

SCHOOL DEPARTMENT



MP
5/15

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 0110 School Dept Operating Fund | | | | | | | |
| 51110 Reg Salaries | 30,469,497 | -329,888 | 30,139,609 | 21,405,321.94 | 8,238,054.25 | 496,232.81 | 98.4% |
| 51113 Prof Day | 733,392 | 0 | 733,392 | 338,953.63 | 144,146.31 | 250,292.06 | 65.9% |
| 51115 Substitute Salary | 442,806 | 0 | 442,806 | 507,594.01 | .00 | -64,787.80 | 114.6% |
| 51132 Dept Head/District Supv | 95,451 | 65,000 | 160,451 | 109,772.19 | 47,182.94 | 3,495.87 | 97.8% |
| 51201 Overtime | 66,304 | 0 | 66,304 | 72,027.41 | .00 | -5,723.41 | 108.6% |
| 51202 Overtime-Snow Removal | 4,723 | 0 | 4,723 | .00 | .00 | 4,723.00 | .0% |
| 51303 Prof Dvplt-District | 4,860 | 0 | 4,860 | .00 | .00 | 4,860.00 | .0% |
| 51306 Vacation payoff | 86,000 | 0 | 86,000 | 88,391.37 | .00 | -2,391.37 | 102.8% |
| 51308 After School Program | 21,015 | 0 | 21,015 | .00 | .00 | 21,015.00 | .0% |
| 51309 Tutor | 0 | 19,900 | 19,900 | 10,673.75 | .00 | 9,226.25 | 53.6% |
| 51326 Teacher Team Payment | 52,000 | 0 | 52,000 | 39,000.00 | 16,500.00 | -3,500.00 | 106.7% |
| 51327 Stipend-Other Compensation | 0 | 8,000 | 8,000 | 5,907.33 | 2,167.71 | -75.04 | 100.9% |
| 51332 Sick Payoff-Severance | 139,857 | 0 | 139,857 | 57,254.49 | .00 | 82,602.51 | 40.9% |
| 51338 Summer Pay | 88,237 | 0 | 88,237 | 68,177.21 | .00 | 20,059.79 | 77.3% |
| 51339 Class Coverage | 17,264 | 0 | 17,264 | 11,192.67 | .00 | 6,071.33 | 64.8% |
| 51401 Stipend-Other | 31,700 | 12,500 | 44,200 | 26,948.06 | 4,791.64 | 12,460.30 | 71.8% |
| 51404 Stipend-Coaches/ExtraCurr Adv | 255,739 | 49,976 | 305,715 | 185,745.49 | 148,143.00 | -28,173.49 | 109.2% |
| 51406 Stipend-Sport Official | 5,225 | 0 | 5,225 | 8,016.48 | .00 | -2,791.48 | 153.4% |
| 51407 Stipend - Mentors | 24,000 | 0 | 24,000 | 7,800.00 | 7,400.00 | 8,800.00 | 63.3% |
| 52101 Health Insurance | 5,110,379 | 0 | 5,110,379 | 4,002,893.72 | 718,992.98 | 388,492.30 | 92.4% |
| 52102 Life Insurance | 235,175 | 0 | 235,175 | 216,971.33 | 19,560.49 | -1,356.82 | 100.6% |
| 52103 Dental Insurance | 300,510 | 0 | 300,510 | 229,973.76 | 42,422.99 | 28,113.25 | 90.6% |
| 52109 Medical Buyback | 127,000 | 0 | 127,000 | 101,582.68 | 20,709.57 | 4,707.75 | 96.3% |
| 52122 Health Insur-Retiree | 519,012 | 0 | 519,012 | 402,495.64 | 22,027.60 | 94,488.76 | 81.8% |
| 52123 Dental Buyback | 7,208 | 0 | 7,208 | 5,310.05 | 1,262.39 | 635.56 | 91.2% |
| 52125 Dental Insr-Retiree | 42,071 | 0 | 42,071 | 26,336.08 | .00 | 15,734.92 | 62.6% |
| 52202 Future Benefits | 60,668 | 0 | 60,668 | .00 | .00 | 60,668.00 | .0% |
| 52203 ERSRI Certified DB | 3,960,212 | 0 | 3,960,212 | 2,746,885.56 | 1,115,240.21 | 98,086.23 | 97.5% |
| 52208 MERS Non-Certified DB | 614,426 | 0 | 614,426 | 445,140.33 | 99,530.78 | 69,754.89 | 88.6% |
| 52213 ERSRI Certified DC TIAA Cref | 172,374 | 0 | 172,374 | 120,805.20 | 43,601.84 | 7,966.96 | 95.4% |
| 52218 MERS Non Certified DC TIAA | 47,670 | 0 | 47,670 | 34,638.55 | 8,362.13 | 4,669.32 | 90.2% |
| 52301 FICA-Social Security | 2,035,865 | 0 | 2,035,865 | 1,371,729.42 | 552,827.25 | 111,308.19 | 94.5% |
| 52302 Medicare | 478,018 | 0 | 478,018 | 319,755.94 | 130,232.35 | 28,030.19 | 94.1% |
| 52501 Unemployment Insurance | 52,168 | 0 | 52,168 | 42,676.43 | .00 | 9,491.57 | 81.8% |
| 52710 Workers Comp | 330,810 | 0 | 330,810 | 284,438.00 | .00 | 46,372.00 | 86.0% |
| 53202 Speech Therapist | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 53203 Occupational Therapist | 3,500 | 0 | 3,500 | 1,320.00 | 1,962.00 | 218.00 | 93.8% |
| 53204 Therapists | 30,425 | 6,375 | 36,800 | 18,631.65 | 12,088.60 | 6,079.75 | 83.5% |
| 53205 Psychologists | 12,835 | -6,375 | 6,460 | .00 | .00 | 6,460.00 | .0% |
| 53206 Audiologists | 2,530 | 0 | 2,530 | 150.00 | 1,350.00 | 1,030.00 | 59.3% |

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|-------------------------------------|-----------------|------------------|----------------|--------------|-----------|------------------|----------|
| 53207 Translation Services | 7,525 | 0 | 7,525 | 7,197.50 | 5,750.50 | -5,423.00 | 172.1% |
| 53208 Mobility Specialist | 56,330 | 0 | 56,330 | 10,533.50 | 19,573.50 | 26,223.00 | 53.4% |
| 53210 Performing Arts | 1,700 | 0 | 1,700 | 1,120.00 | .00 | 580.00 | 65.9% |
| 53211 Physical Therapists | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 53213 Evaluations | 5,000 | 0 | 5,000 | .00 | 6,300.00 | -1,300.00 | 126.0% |
| 53216 Tutoring | 19,900 | -19,900 | 0 | .00 | .00 | .00 | .0% |
| 53218 Student Assistance | 50 | 0 | 50 | 50.00 | .00 | .00 | 100.0% |
| 53219 Social Workers | 61,439 | 0 | 61,439 | 61,439.00 | .00 | .00 | 100.0% |
| 53220 Other Purch Profess Services | 33,000 | 0 | 33,000 | .00 | .00 | 33,000.00 | .0% |
| 53221 Virtual Classroom | 4,032 | 0 | 4,032 | .00 | .00 | 4,031.50 | .0% |
| 53222 Web Base Supp Instruction | 116,848 | 82,100 | 198,948 | 223,014.56 | .00 | -24,066.79 | 112.1% |
| 53224 Personal Care Attendants | 110,000 | 0 | 110,000 | 97,919.05 | 72,727.00 | -60,645.75 | 155.1% |
| 53301 Professional Dvplt | 54,286 | 0 | 54,286 | 30,759.00 | 3,400.00 | 20,127.00 | 62.9% |
| 53302 Curriculum Dvplt | 0 | 60,112 | 60,112 | 60,111.00 | .00 | 1.00 | 100.0% |
| 53303 Workshops-Conferences | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 53401 Auditing | 23,449 | 0 | 23,449 | 25,167.00 | .00 | -1,718.00 | 107.3% |
| 53402 Legal Service | 95,000 | 5,000 | 100,000 | 140,768.91 | 34,016.71 | -74,785.62 | 174.8% |
| 53403 Health Svc Provider-Students | 25,000 | 0 | 25,000 | .00 | 25,000.00 | .00 | 100.0% |
| 53406 Other Services | 3,000 | 0 | 3,000 | 3,000.00 | .00 | .00 | 100.0% |
| 53409 Arbitration | 25,000 | -5,000 | 20,000 | 325.00 | .00 | 19,675.00 | 1.6% |
| 53410 Police Detail | 6,500 | 0 | 6,500 | 4,378.01 | .00 | 2,121.99 | 67.4% |
| 53411 Physicians | 8,000 | 0 | 8,000 | 4,000.00 | 4,000.00 | .00 | 100.0% |
| 53412 Dentist | 2,500 | 0 | 2,500 | 2,500.00 | .00 | .00 | 100.0% |
| 53414 Medicaid Claims Provider | 24,000 | 0 | 24,000 | 6,634.24 | 17,365.76 | .00 | 100.0% |
| 53416 Sport Officials | 61,519 | 0 | 61,519 | 35,037.50 | .00 | 26,481.50 | 57.0% |
| 53417 Nursing Services | 82,000 | 54,022 | 136,022 | 77,601.04 | 58,421.46 | -50 | 100.0% |
| 53501 Data Processing Services | 95,000 | 0 | 95,000 | 64,111.19 | .00 | 30,888.81 | 67.5% |
| 53502 Other Technology Services | 197,248 | 38,899 | 236,147 | 230,530.18 | 2,230.00 | 3,387.23 | 98.6% |
| 53503 Testing | 6,886 | 0 | 6,886 | 4,664.66 | 699.42 | 1,521.83 | 77.9% |
| 53703 Accreditation | 11,105 | 0 | 11,105 | 9,009.89 | 1,148.00 | 947.11 | 91.5% |
| 53705 Postage | 14,608 | 0 | 14,608 | 7,712.18 | 63.00 | 6,832.82 | 53.2% |
| 53706 Catering | 0 | 0 | 0 | 600.00 | .00 | -600.00 | 100.0% |
| 54201 Rubbish Disposal | 49,431 | 0 | 49,431 | 44,054.78 | 5,376.22 | .00 | 100.0% |
| 54202 Snow Plowing/Removal | 40,000 | 0 | 40,000 | 14,445.00 | 30,555.00 | -5,000.00 | 112.5% |
| 54204 Groundskeeping | 137,540 | 0 | 137,540 | 28,154.00 | 22,386.00 | 87,000.00 | 36.7% |
| 54205 Rodent & Pest Control Service | 5,850 | 0 | 5,850 | 4,095.00 | 3,900.00 | -2,145.00 | 136.7% |
| 54206 Cleaning Services | 1,730 | 0 | 1,730 | .00 | .00 | 1,730.00 | .0% |
| 54310 NonTech related Maint/Repair | 30,489 | 0 | 30,489 | .00 | .00 | 30,489.30 | .0% |
| 54311 Maint & Repairs-Equip | 52,809 | 0 | 52,809 | 13,701.49 | 25,848.92 | 13,258.59 | 74.9% |
| 54312 Gen Repair & Maint | 19,865 | 0 | 19,865 | 29,418.45 | 22,230.27 | -31,783.72 | 260.0% |
| 54313 Vehicle Maint | 8,500 | 0 | 8,500 | 1,631.61 | .00 | 6,868.39 | 19.2% |
| 54320 Maint & Repair-Tech Related | 16,688 | 0 | 16,688 | 18,093.20 | .00 | -1,405.60 | 108.4% |
| 54321 Maint & Repair-Electrical | 19,950 | 0 | 19,950 | 24,724.70 | 10,969.03 | -15,743.73 | 178.9% |
| 54322 Maint & Repair-HVAC | 54,350 | 0 | 54,350 | 76,289.20 | 27,501.50 | -49,440.70 | 191.0% |

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| 54323 Maint & Repair-Glass | 5,000 | 0 | 5,000 | 1,472.38 | .00 | 3,527.62 | 29.4% |
| 54324 Maint & Repair-Plumbing | 14,500 | 0 | 14,500 | 21,639.69 | 7,570.82 | -14,710.51 | 201.5% |
| 54325 Maint & Repair-Vandalism | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 54402 Water | 43,000 | 3,600 | 46,600 | 21,862.47 | 25,092.09 | -354.56 | 100.8% |
| 54403 Telephone | 26,050 | 0 | 26,050 | 13,474.58 | 7,525.42 | 5,050.00 | 80.6% |
| 54404 Energy Management | 1,285 | 0 | 1,285 | .00 | .00 | 1,285.00 | .0% |
| 54405 Sewage | 19,890 | 0 | 19,890 | 19,133.16 | .00 | 756.84 | 96.2% |
| 54406 Wireless Communication | 16,440 | 0 | 16,440 | 10,150.98 | 6,289.02 | .00 | 100.0% |
| 54407 Internet Connectivity | 34,470 | 0 | 34,470 | 28,104.00 | 322.20 | 6,043.80 | 82.5% |
| 54601 Rental of Building | 7,700 | 0 | 7,700 | .00 | 2,750.00 | 4,950.00 | 35.7% |
| 54602 Rental of Equipment | 121,484 | 0 | 121,484 | 88,937.87 | 11,776.86 | 20,769.27 | 82.9% |
| 54604 Graduation Rentals | 8,850 | 0 | 8,850 | .00 | 6,850.00 | 2,000.00 | 77.4% |
| 54606 Pool Rental | 2,986 | 0 | 2,986 | 2,985.00 | .00 | 1.00 | 100.0% |
| 54607 Golf Course Rental | 1,200 | 0 | 1,200 | .00 | 1,200.00 | .00 | 100.0% |
| 54901 Other Purchase Property Servi | 37,000 | 0 | 37,000 | .00 | .00 | 37,000.00 | .0% |
| 54902 Alarm & Fire Services | 19,340 | 0 | 19,340 | 19,384.45 | 2,150.00 | -2,194.46 | 111.3% |
| 54903 Moving and Rigging | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 55110 Student Transp-Other Transp | 0 | 0 | 0 | 657.06 | .00 | -657.06 | 100.0% |
| 55111 Student Transportation | 5,098,136 | 0 | 5,098,136 | 3,299,962.99 | 1,711,769.90 | 86,402.76 | 98.3% |
| 55201 Property Insurance | 252,312 | 0 | 252,312 | 255,083.33 | .00 | -2,771.33 | 101.1% |
| 55203 Fire Insurance | 52,000 | 0 | 52,000 | 52,000.00 | .00 | .00 | 100.0% |
| 55206 Vehicle Insurance | 13,000 | 0 | 13,000 | 13,000.00 | .00 | .00 | 100.0% |
| 55401 Advertising | 951 | 0 | 951 | 91.60 | .00 | 859.40 | 9.6% |
| 55501 Printing | 4,895 | 0 | 4,895 | 1,704.29 | 494.26 | 2,696.45 | 44.9% |
| 55610 Tuition-Other Districts | 2,032,800 | 275,690 | 2,308,490 | 1,238,922.36 | 1,000,402.90 | 69,164.74 | 97.0% |
| 55630 Tuition-Private Source | 1,579,046 | 0 | 1,579,046 | 917,973.07 | 694,567.88 | -33,495.42 | 102.1% |
| 55640 Tuition-In State Edc ServAgen | 365,872 | -329,712 | 36,160 | .00 | .00 | 36,160.25 | .0% |
| 55660 Tuition-Charter School | 2,112,560 | 0 | 2,112,560 | 2,090,900.00 | .00 | 21,660.00 | 99.0% |
| 55690 Tuition Other | 10,000 | 0 | 10,000 | 10,389.56 | .00 | -389.56 | 103.9% |
| 55802 Board Training | 0 | 0 | 0 | 450.00 | .00 | -450.00 | 100.0% |
| 55803 Non-Teacher Travel | 3,906 | 0 | 3,906 | 2,265.67 | .00 | 1,640.33 | 58.0% |
| 55809 Teacher Travel | 10,605 | 0 | 10,605 | 2,876.54 | .00 | 7,728.46 | 27.1% |
| 55810 Travel - Other | 400 | 0 | 400 | 1,462.21 | .00 | -1,062.21 | 365.6% |
| 56101 Supplies | 197,758 | -13,500 | 184,258 | 143,576.04 | 24,544.18 | 16,137.82 | 91.2% |
| 56112 Uniforms | 4,800 | 0 | 4,800 | .00 | .00 | 4,800.00 | .0% |
| 56113 Graduation Supplies | 6,821 | 0 | 6,821 | 1,862.91 | 1,083.13 | 3,874.96 | 43.2% |
| 56115 Medical Supplies | 19,563 | 0 | 19,563 | 18,356.77 | 903.49 | 302.74 | 98.5% |
| 56116 Athletic Supplies | 16,429 | 0 | 16,429 | 12,181.48 | 1,363.05 | 2,884.17 | 82.4% |
| 56117 Honor/Award Supplies | 500 | 0 | 500 | .00 | 1,844.02 | -1,344.02 | 368.8% |
| 56201 Natural Gas | 282,933 | 24,906 | 307,839 | 349,977.17 | 94,895.91 | -137,034.08 | 144.5% |
| 56202 Gasoline | 15,000 | 0 | 15,000 | 3,897.29 | .00 | 11,102.71 | 26.0% |
| 56204 Propane | 0 | 0 | 0 | 5,218.91 | .00 | -5,218.91 | 100.0% |
| 56207 Vehicle Supplies | 1,750 | 0 | 1,750 | .00 | .00 | 1,750.00 | .0% |
| 56209 Fuel Oil | 5,248 | 0 | 5,248 | 5,093.67 | .00 | 154.33 | 97.1% |

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|-------------------------------------|--------------------|----------------------|-------------------|---------------|---------------|---------------------|-------------|
| 56211 Maint Supplies | 9,250 | 0 | 9,250 | 9,861.11 | 4,315.04 | -4,926.15 | 153.3% |
| 56213 Glass | 0 | 0 | 0 | 466.83 | 448.07 | -914.90 | 100.0% |
| 56214 Paint | 3,300 | 0 | 3,300 | 237.77 | 3,062.23 | .00 | 100.0% |
| 56215 Electricity | 598,467 | 191,000 | 789,467 | 744,318.03 | 73,875.22 | -28,726.25 | 103.6% |
| 56216 Lumber and Hardware | 10,700 | 0 | 10,700 | 297.28 | 502.72 | 9,900.00 | 7.5% |
| 56217 Plumbing & Heating Supplies | 12,000 | 0 | 12,000 | 2,297.59 | 877.58 | 8,824.83 | 26.5% |
| 56218 Electrical Supplies | 14,550 | 0 | 14,550 | 562.50 | .00 | 13,987.50 | 3.9% |
| 56219 Custodial Supplies | 115,828 | 0 | 115,828 | 59,442.69 | 17,084.49 | 39,300.99 | 66.1% |
| 56220 Supplies for Snow & Ice Remov | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 56221 Lamps & Lights Supplies | 1,400 | 0 | 1,400 | 1,486.50 | .00 | -86.50 | 106.2% |
| 56401 Textbooks | 85,707 | -29,999 | 55,708 | 45,298.53 | .00 | 10,409.86 | 81.3% |
| 56402 Library Books | 13,780 | 0 | 13,780 | 9,559.38 | 1,813.01 | 2,408.08 | 82.5% |
| 56404 Periodicals & Subscriptions | 29,224 | 0 | 29,224 | 94.00 | 79.78 | 29,050.40 | .6% |
| 56406 Textbooks-Non Public | 5,631 | 0 | 5,631 | 4,152.03 | .00 | 1,478.97 | 73.7% |
| 56407 Web Database-Library | 15,104 | 0 | 15,104 | 13,631.18 | .00 | 1,473.21 | 90.2% |
| 56409 Electronic Textbooks | 2,530 | 0 | 2,530 | .00 | .00 | 2,530.25 | .0% |
| 56410 Textbooks-Dual Enrollment | 3,100 | 0 | 3,100 | 388.50 | 853.22 | 1,858.28 | 40.1% |
| 56501 Tech Supplies | 8,992 | 0 | 8,992 | 7,792.12 | 898.76 | 301.12 | 96.7% |
| 57102 Land Improvements | 9,000 | 0 | 9,000 | .00 | .00 | 9,000.00 | .0% |
| 57202 Building Improvements | 14,500 | 0 | 14,500 | .00 | .00 | 14,500.00 | .0% |
| 57305 Equipment | 15,926 | 6,600 | 22,526 | 25,824.47 | 7,471.97 | -10,770.23 | 147.8% |
| 57306 Furniture & Fixtures | 8,100 | 0 | 8,100 | 1,501.68 | .00 | 6,598.32 | 18.5% |
| 57309 Hardware | 22,400 | -8,400 | 14,000 | 13,925.30 | .00 | 74.70 | 99.5% |
| 58101 Professional Fees | 38,947 | 0 | 38,947 | 28,636.00 | .00 | 10,311.44 | 73.5% |
| 58102 Other Dues and Fees | 34,713 | 0 | 34,713 | 30,633.02 | 1,984.75 | 2,095.23 | 94.0% |
| TOTAL School Dept Operating Fund | 61,814,434 | 160,906 | 61,975,340 | 44,332,755.22 | 15,514,681.29 | 2,127,903.49 | 96.6% |
| GRAND TOTAL | 61,814,434 | 160,906 | 61,975,340 | 44,332,755.22 | 15,514,681.29 | 2,127,903.49 | 96.6% |

** END OF REPORT - Generated by Raquel Pellerin **

MF
5/15

SCHOOL DEPARTMENT



YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

| Sequence | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 1 | Y | N |
| Sequence 2 | 11 | Y | N |
| Sequence 3 | 0 | N | N |
| Sequence 4 | 0 | N | N |

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2020/12
 To Yr/Per: 2020/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/13
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria

| Field Name | Field Value |
|----------------|-------------|
| Fund | 0110 |
| Location | |
| RIDE Func | |
| Program | |
| Subject | |
| Object | 51110:58102 |
| CAFR/JobCd | |
| Department | |
| Sub Dept | |
| Project | |
| Character code | |
| Account type | |
| Account status | |

WP
5/15

SCHOOL DEPARTMENT



YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Rollup Code