<u>03806062 520300 3300 DW REG DAY</u>	95,700	0	95,700	27,900.00	55,800.00	12,000.00	87.5%
<u>03806062 530022 1230 CONSULTING</u>	0	0	0	.00	.00	.00	.0%
<u>03806062 551300 1110 DW SCHOOL C</u>	10,000	0	10,000	9,405.00	578.00	17.00	99.8%
<u>03806062 570300 1410 DW POSTAGE</u>	12,000	0	12,000	5,662.94	1,988.82	4,348.24	63.8%
<u>03806062 570300 5260 DW UNEMPLOY</u>	50,000	0	50,000	32,909.47	.00	17,090.53	65.8%
TOTAL DW ADMIN EXPENSES	189,700	0	189,700	101,281.91	116,366.82	-27,948.73	114.7%
03809999 PRIOR YEAR ENCUMBRANCES							
<u>03809999 551300 2440 SUPPLIES &</u>	0	0	0	.00	.00	.00	.0%
TOTAL PRIOR YEAR ENCUMBRANCES	0	0	0	.00	.00	.00	.0%
TOTAL GENERAL FUND - SCHOOL OPERATIN	32,100,420	0	32,100,420	11,468,052.08	3,628,728.59	17,003,639.33	47.0%
TOTAL EXPENSES	32,100,420	0	32,100,420	11,468,052.08	3,628,728.59	17,003,639.33	
GRAND TOTAL	32,100,420	0	32,100,420	11,468,052.08	3,628,728.59	17,003,639.33	47.0%

** END OF REPORT - Generated by Leia Secor **