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Ashland, Massachusetts  
GENERAL FUND 3RD QUARTER UPDATE  
REVENUE AND EXPENDITURES

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FOR 2019 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01123 TOWN MANAGER</u>							
<a href="#">01123 51100 SAL PERMANENT POSIT</a>	418,109	0	418,109	336,770.73	.00	81,338.27	80.5%
<a href="#">01123 51400 LONGEVITY &amp; FRINGES</a>	2,800	0	2,800	2,800.00	.00	.00	100.0%
<a href="#">01123 52200 ADVERTISING SERVICE</a>	1,600	0	1,600	1,224.74	.00	375.26	76.5%
<a href="#">01123 52450 CONTRACTED SERVICES</a>	70,000	9,465	79,465	56,409.95	.00	23,054.87	71.0%
<a href="#">01123 57300 DUES &amp; MEMBERSHIPS</a>	10,000	0	10,000	3,292.15	.00	6,707.85	32.9%
<a href="#">01123 57400 TRAINING/CONF./COUR</a>	5,500	0	5,500	4,042.99	.00	1,457.01	73.5%
TOTAL TOWN MANAGER	508,009	9,465	517,474	404,540.56	.00	112,933.26	78.2%
<u>01132 RESERVE FUND</u>							
<a href="#">01132 57860 RESERVE FUND TRANSF</a>	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL RESERVE FUND	450,000	0	450,000	.00	.00	450,000.00	.0%
<u>01135 TOWN ACCOUNTANT</u>							
<a href="#">01135 51100 SAL PERMANENT POSIT</a>	83,556	0	83,556	66,006.37	.00	17,549.63	79.0%
<a href="#">01135 52450 CONTRACTED SERVICES</a>	44,000	0	44,000	38,000.00	.00	6,000.00	86.4%
<a href="#">01135 57300 DUES &amp; MEMBERSHIPS</a>	550	0	550	961.00	.00	-411.00	174.7%*
<a href="#">01135 57400 TRAINING/CONF./COUR</a>	2,500	161	2,661	590.00	.00	2,071.00	22.2%
TOTAL TOWN ACCOUNTANT	130,606	161	130,767	105,557.37	.00	25,209.63	80.7%
<u>01138 CENTRAL PURCHASING</u>							
<a href="#">01138 52450 CONTRACTED SERVICES</a>	8,000	0	8,000	.00	.00	8,000.00	.0%
<a href="#">01138 54150 POSTAGE \$/STAMPS/RE</a>	29,000	0	29,000	23,583.64	.00	5,416.36	81.3%
<a href="#">01138 54160 PRINTING</a>	500	0	500	427.25	.00	72.75	85.5%
<a href="#">01138 54200 OFFICE SUPPLIES</a>	21,800	0	21,800	10,230.70	.00	11,569.30	46.9%
<a href="#">01138 58420 OFFICE EQUIPMENT</a>	1,000	465	1,465	9,407.06	.00	-7,941.99	642.1%*
TOTAL CENTRAL PURCHASING	60,300	465	60,765	43,648.65	.00	17,116.42	71.8%
<u>01139 TELECOMMUNICATIONS</u>							
<a href="#">01139 53410 TELEPHONE EXPENSE</a>	73,000	85	73,085	52,926.54	.00	20,158.12	72.4%

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TOTAL TELECOMMUNICATIONS	73,000	85	73,085	52,926.54	.00	20,158.12	72.4%
01141 ASSESSORS OFFICE							
<u>01141 51100 SAL PERMANENT POSIT</u>	172,230	0	172,230	127,331.70	.00	44,898.30	73.9%
<u>01141 51400 LONGEVITY &amp; FRINGES</u>	3,900	0	3,900	4,000.00	.00	-100.00	102.6%*
<u>01141 52420 COMPUTER/SFTWR MAIN</u>	11,215	0	11,215	1,950.00	.00	9,265.00	17.4%
<u>01141 52450 CONTRACTED SERVICES</u>	15,500	2,100	17,600	15,470.75	.00	2,129.25	87.9%
<u>01141 57300 DUES &amp; MEMBERSHIPS</u>	300	0	300	300.00	.00	.00	100.0%
<u>01141 57400 TRAINING/CONF./COUR</u>	2,200	0	2,200	506.39	.00	1,693.61	23.0%
TOTAL ASSESSORS OFFICE	205,345	2,100	207,445	149,558.84	.00	57,886.16	72.1%
01145 TREASURER							
<u>01145 51100 SAL PERMANENT POSIT</u>	149,291	0	149,291	110,058.80	.00	39,232.20	73.7%
<u>01145 51400 LONGEVITY &amp; FRINGES</u>	1,000	0	1,000	500.00	.00	500.00	50.0%
<u>01145 52200 ADVERTISING SERVICE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01145 52300 NOTE &amp; BOND FEES</u>	4,900	550	5,450	3,353.07	.00	2,096.93	61.5%
<u>01145 53190 LEGAL SERVICES</u>	11,850	0	11,850	3,423.05	.00	8,426.95	28.9%
<u>01145 54000 SUPPLIES</u>	1,500	0	1,500	125.00	.00	1,375.00	8.3%
<u>01145 57010 INTREST ON REFUNDS</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01145 57300 DUES &amp; MEMBERSHIPS</u>	460	0	460	225.00	.00	235.00	48.9%
<u>01145 57400 TRAINING/CONF./COUR</u>	1,800	0	1,800	1,218.98	.00	581.02	67.7%
TOTAL TREASURER	173,301	550	173,851	118,903.90	.00	54,947.10	68.4%
01151 TOWN COUNSEL							
<u>01151 53040 PURCHASE LEGAL SERV</u>	210,000	0	210,000	191,212.63	.00	18,787.37	91.1%
TOTAL TOWN COUNSEL	210,000	0	210,000	191,212.63	.00	18,787.37	91.1%
01155 DATA PROCESSING							
<u>01155 51100 SAL PERMANENT POSIT</u>	331,262	0	331,262	246,241.71	.00	85,020.29	74.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01155 51400 LONGEVITY &amp; FRINGES</u>	4,200	0	4,200	4,200.00	.00	.00	100.0%
<u>01155 52450 CONTRACTED SERVICES</u>	147,650	16,019	163,669	164,963.53	.00	-1,294.20	100.8%*
<u>01155 58500 PURCHASE OF EQUIPME</u>	20,000	0	20,000	10,650.57	.00	9,349.43	53.3%
TOTAL DATA PROCESSING	503,112	16,019	519,131	426,055.81	.00	93,075.52	82.1%
<hr/> 01161 TOWN CLERK							
<u>01161 51100 SAL PERMANENT POSIT</u>	129,185	0	129,185	99,285.90	.00	29,899.10	76.9%
<u>01161 51400 LONGEVITY &amp; FRINGES</u>	1,100	0	1,100	1,200.00	.00	-100.00	109.1%*
<u>01161 52410 MAINT. SERVICE CONT</u>	250	0	250	132.00	.00	118.00	52.8%
<u>01161 52450 CONTRACTED SERVICES</u>	6,000	0	6,000	5,627.37	.00	372.63	93.8%
<u>01161 54560 DOG LICENSING SUPPL</u>	2,500	0	2,500	1,266.40	.00	1,233.60	50.7%
<u>01161 55800 MISC. SUPPLIES</u>	0	0	0	301.25	.00	-301.25	100.0%*
<u>01161 57100 TRAVEL EXPENSES</u>	250	0	250	.00	.00	250.00	.0%
<u>01161 57300 DUES &amp; MEMBERSHIPS</u>	600	0	600	485.00	.00	115.00	80.8%
<u>01161 57400 TRAINING/CONF./COUR</u>	1,700	0	1,700	610.84	.00	1,089.16	35.9%
TOTAL TOWN CLERK	141,585	0	141,585	108,908.76	.00	32,676.24	76.9%
<hr/> 01162 ELECTIONS/TOWN MEETING							
<u>01162 51100 SAL PERMANENT POSIT</u>	0	0	0	770.00	.00	-770.00	100.0%*
<u>01162 51120 CLERICAL</u>	36,170	0	36,170	.00	.00	36,170.00	.0%
<u>01162 51200 SAL&amp;WAGES-TEMP.POSI</u>	0	0	0	15,492.85	.00	-15,492.85	100.0%*
<u>01162 52450 CONTRACTED SERVICES</u>	13,785	0	13,785	3,992.46	.00	9,792.54	29.0%
<u>01162 55800 MISC. SUPPLIES</u>	5,550	0	5,550	194.81	.00	5,355.19	3.5%
<u>01162 57100 TRAVEL EXPENSES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL ELECTIONS/TOWN MEETING	55,655	0	55,655	20,450.12	.00	35,204.88	36.7%
<hr/> 01163 BOARD OF REGISTRARS							
<u>01163 52450 CONTRACTED SERVICES</u>	7,300	0	7,300	4,847.76	.00	2,452.24	66.4%
<u>01163 55800 MISC. SUPPLIES</u>	700	0	700	.00	.00	700.00	.0%
TOTAL BOARD OF REGISTRARS	8,000	0	8,000	4,847.76	.00	3,152.24	60.6%
<hr/> 01171 CONSERVATION COMMISSION							
<u>01171 51100 SAL PERMANENT POSIT</u>	66,300	0	66,300	49,419.01	.00	16,880.99	74.5%

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<u>01171 52450 CONTRACTED SERVICES</u>	5,000	3,246	8,246	7,246.00	.00	1,000.00	87.9%
<u>01171 57100 TRAVEL EXPENSES</u>	300	0	300	8.24	.00	291.76	2.7%
<u>01171 57300 DUES &amp; MEMBERSHIPS</u>	650	4,000	4,650	4,643.00	.00	7.00	99.8%
<u>01171 57400 TRAINING/CONF./COUR</u>	500	0	500	96.00	.00	404.00	19.2%
TOTAL CONSERVATION COMMISSION	72,750	7,246	79,996	61,412.25	.00	18,583.75	76.8%
01172 OPEN SPACE COMMITTEE							
<u>01172 55800 MISC. SUPPLIES</u>	400	0	400	.00	.00	400.00	.0%
<u>01172 57300 DUES &amp; MEMBERSHIPS</u>	50	0	50	.00	.00	50.00	.0%
TOTAL OPEN SPACE COMMITTEE	450	0	450	.00	.00	450.00	.0%
01175 PLANNING BOARD							
<u>01175 51100 SAL PERMANENT POSIT</u>	128,255	0	128,255	76,258.95	.00	51,996.05	59.5%
<u>01175 52200 ADVERTISING SERVICE</u>	1,000	0	1,000	654.84	.00	345.16	65.5%
<u>01175 52450 CONTRACTED SERVICES</u>	15,000	0	15,000	16,950.00	.00	-1,950.00	113.0%*
<u>01175 54110 MAPPING/BLUE PRINT</u>	750	0	750	649.58	.00	100.42	86.6%
<u>01175 54600 REFERENCE BOOKS/MAT</u>	200	0	200	227.00	.00	-27.00	113.5%*
<u>01175 57100 TRAVEL EXPENSES</u>	400	0	400	42.97	.00	357.03	10.7%
<u>01175 57300 DUES &amp; MEMBERSHIPS</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>01175 57400 TRAINING/CONF./COUR</u>	1,200	0	1,200	248.76	.00	951.24	20.7%
TOTAL PLANNING BOARD	148,205	0	148,205	95,032.10	.00	53,172.90	64.1%
01180 HUMAN RESOURCES							
<u>01180 51100 SAL PERMANENT POSIT</u>	202,142	0	202,142	150,562.77	.00	51,579.23	74.5%
<u>01180 51400 LONGEVITY &amp; FRINGES</u>	2,500	0	2,500	2,500.00	.00	.00	100.0%
<u>01180 52200 ADVERTISING SERVICE</u>	2,500	0	2,500	1,084.40	.00	1,415.60	43.4%
<u>01180 57100 TRAVEL EXPENSES</u>	500	0	500	.00	.00	500.00	.0%
<u>01180 57300 DUES &amp; MEMBERSHIPS</u>	2,000	0	2,000	189.00	.00	1,811.00	9.5%
<u>01180 57400 TRAINING/CONF./COUR</u>	10,000	0	10,000	1,744.89	.00	8,255.11	17.4%
<u>01180 58590 MISCELLANEOUS EXPEN</u>	0	0	0	880.13	.00	-880.13	100.0%*
TOTAL HUMAN RESOURCES	219,642	0	219,642	156,961.19	.00	62,680.81	71.5%
01182 ECONOMIC DEVELOPMENT							

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01182 51100 SAL PERMANENT POSIT	80,784	0	80,784	64,015.24	.00	16,768.76	79.2%
01182 52200 ADVERTISING SERVICE	5,000	0	5,000	2,474.79	.00	2,525.21	49.5%
01182 52450 CONTRACTED SERVICES	70,000	31,000	101,000	51,357.02	.00	49,642.98	50.8%
01182 55800 MISC. SUPPLIES	1,500	68	1,568	888.36	.00	679.14	56.7%
01182 57300 DUES & MEMBERSHIPS	5,000	0	5,000	1,160.75	.00	3,839.25	23.2%
01182 57400 TRAINING/CONF./COUR	1,000	0	1,000	132.80	.00	867.20	13.3%
TOTAL ECONOMIC DEVELOPMENT	163,284	31,068	194,352	120,028.96	.00	74,322.54	61.8%
01192 PUBLIC BLDGS&PROP MAINT							
01192 51130 PERMANENT POS.	142,248	0	142,248	106,764.87	5,076.94	30,406.19	78.6%
01192 51400 LONGEVITY & FRINGES	2,200	0	2,200	2,200.00	.00	.00	100.0%
01192 52000 PURCHASE OF SERVICE	0	0	0	480.00	.00	-480.00	100.0%*
01192 52100 UTILITIES EXPENSES	218,000	0	218,000	170,367.30	.00	47,632.70	78.2%
01192 52450 CONTRACTED SERVICES	86,000	1,880	87,880	76,521.91	.00	11,358.09	87.1%
01192 54300 MAINTENANCE SUPPLIE	23,000	0	23,000	14,866.35	.00	8,133.65	64.6%
01192 54400 AUTO PARTS & SUPPLI	1,800	0	1,800	1,029.79	.00	770.21	57.2%
01192 54900 MISC. OTHER SUPPLIE	1,200	0	1,200	23.90	.00	1,176.10	2.0%
01192 55800 MISC. SUPPLIES	0	0	0	267.57	.00	-267.57	100.0%*
01192 57100 TRAVEL EXPENSES	250	0	250	.00	.00	250.00	.0%
01192 57400 TRAINING/CONF./COUR	500	0	500	.00	.00	500.00	.0%
TOTAL PUBLIC BLDGS&PROP MAINT	475,198	1,880	477,078	372,521.69	5,076.94	99,479.37	79.1%
01210 POLICE DEPT.							
01210 51110 SAL ADMINISTRATIVE	0	0	0	29,912.30	.00	-29,912.30	100.0%*
01210 51130 PERMANENT POS.	2,221,536	16,099	2,237,635	1,551,750.58	.00	685,884.12	69.3%
01210 51140 SALARIES ANIMAL CON	0	0	0	41,806.23	.00	-41,806.23	100.0%*
01210 51310 OT VACATION	75,317	0	75,317	52,936.11	.00	22,380.89	70.3%
01210 51320 OT SICK/PERSONAL	129,954	0	129,954	75,413.17	.00	54,540.83	58.0%
01210 51330 OT REGULAR	70,551	0	70,551	67,876.33	.00	2,674.67	96.2%
01210 51340 OT COURT	39,894	0	39,894	9,222.85	.00	30,671.15	23.1%
01210 51400 LONGEVITY & FRINGES	25,500	0	25,500	18,823.20	.00	6,676.80	73.8%
01210 51410 SHIFT DIFFERENTIAL	53,458	0	53,458	25,392.87	.00	28,065.13	47.5%
01210 51420 HOLIDAY PAY	112,785	0	112,785	76,997.41	.00	35,787.59	68.3%
01210 51430 O I C (POLICE)	4,405	0	4,405	3,365.64	.00	1,039.36	76.4%
01210 51440 OTHER INCENT.ie EMT	230,250	0	230,250	162,508.52	.00	67,741.48	70.6%

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01210 51441 QUINN BILL INCENTIV	100,636	0	100,636	76,732.72	.00	23,903.28	76.2%
01210 51810 OT INSERVICE TRAINI	53,184	0	53,184	16,498.30	.00	36,685.70	31.0%
01210 51820 OT OTHER TRAINING	31,931	0	31,931	26,083.24	.00	5,847.76	81.7%
01210 51900 UNIFORM EXP./ALLOW.	30,225	0	30,225	31,160.53	.00	-935.53	103.1%*
01210 52410 MAINT. SERVICE CONT	9,050	0	9,050	3,899.89	.00	5,150.11	43.1%
01210 52420 COMPUTER/SFTWR MAIN	33,500	0	33,500	21,644.97	.00	11,855.03	64.6%
01210 52450 CONTRACTED SERVICES	35,000	0	35,000	17,002.89	.00	17,997.11	48.6%
01210 52720 RADIO EQUIP REPAIR/	10,500	0	10,500	2,388.87	.00	8,111.13	22.8%
01210 54120 PHOTO SUPPLIES / FI	5,039	0	5,039	2,376.42	.00	2,662.58	47.2%
01210 54150 POSTAGE \$/STAMPS/RE	1,500	0	1,500	568.11	.00	931.89	37.9%
01210 54200 OFFICE SUPPLIES	2,111	0	2,111	1,278.66	.00	832.34	60.6%
01210 54400 AUTO PARTS & SUPPLI	25,200	5,000	30,200	27,975.18	.00	2,224.82	92.6%
01210 54490 FIREARMS SUPPLIES	24,138	-5,000	19,138	11,343.88	.00	7,794.12	59.3%
01210 54550 ANIMAL FOOD/SUPPLIE	14,900	14	14,914	4,581.90	.00	10,332.09	30.7%
01210 54600 REFERENCE BOOKS/MAT	2,650	448	3,098	4,803.77	.00	-1,705.82	155.1%*
01210 55800 MISC. SUPPLIES	2,825	0	2,825	1,670.37	.00	1,154.63	59.1%
01210 55850 FOOD - PRISONER MEA	1,200	0	1,200	775.00	.00	425.00	64.6%
01210 57000 OTHER CHARGES	25,200	0	25,200	19,600.00	.00	5,600.00	77.8%
01210 57100 TRAVEL EXPENSES	2,200	0	2,200	2,136.30	.00	63.70	97.1%
01210 57300 DUES & MEMBERSHIPS	9,120	0	9,120	9,975.33	.00	-855.33	109.4%*
01210 57400 TRAINING/CONF./COUR	31,650	0	31,650	8,602.24	.00	23,047.76	27.2%
01210 57800 OTHER MISC EXPENSE	2,000	15	2,015	607.01	.00	1,407.99	30.1%
01210 58500 PURCHASE OF EQUIPME	0	86,530	86,530	22,626.30	.00	63,903.30	26.1%
TOTAL POLICE DEPT.	3,417,409	103,105	3,520,514	2,430,337.09	.00	1,090,177.15	69.0%
01220 FIRE DEPARTMENT							
01220 43920 REPORT REQUESTS	0	0	0	-40.00	.00	40.00	100.0%
01220 51130 PERMANENT POS.	1,233,654	0	1,233,654	1,182,573.37	.00	51,080.63	95.9%
01220 51220 CALL FIRE-FIGHT.	24,600	0	24,600	845.77	.00	23,754.23	3.4%
01220 51300 OT RECALL/BEEPER	145,000	0	145,000	71,022.47	.00	73,977.53	49.0%
01220 51310 OT VACATION	181,189	0	181,189	95,164.52	.00	86,024.48	52.5%
01220 51320 OT SICK/PERSONAL	111,613	0	111,613	57,904.45	.00	53,708.55	51.9%
01220 51335 RETRO - PENSIONABLE	0	0	0	22,474.40	.00	-22,474.40	100.0%*
01220 51336 RETRO - NONPENSIONA	0	0	0	4,891.74	.00	-4,891.74	100.0%*
01220 51400 LONGEVITY & FRINGES	17,800	0	17,800	19,774.83	.00	-1,974.83	111.1%*
01220 51420 HOLIDAY PAY	62,116	0	62,116	58,437.23	.00	3,678.77	94.1%
01220 51440 OTHER INCENT.ie EMT	160,250	0	160,250	102,673.94	.00	57,576.06	64.1%
01220 51450 EDUCATION INCENTIVE	9,796	0	9,796	5,228.00	.00	4,568.00	53.4%
01220 51460 TRAINING INCENTIVE	100,980	0	100,980	60,701.29	.00	40,278.71	60.1%
01220 51900 UNIFORM EXP./ALLOW.	25,300	0	25,300	17,449.63	.00	7,850.37	69.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01220 52410 MAINT. SERVICE CONT	19,000	0	19,000	13,113.24	.00	5,886.76	69.0%
01220 52420 COMPUTER/SFTWR MAIN	2,500	0	2,500	.00	.00	2,500.00	.0%
01220 52450 CONTRACTED SERVICES	30,000	0	30,000	25,547.45	.00	4,452.55	85.2%
01220 52710 OFFICE EQUIP LEASE	2,900	0	2,900	2,623.45	.00	276.55	90.5%
01220 52720 RADIO EQUIP REPAIR/	5,500	0	5,500	672.01	.00	4,827.99	12.2%
01220 54120 PHOTO SUPPLIES / FI	500	0	500	290.62	.00	209.38	58.1%
01220 54150 POSTAGE \$/STAMPS/RE	500	0	500	76.80	.00	423.20	15.4%
01220 54200 OFFICE SUPPLIES	1,235	0	1,235	516.89	.00	718.11	41.9%
01220 54220 FIRE EQUIPMENT/MAIN	55,000	0	55,000	58,718.18	.00	-3,718.18	106.8%*
01220 54230 FIRE ALARM EQUIP/MA	8,500	4,215	12,715	10,366.38	.00	2,348.49	81.5%
01220 54300 MAINTENANCE SUPPLIE	3,000	0	3,000	883.36	.00	2,116.64	29.4%
01220 54600 REFERENCE BOOKS/MAT	1,000	0	1,000	484.64	.00	515.36	48.5%
01220 54750 E.M.S.(AMBULANCE)SU	19,500	55	19,555	12,415.97	.00	7,138.90	63.5%
01220 55800 MISC. SUPPLIES	2,000	0	2,000	387.87	.00	1,612.13	19.4%
01220 57000 OTHER CHARGES	2,000	0	2,000	122.48	.00	1,877.52	6.1%
01220 57300 DUES & MEMBERSHIPS	2,000	0	2,000	1,360.54	.00	639.46	68.0%
01220 57400 TRAINING/CONF./COUR	3,000	0	3,000	2,486.55	.00	513.45	82.9%
01220 58500 PURCHASE OF EQUIPME	55,000	10,970	65,970	14,692.73	.00	51,277.03	22.3%
01220 58514 AMBULANCE LICENSE	0	0	0	1,000.00	.00	-1,000.00	100.0%*
TOTAL FIRE DEPARTMENT	2,285,433	15,240	2,300,673	1,844,860.80	.00	455,811.70	80.2%
01241 INSPECTION SERVICES DEP							
01241 51130 PERMANENT POS.	105,637	0	105,637	78,812.31	.00	26,824.69	74.6%
01241 51190 OTHER SALARIES	146,387	0	146,387	70,717.68	.00	75,669.32	48.3%
01241 51400 LONGEVITY & FRINGES	1,400	0	1,400	2,400.00	.00	-1,000.00	171.4%*
01241 54200 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01241 54400 AUTO PARTS & SUPPLI	341	0	341	70.00	.00	271.00	20.5%
01241 54600 REFERENCE BOOKS/MAT	250	0	250	.00	.00	250.00	.0%
01241 57100 TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
01241 57300 DUES & MEMBERSHIPS	500	0	500	205.00	.00	295.00	41.0%
01241 57400 TRAINING/CONF./COUR	3,500	0	3,500	1,388.66	.00	2,111.34	39.7%
TOTAL INSPECTION SERVICES DEP	259,015	0	259,015	153,593.65	.00	105,421.35	59.3%
0130001 S/C-SALARY-SECRETARY							
0130001 51110 S/C-SALARY-SECRET	5,000	0	5,000	3,571.50	1,428.52	-.02	100.0%*
TOTAL S/C-SALARY-SECRETARY	5,000	0	5,000	3,571.50	1,428.52	-.02	100.0%

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<u>0130002 S/C LEGAL COUNSEL</u>							
<a href="#">0130002 53900 S/C LEGAL COUNSEL</a>	35,000	0	35,000	3,286.39	21,713.61	10,000.00	71.4%
TOTAL S/C LEGAL COUNSEL	35,000	0	35,000	3,286.39	21,713.61	10,000.00	71.4%
<u>0130003 S/C LEGAL NOTICES/BIDS ETC</u>							
<a href="#">0130003 54100 S/C LEGAL NOTICES</a>	1,000	0	1,000	798.96	171.36	29.68	97.0%
TOTAL S/C LEGAL NOTICES/BIDS ETC	1,000	0	1,000	798.96	171.36	29.68	97.0%
<u>0130004 S/C DUES &amp; MEMBERSHIPS</u>							
<a href="#">0130004 57300 S/C DUES &amp; MEMBER</a>	14,000	0	14,000	16,370.28	.00	-2,370.28	116.9%*
TOTAL S/C DUES & MEMBERSHIPS	14,000	0	14,000	16,370.28	.00	-2,370.28	116.9%
<u>0130005 S/C IN-STATE TRAVEL EXPENSES</u>							
<a href="#">0130005 57110 S/C IN-STATE TRAV</a>	3,500	0	3,500	3,161.41	.00	338.59	90.3%
TOTAL S/C IN-STATE TRAVEL EXPENSES	3,500	0	3,500	3,161.41	.00	338.59	90.3%
<u>0130007 C/O SALARY SUPERINTENDENT</u>							
<a href="#">0130007 51110 C/O SALARY SUPERI</a>	183,700	5,931	189,631	145,870.00	43,761.00	.00	100.0%
TOTAL C/O SALARY SUPERINTENDENT	183,700	5,931	189,631	145,870.00	43,761.00	.00	100.0%
<u>0130009 C/O SALARY ADMIN ASST TO SUPT</u>							
<a href="#">0130009 51110 C/O SALARY ADMIN</a>	70,946	1,736	72,682	54,886.51	17,795.51	-.02	100.0%*



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O SALARY ADMIN ASST TO SUPT	70,946	1,736	72,682	54,886.51	17,795.51	-.02	100.0%
0130010 C/O SALARY/BOOKKEEPER/PAYROLL							
<a href="#">0130010 51110 C/O SALARY/BOOKKE</a>	50,000	1,250	51,250	38,437.43	12,812.48	.09	100.0%
TOTAL C/O SALARY/BOOKKEEPER/PAYROLL	50,000	1,250	51,250	38,437.43	12,812.48	.09	100.0%
0130011 C/O SALARY ASST SUP FIN & OP							
<a href="#">0130011 51110 C/O SALARY ASST S</a>	148,308	1,483	149,791	115,223.80	34,567.20	.00	100.0%
TOTAL C/O SALARY ASST SUP FIN & OP	148,308	1,483	149,791	115,223.80	34,567.20	.00	100.0%
0130012 C/O SALARY/BOOKKEEPER/ACC PAY							
<a href="#">0130012 51110 C/O SALARY/BOOKKE</a>	68,198	1,676	69,874	52,692.99	17,181.00	.01	100.0%
TOTAL C/O SALARY/BOOKKEEPER/ACC PAY	68,198	1,676	69,874	52,692.99	17,181.00	.01	100.0%
0130014 C/O OFFICE SUPPLIES							
<a href="#">0130014 54100 C/O OFFICE SUPPLI</a>	12,000	0	12,000	8,809.17	503.31	2,687.52	77.6%
TOTAL C/O OFFICE SUPPLIES	12,000	0	12,000	8,809.17	503.31	2,687.52	77.6%
0130015 C/O SUPT TRAVEL & EXPENSE							
<a href="#">0130015 57110 C/O SUPT TRAVEL &amp;</a>	5,000	0	5,000	2,615.46	1,347.24	1,037.30	79.3%
TOTAL C/O SUPT TRAVEL & EXPENSE	5,000	0	5,000	2,615.46	1,347.24	1,037.30	79.3%
0130016 C/O FIN ASST SUPER TRAV & EXP							
<a href="#">0130016 57110 C/O FINANCE A/SUP</a>	2,000	0	2,000	3,732.98	1,554.89	-3,287.87	264.4%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O FIN ASST SUPER TRAV & EXP	2,000	0	2,000	3,732.98	1,554.89	-3,287.87	264.4%
<hr/>							
0130018 W/S SALARY PRINCIPAL							
<a href="#">0130018 51170 W/S SALARY PRINCI</a>	110,000	2,200	112,200	86,307.60	25,892.40	.00	100.0%
TOTAL W/S SALARY PRINCIPAL	110,000	2,200	112,200	86,307.60	25,892.40	.00	100.0%
<hr/>							
0130019 K SALARY SECRETARY							
<a href="#">0130019 51170 K SALARY SECRETAR</a>	0	0	0	130.00	.00	-130.00	100.0%*
TOTAL K SALARY SECRETARY	0	0	0	130.00	.00	-130.00	100.0%
<hr/>							
0130020 W/S SALARY SECRETARY							
<a href="#">0130020 51170 W/S SALARY SECRET</a>	79,640	0	79,640	54,070.34	19,849.73	5,719.93	92.8%
TOTAL W/S SALARY SECRETARY	79,640	0	79,640	54,070.34	19,849.73	5,719.93	92.8%
<hr/>							
0130023 W/S OFFICE SUPPLIES							
<a href="#">0130023 54100 W/S OFFICE SUPPLI</a>	5,103	0	5,103	1,909.15	.00	3,193.85	37.4%
TOTAL W/S OFFICE SUPPLIES	5,103	0	5,103	1,909.15	.00	3,193.85	37.4%
<hr/>							
0130025 W/S PRINCIPAL TRAVEL & EXP							
<a href="#">0130025 57170 W/S PRINCIPAL TRA</a>	0	0	0	413.30	.00	-413.30	100.0%*
TOTAL W/S PRINCIPAL TRAVEL & EXP	0	0	0	413.30	.00	-413.30	100.0%
<hr/>							
0130026 DM/S SALARY PRINCIPAL							
<a href="#">0130026 51170 DM/S SALARY PRINC</a>	116,000	2,610	118,610	91,238.40	27,371.60	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S SALARY PRINCIPAL	116,000	2,610	118,610	91,238.40	27,371.60	.00	100.0%
0130027 DM/S SALARY ASST PRINCIPAL							
<a href="#">0130027 51170 DM/S SALARY ASST</a>	87,822	4,581	92,403	70,940.95	21,461.52	.53	100.0%
TOTAL DM/S SALARY ASST PRINCIPAL	87,822	4,581	92,403	70,940.95	21,461.52	.53	100.0%
0130028 DM/S SALARY SECRETARY							
<a href="#">0130028 51170 DM/S SALARY SECRE</a>	56,008	0	56,008	42,293.44	13,714.56	.00	100.0%
TOTAL DM/S SALARY SECRETARY	56,008	0	56,008	42,293.44	13,714.56	.00	100.0%
0130029 DM/S OFFICE SUPPLIES							
<a href="#">0130029 54100 DMS OFFICE SUPPLI</a>	3,500	0	3,500	2,539.75	40.55	919.70	73.7%
TOTAL DM/S OFFICE SUPPLIES	3,500	0	3,500	2,539.75	40.55	919.70	73.7%
0130030 DM/S TRAVEL EXPENSE							
<a href="#">0130030 57170 DMS TRAVEL EXPENS</a>	0	0	0	1,033.25	.00	-1,033.25	100.0%*
TOTAL DM/S TRAVEL EXPENSE	0	0	0	1,033.25	.00	-1,033.25	100.0%
0130031 H/S SALARY PRINCIPAL							
<a href="#">0130031 51170 H/S SALARY PRINCI</a>	130,000	2,925	132,925	102,250.00	30,675.00	.00	100.0%
TOTAL H/S SALARY PRINCIPAL	130,000	2,925	132,925	102,250.00	30,675.00	.00	100.0%
0130032 H/S SALARY SECRETARY							
<a href="#">0130032 51170 H/S SALARY SECRET</a>	56,258	0	56,258	42,543.44	13,714.56	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S SALARY SECRETARY	56,258	0	56,258	42,543.44	13,714.56	.00	100.0%
<u>0130034 H/S OFFICE SUPPLIES</u>							
<a href="#">0130034 54100 HS OFFICE SUPPLIE</a>	6,250	0	6,250	141.04	.00	6,108.96	2.3%
TOTAL H/S OFFICE SUPPLIES	6,250	0	6,250	141.04	.00	6,108.96	2.3%
<u>0130035 H/S GRADUATION EXPENSE</u>							
<a href="#">0130035 55100 H/S GRADUATION EX</a>	12,000	0	12,000	692.71	10,633.79	673.50	94.4%
TOTAL H/S GRADUATION EXPENSE	12,000	0	12,000	692.71	10,633.79	673.50	94.4%
<u>0130036 H/S ADM/OFFICE TRAVEL &amp; EXP</u>							
<a href="#">0130036 57170 H/S ADM/OFFICE TR</a>	1,000	0	1,000	3,772.01	710.51	-3,482.52	448.3%*
TOTAL H/S ADM/OFFICE TRAVEL & EXP	1,000	0	1,000	3,772.01	710.51	-3,482.52	448.3%
<u>0130037 H/S ASST SECRETARY</u>							
<a href="#">0130037 51170 H/S ASST SECRETAR</a>	23,813	0	23,813	14,145.94	8,520.98	1,146.08	95.2%
TOTAL H/S ASST SECRETARY	23,813	0	23,813	14,145.94	8,520.98	1,146.08	95.2%
<u>0130038 W/S EXTRACURRICULAR SALARIES</u>							
<a href="#">0130038 51190 W/S EXTRACURRICUL</a>	1,902	0	1,902	951.00	.00	951.00	50.0%
TOTAL W/S EXTRACURRICULAR SALARIES	1,902	0	1,902	951.00	.00	951.00	50.0%
<u>0130039 K INSTR SUPPL/UNDISTRIBUTED</u>							
<a href="#">0130039 55100 K IS/UNDISTRIBUTE</a>	3,430	0	3,430	225.00	.00	3,205.00	6.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL K INSTR SUPPL/UNDISTRIBUTED	3,430	0	3,430	225.00	.00	3,205.00	6.6%
<hr/>							
0130040 W/S INSTR SUPPLIES/UNDISTRIBUT							
<a href="#">0130040 55100 W/S IS/UNDISTRIBU</a>	4,700	0	4,700	16,317.40	.00	-11,617.40	347.2%*
TOTAL W/S INSTR SUPPLIES/UNDISTRIBUT	4,700	0	4,700	16,317.40	.00	-11,617.40	347.2%
<hr/>							
0130045 DM/S INSTRUCT SUPPL/UNDISTRIB							
<a href="#">0130045 55100 DMS IS/UNDISTRIB</a>	9,537	0	9,537	4,939.14	20.10	4,577.76	52.0%
TOTAL DM/S INSTRUCT SUPPL/UNDISTRIB	9,537	0	9,537	4,939.14	20.10	4,577.76	52.0%
<hr/>							
0130046 DM/S INSTRU SUPPLIES/ART							
<a href="#">0130046 55100 DM/S IS/ART</a>	1,500	0	1,500	1,158.47	257.13	84.40	94.4%
TOTAL DM/S INSTRU SUPPLIES/ART	1,500	0	1,500	1,158.47	257.13	84.40	94.4%
<hr/>							
0130048 DM/S INSTR SUPPL/COMPUTER							
<a href="#">0130048 55100 DMS IS/COMPUTER</a>	8,500	0	8,500	1,791.69	.00	6,708.31	21.1%
TOTAL DM/S INSTR SUPPL/COMPUTER	8,500	0	8,500	1,791.69	.00	6,708.31	21.1%
<hr/>							
0130049 DM/S INSTR SUPPL/5TH GR							
<a href="#">0130049 55100 DMS IS/5TH GR</a>	2,000	0	2,000	484.79	.00	1,515.21	24.2%
TOTAL DM/S INSTR SUPPL/5TH GR	2,000	0	2,000	484.79	.00	1,515.21	24.2%
<hr/>							
0130055 DM/S INSTR SUPPL/MUSIC INSTRUM							
<a href="#">0130055 55100 DMS IS/MUSIC INST</a>	1,000	0	1,000	1,481.59	.00	-481.59	148.2%*

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TOTAL DM/S INSTR SUPPL/MUSIC INSTRUM	1,000	0	1,000	1,481.59	.00	-481.59	148.2%
<hr/>							
0130056 DM/S INSTR SUPPL/MUSIC-CHORUS							
<a href="#">0130056 55100 DMS IS/MUS-CHORUS</a>	450	0	450	40.61	.00	409.39	9.0%
TOTAL DM/S INSTR SUPPL/MUSIC-CHORUS	450	0	450	40.61	.00	409.39	9.0%
<hr/>							
0130057 DM/S INSTR SUPPL/PHYSICAL EDUC							
<a href="#">0130057 55100 DMS IS/PHYS ED</a>	1,000	0	1,000	901.96	46.71	51.33	94.9%
TOTAL DM/S INSTR SUPPL/PHYSICAL EDUC	1,000	0	1,000	901.96	46.71	51.33	94.9%
<hr/>							
0130058 DM/S INSTR SUPPL/REMEDIAL READ							
<a href="#">0130058 55100 DMS IS/REMEDIAL R</a>	1,000	0	1,000	866.54	.00	133.46	86.7%
TOTAL DM/S INSTR SUPPL/REMEDIAL READ	1,000	0	1,000	866.54	.00	133.46	86.7%
<hr/>							
0130060 DM/S INSTR SUPPL/LANGUAGE ARTS							
<a href="#">0130060 55100 DMS IS/LANG ARTS</a>	8,000	0	8,000	7,437.50	.00	562.50	93.0%
TOTAL DM/S INSTR SUPPL/LANGUAGE ARTS	8,000	0	8,000	7,437.50	.00	562.50	93.0%
<hr/>							
0130061 H/S INST SUPPL/UNDISTRIBUT							
<a href="#">0130061 55100 H/S IS/UNDISTRIBU</a>	2,000	0	2,000	827.39	17.92	1,154.69	42.3%
TOTAL H/S INST SUPPL/UNDISTRIBUT	2,000	0	2,000	827.39	17.92	1,154.69	42.3%
<hr/>							
0130062 H/S IS/ART							
<a href="#">0130062 55100 H/S IS/ART</a>	4,000	0	4,000	4,065.32	131.98	-197.30	104.9%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S IS/ART	4,000	0	4,000	4,065.32	131.98	-197.30	104.9%
<hr/>							
0130064 H/S IS/ENGLISH							
<a href="#">0130064 55100 H/S IS/ENGLISH</a>	900	0	900	937.59	.00	-37.59	104.2%*
TOTAL H/S IS/ENGLISH	900	0	900	937.59	.00	-37.59	104.2%
<hr/>							
0130066 H/S IS/WORLD LANGUAGE							
<a href="#">0130066 55100 H/S IS/WORLD LANG</a>	1,000	0	1,000	1,180.43	80.00	-260.43	126.0%*
TOTAL H/S IS/WORLD LANGUAGE	1,000	0	1,000	1,180.43	80.00	-260.43	126.0%
<hr/>							
0130067 H/S IS/INDUST TECH							
<a href="#">0130067 55100 H/S IS/INDUST TEC</a>	1,500	0	1,500	975.39	49.31	475.30	68.3%
TOTAL H/S IS/INDUST TECH	1,500	0	1,500	975.39	49.31	475.30	68.3%
<hr/>							
0130068 H/S IS/MATH							
<a href="#">0130068 55100 H/S IS/MATH</a>	850	0	850	783.27	44.00	22.73	97.3%
TOTAL H/S IS/MATH	850	0	850	783.27	44.00	22.73	97.3%
<hr/>							
0130070 H/S IS/CHORUS							
<a href="#">0130070 55100 H/S IS/CHORUS</a>	2,750	0	2,750	2,110.77	575.90	63.33	97.7%
TOTAL H/S IS/CHORUS	2,750	0	2,750	2,110.77	575.90	63.33	97.7%
<hr/>							
0130071 H/S IS/PHYS EDUCAT							
<a href="#">0130071 55100 H/S IS/PHYS EDUCA</a>	1,000	0	1,000	945.48	.00	54.52	94.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S IS/PHYS EDUCAT	1,000	0	1,000	945.48	.00	54.52	94.5%
<hr/> 0130072 H/S IS/SCIENCE							
<a href="#">0130072 55100 H/S IS/SCIENCE</a>	9,200	0	9,200	7,373.53	4,044.66	-2,218.19	124.1%*
TOTAL H/S IS/SCIENCE	9,200	0	9,200	7,373.53	4,044.66	-2,218.19	124.1%
<hr/> 0130073 H/S IS/SOCIAL STUDIES							
<a href="#">0130073 55100 H/S IS/SOCIAL STU</a>	750	0	750	483.26	.00	266.74	64.4%
TOTAL H/S IS/SOCIAL STUDIES	750	0	750	483.26	.00	266.74	64.4%
<hr/> 0130075 C/O TECHNOLOGY SUPPLIES							
<a href="#">0130075 54100 C/O TECHNOLOGY SU</a>	0	0	0	2,228.70	.00	-2,228.70	100.0%*
TOTAL C/O TECHNOLOGY SUPPLIES	0	0	0	2,228.70	.00	-2,228.70	100.0%
<hr/> 0130076 PROF DEV/CONTRACTED SERVICES							
<a href="#">0130076 53910 PROF DEV/CONTRACT</a>	15,775	0	15,775	1,000.00	.00	14,775.00	6.3%
TOTAL PROF DEV/CONTRACTED SERVICES	15,775	0	15,775	1,000.00	.00	14,775.00	6.3%
<hr/> 0130077 C/O TRAVEL & CONF							
<a href="#">0130077 57170 C/O TRAVEL &amp; CONF</a>	1,650	0	1,650	336.20	350.00	963.80	41.6%
TOTAL C/O TRAVEL & CONF	1,650	0	1,650	336.20	350.00	963.80	41.6%
<hr/> 0130080 K TEACH SALARIES							
<a href="#">0130080 51170 K TEACHER SALARIE</a>	688,393	0	688,393	24,429.01	244,289.84	419,674.15	39.0%



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TOTAL K TEACH SALARIES	688,393	0	688,393	24,429.01	244,289.84	419,674.15	39.0%
<hr/>							
0130081 K PO SUBS TEACHER SALS							
<u>0130081 51170 K PO SUBS TEACHER</u>	5,000	0	5,000	.00	1,000.00	4,000.00	20.0%
TOTAL K PO SUBS TEACHER SALS	5,000	0	5,000	.00	1,000.00	4,000.00	20.0%
<hr/>							
0130082 WS KINDERGARTEN ESP SALS							
<u>0130082 51170 WS KINDERGARTEN E</u>	0	176,689	176,689	6,280.02	61,499.84	108,909.14	38.4%
TOTAL WS KINDERGARTEN ESP SALS	0	176,689	176,689	6,280.02	61,499.84	108,909.14	38.4%
<hr/>							
0130083 DM/S SALARIES TEACHERS							
<u>0130083 51170 DM/S SALARIES TEA</u>	2,693,510	0	2,693,510	1,520,561.57	935,999.20	236,949.23	91.2%
TOTAL DM/S SALARIES TEACHERS	2,693,510	0	2,693,510	1,520,561.57	935,999.20	236,949.23	91.2%
<hr/>							
0130084 DM/S PO SUB TEACHERS SALS							
<u>0130084 51170 DM/S PO SUB TEACH</u>	18,000	0	18,000	14,750.00	21,000.00	-17,750.00	198.6%*
TOTAL DM/S PO SUB TEACHERS SALS	18,000	0	18,000	14,750.00	21,000.00	-17,750.00	198.6%
<hr/>							
0130085 DM/S EXTRACURRICULAR SALARIES							
<u>0130085 51190 DM/S EXTRACURRICU</u>	3,259	0	3,259	1,629.50	2,453.50	-824.00	125.3%*
TOTAL DM/S EXTRACURRICULAR SALARIES	3,259	0	3,259	1,629.50	2,453.50	-824.00	125.3%
<hr/>							
0130087 DM/S INSTR SUPP/HEALTH CURRICU							
<u>0130087 55100 DMS IS/HEALTH CUR</u>	600	0	600	298.58	.00	301.42	49.8%

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TOTAL DM/S INSTR SUPP/HEALTH CURRICU	600	0	600	298.58	.00	301.42	49.8%
<hr/>							
0130088 H/S SALARIES TEACHERS							
<a href="#">0130088 51170 H/S SALARIES TEAC</a>	4,050,114	0	4,050,114	2,470,273.44	1,529,296.07	50,544.49	98.8%
TOTAL H/S SALARIES TEACHERS	4,050,114	0	4,050,114	2,470,273.44	1,529,296.07	50,544.49	98.8%
<hr/>							
0130089 H/S PO SUB TEACHERS SALS							
<a href="#">0130089 51170 H/S PO SUB TEACHE</a>	20,000	0	20,000	14,770.00	15,000.00	-9,770.00	148.9%*
TOTAL H/S PO SUB TEACHERS SALS	20,000	0	20,000	14,770.00	15,000.00	-9,770.00	148.9%
<hr/>							
0130090 H/S ELL INSTRUCT SPECIALIST SA							
<a href="#">0130090 51170 H/S ELL INSTRUCT</a>	69,081	0	69,081	53,139.68	33,212.32	-17,271.00	125.0%*
TOTAL H/S ELL INSTRUCT SPECIALIST SA	69,081	0	69,081	53,139.68	33,212.32	-17,271.00	125.0%
<hr/>							
0130091 W/S TEACHER SALARIES							
<a href="#">0130091 51170 W/S TEACHER SALAR</a>	1,638,363	0	1,638,363	1,082,565.39	666,137.80	-110,340.19	106.7%*
TOTAL W/S TEACHER SALARIES	1,638,363	0	1,638,363	1,082,565.39	666,137.80	-110,340.19	106.7%
<hr/>							
0130094 DM/S TEXTBOOKS							
<a href="#">0130094 55100 DMS TEXTBOOKS</a>	0	0	0	12,678.75	.00	-12,678.75	100.0%*
TOTAL DM/S TEXTBOOKS	0	0	0	12,678.75	.00	-12,678.75	100.0%
<hr/>							
0130099 W/S PO SUBS TEACHER SALS							
<a href="#">0130099 51170 W/S PO SUBS TEACH</a>	20,000	0	20,000	13,472.50	20,000.00	-13,472.50	167.4%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W/S PO SUBS TEACHER SALS	20,000	0	20,000	13,472.50	20,000.00	-13,472.50	167.4%
<hr/>							
0130101 W/S LIBRARY BOOKS & SUPPLIES							
<u>0130101 55100 W/S LIBRARY BKS/S</u>	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL W/S LIBRARY BOOKS & SUPPLIES	1,700	0	1,700	.00	.00	1,700.00	.0%
<hr/>							
0130104 DM/S LIBRARY BOOKS/SUPPLIES							
<u>0130104 55100 DMS LIBR BKS/SUPP</u>	2,050	0	2,050	200.72	61.14	1,788.14	12.8%
TOTAL DM/S LIBRARY BOOKS/SUPPLIES	2,050	0	2,050	200.72	61.14	1,788.14	12.8%
<hr/>							
0130105 H/S SALARY LIBRARIAN							
<u>0130105 51170 H/S SALARY LIBRAR</u>	96,461	0	96,461	59,937.60	36,523.40	.00	100.0%
TOTAL H/S SALARY LIBRARIAN	96,461	0	96,461	59,937.60	36,523.40	.00	100.0%
<hr/>							
0130107 H/S LIBR BOOKS/SUPPLIES							
<u>0130107 55100 H/S LIBRARY BKS/S</u>	5,600	0	5,600	1,379.50	3,386.57	833.93	85.1%
TOTAL H/S LIBR BOOKS/SUPPLIES	5,600	0	5,600	1,379.50	3,386.57	833.93	85.1%
<hr/>							
0130114 DM/S SALARY MCAS TUTORS							
<u>0130114 51170 DM/S SALARY MCAS</u>	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL DM/S SALARY MCAS TUTORS	1,600	0	1,600	.00	.00	1,600.00	.0%
<hr/>							
0130118 W/S SALARY GUIDANCE COUNSELOR							
<u>0130118 51170 W/S SALARY GUIDAN</u>	174,551	0	174,551	101,384.64	62,444.48	10,721.88	93.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W/S SALARY GUIDANCE COUNSELOR	174,551	0	174,551	101,384.64	62,444.48	10,721.88	93.9%
<hr/>							
0130123 DM/S SALARY GUIDANCE COUNSELOR							
<a href="#">0130123 51170 DM/S SALARY GUIDA</a>	238,748	0	238,748	145,180.39	87,030.86	6,536.75	97.3%
TOTAL DM/S SALARY GUIDANCE COUNSELOR	238,748	0	238,748	145,180.39	87,030.86	6,536.75	97.3%
<hr/>							
0130124 DM/S SALARY GUIDANCE SECRETARY							
<a href="#">0130124 51170 DM/S SALARY GUIDA</a>	47,022	0	47,022	28,340.04	17,041.96	1,640.00	96.5%
TOTAL DM/S SALARY GUIDANCE SECRETARY	47,022	0	47,022	28,340.04	17,041.96	1,640.00	96.5%
<hr/>							
0130125 DM/S GUIDANCE SUPPLIES							
<a href="#">0130125 55100 DMS GUIDANCE SUPP</a>	1,000	0	1,000	169.03	.00	830.97	16.9%
TOTAL DM/S GUIDANCE SUPPLIES	1,000	0	1,000	169.03	.00	830.97	16.9%
<hr/>							
0130126 H/S SALARY GUIDANCE COUNSELORS							
<a href="#">0130126 51170 H/S SALARY GUIDAN</a>	378,668	0	378,668	230,762.69	138,095.36	9,809.95	97.4%
TOTAL H/S SALARY GUIDANCE COUNSELORS	378,668	0	378,668	230,762.69	138,095.36	9,809.95	97.4%
<hr/>							
0130127 H/S SALARY GUIDANCE SECRETARY							
<a href="#">0130127 51170 H/S SALARY GUIDAN</a>	47,569	0	47,569	28,417.04	17,041.96	2,110.00	95.6%
TOTAL H/S SALARY GUIDANCE SECRETARY	47,569	0	47,569	28,417.04	17,041.96	2,110.00	95.6%
<hr/>							
0130128 H/S GUIDANCE SUPPLIES							
<a href="#">0130128 55100 H/S GUIDANCE SUPP</a>	1,200	0	1,200	555.31	.00	644.69	46.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S GUIDANCE SUPPLIES	1,200	0	1,200	555.31	.00	644.69	46.3%
<hr/>							
0130130 K SALARY NURSE							
<a href="#">0130130 51190 K SALARY NURSE</a>	123,154	0	123,154	45,465.50	28,166.50	49,522.00	59.8%
TOTAL K SALARY NURSE	123,154	0	123,154	45,465.50	28,166.50	49,522.00	59.8%
<hr/>							
0130132 DM/S SALARY NURSE							
<a href="#">0130132 51190 DM/S SALARY NURSE</a>	61,552	0	61,552	89,139.52	55,712.48	-83,300.00	235.3%*
TOTAL DM/S SALARY NURSE	61,552	0	61,552	89,139.52	55,712.48	-83,300.00	235.3%
<hr/>							
0130133 H/S SALARY NURSE							
<a href="#">0130133 51190 H/S SALARY NURSE</a>	93,025	0	93,025	56,799.84	35,499.94	725.22	99.2%
TOTAL H/S SALARY NURSE	93,025	0	93,025	56,799.84	35,499.94	725.22	99.2%
<hr/>							
0130134 O/S/S/ SCHOOL PHYSICIAN							
<a href="#">0130134 51190 O/S/S/ SCHOOL PHY</a>	6,000	0	6,000	3,000.00	3,000.00	.00	100.0%
TOTAL O/S/S/ SCHOOL PHYSICIAN	6,000	0	6,000	3,000.00	3,000.00	.00	100.0%
<hr/>							
0130137 TRANSPORTATION/REGULAR DAY							
<a href="#">0130137 53310 TRANSPORTATION/RE</a>	1,188,604	0	1,188,604	515,811.35	436,648.65	236,144.00	80.1%
TOTAL TRANSPORTATION/REGULAR DAY	1,188,604	0	1,188,604	515,811.35	436,648.65	236,144.00	80.1%
<hr/>							
0130139 TRANSPORTATION/OFFSETS							
<a href="#">0130139 53310 TRANSPORTATION/OF</a>	-250,000	0	-250,000	.00	.00	-250,000.00	.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION/OFFSETS	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
<u>0130140 TRANSPORTATION/ATHLETIC BUSES</u>							
<a href="#">0130140 53310 TRANSPORTATION/AT</a>	56,200	0	56,200	.00	37,050.00	19,150.00	65.9%
TOTAL TRANSPORTATION/ATHLETIC BUSES	56,200	0	56,200	.00	37,050.00	19,150.00	65.9%
<u>0130143 H/S ATHLETIC COACHING SALARIES</u>							
<a href="#">0130143 51190 H/S ATHLETIC COAC</a>	150,000	0	150,000	97,657.72	4,199.00	48,143.28	67.9%
TOTAL H/S ATHLETIC COACHING SALARIES	150,000	0	150,000	97,657.72	4,199.00	48,143.28	67.9%
<u>0130146 H/S EXTRA-CURRICULAR SALARIES</u>							
<a href="#">0130146 51190 H/S EXTRA-CURRICU</a>	75,916	0	75,916	38,839.17	37,292.23	-215.40	100.3%*
TOTAL H/S EXTRA-CURRICULAR SALARIES	75,916	0	75,916	38,839.17	37,292.23	-215.40	100.3%
<u>0130147 H/S AWARDS</u>							
<a href="#">0130147 55800 H/S AWARDS</a>	1,250	0	1,250	467.65	.00	782.35	37.4%
TOTAL H/S AWARDS	1,250	0	1,250	467.65	.00	782.35	37.4%
<u>0130148 CUSTODIAL SALARIES</u>							
<a href="#">0130148 51160 CUSTODIAL SALARIE</a>	747,409	0	747,409	539,953.91	181,984.92	25,470.17	96.6%
TOTAL CUSTODIAL SALARIES	747,409	0	747,409	539,953.91	181,984.92	25,470.17	96.6%
<u>0130149 MAINT SALARIES/PT TIME &amp; OVERT</u>							
<a href="#">0130149 51160 MAINT SALARIES/PT</a>	75,000	16,490	91,490	52,877.48	50,000.00	-11,387.48	112.4%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT SALARIES/PT TIME & OVERT	75,000	16,490	91,490	52,877.48	50,000.00	-11,387.48	112.4%
<hr/>							
0130150 RESERVE TRANSFER/SALARIES							
<a href="#">0130150 51170 RESERVE TRANSFER/</a>	84,000	-84,000	0	.00	.00	.00	.0%
TOTAL RESERVE TRANSFER/SALARIES	84,000	-84,000	0	.00	.00	.00	.0%
<hr/>							
0130156 MAINT P/S HEAT							
<a href="#">0130156 52100 MAINT P/S HEAT</a>	40,000	0	40,000	411.58	.00	39,588.42	1.0%
TOTAL MAINT P/S HEAT	40,000	0	40,000	411.58	.00	39,588.42	1.0%
<hr/>							
0130157 MAINT W/S HEAT							
<a href="#">0130157 52100 MAINT W/S HEAT</a>	30,000	0	30,000	1,690.24	1.00	28,308.76	5.6%
TOTAL MAINT W/S HEAT	30,000	0	30,000	1,690.24	1.00	28,308.76	5.6%
<hr/>							
0130158 MAINT DM/S HEAT							
<a href="#">0130158 52100 MAINT DM/S HEAT</a>	75,000	0	75,000	2,384.84	1.00	72,614.16	3.2%
TOTAL MAINT DM/S HEAT	75,000	0	75,000	2,384.84	1.00	72,614.16	3.2%
<hr/>							
0130159 MAINT H/S HEAT							
<a href="#">0130159 52100 MAINT H/S HEAT</a>	75,000	0	75,000	2,692.96	1.00	72,306.04	3.6%
TOTAL MAINT H/S HEAT	75,000	0	75,000	2,692.96	1.00	72,306.04	3.6%
<hr/>							
0130160 P/S ELECTICITY							
<a href="#">0130160 52100 P/S ELECTICITY</a>	26,300	0	26,300	16,037.36	8,962.64	1,300.00	95.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL P/S ELECTICITY	26,300	0	26,300	16,037.36	8,962.64	1,300.00	95.1%
<hr/> 0130161 W/S ELECTRICITY							
<a href="#">0130161 52100 W/S ELECTRICITY</a>	58,800	0	58,800	93,757.22	36,242.78	-71,200.00	221.1%*
TOTAL W/S ELECTRICITY	58,800	0	58,800	93,757.22	36,242.78	-71,200.00	221.1%
<hr/> 0130162 P/S TELEPHONE							
<a href="#">0130162 53410 P/S TELEPHONE</a>	350	0	350	277.63	142.96	-70.59	120.2%*
TOTAL P/S TELEPHONE	350	0	350	277.63	142.96	-70.59	120.2%
<hr/> 0130163 W/S TELEPHONE							
<a href="#">0130163 53410 W/S TELEPHONE</a>	350	0	350	.00	.00	350.00	.0%
TOTAL W/S TELEPHONE	350	0	350	.00	.00	350.00	.0%
<hr/> 0130164 DM/S ELECTRICITY							
<a href="#">0130164 52100 DM/S ELECTRICITY</a>	65,000	0	65,000	53,704.83	40,584.05	-29,288.88	145.1%*
TOTAL DM/S ELECTRICITY	65,000	0	65,000	53,704.83	40,584.05	-29,288.88	145.1%
<hr/> 0130165 MAINT DM/S TELEPHONE							
<a href="#">0130165 53410 MAINT DM/S TELEPH</a>	600	0	600	288.92	142.96	168.12	72.0%
TOTAL MAINT DM/S TELEPHONE	600	0	600	288.92	142.96	168.12	72.0%
<hr/> 0130166 C/O TELEPHONE							
<a href="#">0130166 53410 C/O TELEPHONE</a>	17,000	0	17,000	10,358.06	8,038.67	-1,396.73	108.2%*



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O TELEPHONE	17,000	0	17,000	10,358.06	8,038.67	-1,396.73	108.2%
<hr/>							
0130167 H/S ELECTRICITY							
<u>0130167 52100 H/S ELECTRICITY</u>	229,400	0	229,400	74,128.53	106,371.47	48,900.00	78.7%
TOTAL H/S ELECTRICITY	229,400	0	229,400	74,128.53	106,371.47	48,900.00	78.7%
<hr/>							
0130168 S/W TELEPHONE							
<u>0130168 53410 H/S TELEPHONE</u>	4,000	0	4,000	1,151.08	405.92	2,443.00	38.9%
TOTAL S/W TELEPHONE	4,000	0	4,000	1,151.08	405.92	2,443.00	38.9%
<hr/>							
0130169 MAINT P/S SUPPLIES GROUNDS							
<u>0130169 54300 MAINT P/S SUPPLIE</u>	1,500	0	1,500	1,899.53	3,694.48	-4,094.01	372.9%*
TOTAL MAINT P/S SUPPLIES GROUNDS	1,500	0	1,500	1,899.53	3,694.48	-4,094.01	372.9%
<hr/>							
0130170 MAINT W/S SUPPLIES GROUNDS							
<u>0130170 54300 MAINT W/S SUPPLIE</u>	1,500	0	1,500	3,894.74	3,569.04	-5,963.78	497.6%*
TOTAL MAINT W/S SUPPLIES GROUNDS	1,500	0	1,500	3,894.74	3,569.04	-5,963.78	497.6%
<hr/>							
0130171 MAINT DM/S SUPPLIES GROUNDS							
<u>0130171 54300 MAINT DM/S SUPPLI</u>	1,500	0	1,500	2,296.66	3,479.09	-4,275.75	385.1%*
TOTAL MAINT DM/S SUPPLIES GROUNDS	1,500	0	1,500	2,296.66	3,479.09	-4,275.75	385.1%
<hr/>							
0130172 MAINT H/S SUPPLIES GROUNDS							
<u>0130172 54300 MAINT H/S SUPPLIE</u>	1,500	0	1,500	3,534.78	2,726.46	-4,761.24	417.4%*

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TOTAL MAINT H/S SUPPLIES GROUNDS	1,500	0	1,500	3,534.78	2,726.46	-4,761.24	417.4%
<u>0130173 MAINT ALL BLDGS/PAINT &amp; SUPPLI</u>							
<a href="#">0130173 54300 MAINT ALL BLDGS/P</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MAINT ALL BLDGS/PAINT & SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0130174 MAINT P/S BURNER SERVICE</u>							
<a href="#">0130174 52410 MAINT P/S BURNER</a>	2,000	0	2,000	1,895.00	.00	105.00	94.8%
TOTAL MAINT P/S BURNER SERVICE	2,000	0	2,000	1,895.00	.00	105.00	94.8%
<u>0130175 MAINT W/S BURNER SERVICE</u>							
<a href="#">0130175 52410 MAINT W/S BURNER</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT W/S BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0130178 MAINT P/S BLDG REPAIR &amp; SUPPLI</u>							
<a href="#">0130178 52410 MAINT P/S BLDG RE</a>	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL MAINT P/S BLDG REPAIR & SUPPLI	9,000	0	9,000	.00	.00	9,000.00	.0%
<u>0130179 MAINT W/S BLDG REPAIR &amp; SUPPLI</u>							
<a href="#">0130179 52410 MAINT W/S BLDG RE</a>	13,000	0	13,000	9,648.76	.00	3,351.24	74.2%
TOTAL MAINT W/S BLDG REPAIR & SUPPLI	13,000	0	13,000	9,648.76	.00	3,351.24	74.2%
<u>0130180 MAINT DM/S BURNER SERVICE</u>							
<a href="#">0130180 52410 MAINT DM/S BURNER</a>	2,000	0	2,000	1,895.00	.00	105.00	94.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT DM/S BURNER SERVICE	2,000	0	2,000	1,895.00	.00	105.00	94.8%
<hr/>							
0130183 MAINT DM/S BLDG REPAIR & SUPPL							
<a href="#">0130183 52410 MAINT DM/S BLDG R</a>	16,000	0	16,000	4,055.06	.00	11,944.94	25.3%
TOTAL MAINT DM/S BLDG REPAIR & SUPPL	16,000	0	16,000	4,055.06	.00	11,944.94	25.3%
<hr/>							
0130184 MAINT H/S BURNER SERVICE							
<a href="#">0130184 52410 MAINT H/S BURNER</a>	2,300	0	2,300	2,100.00	.00	200.00	91.3%
TOTAL MAINT H/S BURNER SERVICE	2,300	0	2,300	2,100.00	.00	200.00	91.3%
<hr/>							
0130188 MAINT H/S BLDG REPAIR & SUPPLI							
<a href="#">0130188 52410 MAINT H/S BLDG RE</a>	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL MAINT H/S BLDG REPAIR & SUPPLI	18,000	0	18,000	.00	.00	18,000.00	.0%
<hr/>							
0130189 MNT CONTR REPRS/ROOF-ALL SCHS							
<a href="#">0130189 52410 MNT CONTR REPRS/R</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL MNT CONTR REPRS/ROOF-ALL SCHS	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/>							
0130190 MNT EQUIPMENT REPAIRS							
<a href="#">0130190 52410 MNT EQUIPMENT REP</a>	4,200	0	4,200	1,932.14	62.54	2,205.32	47.5%
TOTAL MNT EQUIPMENT REPAIRS	4,200	0	4,200	1,932.14	62.54	2,205.32	47.5%
<hr/>							
0130191 P/S EQUIPMENT REPAIRS							
<a href="#">0130191 52410 P/S EQUIPMENT REP</a>	2,200	0	2,200	2,088.00	796.00	-684.00	131.1%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL P/S EQUIPMENT REPAIRS	2,200	0	2,200	2,088.00	796.00	-684.00	131.1%
<u>0130192 W/S EQUIPMENT REPAIRS</u>							
<a href="#">0130192 52410 W/S EQUIPMENT REP</a>	3,000	0	3,000	2,790.00	2,530.00	-2,320.00	177.3%*
TOTAL W/S EQUIPMENT REPAIRS	3,000	0	3,000	2,790.00	2,530.00	-2,320.00	177.3%
<u>0130193 DM/S EQUIPMENT REPAIRS</u>							
<a href="#">0130193 52410 DM/S EQUIPMENT RE</a>	4,700	0	4,700	4,535.00	3,195.00	-3,030.00	164.5%*
TOTAL DM/S EQUIPMENT REPAIRS	4,700	0	4,700	4,535.00	3,195.00	-3,030.00	164.5%
<u>0130194 H/S EQUIPMENT REPAIRS/UNDISTRI</u>							
<a href="#">0130194 52410 H/S EQUIPMENT REP</a>	6,528	0	6,528	4,708.97	4,558.00	-2,738.97	142.0%*
TOTAL H/S EQUIPMENT REPAIRS/UNDISTRI	6,528	0	6,528	4,708.97	4,558.00	-2,738.97	142.0%
<u>0130201 MAINT ACQUISITION OF EQUIPMENT</u>							
<a href="#">0130201 58500 MAINT ACQUISITION</a>	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL MAINT ACQUISITION OF EQUIPMENT	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>0130209 MAINT REPLACEMENT EQUIPMENT</u>							
<a href="#">0130209 58500 MAINT REPLACEMENT</a>	10,000	0	10,000	.00	67.59	9,932.41	.7%
TOTAL MAINT REPLACEMENT EQUIPMENT	10,000	0	10,000	.00	67.59	9,932.41	.7%
<u>0130214 SPED/ACHIEVE NATICK</u>							
<a href="#">0130214 53920 SPED/ACHIEVE NATI</a>	0	0	0	18,000.00	33,600.00	-51,600.00	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/ACHIEVE NATICK	0	0	0	18,000.00	33,600.00	-51,600.00	100.0%
<hr/>							
0130220 SPED DAY/DR. FRANKLIN PERKINS							
<a href="#">0130220 53920 SPED DAY/DR. FRAN</a>	67,500	0	67,500	44,013.97	2,770.11	20,715.92	69.3%
TOTAL SPED DAY/DR. FRANKLIN PERKINS	67,500	0	67,500	44,013.97	2,770.11	20,715.92	69.3%
<hr/>							
0130222 SPED DAY/THE GIFFORD SCHOOL							
<a href="#">0130222 53920 SPED DAY/THE GIFF</a>	137,400	0	137,400	88,641.74	9,723.76	39,034.50	71.6%
TOTAL SPED DAY/THE GIFFORD SCHOOL	137,400	0	137,400	88,641.74	9,723.76	39,034.50	71.6%
<hr/>							
0130223 SPED DAY/LEARNING PREP							
<a href="#">0130223 53920 SPED DAY/LEARNING</a>	42,800	0	42,800	37,208.90	6,028.90	-437.80	101.0%*
TOTAL SPED DAY/LEARNING PREP	42,800	0	42,800	37,208.90	6,028.90	-437.80	101.0%
<hr/>							
0130224 SPED DAY/LIGHTHOUSE SCHOOL							
<a href="#">0130224 53920 SPED DAY/LIGHTHOU</a>	73,200	0	73,200	.00	.00	73,200.00	.0%
TOTAL SPED DAY/LIGHTHOUSE SCHOOL	73,200	0	73,200	.00	.00	73,200.00	.0%
<hr/>							
0130227 SPED/ACCEPT COLLAB TRANSPORTAT							
<a href="#">0130227 53921 SPED ACCEPT/TRANS</a>	691,024	0	691,024	551,438.30	139,585.70	.00	100.0%
TOTAL SPED/ACCEPT COLLAB TRANSPORTAT	691,024	0	691,024	551,438.30	139,585.70	.00	100.0%
<hr/>							
0130228 SPED/ACCEPT COLLAB MEMBERSHIP							
<a href="#">0130228 53921 SPED/ACCEPT/MEMBE</a>	4,000	0	4,000	4,000.00	40.00	-40.00	101.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/ACCEPT COLLAB MEMBERSHIP	4,000	0	4,000	4,000.00	40.00	-40.00	101.0%
0130229 SPED/ACCEPT COLLAB TUITION							
<a href="#">0130229 53920 SPED/ACCEPT TUIT</a>	567,800	0	567,800	373,236.47	100,620.89	93,942.64	83.5%
TOTAL SPED/ACCEPT COLLAB TUITION	567,800	0	567,800	373,236.47	100,620.89	93,942.64	83.5%
0130230 SPED/ACCEPT COLLAB CONTR SERVI							
<a href="#">0130230 53921 SPED ACCEPT/CS</a>	8,500	0	8,500	15,876.00	13,320.00	-20,696.00	343.5%*
TOTAL SPED/ACCEPT COLLAB CONTR SERVI	8,500	0	8,500	15,876.00	13,320.00	-20,696.00	343.5%
0130234 SPED/INDEPENDENT EVALUATIONS							
<a href="#">0130234 53921 SPED/INDEPENDENT</a>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL SPED/INDEPENDENT EVALUATIONS	6,000	0	6,000	.00	.00	6,000.00	.0%
0130235 SPED ADMIN/PROFESSIONAL SAL							
<a href="#">0130235 51180 SPED ADMIN/PROFES</a>	115,494	1,086	116,580	89,677.00	26,903.00	.00	100.0%
TOTAL SPED ADMIN/PROFESSIONAL SAL	115,494	1,086	116,580	89,677.00	26,903.00	.00	100.0%
0130236 SPED SALARY SECRETARY							
<a href="#">0130236 51180 SPED SALARY SECRE</a>	7,300	-6,101	1,199	1,198.17	.00	.83	99.9%
TOTAL SPED SALARY SECRETARY	7,300	-6,101	1,199	1,198.17	.00	.83	99.9%
0130237 SPED OFFICE SUPPLIES							
<a href="#">0130237 55150 SPED OFFICE SUPPL</a>	6,000	0	6,000	6,654.87	50.99	-705.86	111.8%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED OFFICE SUPPLIES	6,000	0	6,000	6,654.87	50.99	-705.86	111.8%
<hr/>							
0130238 SPED COORDINATORS EXPENSE							
<u>0130238 55150 SPED COORDINATORS</u>	335	0	335	.00	.00	335.00	.0%
TOTAL SPED COORDINATORS EXPENSE	335	0	335	.00	.00	335.00	.0%
<hr/>							
0130239 SPED/PROFESSIONAL IMPROVEMENT							
<u>0130239 55150 SPED/PROFESSIONAL</u>	1,200	0	1,200	40.00	92.91	1,067.09	11.1%
TOTAL SPED/PROFESSIONAL IMPROVEMENT	1,200	0	1,200	40.00	92.91	1,067.09	11.1%
<hr/>							
0130240 SPED I/S SUPPLIES - UNDISTRIB							
<u>0130240 55150 SPED I/S -UNDISTR</u>	16,086	0	16,086	9,615.91	979.18	5,490.91	65.9%
TOTAL SPED I/S SUPPLIES - UNDISTRIB	16,086	0	16,086	9,615.91	979.18	5,490.91	65.9%
<hr/>							
0130243 SPED H/S TEACHER SALARIES							
<u>0130243 51180 SPED H/S TEACHER</u>	453,344	0	453,344	248,690.76	166,424.18	38,229.06	91.6%
TOTAL SPED H/S TEACHER SALARIES	453,344	0	453,344	248,690.76	166,424.18	38,229.06	91.6%
<hr/>							
0130244 SPED H/S SUB TEACHER SALARIES							
<u>0130244 51180 SPED H/S SUB TEAC</u>	2,500	0	2,500	595.00	1,000.00	905.00	63.8%
TOTAL SPED H/S SUB TEACHER SALARIES	2,500	0	2,500	595.00	1,000.00	905.00	63.8%
<hr/>							
0130245 SPED PYRL ENC HOME TUTOR SALS							
<u>0130245 51180 SPED PYRL ENC HOM</u>	22,680	0	22,680	3,750.00	2,520.00	16,410.00	27.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED PYRL ENC HOME TUTOR SAL\$	22,680	0	22,680	3,750.00	2,520.00	16,410.00	27.6%
<hr/>							
0130246 SPED H/S TEACHER AIDES							
<a href="#">0130246 51180 SPED H/S TEACHER</a>	144,849	0	144,849	69,158.15	54,474.21	21,216.64	85.4%
TOTAL SPED H/S TEACHER AIDES	144,849	0	144,849	69,158.15	54,474.21	21,216.64	85.4%
<hr/>							
0130249 TRANSPORTATION BUS MONITORS							
<a href="#">0130249 51190 TRANSPORTATION BU</a>	56,700	0	56,700	42,141.60	27,577.50	-13,019.10	123.0%*
TOTAL TRANSPORTATION BUS MONITORS	56,700	0	56,700	42,141.60	27,577.50	-13,019.10	123.0%
<hr/>							
0130252 VOCATIONAL TUITIONS/SECONDARY							
<a href="#">0130252 53210 VOCATIONAL TUITIO</a>	70,128	0	70,128	38,921.50	16,635.50	14,571.00	79.2%
TOTAL VOCATIONAL TUITIONS/SECONDARY	70,128	0	70,128	38,921.50	16,635.50	14,571.00	79.2%
<hr/>							
0130253 VOC ED TRANSPORTATION							
<a href="#">0130253 53310 VOC ED TRANSPORTA</a>	40,000	0	40,000	3,080.00	.00	36,920.00	7.7%
TOTAL VOC ED TRANSPORTATION	40,000	0	40,000	3,080.00	.00	36,920.00	7.7%
<hr/>							
0130254 DM/S ELL SUPPLIES							
<a href="#">0130254 55100 DMS ELL SUPPLIES</a>	600	0	600	.00	.00	600.00	.0%
TOTAL DM/S ELL SUPPLIES	600	0	600	.00	.00	600.00	.0%
<hr/>							
0130257 DM/S INSTR SUPPL/READING							
<a href="#">0130257 55100 DMS IS/READING</a>	4,850	0	4,850	3,746.00	.00	1,104.00	77.2%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S INSTR SUPPL/READING	4,850	0	4,850	3,746.00	.00	1,104.00	77.2%
<hr/>							
0130258 DM/S INSTR SUPPL/SOCIAL STUDIE							
<a href="#">0130258 55100 DMS IS/SOCIAL STU</a>	3,000	0	3,000	273.00	.00	2,727.00	9.1%
TOTAL DM/S INSTR SUPPL/SOCIAL STUDIE	3,000	0	3,000	273.00	.00	2,727.00	9.1%
<hr/>							
0130259 DM/S INSTR SUPPL/MATH							
<a href="#">0130259 55100 DMS IS/MATH</a>	7,000	0	7,000	4,503.71	.00	2,496.29	64.3%
TOTAL DM/S INSTR SUPPL/MATH	7,000	0	7,000	4,503.71	.00	2,496.29	64.3%
<hr/>							
0130260 DM/S INSTR SUPPL/SCIENCE							
<a href="#">0130260 55100 DMS IS/SCIENCE</a>	4,500	0	4,500	4,190.71	930.00	-620.71	113.8%*
TOTAL DM/S INSTR SUPPL/SCIENCE	4,500	0	4,500	4,190.71	930.00	-620.71	113.8%
<hr/>							
0130266 SPED COORDINATOR/WS							
<a href="#">0130266 51180 SPED COORDINATOR</a>	0	0	0	.00	46,153.86	-46,153.86	100.0%*
TOTAL SPED COORDINATOR/WS	0	0	0	.00	46,153.86	-46,153.86	100.0%
<hr/>							
0130267 SPED COORDINATOR/DMS							
<a href="#">0130267 51180 SPED COORDINATOR</a>	52,800	0	52,800	34,390.07	10,346.50	8,063.43	84.7%
TOTAL SPED COORDINATOR/DMS	52,800	0	52,800	34,390.07	10,346.50	8,063.43	84.7%
<hr/>							
0130268 SPED COORDINATOR/AHS							
<a href="#">0130268 51180 SPED COORDINATOR</a>	74,188	0	74,188	53,387.95	27,384.58	-6,584.53	108.9%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED COORDINATOR/AHS	74,188	0	74,188	53,387.95	27,384.58	-6,584.53	108.9%
<hr/>							
0130273 W/S ELL TUTORS & ASSTS.							
<u>0130273 51170 W/S ELL TUTORS &amp;</u>	0	0	0	.00	21,721.15	-21,721.15	100.0%*
TOTAL W/S ELL TUTORS & ASSTS.	0	0	0	.00	21,721.15	-21,721.15	100.0%
<hr/>							
0130275 IN-SERVICE TRAINING PROGRAMS							
<u>0130275 53910 IN-SERVICE TRAINI</u>	15,000	-13,000	2,000	1,025.73	82.13	892.14	55.4%
TOTAL IN-SERVICE TRAINING PROGRAMS	15,000	-13,000	2,000	1,025.73	82.13	892.14	55.4%
<hr/>							
0130276 CURRICULUM DEVELOPMENT K-12							
<u>0130276 53910 CURRICULUM DEVELO</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CURRICULUM DEVELOPMENT K-12	10,000	0	10,000	.00	.00	10,000.00	.0%
<hr/>							
0130277 SPED W/S SUB TEACHER SALARIES							
<u>0130277 51180 SPED W/S SUB TEAC</u>	5,600	0	5,600	2,592.50	3,600.00	-592.50	110.6%*
TOTAL SPED W/S SUB TEACHER SALARIES	5,600	0	5,600	2,592.50	3,600.00	-592.50	110.6%
<hr/>							
0130278 SPED DM/S SUB TEACHER SALARIES							
<u>0130278 51180 SPED DM/S SUB TEA</u>	4,500	0	4,500	2,125.00	4,500.00	-2,125.00	147.2%*
TOTAL SPED DM/S SUB TEACHER SALARIES	4,500	0	4,500	2,125.00	4,500.00	-2,125.00	147.2%
<hr/>							
0130279 H/S ATHLETIC SALARIES/SECRETAR							
<u>0130279 51190 H/S ATHLETIC SALA</u>	22,788	0	22,788	14,146.10	8,520.98	120.92	99.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S ATHLETIC SALARIES/SECRETAR	22,788	0	22,788	14,146.10	8,520.98	120.92	99.5%
<hr/>							
0130280 DM/S INSTR SUPPL/MULTI-AGE							
<a href="#">0130280 55100 DMS IS/MULTI-AGE</a>	2,800	0	2,800	784.62	14.88	2,000.50	28.6%
TOTAL DM/S INSTR SUPPL/MULTI-AGE	2,800	0	2,800	784.62	14.88	2,000.50	28.6%
<hr/>							
0130282 SPED PRE TEACHER SALARIES							
<a href="#">0130282 51180 SPED PRE TEACHER</a>	271,054	0	271,054	189,296.44	134,590.56	-52,833.00	119.5%*
TOTAL SPED PRE TEACHER SALARIES	271,054	0	271,054	189,296.44	134,590.56	-52,833.00	119.5%
<hr/>							
0130283 SPED W/S TEACHER SALARIES							
<a href="#">0130283 51180 SPED W/S TEACHER</a>	481,307	0	481,307	327,795.45	214,057.41	-60,545.86	112.6%*
TOTAL SPED W/S TEACHER SALARIES	481,307	0	481,307	327,795.45	214,057.41	-60,545.86	112.6%
<hr/>							
0130284 SPED DM/S TEACHER SALARIES							
<a href="#">0130284 51180 SPED DM/S TEACHER</a>	803,894	0	803,894	519,230.17	339,040.90	-54,377.07	106.8%*
TOTAL SPED DM/S TEACHER SALARIES	803,894	0	803,894	519,230.17	339,040.90	-54,377.07	106.8%
<hr/>							
0130285 PROF DEV/ SECRETARY SALARY							
<a href="#">0130285 51170 PROF DEV/ SECRETA</a>	24,606	605	25,211	15,421.15	11,088.75	-1,298.90	105.2%*
TOTAL PROF DEV/ SECRETARY SALARY	24,606	605	25,211	15,421.15	11,088.75	-1,298.90	105.2%
<hr/>							
0130288 SPED DAY/REED ACADEMY							
<a href="#">0130288 53920 SPED DAY/REED ACA</a>	203,700	0	203,700	110,401.20	849.24	92,449.56	54.6%

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TOTAL SPED DAY/REED ACADEMY	203,700	0	203,700	110,401.20	849.24	92,449.56	54.6%
<hr/>							
0130297 SPED PS SUB TEACHER SALARIES							
<u>0130297 51180 SPED PS SUB TEACH</u>	1,200	0	1,200	1,147.50	.00	52.50	95.6%
TOTAL SPED PS SUB TEACHER SALARIES	1,200	0	1,200	1,147.50	.00	52.50	95.6%
<hr/>							
0130298 MAINT - H/S WATER & SEWER							
<u>0130298 52100 MAINT - H/S WATER</u>	35,000	0	35,000	21,185.65	6,814.35	7,000.00	80.0%
TOTAL MAINT - H/S WATER & SEWER	35,000	0	35,000	21,185.65	6,814.35	7,000.00	80.0%
<hr/>							
0130299 MAINT DM/S WATER & SEWER							
<u>0130299 52100 MAINT DM/S WATER</u>	18,000	0	18,000	14,872.94	8,127.06	-5,000.00	127.8%*
TOTAL MAINT DM/S WATER & SEWER	18,000	0	18,000	14,872.94	8,127.06	-5,000.00	127.8%
<hr/>							
0130300 MAINT - W/S WATER & SEWER							
<u>0130300 52100 MAINT - W/S WATER</u>	13,000	0	13,000	8,560.63	4,439.37	.00	100.0%
TOTAL MAINT - W/S WATER & SEWER	13,000	0	13,000	8,560.63	4,439.37	.00	100.0%
<hr/>							
0130303 SPED DM/S PSYCHOLOGICAL SALARY							
<u>0130303 51180 SPED DM/S PSYCHOL</u>	88,778	0	88,778	19,260.81	6,936.23	62,580.96	29.5%
TOTAL SPED DM/S PSYCHOLOGICAL SALARY	88,778	0	88,778	19,260.81	6,936.23	62,580.96	29.5%
<hr/>							
0130307 SPED H/S PSYCHOLOGICAL SALARY							
<u>0130307 51180 SPED H/S PSYCHOLO</u>	206,669	0	206,669	113,111.45	71,028.95	22,528.60	89.1%

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TOTAL SPED H/S PSYCHOLOGICAL SALARY	206,669	0	206,669	113,111.45	71,028.95	22,528.60	89.1%
0130308 WS ASST PRINCIPAL							
<a href="#">0130308 51170 WARREN ASST PRINC</a>	94,000	-9,000	85,000	58,846.14	26,153.86	.00	100.0%
TOTAL WS ASST PRINCIPAL	94,000	-9,000	85,000	58,846.14	26,153.86	.00	100.0%
0130311 H/S SALARY DEAN OF STUDENTS							
<a href="#">0130311 51170 H/S SALARY DEAN O</a>	163,565	8,882	172,447	132,369.31	40,077.59	.10	100.0%
TOTAL H/S SALARY DEAN OF STUDENTS	163,565	8,882	172,447	132,369.31	40,077.59	.10	100.0%
0130313 C/O HR COORDINATOR							
<a href="#">0130313 51110 C/O HR COORDINATO</a>	56,375	1,409	57,784	43,337.97	14,445.99	.04	100.0%
TOTAL C/O HR COORDINATOR	56,375	1,409	57,784	43,337.97	14,445.99	.04	100.0%
0130335 ASSISTANT SUPER OF CURRICULUM							
<a href="#">0130335 51110 ASST SUPER CURR S</a>	128,100	1,860	129,960	99,969.20	29,990.80	.00	100.0%
TOTAL ASSISTANT SUPER OF CURRICULUM	128,100	1,860	129,960	99,969.20	29,990.80	.00	100.0%
0130359 W/S PYRL ESP SUB SALARIES							
<a href="#">0130359 51170 WS PYRL ESP SUB S</a>	7,500	0	7,500	2,768.30	.00	4,731.70	36.9%
TOTAL W/S PYRL ESP SUB SALARIES	7,500	0	7,500	2,768.30	.00	4,731.70	36.9%
0130360 DMS PO ESP SUB SALARIES							
<a href="#">0130360 51170 DMS PO ESP SUB SA</a>	500	0	500	4,526.61	500.00	-4,526.61	1005.3%*

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TOTAL DMS PO ESP SUB SALARIES	500	0	500	4,526.61	500.00	-4,526.61	1005.3%
<hr/>							
0130361 AMS PO ESP SUB SALARIES							
<a href="#">0130361 51170 AMS PO ESP SUB SA</a>	600	0	600	77.22	300.00	222.78	62.9%
TOTAL AMS PO ESP SUB SALARIES	600	0	600	77.22	300.00	222.78	62.9%
<hr/>							
0130362 AHS PO ESP SUB SALARIES							
<a href="#">0130362 51170 AHS ESP SUB SALAR</a>	500	0	500	.00	.00	500.00	.0%
TOTAL AHS PO ESP SUB SALARIES	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130365 SPED PO WS ESP SUB SALS							
<a href="#">0130365 51180 SPED PO WS ESP SU</a>	10,530	0	10,530	6,718.77	7,530.00	-3,718.77	135.3%*
TOTAL SPED PO WS ESP SUB SALS	10,530	0	10,530	6,718.77	7,530.00	-3,718.77	135.3%
<hr/>							
0130366 SPED PO DMS ESP SUB SALS							
<a href="#">0130366 51180 SPED PO DMS ESP S</a>	7,900	0	7,900	13,577.70	12,000.00	-17,677.70	323.8%*
TOTAL SPED PO DMS ESP SUB SALS	7,900	0	7,900	13,577.70	12,000.00	-17,677.70	323.8%
<hr/>							
0130367 SPED PO AMS ESP SUB SALS							
<a href="#">0130367 51180 SPED PO AMS ESP S</a>	5,986	0	5,986	2,567.25	2,000.00	1,418.75	76.3%
TOTAL SPED PO AMS ESP SUB SALS	5,986	0	5,986	2,567.25	2,000.00	1,418.75	76.3%
<hr/>							
0130368 SPED PO AHS ESP SUB SALS							
<a href="#">0130368 51180 SPED PO AHS ESP S</a>	541	0	541	1,164.24	541.00	-1,164.24	315.2%*

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TOTAL SPED PO AHS ESP SUB SALS	541	0	541	1,164.24	541.00	-1,164.24	315.2%
<hr/>							
0130369 MAINT/DW/GENERATOR SVC CONTR							
<a href="#">0130369 52410 MAINT/DW/GENERATO</a>	2,000	0	2,000	.00	1,082.18	917.82	54.1%
TOTAL MAINT/DW/GENERATOR SVC CONTR	2,000	0	2,000	.00	1,082.18	917.82	54.1%
<hr/>							
0130425 EMPLOYEE SEPARATION COSTS							
<a href="#">0130425 51170 EMPLOYEE SEPARATI</a>	40,000	0	40,000	.00	50,000.00	-10,000.00	125.0%*
TOTAL EMPLOYEE SEPARATION COSTS	40,000	0	40,000	.00	50,000.00	-10,000.00	125.0%
<hr/>							
0130431 W/S SUPERVISORY AIDES							
<a href="#">0130431 51170 W/S SUPERVISORY A</a>	11,901	0	11,901	7,279.68	4,549.82	71.50	99.4%
TOTAL W/S SUPERVISORY AIDES	11,901	0	11,901	7,279.68	4,549.82	71.50	99.4%
<hr/>							
0130432 MNT C/O EQUIPMENT REPAIRS							
<a href="#">0130432 52410 MNT C/O EQUIPMENT</a>	7,300	0	7,300	5,439.68	1,675.00	185.32	97.5%
TOTAL MNT C/O EQUIPMENT REPAIRS	7,300	0	7,300	5,439.68	1,675.00	185.32	97.5%
<hr/>							
0130434 H/S IS/DRAMATICS							
<a href="#">0130434 55100 H/S IS/DRAMATICS</a>	1,400	0	1,400	1,190.35	.00	209.65	85.0%
TOTAL H/S IS/DRAMATICS	1,400	0	1,400	1,190.35	.00	209.65	85.0%
<hr/>							
0130436 FOOD SERVICE/FOOD EXPENSE							
<a href="#">0130436 55800 FOOD SERVICE/FOOD</a>	4,000	0	4,000	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE/FOOD EXPENSE	4,000	0	4,000	.00	.00	4,000.00	.0%
<hr/>							
0130442 C/O CURR A/SUPT DUES & MEMB							
<u>0130442 57300 C/O CURR A/SUPT D</u>	1,500	0	1,500	618.00	.00	882.00	41.2%
TOTAL C/O CURR A/SUPT DUES & MEMB	1,500	0	1,500	618.00	.00	882.00	41.2%
<hr/>							
0130457 SPED RES/N E CENTER FOR CHILDR							
<u>0130457 53920 SPED RES/N E CENT</u>	316,500	0	316,500	307,127.82	9,622.14	-249.96	100.1%*
TOTAL SPED RES/N E CENTER FOR CHILDR	316,500	0	316,500	307,127.82	9,622.14	-249.96	100.1%
<hr/>							
0130458 SPED DAY/MANVILLE/JUDGE BAKER							
<u>0130458 53920 SPED DAY/MANVILLE</u>	83,800	0	83,800	.00	.00	83,800.00	.0%
TOTAL SPED DAY/MANVILLE/JUDGE BAKER	83,800	0	83,800	.00	.00	83,800.00	.0%
<hr/>							
0130460 SPED/LABB COLLABORATIVE							
<u>0130460 53920 SPED/LABB COLLABO</u>	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL SPED/LABB COLLABORATIVE	75,000	0	75,000	.00	.00	75,000.00	.0%
<hr/>							
0130472 SPED/PENDING DAY PLACEMENTS							
<u>0130472 53920 SPED/PENDING DAY</u>	0	-113,450	-113,450	.00	.00	-113,450.00	.0%*
TOTAL SPED/PENDING DAY PLACEMENTS	0	-113,450	-113,450	.00	.00	-113,450.00	.0%
<hr/>							
0130473 SPED/BICO COLLABORATIVE							
<u>0130473 53920 SPED/BICO COLLABO</u>	61,800	0	61,800	82,976.68	13,139.08	-34,315.76	155.5%*



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/BICO COLLABORATIVE	61,800	0	61,800	82,976.68	13,139.08	-34,315.76	155.5%
<hr/>							
0130477 SPED KINDERGARTEN AIDES							
<u>0130477 51180 SPED KINDERGARTE</u>	176,689	-176,689	0	.00	.00	.00	.0%
TOTAL SPED KINDERGARTEN AIDES	176,689	-176,689	0	.00	.00	.00	.0%
<hr/>							
0130479 BUDGET BLDG REVOLV OFFSET							
<u>0130479 51190 BUDGET BLDG REVOL</u>	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
TOTAL BUDGET BLDG REVOLV OFFSET	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
<hr/>							
0130481 C/O CURR A/SUPT TRAV EXP							
<u>0130481 57110 C/O CURR A/SUPT T</u>	1,000	0	1,000	2,772.48	1,272.45	-3,044.93	404.5%*
TOTAL C/O CURR A/SUPT TRAV EXP	1,000	0	1,000	2,772.48	1,272.45	-3,044.93	404.5%
<hr/>							
0130486 SPED/CB REIMBURSEMENT							
<u>0130486 53920 SPED/CB REIMBURSE</u>	-688,971	-74,196	-763,167	.00	.00	-763,167.00	.0%*
TOTAL SPED/CB REIMBURSEMENT	-688,971	-74,196	-763,167	.00	.00	-763,167.00	.0%
<hr/>							
0130487 SPED W/S TEACHER AIDES							
<u>0130487 51180 SPED W/S TEACHER</u>	300,130	60,000	360,130	202,673.07	157,674.95	-218.02	100.1%*
TOTAL SPED W/S TEACHER AIDES	300,130	60,000	360,130	202,673.07	157,674.95	-218.02	100.1%
<hr/>							
0130488 SPED DM/S TEACHER AIDES							
<u>0130488 51180 SPED DM/S TEACHER</u>	370,924	0	370,924	207,081.22	141,864.53	21,978.25	94.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED DM/S TEACHER AIDES	370,924	0	370,924	207,081.22	141,864.53	21,978.25	94.1%
<hr/>							
0130491 S/C EXPENSES - OTHER							
<u>0130491 57800 S/C EXPENSES - OT</u>	10,000	0	10,000	7,414.91	774.59	1,810.50	81.9%
TOTAL S/C EXPENSES - OTHER	10,000	0	10,000	7,414.91	774.59	1,810.50	81.9%
<hr/>							
0130492 MAINT - P/S WATER & SEWER							
<u>0130492 52100 MAINT - P/S WATER</u>	3,400	0	3,400	1,972.58	1,027.42	400.00	88.2%
TOTAL MAINT - P/S WATER & SEWER	3,400	0	3,400	1,972.58	1,027.42	400.00	88.2%
<hr/>							
0130499 W/S DUES & MEMBERSHIPS							
<u>0130499 57300 W/S DUES &amp; MEMBER</u>	1,548	0	1,548	600.00	.00	948.00	38.8%
TOTAL W/S DUES & MEMBERSHIPS	1,548	0	1,548	600.00	.00	948.00	38.8%
<hr/>							
0130500 DM/S DUES & MEMBERSHIPS							
<u>0130500 57300 DMS DUES &amp; MEMBER</u>	1,978	0	1,978	1,508.00	.00	470.00	76.2%
TOTAL DM/S DUES & MEMBERSHIPS	1,978	0	1,978	1,508.00	.00	470.00	76.2%
<hr/>							
0130501 H/S DUES & MEMBERSHIPS							
<u>0130501 57300 H/S ADMIN DUES &amp;</u>	1,209	0	1,209	1,289.00	.00	-80.00	106.6%*
TOTAL H/S DUES & MEMBERSHIPS	1,209	0	1,209	1,289.00	.00	-80.00	106.6%
<hr/>							
0130502 C/O SUPT DUES & MEMBERSHIPS							
<u>0130502 57300 C/O SUPT DUES &amp; M</u>	3,000	0	3,000	175.00	.00	2,825.00	5.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O SUPT DUES & MEMBERSHIPS	3,000	0	3,000	175.00	.00	2,825.00	5.8%
<hr/>							
0130503 C/O FIN ASST SUPER DUES & MEM							
<a href="#">0130503 57300 C/O FIN A/SUPT DU</a>	2,000	0	2,000	1,784.00	.00	216.00	89.2%
TOTAL C/O FIN ASST SUPER DUES & MEM	2,000	0	2,000	1,784.00	.00	216.00	89.2%
<hr/>							
0130526 SPED W/S PSYCHOLOGICAL SALARY							
<a href="#">0130526 51180 SPED W/S PSYCHOLO</a>	86,352	0	86,352	18,756.78	67,595.22	.00	100.0%
TOTAL SPED W/S PSYCHOLOGICAL SALARY	86,352	0	86,352	18,756.78	67,595.22	.00	100.0%
<hr/>							
0130532 SCHOOL CHOICE OFFSET							
<a href="#">0130532 55100 SCHOOL CHOICE OFF</a>	-468,005	0	-468,005	-468,000.00	.00	-4.63	100.0%*
TOTAL SCHOOL CHOICE OFFSET	-468,005	0	-468,005	-468,000.00	.00	-4.63	100.0%
<hr/>							
0130533 K LITERACY ASST. SALARIES							
<a href="#">0130533 51170 K LITERACY ASST.</a>	0	0	0	.00	21,721.15	-21,721.15	100.0%*
TOTAL K LITERACY ASST. SALARIES	0	0	0	.00	21,721.15	-21,721.15	100.0%
<hr/>							
0130546 PS/SPECIALISTS							
<a href="#">0130546 51180 PS/SPECIALISTS</a>	27,134	0	27,134	9,356.63	6,724.29	11,053.08	59.3%
TOTAL PS/SPECIALISTS	27,134	0	27,134	9,356.63	6,724.29	11,053.08	59.3%
<hr/>							
0130559 H/S AFTER SCH TUTOR/DETENTION							
<a href="#">0130559 51170 H/S AFTER SCH TUT</a>	6,000	0	6,000	3,607.50	29,692.50	-27,300.00	555.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S AFTER SCH TUTOR/DETENTION	6,000	0	6,000	3,607.50	29,692.50	-27,300.00	555.0%
<hr/>							
0130560 SPED-AMS SOCIAL WORKER							
<u>0130560 51180 SPED-AMS SOCIAL W</u>	81,544	0	81,544	50,180.96	31,363.04	.00	100.0%
TOTAL SPED-AMS SOCIAL WORKER	81,544	0	81,544	50,180.96	31,363.04	.00	100.0%
<hr/>							
0130593 SPED PO P/S ESP SUB SALS							
<u>0130593 51180 SPED PO P/S ESP S</u>	14,889	0	14,889	8,799.45	14,889.00	-8,799.45	159.1%*
TOTAL SPED PO P/S ESP SUB SALS	14,889	0	14,889	8,799.45	14,889.00	-8,799.45	159.1%
<hr/>							
0130618 SPED DAY/BERKSHIRE HILLS MUSIC							
<u>0130618 53920 SPED DAY/BERKSHIR</u>	55,700	0	55,700	30,076.20	.00	25,623.80	54.0%
TOTAL SPED DAY/BERKSHIRE HILLS MUSIC	55,700	0	55,700	30,076.20	.00	25,623.80	54.0%
<hr/>							
0130642 DM/S INSTR SUPPL/4TH GRADE							
<u>0130642 55100 DMS IS/4TH GRADE</u>	2,000	0	2,000	820.62	.00	1,179.38	41.0%
TOTAL DM/S INSTR SUPPL/4TH GRADE	2,000	0	2,000	820.62	.00	1,179.38	41.0%
<hr/>							
0130654 W/S INSTRUCTIONAL SPECIALISTS							
<u>0130654 51170 W/S INSTRUCTIONAL</u>	218,823	0	218,823	134,660.16	84,162.84	.00	100.0%
TOTAL W/S INSTRUCTIONAL SPECIALISTS	218,823	0	218,823	134,660.16	84,162.84	.00	100.0%
<hr/>							
0130655 W/S INSTR SUPPLIES/GRADE 2							
<u>0130655 55100 W/S IS/GRADE 2</u>	3,680	0	3,680	567.60	199.85	2,912.55	20.9%

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TOTAL W/S INSTR SUPPLIES/GRADE 2	3,680	0	3,680	567.60	199.85	2,912.55	20.9%
0130656 W/S INSTR SUPPL/GRADE 1							
<u>0130656 55100 W/S IS/GRADE 1</u>	3,430	0	3,430	181.25	.00	3,248.75	5.3%
TOTAL W/S INSTR SUPPL/GRADE 1	3,430	0	3,430	181.25	.00	3,248.75	5.3%
0130682 SPED DAY/LEARN CTR FOR DEAF							
<u>0130682 53920 SPED DAY/LEARN CT</u>	110,700	0	110,700	63,751.08	3,356.52	43,592.40	60.6%
TOTAL SPED DAY/LEARN CTR FOR DEAF	110,700	0	110,700	63,751.08	3,356.52	43,592.40	60.6%
0130695 SPED W/S THERAPISTS/OCC & SPEE							
<u>0130695 51180 SPED W/S THERAPIS</u>	257,634	0	257,634	160,057.32	97,528.28	48.40	100.0%
TOTAL SPED W/S THERAPISTS/OCC & SPEE	257,634	0	257,634	160,057.32	97,528.28	48.40	100.0%
0130696 MAINT/CONTRACT SERVICES							
<u>0130696 52410 MAINT/CONTRACT SE</u>	0	0	0	1,547.70	140.70	-1,688.40	100.0%*
TOTAL MAINT/CONTRACT SERVICES	0	0	0	1,547.70	140.70	-1,688.40	100.0%
0130713 PS STAFF TRAVEL/CONF							
<u>0130713 57170 PS STAFF TRAV/CON</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PS STAFF TRAVEL/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
0130714 WS STAFF TRAV/CONF							
<u>0130714 57170 WS STAFF TRAV/CON</u>	1,000	0	1,000	.00	.00	1,000.00	.0%

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TOTAL WS STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130715 DMS STAFF TRAV/CONF							
<a href="#">0130715 57170 DM STAFF TRAV/CON</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DMS STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130716 HS STAFF TRAV/CONF							
<a href="#">0130716 57170 HS STAFF TRAV/CON</a>	1,000	0	1,000	206.65	60.00	733.35	26.7%
TOTAL HS STAFF TRAV/CONF	1,000	0	1,000	206.65	60.00	733.35	26.7%
<hr/>							
0130717 P/S PO SUBS/PROF DEVEL							
<a href="#">0130717 51170 P/S SUBSTITUTES/P</a>	2,100	0	2,100	.00	500.00	1,600.00	23.8%
TOTAL P/S PO SUBS/PROF DEVEL	2,100	0	2,100	.00	500.00	1,600.00	23.8%
<hr/>							
0130718 W/S PO SUBS/PROF DEVEL							
<a href="#">0130718 51170 W/S SUBSTITUTES/P</a>	3,200	0	3,200	1,105.00	3,200.00	-1,105.00	134.5%*
TOTAL W/S PO SUBS/PROF DEVEL	3,200	0	3,200	1,105.00	3,200.00	-1,105.00	134.5%
<hr/>							
0130719 DM/S PO SUBS/PROF DEVEL							
<a href="#">0130719 51170 DM/S SUBSTITUTES/</a>	6,000	0	6,000	2,635.00	2,500.00	865.00	85.6%
TOTAL DM/S PO SUBS/PROF DEVEL	6,000	0	6,000	2,635.00	2,500.00	865.00	85.6%
<hr/>							
0130720 H/S PO SUBS/PROF DEVEL							
<a href="#">0130720 51170 H/S SUBSTITUTES/P</a>	3,500	0	3,500	2,847.50	2,000.00	-1,347.50	138.5%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S PO SUBS/PROF DEVEL	3,500	0	3,500	2,847.50	2,000.00	-1,347.50	138.5%
<hr/>							
0130725 PRESCHOOL NURSE							
<u>0130725 51190 PRESCHOOL NURSE</u>	57,579	0	57,579	36,048.64	22,145.72	-615.36	101.1%*
TOTAL PRESCHOOL NURSE	57,579	0	57,579	36,048.64	22,145.72	-615.36	101.1%
<hr/>							
0130729 WS/ESP PO SUB SALS							
<u>0130729 51170 WS/ESP PO SUB SAL</u>	7,500	0	7,500	.00	7,500.00	.00	100.0%
TOTAL WS/ESP PO SUB SALS	7,500	0	7,500	.00	7,500.00	.00	100.0%
<hr/>							
0130736 W/S TECH CLASSROOM HARDWARE							
<u>0130736 55100 W/S TECH CLASSROO</u>	0	0	0	2,249.00	.00	-2,249.00	100.0%*
TOTAL W/S TECH CLASSROOM HARDWARE	0	0	0	2,249.00	.00	-2,249.00	100.0%
<hr/>							
0130740 H/S TECHNOLOGY HARDWARE							
<u>0130740 55100 H/S TECHNOLOGY HA</u>	0	0	0	2,700.00	.00	-2,700.00	100.0%*
TOTAL H/S TECHNOLOGY HARDWARE	0	0	0	2,700.00	.00	-2,700.00	100.0%
<hr/>							
0130742 SPED ED TECHNOLOGY HARDWARE							
<u>0130742 55150 SPED ED TECHNOLOG</u>	0	0	0	.00	897.00	-897.00	100.0%*
TOTAL SPED ED TECHNOLOGY HARDWARE	0	0	0	.00	897.00	-897.00	100.0%
<hr/>							
0130771 SPED DAY/ASSABET VALLEY COLL							
<u>0130771 53920 SPED DAY/ASSABET</u>	61,100	0	61,100	30,962.28	7,342.14	22,795.58	62.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED DAY/ASSABET VALLEY COLL	61,100	0	61,100	30,962.28	7,342.14	22,795.58	62.7%
<hr/>							
0130774 CURR & PROF DEV/TRAVEL & EXPEN							
<u>0130774 57170 CURR &amp; PROF DEV/T</u>	7,000	0	7,000	1,001.85	245.00	5,753.15	17.8%
TOTAL CURR & PROF DEV/TRAVEL & EXPEN	7,000	0	7,000	1,001.85	245.00	5,753.15	17.8%
<hr/>							
0130775 AM STAFF TRAV/CONF							
<u>0130775 57170 AM STAFF TRAV/CON</u>	2,100	0	2,100	220.00	.00	1,880.00	10.5%
TOTAL AM STAFF TRAV/CONF	2,100	0	2,100	220.00	.00	1,880.00	10.5%
<hr/>							
0130777 PROF DEV SUPPLIES & EXPENSES							
<u>0130777 55100 PROF DEV SUPPLIES</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PROF DEV SUPPLIES & EXPENSES	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130804 AM/S PRINCIPAL							
<u>0130804 51170 AM/S PRINCIPAL</u>	122,000	3,660	125,660	96,661.60	28,998.40	.00	100.0%
TOTAL AM/S PRINCIPAL	122,000	3,660	125,660	96,661.60	28,998.40	.00	100.0%
<hr/>							
0130805 AM/S SECRETARY							
<u>0130805 51170 AM/S SECRETARY</u>	55,883	0	55,883	42,740.60	13,714.56	-572.16	101.0%*
TOTAL AM/S SECRETARY	55,883	0	55,883	42,740.60	13,714.56	-572.16	101.0%
<hr/>							
0130806 AM/S OFFICE SUPPLIES							
<u>0130806 54100 AMS OFFICE SUPPLI</u>	8,222	0	8,222	4,333.65	.00	3,888.35	52.7%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S OFFICE SUPPLIES	8,222	0	8,222	4,333.65	.00	3,888.35	52.7%
<hr/>							
0130807 AM/S TRAVEL EXPENSE							
<a href="#">0130807 57170 AM/S TRAVEL EXPEN</a>	0	0	0	826.60	.00	-826.60	100.0%*
TOTAL AM/S TRAVEL EXPENSE	0	0	0	826.60	.00	-826.60	100.0%
<hr/>							
0130808 AMS ADMIN DUES AND MEMBERSHIP							
<a href="#">0130808 57300 AM/S DUES &amp; MEMBE</a>	1,500	0	1,500	600.00	.00	900.00	40.0%
TOTAL AMS ADMIN DUES AND MEMBERSHIP	1,500	0	1,500	600.00	.00	900.00	40.0%
<hr/>							
0130809 AM/S INSTR SUPPLIES/UNDISTRIBU							
<a href="#">0130809 55100 AM/S IS/UNDISTRIB</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AM/S INSTR SUPPLIES/UNDISTRIBU	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130813 AM/S SALARIES TEACHERS							
<a href="#">0130813 51170 AM/S SALARIES TEA</a>	2,911,510	0	2,911,510	1,721,639.32	1,067,687.85	122,182.83	95.8%
TOTAL AM/S SALARIES TEACHERS	2,911,510	0	2,911,510	1,721,639.32	1,067,687.85	122,182.83	95.8%
<hr/>							
0130814 AM/S PO SUB SALARIES							
<a href="#">0130814 51170 AM/S SALARIES SUB</a>	20,000	0	20,000	14,270.00	.00	5,730.00	71.4%
TOTAL AM/S PO SUB SALARIES	20,000	0	20,000	14,270.00	.00	5,730.00	71.4%
<hr/>							
0130815 AM/S PO MCAS TUTORS SALS							
<a href="#">0130815 51170 AM/S PO MCAS TUTO</a>	1,500	0	1,500	.00	1,500.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S PO MCAS TUTORS SALS	1,500	0	1,500	.00	1,500.00	.00	100.0%
<hr/>							
0130817 AM/S INSTRUCTIONAL EQUIPMENT							
<a href="#">0130817 55100 AMS/INSTR EQUIP</a>	3,500	0	3,500	974.41	3.28	2,522.31	27.9%
TOTAL AM/S INSTRUCTIONAL EQUIPMENT	3,500	0	3,500	974.41	3.28	2,522.31	27.9%
<hr/>							
0130818 AM/S PO SUBS/PROF DEVEL							
<a href="#">0130818 51170 AM/S SUBSTITUTES/</a>	5,500	0	5,500	4,402.50	2,500.00	-1,402.50	125.5%*
TOTAL AM/S PO SUBS/PROF DEVEL	5,500	0	5,500	4,402.50	2,500.00	-1,402.50	125.5%
<hr/>							
0130820 AM/S TECH CLASSROOM HARDWARE							
<a href="#">0130820 55100 AM/S TECH CLASSRO</a>	0	0	0	.00	2,924.00	-2,924.00	100.0%*
TOTAL AM/S TECH CLASSROOM HARDWARE	0	0	0	.00	2,924.00	-2,924.00	100.0%
<hr/>							
0130824 AM/S GUIDANCE SECRETARY							
<a href="#">0130824 51170 AM/S GUIDANCE SEC</a>	40,998	0	40,998	25,022.56	15,401.60	573.84	98.6%
TOTAL AM/S GUIDANCE SECRETARY	40,998	0	40,998	25,022.56	15,401.60	573.84	98.6%
<hr/>							
0130825 AM/S GUIDANCE SUPPLIES							
<a href="#">0130825 55100 AM/S GUIDANCE SUP</a>	200	0	200	.00	.00	200.00	.0%
TOTAL AM/S GUIDANCE SUPPLIES	200	0	200	.00	.00	200.00	.0%
<hr/>							
0130826 AM/S EXTRACURRICULAR SALARIES							
<a href="#">0130826 51190 AM/S EXTRACURRICU</a>	15,938	0	15,938	5,712.00	8,806.00	1,420.00	91.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S EXTRACURRICULAR SALARIES	15,938	0	15,938	5,712.00	8,806.00	1,420.00	91.1%
<hr/>							
0130827 AM/S EQUIPMENT REPAIRS							
<u>0130827 52410 AM/S EQUIPMENT RE</u>	6,600	0	6,600	4,262.00	3,018.00	-680.00	110.3%*
TOTAL AM/S EQUIPMENT REPAIRS	6,600	0	6,600	4,262.00	3,018.00	-680.00	110.3%
<hr/>							
0130831 W/S INSTRUCTIONAL EQUIPMENT							
<u>0130831 55100 W/S INSTR EQUIPME</u>	0	0	0	7,284.32	212.70	-7,497.02	100.0%*
TOTAL W/S INSTRUCTIONAL EQUIPMENT	0	0	0	7,284.32	212.70	-7,497.02	100.0%
<hr/>							
0130833 AM/S GUIDANCE COUNSELOR							
<u>0130833 51170 AM/S GUIDANCE COU</u>	243,228	0	243,228	148,556.13	88,392.12	6,279.75	97.4%
TOTAL AM/S GUIDANCE COUNSELOR	243,228	0	243,228	148,556.13	88,392.12	6,279.75	97.4%
<hr/>							
0130835 SPED I/S SUPPLIES - HIGH							
<u>0130835 55150 SPED I/S - HIGH S</u>	1,800	0	1,800	1,774.38	.00	25.62	98.6%
TOTAL SPED I/S SUPPLIES - HIGH	1,800	0	1,800	1,774.38	.00	25.62	98.6%
<hr/>							
0130836 SPED I/S SUPPLIES - MIDDLE SCH							
<u>0130836 55150 SPED I/S - MIDDLE</u>	2,700	0	2,700	1,711.61	.00	988.39	63.4%
TOTAL SPED I/S SUPPLIES - MIDDLE SCH	2,700	0	2,700	1,711.61	.00	988.39	63.4%
<hr/>							
0130837 SPED I/S SUPPLIES MINDESS							
<u>0130837 55150 SPED I/S DMS</u>	3,900	0	3,900	1,289.28	.00	2,610.72	33.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED I/S SUPPLIES MINDESS	3,900	0	3,900	1,289.28	.00	2,610.72	33.1%
<hr/>							
0130838 SPED I/S SUPPLIES - WARREN							
<a href="#">0130838 55150 SPED I/S SUPPLIES</a>	2,400	0	2,400	978.26	57.31	1,364.46	43.1%
TOTAL SPED I/S SUPPLIES - WARREN	2,400	0	2,400	978.26	57.31	1,364.46	43.1%
<hr/>							
0130839 SPED I/S SUPPLIES - PITTAWAY							
<a href="#">0130839 55150 SPED I/S SUPPLIES</a>	900	0	900	428.14	111.70	360.16	60.0%
TOTAL SPED I/S SUPPLIES - PITTAWAY	900	0	900	428.14	111.70	360.16	60.0%
<hr/>							
0130841 MAINT AM/S HEAT							
<a href="#">0130841 52100 MAINT AM/S HEAT</a>	82,000	0	82,000	2,674.96	1.00	79,324.04	3.3%
TOTAL MAINT AM/S HEAT	82,000	0	82,000	2,674.96	1.00	79,324.04	3.3%
<hr/>							
0130842 AM/S ELECTRICITY							
<a href="#">0130842 52100 AM/S ELECTRICITY</a>	62,300	0	62,300	65,794.93	53,205.07	-56,700.00	191.0%*
TOTAL AM/S ELECTRICITY	62,300	0	62,300	65,794.93	53,205.07	-56,700.00	191.0%
<hr/>							
0130843 AM/S TELEPHONE							
<a href="#">0130843 53410 AM/S TELEPHONE</a>	750	0	750	408.92	202.96	138.12	81.6%
TOTAL AM/S TELEPHONE	750	0	750	408.92	202.96	138.12	81.6%
<hr/>							
0130846 AM/S AWARDS							
<a href="#">0130846 55800 AM/S AWARDS</a>	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S AWARDS	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130847 SPED AM/S TEACHER SALARIES							
<a href="#">0130847 51180 SPED AM/S TEACHER</a>	717,595	0	717,595	427,184.16	268,072.22	22,338.62	96.9%
TOTAL SPED AM/S TEACHER SALARIES	717,595	0	717,595	427,184.16	268,072.22	22,338.62	96.9%
<hr/>							
0130848 SPED AM/S PSYCHOLOGICAL SALARY							
<a href="#">0130848 51180 SPED AM/S PSYCHOL</a>	103,545	0	103,545	62,117.99	38,489.61	2,937.40	97.2%
TOTAL SPED AM/S PSYCHOLOGICAL SALARY	103,545	0	103,545	62,117.99	38,489.61	2,937.40	97.2%
<hr/>							
0130849 SPED AMS PO SUB TEACH SALS							
<a href="#">0130849 51180 SPED AM/S SUB TEA</a>	5,500	0	5,500	1,700.00	4,000.00	-200.00	103.6%*
TOTAL SPED AMS PO SUB TEACH SALS	5,500	0	5,500	1,700.00	4,000.00	-200.00	103.6%
<hr/>							
0130850 SPED AM/S TEACHER AIDES							
<a href="#">0130850 51180 SPED AM/S TEACHER</a>	217,372	0	217,372	141,782.37	88,954.28	-13,364.65	106.1%*
TOTAL SPED AM/S TEACHER AIDES	217,372	0	217,372	141,782.37	88,954.28	-13,364.65	106.1%
<hr/>							
0130851 SPED COORDINATOR/AMS							
<a href="#">0130851 51180 SPED COORDINATOR/</a>	53,747	0	53,747	47,739.27	17,192.65	-11,184.92	120.8%*
TOTAL SPED COORDINATOR/AMS	53,747	0	53,747	47,739.27	17,192.65	-11,184.92	120.8%
<hr/>							
0130864 H/S TEXT/ENGLISH							
<a href="#">0130864 55100 H/S TEXT/ENGLISH</a>	10,000	0	10,000	3,186.07	1,927.96	4,885.97	51.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S TEXT/ENGLISH	10,000	0	10,000	3,186.07	1,927.96	4,885.97	51.1%
<hr/>							
0130865 H/S TEXT/MATH							
<a href="#">0130865 55100 H/S TEXT/MATH</a>	2,000	0	2,000	2,140.13	.00	-140.13	107.0%*
TOTAL H/S TEXT/MATH	2,000	0	2,000	2,140.13	.00	-140.13	107.0%
<hr/>							
0130866 H/S TEXT/SCIENCE							
<a href="#">0130866 55100 H/S TEXT/SCIENCE</a>	7,000	0	7,000	4,675.28	.00	2,324.72	66.8%
TOTAL H/S TEXT/SCIENCE	7,000	0	7,000	4,675.28	.00	2,324.72	66.8%
<hr/>							
0130867 H/S TEXT/SOCIAL STUDIES							
<a href="#">0130867 55100 H/S TEXT/SOCIAL S</a>	2,000	0	2,000	1,603.99	12.25	383.76	80.8%
TOTAL H/S TEXT/SOCIAL STUDIES	2,000	0	2,000	1,603.99	12.25	383.76	80.8%
<hr/>							
0130868 H/S TEXT/ART							
<a href="#">0130868 55100 H/S TEXT/ART</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL H/S TEXT/ART	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130872 H/S TEXT/WORLD LANGUAGE							
<a href="#">0130872 55100 H/S TEXT/WORLD LA</a>	2,000	0	2,000	830.90	722.80	446.30	77.7%
TOTAL H/S TEXT/WORLD LANGUAGE	2,000	0	2,000	830.90	722.80	446.30	77.7%
<hr/>							
0130880 S/W NEW POSITIONS							
<a href="#">0130880 51170 S/W NEW POSITIONS</a>	123,465	0	123,465	.00	.00	123,464.60	.0%

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TOTAL S/W NEW POSITIONS	123,465	0	123,465	.00	.00	123,464.60	.0%
<hr/>							
0130907 MAINT AM/S BLDG REPAIR SUPPLI							
<a href="#">0130907 52410 MAINT AM/S BLDG R</a>	18,000	0	18,000	8,799.71	.00	9,200.29	48.9%
TOTAL MAINT AM/S BLDG REPAIR SUPPLI	18,000	0	18,000	8,799.71	.00	9,200.29	48.9%
<hr/>							
0130915 H/S NETWORKING & TELECOMM							
<a href="#">0130915 52410 H/S NETWORKING &amp;</a>	0	0	0	.00	825.00	-825.00	100.0%*
TOTAL H/S NETWORKING & TELECOMM	0	0	0	.00	825.00	-825.00	100.0%
<hr/>							
0130926 C/O TECHNOLOGY SERVICES							
<a href="#">0130926 53900 C/O TECHNOLOGY SE</a>	0	0	0	3,980.00	.00	-3,980.00	100.0%*
TOTAL C/O TECHNOLOGY SERVICES	0	0	0	3,980.00	.00	-3,980.00	100.0%
<hr/>							
0130928 DW ELL MATERIALS							
<a href="#">0130928 55100 DW ELL MATERIALS</a>	1,050	0	1,050	10.78	.00	1,039.22	1.0%
TOTAL DW ELL MATERIALS	1,050	0	1,050	10.78	.00	1,039.22	1.0%
<hr/>							
0130929 SPED K PSYCHOLOGICAL SALARY							
<a href="#">0130929 51180 SPED PRE PSYCHOLO</a>	96,061	0	96,061	59,537.60	36,523.40	.00	100.0%
TOTAL SPED K PSYCHOLOGICAL SALARY	96,061	0	96,061	59,537.60	36,523.40	.00	100.0%
<hr/>							
0130930 C/O SECRETARY/BOOKKEEPER							
<a href="#">0130930 51110 C/O SECRETARY/BOO</a>	95,929	5,221	101,150	76,118.72	25,031.27	.01	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O SECRETARY/BOOKKEEPER	95,929	5,221	101,150	76,118.72	25,031.27	.01	100.0%
<hr/>							
0130936 CURR & PD/PROF DAYS STIPENDS							
<a href="#">0130936 51170 CURR &amp; PD/PD DAY</a>	0	13,000	13,000	17,430.00	1,710.00	-6,140.00	147.2%*
TOTAL CURR & PD/PROF DAYS STIPENDS	0	13,000	13,000	17,430.00	1,710.00	-6,140.00	147.2%
<hr/>							
0130941 SPED PRESCHOOL AIDES							
<a href="#">0130941 51180 SPED PRESCHOOL AI</a>	69,581	0	69,581	41,407.08	26,312.32	1,861.60	97.3%
TOTAL SPED PRESCHOOL AIDES	69,581	0	69,581	41,407.08	26,312.32	1,861.60	97.3%
<hr/>							
0130943 H/S SUPPL&EQ/ACAD SUPPORT							
<a href="#">0130943 55100 H/S SUPPL&amp;EQ/ACAD</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL H/S SUPPL&EQ/ACAD SUPPORT	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130945 CURR & PD/FOOD SERV PD REIMB							
<a href="#">0130945 53910 CURR &amp; PD/FOOD SE</a>	4,000	0	4,000	534.00	.00	3,466.00	13.4%
TOTAL CURR & PD/FOOD SERV PD REIMB	4,000	0	4,000	534.00	.00	3,466.00	13.4%
<hr/>							
0130947 SPED DAY/WAYSIDE YOUTH FAMILY							
<a href="#">0130947 53920 SPED DAY/WAYSIDE</a>	0	0	0	38,383.89	18,290.31	-56,674.20	100.0%*
TOTAL SPED DAY/WAYSIDE YOUTH FAMILY	0	0	0	38,383.89	18,290.31	-56,674.20	100.0%
<hr/>							
0130959 AM/S INSTR SUPPL/ENGLISH							
<a href="#">0130959 55100 AMS/IS/ENGLISH</a>	1,500	0	1,500	638.79	.00	861.21	42.6%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S INSTR SUPPL/ENGLISH	1,500	0	1,500	638.79	.00	861.21	42.6%
<hr/>							
0130960 AM/S INSTR SUPPL/MATH							
<a href="#">0130960 55100 AMS/IS/MATH</a>	1,800	0	1,800	1,522.48	.00	277.52	84.6%
TOTAL AM/S INSTR SUPPL/MATH	1,800	0	1,800	1,522.48	.00	277.52	84.6%
<hr/>							
0130961 AM/S INSTR SUPPL/SCIENCE							
<a href="#">0130961 55100 AMS/IS/SCIENCE</a>	2,000	0	2,000	693.94	5,508.95	-4,202.89	310.1%*
TOTAL AM/S INSTR SUPPL/SCIENCE	2,000	0	2,000	693.94	5,508.95	-4,202.89	310.1%
<hr/>							
0130962 AM/S INSTR SUPPL/WORLD LANGUAG							
<a href="#">0130962 55100 AMS/IS/WORLD LANG</a>	1,500	0	1,500	1,117.71	.00	382.29	74.5%
TOTAL AM/S INSTR SUPPL/WORLD LANGUAG	1,500	0	1,500	1,117.71	.00	382.29	74.5%
<hr/>							
0130963 AM/S INSTR SUPPL/SOCIAL STUDIE							
<a href="#">0130963 55100 AMS/IS/SOCIAL STU</a>	1,500	0	1,500	1,310.14	.00	189.86	87.3%
TOTAL AM/S INSTR SUPPL/SOCIAL STUDIE	1,500	0	1,500	1,310.14	.00	189.86	87.3%
<hr/>							
0130964 AM/S INSTR SUPPL/HEALTH							
<a href="#">0130964 55100 AMS/IS/HEALTH</a>	1,000	0	1,000	960.92	.00	39.08	96.1%
TOTAL AM/S INSTR SUPPL/HEALTH	1,000	0	1,000	960.92	.00	39.08	96.1%
<hr/>							
0130965 AM/S INSTR SUPPL/READING & WRI							
<a href="#">0130965 55100 AMS/IS/READING &amp;</a>	250	0	250	241.07	.00	8.93	96.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S INSTR SUPPL/READING & WRI	250	0	250	241.07	.00	8.93	96.4%
<hr/>							
0130966 AM/S INSTR SUPPL/SPECIAL SUBJE							
<a href="#">0130966 55100 AMS/IS/SPECIAL SU</a>	3,100	0	3,100	2,954.61	.00	145.39	95.3%
TOTAL AM/S INSTR SUPPL/SPECIAL SUBJE	3,100	0	3,100	2,954.61	.00	145.39	95.3%
<hr/>							
0130999 S/C SPED LEGAL COSTS							
<a href="#">0130999 53921 S/C SPED LEGAL CO</a>	15,500	0	15,500	1,927.50	8,072.50	5,500.00	64.5%
TOTAL S/C SPED LEGAL COSTS	15,500	0	15,500	1,927.50	8,072.50	5,500.00	64.5%
<hr/>							
0131017 S/W SERVER HARDW & NETWORK ELE							
<a href="#">0131017 55100 S/W SERVER HARDW</a>	0	0	0	3,283.68	2,716.32	-6,000.00	100.0%*
TOTAL S/W SERVER HARDW & NETWORK ELE	0	0	0	3,283.68	2,716.32	-6,000.00	100.0%
<hr/>							
0131029 C/O TRANSPORTATION COORD							
<a href="#">0131029 51110 C/O TRANSPORTATIO</a>	56,159	11,000	67,159	52,296.74	15,076.86	-214.60	100.3%*
TOTAL C/O TRANSPORTATION COORD	56,159	11,000	67,159	52,296.74	15,076.86	-214.60	100.3%
<hr/>							
0131033 S/C CONTRACTED SERVICES							
<a href="#">0131033 53900 S/C CONTRACTED SE</a>	8,000	0	8,000	5,149.90	4,400.00	-1,549.90	119.4%*
TOTAL S/C CONTRACTED SERVICES	8,000	0	8,000	5,149.90	4,400.00	-1,549.90	119.4%
<hr/>							
0131052 C/S SPED-PO-HOME TUTORS							
<a href="#">0131052 53921 C/S SPED HOME TUT</a>	0	0	0	2,747.34	2,218.66	-4,966.00	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/S SPED-PO-HOME TUTORS	0	0	0	2,747.34	2,218.66	-4,966.00	100.0%
<hr/>							
0131054 SPED RES/LEAGUE SCHOOL							
<a href="#">0131054 53920 SPED RES/LEAGUE S</a>	293,200	0	293,200	.00	.00	293,200.00	.0%
TOTAL SPED RES/LEAGUE SCHOOL	293,200	0	293,200	.00	.00	293,200.00	.0%
<hr/>							
0131059 EQUIPMENT LEASING/SPECIAL ED							
<a href="#">0131059 53921 EQUIPMENT LEASING</a>	1,500	0	1,500	901.92	338.22	259.86	82.7%
TOTAL EQUIPMENT LEASING/SPECIAL ED	1,500	0	1,500	901.92	338.22	259.86	82.7%
<hr/>							
0131062 PS EQUIPMENT LEASES							
<a href="#">0131062 52710 PS EQUIPMENT LEAS</a>	3,200	0	3,200	2,375.73	791.91	32.36	99.0%
TOTAL PS EQUIPMENT LEASES	3,200	0	3,200	2,375.73	791.91	32.36	99.0%
<hr/>							
0131063 WS EQUIPMENT LEASING							
<a href="#">0131063 52710 WS EQUIPMENT LEAS</a>	17,000	0	17,000	13,046.37	5,219.99	-1,266.36	107.4%*
TOTAL WS EQUIPMENT LEASING	17,000	0	17,000	13,046.37	5,219.99	-1,266.36	107.4%
<hr/>							
0131064 DMS EQUIPMENT LEASING							
<a href="#">0131064 52710 DMS EQUIPMENT LEA</a>	17,000	0	17,000	12,175.60	4,037.22	787.18	95.4%
TOTAL DMS EQUIPMENT LEASING	17,000	0	17,000	12,175.60	4,037.22	787.18	95.4%
<hr/>							
0131065 MS EQUIPMENT LEASING							
<a href="#">0131065 52710 MS EQUIPMENT LEAS</a>	13,500	0	13,500	8,716.89	3,300.83	1,482.28	89.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MS EQUIPMENT LEASING	13,500	0	13,500	8,716.89	3,300.83	1,482.28	89.0%
<u>0131066 H/S EQUIPMENT LEASING</u>							
<a href="#">0131066 52710 H/S EQUIPMENT LEA</a>	19,000	0	19,000	14,236.33	5,859.61	-1,095.94	105.8%*
TOTAL H/S EQUIPMENT LEASING	19,000	0	19,000	14,236.33	5,859.61	-1,095.94	105.8%
<u>0131067 SPED/DIRECTOR'S TRAVEL &amp; CONF</u>							
<a href="#">0131067 57170 SPED/DIRECTOR'S T</a>	675	0	675	525.00	.00	150.00	77.8%
TOTAL SPED/DIRECTOR'S TRAVEL & CONF	675	0	675	525.00	.00	150.00	77.8%
<u>0131080 AMS NURSES SALARY</u>							
<a href="#">0131080 51190 AMS NURSES SALARY</a>	82,658	0	82,658	51,351.20	30,671.08	635.72	99.2%
TOTAL AMS NURSES SALARY	82,658	0	82,658	51,351.20	30,671.08	635.72	99.2%
<u>0131081 HS NURSING SECRETARY</u>							
<a href="#">0131081 51190 HS NURSING SECRET</a>	19,394	0	19,394	11,934.88	7,459.37	-.25	100.0%*
TOTAL HS NURSING SECRETARY	19,394	0	19,394	11,934.88	7,459.37	-.25	100.0%
<u>0131082 MAINTENANCE SALARIES</u>							
<a href="#">0131082 51160 MAINTENANCE SALAR</a>	227,111	0	227,111	207,581.72	70,387.30	-50,858.02	122.4%*
TOTAL MAINTENANCE SALARIES	227,111	0	227,111	207,581.72	70,387.30	-50,858.02	122.4%
<u>0131085 AMS LIBRARY BOOKS/SUPPLIES</u>							
<a href="#">0131085 55100 AMS LIBRARY BOOKS</a>	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMS LIBRARY BOOKS/SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
0131093 H/S TEXT/PHYSICAL EDUCATION							
<a href="#">0131093 55100 H/S TEXT/PHYSICAL</a>	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL H/S TEXT/PHYSICAL EDUCATION	1,000	0	1,000	1,000.00	.00	.00	100.0%
0131120 MAINT/DW/CUST SUPPLIES							
<a href="#">0131120 54500 MAINT/DW/CUST SUP</a>	50,000	0	50,000	50,263.41	34,014.89	-34,278.30	168.6%*
TOTAL MAINT/DW/CUST SUPPLIES	50,000	0	50,000	50,263.41	34,014.89	-34,278.30	168.6%
0131139 K LONG-TERM SUBSTITUTES							
<a href="#">0131139 51170 K LONG-TERM SUBST</a>	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL K LONG-TERM SUBSTITUTES	14,000	0	14,000	.00	.00	14,000.00	.0%
0131140 W/S LONG-TERM SUB SALARIES							
<a href="#">0131140 51170 W/S LONG-TERM SUB</a>	34,000	0	34,000	15,139.18	13,594.70	5,266.12	84.5%
TOTAL W/S LONG-TERM SUB SALARIES	34,000	0	34,000	15,139.18	13,594.70	5,266.12	84.5%
0131142 AM/S LONG-TERM SUB SALARIES							
<a href="#">0131142 51170 AM/S LONG-TERM SU</a>	34,000	0	34,000	20,892.32	13,057.68	50.00	99.9%
TOTAL AM/S LONG-TERM SUB SALARIES	34,000	0	34,000	20,892.32	13,057.68	50.00	99.9%
0131143 H/S LONG-TERM SUB SALARIES							
<a href="#">0131143 51170 H/S LONG-TERM SUB</a>	35,000	0	35,000	32,856.62	31,914.92	-29,771.54	185.1%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S LONG-TERM SUB SALARIES	35,000	0	35,000	32,856.62	31,914.92	-29,771.54	185.1%
<hr/>							
0131144 SPED DAY/WILLOW SCHOOL							
<a href="#">0131144 53920 SPED DAY/WILLOW S</a>	53,400	0	53,400	32,917.50	4,488.75	15,993.75	70.0%
TOTAL SPED DAY/WILLOW SCHOOL	53,400	0	53,400	32,917.50	4,488.75	15,993.75	70.0%
<hr/>							
0131150 DMS/LONG-TERM SUBSTITUTES							
<a href="#">0131150 51170 DMS/LONG-TERM SUB</a>	35,000	0	35,000	75,986.52	45,401.28	-86,387.80	346.8%*
TOTAL DMS/LONG-TERM SUBSTITUTES	35,000	0	35,000	75,986.52	45,401.28	-86,387.80	346.8%
<hr/>							
0131162 SPED PRE SPEECH & O.T. SALARIE							
<a href="#">0131162 51180 SPED PRE SPEECH &amp;</a>	0	0	0	44,925.59	36,071.54	-80,997.13	100.0%*
TOTAL SPED PRE SPEECH & O.T. SALARIE	0	0	0	44,925.59	36,071.54	-80,997.13	100.0%
<hr/>							
0131176 K TESTING & ASSESSMENT MATLS							
<a href="#">0131176 55100 K TESTING &amp; ASSES</a>	500	0	500	.00	.00	500.00	.0%
TOTAL K TESTING & ASSESSMENT MATLS	500	0	500	.00	.00	500.00	.0%
<hr/>							
0131177 W/S TESTING & ASSESSMENT MATLS							
<a href="#">0131177 55100 W/S TESTING &amp; ASS</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL W/S TESTING & ASSESSMENT MATLS	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0131178 DM/S TESTING & ASSESSMENT MATL							
<a href="#">0131178 55100 DMS TESTNG &amp; ASSE</a>	1,050	0	1,050	.00	.00	1,050.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S TESTING & ASSESSMENT MATL	1,050	0	1,050	.00	.00	1,050.00	.0%
<hr/>							
0131185 504 SUPPLIES & EXPENSE							
<a href="#">0131185 55100 504 SUPPLIES &amp; EX</a>	2,575	0	2,575	2,272.67	.00	302.33	88.3%
TOTAL 504 SUPPLIES & EXPENSE	2,575	0	2,575	2,272.67	.00	302.33	88.3%
<hr/>							
0131186 MAINT/CUSTODIAL UNIFORMS							
<a href="#">0131186 54500 MAINT/CUSTODIAL U</a>	8,000	0	8,000	7,583.08	977.06	-560.14	107.0%*
TOTAL MAINT/CUSTODIAL UNIFORMS	8,000	0	8,000	7,583.08	977.06	-560.14	107.0%
<hr/>							
0131226 W/S PRIN CONFERENCES							
<a href="#">0131226 57170 W/S PRIN CONFEREN</a>	0	0	0	635.00	.00	-635.00	100.0%*
TOTAL W/S PRIN CONFERENCES	0	0	0	635.00	.00	-635.00	100.0%
<hr/>							
0131227 DMS/PRIN CONFERENCES							
<a href="#">0131227 57170 DMS/PRIN CONFEREN</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DMS/PRIN CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0131228 AMS/PRIN CONFERENCES							
<a href="#">0131228 57170 AMS/PRIN CONFEREN</a>	1,000	0	1,000	1,170.00	.00	-170.00	117.0%*
TOTAL AMS/PRIN CONFERENCES	1,000	0	1,000	1,170.00	.00	-170.00	117.0%
<hr/>							
0131229 H/S PRIN CONFERENCES							
<a href="#">0131229 57170 H/S PRIN CONFEREN</a>	1,000	0	1,000	1,340.00	.00	-340.00	134.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S PRIN CONFERENCES	1,000	0	1,000	1,340.00	.00	-340.00	134.0%
<hr/>							
0131230 C/O SUPT CONFERENCES							
<a href="#">0131230 57110 C/O SUPT CONFEREN</a>	2,500	0	2,500	495.00	.00	2,005.00	19.8%
TOTAL C/O SUPT CONFERENCES	2,500	0	2,500	495.00	.00	2,005.00	19.8%
<hr/>							
0131231 C/O FIN ASST SUP CONFERENC							
<a href="#">0131231 57110 C/O FINANCE A/SUP</a>	2,500	0	2,500	1,685.00	.00	815.00	67.4%
TOTAL C/O FIN ASST SUP CONFERENC	2,500	0	2,500	1,685.00	.00	815.00	67.4%
<hr/>							
0131234 AM/S ELL SUPPLIES							
<a href="#">0131234 55100 AM/S ELL SUPPLIES</a>	500	0	500	160.71	.00	339.29	32.1%
TOTAL AM/S ELL SUPPLIES	500	0	500	160.71	.00	339.29	32.1%
<hr/>							
0131238 AM/S TRADEBOOKS							
<a href="#">0131238 55100 AM/S TRADEBOOKS</a>	860	0	860	.00	.00	860.00	.0%
TOTAL AM/S TRADEBOOKS	860	0	860	.00	.00	860.00	.0%
<hr/>							
0131239 CO EQUIPMENT LEASES							
<a href="#">0131239 52710 CO EQUIPMENT LEAS</a>	9,684	0	9,684	7,323.48	1,265.91	1,094.61	88.7%
TOTAL CO EQUIPMENT LEASES	9,684	0	9,684	7,323.48	1,265.91	1,094.61	88.7%
<hr/>							
0131253 SPED/DUES & MEMBERSHIPS							
<a href="#">0131253 57300 SPED/DUES &amp; MEMBE</a>	1,000	0	1,000	725.00	.00	275.00	72.5%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/DUES & MEMBERSHIPS	1,000	0	1,000	725.00	.00	275.00	72.5%
<hr/>							
0131254 SPED DM/S SPECIALISTS							
<a href="#">0131254 51180 SPED DM/S SPECIAL</a>	183,737	0	183,737	133,953.02	75,628.46	-25,844.48	114.1%*
TOTAL SPED DM/S SPECIALISTS	183,737	0	183,737	133,953.02	75,628.46	-25,844.48	114.1%
<hr/>							
0131255 SPED AM/S SPECIALISTS							
<a href="#">0131255 51180 SPED AM/S SPECIAL</a>	46,319	0	46,319	54,238.73	35,651.74	-43,571.47	194.1%*
TOTAL SPED AM/S SPECIALISTS	46,319	0	46,319	54,238.73	35,651.74	-43,571.47	194.1%
<hr/>							
0131258 ATHLETIC DIRECTOR SALARY							
<a href="#">0131258 51190 ATHLETIC DIRECTOR</a>	88,731	25,963	114,694	76,923.00	23,077.00	14,694.00	87.2%
TOTAL ATHLETIC DIRECTOR SALARY	88,731	25,963	114,694	76,923.00	23,077.00	14,694.00	87.2%
<hr/>							
0131297 C/O TECHNOLOGY EQUIPMENT							
<a href="#">0131297 54100 C/O TECHNOLOGY EQ</a>	0	0	0	3,244.08	.00	-3,244.08	100.0%*
TOTAL C/O TECHNOLOGY EQUIPMENT	0	0	0	3,244.08	.00	-3,244.08	100.0%
<hr/>							
0131322 HEAT BUILD/REV OFFSET							
<a href="#">0131322 52100 HEAT BUILD/REVOLV</a>	-165,000	0	-165,000	.00	.00	-165,000.00	.0%*
TOTAL HEAT BUILD/REV OFFSET	-165,000	0	-165,000	.00	.00	-165,000.00	.0%
<hr/>							
0131325 AMS INSTRUCTIONAL SPECIALIST							
<a href="#">0131325 51170 AMS INSTRUCTIONAL</a>	93,536	0	93,536	56,215.79	35,552.32	1,767.89	98.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMS INSTRUCTIONAL SPECIALIST	93,536	0	93,536	56,215.79	35,552.32	1,767.89	98.1%
<hr/>							
0131330 SUPV SALARIES/BLDGS & GROUNDS							
<a href="#">0131330 51160 SUPV SALARIES/BLD</a>	74,100	3,900	78,000	59,999.96	18,000.06	-.02	100.0%*
TOTAL SUPV SALARIES/BLDGS & GROUNDS	74,100	3,900	78,000	59,999.96	18,000.06	-.02	100.0%
<hr/>							
0131331 S/W PROF IMPT/ADDL COURSE REIM							
<a href="#">0131331 53910 TEACHERS ADDTL CO</a>	38,000	0	38,000	12,841.40	24,199.60	959.00	97.5%
TOTAL S/W PROF IMPT/ADDL COURSE REIM	38,000	0	38,000	12,841.40	24,199.60	959.00	97.5%
<hr/>							
0131332 KINSTRUCT SPECIALISTS							
<a href="#">0131332 51170 K INSTRUCTIONAL S</a>	95,812	0	95,812	46,174.09	36,523.40	13,114.51	86.3%
TOTAL KINSTRUCT SPECIALISTS	95,812	0	95,812	46,174.09	36,523.40	13,114.51	86.3%
<hr/>							
0131333 DM/S INSTRUCTIONAL SPECIALISTS							
<a href="#">0131333 51170 DM/S INSTRUCTIONA</a>	66,728	0	66,728	43,134.08	26,958.92	-3,365.00	105.0%*
TOTAL DM/S INSTRUCTIONAL SPECIALISTS	66,728	0	66,728	43,134.08	26,958.92	-3,365.00	105.0%
<hr/>							
0131337 S/W SUBSTITUTE COORDINATOR							
<a href="#">0131337 51170 S/W SUBSTITUTE CO</a>	2,500	0	2,500	1,538.40	1,057.74	-96.14	103.8%*
TOTAL S/W SUBSTITUTE COORDINATOR	2,500	0	2,500	1,538.40	1,057.74	-96.14	103.8%
<hr/>							
0131356 SPED DAY/FL CHAMBERLAIN							
<a href="#">0131356 53920 SPED DAY/FL CHAMB</a>	0	0	0	7,000.50	.00	-7,000.50	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED DAY/FL CHAMBERLAIN	0	0	0	7,000.50	.00	-7,000.50	100.0%
<hr/> 0131376 SPED CONTR SERVICES/OTHER							
<a href="#">0131376 53921 SPED/CONTR SERV/O</a>	61,300	0	61,300	93,171.71	27,011.25	-58,882.96	196.1%*
TOTAL SPED CONTR SERVICES/OTHER	61,300	0	61,300	93,171.71	27,011.25	-58,882.96	196.1%
<hr/> 0131377 SPED LEGAL SETTLEMENTS							
<a href="#">0131377 53921 SPED LEGAL SETTLE</a>	0	0	0	31,312.82	24,687.18	-56,000.00	100.0%*
TOTAL SPED LEGAL SETTLEMENTS	0	0	0	31,312.82	24,687.18	-56,000.00	100.0%
<hr/> 0131396 SPED DAY/KENNEDAY DAY SCHOOL							
<a href="#">0131396 53920 SPED DAY/KENNEDY</a>	43,800	0	43,800	.00	.00	43,800.00	.0%
TOTAL SPED DAY/KENNEDAY DAY SCHOOL	43,800	0	43,800	.00	.00	43,800.00	.0%
<hr/> 0131399 SPED SUMMER PROGRAM SALARIES							
<a href="#">0131399 51180 SPED SUMMER PROGR</a>	75,000	0	75,000	71,289.45	8,232.46	-4,521.91	106.0%*
TOTAL SPED SUMMER PROGRAM SALARIES	75,000	0	75,000	71,289.45	8,232.46	-4,521.91	106.0%
<hr/> 0131400 SPED SUMMER PROGRAM EXPENSES							
<a href="#">0131400 55150 SPED SUMMER PROGR</a>	900	0	900	130.22	728.37	41.41	95.4%
TOTAL SPED SUMMER PROGRAM EXPENSES	900	0	900	130.22	728.37	41.41	95.4%
<hr/> 0131405 HS POSTAGE							
<a href="#">0131405 54100 HS POSTAGE</a>	2,000	0	2,000	2,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HS POSTAGE	2,000	0	2,000	2,000.00	.00	.00	100.0%
<hr/>							
0131427 S/W TECHNOLOGY SUPPLIES							
<a href="#">0131427 54100 S/W TECHNOLOGY SU</a>	31,500	0	31,500	7,097.44	1,677.91	22,724.65	27.9%
TOTAL S/W TECHNOLOGY SUPPLIES	31,500	0	31,500	7,097.44	1,677.91	22,724.65	27.9%
<hr/>							
0131449 S/W TECH EQUP REPAIR & PARTS							
<a href="#">0131449 52410 S/W TECH EQUP REP</a>	20,000	0	20,000	1,199.38	.00	18,800.62	6.0%
TOTAL S/W TECH EQUP REPAIR & PARTS	20,000	0	20,000	1,199.38	.00	18,800.62	6.0%
<hr/>							
0131458 C/O CURR A/SUPT CONFERENCES							
<a href="#">0131458 57110 C/O CURR A/SUPT C</a>	4,500	0	4,500	2,880.00	1,725.00	-105.00	102.3%*
TOTAL C/O CURR A/SUPT CONFERENCES	4,500	0	4,500	2,880.00	1,725.00	-105.00	102.3%
<hr/>							
0131473 MAINT/TRAVEL & CONFERENCES							
<a href="#">0131473 57170 MAINT/TRAVEL &amp; CO</a>	1,500	0	1,500	710.98	.00	789.02	47.4%
TOTAL MAINT/TRAVEL & CONFERENCES	1,500	0	1,500	710.98	.00	789.02	47.4%
<hr/>							
0131475 SPED/ACCEPT MEDICAID PROCESSIN							
<a href="#">0131475 53921 SPED/ACCEPT MEDIC</a>	8,000	0	8,000	1,350.68	6,649.32	.00	100.0%
TOTAL SPED/ACCEPT MEDICAID PROCESSIN	8,000	0	8,000	1,350.68	6,649.32	.00	100.0%
<hr/>							
0131482 S/W SOFTWARE & LICENSES							
<a href="#">0131482 54100 S/W SOFTWARE &amp; LI</a>	185,666	0	185,666	156,231.75	2,722.50	26,711.75	85.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S/W SOFTWARE & LICENSES	185,666	0	185,666	156,231.75	2,722.50	26,711.75	85.6%
<hr/>							
0131483 H/S DEPT LIAISON							
<a href="#">0131483 51170 H/S DEPT LIAISON</a>	32,000	0	32,000	18,570.48	14,654.14	-1,224.62	103.8%*
TOTAL H/S DEPT LIAISON	32,000	0	32,000	18,570.48	14,654.14	-1,224.62	103.8%
<hr/>							
0131484 MAINT/TRAINING & SAFETY							
<a href="#">0131484 57170 MAINT/TRAINING &amp;</a>	3,000	0	3,000	280.00	.00	2,720.00	9.3%
TOTAL MAINT/TRAINING & SAFETY	3,000	0	3,000	280.00	.00	2,720.00	9.3%
<hr/>							
0131485 SPED HS INSTRUCT SPECIALISTS							
<a href="#">0131485 51180 SPED HS INSTRUCT</a>	36,739	0	36,739	13,283.01	7,304.68	16,151.31	56.0%
TOTAL SPED HS INSTRUCT SPECIALISTS	36,739	0	36,739	13,283.01	7,304.68	16,151.31	56.0%
<hr/>							
0131486 COTA & SLPA SALARY							
<a href="#">0131486 51180 SPED COTA &amp; SLPA</a>	77,677	0	77,677	62,996.62	39,005.63	-24,325.25	131.3%*
TOTAL COTA & SLPA SALARY	77,677	0	77,677	62,996.62	39,005.63	-24,325.25	131.3%
<hr/>							
0131576 HS/ATHLETICS/INSURANCE							
<a href="#">0131576 57808 ATHLETIC INSURANC</a>	6,000	0	6,000	5,845.00	.00	155.00	97.4%
TOTAL HS/ATHLETICS/INSURANCE	6,000	0	6,000	5,845.00	.00	155.00	97.4%
<hr/>							
0131587 HS/VIRTUAL HS/CONTR SERVICES							
<a href="#">0131587 53910 HS/VIRTUAL HS/CON</a>	10,000	0	10,000	10,050.00	.00	-50.00	100.5%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HS/VIRTUAL HS/CONTR SERVICES	10,000	0	10,000	10,050.00	.00	-50.00	100.5%
<hr/> 0131658 MS ASST. PRINCIPAL							
<a href="#">0131658 51170 MS ASST. PRINCIPA</a>	89,380	3,202	92,582	71,120.71	21,461.52	-.23	100.0%*
TOTAL MS ASST. PRINCIPAL	89,380	3,202	92,582	71,120.71	21,461.52	-.23	100.0%
<hr/> 0131667 CURR&PD/NEW PROGRAMS							
<a href="#">0131667 55100 CURR&amp;PD/NEW PROGR</a>	0	0	0	503.20	.00	-503.20	100.0%*
TOTAL CURR&PD/NEW PROGRAMS	0	0	0	503.20	.00	-503.20	100.0%
<hr/> 0131672 AM/S ELL INSTR SPEC SALS							
<a href="#">0131672 51170 AM/S ELL INSTRUCT</a>	86,883	0	86,883	53,466.40	33,416.60	.00	100.0%
TOTAL AM/S ELL INSTR SPEC SALS	86,883	0	86,883	53,466.40	33,416.60	.00	100.0%
<hr/> 0131674 S/W TECHNOLOGY DUES & SUB							
<a href="#">0131674 57300 S/W TECHNOLOGY DU</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL S/W TECHNOLOGY DUES & SUB	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/> 0131675 S/W TECH CONF & TRAVEL							
<a href="#">0131675 57170 S/W TECH CONF &amp; T</a>	5,000	0	5,000	215.00	.00	4,785.00	4.3%
TOTAL S/W TECH CONF & TRAVEL	5,000	0	5,000	215.00	.00	4,785.00	4.3%
<hr/> 0131676 WS ELL INSTRUCT SPECIALST SAL							
<a href="#">0131676 51170 WS ELL INSTRUCT S</a>	152,570	0	152,570	93,889.28	58,680.72	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WS ELL INSTRUCT SPECIALST SAL	152,570	0	152,570	93,889.28	58,680.72	.00	100.0%
<hr/>							
0131677 DMS ELL INSTRUCT SPECIALIST SA							
<a href="#">0131677 51170 DMS ELL INSTRUCT</a>	158,123	0	158,123	97,633.52	60,489.48	.00	100.0%
TOTAL DMS ELL INSTRUCT SPECIALIST SA	158,123	0	158,123	97,633.52	60,489.48	.00	100.0%
<hr/>							
0131688 K SCHOOL ADJUST COUN SAL							
<a href="#">0131688 51170 K SCHOOL ADJUST C</a>	56,811	0	56,811	34,219.34	21,052.45	1,539.21	97.3%
TOTAL K SCHOOL ADJUST COUN SAL	56,811	0	56,811	34,219.34	21,052.45	1,539.21	97.3%
<hr/>							
0131692 SPED RES/CARDINAL CUSHING SCH							
<a href="#">0131692 53920 SPED RES/CARDINAL</a>	337,100	0	337,100	197,316.52	38,040.26	101,743.22	69.8%
TOTAL SPED RES/CARDINAL CUSHING SCH	337,100	0	337,100	197,316.52	38,040.26	101,743.22	69.8%
<hr/>							
0131693 MAINT/DUES & SUBSCRIPTIONS							
<a href="#">0131693 57300 MAINT/DUES &amp; SUBS</a>	275	0	275	275.00	.00	.00	100.0%
TOTAL MAINT/DUES & SUBSCRIPTIONS	275	0	275	275.00	.00	.00	100.0%
<hr/>							
0131712 CURR & PD/SECY PD REIMBURSEMEN							
<a href="#">0131712 53910 CURR &amp; PD/SECY PD</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CURR & PD/SECY PD REIMBURSEMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0131713 CURR & PD/NURSES' PD REIMBURSE							
<a href="#">0131713 53910 CURR &amp; PD/NURSES'</a>	2,400	0	2,400	360.00	65.00	1,975.00	17.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CURR & PD/NURSES' PD REIMBURSE	2,400	0	2,400	360.00	65.00	1,975.00	17.7%
<hr/>							
0131714 CURR & PD/CUST & MAINT PD REIM							
<a href="#">0131714 53910 CURR &amp; PD/CUST &amp;</a>	500	0	500	.00	.00	500.00	.0%
TOTAL CURR & PD/CUST & MAINT PD REIM	500	0	500	.00	.00	500.00	.0%
<hr/>							
0131715 CURR & PD/CENT OFFICE PD REIMB							
<a href="#">0131715 53910 CURR &amp; PD/CENT OF</a>	3,000	0	3,000	1,844.00	300.00	856.00	71.5%
TOTAL CURR & PD/CENT OFFICE PD REIMB	3,000	0	3,000	1,844.00	300.00	856.00	71.5%
<hr/>							
0131718 C/O PART-TIME & TEMP SALARIES							
<a href="#">0131718 51110 C/O PART-TIME &amp; T</a>	3,084	5,843	8,927	6,382.74	2,544.05	.21	100.0%
TOTAL C/O PART-TIME & TEMP SALARIES	3,084	5,843	8,927	6,382.74	2,544.05	.21	100.0%
<hr/>							
0131729 TRANSPORTATION/HOMELESS							
<a href="#">0131729 53310 TRANSPORTATION/HO</a>	20,000	0	20,000	27,848.89	15,098.91	-22,947.80	214.7%*
TOTAL TRANSPORTATION/HOMELESS	20,000	0	20,000	27,848.89	15,098.91	-22,947.80	214.7%
<hr/>							
0131741 MAINT - M/S WATER & SEWER							
<a href="#">0131741 52100 MAINT - M/S WATER</a>	15,000	0	15,000	7,440.18	4,559.82	3,000.00	80.0%
TOTAL MAINT - M/S WATER & SEWER	15,000	0	15,000	7,440.18	4,559.82	3,000.00	80.0%
<hr/>							
0131742 MAINT/MS BURNER SERVICE							
<a href="#">0131742 52410 MAINT/MS BURNER S</a>	2,000	0	2,000	1,895.00	.00	105.00	94.8%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT/MS BURNER SERVICE	2,000	0	2,000	1,895.00	.00	105.00	94.8%
<hr/>							
0131743 1743 - MAINT/INSPECTION CERTIF							
<a href="#">0131743 52450 MAINT/INSP CERTIF</a>	0	0	0	1,050.00	.00	-1,050.00	100.0%*
TOTAL 1743 - MAINT/INSPECTION CERTIF	0	0	0	1,050.00	.00	-1,050.00	100.0%
<hr/>							
0131745 DMS/GRADE 3 INSTR SUPPLIES							
<a href="#">0131745 55100 DMS/GR 3 IS</a>	2,000	0	2,000	1,393.64	60.48	545.88	72.7%
TOTAL DMS/GRADE 3 INSTR SUPPLIES	2,000	0	2,000	1,393.64	60.48	545.88	72.7%
<hr/>							
0131758 C/O ACCOUNTING & AUDITING							
<a href="#">0131758 53900 C/O ACCOUNTING &amp;</a>	10,000	0	10,000	.00	10,000.00	.00	100.0%
TOTAL C/O ACCOUNTING & AUDITING	10,000	0	10,000	.00	10,000.00	.00	100.0%
<hr/>							
0131762 AM/S NURSES' SUPPLIES							
<a href="#">0131762 55800 AM/S NURSES' SUPP</a>	6,400	0	6,400	3,052.60	544.00	2,803.40	56.2%
TOTAL AM/S NURSES' SUPPLIES	6,400	0	6,400	3,052.60	544.00	2,803.40	56.2%
<hr/>							
0131766 SPED DAY/BOSTON COLLEGE CAMPUS							
<a href="#">0131766 53920 SPED DAY/BOSTON C</a>	91,400	0	91,400	60,064.81	3,209.57	28,125.62	69.2%
TOTAL SPED DAY/BOSTON COLLEGE CAMPUS	91,400	0	91,400	60,064.81	3,209.57	28,125.62	69.2%
<hr/>							
0131781 PS TRASH REMOVAL							
<a href="#">0131781 54500 PS TRASH REMOVAL</a>	3,400	0	3,400	.00	5,000.00	-1,600.00	147.1%*

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TOTAL PS TRASH REMOVAL	3,400	0	3,400	.00	5,000.00	-1,600.00	147.1%
<hr/> 0131782 WS TRASH REMOVAL							
<a href="#">0131782 54500 WS TRASH REMOVAL</a>	6,600	0	6,600	.00	8,000.00	-1,400.00	121.2%*
TOTAL WS TRASH REMOVAL	6,600	0	6,600	.00	8,000.00	-1,400.00	121.2%
<hr/> 0131783 DMS TRASH REMOVAL							
<a href="#">0131783 54500 DMS TRASH REMOVAL</a>	6,600	0	6,600	.00	8,000.00	-1,400.00	121.2%*
TOTAL DMS TRASH REMOVAL	6,600	0	6,600	.00	8,000.00	-1,400.00	121.2%
<hr/> 0131784 MS TRASH REMOVAL							
<a href="#">0131784 54500 MS TRASH REMOVAL</a>	5,200	0	5,200	.00	6,500.00	-1,300.00	125.0%*
TOTAL MS TRASH REMOVAL	5,200	0	5,200	.00	6,500.00	-1,300.00	125.0%
<hr/> 0131785 HS TRASH REMOVAL							
<a href="#">0131785 54500 HS TRASH REMOVAL</a>	17,000	0	17,000	.00	17,500.00	-500.00	102.9%*
TOTAL HS TRASH REMOVAL	17,000	0	17,000	.00	17,500.00	-500.00	102.9%
<hr/> 0131808 MAINT/AMS SUPPLIES GROUNDS							
<a href="#">0131808 54300 MAINT/AMS SUPPLIE</a>	1,500	0	1,500	4,952.30	1,218.89	-4,671.19	411.4%*
TOTAL MAINT/AMS SUPPLIES GROUNDS	1,500	0	1,500	4,952.30	1,218.89	-4,671.19	411.4%
<hr/> 0131819 SPED ABA TUTOR/PITTAWAY							
<a href="#">0131819 51180 SPED ABA TUTOR/PI</a>	238,079	0	238,079	149,049.30	99,516.28	-10,486.58	104.4%*

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TOTAL SPED ABA TUTOR/PITTAWAY	238,079	0	238,079	149,049.30	99,516.28	-10,486.58	104.4%
<hr/>							
0131862 EMPLOYEE BENEFIT LT-TERM DISAB							
<u>0131862 51400 EMPLOYEE BENEFIT</u>	300	0	300	.00	300.00	.00	100.0%
TOTAL EMPLOYEE BENEFIT LT-TERM DISAB	300	0	300	.00	300.00	.00	100.0%
<hr/>							
0131872 CURR&PD/PROF DEV SOFTWARE/SERV							
<u>0131872 53910 CURR&amp;PD/PROF DEV</u>	5,000	0	5,000	10,213.89	.00	-5,213.89	204.3%*
TOTAL CURR&PD/PROF DEV SOFTWARE/SERV	5,000	0	5,000	10,213.89	.00	-5,213.89	204.3%
<hr/>							
0131882 SPED TRAVEL & EXPENSES							
<u>0131882 57170 SPED TRAVEL &amp; EXP</u>	3,000	0	3,000	520.22	1,879.78	600.00	80.0%
TOTAL SPED TRAVEL & EXPENSES	3,000	0	3,000	520.22	1,879.78	600.00	80.0%
<hr/>							
0131895 CURR & PD/ADMIN & SUPPORT							
<u>0131895 53910 CURR &amp; PD/ADMIN &amp;</u>	0	0	0	1,047.60	.00	-1,047.60	100.0%*
TOTAL CURR & PD/ADMIN & SUPPORT	0	0	0	1,047.60	.00	-1,047.60	100.0%
<hr/>							
0131903 BUILDG MAINT/DMS CONTRACTED SE							
<u>0131903 54300 BUILDG MAINT/DMS</u>	0	0	0	2,711.49	.00	-2,711.49	100.0%*
TOTAL BUILDG MAINT/DMS CONTRACTED SE	0	0	0	2,711.49	.00	-2,711.49	100.0%
<hr/>							
0131904 BUILDG MAINT/AMS CONTRACTED SE							
<u>0131904 54300 BUILDG MAINT/AMS</u>	0	0	0	720.00	.00	-720.00	100.0%*

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TOTAL BUILDG MAINT/AMS CONTRACTED SE	0	0	0	720.00	.00	-720.00	100.0%
<hr/> 0131919 SPED TRANSPORTATION SERVICES							
<a href="#">0131919 53921 SPED TRANSPORTATI</a>	70,120	0	70,120	44,604.45	45,569.68	-20,054.13	128.6%*
TOTAL SPED TRANSPORTATION SERVICES	70,120	0	70,120	44,604.45	45,569.68	-20,054.13	128.6%
<hr/> 0131985 P/R ENC C/O TRAVEL & CONF							
<a href="#">0131985 57170 P/R ENC C/O TRAVE</a>	0	0	0	2,961.40	888.60	-3,850.00	100.0%*
TOTAL P/R ENC C/O TRAVEL & CONF	0	0	0	2,961.40	888.60	-3,850.00	100.0%
<hr/> 0131988 SPED S/W PHYSICAL THERAPISTS							
<a href="#">0131988 51180 SPED S/W PHYSICAL</a>	77,868	0	77,868	11,216.36	19,583.14	47,068.50	39.6%
TOTAL SPED S/W PHYSICAL THERAPISTS	77,868	0	77,868	11,216.36	19,583.14	47,068.50	39.6%
<hr/> 0131997 DMS MEDIA SPECIALIST							
<a href="#">0131997 51170 DMS MEDIA SPECIAL</a>	92,436	0	92,436	56,883.68	35,552.32	.00	100.0%
TOTAL DMS MEDIA SPECIALIST	92,436	0	92,436	56,883.68	35,552.32	.00	100.0%
<hr/> 0132050 CURR & PD/SCH-WIDE ELL TRANSLA							
<a href="#">0132050 53910 CURR &amp; PD/SCH-WID</a>	4,000	0	4,000	625.00	595.00	2,780.00	30.5%
TOTAL CURR & PD/SCH-WIDE ELL TRANSLA	4,000	0	4,000	625.00	595.00	2,780.00	30.5%
<hr/> 0132100 AMS AFTER SCHOOL DETENTION							
<a href="#">0132100 51170 AMS AFTER SCHOOL</a>	0	0	0	277.50	.00	-277.50	100.0%*

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TOTAL AMS AFTER SCHOOL DETENTION	0	0	0	277.50	.00	-277.50	100.0%
<hr/>							
0132705 AHS SALS SUB NURSES							
<a href="#">0132705 51190 AHS NURSE SUB SAL</a>	0	0	0	85.00	.00	-85.00	100.0%*
TOTAL AHS SALS SUB NURSES	0	0	0	85.00	.00	-85.00	100.0%
<hr/>							
0132710 SPED RES/RIVERVIEW SCHOOL							
<a href="#">0132710 53920 SPED RES/RIVERVIE</a>	0	0	0	7,699.64	.00	-7,699.64	100.0%*
TOTAL SPED RES/RIVERVIEW SCHOOL	0	0	0	7,699.64	.00	-7,699.64	100.0%
<hr/>							
0132718 PS/DIRECTOR SALARY							
<a href="#">0132718 51170 PS/DIRECTOR SALAR</a>	0	17,646	17,646	39,422.94	11,538.50	-33,315.44	288.8%*
TOTAL PS/DIRECTOR SALARY	0	17,646	17,646	39,422.94	11,538.50	-33,315.44	288.8%
<hr/>							
0132719 PS/SPED COORDINATOR SALARY							
<a href="#">0132719 51180 PS/SPED COORDINAT</a>	0	0	0	37,500.06	11,538.50	-49,038.56	100.0%*
TOTAL PS/SPED COORDINATOR SALARY	0	0	0	37,500.06	11,538.50	-49,038.56	100.0%
<hr/>							
0132720 SPED DAY/ITALIAN HOME FOR CHIL							
<a href="#">0132720 53920 SPED DAY/ITALIAN</a>	0	0	0	55,538.07	27,580.13	-83,118.20	100.0%*
TOTAL SPED DAY/ITALIAN HOME FOR CHIL	0	0	0	55,538.07	27,580.13	-83,118.20	100.0%
<hr/>							
0132722 MAINT/PS MAINT SUPPLIES							
<a href="#">0132722 54300 MAINT/PS MAINT SU</a>	0	0	0	1,734.46	2,194.97	-3,929.43	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT/PS MAINT SUPPLIES	0	0	0	1,734.46	2,194.97	-3,929.43	100.0%
<hr/>							
0132723 MAINT/WS MAINT SUPPLIES							
<a href="#">0132723 54300 MAINT/WS MAINT SU</a>	0	0	0	1,847.55	1,680.43	-3,527.98	100.0%*
TOTAL MAINT/WS MAINT SUPPLIES	0	0	0	1,847.55	1,680.43	-3,527.98	100.0%
<hr/>							
0132724 MAINT/DMS MAINT SUPPLIES							
<a href="#">0132724 54300 MAINT/DMS MAINT S</a>	0	0	0	1,882.34	2,044.02	-3,926.36	100.0%*
TOTAL MAINT/DMS MAINT SUPPLIES	0	0	0	1,882.34	2,044.02	-3,926.36	100.0%
<hr/>							
0132725 MAINT/AMS MAINT SUPPLIES							
<a href="#">0132725 54300 MAINT/AMS MAINT S</a>	0	0	0	2,096.52	2,327.67	-4,424.19	100.0%*
TOTAL MAINT/AMS MAINT SUPPLIES	0	0	0	2,096.52	2,327.67	-4,424.19	100.0%
<hr/>							
0132726 MAINT/AHS MAINT SUPPLIES							
<a href="#">0132726 54300 MAINT/AHS MAINT S</a>	0	0	0	1,528.63	2,520.89	-4,049.52	100.0%*
TOTAL MAINT/AHS MAINT SUPPLIES	0	0	0	1,528.63	2,520.89	-4,049.52	100.0%
<hr/>							
0132733 D/W SCHOOL INSURANCE EXP							
<a href="#">0132733 57450 D/W SCHOOL INSURA</a>	0	0	0	500.00	.00	-500.00	100.0%*
TOTAL D/W SCHOOL INSURANCE EXP	0	0	0	500.00	.00	-500.00	100.0%
<hr/>							
0132734 D/W DIR GUID/COUNS/E-LEARN SAL							
<a href="#">0132734 51110 D/W DIR GUID/COUN</a>	0	95,000	95,000	48,999.99	22,615.40	23,384.61	75.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL D/W DIR GUID/COUNS/E-LEARN SAL	0	95,000	95,000	48,999.99	22,615.40	23,384.61	75.4%
<hr/>							
0132735 D/W GRANT COORDINATOR SAL							
<a href="#">0132735 51170 D/W GRANT COORDIN</a>	0	0	0	540.00	960.00	-1,500.00	100.0%*
TOTAL D/W GRANT COORDINATOR SAL	0	0	0	540.00	960.00	-1,500.00	100.0%
<hr/>							
0132762 NUTR SVC TRANSLATIONS							
<a href="#">0132762 53910 NUTR SVC TRANSLAT</a>	0	0	0	.00	500.00	-500.00	100.0%*
TOTAL NUTR SVC TRANSLATIONS	0	0	0	.00	500.00	-500.00	100.0%
<hr/>							
0132763 WS TRANSLATIONS							
<a href="#">0132763 53910 WS TRANSLATIONS</a>	0	0	0	2,095.87	959.13	-3,055.00	100.0%*
TOTAL WS TRANSLATIONS	0	0	0	2,095.87	959.13	-3,055.00	100.0%
<hr/>							
0132764 DMS TRANSLATIONS							
<a href="#">0132764 53910 DMS TRANSLATIONS</a>	0	0	0	2,590.00	490.00	-3,080.00	100.0%*
TOTAL DMS TRANSLATIONS	0	0	0	2,590.00	490.00	-3,080.00	100.0%
<hr/>							
0132765 AMS TRANSLATIONS							
<a href="#">0132765 53910 AMS TRANSLATIONS</a>	0	0	0	260.00	1,000.00	-1,260.00	100.0%*
TOTAL AMS TRANSLATIONS	0	0	0	260.00	1,000.00	-1,260.00	100.0%
<hr/>							
0132767 NURSES COURSE REIMBURSEMENT							
<a href="#">0132767 53910 NURSES COURSE REI</a>	0	0	0	1,774.00	1,226.00	-3,000.00	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL NURSES COURSE REIMBURSEMENT	0	0	0	1,774.00	1,226.00	-3,000.00	100.0%
<hr/>							
0132792 AHS/CONTRACTED SERVICES TEC							
<a href="#">0132792 53910 AHS/CS TECHN EQ</a>	0	0	0	.00	1,552.65	-1,552.65	100.0%*
TOTAL AHS/CONTRACTED SERVICES TEC	0	0	0	.00	1,552.65	-1,552.65	100.0%
<hr/>							
0132793 SPED/DAY TEC COLLABORATIVE							
<a href="#">0132793 53920 SPED/DAY TEC COLL</a>	0	0	0	13,426.41	6,785.39	-20,211.80	100.0%*
TOTAL SPED/DAY TEC COLLABORATIVE	0	0	0	13,426.41	6,785.39	-20,211.80	100.0%
<hr/>							
0133012 STUDENT DUES & MEMBERSHIP							
<a href="#">0133012 57300 STUDENT DUES &amp; ME</a>	4,000	0	4,000	4,255.00	.00	-255.00	106.4%*
TOTAL STUDENT DUES & MEMBERSHIP	4,000	0	4,000	4,255.00	.00	-255.00	106.4%
<hr/>							
0133013 H/S PD TEACHERS/INSTR STAFF							
<a href="#">0133013 53910 H/S PD TEACHER/ES</a>	8,380	0	8,380	1,800.94	235.00	6,344.06	24.3%
TOTAL H/S PD TEACHERS/INSTR STAFF	8,380	0	8,380	1,800.94	235.00	6,344.06	24.3%
<hr/>							
0133040 SPED DAY/RCS LEARNING CENTER							
<a href="#">0133040 53920 SPED DAY/RCS LEAR</a>	124,400	0	124,400	85,743.84	1,703.52	36,952.64	70.3%
TOTAL SPED DAY/RCS LEARNING CENTER	124,400	0	124,400	85,743.84	1,703.52	36,952.64	70.3%
<hr/>							
0133088 AMS MATH TEXTBOOKS							
<a href="#">0133088 55100 AMS MATH TEXTBOOK</a>	1,000	0	1,000	.00	.00	1,000.00	.0%



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TOTAL AMS MATH TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0133089 AMS ELA TEXTBOOKS							
<a href="#">0133089 55100 AMS ELA TEXTBOOKS</a>	5,000	0	5,000	454.59	.00	4,545.41	9.1%
TOTAL AMS ELA TEXTBOOKS	5,000	0	5,000	454.59	.00	4,545.41	9.1%
<hr/>							
0133090 AMS SOCIAL STUDIES TEXTBOOKS							
<a href="#">0133090 55100 AMS SOCIAL STUDIE</a>	500	0	500	.00	.00	500.00	.0%
TOTAL AMS SOCIAL STUDIES TEXTBOOKS	500	0	500	.00	.00	500.00	.0%
<hr/>							
0133091 AMS WORLD LANG TEXTBKS							
<a href="#">0133091 55100 AMS WORLD LANGUAG</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMS WORLD LANG TEXTBKS	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0133092 AMS SCIENCE TEXTBOOKS							
<a href="#">0133092 55100 AMS SCIENCE TEXTB</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMS SCIENCE TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0133093 AMS BAND AND CHORUS TEXTBOOKS							
<a href="#">0133093 55100 AMS UNIFIED ARTS</a>	500	0	500	.00	.00	500.00	.0%
TOTAL AMS BAND AND CHORUS TEXTBOOKS	500	0	500	.00	.00	500.00	.0%
<hr/>							
0133095 AMS ADMIN PROF DEV							
<a href="#">0133095 53910 AMS ADMIN PROF DE</a>	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMS ADMIN PROF DEV	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0133096 DW KITCHEN EQUIP MAINT							
<a href="#">0133096 54300 DW KITCHEN EQUIP</a>	2,200	0	2,200	5,630.24	2,311.50	-5,741.74	361.0%*
TOTAL DW KITCHEN EQUIP MAINT	2,200	0	2,200	5,630.24	2,311.50	-5,741.74	361.0%
<hr/>							
0133098 HS ELEVATOR MAINT/INSPECTION							
<a href="#">0133098 52410 HS ELEVATOR MAINT</a>	2,500	0	2,500	4,421.50	.00	-1,921.50	176.9%*
TOTAL HS ELEVATOR MAINT/INSPECTION	2,500	0	2,500	4,421.50	.00	-1,921.50	176.9%
<hr/>							
0133099 AMS ELEVATOR MAINT/INSPECTION							
<a href="#">0133099 52410 AMS ELEVATOR MAIN</a>	2,500	0	2,500	2,665.00	390.00	-555.00	122.2%*
TOTAL AMS ELEVATOR MAINT/INSPECTION	2,500	0	2,500	2,665.00	390.00	-555.00	122.2%
<hr/>							
0133100 DM ELEVATOR MAINT/INSPECTION							
<a href="#">0133100 52410 DM ELEVATOR MAINT</a>	2,000	0	2,000	1,360.50	3,123.50	-2,484.00	224.2%*
TOTAL DM ELEVATOR MAINT/INSPECTION	2,000	0	2,000	1,360.50	3,123.50	-2,484.00	224.2%
<hr/>							
0133101 PITT ELEVATOR MAINT/INSPEC							
<a href="#">0133101 52410 PITT ELEVATOR MAI</a>	1,800	0	1,800	4,533.72	585.00	-3,318.72	284.4%*
TOTAL PITT ELEVATOR MAINT/INSPEC	1,800	0	1,800	4,533.72	585.00	-3,318.72	284.4%
<hr/>							
0133102 DW VEHICLE MAINT/INSPECTION							
<a href="#">0133102 52410 DW VEHICLE MAINT/</a>	5,000	0	5,000	445.23	2,233.61	2,321.16	53.6%

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TOTAL DW VEHICLE MAINT/INSPECTION	5,000	0	5,000	445.23	2,233.61	2,321.16	53.6%
<hr/>							
0133103 MAINT OFFICE SUPPLIES/EQUIPMEN							
<u>0133103 54100 MAINT OFFICE SUPP</u>	300	0	300	133.34	166.66	.00	100.0%
TOTAL MAINT OFFICE SUPPLIES/EQUIPMEN	300	0	300	133.34	166.66	.00	100.0%
<hr/>							
0133107 DW MA TANK INSP FEES							
<u>0133107 52410 DW MA TANK INSP F</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DW MA TANK INSP FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0133108 DW LIFE SAFETY TESTNG & INSPEC							
<u>0133108 52410 DW LIFE SAFETY TE</u>	3,000	0	3,000	13,333.50	.00	-10,333.50	444.5%*
TOTAL DW LIFE SAFETY TESTNG & INSPEC	3,000	0	3,000	13,333.50	.00	-10,333.50	444.5%
<hr/>							
0133109 DW FIRE SUPRESSION INSPECT							
<u>0133109 52410 FIRE SUPRESSION I</u>	4,500	0	4,500	1,088.65	.00	3,411.35	24.2%
TOTAL DW FIRE SUPRESSION INSPECT	4,500	0	4,500	1,088.65	.00	3,411.35	24.2%
<hr/>							
0133110 DW FIRE ALARM REPAIRS							
<u>0133110 52410 FIRE ALARM REPAIR</u>	11,000	0	11,000	3,932.13	.00	7,067.87	35.7%
TOTAL DW FIRE ALARM REPAIRS	11,000	0	11,000	3,932.13	.00	7,067.87	35.7%
<hr/>							
0133111 DW PEST MANAGEMENT							
<u>0133111 52410 DW PEST MANAGEMEN</u>	5,600	0	5,600	3,623.00	2,978.00	-1,001.00	117.9%*

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TOTAL DW PEST MANAGEMENT	5,600	0	5,600	3,623.00	2,978.00	-1,001.00	117.9%
<hr/>							
0133149 ADMINISTRATIVE MANAGER							
<a href="#">0133149 51190 FACILITIES ADMIN</a>	24,945	588	25,533	19,572.93	6,058.11	-98.04	100.4%*
TOTAL ADMINISTRATIVE MANAGER	24,945	588	25,533	19,572.93	6,058.11	-98.04	100.4%
<hr/>							
0133151 CONTRACTED CLEANING SERVICES							
<a href="#">0133151 52450 CONTRACTED CLEANI</a>	0	0	0	11,160.00	1,800.00	-12,960.00	100.0%*
TOTAL CONTRACTED CLEANING SERVICES	0	0	0	11,160.00	1,800.00	-12,960.00	100.0%
<hr/>							
0133152 SPED ESP IEP SUPPORT							
<a href="#">0133152 51180 SPED IEP SUPPORT</a>	0	0	0	585.00	690.00	-1,275.00	100.0%*
TOTAL SPED ESP IEP SUPPORT	0	0	0	585.00	690.00	-1,275.00	100.0%
<hr/>							
0133154 WARREN KIND TEXTBOOKS							
<a href="#">0133154 55100 WARREN KIND TEXTB</a>	4,250	0	4,250	2,145.00	.00	2,105.00	50.5%
TOTAL WARREN KIND TEXTBOOKS	4,250	0	4,250	2,145.00	.00	2,105.00	50.5%
<hr/>							
0133155 WARREN GR 1 TEXTBOOKS							
<a href="#">0133155 55100 WARREN GR 1 TEXTB</a>	4,250	0	4,250	1,245.00	.00	3,005.00	29.3%
TOTAL WARREN GR 1 TEXTBOOKS	4,250	0	4,250	1,245.00	.00	3,005.00	29.3%
<hr/>							
0133156 WARREN GR 2 TEXTBOOKS							
<a href="#">0133156 55100 WARREN GR 2 TEXTB</a>	4,250	0	4,250	1,402.50	.00	2,847.50	33.0%

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TOTAL WARREN GR 2 TEXTBOOKS	4,250	0	4,250	1,402.50	.00	2,847.50	33.0%
<hr/>							
0133157 WARREN ART SUPPLIES							
<a href="#">0133157 55100 WARREN ART SUPPLI</a>	700	0	700	644.61	526.30	-470.91	167.3%*
TOTAL WARREN ART SUPPLIES	700	0	700	644.61	526.30	-470.91	167.3%
<hr/>							
0133158 WARREN PHYS ED SUPPLIES							
<a href="#">0133158 55100 WARREN PHYS ED SU</a>	0	0	0	295.89	.00	-295.89	100.0%*
TOTAL WARREN PHYS ED SUPPLIES	0	0	0	295.89	.00	-295.89	100.0%
<hr/>							
0133162 DMS/STEM SUPPLIES							
<a href="#">0133162 55100 DMS/STEM SUPPLIES</a>	2,500	0	2,500	156.16	.00	2,343.84	6.2%
TOTAL DMS/STEM SUPPLIES	2,500	0	2,500	156.16	.00	2,343.84	6.2%
<hr/>							
0133163 DMS/FURN, FIX, EQUIP							
<a href="#">0133163 58500 DMS/FURN, FIX, EQ</a>	2,000	0	2,000	3,660.43	2,111.86	-3,772.29	288.6%*
TOTAL DMS/FURN, FIX, EQUIP	2,000	0	2,000	3,660.43	2,111.86	-3,772.29	288.6%
<hr/>							
0133164 AMS GUIDANCE SUPPLIES							
<a href="#">0133164 55100 AMS GUIDANCE SUPP</a>	200	0	200	.00	.00	200.00	.0%
TOTAL AMS GUIDANCE SUPPLIES	200	0	200	.00	.00	200.00	.0%
<hr/>							
0133165 AMS STEM SUPPLIES							
<a href="#">0133165 55100 AMS STEM SUPPLIES</a>	1,500	0	1,500	.00	1,452.94	47.06	96.9%

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TOTAL AMS STEM SUPPLIES	1,500	0	1,500	.00	1,452.94	47.06	96.9%
<hr/>							
0133166 AMS READING TEXTBOOKS							
<a href="#">0133166 55100 AMS READING TEXTB</a>	200	0	200	138.48	.00	61.52	69.2%
TOTAL AMS READING TEXTBOOKS	200	0	200	138.48	.00	61.52	69.2%
<hr/>							
0133168 AHS/GUIDANCE TRADEBKS							
<a href="#">0133168 55100 AHS/GUIDANCE TRAD</a>	450	0	450	195.83	186.55	67.62	85.0%
TOTAL AHS/GUIDANCE TRADEBKS	450	0	450	195.83	186.55	67.62	85.0%
<hr/>							
0133169 CURRICULUM DEVELOPMENT STIPEND							
<a href="#">0133169 51170 CURR DEVELOPMENT</a>	48,267	0	48,267	29,674.30	18,563.70	29.00	99.9%
TOTAL CURRICULUM DEVELOPMENT STIPEND	48,267	0	48,267	29,674.30	18,563.70	29.00	99.9%
<hr/>							
0133170 INTERDISTRICT PD							
<a href="#">0133170 53910 INTER-DISTRICT PD</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL INTERDISTRICT PD	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0133178 AHS CHILLER MAINTENANCE							
<a href="#">0133178 52450 AHS CHILLER MAINT</a>	0	0	0	471.15	.00	-471.15	100.0%*
TOTAL AHS CHILLER MAINTENANCE	0	0	0	471.15	.00	-471.15	100.0%
<hr/>							
0133179 PS WATER TREATMENT							
<a href="#">0133179 52450 PS WATER TREATMEN</a>	960	0	960	959.00	.00	1.00	99.9%

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TOTAL PS WATER TREATMENT	960	0	960	959.00	.00	1.00	99.9%
<hr/>							
0133180 WS WATER TREATMENT							
<a href="#">0133180 52450 WS WATER TREATMEN</a>	960	0	960	959.00	.00	1.00	99.9%
TOTAL WS WATER TREATMENT	960	0	960	959.00	.00	1.00	99.9%
<hr/>							
0133181 DMS WATER TREATMENT							
<a href="#">0133181 52450 DMS WATER TREATME</a>	960	0	960	959.00	.00	1.00	99.9%
TOTAL DMS WATER TREATMENT	960	0	960	959.00	.00	1.00	99.9%
<hr/>							
0133182 AHS WATER TREATMENT							
<a href="#">0133182 52450 AHS WATER TREATME</a>	960	0	960	959.00	.00	1.00	99.9%
TOTAL AHS WATER TREATMENT	960	0	960	959.00	.00	1.00	99.9%
<hr/>							
0133187 DW ANNUAL HOOD CLEANING							
<a href="#">0133187 52450 DW ANNUAL HOOD CL</a>	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL DW ANNUAL HOOD CLEANING	2,300	0	2,300	.00	.00	2,300.00	.0%
<hr/>							
0133188 DW AHERA TESTING							
<a href="#">0133188 52450 DW AHERA TESTING</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DW AHERA TESTING	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0133189 DW FIRE ALARM MONITORING							
<a href="#">0133189 52450 DW FIRE ALARM MON</a>	1,500	0	1,500	1,980.00	.00	-480.00	132.0%*

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TOTAL DW FIRE ALARM MONITORING	1,500	0	1,500	1,980.00	.00	-480.00	132.0%
<hr/>							
0133190 DW LOCKSMITH SERVICES							
<a href="#">0133190 52450 DW LOCKSMITH SERV</a>	0	0	0	941.80	3,202.20	-4,144.00	100.0%*
TOTAL DW LOCKSMITH SERVICES	0	0	0	941.80	3,202.20	-4,144.00	100.0%
<hr/>							
0133191 AMS WATER TREATMENT							
<a href="#">0133191 52450 AMS WATER TREATME</a>	960	0	960	959.00	.00	1.00	99.9%
TOTAL AMS WATER TREATMENT	960	0	960	959.00	.00	1.00	99.9%
<hr/>							
0133226 DMS/PROF DEV/REGISTRATIONS							
<a href="#">0133226 53910 DMS/PROF DEV/REGI</a>	2,000	0	2,000	2,299.20	394.00	-693.20	134.7%*
TOTAL DMS/PROF DEV/REGISTRATIONS	2,000	0	2,000	2,299.20	394.00	-693.20	134.7%
<hr/>							
0133227 CUSTODIAL COURSE REIMB							
<a href="#">0133227 53910 CUSTODIAL COURSE</a>	0	0	0	.00	2,000.00	-2,000.00	100.0%*
TOTAL CUSTODIAL COURSE REIMB	0	0	0	.00	2,000.00	-2,000.00	100.0%
<hr/>							
01398 SCHOOL ENCUMBRANCES							
<a href="#">01398 19918 2018 ENCUMBRANCES</a>	0	130,027	130,027	118,547.58	.00	11,479.86	91.2%
TOTAL SCHOOL ENCUMBRANCES	0	130,027	130,027	118,547.58	.00	11,479.86	91.2%
<hr/>							
01399 KEEFE TECH VOC SCHOOL							
<a href="#">01399 56910 VOCATIONAL SCH. ASS</a>	1,331,996	0	1,331,996	1,045,310.25	.00	286,685.75	78.5%



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TOTAL KEEFE TECH VOC SCHOOL	1,331,996	0	1,331,996	1,045,310.25	.00	286,685.75	78.5%
01421 DPW ADMINISTRATION							
01421 51100 SAL PERMANENT POSIT	96,649	0	96,649	68,994.60	.00	27,654.40	71.4%
01421 51400 LONGEVITY & FRINGES	1,304	0	1,304	1,334.00	.00	-30.00	102.3%*
01421 57100 TRAVEL EXPENSES	150	0	150	.00	.00	150.00	.0%
01421 57300 DUES & MEMBERSHIPS	1,000	0	1,000	.00	.00	1,000.00	.0%
01421 57400 TRAINING/CONF./COUR	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DPW ADMINISTRATION	101,103	0	101,103	70,328.60	.00	30,774.40	69.6%
01422 HIGHWAY CONST & MAINT							
01422 51130 PERMANENT POS.	301,907	-25,000	276,907	149,822.35	.00	127,084.65	54.1%
01422 51300 O.T. & RECALL/BEEPE	20,000	0	20,000	11,205.61	.00	8,794.39	56.0%
01422 51350 BEEPER ALLOWANCE	7,500	0	7,500	7,608.90	.00	-108.90	101.5%*
01422 51400 LONGEVITY & FRINGES	1,400	0	1,400	1,050.00	.00	350.00	75.0%
01422 51900 UNIFORM EXP./ALLOW.	2,448	0	2,448	2,920.00	.00	-472.00	119.3%*
01422 52000 PURCHASE OF SERVICE	800	-150	650	26.94	.00	623.06	4.1%
01422 52410 MAINT. SERVICE CONT	150	0	150	262.00	.00	-112.00	174.7%*
01422 52450 CONTRACTED SERVICES	58,725	4,963	63,688	46,729.73	13,507.01	3,451.26	94.6%
01422 52710 OFFICE EQUIP LEASE	875	212	1,087	1,005.39	.00	81.61	92.5%
01422 52720 RADIO EQUIP REPAIR/	100	0	100	49.03	23.97	27.00	73.0%
01422 52966 STORMWATER MAINTENA	50,000	0	50,000	32,673.05	17,326.95	.00	100.0%
01422 53410 TELEPHONE EXPENSE	988	0	988	399.90	566.75	21.35	97.8%
01422 54000 SUPPLIES	1,010	200	1,210	237.71	898.98	73.31	93.9%
01422 54150 POSTAGE \$/STAMPS/RE	155	0	155	155.00	.00	.00	100.0%
01422 54200 OFFICE SUPPLIES	630	0	630	415.99	.00	214.01	66.0%
01422 54300 MAINTENANCE SUPPLIE	927	0	927	536.16	.00	390.84	57.8%
01422 54400 AUTO PARTS & SUPPLI	20,000	-2,200	17,800	14,123.59	2,276.01	1,400.40	92.1%
01422 54430 SIGN SUPPLY- ROAD/T	4,120	-1,800	2,320	.00	.00	2,320.00	.0%
01422 54450 TOOLS / HARDWARE	4,532	-500	4,032	1,267.74	1,590.01	1,174.25	70.9%
01422 54710 CONCRETE (CEMENT)	500	200	700	538.90	.00	161.10	77.0%
01422 54720 ASPHALT, HOT-TOP	12,991	18,000	30,991	19,643.19	1,283.24	10,064.57	67.5%
01422 54730 GRAVEL, LOAM, MULCH	2,704	0	2,704	1,344.10	822.17	537.73	80.1%
01422 55800 MISC SUPPLIES	8,390	6,192	14,582	6,356.19	3,180.73	5,045.08	65.4%
01422 57300 DUES & MEMBERSHIPS	82	25	107	102.35	.00	4.65	95.7%
01422 57400 TRAINING/CONF./COUR	2,500	-142	2,358	1,754.13	.00	603.87	74.4%

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TOTAL HIGHWAY CONST & MAINT	503,434	0	503,434	300,227.95	41,475.82	161,730.23	67.9%
01423 SNOW & ICE REMOVAL							
01423 51130 PERMANENT POS.	0	0	0	1,052.78	.00	-1,052.78	100.0%*
01423 51300 O.T. & RECALL/BEEPE	24,800	0	24,800	90,465.99	.00	-65,665.99	364.8%*
01423 51350 BEEPER ALLOWANCE	4,400	0	4,400	10,678.24	.00	-6,278.24	242.7%*
01423 52450 CONTRACTED SERVICES	80,000	0	80,000	276,055.28	.00	-196,055.28	345.1%*
01423 54400 AUTO PARTS & SUPPLI	15,000	0	15,000	25,704.92	.00	-10,704.92	171.4%*
01423 54950 SAND, SALT, ETC. (S	125,000	0	125,000	147,938.40	.00	-22,938.40	118.4%*
01423 55800 MISC. SUPPLIES	5,000	0	5,000	1,058.31	.00	3,941.69	21.2%
01423 58500 PURCHASE OF EQUIPME	31,000	0	31,000	13,943.80	.00	17,056.20	45.0%
TOTAL SNOW & ICE REMOVAL	285,200	0	285,200	566,897.72	.00	-281,697.72	198.8%
01424 HWY-STREETLIGHTING							
01424 52000 PURCHASE OF SERVICE	0	3,500	3,500	.00	.00	3,500.00	.0%
01424 52100 UTILITIES EXPENSES	40,000	-3,500	36,500	13,866.43	13,373.94	9,259.63	74.6%
TOTAL HWY-STREETLIGHTING	40,000	0	40,000	13,866.43	13,373.94	12,759.63	68.1%
01429 HWY COMBINED FUEL ACCOU							
01429 54800 GAS	75,000	0	75,000	38,918.67	11,830.19	24,251.14	67.7%
01429 54880 DIESEL	75,000	0	75,000	39,493.74	17,506.26	18,000.00	76.0%
01429 55800 MISC. SUPPLIES	1,000	0	1,000	58.00	.00	942.00	5.8%
TOTAL HWY COMBINED FUEL ACCOU	151,000	0	151,000	78,470.41	29,336.45	43,193.14	71.4%
01491 CEMETERY_ PARKS & TREES							
01491 51130 PERMANENT POS.	217,302	0	217,302	174,128.73	.00	43,173.27	80.1%
01491 51300 O.T. & RECALL/BEEPE	4,318	0	4,318	2,609.48	.00	1,708.52	60.4%
01491 51400 LONGEVITY & FRINGES	800	0	800	900.00	.00	-100.00	112.5%*

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01491 51900 UNIFORM EXP./ALLOW.	3,500	0	3,500	2,260.00	.00	1,240.00	64.6%
01491 52000 PURCHASE OF SERVICE	150	0	150	.00	.00	150.00	.0%
01491 52410 MAINT. SERVICE CONT	105	0	105	.00	.00	105.00	.0%
01491 52450 CONTRACTED SERVICES	9,691	0	9,691	6,676.66	2,296.79	717.55	92.6%
01491 52965 BEAVER CONTROL	1,000	0	1,000	.00	.00	1,000.00	.0%
01491 54000 SUPPLIES	0	300	300	17.91	.00	282.09	6.0%
01491 54150 POSTAGE \$/STAMPS/RE	150	0	150	150.00	.00	.00	100.0%
01491 54200 OFFICE SUPPLIES	0	15	15	14.99	.00	.00	100.0%
01491 54400 AUTO PARTS & SUPPLI	6,000	-715	5,285	1,150.02	316.59	3,818.40	27.8%
01491 54420 CEM.& PARK SUPPLIES	500	0	500	.00	.00	500.00	.0%
01491 54450 TOOLS / HARDWARE	500	200	700	527.96	.00	172.04	75.4%
01491 54460 TREES/SHRUBS-REPLAC	250	0	250	.00	.00	250.00	.0%
01491 55800 MISC. SUPPLIES	1,238	500	1,738	1,180.34	130.69	426.97	75.4%
01491 57300 DUES & MEMBERSHIPS	100	0	100	100.00	.00	.00	100.0%
01491 57400 TRAINING/CONF./COUR	2,500	-300	2,200	1,233.01	.00	966.99	56.0%
TOTAL CEMETERY_ PARKS & TREES	248,104	0	248,104	190,949.10	2,744.07	54,410.83	78.1%
01510 BD. OF HEALTH							
01510 51120 CLERICAL	0	0	0	989.27	.00	-989.27	100.0%*
01510 51130 PERMANENT POS.	129,437	0	129,437	99,634.56	.00	29,802.44	77.0%
01510 51400 LONGEVITY & FRINGES	1,400	0	1,400	1,400.00	.00	.00	100.0%
01510 52450 CONTRACTED SERVICES	25,380	-2,500	22,880	13,369.72	.00	9,510.28	58.4%
01510 52500 PURCH. NURSING SERV	10,000	2,500	12,500	10,311.61	.00	2,188.39	82.5%
01510 55800 MISC. SUPPLIES	100	0	100	12.00	.00	88.00	12.0%
01510 57300 DUES & MEMBERSHIPS	410	0	410	290.00	.00	120.00	70.7%
01510 57400 TRAINING/CONF./COUR	1,000	0	1,000	509.57	.00	490.43	51.0%
TOTAL BD. OF HEALTH	167,727	0	167,727	126,516.73	.00	41,210.27	75.4%
01543 VETERAN'S SERVICES							
01543 54201 MEMORIAL DAY EXPENS	2,500	0	2,500	.00	.00	2,500.00	.0%
01543 57000 OTHER CHARGES	32,205	0	32,205	34,900.94	.00	-2,695.94	108.4%*
01543 57350 VETERAN'S BENEFIT P	60,000	0	60,000	49,006.33	.00	10,993.67	81.7%
TOTAL VETERAN'S SERVICES	94,705	0	94,705	83,907.27	.00	10,797.73	88.6%
01544 COA/REC/YOUTH & FAM SERVICES							
01544 51130 PERMANENT POS.	386,276	0	386,276	291,201.16	.00	95,074.84	75.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01544 51400 LONGEVITY & FRINGES	6,057	0	6,057	5,127.50	.00	929.50	84.7%
01544 52450 CONTRACTED SERVICES	5,200	256	5,456	4,569.75	.00	886.48	83.8%
01544 54400 AUTO PARTS & SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
01544 55800 MISC. SUPPLIES	750	0	750	166.00	.00	584.00	22.1%
01544 57100 TRAVEL EXPENSES	650	0	650	134.07	.00	515.93	20.6%
01544 57300 DUES & MEMBERSHIPS	1,000	0	1,000	1,366.67	.00	-366.67	136.7%*
01544 57400 TRAINING/CONF./COUR	3,500	0	3,500	569.00	.00	2,931.00	16.3%
TOTAL COA/REC/YOUTH & FAM SERVICES	404,433	256	404,689	303,134.15	.00	101,555.08	74.9%
01610 PUBLIC LIBRARY							
01610 51130 PERMANENT POS.	293,559	0	293,559	214,452.19	.00	79,106.81	73.1%
01610 51400 LONGEVITY & FRINGES	2,400	0	2,400	2,400.00	.00	.00	100.0%
01610 52710 OFFICE EQUIP LEASE	2,262	0	2,262	.00	.00	2,262.00	.0%
01610 54150 POSTAGE \$/STAMPS/RE	121	0	121	121.00	.00	.00	100.0%
01610 54200 OFFICE SUPPLIES	1,500	0	1,500	1,449.68	.00	50.32	96.6%
01610 54600 REFERENCE BOOKS/MAT	58,500	3,269	61,769	50,168.24	.00	11,601.07	81.2%
01610 57300 DUES & MEMBERSHIPS	15,300	0	15,300	15,000.00	.00	300.00	98.0%
01610 57400 TRAINING/CONF./COUR	300	0	300	.00	.00	300.00	.0%
TOTAL PUBLIC LIBRARY	373,942	3,269	377,211	283,591.11	.00	93,620.20	75.2%
01710 DEBT SERVICE							
01710 59010 DEBT ISSUANCE COSTS	0	0	0	-70,000.00	.00	70,000.00	100.0%
01710 59150 PRINCIPAL LONG TERM	2,743,530	0	2,743,530	1,002,200.00	.00	1,741,330.00	36.5%
01710 59250 INTEREST ON NOTES	628,018	0	628,018	474,957.41	.00	153,060.59	75.6%
TOTAL DEBT SERVICE	3,371,548	0	3,371,548	1,407,157.41	.00	1,964,390.59	41.7%
01820 STATE ASSESSMENTS&CHARG							
01820 54640 PARKING SURCHGES CH	0	14,000	14,000	10,503.00	.00	3,497.00	75.0%
01820 56310 SPEC ED CH71B/SEC10	0	13,313	13,313	.00	.00	13,313.00	.0%
01820 56390 MOSO CONT PROJ CH25	0	43,561	43,561	32,673.00	.00	10,888.00	75.0%
01820 56400 AIR POLL CONT CH111	0	5,577	5,577	4,185.00	.00	1,392.00	75.0%
01820 56410 METRO PLAN COUN CH4	0	9,155	9,155	6,867.00	.00	2,288.00	75.0%

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<u>01820 56550 CHARTER SCHOOL ASSE</u>	0	333,873	333,873	247,597.00	.00	86,276.00	74.2%
<u>01820 56610 MASS BAY TRANSIT AU</u>	0	21,961	21,961	24,427.00	.00	-2,466.00	111.2%*
<u>01820 56630 REGIONAL TRANSIT AU</u>	0	95,374	95,374	63,584.00	.00	31,790.00	66.7%
<u>01820 56951 MISC. CHERRY SHEET</u>	0	116,243	116,243	70,640.00	.00	45,603.00	60.8%
TOTAL STATE ASSESSMENTS&CHARG	0	653,057	653,057	460,476.00	.00	192,581.00	70.5%
01911 EMPLOYEE RETIREMENT							
<u>01911 51704 COUNTY RETIREMENT</u>	2,922,071	0	2,922,071	2,922,071.00	.00	.00	100.0%
TOTAL EMPLOYEE RETIREMENT	2,922,071	0	2,922,071	2,922,071.00	.00	.00	100.0%
01912 WORKERS COMPENSATION							
<u>01912 51710 WORKERS COMP INSUR</u>	270,000	0	270,000	232,349.71	.00	37,650.29	86.1%
TOTAL WORKERS COMPENSATION	270,000	0	270,000	232,349.71	.00	37,650.29	86.1%
01913 UNEMPLOYMENT COMPENSATI							
<u>01913 51720 UNEMPLOY COMP INS</u>	75,000	4,502	79,502	24,267.25	.00	55,234.93	30.5%
TOTAL UNEMPLOYMENT COMPENSATI	75,000	4,502	79,502	24,267.25	.00	55,234.93	30.5%
01914 EMPLOYEE HEALTH FRINGES							
<u>01914 51730 PHYSICALS ETC.</u>	5,000	0	5,000	3,564.00	.00	1,436.00	71.3%
TOTAL EMPLOYEE HEALTH FRINGES	5,000	0	5,000	3,564.00	.00	1,436.00	71.3%
01915 GROUP HEALTH INSURANCE							
<u>01915 51700 HEALTH INSURANCE</u>	1,058,153	0	1,058,153	881,483.20	.00	176,669.80	83.3%

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<u>01915 51702 HEALTH INSURANCE WA</u>	105,000	0	105,000	78,461.87	.00	26,538.13	74.7%
<u>01915 51705 HEALTH INSURANCE SC</u>	3,632,000	0	3,632,000	2,706,526.34	.00	925,473.66	74.5%
<u>01915 51706 Medicare Part B Pen</u>	18,000	0	18,000	12,249.20	.00	5,750.80	68.1%
<u>01915 51709 OPEB CONTRIBUTION</u>	145,235	0	145,235	145,235.00	.00	.00	100.0%
<u>01915 51711 WAITING HIATUS STIP</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>01915 51712 ADMINISTRATIVE FEE</u>	24,000	0	24,000	17,334.02	.00	6,665.98	72.2%
<u>01915 51740 F.I.C.A.</u>	520,000	0	520,000	368,939.59	.00	151,060.41	70.9%
<u>01915 51750 LIFE INSURANCE</u>	24,000	0	24,000	17,703.40	.00	6,296.60	73.8%
<u>01915 51751 LONG TERM DISABILIT</u>	8,000	0	8,000	5,793.84	.00	2,206.16	72.4%
<u>01915 51752 HEALTH INS. CONTING</u>	690,847	0	690,847	.00	.00	690,847.00	.0%
TOTAL GROUP HEALTH INSURANCE	6,231,735	0	6,231,735	4,233,726.46	.00	1,998,008.54	67.9%
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01930 CAPITAL PROJECTS							
<u>01930 58000 CAPITAL OUTLAY</u>	750,000	1,153,692	1,903,692	846,237.73	88,675.00	968,779.17	49.1%
TOTAL CAPITAL PROJECTS	750,000	1,153,692	1,903,692	846,237.73	88,675.00	968,779.17	49.1%
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01945 OTHER INSURANCE							
<u>01945 57442 POLICE/FIRE HEALTH</u>	130,000	0	130,000	59,804.00	.00	70,196.00	46.0%
<u>01945 57460 MIAA LIABILITY PACK</u>	500,000	0	500,000	473,721.50	.00	26,278.50	94.7%
<u>01945 57470 PUBLIC OFFICIALS BO</u>	950	0	950	1,239.00	.00	-289.00	130.4%*
TOTAL OTHER INSURANCE	630,950	0	630,950	534,764.50	.00	96,185.50	84.8%
<hr/>							
01960 C.O.L.A. TO DISTRIBUTE							
<u>01960 51000 PERSONAL SERVICES</u>	184,978	0	184,978	.00	.00	184,978.00	.0%
TOTAL C.O.L.A. TO DISTRIBUTE	184,978	0	184,978	.00	.00	184,978.00	.0%
<hr/>							
01965 MUNICIPAL EFFICIENCY PROGRAM							
<u>01965 52255 EXPENSES</u>	25,000	0	25,000	3,400.00	.00	21,600.00	13.6%

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TOTAL MUNICIPAL EFFICIENCY PROGRAM	25,000	0	25,000	3,400.00	.00	21,600.00	13.6%
01990 TRANSFER TO OTHER FUNDS							
<u>01990 59630 TRANSFERS TO CAP PR</u>	0	0	0	195,000.00	.00	-195,000.00	100.0%*
<u>01990 59660 TRANSFERS TO TRUST</u>	0	1,164,890	1,164,890	819,889.60	.00	345,000.00	70.4%
<u>01990 59990 TRANSFER TO (OTHER)</u>	0	0	0	150,000.00	.00	-150,000.00	100.0%*
TOTAL TRANSFER TO OTHER FUNDS	0	1,164,890	1,164,890	1,164,889.60	.00	.00	100.0%
41100 PERSONAL PROPERTY TAXES							
<u>41100 41116 2016 PERSONAL PROPE</u>	0	0	0	-131.90	.00	131.90	100.0%
<u>41100 41117 2017 PERSONAL PROPE</u>	0	0	0	-95.31	.00	95.31	100.0%
<u>41100 41118 2018 Personal Prope</u>	0	0	0	-3,805.37	.00	3,805.37	100.0%
<u>41100 41119 2019 Personal Prope</u>	0	-8,240	-8,240	-764,908.99	.00	756,668.56	9282.4%
TOTAL PERSONAL PROPERTY TAXES	0	-8,240	-8,240	-768,941.57	.00	760,701.14	9331.3%
41200 REAL ESTATE TAXES							
<u>41200 41214 2014 REAL ESTATE</u>	0	0	0	-90.00	.00	90.00	100.0%
<u>41200 41218 2018 Real Estate</u>	0	0	0	-245,812.27	.00	245,812.27	100.0%
<u>41200 41219 2019 Real Estate</u>	0	-45,642,772	-45,642,772	-33,493,069.27	.00	-12,149,702.30	73.4%*
TOTAL REAL ESTATE TAXES	0	-45,642,772	-45,642,772	-33,738,971.54	.00	-11,903,800.03	73.9%
41420 LIENS/FORECLR./LIEU TAX							
<u>41420 41420 TAX LIENS REDEEMED</u>	0	0	0	-107,032.68	.00	107,032.68	100.0%
TOTAL LIENS/FORECLR./LIEU TAX	0	0	0	-107,032.68	.00	107,032.68	100.0%
41500 MOTOR VEHICLE EXCISE							
<u>41500 41502 2002 MOTOR VEHICLE</u>	0	0	0	-211.21	.00	211.21	100.0%

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<a href="#">41500 41506 2006 MOTOR VEHICLE</a>	0	0	0	-344.47	.00	344.47	100.0%
<a href="#">41500 41507 2007 MOTOR VEHICLE</a>	0	0	0	-28.13	.00	28.13	100.0%
<a href="#">41500 41508 2008 MOTOR VEHICLE</a>	0	0	0	-78.76	.00	78.76	100.0%
<a href="#">41500 41509 2009 MOTOR VEHICLE</a>	0	0	0	-120.63	.00	120.63	100.0%
<a href="#">41500 41510 2010 MOTOR VEHICLE</a>	0	0	0	-211.25	.00	211.25	100.0%
<a href="#">41500 41511 2011 MOTOR VEHICLE</a>	0	0	0	-48.75	.00	48.75	100.0%
<a href="#">41500 41512 2012 MOTOR VEHICLE</a>	0	0	0	-30.83	.00	30.83	100.0%
<a href="#">41500 41513 2013 MOTOR VEHICLE</a>	0	0	0	-180.16	.00	180.16	100.0%
<a href="#">41500 41514 2014 MOTOR VEHICLE</a>	0	0	0	-243.51	.00	243.51	100.0%
<a href="#">41500 41515 2015 MOTOR VEHICLE</a>	0	0	0	-1,164.29	.00	1,164.29	100.0%
<a href="#">41500 41516 2016 MOTOR VEHICLE</a>	0	0	0	1,657.84	.00	-1,657.84	100.0%*
<a href="#">41500 41517 2017 MOTOR VEHICLE</a>	0	0	0	-15,746.97	.00	15,746.97	100.0%
<a href="#">41500 41518 2018 Motor Vehicle</a>	0	0	0	-445,592.92	.00	445,592.92	100.0%
<a href="#">41500 41519 2019 Motor Vehicle</a>	0	-2,565,000	-2,565,000	-1,561,811.63	.00	-1,003,188.37	60.9%*
<a href="#">41500 41585 1985 &amp; P/Y MOTOR VE</a>	0	0	0	-70.90	.00	70.90	100.0%
<a href="#">41500 41589 1989 MOTOR VEHICLE</a>	0	0	0	-398.67	.00	398.67	100.0%
TOTAL MOTOR VEHICLE EXCISE	0	-2,565,000	-2,565,000	-2,024,625.24	.00	-540,374.76	78.9%
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41600 OTHER EXCISE							
<a href="#">41600 41601 LOCAL MEALS TAX</a>	0	-225,000	-225,000	-188,983.71	.00	-36,016.29	84.0%*
TOTAL OTHER EXCISE	0	-225,000	-225,000	-188,983.71	.00	-36,016.29	84.0%
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41700 PEN/INT/FEES/CHGS/DEMAN							
<a href="#">41700 41710 PEN &amp; INT - PROPERT</a>	0	-195,000	-195,000	-48,618.02	.00	-146,381.98	24.9%*
<a href="#">41700 41720 PEN &amp; INT - EXCISE</a>	0	0	0	-12,180.81	.00	12,180.81	100.0%
<a href="#">41700 41730 PEN &amp; INT - TAX LIE</a>	0	0	0	-25,241.61	.00	25,241.61	100.0%
<a href="#">41700 41755 MOTOR VEHICLE FEES/</a>	0	0	0	-63,365.33	.00	63,365.33	100.0%
<a href="#">41700 41765 MISC. BANK CHARGES</a>	0	0	0	-427.82	.00	427.82	100.0%
TOTAL PEN/INT/FEES/CHGS/DEMAN	0	-195,000	-195,000	-149,833.59	.00	-45,166.41	76.8%
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43200 FEES							
<a href="#">43200 43122 BD. OF SELECTMEN FE</a>	0	-115,000	-115,000	.00	.00	-115,000.00	.0%*



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<u>43200 43141 ASSESSORS FEES</u>	0	0	0	-511.75	.00	511.75	100.0%
<u>43200 43143 ASSESSORS PASSPORT</u>	0	0	0	-9,905.00	.00	9,905.00	100.0%
<u>43200 43146 MUNICIPAL LIEN CERT</u>	0	0	0	-17,300.00	.00	17,300.00	100.0%
<u>43200 43161 TOWN CLERK FEES</u>	0	0	0	-10,975.00	.00	10,975.00	100.0%
<u>43200 43171 CONSERVATION FILING</u>	0	0	0	-5,290.00	.00	5,290.00	100.0%
<u>43200 43175 PLANNING BD. FILING</u>	0	0	0	-43,455.00	.00	43,455.00	100.0%
<u>43200 43176 ZONING BOARD FEES</u>	0	0	0	-800.00	.00	800.00	100.0%
<u>43200 43210 POLICE DEPT. FEES</u>	0	0	0	-21,086.49	.00	21,086.49	100.0%
<u>43200 43231 AMBULANCE FEES</u>	0	0	0	-493.17	.00	493.17	100.0%
<u>43200 43292 ANIMAL CONTROL OFFI</u>	0	0	0	-480.00	.00	480.00	100.0%
<u>43200 43491 CEMETERY FEES</u>	0	0	0	-16,100.00	.00	16,100.00	100.0%
<u>43200 43610 LIBRARY FEES</u>	0	0	0	-2,473.00	.00	2,473.00	100.0%
<u>43200 43940 MISCELLANEOUS FEES</u>	0	0	0	-47.50	.00	47.50	100.0%
TOTAL FEES	0	-115,000	-115,000	-128,916.91	.00	13,916.91	112.1%
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43600 RENTALS							
<u>43600 46122 CELLSITE RENTAL</u>	0	-250,000	-250,000	-198,227.52	.00	-51,772.48	79.3%*
<u>43600 46123 RENTAL OF PROPERTY</u>	0	0	0	-156.00	.00	156.00	100.0%
TOTAL RENTALS	0	-250,000	-250,000	-198,383.52	.00	-51,616.48	79.4%
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43700 DEPARTMENTAL REVENUE							
<u>43700 43730 TOWN CLERK OTHER RE</u>	0	0	0	-195.25	.00	195.25	100.0%
TOTAL DEPARTMENTAL REVENUE	0	0	0	-195.25	.00	195.25	100.0%
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44100 LICENSES							
<u>44100 42122 ALCOHOLIC BEV. LICE</u>	0	-50,000	-50,000	-38,318.54	.00	-11,681.46	76.6%*
<u>44100 42123 OTHER LICENSES</u>	0	0	0	-8,045.00	.00	8,045.00	100.0%
<u>44100 42161 TOWN CLERK LICENCES</u>	0	0	0	-4,080.00	.00	4,080.00	100.0%
<u>44100 42241 INSPECTION LICENCES</u>	0	0	0	-800.00	.00	800.00	100.0%
TOTAL LICENSES	0	-50,000	-50,000	-51,243.54	.00	1,243.54	102.5%
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44500 PERMITS							
<u>44500 44210 POLICE DEPT. PERMIT</u>	0	0	0	-3,605.00	.00	3,605.00	100.0%

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<u>44500 44220 FIRE DEPT. PERMITS</u>	0	0	0	-20,655.00	.00	20,655.00	100.0%
<u>44500 44241 BUILDING INSPECTOR</u>	0	-450,000	-450,000	-248,861.00	.00	-201,139.00	55.3%*
<u>44500 44242 GAS &amp; PLUMBING INSP</u>	0	0	0	-32,715.00	.00	32,715.00	100.0%
<u>44500 44244 SEALER W &amp; M PERMIT</u>	0	0	0	-7,605.00	.00	7,605.00	100.0%
<u>44500 44245 WIRING INSP. PERMIT</u>	0	0	0	-35,960.00	.00	35,960.00	100.0%
<u>44500 44422 HIGHWAY DEPT. PERMI</u>	0	0	0	-5,000.00	.00	5,000.00	100.0%
<u>44500 44510 BD. OF HEALTH PERMI</u>	0	0	0	-10,203.00	.00	10,203.00	100.0%
TOTAL PERMITS	0	-450,000	-450,000	-364,604.00	.00	-85,396.00	81.0%
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46000 STATE REVENUE							
<u>46000 46110 LOSS ON STATE OWNED</u>	0	-87,129	-87,129	-65,340.00	.00	-21,789.00	75.0%*
<u>46000 46160 ABATEMENTS TO ELDER</u>	0	-50,455	-50,455	-12,724.00	.00	-37,731.00	25.2%*
<u>46000 46210 SCHOOL AID-CH70 MGL</u>	0	-6,115,970	-6,115,970	-4,586,976.00	.00	-1,528,994.00	75.0%*
<u>46000 46670 VETERAN BENEFITS</u>	0	-39,148	-39,148	-63,162.00	.00	24,014.00	161.3%
<u>46000 46710 LOTTERY AID</u>	0	-1,398,231	-1,398,231	-1,048,671.00	.00	-349,560.00	75.0%*
<u>46000 46765 CHARTER SCHOOL TUIT</u>	0	-20,539	-20,539	-15,323.00	.00	-5,216.00	74.6%*
<u>46000 46820 MEDICAID REIMBURSEM</u>	0	-100,002	-100,002	-74,039.94	.00	-25,961.97	74.0%*
TOTAL STATE REVENUE	0	-7,811,474	-7,811,474	-5,866,235.94	.00	-1,945,237.97	75.1%
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47700 FINES AND FORFEITS							
<u>47700 46950 COURT FINES</u>	0	-25,000	-25,000	-1,292.50	.00	-23,707.50	5.2%*
<u>47700 47690 REGISTRY OF MV FINE</u>	0	0	0	-5,709.89	.00	5,709.89	100.0%
<u>47700 47710 PARKING TICKETS</u>	0	0	0	-6,830.00	.00	6,830.00	100.0%
<u>47700 47720 LIBRARY FINES</u>	0	0	0	-8,688.32	.00	8,688.32	100.0%
<u>47700 47750 NON-CRIMINAL FINES</u>	0	0	0	-100.00	.00	100.00	100.0%
<u>47700 47770 NCV HEALTH REGULATI</u>	0	0	0	-1,200.00	.00	1,200.00	100.0%
<u>47700 47780 NCV WETLAND BY-LAWS</u>	0	0	0	-200.00	.00	200.00	100.0%
TOTAL FINES AND FORFEITS	0	-25,000	-25,000	-24,020.71	.00	-979.29	96.1%
<hr/>							
48000 MISCELLANEOUS REVENUE							
<u>48000 48200 EARNINGS ON INVESTM</u>	0	-100,000	-100,000	-162,971.32	.00	62,971.32	163.0%
<u>48000 48400 MISC. REVENUES</u>	0	-125,000	-125,000	-685,982.13	.00	560,982.13	548.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS REVENUE	0	-225,000	-225,000	-848,953.45	.00	623,953.45	377.3%
49700 TRANSFERS IN							
<u>49700 49720 TRANS FROM SPEC REV</u>	0	-782,694	-782,694	-782,694.09	.00	.00	100.0%
<u>49700 49780 TRANSFER FROM SEWER</u>	0	-236,088	-236,088	.00	.00	-236,088.00	.0%*
<u>49700 49785 TRANS FROM RUBBISH</u>	0	-28,162	-28,162	.00	.00	-28,162.00	.0%*
<u>49700 49790 TRANSFER FROM WATER</u>	0	-236,088	-236,088	.00	.00	-236,088.00	.0%*
<u>49700 49795 TRANSFER FROM ATHLE</u>	0	-19,026	-19,026	.00	.00	-19,026.00	.0%*
TOTAL TRANSFERS IN	0	-1,302,058	-1,302,058	-782,694.09	.00	-519,364.00	60.1%
49900 OTHER FINANCING SOURCES							
<u>49900 49800 CARRYOVERS</u>	0	-921,784	-921,784	.00	.00	-921,783.78	.0%*
<u>49900 49900 OTHER FINANCING SOU</u>	0	-1,722,236	-1,722,236	.00	.00	-1,722,236.00	.0%*
TOTAL OTHER FINANCING SOURCES	0	-2,644,020	-2,644,020	.00	.00	-2,644,019.78	.0%
TOTAL GENERAL FUND	58,211,487	-58,211,487	0	-4,398,716.79	11,181,466.83	-6,782,750.04	100.0%
TOTAL REVENUES	0	-61,508,564	-61,508,564	-45,243,675.74	.00	-16,264,888.04	
TOTAL EXPENSES	58,211,487	3,297,077	61,508,564	40,844,958.95	11,181,466.83	9,482,138.00	

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	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	58,211,487	-58,211,487	0	-4,398,716.79	11,181,466.83	-6,782,750.04	100.0%

\*\* END OF REPORT - Generated by Brittany Iacaponi \*\*