

FOR 2026 09

JOURNAL DETAIL 2026 1 TO 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

1 GENERAL FUND	-----						
0001013 INSTRUCTION RELATED TECH	834,407.95	55,446.78	889,854.73	332,489.49	14,711.41	542,653.83	39.0%
0001019 REIMBURSED FIELD TRIPS	1,870.94	-26.17	1,844.77	538.20	.00	1,306.57	29.2%
0001029 ATTENDANCE SERVICES	82,119.55	493.52	82,613.07	56,906.52	.00	25,706.55	68.9%
0001037 HEALTH SERVICES ADMIN	241,691.58	37,469.28	279,160.86	247,240.99	.00	31,919.87	88.6%
0001043 SPEECH PATHOLOGY	406,784.80	1,110.45	407,895.25	267,105.55	.00	140,789.70	65.5%
0001047 AUDIOLOGY SERVICES	86,118.33	-9,322.15	76,796.18	50,417.78	.00	26,378.40	65.7%
0001048 VISUALLY IMPAIRED/VISION	46,768.28	-10,243.34	36,524.94	23,792.87	.00	12,732.07	65.1%
0001049 OCCUPATIONAL THERAPY	117,534.65	-17.68	117,516.97	77,597.49	.00	39,919.48	66.0%
0001050 PHYSICAL THERAPY	54,505.98	-14.28	54,491.70	38,729.00	.00	15,762.70	71.1%
0001052 IMPROVEMENT OF INSTRUCTI	203,788.03	91,567.61	295,355.64	206,984.73	.00	88,370.91	70.1%
0001112 DEBT SERVICE	429,254.78	.00	429,254.78	429,254.78	.00	.00	100.0%
0001113 FUND TRANSFERS OUT	25,556.00	129,707.86	155,263.86	-155,263.86	.00	310,527.72	-100.0%
0001121 SPECIAL EDUCATION INSTRU	56,952.76	686.11	57,638.87	38,159.37	.00	19,479.50	66.2%
0001123 SPECIAL ED COORDINATOR/A	69,735.40	271.70	70,007.10	51,869.07	.00	18,138.03	74.1%
0001124 LIMITED ENGLISH PROFICIE	248,625.34	6,059.41	254,684.75	174,438.48	.00	80,246.27	68.5%
0001137 HOME & HOSPITAL INSTRUCT	164,433.24	31,919.15	196,352.39	158,412.72	.00	37,939.67	80.7%
0001153 ELEMENTARY INSTR SUPERVI	104,097.77	-98,790.55	5,307.22	4,026.07	.00	1,281.15	75.9%
0001170 OTHER INST PROGS	.00	6,974.55	6,974.55	5,229.08	.00	1,745.47	75.0%
0001197 OTHER COMMUNITY SERVICE	6,584.50	41,833.28	48,417.78	37,175.18	.00	11,242.60	76.8%
0001214 INSTR & CURRICULUM DEVEL	147,792.14	.00	147,792.14	56,624.58	.00	91,167.56	38.3%
0001247 MIDDLE SCHOOL INST SUPER	1,764.65	1.15	1,765.80	1,175.48	.00	590.32	66.6%
0001271 STUDENT SUPPORT SERVICES	51,979.77	565.09	52,544.86	39,011.39	.00	13,533.47	74.2%
0001275 HIGH SCHOOL INSTR SUPERV	1,713.58	.02	1,713.60	1,142.16	.00	571.44	66.7%
0001302 ATHLETIC ACTIVITY ADMIN	93,380.38	102.74	93,483.12	65,862.98	.00	27,620.14	70.5%
0001420 SAFETY & ENVIRONMENTAL S	50,650.00	.00	50,650.00	46,882.55	.00	3,767.45	92.6%
0001840 CONTINGENCY	962,350.00	.00	962,350.00	.00	.00	962,350.00	.0%
0001856 PSYCHOLOGICAL OTHER	2,610.60	.65	2,611.25	1,739.38	.00	871.87	66.6%
0001918 REGULAR INSTRUCTION BOAR	629,366.10	4,000.00	633,366.10	195,572.85	.00	437,793.25	30.9%
0001919 OTHER BOARD PAID FIELD T	10,782.51	-248.31	10,534.20	6,563.74	.00	3,970.46	62.3%
0001925 ATHLETIC INSTRUCTION BOA	17,594.23	.00	17,594.23	21,929.14	2,362.58	-6,697.49	138.1%
0001960 BAND PROGRAM	5,000.00	.00	5,000.00	1,031.80	.00	3,968.20	20.6%
0001977 PRINCIPAL'S OFFICE BOARD	2,157.69	-2,157.69	.00	.00	.00	.00	.0%
0011071 SCHOOL BOARD ACTIVITIES	181,115.46	1,440.00	182,555.46	403,266.28	29,371.39	-250,082.21	237.0%
0011074 TAX ASSESSMENT & COLLECT	179,301.00	.00	179,301.00	188,203.58	.00	-8,902.58	105.0%
0011075 SUPERINTENDENT'S OFFICE	272,087.87	7,982.50	280,070.37	233,750.91	8,156.09	38,163.37	86.4%
0011080 FINANCE OFFICE	246,234.99	-10,795.86	235,439.13	188,066.48	17,490.38	29,882.27	87.3%
0011098 PUBLIC INFORMATION SERVI	79,764.67	.00	79,764.67	-100.00	.00	79,864.67	-.1%
0011517 EMPLOYEE RELATIONS	104,539.57	48,416.57	152,956.14	92,122.94	399.00	60,434.20	60.5%
0011805 LEGAL SERVICES	12,662.50	.00	12,662.50	14,350.00	.00	-1,687.50	113.3%
0511031 WCMS GUIDANCE COUNSELOR	130,393.25	26.27	130,419.52	83,473.67	.00	46,945.85	64.0%

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0511059 WCMS LIBRARY	72,280.24	-212.67	72,067.57	45,973.08	.00	26,094.49	63.8%
0511077 WCMS PRINCIPAL'S OFFICE	390,376.07	-8,466.27	381,909.80	270,974.10	1,621.25	109,314.45	71.4%
0511087 WCMS OPERATION OF BLDG	135,208.68	-4,099.56	131,109.12	89,692.12	.00	41,417.00	68.4%
0511118 WCMS REGULAR INSTRUCTION	1,411,192.29	-174,474.34	1,236,717.95	815,747.02	41.78	420,929.15	66.0%
0511121 WCMS SPECIAL EDUCATION I	482,012.15	60,400.05	542,412.20	374,733.47	.00	167,678.73	69.1%
0511918 WCMS REGULAR INSTRUCTION	106,771.74	244,831.18	351,602.92	176,795.76	.00	174,807.16	50.3%
0511921 WCMS SPECIAL ED INSTR BD	18,399.99	10,365.54	28,765.53	23,241.71	.00	5,523.82	80.8%
0511931 WCMS GUIDANCE COUNSELOR	6,778.12	3.50	6,781.62	4,512.08	.00	2,269.54	66.5%
0511959 WCMS LIBRARY BOARD PAID	3,682.27	.18	3,682.45	2,966.46	.00	715.99	80.6%
0511977 WCMS PRINCIPAL'S OFFICE	65,004.79	-3,019.68	61,985.11	46,483.04	.00	15,502.07	75.0%
0511987 WCMS OPERATION OF BLDG B	29,995.71	7,971.94	37,967.65	26,791.24	.00	11,176.41	70.6%
0601179 WC LEARNING ACADEMY ALT	232,552.37	56,079.95	288,632.32	202,448.98	.00	86,183.34	70.1%
110 GENERAL FUND REVENUE	-25,757,267.79	-676,167.46	-26,433,435.25	-21,897,978.78	.00	-4,535,456.47	82.8%
1901029 WCME ATTENDANCE SERVICES	21,860.76	-21,860.76	.00	.00	.00	.00	.0%
1901030 MES SOCIAL WORK SERVICES	60,333.76	-8.21	60,325.55	39,631.79	.00	20,693.76	65.7%
1901031 MES GUIDANCE COUNSELOR	65,829.59	13.26	65,842.85	43,082.17	96.37	22,664.31	65.6%
1901052 MES IMPROVEMENT OF INSTR	128,496.90	-4,217.83	124,279.07	82,096.42	.00	42,182.65	66.1%
1901059 MES LIBRARY	69,321.63	-15,552.62	53,769.01	35,988.30	.00	17,780.71	66.9%
1901077 MES PRINCIPAL'S OFFICE	268,070.76	-5,270.84	262,799.92	191,450.27	1,174.15	70,175.50	73.3%
1901087 MES OPERATION OF BUILDIN	135,857.54	-184.52	135,673.02	89,013.95	289.51	46,369.56	65.8%
1901118 MES REGULAR INSTRUCTION	1,453,262.44	13,241.49	1,466,503.93	913,515.96	291.81	552,696.16	62.3%
1901121 MES SPECIAL EDUCATION IN	551,013.40	7,990.07	559,003.47	346,929.94	124.32	211,949.21	62.1%
1901918 MES REGULAR INSTRUCTION	229,029.02	-134,867.75	94,161.27	39,139.28	.00	55,021.99	41.6%
1901921 MES SPECIAL ED INSTR BD	18,399.99	.00	18,399.99	19,775.93	.00	-1,375.94	107.5%
1901929 BD PD WCME ATTEND SERV	.00	23,453.18	23,453.18	15,402.91	.00	8,050.27	65.7%
1901931 MES GUIDANCE COUNSELOR B	3,353.01	1.76	3,354.77	2,234.80	.00	1,119.97	66.6%
1901959 MES LIBRARY BOARD PAID	3,438.97	-587.84	2,851.13	2,348.64	.00	502.49	82.4%
1901977 MES PRINCIPAL'S OFFICE B	46,878.22	-1,349.58	45,528.64	34,165.33	.00	11,363.31	75.0%
1901987 MES OPERATION OF BLDG BD	37,976.93	392.48	38,369.41	27,182.34	.00	11,187.07	70.8%
2001029 WCHS ATTENDANCE SERVICES	31,514.44	7,994.81	39,509.25	23,368.99	.00	16,140.26	59.1%
2001031 WCHS GUIDANCE COUNSELOR	167,472.46	-1,174.00	166,298.46	123,584.15	.00	42,714.31	74.3%
2001052 WCHS IMPROVEMENT OF INST	.00	63,403.24	63,403.24	42,259.04	.00	21,144.20	66.7%
2001059 WCHS LIBRARY	78,123.64	-4,730.76	73,392.88	49,091.97	.00	24,300.91	66.9%
2001077 WCHS PRINCIPAL'S OFFICE	341,934.23	20,722.93	362,657.16	264,622.01	243.10	97,792.05	73.0%
2001087 WCHS OPERATION OF BUILDI	143,395.69	12.18	143,407.87	102,896.48	.00	40,511.39	71.8%
2001118 WCHS REGULAR INSTRUCTION	1,718,967.44	-131,522.98	1,587,444.46	1,010,461.35	2,414.59	574,568.52	63.8%
2001121 WCHS SPECIAL EDUCATION I	396,977.29	2,809.66	399,786.95	256,247.28	.00	143,539.67	64.1%
2001147 ALL CTE PROGRAMS	214,562.13	-1,294.82	213,267.31	160,409.09	112.99	52,745.23	75.3%
2001170 WCHS OTHER INSTR PROGRAM	24,063.07	13,896.78	37,959.85	25,082.55	.00	12,877.30	66.1%
2001219 WCHS OTHER INSTR STAFF S	53,101.39	1,240.95	54,342.34	40,352.20	.00	13,990.14	74.3%
2001918 WCHS REGULAR INSTRUCTION	222,602.71	112,135.82	334,738.53	166,421.09	4,067.75	164,249.69	50.9%
2001931 WCHS GUIDANCE COUNSELOR	24,248.89	10.87	24,259.76	18,176.64	.00	6,083.12	74.9%
2001940 CTE INSTR BD PD	39,049.85	14.20	39,064.05	30,699.36	.00	8,364.69	78.6%
2001959 WCHS LIBRARY BOARD PAID	3,636.61	-276.76	3,359.85	2,871.95	.00	487.90	85.5%

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2001977 WCHS PRINCIPAL'S OFFICE	71,151.02	619.98	71,771.00	54,683.35	.00	17,087.65	76.2%
2001987 WCHS OPERATION OF BLDG B	77,522.21	-2,681.88	74,840.33	54,753.72	.00	20,086.61	73.2%
4301006 WES PRESCHOOL SPEC ED IN	68,175.07	-65,018.32	3,156.75	2,217.68	.00	939.07	70.3%
4301012 WES REGULAR INSTR KINDER	781,682.16	-13,668.65	768,013.51	501,931.03	1,153.22	264,929.26	65.5%
4301030 WELC SOCIAL WORK SERVICE	.00	.00	.00	4,891.41	.00	-4,891.41	100.0%
4301031 WES GUIDANCE COUNSELOR	63,495.72	-12.55	63,483.17	41,823.11	.00	21,660.06	65.9%
4301059 WES LIBRARY	2,814.53	-253.25	2,561.28	1,153.38	.00	1,407.90	45.0%
4301077 WES PRINCIPAL'S OFFICE	113,923.24	-551.53	113,371.71	76,001.81	943.57	36,426.33	67.9%
4301087 WES OPERATION OF BUILDIN	82,414.81	-642.71	81,772.10	58,445.74	.00	23,326.36	71.5%
4301873 WES REGULAR INSTR KIND S	273,280.65	37,683.72	310,964.37	198,140.95	.00	112,823.42	63.7%
4301918 WES REGULAR INSTRUCTION	136,981.32	-5,969.85	131,011.47	40,305.52	.00	90,705.95	30.8%
4301931 WES GUIDANCE COUNSELOR B	3,348.47	.36	3,348.83	2,231.56	.00	1,117.27	66.6%
4301959 WES LIBRARY BOARD PAID	1,134.50	.00	1,134.50	1,268.06	.00	-133.56	111.8%
4301977 WES PRINCIPAL'S OFFICE B	11,046.71	2,456.14	13,502.85	10,172.93	.00	3,329.92	75.3%
4301987 WES OPERATION OF BLDG BD	23,026.70	373.60	23,400.30	18,130.62	.00	5,269.68	77.5%
4371030 BELL SOCIAL WORK SERVICE	.00	.00	.00	4,891.47	.00	-4,891.47	100.0%
4371031 BES GUIDANCE COUNSELOR	65,926.47	6.47	65,932.94	43,558.50	.00	22,374.44	66.1%
4371052 BES IMPROVEMENT OF INSTR	.00	79,393.19	79,393.19	50,997.72	.00	28,395.47	64.2%
4371059 BES LIBRARY	75,037.03	7.26	75,044.29	46,252.70	.00	28,791.59	61.6%
4371077 BES PRINCIPAL'S OFFICE	225,857.80	14,491.66	240,349.46	185,713.20	953.19	53,683.07	77.7%
4371087 BES OPERATION OF BUILDIN	100,446.63	-285.75	100,160.88	59,237.69	.00	40,923.19	59.1%
4371118 BES REGULAR INSTRUCTION	990,173.03	-99,234.57	890,938.46	573,591.03	399.02	316,948.41	64.4%
4371121 BES SPECIAL EDUCATION IN	490,013.83	-113,669.03	376,344.80	233,159.06	.00	143,185.74	62.0%
4371918 BES REGULAR INSTRUCTION	253.25	176,000.20	176,253.45	332.15	.00	175,921.30	.2%
4371921 BES SPECIAL ED INSTR BD	.00	57,930.06	57,930.06	46,706.95	.00	11,223.11	80.6%
4371931 BES GUIDANCE COUNSELOR B	3,425.81	1.40	3,427.21	2,282.96	.00	1,144.25	66.6%
4371959 BES LIBRARY BOARD PAID	3,574.68	.91	3,575.59	2,894.40	.00	681.19	80.9%
4371977 BES PRINCIPAL'S OFFICE B	37,810.49	3,365.13	41,175.62	30,921.15	.00	10,254.47	75.1%
4371987 BES OPERATION OF BLDG BD	23,283.06	1,658.12	24,941.18	17,484.86	.00	7,456.32	70.1%
9011010 BUS DRIVING CTE	45,981.58	-2,798.13	43,183.45	30,677.03	.00	12,506.42	71.0%
9011016 BUS MONITORS NON PRESCHO	58,914.90	-27,443.34	31,471.56	27,018.63	.00	4,452.93	85.9%
9011087 BUS GARAGE OPERATION OF	23,942.26	-7,242.26	16,700.00	10,686.20	.00	6,013.80	64.0%
9011091 TRANSPORTATION DIRECTOR	385,390.31	53,325.31	438,715.62	370,450.45	3.99	68,261.18	84.4%
9011092 BUS DRIVING REGULAR	1,020,459.17	-86,175.35	934,283.82	554,138.16	4,606.00	375,539.66	59.8%
9011093 BUS DRIVING SPECIAL ED	139,972.20	64,554.02	204,526.22	124,333.97	.00	80,192.25	60.8%
9011094 BUS MONITORS SPECIAL ED	142,077.27	7,478.39	149,555.66	101,212.70	.00	48,342.96	67.7%
9011095 BUS MONITORS PRESCHOOL	180,324.94	1,078.84	181,403.78	123,826.98	.00	57,576.80	68.3%
9011096 BUS MAINTENANCE	649,226.68	-114,547.20	534,679.48	374,780.04	8,263.16	151,636.28	71.6%
9011195 BUS GARAGE MAINT OF BUIL	2,279.25	-29.25	2,250.00	.00	.00	2,250.00	.0%
9011792 BUS DRIVING PRESCHOOL	112,583.62	-51,581.61	61,002.01	64,111.84	.00	-3,109.83	105.1%
9201087 OPERATION OF BUILDINGS	1,311,171.11	12,120.98	1,323,292.09	1,010,884.19	44,134.88	268,273.02	79.7%
9201088 GROUNDS MAINTENANCE	237,762.66	279,290.09	517,052.75	148,149.17	16,464.68	352,438.90	31.8%
9201097 MOTOR POOL OPERATION & M	115,416.16	-12,811.66	102,604.50	86,947.53	2,347.08	13,309.89	87.0%
9201194 SUPERVISION GENERAL MAIN	49,577.38	1,340.06	50,917.44	37,584.58	.00	13,332.86	73.8%

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2001140 CTE AGRICULTURE EDUCATIO	.00	.00	.00	110.72	.00	-110.72	100.0%
TOTAL LAVEC	.00	.00	.00	110.72	.00	-110.72	100.0%
110X COMMUNITY EDUCATION							
0001758 COMMUNITY EDUCATION	759.75	.00	759.75	.00	.00	759.75	.0%
TOTAL COMMUNITY EDUCATION	759.75	.00	759.75	.00	.00	759.75	.0%
130X GIFTED AND TALENTED							
0001011 GIFTED & TALENTED INSTR	7,855.22	.00	7,855.22	6,355.36	.00	1,499.86	80.9%
TOTAL GIFTED AND TALENTED	7,855.22	.00	7,855.22	6,355.36	.00	1,499.86	80.9%
13JL AUTOMATED EXTRENAL DEFIBRILLATORS							
0001037 HEALTH SERVICES ADMIN	.00	19,550.00	19,550.00	-9,775.00	.00	29,325.00	-50.0%
TOTAL AUTOMATED EXTRENAL DEFIB	.00	19,550.00	19,550.00	-9,775.00	.00	29,325.00	-50.0%
18RM SCHOOL RESOURCE OFFICER REIMB.							
0001420 SAFETY & ENVIRONMENTAL S	.00	.00	.00	28,706.06	.00	-28,706.06	100.0%
TOTAL SCHOOL RESOURCE OFFICER	.00	.00	.00	28,706.06	.00	-28,706.06	100.0%
18RX SCHOOL RESOURCE OFFICER REIMB.							
0001420 SAFETY & ENVIRONMENTAL S	.00	.00	.00	.00	.00	.00	.0%
TOTAL SCHOOL RESOURCE OFFICER	.00	.00	.00	.00	.00	.00	.0%
227X SUMMER ELECTRONIC BENEFIT TRANSFER							

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0001101 FOOD SERVICES	.00	6,000.00	6,000.00	4,195.14	.00	1,804.86	69.9%
TOTAL SUMMER ELECTRONIC BENEFI	.00	6,000.00	6,000.00	4,195.14	.00	1,804.86	69.9%
348x TITLE I PART C							
2001140 CTE AGRICULTURE EDUCATIO	.00	.00	.00	1,482.18	.00	-1,482.18	100.0%
TOTAL TITLE I PART C	.00	.00	.00	1,482.18	.00	-1,482.18	100.0%
379X GEAR UP REGIONAL EXPENSES							
0001052 IMPROVEMENT OF INSTRUCTI	28,138.06	-1,011.99	27,126.07	17,316.97	.00	9,809.10	63.8%
TOTAL GEAR UP REGIONAL EXPENSE	28,138.06	-1,011.99	27,126.07	17,316.97	.00	9,809.10	63.8%
379x GEAR UP-BUILDING ACADEMIC SKILLS							
0001052 IMPROVEMENT OF INSTRUCTI	.00	.00	.00	145.79	.00	-145.79	100.0%
TOTAL GEAR UP-BUILDING ACADEMI	.00	.00	.00	145.79	.00	-145.79	100.0%
473xJ MATH SHELF FOR EARLY LEARNING MATH							
4301842 PRESCHOOL INSTR SUPERVIS	.00	.00	.00	299.94	.00	-299.94	100.0%
TOTAL MATH SHELF FOR EARLY LEA	.00	.00	.00	299.94	.00	-299.94	100.0%
504x ROTC							
2001905 ROTC INSTRUCTION	.00	.00	.00	26,708.63	.00	-26,708.63	100.0%
TOTAL ROTC	.00	.00	.00	26,708.63	.00	-26,708.63	100.0%
504XS ROTC-GENERAL FUND/SALARIES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2001305 ROTC INSTRUCTION	29,071.41	-8.64	29,062.77	21,587.87	.00	7,474.90	74.3%
2001905 ROTC INSTRUCTION	22,925.10	-7,926.77	14,998.33	11,243.42	.00	3,754.91	75.0%
TOTAL ROTC-GENERAL FUND/SALARI	51,996.51	-7,935.41	44,061.10	32,831.29	.00	11,229.81	74.5%
552XS TITLE IV, A STUDENT SUPP &ACAD-SAFE							
0001420 SAFETY & ENVIRONMENTAL S	.00	.00	.00	7,152.46	.00	-7,152.46	100.0%
TOTAL TITLE IV, A STUDENT SUPP	.00	.00	.00	7,152.46	.00	-7,152.46	100.0%
704X RECYCLING							
0001013 INSTRUCTION RELATED TECH	876.25	-876.25	.00	.00	.00	.00	.0%
110 GENERAL FUND REVENUE	-8,000.00	7,040.80	-959.20	-10,423.10	.00	9,463.90	1086.6%
9011087 BUS GARAGE OPERATION OF	1,113.29	-1,113.29	.00	.00	.00	.00	.0%
9011096 BUS MAINTENANCE	7,917.81	879.69	8,797.50	264.02	.00	8,533.48	3.0%
9201195 MAINTENANCE OF BUILDINGS	814.16	590.44	1,404.60	1,196.53	.00	208.07	85.2%
TOTAL RECYCLING	2,721.51	6,521.39	9,242.90	-8,962.55	.00	18,205.45	-97.0%
707X SEEK SPECIAL EDUCATION							
0001121 SPECIAL EDUCATION INSTRU	53,533.40	252.58	53,785.98	24,911.46	3,671.66	25,202.86	53.1%
TOTAL SEEK SPECIAL EDUCATION	53,533.40	252.58	53,785.98	24,911.46	3,671.66	25,202.86	53.1%
709X ASSESSMENT							
0001052 IMPROVEMENT OF INSTRUCTI	55,715.00	40,708.20	96,423.20	103,948.26	.00	-7,525.06	107.8%
TOTAL ASSESSMENT	55,715.00	40,708.20	96,423.20	103,948.26	.00	-7,525.06	107.8%
711X COMMUNITY WORK TRANSITION PROGRAM							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2001121 WCHS SPECIAL EDUCATION I	2,101.39	-2,101.39	.00	15,750.03	.00	-15,750.03	100.0%
TOTAL COMMUNITY WORK TRANSITIO	2,101.39	-2,101.39	.00	15,750.03	.00	-15,750.03	100.0%
712X ACADEMIC BOOSTERS							
0001052 IMPROVEMENT OF INSTRUCTI	1,266.25	-16.25	1,250.00	118.01	142.50	989.49	20.8%
TOTAL ACADEMIC BOOSTERS	1,266.25	-16.25	1,250.00	118.01	142.50	989.49	20.8%
713X NEW TEACHER TRAINING							
0001053 PROFESSIONAL DEVELOPMENT	40,520.00	-7,163.00	33,357.00	4,638.49	.00	28,718.51	13.9%
TOTAL NEW TEACHER TRAINING	40,520.00	-7,163.00	33,357.00	4,638.49	.00	28,718.51	13.9%
714X NATIONAL BOARD CERTIFICATION REIMB							
0001912 REG INSTR KINDERGARTEN B	2,087.24	1.76	2,089.00	1,391.28	.00	697.72	66.6%
0001918 REGULAR INSTRUCTION BOAR	6,210.13	56.87	6,267.00	4,767.46	.00	1,499.54	76.1%
110 GENERAL FUND REVENUE	-8,000.00	.00	-8,000.00	.00	.00	-8,000.00	.0%
TOTAL NATIONAL BOARD CERTIFICA	297.37	58.63	356.00	6,158.74	.00	-5,802.74	1730.0%
715X SLP SUPPLEMENT REIMBURSEMENT							
0001943 SPEECH PATHOLOGY BOARD P	12,529.72	4.28	12,534.00	8,348.27	.00	4,185.73	66.6%
110 GENERAL FUND REVENUE	-12,000.00	.00	-12,000.00	.00	.00	-12,000.00	.0%
TOTAL SLP SUPPLEMENT REIMBURSE	529.72	4.28	534.00	8,348.27	.00	-7,814.27	1563.3%
717X VOCATIONAL SPECIAL EDUCATION							
2001121 WCHS SPECIAL EDUCATION I	30,389.99	-30,389.99	.00	.00	.00	.00	.0%
TOTAL VOCATIONAL SPECIAL EDUCA	30,389.99	-30,389.99	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
724X VIDEO PRODUCTION							
2001052 WCHS IMPROVEMENT OF INST	4,024.54	.00	4,024.54	2,455.44	15.91	1,553.19	61.4%
TOTAL VIDEO PRODUCTION	4,024.54	.00	4,024.54	2,455.44	15.91	1,553.19	61.4%
724XS VIDEO PRODUCTION/SALARIES							
2001052 WCHS IMPROVEMENT OF INST	26,341.98	-13,809.79	12,532.19	2,768.21	.00	9,763.98	22.1%
TOTAL VIDEO PRODUCTION/SALARIE	26,341.98	-13,809.79	12,532.19	2,768.21	.00	9,763.98	22.1%
727XS GIRL'S GOLF							
0001925 ATHLETIC INSTRUCTION BOA	7,405.52	169.28	7,574.80	7,573.32	.00	1.48	100.0%
TOTAL GIRL'S GOLF	7,405.52	169.28	7,574.80	7,573.32	.00	1.48	100.0%
728XS E SPORTS							
0001925 ATHLETIC INSTRUCTION BOA	3,135.24	102.71	3,237.95	2,831.73	.00	406.22	87.5%
TOTAL E SPORTS	3,135.24	102.71	3,237.95	2,831.73	.00	406.22	87.5%
729XS TRAP SHOOTING							
0001925 ATHLETIC INSTRUCTION BOA	5,160.62	16.45	5,177.07	.00	.00	5,177.07	.0%
TOTAL TRAP SHOOTING	5,160.62	16.45	5,177.07	.00	.00	5,177.07	.0%
730XS BAND							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001960 BAND PROGRAM	22,912.10	1,941.89	24,853.99	26,064.98	.00	-1,210.99	104.9%
TOTAL BAND	22,912.10	1,941.89	24,853.99	26,064.98	.00	-1,210.99	104.9%
731XS HIGH SCHOOL DANCE TEAM							
0001925 ATHLETIC INSTRUCTION BOA	6,761.07	-302.07	6,459.00	5,579.88	.00	879.12	86.4%
TOTAL HIGH SCHOOL DANCE TEAM	6,761.07	-302.07	6,459.00	5,579.88	.00	879.12	86.4%
732XS HIGH SCHOOL CHEERLEADERS							
0001925 ATHLETIC INSTRUCTION BOA	6,542.97	-83.97	6,459.00	6,433.35	.00	25.65	99.6%
TOTAL HIGH SCHOOL CHEERLEADERS	6,542.97	-83.97	6,459.00	6,433.35	.00	25.65	99.6%
733XS HIGH SCHOOL BOY'S BASKETBALL							
0001925 ATHLETIC INSTRUCTION BOA	24,833.35	2,741.57	27,574.92	25,015.82	.00	2,559.10	90.7%
TOTAL HIGH SCHOOL BOY'S BASKET	24,833.35	2,741.57	27,574.92	25,015.82	.00	2,559.10	90.7%
734XS HIGH SCHOOL GIRL'S BASKETBALL							
0001925 ATHLETIC INSTRUCTION BOA	22,391.39	9,704.77	32,096.16	27,873.78	.00	4,222.38	86.8%
TOTAL HIGH SCHOOL GIRL'S BASKE	22,391.39	9,704.77	32,096.16	27,873.78	.00	4,222.38	86.8%
735XS HIGH SCHOOL FOOTBALL							
0001925 ATHLETIC INSTRUCTION BOA	28,277.77	1,788.32	30,066.09	29,977.71	.00	88.38	99.7%
TOTAL HIGH SCHOOL FOOTBALL	28,277.77	1,788.32	30,066.09	29,977.71	.00	88.38	99.7%
736XS HIGH SCHOOL BASEBALL							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001925 ATHLETIC INSTRUCTION BOA	9,302.90	1,823.21	11,126.11	5,979.62	.00	5,146.49	53.7%
TOTAL HIGH SCHOOL BASEBALL	9,302.90	1,823.21	11,126.11	5,979.62	.00	5,146.49	53.7%
737XS HIGH SCHOOL SOFTBALL							
0001925 ATHLETIC INSTRUCTION BOA	11,423.96	126.89	11,550.85	5,775.43	.00	5,775.42	50.0%
TOTAL HIGH SCHOOL SOFTBALL	11,423.96	126.89	11,550.85	5,775.43	.00	5,775.42	50.0%
738XS WRESTLING							
0001925 ATHLETIC INSTRUCTION BOA	7,891.38	2,722.07	10,613.45	8,561.04	.00	2,052.41	80.7%
TOTAL WRESTLING	7,891.38	2,722.07	10,613.45	8,561.04	.00	2,052.41	80.7%
739XS BOY'S GOLF							
0001925 ATHLETIC INSTRUCTION BOA	6,362.60	647.18	7,009.78	6,121.97	.00	887.81	87.3%
TOTAL BOY'S GOLF	6,362.60	647.18	7,009.78	6,121.97	.00	887.81	87.3%
740XS HIGH SCHOOL BOY'S SOCCER							
0001925 ATHLETIC INSTRUCTION BOA	6,392.14	524.81	6,916.95	6,915.65	.00	1.30	100.0%
TOTAL HIGH SCHOOL BOY'S SOCCER	6,392.14	524.81	6,916.95	6,915.65	.00	1.30	100.0%
741XS HIGH SCHOOL VOLLEYBALL							
0001925 ATHLETIC INSTRUCTION BOA	11,659.09	126.27	11,785.36	11,204.46	.00	580.90	95.1%
TOTAL HIGH SCHOOL VOLLEYBALL	11,659.09	126.27	11,785.36	11,204.46	.00	580.90	95.1%
742XS CROSS COUNTRY							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001925 ATHLETIC INSTRUCTION BOA	7,564.23	2,701.82	10,266.05	9,219.94	.00	1,046.11	89.8%
TOTAL CROSS COUNTRY	7,564.23	2,701.82	10,266.05	9,219.94	.00	1,046.11	89.8%
743XS HIGH SCHOOL BOY'S TENNIS							
0001925 ATHLETIC INSTRUCTION BOA	6,336.87	133.78	6,470.65	1,937.70	.00	4,532.95	29.9%
TOTAL HIGH SCHOOL BOY'S TENNIS	6,336.87	133.78	6,470.65	1,937.70	.00	4,532.95	29.9%
744XS ARCHERY							
0001925 ATHLETIC INSTRUCTION BOA	6,652.02	129.93	6,781.95	5,813.08	.00	968.87	85.7%
TOTAL ARCHERY	6,652.02	129.93	6,781.95	5,813.08	.00	968.87	85.7%
745XS HIGH SCHOOL GIRL'S SOCCER							
0001925 ATHLETIC INSTRUCTION BOA	12,418.37	-5,967.27	6,451.10	7,457.06	.00	-1,005.96	115.6%
TOTAL HIGH SCHOOL GIRL'S SOCCE	12,418.37	-5,967.27	6,451.10	7,457.06	.00	-1,005.96	115.6%
746XS HIGH SCHOOL BOWLING							
0001925 ATHLETIC INSTRUCTION BOA	6,348.47	127.43	6,475.90	6,470.81	.00	5.09	99.9%
TOTAL HIGH SCHOOL BOWLING	6,348.47	127.43	6,475.90	6,470.81	.00	5.09	99.9%
747XS TRACK							
0001925 ATHLETIC INSTRUCTION BOA	6,454.28	21.62	6,475.90	3,236.66	.00	3,239.24	50.0%
TOTAL TRACK	6,454.28	21.62	6,475.90	3,236.66	.00	3,239.24	50.0%
749XS BASS FISHING							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001925 ATHLETIC INSTRUCTION BOA	4,034.83	-267.08	3,767.75	3,296.79	.00	470.96	87.5%
TOTAL BASS FISHING	4,034.83	-267.08	3,767.75	3,296.79	.00	470.96	87.5%
750XS MIDDLE SCHOOL BOY'S BASKETBALL							
0001925 ATHLETIC INSTRUCTION BOA	8,952.29	2,403.48	11,355.77	11,317.92	.00	37.85	99.7%
TOTAL MIDDLE SCHOOL BOY'S BASK	8,952.29	2,403.48	11,355.77	11,317.92	.00	37.85	99.7%
751XS MIDDLE SCHOOL GIRL'S BASKETBALL							
0001925 ATHLETIC INSTRUCTION BOA	6,607.57	3,626.56	10,234.13	10,232.17	.00	1.96	100.0%
TOTAL MIDDLE SCHOOL GIRL'S BAS	6,607.57	3,626.56	10,234.13	10,232.17	.00	1.96	100.0%
752XS MIDDLE SCHOOL FOOTBALL							
0001925 ATHLETIC INSTRUCTION BOA	12,096.03	2,284.41	14,380.44	7,771.28	.00	6,609.16	54.0%
TOTAL MIDDLE SCHOOL FOOTBALL	12,096.03	2,284.41	14,380.44	7,771.28	.00	6,609.16	54.0%
753XS MIDDLE SCHOOL BASEBALL							
0001925 ATHLETIC INSTRUCTION BOA	5,888.67	-1,205.89	4,682.78	1,614.75	.00	3,068.03	34.5%
TOTAL MIDDLE SCHOOL BASEBALL	5,888.67	-1,205.89	4,682.78	1,614.75	.00	3,068.03	34.5%
754XS MIDDLE SCHOOL SOFTBALL							
0001925 ATHLETIC INSTRUCTION BOA	4,852.71	45.37	4,898.08	1,571.54	.00	3,326.54	32.1%
TOTAL MIDDLE SCHOOL SOFTBALL	4,852.71	45.37	4,898.08	1,571.54	.00	3,326.54	32.1%
755XS MS CHEERLEADERS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001925 ATHLETIC INSTRUCTION BOA	4,682.88	215.20	4,898.08	4,898.08	.00	.00	100.0%
TOTAL MS CHEERLEADERS	4,682.88	215.20	4,898.08	4,898.08	.00	.00	100.0%
756XS MIDDLE SCHOOL DANCE TEAM							
0001925 ATHLETIC INSTRUCTION BOA	4,643.17	152.51	4,795.68	5,044.38	.00	-248.70	105.2%
TOTAL MIDDLE SCHOOL DANCE TEAM	4,643.17	152.51	4,795.68	5,044.38	.00	-248.70	105.2%
758XS HIGH SCHOOL GIRL'S TENNIS							
0001925 ATHLETIC INSTRUCTION BOA	7,869.96	-167.49	7,702.47	2,825.45	.00	4,877.02	36.7%
TOTAL HIGH SCHOOL GIRL'S TENNI	7,869.96	-167.49	7,702.47	2,825.45	.00	4,877.02	36.7%
759XS MIDDLE SCHOOL TENNIS							
0001925 ATHLETIC INSTRUCTION BOA	3,870.48	-82.38	3,788.10	3,775.55	.00	12.55	99.7%
TOTAL MIDDLE SCHOOL TENNIS	3,870.48	-82.38	3,788.10	3,775.55	.00	12.55	99.7%
762XS LITTLE LEAGUE FOOTBALL							
0001925 ATHLETIC INSTRUCTION BOA	2,180.99	-27.99	2,153.00	2,151.21	.00	1.79	99.9%
TOTAL LITTLE LEAGUE FOOTBALL	2,180.99	-27.99	2,153.00	2,151.21	.00	1.79	99.9%
763XS MONTICELLO ELEMENTARY CHEERLEADERS							
0001925 ATHLETIC INSTRUCTION BOA	1,637.77	-23.02	1,614.75	1,614.75	.00	.00	100.0%
TOTAL MONTICELLO ELEMENTARY CH	1,637.77	-23.02	1,614.75	1,614.75	.00	.00	100.0%
764XS BELL ELEMENTARY JR PRO BASKETBALL							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001925 ATHLETIC INSTRUCTION BOA	1,058.08	33.92	1,092.00	1,043.69	.00	48.31	95.6%
TOTAL BELL ELEMENTARY JR PRO B	1,058.08	33.92	1,092.00	1,043.69	.00	48.31	95.6%
765XS MONTICELLO ELEM JR PRO BASKETBALL							
0001925 ATHLETIC INSTRUCTION BOA	1,587.12	-20.37	1,566.75	782.81	.00	783.94	50.0%
TOTAL MONTICELLO ELEM JR PRO B	1,587.12	-20.37	1,566.75	782.81	.00	783.94	50.0%
766XS MIDDLE SCHOOL WRESTLING							
0001925 ATHLETIC INSTRUCTION BOA	4,008.33	-2,555.05	1,453.28	1,453.28	.00	.00	100.0%
TOTAL MIDDLE SCHOOL WRESTLING	4,008.33	-2,555.05	1,453.28	1,453.28	.00	.00	100.0%
768XS MIDDLE SCHOOL GIRL'S SOCCER							
0001925 ATHLETIC INSTRUCTION BOA	3,271.49	-41.99	3,229.50	1,345.63	.00	1,883.87	41.7%
TOTAL MIDDLE SCHOOL GIRL'S SOC	3,271.49	-41.99	3,229.50	1,345.63	.00	1,883.87	41.7%
769XS MIDDLE SCHOOL BOY'S SOCCER							
0001925 ATHLETIC INSTRUCTION BOA	2,835.29	-119.59	2,715.70	1,357.36	.00	1,358.34	50.0%
TOTAL MIDDLE SCHOOL BOY'S SOCC	2,835.29	-119.59	2,715.70	1,357.36	.00	1,358.34	50.0%
770XS BELL ELEMENTARY INTRAMURAL SPORTS							
0001925 ATHLETIC INSTRUCTION BOA	2,645.20	-33.95	2,611.25	2,610.30	.00	.95	100.0%
TOTAL BELL ELEMENTARY INTRAMUR	2,645.20	-33.95	2,611.25	2,610.30	.00	.95	100.0%
772XS MIDDLE SCHOOL ACADEMIC TEAM							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0511766 WCMS ACADEMIC COMP OTHER	2,909.72	-37.34	2,872.38	.00	.00	2,872.38	.0%
TOTAL MIDDLE SCHOOL ACADEMIC T	2,909.72	-37.34	2,872.38	.00	.00	2,872.38	.0%
773XS HIGH SCHOOL ACADMIC TEAM							
2001766 WCHS ACADEMIC COMP OTHER	3,318.59	-185.09	3,133.50	.00	.00	3,133.50	.0%
TOTAL HIGH SCHOOL ACADMIC TEAM	3,318.59	-185.09	3,133.50	.00	.00	3,133.50	.0%
775XS MIDDLE SCHOOL VOLLEYBALL							
0001925 ATHLETIC INSTRUCTION BOA	4,763.77	293.61	5,057.38	2,287.57	.00	2,769.81	45.2%
TOTAL MIDDLE SCHOOL VOLLEYBALL	4,763.77	293.61	5,057.38	2,287.57	.00	2,769.81	45.2%
776XS MONTICELLO ELEM ACAD TEAM							
1901766 MES ACADEMIC COMPETITION	3,174.24	-40.74	3,133.50	3,130.90	.00	2.60	99.9%
TOTAL MONTICELLO ELEM ACAD TEA	3,174.24	-40.74	3,133.50	3,130.90	.00	2.60	99.9%
777XS MONTICELLO DANCE TEAM							
0001925 ATHLETIC INSTRUCTION BOA	.00	1,614.75	1,614.75	1,614.76	.00	-.01	100.0%
TOTAL MONTICELLO DANCE TEAM	.00	1,614.75	1,614.75	1,614.76	.00	-.01	100.0%
795X EXTRA CURRICULAR PAYROLL REIMB							
0001925 ATHLETIC INSTRUCTION BOA	1,174.12	.00	1,174.12	1,140.18	.00	33.94	97.1%
TOTAL EXTRA CURRICULAR PAYROLL	1,174.12	.00	1,174.12	1,140.18	.00	33.94	97.1%
796X EXTRA CURRICULAR BOARD ALLOCATIONS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0001960 BAND PROGRAM	10,676.01	.00	10,676.01	15,539.00	.00	-4,862.99	145.6%
0511766 WCMS ACADEMIC COMP OTHER	1,392.88	.00	1,392.88	1,375.00	.00	17.88	98.7%
0511925 WCMS ATHLETIC INSTR BOAR	36,828.63	.00	36,828.63	36,356.00	.00	472.63	98.7%
1901766 MES ACADEMIC COMPETITION	927.91	.00	927.91	866.20	.00	61.71	93.3%
1901925 MES ATHLETIC INSTRUCTION	3,240.59	708.41	3,949.00	3,999.80	.00	-50.80	101.3%
2001766 WCHS ACADEMIC COMP OTHER	1,392.88	.00	1,392.88	1,375.00	.00	17.88	98.7%
2001905 ROTC INSTRUCTION	3,713.66	.00	3,713.66	3,666.00	.00	47.66	98.7%
2001925 WCHS ATHLETIC INSTR BOAR	91,659.28	-201.28	91,458.00	85,273.50	.00	6,184.50	93.2%
4371925 BES ATHLETIC INSTRUCTION	759.75	.00	759.75	750.00	.00	9.75	98.7%
TOTAL EXTRA CURRICULAR BOARD A	150,591.59	507.13	151,098.72	149,200.50	.00	1,898.22	98.7%
797X EXTRA CURRICULAR POST SEASON							
0001766 ACADEMIC COMPETITION OTH	1,886.63	.00	1,886.63	.00	.00	1,886.63	.0%
0001919 OTHER BOARD PAID FIELD T	23,596.50	.00	23,596.50	19,989.96	.00	3,606.54	84.7%
0001925 ATHLETIC INSTRUCTION BOA	14,469.50	.00	14,469.50	14,073.04	.00	396.46	97.3%
0001960 BAND PROGRAM	741.06	.00	741.06	.00	.00	741.06	.0%
TOTAL EXTRA CURRICULAR POST SE	40,693.69	.00	40,693.69	34,063.00	.00	6,630.69	83.7%
798X EXTRA CURRICULAR UNIFORMS							
0001925 ATHLETIC INSTRUCTION BOA	30,390.00	4,610.00	35,000.00	34,265.62	12,228.20	-11,493.82	132.8%
TOTAL EXTRA CURRICULAR UNIFORM	30,390.00	4,610.00	35,000.00	34,265.62	12,228.20	-11,493.82	132.8%
799X EXTRA CURRICULAR TRANSPORTATION							
0001919 OTHER BOARD PAID FIELD T	106,743.53	.00	106,743.53	61,270.36	.00	45,473.17	57.4%
TOTAL EXTRA CURRICULAR TRANSPO	106,743.53	.00	106,743.53	61,270.36	.00	45,473.17	57.4%
COFT CAPITAL OUTLAY FUND TRANSFER							
0511987 WCMS OPERATION OF BLDG B	.00	44,825.54	44,825.54	44,825.54	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
110 GENERAL FUND REVENUE	-197,980.00	-445,116.86	-643,096.86	-643,096.86	.00	.00	100.0%
4371987 BES OPERATION OF BLDG BD	.00	34,384.30	34,384.30	35,384.32	.00	-1,000.02	102.9%
9201087 OPERATION OF BUILDINGS	120,643.24	115,217.76	235,861.00	235,861.00	.00	.00	100.0%
9201088 GROUNDS MAINTENANCE	40,169.20	227,730.80	267,900.00	267,900.00	.00	.00	100.0%
9201195 MAINTENANCE OF BUILDINGS	.00	11,500.00	11,500.00	63,220.35	84,749.79	-136,470.14	1286.7%
TOTAL CAPITAL OUTLAY FUND TRAN	-37,167.56	-11,458.46	-48,626.02	4,094.35	84,749.79	-137,470.16	-182.7%
TOTAL GENERAL FUND	.00	.00	.00	-5,496,771.11	272,508.07	5,224,263.04	100.0%
TOTAL REVENUES	-25,983,247.79	-1,541,154.90	-27,524,402.69	-22,978,410.12	.00	-4,545,992.57	
TOTAL EXPENSES	25,983,247.79	1,541,154.90	27,524,402.69	17,481,639.01	272,508.07	9,770,255.61	
21 SPECIAL REV DIST ACTIVITY FUND							
7000W WELC PICTURE FUND/YEARBOOK							
221 DIST ACTIVITY FUND REVENUE	-3,042.92	-72.52	-3,115.44	-6,579.83	.00	3,464.39	211.2%
4302818 WALKER INSTRUCT DIST ACT	3,042.92	72.52	3,115.44	3,115.44	.00	.00	100.0%
TOTAL WELC PICTURE FUND/YEARBO	.00	.00	.00	-3,464.39	.00	3,464.39	100.0%
7001W WALKER EARLY LEARNING CTR LIBRARY							
221 DIST ACTIVITY FUND REVENUE	.00	-397.21	-397.21	-794.42	.00	397.21	200.0%
4302859 WES LIBRARY DISTRICT ACT	.00	397.21	397.21	397.21	.00	.00	100.0%
TOTAL WALKER EARLY LEARNING CT	.00	.00	.00	-397.21	.00	397.21	100.0%
7002W WALKER PARENT PICKUP TAGS							
221 DIST ACTIVITY FUND REVENUE	.00	-330.00	-330.00	-380.00	.00	50.00	115.2%
4302818 WALKER INSTRUCT DIST ACT	.00	330.00	330.00	.00	.00	330.00	.0%
TOTAL WALKER PARENT PICKUP TAG	.00	.00	.00	-380.00	.00	380.00	100.0%
7003W WALKER EARLY LEARNING DONATIONS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
221 DIST ACTIVITY FUND REVENUE	-150.51	1.93	-148.58	-148.58	.00	.00	100.0%
4302818 WALKER INSTRUCT DIST ACT	150.51	-1.93	148.58	.00	.00	148.58	.0%
TOTAL WALKER EARLY LEARNING DO	.00	.00	.00	-148.58	.00	148.58	100.0%
7004W WALKER EARLY LEARNING CHROMEBOOK							
221 DIST ACTIVITY FUND REVENUE	-1,093.96	-13,747.78	-14,841.74	-14,921.74	.00	80.00	100.5%
4302818 WALKER INSTRUCT DIST ACT	1,093.96	13,747.78	14,841.74	26.94	83.99	14,730.81	.7%
TOTAL WALKER EARLY LEARNING CH	.00	.00	.00	-14,894.80	83.99	14,810.81	100.0%
7005W WALKER EARLY LEARN CTR FUND RAISER							
221 DIST ACTIVITY FUND REVENUE	.00	-2,322.99	-2,322.99	-2,322.99	.00	.00	100.0%
4302818 WALKER INSTRUCT DIST ACT	.00	2,322.99	2,322.99	.00	.00	2,322.99	.0%
TOTAL WALKER EARLY LEARN CTR F	.00	.00	.00	-2,322.99	.00	2,322.99	100.0%
7006W WELC BOX TOPS							
221 DIST ACTIVITY FUND REVENUE	-57.03	-130.97	-188.00	-296.26	.00	108.26	157.6%
4302818 WALKER INSTRUCT DIST ACT	57.03	130.97	188.00	53.86	.00	134.14	28.6%
TOTAL WELC BOX TOPS	.00	.00	.00	-242.40	.00	242.40	100.0%
7200B BELL ELEMENTARY DONATIONS							
221 DIST ACTIVITY FUND REVENUE	-2,049.21	-173.70	-2,222.91	-2,222.91	.00	.00	100.0%
4372818 BES INSTRUCTION DIST ACT	2,049.21	173.70	2,222.91	.00	.00	2,222.91	.0%
TOTAL BELL ELEMENTARY DONATION	.00	.00	.00	-2,222.91	.00	2,222.91	100.0%
7201B BELL ELEM. LIBRARY BOOK FUND							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
221 DIST ACTIVITY FUND REVENUE	-4,246.60	54.50	-4,192.10	-4,192.10	.00	.00	100.0%
4372859 BES LIBRARY DISTRICT ACT	4,246.60	-54.50	4,192.10	.00	.00	4,192.10	.0%
TOTAL BELL ELEM. LIBRARY BOOK	.00	.00	.00	-4,192.10	.00	4,192.10	100.0%
7202B BELL ELEM. MC DONALDS DONATION							
221 DIST ACTIVITY FUND REVENUE	-211.96	2.72	-209.24	-209.24	.00	.00	100.0%
4372818 BES INSTRUCTION DIST ACT	211.96	-2.72	209.24	.00	.00	209.24	.0%
TOTAL BELL ELEM. MC DONALDS DO	.00	.00	.00	-209.24	.00	209.24	100.0%
7204B BELL ELEM BOX TOPS/SCHOOL MALL							
221 DIST ACTIVITY FUND REVENUE	-1,395.91	17.91	-1,378.00	-1,378.00	.00	.00	100.0%
4372818 BES INSTRUCTION DIST ACT	1,395.91	-17.91	1,378.00	.00	.00	1,378.00	.0%
TOTAL BELL ELEM BOX TOPS/SCHOO	.00	.00	.00	-1,378.00	.00	1,378.00	100.0%
7205B BELL ELEMENTARY PICTURE FUND							
221 DIST ACTIVITY FUND REVENUE	-5,682.24	-436.03	-6,118.27	-6,118.27	.00	.00	100.0%
4372818 BES INSTRUCTION DIST ACT	5,682.24	436.03	6,118.27	.00	.00	6,118.27	.0%
TOTAL BELL ELEMENTARY PICTURE	.00	.00	.00	-6,118.27	.00	6,118.27	100.0%
7206B BELL ELEMENTARY FALL FESTIVAL							
221 DIST ACTIVITY FUND REVENUE	-115.55	1.48	-114.07	-114.07	.00	.00	100.0%
4372818 BES INSTRUCTION DIST ACT	115.55	-1.48	114.07	.00	.00	114.07	.0%
TOTAL BELL ELEMENTARY FALL FES	.00	.00	.00	-114.07	.00	114.07	100.0%
7207B BELL ELEMENTARY SPRING FLING							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
221 DIST ACTIVITY FUND REVENUE	-2,252.91	502.77	-1,750.14	-1,750.14	.00	.00	100.0%
4372818 BES INSTRUCTION DIST ACT	2,252.91	-502.77	1,750.14	.00	.00	1,750.14	.0%
TOTAL BELL ELEMENTARY SPRING F	.00	.00	.00	-1,750.14	.00	1,750.14	100.0%
7208B BELL ELEM SPECIAL ED DONATION							
221 DIST ACTIVITY FUND REVENUE	-168.56	2.16	-166.40	-166.40	.00	.00	100.0%
4372833 BES INSTR DIST ACTIVITY	168.56	-2.16	166.40	.00	.00	166.40	.0%
TOTAL BELL ELEM SPECIAL ED DON	.00	.00	.00	-166.40	.00	166.40	100.0%
7209B BELL ELEMENTARY CHROMEBOOK							
221 DIST ACTIVITY FUND REVENUE	-7,772.00	-19,820.86	-27,592.86	-28,362.86	.00	770.00	102.8%
4372818 BES INSTRUCTION DIST ACT	7,772.00	19,820.86	27,592.86	449.87	16.98	27,126.01	1.7%
TOTAL BELL ELEMENTARY CHROMEBO	.00	.00	.00	-27,912.99	16.98	27,896.01	100.0%
7210B BELL ELEMENTARY YEARBOOK							
221 DIST ACTIVITY FUND REVENUE	-13,996.48	179.62	-13,816.86	-13,816.86	.00	.00	100.0%
4372818 BES INSTRUCTION DIST ACT	13,996.48	-179.62	13,816.86	.00	.00	13,816.86	.0%
TOTAL BELL ELEMENTARY YEARBOOK	.00	.00	.00	-13,816.86	.00	13,816.86	100.0%
7211B BELL'S PARENT PICKUP TAGS							
221 DIST ACTIVITY FUND REVENUE	.00	-882.00	-882.00	-882.00	.00	.00	100.0%
4372818 BES INSTRUCTION DIST ACT	.00	882.00	882.00	.00	.00	882.00	.0%
TOTAL BELL'S PARENT PICKUP TAG	.00	.00	.00	-882.00	.00	882.00	100.0%
7400E MONTICELLO ELEM. BOX TOPS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902818 MES INSTRUCTION DIST ACT	212.71	-2.73	209.98	.00	.00	209.98	.0%
221 DIST ACTIVITY FUND REVENUE	-212.71	2.73	-209.98	-274.18	.00	64.20	130.6%
TOTAL MONTICELLO ELEM. BOX TOP	.00	.00	.00	-274.18	.00	274.18	100.0%
7401E MONTICELLO ELEM PLAYGROUND EQUIP							
1902818 MES INSTRUCTION DIST ACT	791.29	989.85	1,781.14	971.06	.00	810.08	54.5%
221 DIST ACTIVITY FUND REVENUE	-791.29	-989.85	-1,781.14	-1,781.14	.00	.00	100.0%
TOTAL MONTICELLO ELEM PLAYGROU	.00	.00	.00	-810.08	.00	810.08	100.0%
7402E MONTICELLO ELEM. LIBRARY FUNDS							
1902859 ME LIBRARY DISTRICT ACTI	.00	6.00	6.00	.00	.00	6.00	.0%
221 DIST ACTIVITY FUND REVENUE	.00	-6.00	-6.00	-6.00	.00	.00	100.0%
TOTAL MONTICELLO ELEM. LIBRARY	.00	.00	.00	-6.00	.00	6.00	100.0%
7405E MONTICELLO OFFICE FUNDS							
1902818 MES INSTRUCTION DIST ACT	392.74	-5.04	387.70	.00	.00	387.70	.0%
221 DIST ACTIVITY FUND REVENUE	-392.74	5.04	-387.70	-387.70	.00	.00	100.0%
TOTAL MONTICELLO OFFICE FUNDS	.00	.00	.00	-387.70	.00	387.70	100.0%
7406E MONTICELLO ELEMENTARY DONATIONS							
1902818 MES INSTRUCTION DIST ACT	.00	14.14	14.14	.00	.00	14.14	.0%
221 DIST ACTIVITY FUND REVENUE	-101.30	87.16	-14.14	-14.14	.00	.00	100.0%
TOTAL MONTICELLO ELEMENTARY DO	-101.30	101.30	.00	-14.14	.00	14.14	100.0%
7407E MONTICELLO ELEMENTARY CHROMEBOOK							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1902818 MES INSTRUCTION DIST ACT	22,431.10	36,761.28	59,192.38	158.95	.00	59,033.43	.3%
221 DIST ACTIVITY FUND REVENUE	-22,329.80	-36,862.58	-59,192.38	-59,797.38	.00	605.00	101.0%
TOTAL MONTICELLO ELEMENTARY CH	101.30	-101.30	.00	-59,638.43	.00	59,638.43	100.0%
7601M WCMS CHROMEBOOK INSURANCE							
0512818 WCMS INSTRUCTION DIST AC	36,734.08	24,361.79	61,095.87	3,803.88	278.80	57,013.19	6.7%
221 DIST ACTIVITY FUND REVENUE	-36,734.08	-24,361.79	-61,095.87	-62,505.87	.00	1,410.00	102.3%
TOTAL WCMS CHROMEBOOK INSURANC	.00	.00	.00	-58,701.99	278.80	58,423.19	100.0%
7603M WCMS CHRISTMAS DONATIONS							
0512818 WCMS INSTRUCTION DIST AC	.00	.00	.00	2,479.62	.00	-2,479.62	100.0%
221 DIST ACTIVITY FUND REVENUE	.00	.00	.00	-3,050.00	.00	3,050.00	100.0%
TOTAL WCMS CHRISTMAS DONATIONS	.00	.00	.00	-570.38	.00	570.38	100.0%
7802H WCHS LOST LIBRARY BOOK FUND							
2002859 WCHS LIBRARY DISTRICT AC	336.98	-4.32	332.66	.00	.00	332.66	.0%
221 DIST ACTIVITY FUND REVENUE	-336.98	4.32	-332.66	-332.66	.00	.00	100.0%
TOTAL WCHS LOST LIBRARY BOOK F	.00	.00	.00	-332.66	.00	332.66	100.0%
7804H WCHS CHROMEBOOK INSURANCE							
2002818 WCHS INSTRUCTION DISTRIC	30,117.47	27,342.45	57,459.92	1,859.90	708.08	54,891.94	4.5%
221 DIST ACTIVITY FUND REVENUE	-30,117.47	-27,342.45	-57,459.92	-58,819.92	.00	1,360.00	102.4%
TOTAL WCHS CHROMEBOOK INSURANC	.00	.00	.00	-56,960.02	708.08	56,251.94	100.0%
7805H WCHS DRIVER PERMITS							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
2002818 WCHS INSTRUCTION DISTRIC	7,994.68	3,958.40	11,953.08	.00	.00	11,953.08	.0%
221 DIST ACTIVITY FUND REVENUE	-7,994.68	-3,958.40	-11,953.08	-11,953.08	.00	.00	100.0%
TOTAL WCHS DRIVER PERMITS	.00	.00	.00	-11,953.08	.00	11,953.08	100.0%
7806H WCHS MATH XL							
2002818 WCHS INSTRUCTION DISTRIC	891.44	-11.44	880.00	.00	.00	880.00	.0%
221 DIST ACTIVITY FUND REVENUE	-891.44	11.44	-880.00	-880.00	.00	.00	100.0%
TOTAL WCHS MATH XL	.00	.00	.00	-880.00	.00	880.00	100.0%
7807H MATH CALCULATOR FEE							
2002818 WCHS INSTRUCTION DISTRIC	3,285.24	857.84	4,143.08	.00	.00	4,143.08	.0%
221 DIST ACTIVITY FUND REVENUE	-3,285.24	-857.84	-4,143.08	-4,143.08	.00	.00	100.0%
TOTAL MATH CALCULATOR FEE	.00	.00	.00	-4,143.08	.00	4,143.08	100.0%
TOTAL SPECIAL REV DIST ACTIVIT	.00	.00	.00	-275,285.09	1,087.85	274,197.24	100.0%
TOTAL REVENUES	-145,423.57	-131,819.19	-277,242.76	-288,601.82	.00	11,359.06	
TOTAL EXPENSES	145,423.57	131,819.19	277,242.76	13,316.73	1,087.85	262,838.18	
310 CAPITAL OUTLAY FUND							
0003186 MAINTENANCE OF BUILDINGS	71,350.00	-47,622.00	23,728.00	.00	.00	23,728.00	.0%
310 CAPITAL OUTLAY REVENUE	-269,330.00	-1,759.00	-271,089.00	-134,665.00	.00	-136,424.00	49.7%
TOTAL NO PROJECT	-197,980.00	-49,381.00	-247,361.00	-134,665.00	.00	-112,696.00	54.4%
COFT CAPITAL OUTLAY FUND TRANSFER							
0003113 FUND TRANSFERS OUT	197,980.00	53,617.02	251,597.02	251,597.02	.00	.00	100.0%
TOTAL CAPITAL OUTLAY FUND TRAN	197,980.00	53,617.02	251,597.02	251,597.02	.00	.00	100.0%
TOTAL CAPITAL OUTLAY FUND	.00	4,236.02	4,236.02	116,932.02	.00	-112,696.00	2760.4%
TOTAL REVENUES	-269,330.00	-1,759.00	-271,089.00	-134,665.00	.00	-136,424.00	
TOTAL EXPENSES	269,330.00	5,995.02	275,325.02	251,597.02	.00	23,728.00	

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320	BUILDING (FSPK) FUND (5% LEVY)	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	

320 BUILDING (FSPK) FUND (5% LEVY)									

0003207	LAND IMPROVEMENT	1,609,998.62	-1,186,058.23	423,940.39	.00	.00	423,940.39	.0%	
0003213	FUND TRANSFERS OUT	1,651,587.38	3,860,422.39	5,512,009.77	5,512,009.77	.00	.00	100.0%	
320	BUILDING FUND REVENUE	-3,261,586.00	-3,065,864.00	-6,327,450.00	-5,312,414.00	.00	-1,015,036.00	84.0%	
TOTAL NO PROJECT		.00	-391,499.84	-391,499.84	199,595.77	.00	-591,095.61	-51.0%	
COFT CAPITAL OUTLAY FUND TRANSFER									

0003213	FUND TRANSFERS OUT	.00	391,499.84	391,499.84	391,499.84	.00	.00	100.0%	
TOTAL CAPITAL OUTLAY FUND TRAN		.00	391,499.84	391,499.84	391,499.84	.00	.00	100.0%	
TOTAL BUILDING (FSPK) FUND (5%		.00	.00	.00	591,095.61	.00	-591,095.61	100.0%	
TOTAL REVENUES		-3,261,586.00	-3,065,864.00	-6,327,450.00	-5,312,414.00	.00	-1,015,036.00		
TOTAL EXPENSES		3,261,586.00	3,065,864.00	6,327,450.00	5,903,509.61	.00	423,940.39		
400 DEBT SERVICE FUND									

0004112	DEBT SERVICE	.00	.00	.00	-2,099.10	2,099.10	.00	.0%	
400	DEBT SERVICE FUND REVENUE	-1,651,587.38	-277,076.53	-1,928,663.91	-1,928,663.89	.00	-.02	100.0%	
TOTAL NO PROJECT		-1,651,587.38	-277,076.53	-1,928,663.91	-1,930,762.99	2,099.10	-.02	100.0%	
07BD 2007 BELL ELEMENTARY RENOVATION									

0004112	DEBT SERVICE	10,937.64	.00	10,937.64	360.82	10,576.82	.00	100.0%	
TOTAL 2007 BELL ELEMENTARY REN		10,937.64	.00	10,937.64	360.82	10,576.82	.00	100.0%	
12BD 2012 NEW MIDDLE SCHOOL REFUNDING									

0004112	DEBT SERVICE	13,246.15	.00	13,246.15	13,246.15	.00	.00	100.0%	
TOTAL 2012 NEW MIDDLE SCHOOL R		13,246.15	.00	13,246.15	13,246.15	.00	.00	100.0%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

15BD WCMS CLASSROOM ADDITION							

0004112 DEBT SERVICE	119,367.98	.00	119,367.98	4,106.49	111,853.20	3,408.29	97.1%
TOTAL WCMS CLASSROOM ADDITION	119,367.98	.00	119,367.98	4,106.49	111,853.20	3,408.29	97.1%
15BDM 2015 REF BOND 2006-MONTICELLO							

0004112 DEBT SERVICE	234,303.72	.00	234,303.72	229,588.20	.00	4,715.52	98.0%
TOTAL 2015 REF BOND 2006-MONTI	234,303.72	.00	234,303.72	229,588.20	.00	4,715.52	98.0%
18BD 2018 AREA TECHNOLOGY CENTER							

0004112 DEBT SERVICE	693,215.35	.04	693,215.39	693,215.39	.00	.00	100.0%
TOTAL 2018 AREA TECHNOLOGY CEN	693,215.35	.04	693,215.39	693,215.39	.00	.00	100.0%
20BD 2020 ME RENOV AND DIST SERV BLDG							

0004112 DEBT SERVICE	577,600.00	-2,099.10	575,500.90	573,453.97	.00	2,046.93	99.6%
TOTAL 2020 ME RENOV AND DIST S	577,600.00	-2,099.10	575,500.90	573,453.97	.00	2,046.93	99.6%
6BDBM 2006 SERIES B BOND ISSUE-MONTICELLO							

0004112 DEBT SERVICE	2,916.54	.00	2,916.54	57.77	.00	2,858.77	2.0%
TOTAL 2006 SERIES B BOND ISSUE	2,916.54	.00	2,916.54	57.77	.00	2,858.77	2.0%
BD25 2025 WALKER EARLY LEARNING RENOV							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0004112 DEBT SERVICE	.00	279,568.05	279,568.05	.00	.00	279,568.05	.0%
TOTAL 2025 WALKER EARLY LEARNI	.00	279,568.05	279,568.05	.00	.00	279,568.05	.0%
TOTAL DEBT SERVICE FUND	.00	392.46	392.46	-416,734.20	124,529.12	292,597.54	*****%
TOTAL REVENUES	-1,651,587.38	-277,076.53	-1,928,663.91	-1,928,663.89	.00	-.02	
TOTAL EXPENSES	1,651,587.38	277,468.99	1,929,056.37	1,511,929.69	124,529.12	292,597.56	

51 FOOD SERVICE FUND

000510 FOOD SERVICE REVENUE	-1,825,594.15	-18,672.61	-1,844,266.76	-1,931,261.58	.00	86,994.82	104.7%
051510 WCMS FOOD SERVICE REVENUE	-576,846.20	-11,490.08	-588,336.28	-374,793.64	.00	-213,542.64	63.7%
0515101 WCMS FOOD SERVICES	946,180.70	56,964.96	1,003,145.66	429,297.33	13,060.58	560,787.75	44.1%
0515113 WCMS FUND TRANSFERS OUT	24,012.29	.00	24,012.29	17,332.12	.00	6,680.17	72.2%
190510 MES FOOD SERVICE REVENUE	-657,646.98	-1,872.16	-659,519.14	-540,731.02	.00	-118,788.12	82.0%
1905101 MES FOOD SERVICES	958,276.84	44,984.58	1,003,261.42	474,562.73	18,139.22	510,559.47	49.1%
1905113 MES FUND TRANSFERS OUT	22,643.33	.00	22,643.33	17,092.88	.00	5,550.45	75.5%
200510 WCHS FOOD SERVICE REVENUE	-604,412.24	-16,688.74	-621,100.98	-435,441.73	.00	-185,659.25	70.1%
2005101 WCHS FOOD SERVICES	921,199.59	46,695.06	967,894.65	570,550.08	20,349.22	376,995.35	61.0%
2005113 WCHS FUND TRANSFERS OUT	26,195.92	.00	26,195.92	17,770.12	.00	8,425.80	67.8%
430510 WES FOOD SERVICE REVENUE	-363,955.37	-76.65	-364,032.02	-258,780.80	.00	-105,251.22	71.1%
4305101 WES FOOD SERVICES	750,172.75	-98,573.56	651,599.19	266,000.71	10,144.17	375,454.31	42.4%
4305113 WES FUND TRANSFERS OUT	15,909.51	.00	15,909.51	10,462.55	.00	5,446.96	65.8%
437510 BES FOOD SERVICE REVENUE	-455,523.71	-4,710.13	-460,233.84	-342,921.70	.00	-117,312.14	74.5%
4375101 BES FOOD SERVICES	801,641.60	3,439.33	805,080.93	375,539.81	12,430.59	417,110.53	48.2%
4375113 BES FUND TRANSFERS OUT	17,660.77	.00	17,660.77	13,671.75	.00	3,989.02	77.4%
TOTAL NO PROJECT	-85.35	.00	-85.35	-1,691,650.39	74,123.78	1,617,441.26	*****

208KA SUPPER PROGRAM

000510	FOOD SERVICE REVENUE	.00	-39,921.75	-39,921.75	-39,921.75	.00	.00	100.0%
0515101	WCMS FOOD SERVICES	.00	9,921.75	9,921.75	14,334.58	.00	-4,412.83	144.5%
1905101	MES FOOD SERVICES	.00	10,000.00	10,000.00	2,871.41	.00	7,128.59	28.7%
2005101	WCHS FOOD SERVICES	.00	10,000.00	10,000.00	18,687.23	.00	-8,687.23	186.9%
4305101	WES FOOD SERVICES	.00	.00	.00	375.69	.00	-375.69	100.0%
4375101	BES FOOD SERVICES	.00	10,000.00	10,000.00	3,652.84	.00	6,347.16	36.5%
	TOTAL SUPPER PROGRAM	.00	.00	.00	.00	.00	.00	.0%

208LA SUPPER PROGRAM

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
000510 FOOD SERVICE REVENUE	.00	-59,156.42	-59,156.42	-59,156.42	.00	.00	100.0%
0515101 WCMS FOOD SERVICES	.00	18,853.35	18,853.35	16,885.04	1,416.55	551.76	97.1%
1905101 MES FOOD SERVICES	.00	11,041.58	11,041.58	3,805.73	139.53	7,096.32	35.7%
2005101 WCHS FOOD SERVICES	.00	21,254.60	21,254.60	21,157.76	1,298.28	-1,201.44	105.7%
4305101 WES FOOD SERVICES	.00	.00	.00	496.85	.00	-496.85	100.0%
4375101 BES FOOD SERVICES	.00	8,006.89	8,006.89	2,764.66	.00	5,242.23	34.5%
TOTAL SUPPER PROGRAM	.00	.00	.00	-14,046.38	2,854.36	11,192.02	100.0%
208MA SUPPER PROGRAM							
000510 FOOD SERVICE REVENUE	.00	.00	.00	-88,768.34	.00	88,768.34	100.0%
0515101 WCMS FOOD SERVICES	.00	.00	.00	1,733.14	.00	-1,733.14	100.0%
1905101 MES FOOD SERVICES	.00	.00	.00	433.96	.00	-433.96	100.0%
2005101 WCHS FOOD SERVICES	.00	.00	.00	1,383.93	.00	-1,383.93	100.0%
4375101 BES FOOD SERVICES	.00	.00	.00	166.79	.00	-166.79	100.0%
TOTAL SUPPER PROGRAM	.00	.00	.00	-85,050.52	.00	85,050.52	100.0%
209K SUMMER FOOD PROGRAM							
000510 FOOD SERVICE REVENUE	.00	-24,242.01	-24,242.01	-24,242.01	.00	.00	100.0%
0005101 FOOD SERVICES	.00	24,242.01	24,242.01	24,242.01	.00	.00	100.0%
TOTAL SUMMER FOOD PROGRAM	.00	.00	.00	.00	.00	.00	.0%
209L SUMMER FOOD PROGRAM							
000510 FOOD SERVICE REVENUE	.00	-310,403.90	-310,403.90	-310,403.90	.00	.00	100.0%
0005101 FOOD SERVICES	.00	310,403.90	310,403.90	72,618.14	.00	237,785.76	23.4%
TOTAL SUMMER FOOD PROGRAM	.00	.00	.00	-237,785.76	.00	237,785.76	100.0%
209X SUMMER FEEDING PROGRAM							
000510 FOOD SERVICE REVENUE	.00	.00	.00	156,324.54	.00	-156,324.54	100.0%
TOTAL SUMMER FEEDING PROGRAM	.00	.00	.00	156,324.54	.00	-156,324.54	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

215K FRESH FRUITS & VEGETABLES							

000510 FOOD SERVICE REVENUE	.00	-3,563.70	-3,563.70	-3,563.70	.00	.00	100.0%
4305101 WES FOOD SERVICES	.00	2,030.00	2,030.00	1,792.61	.00	237.39	88.3%
4375101 BES FOOD SERVICES	.00	1,533.70	1,533.70	1,771.09	.00	-237.39	115.5%
TOTAL FRESH FRUITS & VEGETABLE	.00	.00	.00	.00	.00	.00	.0%
215L FRESH FRUITS & VEGETABLES							

000510 FOOD SERVICE REVENUE	.00	-1,844.58	-1,844.58	-1,844.58	.00	.00	100.0%
1905101 MES FOOD SERVICES	.00	150.00	150.00	706.50	.00	-556.50	471.0%
4305101 WES FOOD SERVICES	.00	1,050.00	1,050.00	431.58	.00	618.42	41.1%
4375101 BES FOOD SERVICES	.00	644.58	644.58	706.50	.00	-61.92	109.6%
TOTAL FRESH FRUITS & VEGETABLE	.00	.00	.00	.00	.00	.00	.0%
215M FRESH FRUITS & VEGETABLES							

000510 FOOD SERVICE REVENUE	.00	-108,067.26	-108,067.26	-71,292.01	.00	-36,775.25	66.0%
1905101 MES FOOD SERVICES	.00	48,562.64	48,562.64	37,384.42	4,806.32	6,371.90	86.9%
4305101 WES FOOD SERVICES	.00	28,229.66	28,229.66	22,527.09	2,010.00	3,692.57	86.9%
4375101 BES FOOD SERVICES	.00	31,274.96	31,274.96	21,444.65	3,166.58	6,663.73	78.7%
TOTAL FRESH FRUITS & VEGETABLE	.00	.00	.00	10,064.15	9,982.90	-20,047.05	100.0%
786X LOCAL FOOD FOR SCHOOLS							

0515101 WCMS FOOD SERVICES	1,330.11	.00	1,330.11	.00	.00	1,330.11	.0%
1905101 MES FOOD SERVICES	1,330.12	.00	1,330.12	.00	.00	1,330.12	.0%
2005101 WCHS FOOD SERVICES	1,330.12	.00	1,330.12	.00	.00	1,330.12	.0%
4305101 WES FOOD SERVICES	1,330.12	.00	1,330.12	.00	.00	1,330.12	.0%
4375101 BES FOOD SERVICES	1,330.12	.00	1,330.12	.00	.00	1,330.12	.0%
510 FOOD SERVICE REVENUE	-6,565.24	.00	-6,565.24	.00	.00	-6,565.24	.0%
TOTAL LOCAL FOOD FOR SCHOOLS	85.35	.00	85.35	.00	.00	85.35	.0%

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	12	Y	N
Sequence 3	9	Y	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: 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: Y

From Yr/Per: 2026/ 1

To Yr/Per: 2026/10

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: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2026/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	1 21 310 320 400 51 52
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	