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Ashland, Massachusetts
YEAR TO DATE BUDGET REPORT

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FOR 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01123 TOWN MANAGER</u>							
<u>01123 51100 SAL PERMANENT POSIT</u>	418,109	39,000	457,109	461,773.01	.00	-4,664.01	101.0%*
<u>01123 51400 LONGEVITY & FRINGES</u>	2,800	0	2,800	2,800.00	.00	.00	100.0%
<u>01123 52200 ADVERTISING SERVICE</u>	1,600	0	1,600	1,891.76	.00	-291.76	118.2%*
<u>01123 52450 CONTRACTED SERVICES</u>	70,000	9,465	79,465	58,935.63	.00	20,529.19	74.2%
<u>01123 57300 DUES & MEMBERSHIPS</u>	10,000	0	10,000	8,049.45	.00	1,950.55	80.5%
<u>01123 57400 TRAINING/CONF./COUR</u>	5,500	0	5,500	4,077.99	.00	1,422.01	74.1%
TOTAL TOWN MANAGER	508,009	48,465	556,474	537,527.84	.00	18,945.98	96.6%
<u>01132 RESERVE FUND</u>							
<u>01132 57860 RESERVE FUND TRANSF</u>	450,000	-283,266	166,734	.00	.00	166,734.26	.0%
TOTAL RESERVE FUND	450,000	-283,266	166,734	.00	.00	166,734.26	.0%
<u>01135 TOWN ACCOUNTANT</u>							
<u>01135 51100 SAL PERMANENT POSIT</u>	83,556	7,000	90,556	90,468.99	.00	87.01	99.9%
<u>01135 52450 CONTRACTED SERVICES</u>	44,000	0	44,000	38,000.00	.00	6,000.00	86.4%
<u>01135 57300 DUES & MEMBERSHIPS</u>	550	0	550	961.00	.00	-411.00	174.7%*
<u>01135 57400 TRAINING/CONF./COUR</u>	2,500	161	2,661	2,167.18	.00	493.82	81.4%
TOTAL TOWN ACCOUNTANT	130,606	7,161	137,767	131,597.17	.00	6,169.83	95.5%
<u>01138 CENTRAL PURCHASING</u>							
<u>01138 52450 CONTRACTED SERVICES</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>01138 54150 POSTAGE \$/STAMPS/RE</u>	29,000	300	29,300	32,349.24	.00	-3,049.24	110.4%*
<u>01138 54160 PRINTING</u>	500	0	500	497.25	.00	2.75	99.5%
<u>01138 54200 OFFICE SUPPLIES</u>	21,800	-300	21,500	13,701.77	.00	7,798.23	63.7%
<u>01138 58420 OFFICE EQUIPMENT</u>	1,000	465	1,465	10,337.20	.00	-8,872.13	705.6%*
TOTAL CENTRAL PURCHASING	60,300	465	60,765	56,885.46	.00	3,879.61	93.6%
<u>01139 TELECOMMUNICATIONS</u>							
<u>01139 53410 TELEPHONE EXPENSE</u>	73,000	10,085	83,085	73,774.93	.00	9,309.73	88.8%

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TOTAL TELECOMMUNICATIONS	73,000	10,085	83,085	73,774.93	.00	9,309.73	88.8%
01141 ASSESSORS OFFICE							
<u>01141 51100 SAL PERMANENT POSIT</u>	172,230	2,000	174,230	174,151.27	.00	78.73	100.0%
<u>01141 51400 LONGEVITY & 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	21,510.75	.00	-3,910.75	122.2%*
<u>01141 57300 DUES & MEMBERSHIPS</u>	300	0	300	300.00	.00	.00	100.0%
<u>01141 57400 TRAINING/CONF./COUR</u>	2,200	0	2,200	1,721.94	.00	478.06	78.3%
TOTAL ASSESSORS OFFICE	205,345	4,100	209,445	203,633.96	.00	5,811.04	97.2%
01145 TREASURER							
<u>01145 51100 SAL PERMANENT POSIT</u>	149,291	1,500	150,791	150,180.77	.00	610.23	99.6%
<u>01145 51400 LONGEVITY & 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	318.24	.00	681.76	31.8%
<u>01145 52300 NOTE & BOND FEES</u>	4,900	550	5,450	8,353.07	.00	-2,903.07	153.3%*
<u>01145 53190 LEGAL SERVICES</u>	11,850	0	11,850	6,745.25	.00	5,104.75	56.9%
<u>01145 54000 SUPPLIES</u>	1,500	0	1,500	321.69	.00	1,178.31	21.4%
<u>01145 57010 INTREST ON REFUNDS</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01145 57100 TRAVEL EXPENSES</u>	0	0	0	234.99	.00	-234.99	100.0%*
<u>01145 57300 DUES & MEMBERSHIPS</u>	460	0	460	225.00	.00	235.00	48.9%
<u>01145 57400 TRAINING/CONF./COUR</u>	1,800	0	1,800	1,727.09	.00	72.91	95.9%
TOTAL TREASURER	173,301	2,050	175,351	168,606.10	.00	6,744.90	96.2%
01151 TOWN COUNSEL							
<u>01151 53040 PURCHASE LEGAL SERV</u>	210,000	153,350	363,350	317,681.38	.00	45,668.62	87.4%
TOTAL TOWN COUNSEL	210,000	153,350	363,350	317,681.38	.00	45,668.62	87.4%
01155 DATA PROCESSING							
<u>01155 51100 SAL PERMANENT POSIT</u>	331,262	10,500	341,762	340,440.04	.00	1,321.96	99.6%

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<u>01155 51400 LONGEVITY & 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	165,966.16	.00	-2,296.83	101.4%*
<u>01155 58500 PURCHASE OF EQUIPME</u>	20,000	0	20,000	13,140.38	.00	6,859.62	65.7%
TOTAL DATA PROCESSING	503,112	26,519	529,631	523,746.58	.00	5,884.75	98.9%
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01161 TOWN CLERK							
<u>01161 51100 SAL PERMANENT POSIT</u>	129,185	7,000	136,185	135,788.09	.00	396.91	99.7%
<u>01161 51400 LONGEVITY & 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	74.94	.00	175.06	30.0%
<u>01161 57300 DUES & MEMBERSHIPS</u>	600	0	600	485.00	.00	115.00	80.8%
<u>01161 57400 TRAINING/CONF./COUR</u>	1,700	0	1,700	1,034.56	.00	665.44	60.9%
TOTAL TOWN CLERK	141,585	7,000	148,585	145,909.61	.00	2,675.39	98.2%
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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&WAGES-TEMP.POSI</u>	0	0	0	20,229.10	.00	-20,229.10	100.0%*
<u>01162 52450 CONTRACTED SERVICES</u>	13,785	0	13,785	12,228.60	.00	1,556.40	88.7%
<u>01162 55800 MISC. SUPPLIES</u>	5,550	0	5,550	210.77	.00	5,339.23	3.8%
<u>01162 57100 TRAVEL EXPENSES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL ELECTIONS/TOWN MEETING	55,655	0	55,655	33,438.47	.00	22,216.53	60.1%
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01163 BOARD OF REGISTRARS							
<u>01163 52450 CONTRACTED SERVICES</u>	7,300	0	7,300	8,230.46	.00	-930.46	112.7%*
<u>01163 55800 MISC. SUPPLIES</u>	700	0	700	.00	.00	700.00	.0%
TOTAL BOARD OF REGISTRARS	8,000	0	8,000	8,230.46	.00	-230.46	102.9%
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01171 CONSERVATION COMMISSION							
<u>01171 51100 SAL PERMANENT POSIT</u>	66,300	1,500	67,800	67,626.01	.00	173.99	99.7%

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01171 52200 ADVERTISING SERVICE	0	0	0	27.54	.00	-27.54	100.0%*
01171 52450 CONTRACTED SERVICES	5,000	3,246	8,246	7,246.00	.00	1,000.00	87.9%
01171 57100 TRAVEL EXPENSES	300	0	300	67.48	.00	232.52	22.5%
01171 57300 DUES & MEMBERSHIPS	650	4,000	4,650	4,643.00	.00	7.00	99.8%
01171 57400 TRAINING/CONF./COUR	500	0	500	96.00	.00	404.00	19.2%
TOTAL CONSERVATION COMMISSION	72,750	8,746	81,496	79,706.03	.00	1,789.97	97.8%
01172 OPEN SPACE COMMITTEE							
01172 55800 MISC. SUPPLIES	400	0	400	260.40	.00	139.60	65.1%
01172 57300 DUES & MEMBERSHIPS	50	0	50	50.00	.00	.00	100.0%
TOTAL OPEN SPACE COMMITTEE	450	0	450	310.40	.00	139.60	69.0%
01175 PLANNING BOARD							
01175 51100 SAL PERMANENT POSIT	128,255	0	128,255	101,403.67	.00	26,851.33	79.1%
01175 52200 ADVERTISING SERVICE	1,000	0	1,000	918.00	.00	82.00	91.8%
01175 52450 CONTRACTED SERVICES	15,000	0	15,000	16,950.00	.00	-1,950.00	113.0%*
01175 54110 MAPPING/BLUE PRINT	750	0	750	649.58	.00	100.42	86.6%
01175 54600 REFERENCE BOOKS/MAT	200	0	200	362.00	.00	-162.00	181.0%*
01175 57100 TRAVEL EXPENSES	400	0	400	42.97	.00	357.03	10.7%
01175 57300 DUES & MEMBERSHIPS	1,400	0	1,400	.00	.00	1,400.00	.0%
01175 57400 TRAINING/CONF./COUR	1,200	0	1,200	313.18	.00	886.82	26.1%
TOTAL PLANNING BOARD	148,205	0	148,205	120,639.40	.00	27,565.60	81.4%
01180 HUMAN RESOURCES							
01180 51100 SAL PERMANENT POSIT	202,142	4,500	206,642	206,791.90	.00	-149.90	100.1%*
01180 51400 LONGEVITY & FRINGES	2,500	0	2,500	2,500.00	.00	.00	100.0%
01180 52200 ADVERTISING SERVICE	2,500	0	2,500	1,084.40	.00	1,415.60	43.4%
01180 57100 TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
01180 57300 DUES & MEMBERSHIPS	2,000	0	2,000	189.00	.00	1,811.00	9.5%
01180 57400 TRAINING/CONF./COUR	10,000	-1,000	9,000	2,768.79	.00	6,231.21	30.8%
01180 58590 MISCELLANEOUS EXPEN	0	1,000	1,000	880.13	.00	119.87	88.0%
TOTAL HUMAN RESOURCES	219,642	4,500	224,142	214,214.22	.00	9,927.78	95.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01182 ECONOMIC DEVELOPMENT							
01182 51100 SAL PERMANENT POSIT	80,784	7,000	87,784	87,399.78	.00	384.22	99.6%
01182 52200 ADVERTISING SERVICE	5,000	0	5,000	2,919.94	.00	2,080.06	58.4%
01182 52450 CONTRACTED SERVICES	70,000	31,000	101,000	108,303.02	.00	-7,303.02	107.2%*
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	1,395.53	.00	3,604.47	27.9%
01182 57400 TRAINING/CONF./COUR	1,000	0	1,000	192.35	.00	807.65	19.2%
TOTAL ECONOMIC DEVELOPMENT	163,284	38,068	201,352	201,098.98	.00	252.52	99.9%
01192 PUBLIC BLDGS&PROP MAINT							
01192 51130 PERMANENT POS.	142,248	0	142,248	145,207.11	.00	-2,959.11	102.1%*
01192 51300 O.T. & RECALL/BEEPE	0	5,000	5,000	.00	.00	5,000.00	.0%
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	197,376.05	.00	20,623.95	90.5%
01192 52450 CONTRACTED SERVICES	86,000	21,880	107,880	106,295.94	.00	1,584.06	98.5%
01192 54300 MAINTENANCE SUPPLIE	23,000	0	23,000	24,562.48	.00	-1,562.48	106.8%*
01192 54400 AUTO PARTS & SUPPLI	1,800	0	1,800	1,885.49	.00	-85.49	104.7%*
01192 54900 MISC. OTHER SUPPLIE	1,200	0	1,200	563.99	.00	636.01	47.0%
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	26,880	502,078	478,838.63	.00	23,239.37	95.4%
01210 POLICE DEPT.							
01210 51110 SAL ADMINISTRATIVE	0	0	0	35,331.58	.00	-35,331.58	100.0%*
01210 51130 PERMANENT POS.	2,221,536	66,099	2,287,635	2,122,325.10	.00	165,309.60	92.8%
01210 51140 SALARIES ANIMAL CON	0	0	0	60,286.31	.00	-60,286.31	100.0%*
01210 51310 OT VACATION	75,317	0	75,317	79,268.65	.00	-3,951.65	105.2%*
01210 51320 OT SICK/PERSONAL	129,954	0	129,954	107,611.69	.00	22,342.31	82.8%
01210 51330 OT REGULAR	70,551	0	70,551	95,031.77	.00	-24,480.77	134.7%*
01210 51335 RETRO - PENSIONABLE	0	0	0	47,874.21	.00	-47,874.21	100.0%*
01210 51336 RETRO - NONPENSIONA	0	0	0	12,500.59	.00	-12,500.59	100.0%*

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01210	51340	39,894	0	39,894	13,189.31	.00	26,704.69	33.1%
01210	51400	25,500	0	25,500	22,727.10	.00	2,772.90	89.1%
01210	51410	53,458	0	53,458	34,665.85	.00	18,792.15	64.8%
01210	51420	112,785	0	112,785	94,614.69	.00	18,170.31	83.9%
01210	51430	4,405	0	4,405	4,572.82	.00	-167.82	103.8%*
01210	51440	230,250	0	230,250	222,435.39	.00	7,814.61	96.6%
01210	51441	100,636	0	100,636	103,862.66	.00	-3,226.66	103.2%*
01210	51810	53,184	0	53,184	29,826.23	.00	23,357.77	56.1%
01210	51820	31,931	0	31,931	38,836.77	.00	-6,905.77	121.6%*
01210	51900	30,225	0	30,225	37,962.38	.00	-7,737.38	125.6%*
01210	52410	9,050	0	9,050	3,929.26	.00	5,120.74	43.4%
01210	52420	33,500	0	33,500	24,941.40	.00	8,558.60	74.5%
01210	52450	35,000	0	35,000	20,991.27	.00	14,008.73	60.0%
01210	52720	10,500	0	10,500	3,031.01	.00	7,468.99	28.9%
01210	54120	5,039	0	5,039	4,527.36	.00	511.64	89.8%
01210	54150	1,500	0	1,500	665.52	.00	834.48	44.4%
01210	54200	2,111	0	2,111	2,469.00	.00	-358.00	117.0%*
01210	54400	25,200	5,000	30,200	40,057.42	.00	-9,857.42	132.6%*
01210	54490	24,138	-5,000	19,138	24,412.88	.00	-5,274.88	127.6%*
01210	54550	14,900	14	14,914	6,536.36	.00	8,377.63	43.8%
01210	54600	2,650	448	3,098	5,767.62	.00	-2,669.67	186.2%*
01210	55800	2,825	0	2,825	4,118.44	.00	-1,293.44	145.8%*
01210	55850	1,200	0	1,200	1,332.81	.00	-132.81	111.1%*
01210	57000	25,200	0	25,200	26,200.00	.00	-1,000.00	104.0%*
01210	57100	2,200	0	2,200	3,190.58	.00	-990.58	145.0%*
01210	57300	9,120	0	9,120	10,225.33	.00	-1,105.33	112.1%*
01210	57400	31,650	0	31,650	16,242.91	.00	15,407.09	51.3%
01210	57800	2,000	15	2,015	2,198.42	.00	-183.42	109.1%*
01210	58500	0	86,530	86,530	25,626.30	.00	60,903.30	29.6%
TOTAL POLICE DEPT.		3,417,409	153,105	3,570,514	3,389,386.99	.00	181,127.25	94.9%
01220 FIRE DEPARTMENT								
01220	43920	0	0	0	-45.00	.00	45.00	100.0%
01220	51130	1,233,654	0	1,233,654	1,208,903.11	.00	24,750.89	98.0%
01220	51220	24,600	0	24,600	1,361.41	.00	23,238.59	5.5%
01220	51300	145,000	0	145,000	119,881.53	.00	25,118.47	82.7%
01220	51310	181,189	0	181,189	170,306.15	.00	10,882.85	94.0%
01220	51320	111,613	0	111,613	89,291.68	.00	22,321.32	80.0%
01220	51335	0	25,000	25,000	22,474.40	.00	2,525.60	89.9%
01220	51336	0	5,000	5,000	4,891.74	.00	108.26	97.8%

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01220	51400	LONGEVITY & FRINGES	0	17,800	23,705.54	.00	-5,905.54	133.2%*
01220	51420	HOLIDAY PAY	0	62,116	69,842.93	.00	-7,726.93	112.4%*
01220	51440	OTHER INCENT. ie EMT	0	160,250	143,791.73	.00	16,458.27	89.7%
01220	51450	EDUCATION INCENTIVE	0	9,796	7,057.80	.00	2,738.20	72.0%
01220	51460	TRAINING INCENTIVE	0	100,980	91,759.72	.00	9,220.28	90.9%
01220	51900	UNIFORM EXP./ALLOW.	0	25,300	26,701.65	.00	-1,401.65	105.5%*
01220	52410	MAINT. SERVICE CONT	0	19,000	19,052.35	.00	-52.35	100.3%*
01220	52420	COMPUTER/SFTWR MAIN	0	2,500	3,655.06	.00	-1,155.06	146.2%*
01220	52450	CONTRACTED SERVICES	0	30,000	43,225.98	.00	-13,225.98	144.1%*
01220	52710	OFFICE EQUIP LEASE	0	2,900	2,623.45	.00	276.55	90.5%
01220	52720	RADIO EQUIP REPAIR/	0	5,500	2,578.54	.00	2,921.46	46.9%
01220	54120	PHOTO SUPPLIES / FI	0	500	290.62	.00	209.38	58.1%
01220	54150	POSTAGE \$/STAMPS/RE	0	500	136.60	.00	363.40	27.3%
01220	54200	OFFICE SUPPLIES	0	1,235	809.14	.00	425.86	65.5%*
01220	54220	FIRE EQUIPMENT/MAIN	0	55,000	62,559.79	.00	-7,559.79	113.7%*
01220	54230	FIRE ALARM EQUIP/MA	4,215	12,715	15,556.96	.00	-2,842.09	122.4%*
01220	54300	MAINTENANCE SUPPLIE	0	3,000	2,323.44	.00	676.56	77.4%
01220	54600	REFERENCE BOOKS/MAT	0	1,000	981.90	.00	18.10	98.2%*
01220	54750	E.M.S.(AMBULANCE)SU	55	19,555	20,630.64	.00	-1,075.77	105.5%*
01220	55800	MISC. SUPPLIES	0	2,000	1,801.22	.00	198.78	90.1%
01220	57000	OTHER CHARGES	0	2,000	1,740.06	.00	259.94	87.0%
01220	57300	DUES & MEMBERSHIPS	0	2,000	1,360.54	.00	639.46	68.0%
01220	57400	TRAINING/CONF./COUR	0	3,000	3,161.55	.00	-161.55	105.4%*
01220	58500	PURCHASE OF EQUIPME	10,970	65,970	60,895.26	.00	5,074.50	92.3%
01220	58514	AMBULANCE LICENSE	0	0	1,600.00	.00	-1,600.00	100.0%*
TOTAL FIRE DEPARTMENT		2,285,433	45,240	2,330,673	2,224,907.49	.00	105,765.01	95.5%
01241 INSPECTION SERVICES DEP								
01241	51130	PERMANENT POS.	0	105,637	107,583.14	.00	-1,946.14	101.8%*
01241	51190	OTHER SALARIES	-5,000	141,387	88,144.15	.00	53,242.85	62.3%*
01241	51400	LONGEVITY & FRINGES	0	1,400	2,400.00	.00	-1,000.00	171.4%*
01241	54200	OFFICE SUPPLIES	0	500	.00	.00	500.00	.0%
01241	54400	AUTO PARTS & SUPPLI	0	341	70.00	.00	271.00	20.5%
01241	54600	REFERENCE BOOKS/MAT	0	250	.00	.00	250.00	.0%
01241	57100	TRAVEL EXPENSES	0	500	245.52	.00	254.48	49.1%
01241	57300	DUES & MEMBERSHIPS	0	500	275.00	.00	225.00	55.0%
01241	57400	TRAINING/CONF./COUR	0	3,500	1,668.66	.00	1,831.34	47.7%
TOTAL INSPECTION SERVICES DEP		259,015	-5,000	254,015	200,386.47	.00	53,628.53	78.9%
0130001 S/C-SALARY-SECRETARY								
0130001	51110	S/C-SALARY-SECRET	0	5,000	5,000.10	.00	-.10	100.0%*

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TOTAL S/C-SALARY-SECRETARY	5,000	0	5,000	5,000.10	.00	-.10	100.0%
<hr/>							
0130002 S/C LEGAL COUNSEL							
0130002 53900 S/C LEGAL COUNSEL	35,000	0	35,000	6,436.39	.00	28,563.61	18.4%
TOTAL S/C LEGAL COUNSEL	35,000	0	35,000	6,436.39	.00	28,563.61	18.4%
<hr/>							
0130003 S/C LEGAL NOTICES/BIDS ETC							
0130003 54100 S/C LEGAL NOTICES	1,000	0	1,000	970.32	.00	29.68	97.0%
TOTAL S/C LEGAL NOTICES/BIDS ETC	1,000	0	1,000	970.32	.00	29.68	97.0%
<hr/>							
0130004 S/C DUES & MEMBERSHIPS							
0130004 57300 S/C DUES & MEMBER	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%
<hr/>							
0130005 S/C IN-STATE TRAVEL EXPENSES							
0130005 57110 S/C IN-STATE TRAV	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%
<hr/>							
0130007 C/O SALARY SUPERINTENDENT							
0130007 51110 C/O SALARY SUPERI	183,700	5,931	189,631	189,631.00	.00	.00	100.0%
TOTAL C/O SALARY SUPERINTENDENT	183,700	5,931	189,631	189,631.00	.00	.00	100.0%
<hr/>							
0130009 C/O SALARY ADMIN ASST TO SUPT							
0130009 51110 C/O SALARY ADMIN	70,946	1,736	72,682	75,382.01	.00	-2,700.01	103.7%*

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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	75,382.01	.00	-2,700.01	103.7%
<hr/>							
0130010 C/O SALARY/BOOKKEEPER/PAYROLL							
0130010 51110 C/O SALARY/BOOKKE	50,000	1,250	51,250	51,999.91	.00	-749.91	101.5%*
TOTAL C/O SALARY/BOOKKEEPER/PAYROLL	50,000	1,250	51,250	51,999.91	.00	-749.91	101.5%
<hr/>							
0130011 C/O SALARY ASST SUP FIN & OP							
0130011 51110 C/O SALARY ASST S	148,308	1,483	149,791	149,790.94	.00	.06	100.0%
TOTAL C/O SALARY ASST SUP FIN & OP	148,308	1,483	149,791	149,790.94	.00	.06	100.0%
<hr/>							
0130012 C/O SALARY/BOOKKEEPER/ACC PAY							
0130012 51110 C/O SALARY/BOOKKE	68,198	1,676	69,874	73,120.16	.00	-3,246.16	104.6%*
TOTAL C/O SALARY/BOOKKEEPER/ACC PAY	68,198	1,676	69,874	73,120.16	.00	-3,246.16	104.6%
<hr/>							
0130014 C/O OFFICE SUPPLIES							
0130014 54100 C/O OFFICE SUPPLI	12,000	0	12,000	10,735.07	.00	1,264.93	89.5%
TOTAL C/O OFFICE SUPPLIES	12,000	0	12,000	10,735.07	.00	1,264.93	89.5%
<hr/>							
0130015 C/O SUPT TRAVEL & EXPENSE							
0130015 57110 C/O SUPT TRAVEL &	5,000	0	5,000	2,618.84	.00	2,381.16	52.4%
TOTAL C/O SUPT TRAVEL & EXPENSE	5,000	0	5,000	2,618.84	.00	2,381.16	52.4%
<hr/>							
0130016 C/O FIN ASST SUPER TRAV & EXP							
0130016 57110 C/O FINANCE A/SUP	2,000	0	2,000	3,409.36	.00	-1,409.36	170.5%*

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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	3,409.36	.00	-1,409.36	170.5%
<hr/>							
0130018 W/S SALARY PRINCIPAL							
<u>0130018 51170 W/S SALARY PRINCI</u>	110,000	2,200	112,200	112,199.88	.00	.12	100.0%
TOTAL W/S SALARY PRINCIPAL	110,000	2,200	112,200	112,199.88	.00	.12	100.0%
<hr/>							
0130019 K SALARY SECRETARY							
<u>0130019 51170 K SALARY SECRETAR</u>	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							
<u>0130020 51170 W/S SALARY SECRET</u>	79,640	0	79,640	76,157.06	.00	3,482.94	95.6%
TOTAL W/S SALARY SECRETARY	79,640	0	79,640	76,157.06	.00	3,482.94	95.6%
<hr/>							
0130023 W/S OFFICE SUPPLIES							
<u>0130023 54100 W/S OFFICE SUPPLI</u>	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							
<u>0130025 57170 W/S PRINCIPAL TRA</u>	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							
<u>0130026 51170 DM/S SALARY PRINC</u>	116,000	2,610	118,610	118,609.92	.00	.08	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	118,609.92	.00	.08	100.0%
<hr/>							
0130027 DM/S SALARY ASST PRINCIPAL							
0130027 51170 DM/S SALARY ASST	87,822	4,581	92,403	92,402.47	.00	.53	100.0%
TOTAL DM/S SALARY ASST PRINCIPAL	87,822	4,581	92,403	92,402.47	.00	.53	100.0%
<hr/>							
0130028 DM/S SALARY SECRETARY							
0130028 51170 DM/S SALARY SECRE	56,008	0	56,008	57,870.92	.00	-1,862.92	103.3%*
TOTAL DM/S SALARY SECRETARY	56,008	0	56,008	57,870.92	.00	-1,862.92	103.3%
<hr/>							
0130029 DM/S OFFICE SUPPLIES							
0130029 54100 DMS OFFICE SUPPLI	3,500	0	3,500	2,878.66	.00	621.34	82.2%
TOTAL DM/S OFFICE SUPPLIES	3,500	0	3,500	2,878.66	.00	621.34	82.2%
<hr/>							
0130030 DM/S TRAVEL EXPENSE							
0130030 57170 DMS TRAVEL EXPENS	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%
<hr/>							
0130031 H/S SALARY PRINCIPAL							
0130031 51170 H/S SALARY PRINCI	130,000	2,925	132,925	132,925.00	.00	.00	100.0%
TOTAL H/S SALARY PRINCIPAL	130,000	2,925	132,925	132,925.00	.00	.00	100.0%
<hr/>							
0130032 H/S SALARY SECRETARY							
0130032 51170 H/S SALARY SECRET	56,258	0	56,258	58,082.92	.00	-1,824.92	103.2%*

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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	58,082.92	.00	-1,824.92	103.2%
<hr/>							
0130034 H/S OFFICE SUPPLIES							
0130034 54100 HS OFFICE SUPPLIE	6,250	0	6,250	2,365.04	.00	3,884.96	37.8%
TOTAL H/S OFFICE SUPPLIES	6,250	0	6,250	2,365.04	.00	3,884.96	37.8%
<hr/>							
0130035 H/S GRADUATION EXPENSE							
0130035 55100 H/S GRADUATION EX	12,000	0	12,000	14,190.10	.00	-2,190.10	118.3%*
TOTAL H/S GRADUATION EXPENSE	12,000	0	12,000	14,190.10	.00	-2,190.10	118.3%
<hr/>							
0130036 H/S ADM/OFFICE TRAVEL & EXP							
0130036 57170 H/S ADM/OFFICE TR	1,000	0	1,000	4,022.01	.00	-3,022.01	402.2%*
TOTAL H/S ADM/OFFICE TRAVEL & EXP	1,000	0	1,000	4,022.01	.00	-3,022.01	402.2%
<hr/>							
0130037 H/S ASST SECRETARY							
0130037 51170 H/S ASST SECRETAR	23,813	0	23,813	23,366.02	.00	446.98	98.1%
TOTAL H/S ASST SECRETARY	23,813	0	23,813	23,366.02	.00	446.98	98.1%
<hr/>							
0130038 W/S EXTRACURRICULAR SALARIES							
0130038 51190 W/S EXTRACURRICUL	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%
<hr/>							
0130039 K INSTR SUPPL/UNDISTRIBUTED							
0130039 55100 K IS/UNDISTRIBUTE	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							
0130040 55100 W/S IS/UNDISTRIBU	4,700	0	4,700	21,304.86	.00	-16,604.86	453.3%*
TOTAL W/S INSTR SUPPLIES/UNDISTRIBUT	4,700	0	4,700	21,304.86	.00	-16,604.86	453.3%
<hr/>							
0130045 DM/S INSTRUCT SUPPL/UNDISTRIB							
0130045 55100 DMS IS/UNDISTRIB	9,537	0	9,537	5,920.05	.00	3,616.95	62.1%
TOTAL DM/S INSTRUCT SUPPL/UNDISTRIB	9,537	0	9,537	5,920.05	.00	3,616.95	62.1%
<hr/>							
0130046 DM/S INSTRU SUPPLIES/ART							
0130046 55100 DM/S IS/ART	1,500	0	1,500	1,878.02	.00	-378.02	125.2%*
TOTAL DM/S INSTRU SUPPLIES/ART	1,500	0	1,500	1,878.02	.00	-378.02	125.2%
<hr/>							
0130048 DM/S INSTR SUPPL/COMPUTER							
0130048 55100 DMS IS/COMPUTER	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							
0130049 55100 DMS IS/5TH GR	2,000	0	2,000	532.79	.00	1,467.21	26.6%
TOTAL DM/S INSTR SUPPL/5TH GR	2,000	0	2,000	532.79	.00	1,467.21	26.6%
<hr/>							
0130051 DMS IS/SOFTW-LIC-EBOOKS							
0130051 55100 DMS IS/SOFTW-LIC-	0	0	0	45.46	.00	-45.46	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 DMS IS/SOFTW-LIC-EBOOKS	0	0	0	45.46	.00	-45.46	100.0%
<hr/>								
0130055	DM/S INSTR SUPPL/MUSIC INSTRUM							
0130055 55100	DMS IS/MUSIC INST	1,000	0	1,000	1,481.59	.00	-481.59	148.2%*
	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							
0130056 55100	DMS IS/MUS-CHORUS	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							
0130057 55100	DMS IS/PHYS ED	1,000	0	1,000	948.67	.00	51.33	94.9%
	TOTAL DM/S INSTR SUPPL/PHYSICAL EDUC	1,000	0	1,000	948.67	.00	51.33	94.9%
<hr/>								
0130058	DM/S INSTR SUPPL/REMEDIAL READ							
0130058 55100	DMS IS/REMEDIAL R	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							
0130060 55100	DMS IS/LANG ARTS	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							
0130061 55100	H/S IS/UNDISTRIBU	2,000	0	2,000	2,701.31	.00	-701.31	135.1%*

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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 INST SUPPL/UNDISTRIBUT	2,000	0	2,000	2,701.31	.00	-701.31	135.1%
<hr/>							
0130062 H/S IS/ART							
0130062 55100 H/S IS/ART	4,000	0	4,000	4,197.30	.00	-197.30	104.9%*
TOTAL H/S IS/ART	4,000	0	4,000	4,197.30	.00	-197.30	104.9%
<hr/>							
0130064 H/S IS/ENGLISH							
0130064 55100 H/S IS/ENGLISH	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							
0130066 55100 H/S IS/WORLD LANG	1,000	0	1,000	1,260.43	.00	-260.43	126.0%*
TOTAL H/S IS/WORLD LANGUAGE	1,000	0	1,000	1,260.43	.00	-260.43	126.0%
<hr/>							
0130067 H/S IS/INDUST TECH							
0130067 55100 H/S IS/INDUST TEC	1,500	0	1,500	975.39	.00	524.61	65.0%
TOTAL H/S IS/INDUST TECH	1,500	0	1,500	975.39	.00	524.61	65.0%
<hr/>							
0130068 H/S IS/MATH							
0130068 55100 H/S IS/MATH	850	0	850	827.27	.00	22.73	97.3%
TOTAL H/S IS/MATH	850	0	850	827.27	.00	22.73	97.3%
<hr/>							
0130070 H/S IS/CHORUS							
0130070 55100 H/S IS/CHORUS	2,750	0	2,750	2,580.07	.00	169.93	93.8%

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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/CHORUS	2,750	0	2,750	2,580.07	.00	169.93	93.8%
<hr/>							
0130071 H/S IS/PHYS EDUCAT							
0130071 55100 H/S IS/PHYS EDUCA	1,000	0	1,000	952.97	.00	47.03	95.3%
TOTAL H/S IS/PHYS EDUCAT	1,000	0	1,000	952.97	.00	47.03	95.3%
<hr/>							
0130072 H/S IS/SCIENCE							
0130072 55100 H/S IS/SCIENCE	9,200	0	9,200	11,443.95	.00	-2,243.95	124.4%*
TOTAL H/S IS/SCIENCE	9,200	0	9,200	11,443.95	.00	-2,243.95	124.4%
<hr/>							
0130073 H/S IS/SOCIAL STUDIES							
0130073 55100 H/S IS/SOCIAL STU	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/>							
0130074 H/S IS/COMPUTER							
0130074 55100 H/S IS/COMPUTER	0	0	0	4,065.96	.00	-4,065.96	100.0%*
TOTAL H/S IS/COMPUTER	0	0	0	4,065.96	.00	-4,065.96	100.0%
<hr/>							
0130075 C/O TECHNOLOGY SUPPLIES							
0130075 54100 C/O TECHNOLOGY SU	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							
0130076 53910 PROF DEV/CONTRACT	15,775	0	15,775	2,870.00	.00	12,905.00	18.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROF DEV/CONTRACTED SERVICES	15,775	0	15,775	2,870.00	.00	12,905.00	18.2%
<hr/>							
0130077 C/O TRAVEL & CONF							
<u>0130077 57170 C/O TRAVEL & CONF</u>	1,650	0	1,650	615.44	.00	1,034.56	37.3%
TOTAL C/O TRAVEL & CONF	1,650	0	1,650	615.44	.00	1,034.56	37.3%
<hr/>							
0130080 K TEACH SALARIES							
<u>0130080 51170 K TEACHER SALARIE</u>	688,393	0	688,393	272,585.06	.00	415,807.94	39.6%
TOTAL K TEACH SALARIES	688,393	0	688,393	272,585.06	.00	415,807.94	39.6%
<hr/>							
0130081 K PO SUBS TEACHER SALS							
<u>0130081 51170 K PO SUBS TEACHER</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL K PO SUBS TEACHER SALS	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/>							
0130082 WS KINDERGARTEN ESP SALS							
<u>0130082 51170 WS KINDERGARTEN E</u>	0	176,689	176,689	72,317.28	.00	104,371.72	40.9%
TOTAL WS KINDERGARTEN ESP SALS	0	176,689	176,689	72,317.28	.00	104,371.72	40.9%
<hr/>							
0130083 DM/S SALARIES TEACHERS							
<u>0130083 51170 DM/S SALARIES TEA</u>	2,693,510	0	2,693,510	2,461,655.13	.00	231,854.87	91.4%
TOTAL DM/S SALARIES TEACHERS	2,693,510	0	2,693,510	2,461,655.13	.00	231,854.87	91.4%
<hr/>							
0130084 DM/S PO SUB TEACHERS SALS							
<u>0130084 51170 DM/S PO SUB TEACH</u>	18,000	0	18,000	23,590.00	.00	-5,590.00	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 DM/S PO SUB TEACHERS SALS	18,000	0	18,000	23,590.00	.00	-5,590.00	131.1%
<hr/>							
0130085 DM/S EXTRACURRICULAR SALARIES							
0130085 51190 DM/S EXTRACURRICU	3,259	0	3,259	4,083.00	.00	-824.00	125.3%*
TOTAL DM/S EXTRACURRICULAR SALARIES	3,259	0	3,259	4,083.00	.00	-824.00	125.3%
<hr/>							
0130087 DM/S INSTR SUPP/HEALTH CURRICU							
0130087 55100 DMS IS/HEALTH CUR	600	0	600	298.58	.00	301.42	49.8%
TOTAL DM/S INSTR SUPP/HEALTH CURRICU	600	0	600	298.58	.00	301.42	49.8%
<hr/>							
0130088 H/S SALARIES TEACHERS							
0130088 51170 H/S SALARIES TEAC	4,050,114	0	4,050,114	3,986,190.29	.00	63,923.71	98.4%
TOTAL H/S SALARIES TEACHERS	4,050,114	0	4,050,114	3,986,190.29	.00	63,923.71	98.4%
<hr/>							
0130089 H/S PO SUB TEACHERS SALS							
0130089 51170 H/S PO SUB TEACHE	20,000	0	20,000	22,557.50	.00	-2,557.50	112.8%*
TOTAL H/S PO SUB TEACHERS SALS	20,000	0	20,000	22,557.50	.00	-2,557.50	112.8%
<hr/>							
0130090 H/S ELL INSTRUCT SPECIALIST SA							
0130090 51170 H/S ELL INSTRUCT	69,081	0	69,081	86,351.98	.00	-17,270.98	125.0%*
TOTAL H/S ELL INSTRUCT SPECIALIST SA	69,081	0	69,081	86,351.98	.00	-17,270.98	125.0%
<hr/>							
0130091 W/S TEACHER SALARIES							
0130091 51170 W/S TEACHER SALAR	1,638,363	0	1,638,363	1,736,564.55	.00	-98,201.55	106.0%*

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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 TEACHER SALARIES	1,638,363	0	1,638,363	1,736,564.55	.00	-98,201.55	106.0%
<hr/> 0130094 DM/S TEXTBOOKS							
0130094 55100 DMS TEXTBOOKS	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							
0130099 51170 W/S PO SUBS TEACH	20,000	0	20,000	23,445.00	.00	-3,445.00	117.2%*
TOTAL W/S PO SUBS TEACHER SALS	20,000	0	20,000	23,445.00	.00	-3,445.00	117.2%
<hr/> 0130101 W/S LIBRARY BOOKS & SUPPLIES							
0130101 55100 W/S LIBRARY BKS/S	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							
0130104 55100 DMS LIBR BKS/SUPP	2,050	0	2,050	241.11	.00	1,808.89	11.8%
TOTAL DM/S LIBRARY BOOKS/SUPPLIES	2,050	0	2,050	241.11	.00	1,808.89	11.8%
<hr/> 0130105 H/S SALARY LIBRARIAN							
0130105 51170 H/S SALARY LIBRAR	96,461	0	96,461	96,461.10	.00	-.10	100.0%*
TOTAL H/S SALARY LIBRARIAN	96,461	0	96,461	96,461.10	.00	-.10	100.0%
<hr/> 0130107 H/S LIBR BOOKS/SUPPLIES							
0130107 55100 H/S LIBRARY BKS/S	5,600	0	5,600	5,621.73	.00	-21.73	100.4%*

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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 LIBR BOOKS/SUPPLIES	5,600	0	5,600	5,621.73	.00	-21.73	100.4%
<hr/>							
0130114 DM/S SALARY MCAS TUTORS							
0130114 51170 DM/S SALARY MCAS	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							
0130118 51170 W/S SALARY GUIDAN	174,551	0	174,551	166,490.91	.00	8,060.09	95.4%
TOTAL W/S SALARY GUIDANCE COUNSELOR	174,551	0	174,551	166,490.91	.00	8,060.09	95.4%
<hr/>							
0130123 DM/S SALARY GUIDANCE COUNSELOR							
0130123 51170 DM/S SALARY GUIDA	238,748	0	238,748	239,078.25	.00	-330.25	100.1%*
TOTAL DM/S SALARY GUIDANCE COUNSELOR	238,748	0	238,748	239,078.25	.00	-330.25	100.1%
<hr/>							
0130124 DM/S SALARY GUIDANCE SECRETARY							
0130124 51170 DM/S SALARY GUIDA	47,022	0	47,022	46,954.94	.00	67.06	99.9%
TOTAL DM/S SALARY GUIDANCE SECRETARY	47,022	0	47,022	46,954.94	.00	67.06	99.9%
<hr/>							
0130125 DM/S GUIDANCE SUPPLIES							
0130125 55100 DMS GUIDANCE SUPP	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							
0130126 51170 H/S SALARY GUIDAN	378,668	0	378,668	378,668.14	.00	-.14	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 GUIDANCE COUNSELORS	378,668	0	378,668	378,668.14	.00	-.14	100.0%
<hr/>							
0130127 H/S SALARY GUIDANCE SECRETARY							
0130127 51170 H/S SALARY GUIDAN	47,569	0	47,569	48,946.47	.00	-1,377.47	102.9%*
TOTAL H/S SALARY GUIDANCE SECRETARY	47,569	0	47,569	48,946.47	.00	-1,377.47	102.9%
<hr/>							
0130128 H/S GUIDANCE SUPPLIES							
0130128 55100 H/S GUIDANCE SUPP	1,200	0	1,200	561.29	.00	638.71	46.8%
TOTAL H/S GUIDANCE SUPPLIES	1,200	0	1,200	561.29	.00	638.71	46.8%
<hr/>							
0130130 K SALARY NURSE							
0130130 51190 K SALARY NURSE	123,154	0	123,154	74,371.30	.00	48,782.70	60.4%
TOTAL K SALARY NURSE	123,154	0	123,154	74,371.30	.00	48,782.70	60.4%
<hr/>							
0130132 DM/S SALARY NURSE							
0130132 51190 DM/S SALARY NURSE	61,552	0	61,552	145,623.40	.00	-84,071.40	236.6%*
TOTAL DM/S SALARY NURSE	61,552	0	61,552	145,623.40	.00	-84,071.40	236.6%
<hr/>							
0130133 H/S SALARY NURSE							
0130133 51190 H/S SALARY NURSE	93,025	0	93,025	92,299.74	.00	725.26	99.2%
TOTAL H/S SALARY NURSE	93,025	0	93,025	92,299.74	.00	725.26	99.2%
<hr/>							
0130134 O/S/S/ SCHOOL PHYSICIAN							
0130134 51190 O/S/S/ SCHOOL PHY	6,000	0	6,000	6,000.00	.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 O/S/S/ SCHOOL PHYSICIAN	6,000	0	6,000	6,000.00	.00	.00	100.0%
<hr/>							
0130137 TRANSPORTATION/REGULAR DAY							
0130137 53310 TRANSPORTATION/RE	1,188,604	0	1,188,604	993,746.69	.00	194,857.31	83.6%
TOTAL TRANSPORTATION/REGULAR DAY	1,188,604	0	1,188,604	993,746.69	.00	194,857.31	83.6%
<hr/>							
0130139 TRANSPORTATION/OFFSETS							
0130139 53310 TRANSPORTATION/OF	-250,000	0	-250,000	.00	.00	-250,000.00	.0%*
TOTAL TRANSPORTATION/OFFSETS	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
<hr/>							
0130140 TRANSPORTATION/ATHLETIC BUSES							
0130140 53310 TRANSPORTATION/AT	56,200	0	56,200	48,028.83	.00	8,171.17	85.5%
TOTAL TRANSPORTATION/ATHLETIC BUSES	56,200	0	56,200	48,028.83	.00	8,171.17	85.5%
<hr/>							
0130143 H/S ATHLETIC COACHING SALARIES							
0130143 51190 H/S ATHLETIC COAC	150,000	0	150,000	172,102.72	.00	-22,102.72	114.7%*
TOTAL H/S ATHLETIC COACHING SALARIES	150,000	0	150,000	172,102.72	.00	-22,102.72	114.7%
<hr/>							
0130146 H/S EXTRA-CURRICULAR SALARIES							
0130146 51190 H/S EXTRA-CURRICU	75,916	0	75,916	76,670.07	.00	-754.07	101.0%*
TOTAL H/S EXTRA-CURRICULAR SALARIES	75,916	0	75,916	76,670.07	.00	-754.07	101.0%
<hr/>							
0130147 H/S AWARDS							
0130147 55800 H/S AWARDS	1,250	0	1,250	1,032.65	.00	217.35	82.6%

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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 AWARDS	1,250	0	1,250	1,032.65	.00	217.35	82.6%
<hr/>							
0130148 CUSTODIAL SALARIES							
0130148 51160 CUSTODIAL SALARIE	747,409	0	747,409	727,253.59	.00	20,155.41	97.3%
TOTAL CUSTODIAL SALARIES	747,409	0	747,409	727,253.59	.00	20,155.41	97.3%
<hr/>							
0130149 MAINT SALARIES/PT TIME & OVERT							
0130149 51160 MAINT SALARIES/PT	75,000	16,490	91,490	78,654.45	.00	12,835.55	86.0%
TOTAL MAINT SALARIES/PT TIME & OVERT	75,000	16,490	91,490	78,654.45	.00	12,835.55	86.0%
<hr/>							
0130150 RESERVE TRANSFER/SALARIES							
0130150 51170 RESERVE TRANSFER/	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							
0130156 52100 MAINT P/S HEAT	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							
0130157 52100 MAINT W/S HEAT	30,000	0	30,000	1,690.24	.00	28,309.76	5.6%
TOTAL MAINT W/S HEAT	30,000	0	30,000	1,690.24	.00	28,309.76	5.6%
<hr/>							
0130158 MAINT DM/S HEAT							
0130158 52100 MAINT DM/S HEAT	75,000	0	75,000	2,384.84	.00	72,615.16	3.2%

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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 HEAT	75,000	0	75,000	2,384.84	.00	72,615.16	3.2%
<hr/>							
0130159 MAINT H/S HEAT							
0130159 52100 MAINT H/S HEAT	75,000	0	75,000	2,692.96	.00	72,307.04	3.6%
TOTAL MAINT H/S HEAT	75,000	0	75,000	2,692.96	.00	72,307.04	3.6%
<hr/>							
0130160 P/S ELECTICITY							
0130160 52100 P/S ELECTICITY	26,300	0	26,300	22,109.01	.00	4,190.99	84.1%
TOTAL P/S ELECTICITY	26,300	0	26,300	22,109.01	.00	4,190.99	84.1%
<hr/>							
0130161 W/S ELECTRICITY							
0130161 52100 W/S ELECTRICITY	58,800	0	58,800	118,314.13	.00	-59,514.13	201.2%*
TOTAL W/S ELECTRICITY	58,800	0	58,800	118,314.13	.00	-59,514.13	201.2%
<hr/>							
0130162 P/S TELEPHONE							
0130162 53410 P/S TELEPHONE	350	0	350	423.59	.00	-73.59	121.0%*
TOTAL P/S TELEPHONE	350	0	350	423.59	.00	-73.59	121.0%
<hr/>							
0130163 W/S TELEPHONE							
0130163 53410 W/S TELEPHONE	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							
0130164 52100 DM/S ELECTRICITY	65,000	0	65,000	67,054.26	.00	-2,054.26	103.2%*

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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 ELECTRICITY	65,000	0	65,000	67,054.26	.00	-2,054.26	103.2%
<hr/> 0130165 MAINT DM/S TELEPHONE							
0130165 53410 MAINT DM/S TELEPH	600	0	600	434.88	.00	165.12	72.5%
TOTAL MAINT DM/S TELEPHONE	600	0	600	434.88	.00	165.12	72.5%
<hr/> 0130166 C/O TELEPHONE							
0130166 53410 C/O TELEPHONE	17,000	0	17,000	16,506.05	.00	493.95	97.1%
TOTAL C/O TELEPHONE	17,000	0	17,000	16,506.05	.00	493.95	97.1%
<hr/> 0130167 H/S ELECTRICITY							
0130167 52100 H/S ELECTRICITY	229,400	0	229,400	113,810.03	.00	115,589.97	49.6%
TOTAL H/S ELECTRICITY	229,400	0	229,400	113,810.03	.00	115,589.97	49.6%
<hr/> 0130168 S/W TELEPHONE							
0130168 53410 H/S TELEPHONE	4,000	0	4,000	1,563.00	.00	2,437.00	39.1%
TOTAL S/W TELEPHONE	4,000	0	4,000	1,563.00	.00	2,437.00	39.1%
<hr/> 0130169 MAINT P/S SUPPLIES GROUNDS							
0130169 54300 MAINT P/S SUPPLIE	1,500	0	1,500	3,112.59	.00	-1,612.59	207.5%*
TOTAL MAINT P/S SUPPLIES GROUNDS	1,500	0	1,500	3,112.59	.00	-1,612.59	207.5%
<hr/> 0130170 MAINT W/S SUPPLIES GROUNDS							
0130170 54300 MAINT W/S SUPPLIE	1,500	0	1,500	5,304.01	.00	-3,804.01	353.6%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT W/S SUPPLIES GROUNDS	1,500	0	1,500	5,304.01	.00	-3,804.01	353.6%
<hr/>							
0130171 MAINT DM/S SUPPLIES GROUNDS							
0130171 54300 MAINT DM/S SUPPLI	1,500	0	1,500	3,435.32	.00	-1,935.32	229.0%*
TOTAL MAINT DM/S SUPPLIES GROUNDS	1,500	0	1,500	3,435.32	.00	-1,935.32	229.0%
<hr/>							
0130172 MAINT H/S SUPPLIES GROUNDS							
0130172 54300 MAINT H/S SUPPLIE	1,500	0	1,500	4,195.41	.00	-2,695.41	279.7%*
TOTAL MAINT H/S SUPPLIES GROUNDS	1,500	0	1,500	4,195.41	.00	-2,695.41	279.7%
<hr/>							
0130173 MAINT ALL BLDGS/PAINT & SUPPLI							
0130173 54300 MAINT ALL BLDGS/P	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%
<hr/>							
0130174 MAINT P/S BURNER SERVICE							
0130174 52410 MAINT P/S BURNER	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%
<hr/>							
0130175 MAINT W/S BURNER SERVICE							
0130175 52410 MAINT W/S BURNER	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%
<hr/>							
0130178 MAINT P/S BLDG REPAIR & SUPPLI							
0130178 52410 MAINT P/S BLDG RE	9,000	0	9,000	.00	.00	9,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT P/S BLDG REPAIR & SUPPLI	9,000	0	9,000	.00	.00	9,000.00	.0%
<hr/>							
0130179 MAINT W/S BLDG REPAIR & SUPPLI							
0130179 52410 MAINT W/S BLDG RE	13,000	0	13,000	10,023.76	.00	2,976.24	77.1%
TOTAL MAINT W/S BLDG REPAIR & SUPPLI	13,000	0	13,000	10,023.76	.00	2,976.24	77.1%
<hr/>							
0130180 MAINT DM/S BURNER SERVICE							
0130180 52410 MAINT DM/S BURNER	2,000	0	2,000	1,895.00	.00	105.00	94.8%
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							
0130183 52410 MAINT DM/S BLDG R	16,000	0	16,000	4,355.06	.00	11,644.94	27.2%
TOTAL MAINT DM/S BLDG REPAIR & SUPPL	16,000	0	16,000	4,355.06	.00	11,644.94	27.2%
<hr/>							
0130184 MAINT H/S BURNER SERVICE							
0130184 52410 MAINT H/S BURNER	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							
0130188 52410 MAINT H/S BLDG RE	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							
0130189 52410 MNT CONTR REPRS/R	5,000	0	5,000	.00	.00	5,000.00	.0%

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TOTAL MNT CONTR REPRS/ROOF-ALL SCHS	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>0130190 MNT EQUIPMENT REPAIRS</u>							
0130190 52410 MNT EQUIPMENT REP	4,200	0	4,200	2,203.79	.00	1,996.21	52.5%
TOTAL MNT EQUIPMENT REPAIRS	4,200	0	4,200	2,203.79	.00	1,996.21	52.5%
<u>0130191 P/S EQUIPMENT REPAIRS</u>							
0130191 52410 P/S EQUIPMENT REP	2,200	0	2,200	2,784.00	.00	-584.00	126.5%*
TOTAL P/S EQUIPMENT REPAIRS	2,200	0	2,200	2,784.00	.00	-584.00	126.5%
<u>0130192 W/S EQUIPMENT REPAIRS</u>							
0130192 52410 W/S EQUIPMENT REP	3,000	0	3,000	3,720.00	.00	-720.00	124.0%*
TOTAL W/S EQUIPMENT REPAIRS	3,000	0	3,000	3,720.00	.00	-720.00	124.0%
<u>0130193 DM/S EQUIPMENT REPAIRS</u>							
0130193 52410 DM/S EQUIPMENT RE	4,700	0	4,700	5,930.00	.00	-1,230.00	126.2%*
TOTAL DM/S EQUIPMENT REPAIRS	4,700	0	4,700	5,930.00	.00	-1,230.00	126.2%
<u>0130194 H/S EQUIPMENT REPAIRS/UNDISTRI</u>							
0130194 52410 H/S EQUIPMENT REP	6,528	0	6,528	6,566.97	.00	-38.97	100.6%*
TOTAL H/S EQUIPMENT REPAIRS/UNDISTRI	6,528	0	6,528	6,566.97	.00	-38.97	100.6%
<u>0130196 W/S ACQUISITON FIXED ASSETS</u>							
0130196 58500 W/S FURNITURE, FIX	0	0	0	1,315.99	.00	-1,315.99	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 W/S ACQUISITON FIXED ASSETS	0	0	0	1,315.99	.00	-1,315.99	100.0%
<hr/> 0130201 MAINT ACQUISITION OF EQUIPMENT							
0130201 58500 MAINT ACQUISITION	6,500	0	6,500	20,967.76	.00	-14,467.76	322.6%*
TOTAL MAINT ACQUISITION OF EQUIPMENT	6,500	0	6,500	20,967.76	.00	-14,467.76	322.6%
<hr/> 0130207 ADMIN REPLACEMENT EQUIPMENT							
0130207 58500 ADMIN REPLACEMENT	0	0	0	1,055.22	.00	-1,055.22	100.0%*
TOTAL ADMIN REPLACEMENT EQUIPMENT	0	0	0	1,055.22	.00	-1,055.22	100.0%
<hr/> 0130209 MAINT REPLACEMENT EQUIPMENT							
0130209 58500 MAINT REPLACEMENT	10,000	0	10,000	681.59	.00	9,318.41	6.8%
TOTAL MAINT REPLACEMENT EQUIPMENT	10,000	0	10,000	681.59	.00	9,318.41	6.8%
<hr/> 0130214 SPED/ACHIEVE NATICK							
0130214 53920 SPED/ACHIEVE NATI	0	0	0	51,600.00	.00	-51,600.00	100.0%*
TOTAL SPED/ACHIEVE NATICK	0	0	0	51,600.00	.00	-51,600.00	100.0%
<hr/> 0130220 SPED DAY/DR. FRANKLIN PERKINS							
0130220 53920 SPED DAY/DR. FRAN	67,500	0	67,500	46,784.08	.00	20,715.92	69.3%
TOTAL SPED DAY/DR. FRANKLIN PERKINS	67,500	0	67,500	46,784.08	.00	20,715.92	69.3%
<hr/> 0130222 SPED DAY/THE GIFFORD SCHOOL							
0130222 53920 SPED DAY/THE GIFF	137,400	0	137,400	98,365.50	.00	39,034.50	71.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED DAY/THE GIFFORD SCHOOL	137,400	0	137,400	98,365.50	.00	39,034.50	71.6%
<hr/>							
0130223 SPED DAY/LEARNING PREP							
0130223 53920 SPED DAY/LEARNING	42,800	0	42,800	52,140.18	.00	-9,340.18	121.8%*
TOTAL SPED DAY/LEARNING PREP	42,800	0	42,800	52,140.18	.00	-9,340.18	121.8%
<hr/>							
0130224 SPED DAY/LIGHTHOUSE SCHOOL							
0130224 53920 SPED DAY/LIGHTHOU	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							
0130227 53921 SPED ACCEPT/TRANS	691,024	0	691,024	695,157.09	.00	-4,133.09	100.6%*
TOTAL SPED/ACCEPT COLLAB TRANSPORTAT	691,024	0	691,024	695,157.09	.00	-4,133.09	100.6%
<hr/>							
0130228 SPED/ACCEPT COLLAB MEMBERSHIP							
0130228 53921 SPED/ACCEPT/MEMBE	4,000	0	4,000	4,040.00	.00	-40.00	101.0%*
TOTAL SPED/ACCEPT COLLAB MEMBERSHIP	4,000	0	4,000	4,040.00	.00	-40.00	101.0%
<hr/>							
0130229 SPED/ACCEPT COLLAB TUITION							
0130229 53920 SPED/ACCEPT TUIT	567,800	0	567,800	491,855.06	.00	75,944.94	86.6%
TOTAL SPED/ACCEPT COLLAB TUITION	567,800	0	567,800	491,855.06	.00	75,944.94	86.6%
<hr/>							
0130230 SPED/ACCEPT COLLAB CONTR SERVI							
0130230 53921 SPED ACCEPT/CS	8,500	0	8,500	20,016.00	.00	-11,516.00	235.5%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/ACCEPT COLLAB CONTR SERVI	8,500	0	8,500	20,016.00	.00	-11,516.00	235.5%
<u>0130234 SPED/INDEPENDENT EVALUATIONS</u>							
0130234 53921 SPED/INDEPENDENT	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%
<u>0130235 SPED ADMIN/PROFESSIONAL SAL</u>							
0130235 51180 SPED ADMIN/PROFES	115,494	1,086	116,580	116,580.10	.00	-.10	100.0%*
TOTAL SPED ADMIN/PROFESSIONAL SAL	115,494	1,086	116,580	116,580.10	.00	-.10	100.0%
<u>0130236 SPED SALARY SECRETARY</u>							
0130236 51180 SPED SALARY SECRE	7,300	-6,101	1,199	2,698.17	.00	-1,499.17	225.0%*
TOTAL SPED SALARY SECRETARY	7,300	-6,101	1,199	2,698.17	.00	-1,499.17	225.0%
<u>0130237 SPED OFFICE SUPPLIES</u>							
0130237 55150 SPED OFFICE SUPPL	6,000	0	6,000	7,705.64	.00	-1,705.64	128.4%*
TOTAL SPED OFFICE SUPPLIES	6,000	0	6,000	7,705.64	.00	-1,705.64	128.4%
<u>0130238 SPED COORDINATORS EXPENSE</u>							
0130238 55150 SPED COORDINATORS	335	0	335	.00	.00	335.00	.0%
TOTAL SPED COORDINATORS EXPENSE	335	0	335	.00	.00	335.00	.0%
<u>0130239 SPED/PROFESSIONAL IMPROVEMENT</u>							
0130239 55150 SPED/PROFESSIONAL	1,200	0	1,200	200.91	.00	999.09	16.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/PROFESSIONAL IMPROVEMENT	1,200	0	1,200	200.91	.00	999.09	16.7%
<hr/>							
0130240 SPED I/S SUPPLIES - UNDISTRIB							
0130240 55150 SPED I/S -UNDISTR	16,086	0	16,086	11,069.72	.00	5,016.28	68.8%
TOTAL SPED I/S SUPPLIES - UNDISTRIB	16,086	0	16,086	11,069.72	.00	5,016.28	68.8%
<hr/>							
0130243 SPED H/S TEACHER SALARIES							
0130243 51180 SPED H/S TEACHER	453,344	0	453,344	414,805.57	.00	38,538.43	91.5%
TOTAL SPED H/S TEACHER SALARIES	453,344	0	453,344	414,805.57	.00	38,538.43	91.5%
<hr/>							
0130244 SPED H/S SUB TEACHER SALARIES							
0130244 51180 SPED H/S SUB TEAC	2,500	0	2,500	850.00	.00	1,650.00	34.0%
TOTAL SPED H/S SUB TEACHER SALARIES	2,500	0	2,500	850.00	.00	1,650.00	34.0%
<hr/>							
0130245 SPED PYRL ENC HOME TUTOR SALS							
0130245 51180 SPED PYRL ENC HOM	22,680	0	22,680	8,475.00	.00	14,205.00	37.4%
TOTAL SPED PYRL ENC HOME TUTOR SALS	22,680	0	22,680	8,475.00	.00	14,205.00	37.4%
<hr/>							
0130246 SPED H/S TEACHER AIDES							
0130246 51180 SPED H/S TEACHER	144,849	0	144,849	116,631.50	.00	28,217.50	80.5%
TOTAL SPED H/S TEACHER AIDES	144,849	0	144,849	116,631.50	.00	28,217.50	80.5%
<hr/>							
0130249 TRANSPORTATION BUS MONITORS							
0130249 51190 TRANSPORTATION BU	56,700	0	56,700	63,314.10	.00	-6,614.10	111.7%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION BUS MONITORS	56,700	0	56,700	63,314.10	.00	-6,614.10	111.7%
<hr/> 0130252 VOCATIONAL TUITIONS/SECONDARY							
0130252 53210 VOCATIONAL TUITIO	70,128	0	70,128	55,557.00	.00	14,571.00	79.2%
TOTAL VOCATIONAL TUITIONS/SECONDARY	70,128	0	70,128	55,557.00	.00	14,571.00	79.2%
<hr/> 0130253 VOC ED TRANSPORTATION							
0130253 53310 VOC ED TRANSPORTA	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							
0130254 55100 DMS ELL SUPPLIES	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							
0130257 55100 DMS IS/READING	4,850	0	4,850	4,664.00	.00	186.00	96.2%
TOTAL DM/S INSTR SUPPL/READING	4,850	0	4,850	4,664.00	.00	186.00	96.2%
<hr/> 0130258 DM/S INSTR SUPPL/SOCIAL STUDIE							
0130258 55100 DMS IS/SOCIAL STU	3,000	0	3,000	1,008.00	.00	1,992.00	33.6%
TOTAL DM/S INSTR SUPPL/SOCIAL STUDIE	3,000	0	3,000	1,008.00	.00	1,992.00	33.6%
<hr/> 0130259 DM/S INSTR SUPPL/MATH							
0130259 55100 DMS IS/MATH	7,000	0	7,000	4,503.71	5,161.02	-2,664.73	138.1%*

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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/MATH	7,000	0	7,000	4,503.71	5,161.02	-2,664.73	138.1%
<hr/>							
0130260 DM/S INSTR SUPPL/SCIENCE							
0130260 55100 DMS IS/SCIENCE	4,500	0	4,500	5,699.45	.00	-1,199.45	126.7%*
TOTAL DM/S INSTR SUPPL/SCIENCE	4,500	0	4,500	5,699.45	.00	-1,199.45	126.7%
<hr/>							
0130267 SPED COORDINATOR/DMS							
0130267 51180 SPED COORDINATOR	52,800	0	52,800	49,909.86	.00	2,890.14	94.5%
TOTAL SPED COORDINATOR/DMS	52,800	0	52,800	49,909.86	.00	2,890.14	94.5%
<hr/>							
0130268 SPED COORDINATOR/AHS							
0130268 51180 SPED COORDINATOR	74,188	0	74,188	69,818.72	.00	4,369.28	94.1%
TOTAL SPED COORDINATOR/AHS	74,188	0	74,188	69,818.72	.00	4,369.28	94.1%
<hr/>							
0130275 IN-SERVICE TRAINING PROGRAMS							
0130275 53910 IN-SERVICE TRAINI	15,000	-13,000	2,000	1,025.73	.00	974.27	51.3%
TOTAL IN-SERVICE TRAINING PROGRAMS	15,000	-13,000	2,000	1,025.73	.00	974.27	51.3%
<hr/>							
0130276 CURRICULUM DEVELOPMENT K-12							
0130276 53910 CURRICULUM DEVELO	10,000	0	10,000	5,000.00	.00	5,000.00	50.0%
TOTAL CURRICULUM DEVELOPMENT K-12	10,000	0	10,000	5,000.00	.00	5,000.00	50.0%
<hr/>							
0130277 SPED W/S SUB TEACHER SALARIES							
0130277 51180 SPED W/S SUB TEAC	5,600	0	5,600	4,122.50	.00	1,477.50	73.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED W/S SUB TEACHER SALARIES	5,600	0	5,600	4,122.50	.00	1,477.50	73.6%
<hr/>							
0130278 SPED DM/S SUB TEACHER SALARIES							
0130278 51180 SPED DM/S SUB TEA	4,500	0	4,500	4,420.00	.00	80.00	98.2%
TOTAL SPED DM/S SUB TEACHER SALARIES	4,500	0	4,500	4,420.00	.00	80.00	98.2%
<hr/>							
0130279 H/S ATHLETIC SALARIES/SECRETAR							
0130279 51190 H/S ATHLETIC SALA	22,788	0	22,788	23,366.24	.00	-578.24	102.5%*
TOTAL H/S ATHLETIC SALARIES/SECRETAR	22,788	0	22,788	23,366.24	.00	-578.24	102.5%
<hr/>							
0130280 DM/S INSTR SUPPL/MULTI-AGE							
0130280 55100 DMS IS/MULTI-AGE	2,800	0	2,800	784.62	.00	2,015.38	28.0%
TOTAL DM/S INSTR SUPPL/MULTI-AGE	2,800	0	2,800	784.62	.00	2,015.38	28.0%
<hr/>							
0130282 SPED PRE TEACHER SALARIES							
0130282 51180 SPED PRE TEACHER	271,054	0	271,054	317,735.64	.00	-46,681.64	117.2%*
TOTAL SPED PRE TEACHER SALARIES	271,054	0	271,054	317,735.64	.00	-46,681.64	117.2%
<hr/>							
0130283 SPED W/S TEACHER SALARIES							
0130283 51180 SPED W/S TEACHER	481,307	0	481,307	541,275.19	.00	-59,968.19	112.5%*
TOTAL SPED W/S TEACHER SALARIES	481,307	0	481,307	541,275.19	.00	-59,968.19	112.5%
<hr/>							
0130284 SPED DM/S TEACHER SALARIES							
0130284 51180 SPED DM/S TEACHER	803,894	0	803,894	861,471.40	.00	-57,577.40	107.2%*

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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 SALARIES	803,894	0	803,894	861,471.40	.00	-57,577.40	107.2%
<hr/>							
0130285 PROF DEV/ SECRETARY SALARY							
0130285 51170 PROF DEV/ SECRETA	24,606	605	25,211	21,733.18	.00	3,477.82	86.2%
TOTAL PROF DEV/ SECRETARY SALARY	24,606	605	25,211	21,733.18	.00	3,477.82	86.2%
<hr/>							
0130288 SPED DAY/REED ACADEMY							
0130288 53920 SPED DAY/REED ACA	203,700	0	203,700	111,250.44	.00	92,449.56	54.6%
TOTAL SPED DAY/REED ACADEMY	203,700	0	203,700	111,250.44	.00	92,449.56	54.6%
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0130297 SPED PS SUB TEACHER SALARIES							
0130297 51180 SPED PS SUB TEACH	1,200	0	1,200	2,082.50	.00	-882.50	173.5%*
TOTAL SPED PS SUB TEACHER SALARIES	1,200	0	1,200	2,082.50	.00	-882.50	173.5%
<hr/>							
0130298 MAINT - H/S WATER & SEWER							
0130298 52100 MAINT - H/S WATER	35,000	0	35,000	28,086.97	.00	6,913.03	80.2%
TOTAL MAINT - H/S WATER & SEWER	35,000	0	35,000	28,086.97	.00	6,913.03	80.2%
<hr/>							
0130299 MAINT DM/S WATER & SEWER							
0130299 52100 MAINT DM/S WATER	18,000	0	18,000	19,930.49	.00	-1,930.49	110.7%*
TOTAL MAINT DM/S WATER & SEWER	18,000	0	18,000	19,930.49	.00	-1,930.49	110.7%
<hr/>							
0130300 MAINT - W/S WATER & SEWER							
0130300 52100 MAINT - W/S WATER	13,000	0	13,000	12,078.43	.00	921.57	92.9%

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TOTAL MAINT - W/S WATER & SEWER	13,000	0	13,000	12,078.43	.00	921.57	92.9%
<hr/>							
0130303 SPED DM/S PSYCHOLOGICAL SALARY							
0130303 51180 SPED DM/S PSYCHOL	88,778	0	88,778	26,197.11	.00	62,580.89	29.5%
TOTAL SPED DM/S PSYCHOLOGICAL SALARY	88,778	0	88,778	26,197.11	.00	62,580.89	29.5%
<hr/>							
0130307 SPED H/S PSYCHOLOGICAL SALARY							
0130307 51180 SPED H/S PSYCHOLO	206,669	0	206,669	184,140.23	.00	22,528.77	89.1%
TOTAL SPED H/S PSYCHOLOGICAL SALARY	206,669	0	206,669	184,140.23	.00	22,528.77	89.1%
<hr/>							
0130308 WS ASST PRINCIPAL							
0130308 51170 WARREN ASST PRINC	94,000	-9,000	85,000	78,461.52	.00	6,538.48	92.3%
TOTAL WS ASST PRINCIPAL	94,000	-9,000	85,000	78,461.52	.00	6,538.48	92.3%
<hr/>							
0130311 H/S SALARY DEAN OF STUDENTS							
0130311 51170 H/S SALARY DEAN O	163,565	8,882	172,447	182,734.79	.00	-10,287.79	106.0%*
TOTAL H/S SALARY DEAN OF STUDENTS	163,565	8,882	172,447	182,734.79	.00	-10,287.79	106.0%
<hr/>							
0130313 C/O HR COORDINATOR							
0130313 51110 C/O HR COORDINATO	56,375	1,409	57,784	58,533.96	.00	-749.96	101.3%*
TOTAL C/O HR COORDINATOR	56,375	1,409	57,784	58,533.96	.00	-749.96	101.3%
<hr/>							
0130335 ASSISTANT SUPER OF CURRICULUM							
0130335 51110 ASST SUPER CURR S	128,100	1,860	129,960	129,959.96	.00	.04	100.0%

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TOTAL ASSISTANT SUPER OF CURRICULUM	128,100	1,860	129,960	129,959.96	.00	.04	100.0%
<hr/>							
0130359 W/S PYRL ESP SUB SALARIES							
0130359 51170 WS PYRL ESP SUB S	7,500	0	7,500	4,790.30	.00	2,709.70	63.9%
TOTAL W/S PYRL ESP SUB SALARIES	7,500	0	7,500	4,790.30	.00	2,709.70	63.9%
<hr/>							
0130360 DMS PO ESP SUB SALARIES							
0130360 51170 DMS PO ESP SUB SA	500	0	500	4,526.61	.00	-4,026.61	905.3%*
TOTAL DMS PO ESP SUB SALARIES	500	0	500	4,526.61	.00	-4,026.61	905.3%
<hr/>							
0130361 AMS PO ESP SUB SALARIES							
0130361 51170 AMS PO ESP SUB SA	600	0	600	155.22	.00	444.78	25.9%
TOTAL AMS PO ESP SUB SALARIES	600	0	600	155.22	.00	444.78	25.9%
<hr/>							
0130362 AHS PO ESP SUB SALARIES							
0130362 51170 AHS ESP SUB SALAR	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							
0130365 51180 SPED PO WS ESP SU	10,530	0	10,530	14,644.77	.00	-4,114.77	139.1%*
TOTAL SPED PO WS ESP SUB SALS	10,530	0	10,530	14,644.77	.00	-4,114.77	139.1%
<hr/>							
0130366 SPED PO DMS ESP SUB SALS							
0130366 51180 SPED PO DMS ESP S	7,900	0	7,900	18,710.70	.00	-10,810.70	236.8%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED PO DMS ESP SUB SALS	7,900	0	7,900	18,710.70	.00	-10,810.70	236.8%
<hr/>							
0130367 SPED PO AMS ESP SUB SALS							
0130367 51180 SPED PO AMS ESP S	5,986	0	5,986	4,856.25	.00	1,129.75	81.1%
TOTAL SPED PO AMS ESP SUB SALS	5,986	0	5,986	4,856.25	.00	1,129.75	81.1%
<hr/>							
0130368 SPED PO AHS ESP SUB SALS							
0130368 51180 SPED PO AHS ESP S	541	0	541	1,164.24	.00	-623.24	215.2%*
TOTAL SPED PO AHS ESP SUB SALS	541	0	541	1,164.24	.00	-623.24	215.2%
<hr/>							
0130369 MAINT/DW/GENERATOR SVC CONTR							
0130369 52410 MAINT/DW/GENERATO	2,000	0	2,000	2,305.98	.00	-305.98	115.3%*
TOTAL MAINT/DW/GENERATOR SVC CONTR	2,000	0	2,000	2,305.98	.00	-305.98	115.3%
<hr/>							
0130425 EMPLOYEE SEPARATION COSTS							
0130425 51170 EMPLOYEE SEPARATI	40,000	0	40,000	36,455.00	.00	3,545.00	91.1%
TOTAL EMPLOYEE SEPARATION COSTS	40,000	0	40,000	36,455.00	.00	3,545.00	91.1%
<hr/>							
0130431 W/S SUPERVISORY AIDES							
0130431 51170 W/S SUPERVISORY A	11,901	0	11,901	11,829.48	.00	71.52	99.4%
TOTAL W/S SUPERVISORY AIDES	11,901	0	11,901	11,829.48	.00	71.52	99.4%
<hr/>							
0130432 MNT C/O EQUIPMENT REPAIRS							
0130432 52410 MNT C/O EQUIPMENT	7,300	0	7,300	6,214.68	.00	1,085.32	85.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MNT C/O EQUIPMENT REPAIRS	7,300	0	7,300	6,214.68	.00	1,085.32	85.1%
<hr/>							
0130434 H/S IS/DRAMATICS							
0130434 55100 H/S IS/DRAMATICS	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							
0130436 55800 FOOD SERVICE/FOOD	4,000	0	4,000	3,566.52	.00	433.48	89.2%
TOTAL FOOD SERVICE/FOOD EXPENSE	4,000	0	4,000	3,566.52	.00	433.48	89.2%
<hr/>							
0130442 C/O CURR A/SUPT DUES & MEMB							
0130442 57300 C/O CURR A/SUPT D	1,500	0	1,500	703.00	.00	797.00	46.9%
TOTAL C/O CURR A/SUPT DUES & MEMB	1,500	0	1,500	703.00	.00	797.00	46.9%
<hr/>							
0130457 SPED RES/N E CENTER FOR CHILDR							
0130457 53920 SPED RES/N E CENT	316,500	0	316,500	316,749.96	.00	-249.96	100.1%*
TOTAL SPED RES/N E CENTER FOR CHILDR	316,500	0	316,500	316,749.96	.00	-249.96	100.1%
<hr/>							
0130458 SPED DAY/MANVILLE/JUDGE BAKER							
0130458 53920 SPED DAY/MANVILLE	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							
0130460 53920 SPED/LABB COLLABO	75,000	0	75,000	.00	.00	75,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/LABB COLLABORATIVE	75,000	0	75,000	.00	.00	75,000.00	.0%
<hr/>							
0130472 SPED/PENDING DAY PLACEMENTS							
0130472 53920 SPED/PENDING DAY	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							
0130473 53920 SPED/BICO COLLABO	61,800	0	61,800	96,115.76	.00	-34,315.76	155.5%*
TOTAL SPED/BICO COLLABORATIVE	61,800	0	61,800	96,115.76	.00	-34,315.76	155.5%
<hr/>							
0130477 SPED KINDERGARTEN AIDES							
0130477 51180 SPED KINDERGARTE	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							
0130479 51190 BUDGET BLDG REVOL	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
TOTAL BUDGET BLDG REVOLV OFFSET	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
<hr/>							
0130481 C/O CURR A/SUPT TRAV EXP							
0130481 57110 C/O CURR A/SUPT T	1,000	0	1,000	2,448.86	.00	-1,448.86	244.9%*
TOTAL C/O CURR A/SUPT TRAV EXP	1,000	0	1,000	2,448.86	.00	-1,448.86	244.9%
<hr/>							
0130486 SPED/CB REIMBURSEMENT							
0130486 53920 SPED/CB REIMBURSE	-688,971	-74,196	-763,167	.00	.00	-763,167.00	.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/CB REIMBURSEMENT	-688,971	-74,196	-763,167	.00	.00	-763,167.00	.0%
<hr/>							
0130487 SPED W/S TEACHER AIDES							
0130487 51180 SPED W/S TEACHER	300,130	60,000	360,130	350,014.63	.00	10,115.37	97.2%
TOTAL SPED W/S TEACHER AIDES	300,130	60,000	360,130	350,014.63	.00	10,115.37	97.2%
<hr/>							
0130488 SPED DM/S TEACHER AIDES							
0130488 51180 SPED DM/S TEACHER	370,924	0	370,924	354,494.22	.00	16,429.78	95.6%
TOTAL SPED DM/S TEACHER AIDES	370,924	0	370,924	354,494.22	.00	16,429.78	95.6%
<hr/>							
0130491 S/C EXPENSES - OTHER							
0130491 57800 S/C EXPENSES - OT	10,000	0	10,000	9,454.78	.00	545.22	94.5%
TOTAL S/C EXPENSES - OTHER	10,000	0	10,000	9,454.78	.00	545.22	94.5%
<hr/>							
0130492 MAINT - P/S WATER & SEWER							
0130492 52100 MAINT - P/S WATER	3,400	0	3,400	2,901.57	.00	498.43	85.3%
TOTAL MAINT - P/S WATER & SEWER	3,400	0	3,400	2,901.57	.00	498.43	85.3%
<hr/>							
0130499 W/S DUES & MEMBERSHIPS							
0130499 57300 W/S DUES & MEMBER	1,548	0	1,548	725.00	.00	823.00	46.8%
TOTAL W/S DUES & MEMBERSHIPS	1,548	0	1,548	725.00	.00	823.00	46.8%
<hr/>							
0130500 DM/S DUES & MEMBERSHIPS							
0130500 57300 DMS DUES & MEMBER	1,978	0	1,978	1,508.00	.00	470.00	76.2%

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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 DUES & MEMBERSHIPS	1,978	0	1,978	1,508.00	.00	470.00	76.2%
<hr/>							
0130501 H/S DUES & MEMBERSHIPS							
0130501 57300 H/S ADMIN DUES &	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							
0130502 57300 C/O SUPT DUES & M	3,000	0	3,000	175.00	.00	2,825.00	5.8%
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							
0130503 57300 C/O FIN A/SUPT DU	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							
0130526 51180 SPED W/S PSYCHOLO	86,352	0	86,352	50,018.08	.00	36,333.92	57.9%
TOTAL SPED W/S PSYCHOLOGICAL SALARY	86,352	0	86,352	50,018.08	.00	36,333.92	57.9%
<hr/>							
0130532 SCHOOL CHOICE OFFSET							
0130532 55100 SCHOOL CHOICE OFF	-468,005	0	-468,005	.00	.00	-468,004.63	.0%*
TOTAL SCHOOL CHOICE OFFSET	-468,005	0	-468,005	.00	.00	-468,004.63	.0%
<hr/>							
0130546 PS/SPECIALISTS							
0130546 51180 PS/SPECIALISTS	27,134	0	27,134	16,039.93	.00	11,094.07	59.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PS/SPECIALISTS	27,134	0	27,134	16,039.93	.00	11,094.07	59.1%
<hr/>							
0130559 H/S AFTER SCH TUTOR/DETENTION							
0130559 51170 H/S AFTER SCH TUT	6,000	0	6,000	5,497.50	.00	502.50	91.6%
TOTAL H/S AFTER SCH TUTOR/DETENTION	6,000	0	6,000	5,497.50	.00	502.50	91.6%
<hr/>							
0130560 SPED-AMS SOCIAL WORKER							
0130560 51180 SPED-AMS SOCIAL W	81,544	0	81,544	81,544.06	.00	-.06	100.0%*
TOTAL SPED-AMS SOCIAL WORKER	81,544	0	81,544	81,544.06	.00	-.06	100.0%
<hr/>							
0130593 SPED PO P/S ESP SUB SALS							
0130593 51180 SPED PO P/S ESP S	14,889	0	14,889	14,973.45	.00	-84.45	100.6%*
TOTAL SPED PO P/S ESP SUB SALS	14,889	0	14,889	14,973.45	.00	-84.45	100.6%
<hr/>							
0130618 SPED DAY/BERKSHIRE HILLS MUSIC							
0130618 53920 SPED DAY/BERKSHIR	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							
0130642 55100 DMS IS/4TH GRADE	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							
0130654 51170 W/S INSTRUCTIONAL	218,823	0	218,823	218,822.76	.00	.24	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 W/S INSTRUCTIONAL SPECIALISTS	218,823	0	218,823	218,822.76	.00	.24	100.0%
<hr/>							
0130655 W/S INSTR SUPPLIES/GRADE 2							
0130655 55100 W/S IS/GRADE 2	3,680	0	3,680	567.60	.00	3,112.40	15.4%
TOTAL W/S INSTR SUPPLIES/GRADE 2	3,680	0	3,680	567.60	.00	3,112.40	15.4%
<hr/>							
0130656 W/S INSTR SUPPL/GRADE 1							
0130656 55100 W/S IS/GRADE 1	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%
<hr/>							
0130682 SPED DAY/LEARN CTR FOR DEAF							
0130682 53920 SPED DAY/LEARN CT	110,700	0	110,700	67,614.06	.00	43,085.94	61.1%
TOTAL SPED DAY/LEARN CTR FOR DEAF	110,700	0	110,700	67,614.06	.00	43,085.94	61.1%
<hr/>							
0130695 SPED W/S THERAPISTS/OCC & SPEE							
0130695 51180 SPED W/S THERAPIS	257,634	0	257,634	257,935.05	.00	-301.05	100.1%*
TOTAL SPED W/S THERAPISTS/OCC & SPEE	257,634	0	257,634	257,935.05	.00	-301.05	100.1%
<hr/>							
0130696 MAINT/CONTRACT SERVICES							
0130696 52410 MAINT/CONTRACT SE	0	0	0	23,747.70	.00	-23,747.70	100.0%*
TOTAL MAINT/CONTRACT SERVICES	0	0	0	23,747.70	.00	-23,747.70	100.0%
<hr/>							
0130713 PS STAFF TRAVEL/CONF							
0130713 57170 PS STAFF TRAV/CON	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 PS STAFF TRAVEL/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130714 WS STAFF TRAV/CONF							
0130714 57170 WS STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WS STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130715 DMS STAFF TRAV/CONF							
0130715 57170 DM STAFF TRAV/CONF	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							
0130716 57170 HS STAFF TRAV/CONF	1,000	0	1,000	939.65	.00	60.35	94.0%
TOTAL HS STAFF TRAV/CONF	1,000	0	1,000	939.65	.00	60.35	94.0%
<hr/>							
0130717 P/S PO SUBS/PROF DEVEL							
0130717 51170 P/S SUBSTITUTES/P	2,100	0	2,100	.00	.00	2,100.00	.0%
TOTAL P/S PO SUBS/PROF DEVEL	2,100	0	2,100	.00	.00	2,100.00	.0%
<hr/>							
0130718 W/S PO SUBS/PROF DEVEL							
0130718 51170 W/S SUBSTITUTES/P	3,200	0	3,200	1,955.00	.00	1,245.00	61.1%
TOTAL W/S PO SUBS/PROF DEVEL	3,200	0	3,200	1,955.00	.00	1,245.00	61.1%
<hr/>							
0130719 DM/S PO SUBS/PROF DEVEL							
0130719 51170 DM/S SUBSTITUTES/P	6,000	0	6,000	3,952.50	.00	2,047.50	65.9%

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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 PO SUBS/PROF DEVEL	6,000	0	6,000	3,952.50	.00	2,047.50	65.9%
<hr/>							
0130720 H/S PO SUBS/PROF DEVEL							
0130720 51170 H/S SUBSTITUTES/P	3,500	0	3,500	4,335.00	.00	-835.00	123.9%*
TOTAL H/S PO SUBS/PROF DEVEL	3,500	0	3,500	4,335.00	.00	-835.00	123.9%
<hr/>							
0130725 PRESCHOOL NURSE							
0130725 51190 PRESCHOOL NURSE	57,579	0	57,579	58,579.04	.00	-1,000.04	101.7%*
TOTAL PRESCHOOL NURSE	57,579	0	57,579	58,579.04	.00	-1,000.04	101.7%
<hr/>							
0130729 WS/ESP PO SUB SALS							
0130729 51170 WS/ESP PO SUB SAL	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL WS/ESP PO SUB SALS	7,500	0	7,500	.00	.00	7,500.00	.0%
<hr/>							
0130736 W/S TECH CLASSROOM HARDWARE							
0130736 55100 W/S TECH CLASSROO	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							
0130740 55100 H/S TECHNOLOGY HA	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							
0130742 55150 SPED ED TECHNOLOG	0	0	0	897.00	.00	-897.00	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 ED TECHNOLOGY HARDWARE	0	0	0	897.00	.00	-897.00	100.0%
<hr/>							
0130771 SPED DAY/ASSABET VALLEY COLL							
0130771 53920 SPED DAY/ASSABET	61,100	0	61,100	67,017.03	.00	-5,917.03	109.7%*
TOTAL SPED DAY/ASSABET VALLEY COLL	61,100	0	61,100	67,017.03	.00	-5,917.03	109.7%
<hr/>							
0130774 CURR & PROF DEV/TRAVEL & EXPEN							
0130774 57170 CURR & PROF DEV/T	7,000	0	7,000	1,595.85	.00	5,404.15	22.8%
TOTAL CURR & PROF DEV/TRAVEL & EXPEN	7,000	0	7,000	1,595.85	.00	5,404.15	22.8%
<hr/>							
0130775 AM STAFF TRAV/CONF							
0130775 57170 AM STAFF TRAV/CON	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							
0130777 55100 PROF DEV SUPPLIES	2,000	0	2,000	1,286.88	.00	713.12	64.3%
TOTAL PROF DEV SUPPLIES & EXPENSES	2,000	0	2,000	1,286.88	.00	713.12	64.3%
<hr/>							
0130804 AM/S PRINCIPAL							
0130804 51170 AM/S PRINCIPAL	122,000	3,660	125,660	125,660.08	.00	-.08	100.0%*
TOTAL AM/S PRINCIPAL	122,000	3,660	125,660	125,660.08	.00	-.08	100.0%
<hr/>							
0130805 AM/S SECRETARY							
0130805 51170 AM/S SECRETARY	55,883	0	55,883	58,488.08	.00	-2,605.08	104.7%*

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TOTAL AM/S SECRETARY	55,883	0	55,883	58,488.08	.00	-2,605.08	104.7%
<hr/>							
0130806 AM/S OFFICE SUPPLIES							
0130806 54100 AMS OFFICE SUPPLI	8,222	0	8,222	6,910.22	.00	1,311.78	84.0%
TOTAL AM/S OFFICE SUPPLIES	8,222	0	8,222	6,910.22	.00	1,311.78	84.0%
<hr/>							
0130807 AM/S TRAVEL EXPENSE							
0130807 57170 AM/S TRAVEL EXPEN	0	0	0	940.97	.00	-940.97	100.0%*
TOTAL AM/S TRAVEL EXPENSE	0	0	0	940.97	.00	-940.97	100.0%
<hr/>							
0130808 AMS ADMIN DUES AND MEMBERSHIP							
0130808 57300 AM/S DUES & MEMBE	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							
0130809 55100 AM/S IS/UNDISTRIB	1,000	0	1,000	45.99	.00	954.01	4.6%
TOTAL AM/S INSTR SUPPLIES/UNDISTRIBU	1,000	0	1,000	45.99	.00	954.01	4.6%
<hr/>							
0130813 AM/S SALARIES TEACHERS							
0130813 51170 AM/S SALARIES TEA	2,911,510	0	2,911,510	2,788,924.96	.00	122,585.04	95.8%
TOTAL AM/S SALARIES TEACHERS	2,911,510	0	2,911,510	2,788,924.96	.00	122,585.04	95.8%
<hr/>							
0130814 AM/S PO SUB SALARIES							
0130814 51170 AM/S SALARIES SUB	20,000	0	20,000	27,422.90	.00	-7,422.90	137.1%*

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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 PO SUB SALARIES	20,000	0	20,000	27,422.90	.00	-7,422.90	137.1%
<hr/>							
0130815 AM/S PO MCAS TUTORS SALS							
0130815 51170 AM/S PO MCAS TUTO	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL AM/S PO MCAS TUTORS SALS	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0130817 AM/S INSTRUCTIONAL EQUIPMENT							
0130817 55100 AMS/INSTR EQUIP	3,500	0	3,500	1,553.79	.00	1,946.21	44.4%
TOTAL AM/S INSTRUCTIONAL EQUIPMENT	3,500	0	3,500	1,553.79	.00	1,946.21	44.4%
<hr/>							
0130818 AM/S PO SUBS/PROF DEVEL							
0130818 51170 AM/S SUBSTITUTES/	5,500	0	5,500	6,082.50	.00	-582.50	110.6%*
TOTAL AM/S PO SUBS/PROF DEVEL	5,500	0	5,500	6,082.50	.00	-582.50	110.6%
<hr/>							
0130820 AM/S TECH CLASSROOM HARDWARE							
0130820 55100 AM/S TECH CLASSRO	0	0	0	2,924.00	.00	-2,924.00	100.0%*
TOTAL AM/S TECH CLASSROOM HARDWARE	0	0	0	2,924.00	.00	-2,924.00	100.0%
<hr/>							
0130824 AM/S GUIDANCE SECRETARY							
0130824 51170 AM/S GUIDANCE SEC	40,998	0	40,998	41,665.51	.00	-667.51	101.6%*
TOTAL AM/S GUIDANCE SECRETARY	40,998	0	40,998	41,665.51	.00	-667.51	101.6%
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0130825 AM/S GUIDANCE SUPPLIES							
0130825 55100 AM/S GUIDANCE SUP	200	0	200	.00	.00	200.00	.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 GUIDANCE SUPPLIES	200	0	200	.00	.00	200.00	.0%
<hr/>							
0130826 AM/S EXTRACURRICULAR SALARIES							
0130826 51190 AM/S EXTRACURRICU	15,938	0	15,938	15,786.00	.00	152.00	99.0%
TOTAL AM/S EXTRACURRICULAR SALARIES	15,938	0	15,938	15,786.00	.00	152.00	99.0%
<hr/>							
0130827 AM/S EQUIPMENT REPAIRS							
0130827 52410 AM/S EQUIPMENT RE	6,600	0	6,600	5,580.00	.00	1,020.00	84.5%
TOTAL AM/S EQUIPMENT REPAIRS	6,600	0	6,600	5,580.00	.00	1,020.00	84.5%
<hr/>							
0130831 W/S INSTRUCTIONAL EQUIPMENT							
0130831 55100 W/S INSTR EQUIPME	0	0	0	7,284.32	.00	-7,284.32	100.0%*
TOTAL W/S INSTRUCTIONAL EQUIPMENT	0	0	0	7,284.32	.00	-7,284.32	100.0%
<hr/>							
0130833 AM/S GUIDANCE COUNSELOR							
0130833 51170 AM/S GUIDANCE COU	243,228	0	243,228	243,227.18	.00	.82	100.0%
TOTAL AM/S GUIDANCE COUNSELOR	243,228	0	243,228	243,227.18	.00	.82	100.0%
<hr/>							
0130835 SPED I/S SUPPLIES - HIGH							
0130835 55150 SPED I/S - HIGH S	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							
0130836 55150 SPED I/S - MIDDLE	2,700	0	2,700	1,711.61	.00	988.39	63.4%

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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 - MIDDLE SCH	2,700	0	2,700	1,711.61	.00	988.39	63.4%
<hr/>							
0130837 SPED I/S SUPPLIES MINDESS							
0130837 55150 SPED I/S DMS	3,900	0	3,900	2,323.42	.00	1,576.58	59.6%
TOTAL SPED I/S SUPPLIES MINDESS	3,900	0	3,900	2,323.42	.00	1,576.58	59.6%
<hr/>							
0130838 SPED I/S SUPPLIES - WARREN							
0130838 55150 SPED I/S SUPPLIES	2,400	0	2,400	2,864.96	.00	-464.93	119.4%*
TOTAL SPED I/S SUPPLIES - WARREN	2,400	0	2,400	2,864.96	.00	-464.93	119.4%
<hr/>							
0130839 SPED I/S SUPPLIES - PITTAWAY							
0130839 55150 SPED I/S SUPPLIES	900	0	900	567.82	.00	332.18	63.1%
TOTAL SPED I/S SUPPLIES - PITTAWAY	900	0	900	567.82	.00	332.18	63.1%
<hr/>							
0130841 MAINT AM/S HEAT							
0130841 52100 MAINT AM/S HEAT	82,000	0	82,000	2,674.96	.00	79,325.04	3.3%
TOTAL MAINT AM/S HEAT	82,000	0	82,000	2,674.96	.00	79,325.04	3.3%
<hr/>							
0130842 AM/S ELECTRICITY							
0130842 52100 AM/S ELECTRICITY	62,300	0	62,300	87,245.30	.00	-24,945.30	140.0%*
TOTAL AM/S ELECTRICITY	62,300	0	62,300	87,245.30	.00	-24,945.30	140.0%
<hr/>							
0130843 AM/S TELEPHONE							
0130843 53410 AM/S TELEPHONE	750	0	750	614.88	.00	135.12	82.0%

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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 TELEPHONE	750	0	750	614.88	.00	135.12	82.0%
<hr/>							
0130846 AM/S AWARDS							
0130846 55800 AM/S AWARDS	500	0	500	224.00	.00	276.00	44.8%
TOTAL AM/S AWARDS	500	0	500	224.00	.00	276.00	44.8%
<hr/>							
0130847 SPED AM/S TEACHER SALARIES							
0130847 51180 SPED AM/S TEACHER	717,595	0	717,595	693,111.76	.00	24,483.24	96.6%
TOTAL SPED AM/S TEACHER SALARIES	717,595	0	717,595	693,111.76	.00	24,483.24	96.6%
<hr/>							
0130848 SPED AM/S PSYCHOLOGICAL SALARY							
0130848 51180 SPED AM/S PSYCHOL	103,545	0	103,545	100,607.61	.00	2,937.39	97.2%
TOTAL SPED AM/S PSYCHOLOGICAL SALARY	103,545	0	103,545	100,607.61	.00	2,937.39	97.2%
<hr/>							
0130849 SPED AMS PO SUB TEACH SALS							
0130849 51180 SPED AM/S SUB TEA	5,500	0	5,500	3,230.00	.00	2,270.00	58.7%
TOTAL SPED AMS PO SUB TEACH SALS	5,500	0	5,500	3,230.00	.00	2,270.00	58.7%
<hr/>							
0130850 SPED AM/S TEACHER AIDES							
0130850 51180 SPED AM/S TEACHER	217,372	0	217,372	231,135.11	.00	-13,763.11	106.3%*
TOTAL SPED AM/S TEACHER AIDES	217,372	0	217,372	231,135.11	.00	-13,763.11	106.3%
<hr/>							
0130851 SPED COORDINATOR/AMS							
0130851 51180 SPED COORDINATOR/	53,747	0	53,747	67,366.83	.00	-13,619.83	125.3%*

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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/AMS	53,747	0	53,747	67,366.83	.00	-13,619.83	125.3%
<hr/>							
0130864 H/S TEXT/ENGLISH							
0130864 55100 H/S TEXT/ENGLISH	10,000	0	10,000	5,083.40	.00	4,916.60	50.8%
TOTAL H/S TEXT/ENGLISH	10,000	0	10,000	5,083.40	.00	4,916.60	50.8%
<hr/>							
0130865 H/S TEXT/MATH							
0130865 55100 H/S TEXT/MATH	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							
0130866 55100 H/S TEXT/SCIENCE	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							
0130867 55100 H/S TEXT/SOCIAL S	2,000	0	2,000	1,855.08	.00	144.92	92.8%
TOTAL H/S TEXT/SOCIAL STUDIES	2,000	0	2,000	1,855.08	.00	144.92	92.8%
<hr/>							
0130868 H/S TEXT/ART							
0130868 55100 H/S TEXT/ART	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							
0130872 55100 H/S TEXT/WORLD LA	2,000	0	2,000	1,553.70	.00	446.30	77.7%

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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/WORLD LANGUAGE	2,000	0	2,000	1,553.70	.00	446.30	77.7%
<hr/> 0130880 S/W NEW POSITIONS							
0130880 51170 S/W NEW POSITIONS	123,465	137,000	260,465	.00	.00	260,464.60	.0%
TOTAL S/W NEW POSITIONS	123,465	137,000	260,465	.00	.00	260,464.60	.0%
<hr/> 0130907 MAINT AM/S BLDG REPAIR SUPPLI							
0130907 52410 MAINT AM/S BLDG R	18,000	0	18,000	9,881.23	.00	8,118.77	54.9%
TOTAL MAINT AM/S BLDG REPAIR SUPPLI	18,000	0	18,000	9,881.23	.00	8,118.77	54.9%
<hr/> 0130911 P/S NETWORKING & TELECOMM							
0130911 52410 P/S NETWORKING &	0	0	0	5,085.35	.00	-5,085.35	100.0%*
TOTAL P/S NETWORKING & TELECOMM	0	0	0	5,085.35	.00	-5,085.35	100.0%
<hr/> 0130913 DM/S NETWORKING & TELECOMM							
0130913 52410 DM/S NETWORKING &	0	0	0	5,706.33	.00	-5,706.33	100.0%*
TOTAL DM/S NETWORKING & TELECOMM	0	0	0	5,706.33	.00	-5,706.33	100.0%
<hr/> 0130915 H/S NETWORKING & TELECOMM							
0130915 52410 H/S NETWORKING &	0	0	0	4,594.67	.00	-4,594.67	100.0%*
TOTAL H/S NETWORKING & TELECOMM	0	0	0	4,594.67	.00	-4,594.67	100.0%
<hr/> 0130926 C/O TECHNOLOGY SERVICES							
0130926 53900 C/O TECHNOLOGY SE	0	0	0	3,980.00	.00	-3,980.00	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/O TECHNOLOGY SERVICES	0	0	0	3,980.00	.00	-3,980.00	100.0%
<hr/>							
0130928 DW ELL MATERIALS							
0130928 55100 DW ELL MATERIALS	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							
0130929 51180 SPED PRE PSYCHOLO	96,061	0	96,061	96,061.10	.00	-.10	100.0%*
TOTAL SPED K PSYCHOLOGICAL SALARY	96,061	0	96,061	96,061.10	.00	-.10	100.0%
<hr/>							
0130930 C/O SECRETARY/BOOKKEEPER							
0130930 51110 C/O SECRETARY/BOO	95,929	5,221	101,150	101,978.32	.00	-828.32	100.8%*
TOTAL C/O SECRETARY/BOOKKEEPER	95,929	5,221	101,150	101,978.32	.00	-828.32	100.8%
<hr/>							
0130936 CURR & PD/PROF DAYS STIPENDS							
0130936 51170 CURR & PD/PD DAY	0	13,000	13,000	24,680.10	.00	-11,680.10	189.8%*
TOTAL CURR & PD/PROF DAYS STIPENDS	0	13,000	13,000	24,680.10	.00	-11,680.10	189.8%
<hr/>							
0130941 SPED PRESCHOOL AIDES							
0130941 51180 SPED PRESCHOOL AI	69,581	0	69,581	68,864.53	.00	716.47	99.0%
TOTAL SPED PRESCHOOL AIDES	69,581	0	69,581	68,864.53	.00	716.47	99.0%
<hr/>							
0130943 H/S SUPPL&EQ/ACAD SUPPORT							
0130943 55100 H/S SUPPL&EQ/ACAD	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 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							
0130945 53910 CURR & PD/FOOD SE	4,000	0	4,000	3,384.00	.00	616.00	84.6%
TOTAL CURR & PD/FOOD SERV PD REIMB	4,000	0	4,000	3,384.00	.00	616.00	84.6%
<hr/>							
0130947 SPED DAY/WAYSIDE YOUTH FAMILY							
0130947 53920 SPED DAY/WAYSIDE	0	0	0	56,674.20	.00	-56,674.20	100.0%*
TOTAL SPED DAY/WAYSIDE YOUTH FAMILY	0	0	0	56,674.20	.00	-56,674.20	100.0%
<hr/>							
0130959 AM/S INSTR SUPPL/ENGLISH							
0130959 55100 AMS/IS/ENGLISH	1,500	0	1,500	638.79	.00	861.21	42.6%
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							
0130960 55100 AMS/IS/MATH	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							
0130961 55100 AMS/IS/SCIENCE	2,000	0	2,000	5,885.12	.00	-3,885.12	294.3%*
TOTAL AM/S INSTR SUPPL/SCIENCE	2,000	0	2,000	5,885.12	.00	-3,885.12	294.3%
<hr/>							
0130962 AM/S INSTR SUPPL/WORLD LANGUAG							
0130962 55100 AMS/IS/WORLD LANG	1,500	0	1,500	1,117.71	.00	382.29	74.5%

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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							
0130963 55100 AMS/IS/SOCIAL STU	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							
0130964 55100 AMS/IS/HEALTH	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							
0130965 55100 AMS/IS/READING &	250	0	250	241.07	.00	8.93	96.4%
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							
0130966 55100 AMS/IS/SPECIAL SU	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							
0130999 53921 S/C SPED LEGAL CO	15,500	0	15,500	7,755.30	.00	7,744.70	50.0%
TOTAL S/C SPED LEGAL COSTS	15,500	0	15,500	7,755.30	.00	7,744.70	50.0%
<hr/>							
0131017 S/W SERVER HARDW & NETWORK ELE							
0131017 55100 S/W SERVER HARDW	0	0	0	3,283.68	.00	-3,283.68	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 S/W SERVER HARDW & NETWORK ELE	0	0	0	3,283.68	.00	-3,283.68	100.0%
<hr/>							
0131029 C/O TRANSPORTATION COORD							
0131029 51110 C/O TRANSPORTATIO	56,159	11,000	67,159	69,867.90	.00	-2,708.90	104.0%*
TOTAL C/O TRANSPORTATION COORD	56,159	11,000	67,159	69,867.90	.00	-2,708.90	104.0%
<hr/>							
0131033 S/C CONTRACTED SERVICES							
0131033 53900 S/C CONTRACTED SE	8,000	0	8,000	5,149.90	.00	2,850.10	64.4%
TOTAL S/C CONTRACTED SERVICES	8,000	0	8,000	5,149.90	.00	2,850.10	64.4%
<hr/>							
0131052 C/S SPED-PO-HOME TUTORS							
0131052 53921 C/S SPED HOME TUT	0	0	0	7,839.74	.00	-7,839.74	100.0%*
TOTAL C/S SPED-PO-HOME TUTORS	0	0	0	7,839.74	.00	-7,839.74	100.0%
<hr/>							
0131054 SPED RES/LEAGUE SCHOOL							
0131054 53920 SPED RES/LEAGUE S	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							
0131059 53921 EQUIPMENT LEASING	1,500	0	1,500	1,240.14	.00	259.86	82.7%
TOTAL EQUIPMENT LEASING/SPECIAL ED	1,500	0	1,500	1,240.14	.00	259.86	82.7%
<hr/>							
0131062 PS EQUIPMENT LEASES							
0131062 52710 PS EQUIPMENT LEAS	3,200	0	3,200	3,158.08	.00	41.92	98.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PS EQUIPMENT LEASES	3,200	0	3,200	3,158.08	.00	41.92	98.7%
<hr/>							
0131063 WS EQUIPMENT LEASING							
0131063 52710 WS EQUIPMENT LEAS	17,000	0	17,000	17,565.04	.00	-565.04	103.3%*
TOTAL WS EQUIPMENT LEASING	17,000	0	17,000	17,565.04	.00	-565.04	103.3%
<hr/>							
0131064 DMS EQUIPMENT LEASING							
0131064 52710 DMS EQUIPMENT LEA	17,000	0	17,000	15,842.76	.00	1,157.24	93.2%
TOTAL DMS EQUIPMENT LEASING	17,000	0	17,000	15,842.76	.00	1,157.24	93.2%
<hr/>							
0131065 MS EQUIPMENT LEASING							
0131065 52710 MS EQUIPMENT LEAS	13,500	0	13,500	11,612.76	.00	1,887.24	86.0%
TOTAL MS EQUIPMENT LEASING	13,500	0	13,500	11,612.76	.00	1,887.24	86.0%
<hr/>							
0131066 H/S EQUIPMENT LEASING							
0131066 52710 H/S EQUIPMENT LEA	19,000	0	19,000	19,256.92	.00	-256.92	101.4%*
TOTAL H/S EQUIPMENT LEASING	19,000	0	19,000	19,256.92	.00	-256.92	101.4%
<hr/>							
0131067 SPED/DIRECTOR'S TRAVEL & CONF							
0131067 57170 SPED/DIRECTOR'S T	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%
<hr/>							
0131080 AMS NURSES SALARY							
0131080 51190 AMS NURSES SALARY	82,658	0	82,658	83,948.20	.00	-1,290.20	101.6%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMS NURSES SALARY	82,658	0	82,658	83,948.20	.00	-1,290.20	101.6%
<hr/>							
0131081 HS NURSING SECRETARY							
0131081 51190 HS NURSING SECRET	19,394	0	19,394	19,855.93	.00	-461.93	102.4%*
TOTAL HS NURSING SECRETARY	19,394	0	19,394	19,855.93	.00	-461.93	102.4%
<hr/>							
0131082 MAINTENANCE SALARIES							
0131082 51160 MAINTENANCE SALAR	227,111	0	227,111	281,283.11	.00	-54,172.11	123.9%*
TOTAL MAINTENANCE SALARIES	227,111	0	227,111	281,283.11	.00	-54,172.11	123.9%
<hr/>							
0131085 AMS LIBRARY BOOKS/SUPPLIES							
0131085 55100 AMS LIBRARY BOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMS LIBRARY BOOKS/SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0131093 H/S TEXT/PHYSICAL EDUCATION							
0131093 55100 H/S TEXT/PHYSICAL	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%
<hr/>							
0131120 MAINT/DW/CUST SUPPLIES							
0131120 54500 MAINT/DW/CUST SUP	50,000	0	50,000	67,861.26	.00	-17,861.26	135.7%*
TOTAL MAINT/DW/CUST SUPPLIES	50,000	0	50,000	67,861.26	.00	-17,861.26	135.7%
<hr/>							
0131139 K LONG-TERM SUBSTITUTES							
0131139 51170 K LONG-TERM SUBST	14,000	0	14,000	.00	.00	14,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL K LONG-TERM SUBSTITUTES	14,000	0	14,000	.00	.00	14,000.00	.0%
0131140 W/S LONG-TERM SUB SALARIES							
0131140 51170 W/S LONG-TERM SUB	34,000	0	34,000	28,733.88	.00	5,266.12	84.5%
TOTAL W/S LONG-TERM SUB SALARIES	34,000	0	34,000	28,733.88	.00	5,266.12	84.5%
0131142 AM/S LONG-TERM SUB SALARIES							
0131142 51170 AM/S LONG-TERM SU	34,000	0	34,000	33,950.02	.00	49.98	99.9%
TOTAL AM/S LONG-TERM SUB SALARIES	34,000	0	34,000	33,950.02	.00	49.98	99.9%
0131143 H/S LONG-TERM SUB SALARIES							
0131143 51170 H/S LONG-TERM SUB	35,000	0	35,000	79,716.40	.00	-44,716.40	227.8%*
TOTAL H/S LONG-TERM SUB SALARIES	35,000	0	35,000	79,716.40	.00	-44,716.40	227.8%
0131144 SPED DAY/WILLOW SCHOOL							
0131144 53920 SPED DAY/WILLOW S	53,400	0	53,400	37,406.25	.00	15,993.75	70.0%
TOTAL SPED DAY/WILLOW SCHOOL	53,400	0	53,400	37,406.25	.00	15,993.75	70.0%
0131150 DMS/LONG-TERM SUBSTITUTES							
0131150 51170 DMS/LONG-TERM SUB	35,000	0	35,000	121,573.32	.00	-86,573.32	347.4%*
TOTAL DMS/LONG-TERM SUBSTITUTES	35,000	0	35,000	121,573.32	.00	-86,573.32	347.4%
0131162 SPED PRE SPEECH & O.T. SALARIE							
0131162 51180 SPED PRE SPEECH &	0	0	0	91,929.37	.00	-91,929.37	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 PRE SPEECH & O.T. SALARIE	0	0	0	91,929.37	.00	-91,929.37	100.0%
<hr/>							
0131176 K TESTING & ASSESSMENT MATLS							
0131176 55100 K TESTING & ASSES	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							
0131177 55100 W/S TESTING & ASS	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							
0131178 55100 DMS TESTNG & ASSE	1,050	0	1,050	.00	.00	1,050.00	.0%
TOTAL DM/S TESTING & ASSESSMENT MATL	1,050	0	1,050	.00	.00	1,050.00	.0%
<hr/>							
0131185 504 SUPPLIES & EXPENSE							
0131185 55100 504 SUPPLIES & EX	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							
0131186 54500 MAINT/CUSTODIAL U	8,000	0	8,000	8,474.02	.00	-474.02	105.9%*
TOTAL MAINT/CUSTODIAL UNIFORMS	8,000	0	8,000	8,474.02	.00	-474.02	105.9%
<hr/>							
0131226 W/S PRIN CONFERENCES							
0131226 57170 W/S PRIN CONFEREN	0	0	0	635.00	.00	-635.00	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 W/S PRIN CONFERENCES	0	0	0	635.00	.00	-635.00	100.0%
<hr/>							
0131227 DMS/PRIN CONFERENCES							
0131227 57170 DMS/PRIN CONFEREN	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							
0131228 57170 AMS/PRIN CONFEREN	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							
0131229 57170 H/S PRIN CONFEREN	1,000	0	1,000	1,340.00	.00	-340.00	134.0%*
TOTAL H/S PRIN CONFERENCES	1,000	0	1,000	1,340.00	.00	-340.00	134.0%
<hr/>							
0131230 C/O SUPT CONFERENCES							
0131230 57110 C/O SUPT CONFEREN	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							
0131231 57110 C/O FINANCE A/SUP	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							
0131234 55100 AM/S ELL SUPPLIES	500	0	500	160.71	.00	339.29	32.1%

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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 ELL SUPPLIES	500	0	500	160.71	.00	339.29	32.1%
<hr/> 0131237 DM/S TRADEBOOKS							
0131237 55100 DMS TRADEBOOKS	0	0	0	1,045.64	.00	-1,045.64	100.0%*
TOTAL DM/S TRADEBOOKS	0	0	0	1,045.64	.00	-1,045.64	100.0%
<hr/> 0131238 AM/S TRADEBOOKS							
0131238 55100 AM/S TRADEBOOKS	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							
0131239 52710 CO EQUIPMENT LEAS	9,684	0	9,684	8,579.83	.00	1,104.17	88.6%
TOTAL CO EQUIPMENT LEASES	9,684	0	9,684	8,579.83	.00	1,104.17	88.6%
<hr/> 0131253 SPED/DUES & MEMBERSHIPS							
0131253 57300 SPED/DUES & MEMBE	1,000	0	1,000	725.00	.00	275.00	72.5%
TOTAL SPED/DUES & MEMBERSHIPS	1,000	0	1,000	725.00	.00	275.00	72.5%
<hr/> 0131254 SPED DM/S SPECIALISTS							
0131254 51180 SPED DM/S SPECIAL	183,737	0	183,737	214,041.27	.00	-30,304.27	116.5%*
TOTAL SPED DM/S SPECIALISTS	183,737	0	183,737	214,041.27	.00	-30,304.27	116.5%
<hr/> 0131255 SPED AM/S SPECIALISTS							
0131255 51180 SPED AM/S SPECIAL	46,319	0	46,319	93,170.86	.00	-46,851.86	201.2%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED AM/S SPECIALISTS	46,319	0	46,319	93,170.86	.00	-46,851.86	201.2%
<hr/>							
0131258 ATHLETIC DIRECTOR SALARY							
0131258 51190 ATHLETIC DIRECTOR	88,731	25,963	114,694	99,999.90	.00	14,694.10	87.2%
TOTAL ATHLETIC DIRECTOR SALARY	88,731	25,963	114,694	99,999.90	.00	14,694.10	87.2%
<hr/>							
0131297 C/O TECHNOLOGY EQUIPMENT							
0131297 54100 C/O TECHNOLOGY EQ	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							
0131322 52100 HEAT BUILD/REVOLV	-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							
0131325 51170 AMS INSTRUCTIONAL	93,536	0	93,536	92,273.20	.00	1,262.80	98.6%
TOTAL AMS INSTRUCTIONAL SPECIALIST	93,536	0	93,536	92,273.20	.00	1,262.80	98.6%
<hr/>							
0131330 SUPV SALARIES/BLDGS & GROUNDS							
0131330 51160 SUPV SALARIES/BLD	74,100	3,900	78,000	77,999.94	.00	.06	100.0%
TOTAL SUPV SALARIES/BLDGS & GROUNDS	74,100	3,900	78,000	77,999.94	.00	.06	100.0%
<hr/>							
0131331 S/W PROF IMPT/ADDL COURSE REIM							
0131331 53910 TEACHERS ADDTL CO	38,000	0	38,000	12,841.40	.00	25,158.60	33.8%

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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 PROF IMPT/ADDL COURSE REIM	38,000	0	38,000	12,841.40	.00	25,158.60	33.8%
<hr/>							
0131332 KINSTRUCT SPECIALISTS							
0131332 51170 K INSTRUCTIONAL S	95,812	0	95,812	82,697.59	.00	13,114.41	86.3%
TOTAL KINSTRUCT SPECIALISTS	95,812	0	95,812	82,697.59	.00	13,114.41	86.3%
<hr/>							
0131333 DM/S INSTRUCTIONAL SPECIALISTS							
0131333 51170 DM/S INSTRUCTIONA	66,728	0	66,728	70,092.88	.00	-3,364.88	105.0%*
TOTAL DM/S INSTRUCTIONAL SPECIALISTS	66,728	0	66,728	70,092.88	.00	-3,364.88	105.0%
<hr/>							
0131337 S/W SUBSTITUTE COORDINATOR							
0131337 51170 S/W SUBSTITUTE CO	2,500	0	2,500	2,499.90	.00	.10	100.0%
TOTAL S/W SUBSTITUTE COORDINATOR	2,500	0	2,500	2,499.90	.00	.10	100.0%
<hr/>							
0131356 SPED DAY/FL CHAMBERLAIN							
0131356 53920 SPED DAY/FL CHAMB	0	0	0	7,000.50	.00	-7,000.50	100.0%*
TOTAL SPED DAY/FL CHAMBERLAIN	0	0	0	7,000.50	.00	-7,000.50	100.0%
<hr/>							
0131376 SPED CONTR SERVICES/OTHER							
0131376 53921 SPED/CONTR SERV/O	61,300	0	61,300	140,399.74	.00	-79,099.74	229.0%*
TOTAL SPED CONTR SERVICES/OTHER	61,300	0	61,300	140,399.74	.00	-79,099.74	229.0%
<hr/>							
0131377 SPED LEGAL SETTLEMENTS							
0131377 53921 SPED LEGAL SETTLE	0	0	0	49,979.46	.00	-49,979.46	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 LEGAL SETTLEMENTS	0	0	0	49,979.46	.00	-49,979.46	100.0%
<hr/>							
0131396 SPED DAY/KENNEDAY DAY SCHOOL							
0131396 53920 SPED DAY/KENNEDAY	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							
0131399 51180 SPED SUMMER PROGR	75,000	0	75,000	71,289.45	.00	3,710.55	95.1%
TOTAL SPED SUMMER PROGRAM SALARIES	75,000	0	75,000	71,289.45	.00	3,710.55	95.1%
<hr/>							
0131400 SPED SUMMER PROGRAM EXPENSES							
0131400 55150 SPED SUMMER PROGR	900	0	900	235.45	.00	664.55	26.2%
TOTAL SPED SUMMER PROGRAM EXPENSES	900	0	900	235.45	.00	664.55	26.2%
<hr/>							
0131405 HS POSTAGE							
0131405 54100 HS POSTAGE	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL HS POSTAGE	2,000	0	2,000	2,000.00	.00	.00	100.0%
<hr/>							
0131427 S/W TECHNOLOGY SUPPLIES							
0131427 54100 S/W TECHNOLOGY SU	31,500	0	31,500	28,120.14	.00	3,379.86	89.3%
TOTAL S/W TECHNOLOGY SUPPLIES	31,500	0	31,500	28,120.14	.00	3,379.86	89.3%
<hr/>							
0131449 S/W TECH EQUIP REPAIR & PARTS							
0131449 52410 S/W TECH EQUIP REP	20,000	0	20,000	1,548.38	.00	18,451.62	7.7%

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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 TECH EQUIP REPAIR & PARTS	20,000	0	20,000	1,548.38	.00	18,451.62	7.7%
<hr/>							
0131458 C/O CURR A/SUPT CONFERENCES							
0131458 57110 C/O CURR A/SUPT C	4,500	0	4,500	4,090.00	.00	410.00	90.9%
TOTAL C/O CURR A/SUPT CONFERENCES	4,500	0	4,500	4,090.00	.00	410.00	90.9%
<hr/>							
0131473 MAINT/TRAVEL & CONFERENCES							
0131473 57170 MAINT/TRAVEL & CO	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							
0131475 53921 SPED/ACCEPT MEDIC	8,000	0	8,000	9,047.28	.00	-1,047.28	113.1%*
TOTAL SPED/ACCEPT MEDICAID PROCESSIN	8,000	0	8,000	9,047.28	.00	-1,047.28	113.1%
<hr/>							
0131482 S/W ADMIN TECHNOLOGY							
0131482 54100 S/W ADMIN TECHNOL	185,666	0	185,666	157,946.25	.00	27,719.75	85.1%
TOTAL S/W ADMIN TECHNOLOGY	185,666	0	185,666	157,946.25	.00	27,719.75	85.1%
<hr/>							
0131483 H/S DEPT LIAISON							
0131483 51170 H/S DEPT LIAISON	32,000	0	32,000	30,177.08	.00	1,822.92	94.3%
TOTAL H/S DEPT LIAISON	32,000	0	32,000	30,177.08	.00	1,822.92	94.3%
<hr/>							
0131484 MAINT/TRAINING & SAFETY							
0131484 57170 MAINT/TRAINING &	3,000	0	3,000	280.00	.00	2,720.00	9.3%

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TOTAL MAINT/TRAINING & SAFETY	3,000	0	3,000	280.00	.00	2,720.00	9.3%
<u>0131485 SPED HS INSTRUCT SPECIALISTS</u>							
0131485 51180 SPED HS INSTRUCT	36,739	0	36,739	20,587.71	.00	16,151.29	56.0%
TOTAL SPED HS INSTRUCT SPECIALISTS	36,739	0	36,739	20,587.71	.00	16,151.29	56.0%
<u>0131486 COTA & SLPA SALARY</u>							
0131486 51180 SPED COTA & SLPA	77,677	0	77,677	97,033.58	.00	-19,356.58	124.9%*
TOTAL COTA & SLPA SALARY	77,677	0	77,677	97,033.58	.00	-19,356.58	124.9%
<u>0131576 HS/ATHLETICS/INSURANCE</u>							
0131576 57808 ATHLETIC INSURANC	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%
<u>0131587 HS/VIRTUAL HS/CONTR SERVICES</u>							
0131587 53910 HS/VIRTUAL HS/CON	10,000	0	10,000	10,050.00	.00	-50.00	100.5%*
TOTAL HS/VIRTUAL HS/CONTR SERVICES	10,000	0	10,000	10,050.00	.00	-50.00	100.5%
<u>0131658 MS ASST. PRINCIPAL</u>							
0131658 51170 MS ASST. PRINCIPA	89,380	3,202	92,582	92,582.23	.00	-.23	100.0%*
TOTAL MS ASST. PRINCIPAL	89,380	3,202	92,582	92,582.23	.00	-.23	100.0%
<u>0131667 CURR&PD/NEW PROGRAMS</u>							
0131667 55100 CURR&PD/NEW PROGR	0	0	0	503.20	.00	-503.20	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 CURR&PD/NEW PROGRAMS	0	0	0	503.20	.00	-503.20	100.0%
<hr/>							
0131672 AM/S ELL INSTR SPEC SALS							
0131672 51170 AM/S ELL INSTRUCT	86,883	0	86,883	86,882.90	.00	.10	100.0%
TOTAL AM/S ELL INSTR SPEC SALS	86,883	0	86,883	86,882.90	.00	.10	100.0%
<hr/>							
0131674 S/W TECHNOLOGY DUES & SUB							
0131674 57300 S/W TECHNOLOGY DU	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							
0131675 57170 S/W TECH CONF & T	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							
0131676 51170 WS ELL INSTRUCT S	152,570	0	152,570	152,570.08	.00	-.08	100.0%*
TOTAL WS ELL INSTRUCT SPECIALST SAL	152,570	0	152,570	152,570.08	.00	-.08	100.0%
<hr/>							
0131677 DMS ELL INSTRUCT SPECIALIST SA							
0131677 51170 DMS ELL INSTRUCT	158,123	0	158,123	158,123.22	.00	-.22	100.0%*
TOTAL DMS ELL INSTRUCT SPECIALIST SA	158,123	0	158,123	158,123.22	.00	-.22	100.0%
<hr/>							
0131688 K SCHOOL ADJUST COUN SAL							
0131688 51170 K SCHOOL ADJUST C	56,811	0	56,811	56,696.05	.00	114.95	99.8%

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TOTAL K SCHOOL ADJUST COUN SAL	56,811	0	56,811	56,696.05	.00	114.95	99.8%
<hr/>							
0131692 SPED RES/CARDINAL CUSHING SCH							
0131692 53920 SPED RES/CARDINAL	337,100	0	337,100	230,893.72	.00	106,206.28	68.5%
TOTAL SPED RES/CARDINAL CUSHING SCH	337,100	0	337,100	230,893.72	.00	106,206.28	68.5%
<hr/>							
0131693 MAINT/DUES & SUBSCRIPTIONS							
0131693 57300 MAINT/DUES & SUBS	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							
0131712 53910 CURR & PD/SECY PD	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							
0131713 53910 CURR & PD/NURSES'	2,400	0	2,400	425.00	.00	1,975.00	17.7%
TOTAL CURR & PD/NURSES' PD REIMBURSE	2,400	0	2,400	425.00	.00	1,975.00	17.7%
<hr/>							
0131714 CURR & PD/CUST & MAINT PD REIM							
0131714 53910 CURR & PD/CUST &	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							
0131715 53910 CURR & PD/CENT OF	3,000	0	3,000	3,603.50	.00	-603.50	120.1%*

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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/CENT OFFICE PD REIMB	3,000	0	3,000	3,603.50	.00	-603.50	120.1%
0131718 C/O PART-TIME & TEMP SALARIES							
0131718 51110 C/O PART-TIME & T	3,084	5,843	8,927	9,405.69	.00	-478.69	105.4%*
TOTAL C/O PART-TIME & TEMP SALARIES	3,084	5,843	8,927	9,405.69	.00	-478.69	105.4%
0131729 TRANSPORTATION/HOMELESS							
0131729 53310 TRANSPORTATION/HO	20,000	0	20,000	46,197.92	.00	-26,197.92	231.0%*
TOTAL TRANSPORTATION/HOMELESS	20,000	0	20,000	46,197.92	.00	-26,197.92	231.0%
0131741 MAINT - M/S WATER & SEWER							
0131741 52100 MAINT - M/S WATER	15,000	0	15,000	10,558.62	.00	4,441.38	70.4%
TOTAL MAINT - M/S WATER & SEWER	15,000	0	15,000	10,558.62	.00	4,441.38	70.4%
0131742 MAINT/MS BURNER SERVICE							
0131742 52410 MAINT/MS BURNER S	2,000	0	2,000	1,895.00	.00	105.00	94.8%
TOTAL MAINT/MS BURNER SERVICE	2,000	0	2,000	1,895.00	.00	105.00	94.8%
0131743 1743 - MAINT/INSPECTION CERTIF							
0131743 52450 MAINT/INSP CERTIF	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%
0131745 DMS/GRADE 3 INSTR SUPPLIES							
0131745 55100 DMS/GR 3 IS	2,000	0	2,000	1,393.64	.00	606.36	69.7%

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TOTAL DMS/GRADE 3 INSTR SUPPLIES	2,000	0	2,000	1,393.64	.00	606.36	69.7%
<hr/>							
0131758 C/O ACCOUNTING & AUDITING							
0131758 53900 C/O ACCOUNTING &	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL C/O ACCOUNTING & AUDITING	10,000	0	10,000	.00	.00	10,000.00	.0%
<hr/>							
0131762 AM/S NURSES' SUPPLIES							
0131762 55800 AM/S NURSES' SUPP	6,400	0	6,400	6,486.00	.00	-86.00	101.3%*
TOTAL AM/S NURSES' SUPPLIES	6,400	0	6,400	6,486.00	.00	-86.00	101.3%
<hr/>							
0131766 SPED DAY/BOSTON COLLEGE CAMPUS							
0131766 53920 SPED DAY/BOSTON C	91,400	0	91,400	63,274.38	.00	28,125.62	69.2%
TOTAL SPED DAY/BOSTON COLLEGE CAMPUS	91,400	0	91,400	63,274.38	.00	28,125.62	69.2%
<hr/>							
0131781 PS TRASH REMOVAL							
0131781 54500 PS TRASH REMOVAL	3,400	0	3,400	4,888.37	.00	-1,488.37	143.8%*
TOTAL PS TRASH REMOVAL	3,400	0	3,400	4,888.37	.00	-1,488.37	143.8%
<hr/>							
0131782 WS TRASH REMOVAL							
0131782 54500 WS TRASH REMOVAL	6,600	0	6,600	7,821.38	.00	-1,221.38	118.5%*
TOTAL WS TRASH REMOVAL	6,600	0	6,600	7,821.38	.00	-1,221.38	118.5%
<hr/>							
0131783 DMS TRASH REMOVAL							
0131783 54500 DMS TRASH REMOVAL	6,600	0	6,600	7,821.38	.00	-1,221.38	118.5%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DMS TRASH REMOVAL	6,600	0	6,600	7,821.38	.00	-1,221.38	118.5%
<hr/>							
0131784 MS TRASH REMOVAL							
0131784 54500 MS TRASH REMOVAL	5,200	0	5,200	6,354.87	.00	-1,154.87	122.2%*
TOTAL MS TRASH REMOVAL	5,200	0	5,200	6,354.87	.00	-1,154.87	122.2%
<hr/>							
0131785 HS TRASH REMOVAL							
0131785 54500 HS TRASH REMOVAL	17,000	0	17,000	17,109.28	.00	-109.28	100.6%*
TOTAL HS TRASH REMOVAL	17,000	0	17,000	17,109.28	.00	-109.28	100.6%
<hr/>							
0131808 MAINT/AMS SUPPLIES GROUNDS							
0131808 54300 MAINT/AMS SUPPLIE	1,500	0	1,500	4,872.93	.00	-3,372.93	324.9%*
TOTAL MAINT/AMS SUPPLIES GROUNDS	1,500	0	1,500	4,872.93	.00	-3,372.93	324.9%
<hr/>							
0131819 SPED ABA TUTOR/PITTAWAY							
0131819 51180 SPED ABA TUTOR/PI	238,079	0	238,079	241,701.24	.00	-3,622.24	101.5%*
TOTAL SPED ABA TUTOR/PITTAWAY	238,079	0	238,079	241,701.24	.00	-3,622.24	101.5%
<hr/>							
0131862 EMPLOYEE BENEFIT LT-TERM DISAB							
0131862 51400 EMPLOYEE BENEFIT	300	0	300	326.82	.00	-26.82	108.9%*
TOTAL EMPLOYEE BENEFIT LT-TERM DISAB	300	0	300	326.82	.00	-26.82	108.9%
<hr/>							
0131872 CURR&PD/PROF DEV SOFTWARE/SERV							
0131872 53910 CURR&PD/PROF DEV	5,000	0	5,000	10,213.89	.00	-5,213.89	204.3%*

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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/PROF DEV SOFTWARE/SERV	5,000	0	5,000	10,213.89	.00	-5,213.89	204.3%
<u>0131882 SPED TRAVEL & EXPENSES</u>							
0131882 57170 SPED TRAVEL & EXP	3,000	0	3,000	887.60	.00	2,112.40	29.6%
TOTAL SPED TRAVEL & EXPENSES	3,000	0	3,000	887.60	.00	2,112.40	29.6%
<u>0131895 CURR & PD/ADMIN & SUPPORT</u>							
0131895 53910 CURR & PD/ADMIN &	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%
<u>0131902 BUILDG MAINT/W S CONTRACTED SE</u>							
0131902 54300 BUILDG MAINT/W S	0	0	0	3,565.50	.00	-3,565.50	100.0%*
TOTAL BUILDG MAINT/W S CONTRACTED SE	0	0	0	3,565.50	.00	-3,565.50	100.0%
<u>0131903 BUILDG MAINT/DMS CONTRACTED SE</u>							
0131903 54300 BUILDG MAINT/DMS	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%
<u>0131904 BUILDG MAINT/AMS CONTRACTED SE</u>							
0131904 54300 BUILDG MAINT/AMS	0	0	0	720.00	.00	-720.00	100.0%*
TOTAL BUILDG MAINT/AMS CONTRACTED SE	0	0	0	720.00	.00	-720.00	100.0%
<u>0131919 SPED TRANSPORTATION SERVICES</u>							
0131919 53921 SPED TRANSPORTATI	70,120	0	70,120	80,757.69	.00	-10,637.69	115.2%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED TRANSPORTATION SERVICES	70,120	0	70,120	80,757.69	.00	-10,637.69	115.2%
<hr/>							
0131985 P/R ENC C/O TRAVEL & CONF							
0131985 57170 P/R ENC C/O TRAVE	0	0	0	3,849.82	.00	-3,849.82	100.0%*
TOTAL P/R ENC C/O TRAVEL & CONF	0	0	0	3,849.82	.00	-3,849.82	100.0%
<hr/>							
0131988 SPED S/W PHYSICAL THERAPISTS							
0131988 51180 SPED S/W PHYSICAL	77,868	0	77,868	11,216.36	.00	66,651.64	14.4%
TOTAL SPED S/W PHYSICAL THERAPISTS	77,868	0	77,868	11,216.36	.00	66,651.64	14.4%
<hr/>							
0131997 DMS MEDIA SPECIALIST							
0131997 51170 DMS MEDIA SPECIAL	92,436	0	92,436	92,435.98	.00	.02	100.0%
TOTAL DMS MEDIA SPECIALIST	92,436	0	92,436	92,435.98	.00	.02	100.0%
<hr/>							
0132050 CURR & PD/SCH-WIDE ELL TRANSLA							
0132050 53910 CURR & PD/SCH-WID	4,000	0	4,000	625.00	.00	3,375.00	15.6%
TOTAL CURR & PD/SCH-WIDE ELL TRANSLA	4,000	0	4,000	625.00	.00	3,375.00	15.6%
<hr/>							
0132100 AMS AFTER SCHOOL DETENTION							
0132100 51170 AMS AFTER SCHOOL	0	0	0	667.50	.00	-667.50	100.0%*
TOTAL AMS AFTER SCHOOL DETENTION	0	0	0	667.50	.00	-667.50	100.0%
<hr/>							
0132705 AHS SALS SUB NURSES							
0132705 51190 AHS NURSE SUB SAL	0	0	0	85.00	.00	-85.00	100.0%*

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	TOTAL AHS SALS SUB NURSES	0	0	0	85.00	.00	-85.00	100.0%
<hr/>								
0132710 SPED RES/RIVERVIEW SCHOOL								
<hr/>								
	0132710 53920 SPED RES/RIVERVIE	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								
<hr/>								
	0132718 51170 PS/DIRECTOR SALAR	0	17,646	17,646	50,961.36	.00	-33,315.36	288.8%*
	TOTAL PS/DIRECTOR SALARY	0	17,646	17,646	50,961.36	.00	-33,315.36	288.8%
<hr/>								
0132719 PS/SPED COORDINATOR SALARY								
<hr/>								
	0132719 51180 PS/SPED COORDINAT	0	0	0	49,038.54	.00	-49,038.54	100.0%*
	TOTAL PS/SPED COORDINATOR SALARY	0	0	0	49,038.54	.00	-49,038.54	100.0%
<hr/>								
0132720 SPED DAY/ITALIAN HOME FOR CHIL								
<hr/>								
	0132720 53920 SPED DAY/ITALIAN	0	0	0	83,118.20	.00	-83,118.20	100.0%*
	TOTAL SPED DAY/ITALIAN HOME FOR CHIL	0	0	0	83,118.20	.00	-83,118.20	100.0%
<hr/>								
0132722 MAINT/PS MAINT SUPPLIES								
<hr/>								
	0132722 54300 MAINT/PS MAINT SU	0	0	0	2,219.31	.00	-2,219.31	100.0%*
	TOTAL MAINT/PS MAINT SUPPLIES	0	0	0	2,219.31	.00	-2,219.31	100.0%
<hr/>								
0132723 MAINT/WS MAINT SUPPLIES								
<hr/>								
	0132723 54300 MAINT/WS MAINT SU	0	0	0	2,779.53	.00	-2,779.53	100.0%*

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TOTAL MAINT/WS MAINT SUPPLIES	0	0	0	2,779.53	.00	-2,779.53	100.0%
<hr/>							
0132724 MAINT/DMS MAINT SUPPLIES							
0132724 54300 MAINT/DMS MAINT S	0	0	0	2,015.74	.00	-2,015.74	100.0%*
TOTAL MAINT/DMS MAINT SUPPLIES	0	0	0	2,015.74	.00	-2,015.74	100.0%
<hr/>							
0132725 MAINT/AMS MAINT SUPPLIES							
0132725 54300 MAINT/AMS MAINT S	0	0	0	3,810.48	.00	-3,810.48	100.0%*
TOTAL MAINT/AMS MAINT SUPPLIES	0	0	0	3,810.48	.00	-3,810.48	100.0%
<hr/>							
0132726 MAINT/AHS MAINT SUPPLIES							
0132726 54300 MAINT/AHS MAINT S	0	0	0	3,119.38	.00	-3,119.38	100.0%*
TOTAL MAINT/AHS MAINT SUPPLIES	0	0	0	3,119.38	.00	-3,119.38	100.0%
<hr/>							
0132733 D/W SCHOOL INSURANCE EXP							
0132733 57450 D/W SCHOOL INSURA	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							
0132734 51110 D/W DIR GUID/COUN	0	95,000	95,000	71,615.37	.00	23,384.63	75.4%
TOTAL D/W DIR GUID/COUNS/E-LEARN SAL	0	95,000	95,000	71,615.37	.00	23,384.63	75.4%
<hr/>							
0132735 D/W GRANT COORDINATOR SAL							
0132735 51170 D/W GRANT COORDIN	0	0	0	930.00	.00	-930.00	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 D/W GRANT COORDINATOR SAL	0	0	0	930.00	.00	-930.00	100.0%
<hr/> 0132763 WS TRANSLATIONS							
0132763 53910 WS TRANSLATIONS	0	0	0	2,455.87	.00	-2,455.87	100.0%*
TOTAL WS TRANSLATIONS	0	0	0	2,455.87	.00	-2,455.87	100.0%
<hr/> 0132764 DMS TRANSLATIONS							
0132764 53910 DMS TRANSLATIONS	0	0	0	3,620.00	.00	-3,620.00	100.0%*
TOTAL DMS TRANSLATIONS	0	0	0	3,620.00	.00	-3,620.00	100.0%
<hr/> 0132765 AMS TRANSLATIONS							
0132765 53910 AMS TRANSLATIONS	0	0	0	260.00	.00	-260.00	100.0%*
TOTAL AMS TRANSLATIONS	0	0	0	260.00	.00	-260.00	100.0%
<hr/> 0132767 NURSES COURSE REIMBURSEMENT							
0132767 53910 NURSES COURSE REI	0	0	0	3,233.00	.00	-3,233.00	100.0%*
TOTAL NURSES COURSE REIMBURSEMENT	0	0	0	3,233.00	.00	-3,233.00	100.0%
<hr/> 0132792 AHS/CONTRACTED SERVICES TEC							
0132792 53910 AHS/CS TECHN EQ	0	0	0	64.65	.00	-64.65	100.0%*
TOTAL AHS/CONTRACTED SERVICES TEC	0	0	0	64.65	.00	-64.65	100.0%
<hr/> 0132793 SPED/DAY TEC COLLABORATIVE							
0132793 53920 SPED/DAY TEC COLL	0	0	0	19,923.06	.00	-19,923.06	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 TEC COLLABORATIVE	0	0	0	19,923.06	.00	-19,923.06	100.0%
<hr/>							
0132800 AHS/COMPUTER LICENSES							
0132800 55100 AHS/COMPUTER LICE	0	0	0	720.00	.00	-720.00	100.0%*
TOTAL AHS/COMPUTER LICENSES	0	0	0	720.00	.00	-720.00	100.0%
<hr/>							
0132810 PURCHASE OF MOTOR VEHICLES							
0132810 58500 PURCHASE OF MOTOR	0	0	0	11,397.00	.00	-11,397.00	100.0%*
TOTAL PURCHASE OF MOTOR VEHICLES	0	0	0	11,397.00	.00	-11,397.00	100.0%
<hr/>							
0132812 CSEL/AMS/SOFTWARE & OTH I MTLs							
0132812 55100 CSEL/AMS/SOFTWARE	0	0	0	7,860.37	.00	-7,860.37	100.0%*
TOTAL CSEL/AMS/SOFTWARE & OTH I MTLs	0	0	0	7,860.37	.00	-7,860.37	100.0%
<hr/>							
0132813 S/W INSTR SOFTW & LICENSES							
0132813 55100 S/W INSTR SOFTW &	0	0	0	2,500.00	.00	-2,500.00	100.0%*
TOTAL S/W INSTR SOFTW & LICENSES	0	0	0	2,500.00	.00	-2,500.00	100.0%
<hr/>							
0133012 STUDENT DUES & MEMBERSHIP							
0133012 57300 STUDENT DUES & ME	4,000	0	4,000	4,465.00	.00	-465.00	111.6%*
TOTAL STUDENT DUES & MEMBERSHIP	4,000	0	4,000	4,465.00	.00	-465.00	111.6%
<hr/>							
0133013 H/S PD TEACHERS/INSTR STAFF							
0133013 53910 H/S PD TEACHER/ES	8,380	0	8,380	2,494.74	.00	5,885.26	29.8%

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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 PD TEACHERS/INSTR STAFF	8,380	0	8,380	2,494.74	.00	5,885.26	29.8%
<hr/>							
0133040 SPED DAY/RCS LEARNING CENTER							
0133040 53920 SPED DAY/RCS LEAR	124,400	0	124,400	87,447.36	.00	36,952.64	70.3%
TOTAL SPED DAY/RCS LEARNING CENTER	124,400	0	124,400	87,447.36	.00	36,952.64	70.3%
<hr/>							
0133088 AMS MATH TEXTBOOKS							
0133088 55100 AMS MATH TEXTBOOK	1,000	0	1,000	7,230.00	.00	-6,230.00	723.0%*
TOTAL AMS MATH TEXTBOOKS	1,000	0	1,000	7,230.00	.00	-6,230.00	723.0%
<hr/>							
0133089 AMS ELA TEXTBOOKS							
0133089 55100 AMS ELA TEXTBOOKS	5,000	0	5,000	5,506.57	.00	-506.57	110.1%*
TOTAL AMS ELA TEXTBOOKS	5,000	0	5,000	5,506.57	.00	-506.57	110.1%
<hr/>							
0133090 AMS SOCIAL STUDIES TEXTBOOKS							
0133090 55100 AMS SOCIAL STUDIE	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							
0133091 55100 AMS WORLD LANGUAG	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							
0133092 55100 AMS SCIENCE TEXTB	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 SCIENCE TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0133093 AMS BAND AND CHORUS TEXTBOOKS							
0133093 55100 AMS UNIFIED ARTS	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							
0133095 53910 AMS ADMIN PROF DE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL AMS ADMIN PROF DEV	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0133096 DW KITCHEN EQUIP MAINT							
0133096 54300 DW KITCHEN EQUIP	2,200	0	2,200	15,577.49	.00	-13,377.49	708.1%*
TOTAL DW KITCHEN EQUIP MAINT	2,200	0	2,200	15,577.49	.00	-13,377.49	708.1%
<hr/>							
0133098 HS ELEVATOR MAINT/INSPECTION							
0133098 52410 HS ELEVATOR MAINT	2,500	0	2,500	4,569.25	.00	-2,069.25	182.8%*
TOTAL HS ELEVATOR MAINT/INSPECTION	2,500	0	2,500	4,569.25	.00	-2,069.25	182.8%
<hr/>							
0133099 AMS ELEVATOR MAINT/INSPECTION							
0133099 52410 AMS ELEVATOR MAIN	2,500	0	2,500	5,044.60	.00	-2,544.60	201.8%*
TOTAL AMS ELEVATOR MAINT/INSPECTION	2,500	0	2,500	5,044.60	.00	-2,544.60	201.8%
<hr/>							
0133100 DM ELEVATOR MAINT/INSPECTION							
0133100 52410 DM ELEVATOR MAINT	2,000	0	2,000	4,350.10	.00	-2,350.10	217.5%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM ELEVATOR MAINT/INSPECTION	2,000	0	2,000	4,350.10	.00	-2,350.10	217.5%
<hr/>							
0133101 PITT ELEVATOR MAINT/INSPEC							
0133101 52410 PITT ELEVATOR MAI	1,800	0	1,800	4,923.72	.00	-3,123.72	273.5%*
TOTAL PITT ELEVATOR MAINT/INSPEC	1,800	0	1,800	4,923.72	.00	-3,123.72	273.5%
<hr/>							
0133102 DW VEHICLE MAINT/INSPECTION							
0133102 52410 DW VEHICLE MAINT/	5,000	0	5,000	822.99	.00	4,177.01	16.5%
TOTAL DW VEHICLE MAINT/INSPECTION	5,000	0	5,000	822.99	.00	4,177.01	16.5%
<hr/>							
0133103 MAINT OFFICE SUPPLIES/EQUIPMEN							
0133103 54100 MAINT OFFICE SUPP	300	0	300	133.34	.00	166.66	44.4%
TOTAL MAINT OFFICE SUPPLIES/EQUIPMEN	300	0	300	133.34	.00	166.66	44.4%
<hr/>							
0133107 DW MA TANK INSP FEES							
0133107 52410 DW MA TANK INSP F	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							
0133108 52410 DW LIFE SAFETY TE	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							
0133109 52410 FIRE SUPRESSION I	4,500	0	4,500	1,088.65	.00	3,411.35	24.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
0133110 52410 FIRE ALARM REPAIR	11,000	0	11,000	6,577.80	.00	4,422.20	59.8%
TOTAL DW FIRE ALARM REPAIRS	11,000	0	11,000	6,577.80	.00	4,422.20	59.8%
<hr/>							
0133111 DW PEST MANAGEMENT							
0133111 52410 DW PEST MANAGEMEN	5,600	0	5,600	4,345.00	.00	1,255.00	77.6%
TOTAL DW PEST MANAGEMENT	5,600	0	5,600	4,345.00	.00	1,255.00	77.6%
<hr/>							
0133149 ADMINISTRATIVE MANAGER							
0133149 51190 FACILITIES ADMIN	24,945	588	25,533	27,681.04	.00	-2,148.04	108.4%*
TOTAL ADMINISTRATIVE MANAGER	24,945	588	25,533	27,681.04	.00	-2,148.04	108.4%
<hr/>							
0133151 CONTRACTED CLEANING SERVICES							
0133151 52450 CONTRACTED CLEANI	0	0	0	16,920.00	.00	-16,920.00	100.0%*
TOTAL CONTRACTED CLEANING SERVICES	0	0	0	16,920.00	.00	-16,920.00	100.0%
<hr/>							
0133152 SPED ESP IEP SUPPORT							
0133152 51180 SPED IEP SUPPORT	0	0	0	1,125.00	.00	-1,125.00	100.0%*
TOTAL SPED ESP IEP SUPPORT	0	0	0	1,125.00	.00	-1,125.00	100.0%
<hr/>							
0133154 WARREN KIND TEXTBOOKS							
0133154 55100 WARREN KIND TEXTB	4,250	0	4,250	2,145.00	.00	2,105.00	50.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WARREN KIND TEXTBOOKS	4,250	0	4,250	2,145.00	.00	2,105.00	50.5%
<hr/>							
0133155 WARREN GR 1 TEXTBOOKS							
0133155 55100 WARREN GR 1 TEXTB	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							
0133156 55100 WARREN GR 2 TEXTB	4,250	0	4,250	1,402.50	.00	2,847.50	33.0%
TOTAL WARREN GR 2 TEXTBOOKS	4,250	0	4,250	1,402.50	.00	2,847.50	33.0%
<hr/>							
0133157 WARREN ART SUPPLIES							
0133157 55100 WARREN ART SUPPLI	700	0	700	644.61	.00	55.39	92.1%
TOTAL WARREN ART SUPPLIES	700	0	700	644.61	.00	55.39	92.1%
<hr/>							
0133158 WARREN PHYS ED SUPPLIES							
0133158 55100 WARREN PHYS ED SU	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							
0133162 55100 DMS/STEM SUPPLIES	2,500	0	2,500	353.56	.00	2,146.44	14.1%
TOTAL DMS/STEM SUPPLIES	2,500	0	2,500	353.56	.00	2,146.44	14.1%
<hr/>							
0133163 DMS/FURN, FIX, EQUIP							
0133163 58500 DMS/FURN, FIX, EQ	2,000	0	2,000	5,772.29	.00	-3,772.29	288.6%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DMS/FURN, FIX, EQUIP	2,000	0	2,000	5,772.29	.00	-3,772.29	288.6%
<u>0133164 AMS GUIDANCE SUPPLIES</u>							
0133164 55100 AMS GUIDANCE SUPP	200	0	200	.00	.00	200.00	.0%
TOTAL AMS GUIDANCE SUPPLIES	200	0	200	.00	.00	200.00	.0%
<u>0133165 AMS STEM SUPPLIES</u>							
0133165 55100 AMS STEM SUPPLIES	1,500	0	1,500	1,452.66	.00	47.34	96.8%
TOTAL AMS STEM SUPPLIES	1,500	0	1,500	1,452.66	.00	47.34	96.8%
<u>0133166 AMS READING TEXTBOOKS</u>							
0133166 55100 AMS READING TEXTB	200	0	200	138.48	.00	61.52	69.2%
TOTAL AMS READING TEXTBOOKS	200	0	200	138.48	.00	61.52	69.2%
<u>0133168 AHS/GUIDANCE TRADEBKS</u>							
0133168 55100 AHS/GUIDANCE TRAD	450	0	450	302.83	.00	147.17	67.3%
TOTAL AHS/GUIDANCE TRADEBKS	450	0	450	302.83	.00	147.17	67.3%
<u>0133169 CURRICULUM DEVELOPMENT STIPEND</u>							
0133169 51170 CURR DEVELOPMENT	48,267	0	48,267	48,238.30	.00	28.70	99.9%
TOTAL CURRICULUM DEVELOPMENT STIPEND	48,267	0	48,267	48,238.30	.00	28.70	99.9%
<u>0133170 INTERDISTRICT PD</u>							
0133170 53910 INTER-DISTRICT PD	1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTERDISTRICT PD	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0133178 AHS CHILLER MAINTENANCE							
0133178 52450 AHS CHILLER MAINT	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							
0133179 52450 PS WATER TREATMEN	960	0	960	959.00	.00	1.00	99.9%
TOTAL PS WATER TREATMENT	960	0	960	959.00	.00	1.00	99.9%
<hr/>							
0133180 WS WATER TREATMENT							
0133180 52450 WS WATER TREATMEN	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							
0133181 52450 DMS WATER TREATME	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							
0133182 52450 AHS WATER TREATME	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							
0133187 52450 DW ANNUAL HOOD CL	2,300	0	2,300	.00	.00	2,300.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DW ANNUAL HOOD CLEANING	2,300	0	2,300	.00	.00	2,300.00	.0%
<hr/>							
0133188 DW AHERA TESTING							
0133188 52450 DW AHERA TESTING	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							
0133189 52450 DW FIRE ALARM MON	1,500	0	1,500	1,980.00	.00	-480.00	132.0%*
TOTAL DW FIRE ALARM MONITORING	1,500	0	1,500	1,980.00	.00	-480.00	132.0%
<hr/>							
0133190 DW LOCKSMITH SERVICES							
0133190 52450 DW LOCKSMITH SERV	0	0	0	1,053.95	.00	-1,053.95	100.0%*
TOTAL DW LOCKSMITH SERVICES	0	0	0	1,053.95	.00	-1,053.95	100.0%
<hr/>							
0133191 AMS WATER TREATMENT							
0133191 52450 AMS WATER TREATME	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							
0133226 53910 DMS/PROF DEV/REGI	2,000	0	2,000	2,693.20	.00	-693.20	134.7%*
TOTAL DMS/PROF DEV/REGISTRATIONS	2,000	0	2,000	2,693.20	.00	-693.20	134.7%
<hr/>							
01398 SCHOOL ENCUMBRANCES							
01398 19918 2018 ENCUMBRANCES	0	130,027	130,027	121,547.58	.00	8,479.86	93.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL ENCUMBRANCES	0	130,027	130,027	121,547.58	.00	8,479.86	93.5%
01399 KEEFE TECH VOC SCHOOL							
<u>01399 56910 VOCATIONAL SCH. ASS</u>	1,331,996	61,751	1,393,747	1,393,747.00	.00	.00	100.0%
TOTAL KEEFE TECH VOC SCHOOL	1,331,996	61,751	1,393,747	1,393,747.00	.00	.00	100.0%
01421 DPW ADMINISTRATION							
<u>01421 51100 SAL PERMANENT POSIT</u>	96,649	0	96,649	93,845.69	.00	2,803.31	97.1%
<u>01421 51400 LONGEVITY & FRINGES</u>	1,304	0	1,304	1,334.00	.00	-30.00	102.3%*
<u>01421 52000 PURCHASE OF SERVICE</u>	0	1,610	1,610	4,460.40	.00	-2,850.40	277.0%*
<u>01421 57100 TRAVEL EXPENSES</u>	150	-110	40	.00	.00	40.00	.0%
<u>01421 57300 DUES & MEMBERSHIPS</u>	1,000	0	1,000	325.00	.00	675.00	32.5%
<u>01421 57400 TRAINING/CONF./COUR</u>	2,000	-1,500	500	.00	.00	500.00	.0%
TOTAL DPW ADMINISTRATION	101,103	0	101,103	99,965.09	.00	1,137.91	98.9%
01422 HIGHWAY CONST & MAINT							
<u>01422 51130 PERMANENT POS.</u>	301,907	-25,000	276,907	230,559.94	.00	46,347.06	83.3%
<u>01422 51300 O.T. & RECALL/BEEPE</u>	20,000	0	20,000	16,323.71	.00	3,676.29	81.6%
<u>01422 51350 BEEPER ALLOWANCE</u>	7,500	0	7,500	11,241.42	.00	-3,741.42	149.9%*
<u>01422 51400 LONGEVITY & FRINGES</u>	1,400	0	1,400	1,050.00	.00	350.00	75.0%
<u>01422 51900 UNIFORM EXP./ALLOW.</u>	2,448	0	2,448	3,080.00	.00	-632.00	125.8%*
<u>01422 52000 PURCHASE OF SERVICE</u>	800	-150	650	11,056.63	.00	-10,406.63	1701.0%*
<u>01422 52410 MAINT. SERVICE CONT</u>	150	112	262	262.00	.00	.00	100.0%
<u>01422 52450 CONTRACTED SERVICES</u>	58,725	7,535	66,260	56,397.95	11,187.88	-1,326.27	102.0%*
<u>01422 52710 OFFICE EQUIP LEASE</u>	875	212	1,087	1,005.39	.00	81.61	92.5%
<u>01422 52720 RADIO EQUIP REPAIR/</u>	100	0	100	66.63	6.37	27.00	73.0%
<u>01422 52966 STORMWATER MAINTENA</u>	50,000	0	50,000	41,520.00	13,480.00	-5,000.00	110.0%*
<u>01422 53410 TELEPHONE EXPENSE</u>	988	-588	400	399.90	.00	.00	100.0%
<u>01422 54000 SUPPLIES</u>	1,010	200	1,210	237.71	98.98	873.31	27.8%
<u>01422 54150 POSTAGE \$/STAMPS/RE</u>	155	0	155	155.00	.00	.00	100.0%
<u>01422 54200 OFFICE SUPPLIES</u>	630	-214	416	415.99	.00	.00	100.0%
<u>01422 54300 MAINTENANCE SUPPLIE</u>	927	-391	536	536.16	.00	.00	100.0%

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<u>01422 54400 AUTO PARTS & SUPPLI</u>	20,000	-1,750	18,250	17,256.49	2,423.13	-1,429.43	107.8%*
<u>01422 54430 SIGN SUPPLY- ROAD/T</u>	4,120	-4,120	0	.00	.00	.00	.0%
<u>01422 54450 TOOLS / HARDWARE</u>	4,532	-500	4,032	3,859.05	862.88	-689.93	117.1%*
<u>01422 54710 CONCRETE (CEMENT)</u>	500	39	539	538.90	.00	.10	100.0%
<u>01422 54720 ASPHALT, HOT-TOP</u>	12,991	20,446	33,437	32,753.57	9,232.01	-8,548.54	125.6%*
<u>01422 54730 GRAVEL, LOAM, MULCH</u>	2,704	560	3,264	3,263.53	.00	.00	100.0%
<u>01422 55800 MISC. SUPPLIES</u>	8,390	2,462	10,852	10,108.21	979.23	-235.07	102.2%*
<u>01422 57300 DUES & MEMBERSHIPS</u>	82	25	107	102.35	.00	4.65	95.7%
<u>01422 57400 TRAINING/CONF./COUR</u>	2,500	1,122	3,622	3,555.13	.00	67.13	98.1%
TOTAL HIGHWAY CONST & MAINT	503,434	0	503,434	445,745.66	38,270.48	19,417.86	96.1%
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01423 SNOW & ICE REMOVAL							
<u>01423 51130 PERMANENT POS.</u>	0	66,719	66,719	1,052.78	.00	65,665.99	1.6%
<u>01423 51300 O.T. & RECALL/BEEPE</u>	24,800	0	24,800	90,465.99	.00	-65,665.99	364.8%*
<u>01423 51350 BEEPER ALLOWANCE</u>	4,400	6,846	11,246	11,246.26	.00	.00	100.0%
<u>01423 52450 CONTRACTED SERVICES</u>	80,000	197,055	277,055	277,055.28	.00	.00	100.0%
<u>01423 54400 AUTO PARTS & SUPPLI</u>	15,000	10,705	25,705	25,704.92	.00	.00	100.0%
<u>01423 54950 SAND, SALT, ETC. (S</u>	125,000	22,938	147,938	147,938.40	.00	.00	100.0%
<u>01423 55800 MISC. SUPPLIES</u>	5,000	-3,942	1,058	1,058.31	.00	.00	100.0%
<u>01423 58500 PURCHASE OF EQUIPME</u>	31,000	-17,056	13,944	13,943.80	.00	.00	100.0%
TOTAL SNOW & ICE REMOVAL	285,200	283,266	568,466	568,465.74	.00	.00	100.0%
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01424 HWY-STREETLIGHTING							
<u>01424 52000 PURCHASE OF SERVICE</u>	0	13,500	13,500	9,248.54	4,000.00	251.46	98.1%
<u>01424 52100 UTILITIES EXPENSES</u>	40,000	-13,500	26,500	25,799.20	.00	700.80	97.4%
TOTAL HWY-STREETLIGHTING	40,000	0	40,000	35,047.74	4,000.00	952.26	97.6%
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01429 HWY COMBINED FUEL ACCOU							
<u>01429 54800 GAS</u>	75,000	0	75,000	71,096.51	.00	3,903.49	94.8%
<u>01429 54880 DIESEL</u>	75,000	0	75,000	66,810.08	1,568.11	6,621.81	91.2%
<u>01429 55800 MISC. SUPPLIES</u>	1,000	0	1,000	58.00	.00	942.00	5.8%
TOTAL HWY COMBINED FUEL ACCOU	151,000	0	151,000	137,964.59	1,568.11	11,467.30	92.4%

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01491 CEMETERY_ PARKS & TREES							
01491 51130 PERMANENT POS.	217,302	7,500	224,802	225,467.85	.00	-665.85	100.3%*
01491 51300 O.T. & RECALL/BEEPE	4,318	0	4,318	3,270.10	.00	1,047.90	75.7%
01491 51400 LONGEVITY & FRINGES	800	0	800	900.00	.00	-100.00	112.5%*
01491 51900 UNIFORM EXP./ALLOW.	3,500	0	3,500	2,300.00	.00	1,200.00	65.7%
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	225	9,916	13,630.44	678.16	-4,392.70	144.3%*
01491 52965 BEAVER CONTROL	1,000	-225	775	.00	.00	775.10	.0%
01491 54000 SUPPLIES	0	300	300	131.58	.00	168.42	43.9%
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	3,640.76	1,154.64	489.61	90.7%
01491 54420 CEM.& PARK SUPPLIES	500	0	500	259.60	.00	240.40	51.9%
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	1,267.59	106.63	363.78	79.1%
01491 57300 DUES & MEMBERSHIPS	100	0	100	100.00	.00	.00	100.0%
01491 57400 TRAINING/CONF./COUR	2,500	-300	2,200	1,273.01	.00	926.99	57.9%
TOTAL CEMETERY_ PARKS & TREES	248,104	7,500	255,604	252,933.88	1,939.43	730.69	99.7%
01510 BD. OF HEALTH							
01510 51120 CLERICAL	0	0	0	1,412.78	.00	-1,412.78	100.0%*
01510 51130 PERMANENT POS.	129,437	3,500	132,937	131,314.41	.00	1,622.59	98.8%
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	21,857.70	.00	1,022.30	95.5%
01510 52500 PURCH. NURSING SERV	10,000	2,500	12,500	13,331.84	.00	-831.84	106.7%*
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	739.57	.00	260.43	74.0%
TOTAL BD. OF HEALTH	167,727	3,500	171,227	170,358.30	.00	868.70	99.5%
01543 VETERAN'S SERVICES							
01543 54201 MEMORIAL DAY EXPENS	2,500	0	2,500	2,001.00	.00	499.00	80.0%

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<u>01543 57000 OTHER CHARGES</u>	32,205	2,700	34,905	34,900.94	.00	4.06	100.0%
<u>01543 57350 VETERAN'S BENEFIT P</u>	60,000	7,300	67,300	63,058.94	.00	4,241.06	93.7%
TOTAL VETERAN'S SERVICES	94,705	10,000	104,705	99,960.88	.00	4,744.12	95.5%
<u>01544 COA/REC/YOUTH & FAM SERVICES</u>							
<u>01544 51130 PERMANENT POS.</u>	386,276	0	386,276	380,582.31	.00	5,693.69	98.5%
<u>01544 51400 LONGEVITY & FRINGES</u>	6,057	0	6,057	5,127.50	.00	929.50	84.7%
<u>01544 52450 CONTRACTED SERVICES</u>	5,200	256	5,456	5,153.50	.00	302.73	94.5%
<u>01544 54400 AUTO PARTS & SUPPLI</u>	1,000	0	1,000	474.80	.00	525.20	47.5%
<u>01544 55800 MISC. SUPPLIES</u>	750	0	750	407.73	.00	342.27	54.4%
<u>01544 57100 TRAVEL EXPENSES</u>	650	0	650	163.11	.00	486.89	25.1%
<u>01544 57300 DUES & MEMBERSHIPS</u>	1,000	0	1,000	1,491.28	.00	-491.28	149.1%*
<u>01544 57400 TRAINING/CONF./COUR</u>	3,500	0	3,500	569.00	.00	2,931.00	16.3%
TOTAL COA/REC/YOUTH & FAM SERVICES	404,433	256	404,689	393,969.23	.00	10,720.00	97.4%
<u>01610 PUBLIC LIBRARY</u>							
<u>01610 51130 PERMANENT POS.</u>	293,559	3,000	296,559	293,317.19	.00	3,241.81	98.9%
<u>01610 51400 LONGEVITY & FRINGES</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<u>01610 52710 OFFICE EQUIP LEASE</u>	2,262	0	2,262	.00	.00	2,262.00	.0%
<u>01610 54150 POSTAGE \$/STAMPS/RE</u>	121	0	121	121.00	.00	.00	100.0%
<u>01610 54200 OFFICE SUPPLIES</u>	1,500	0	1,500	1,500.00	.00	.00	100.0%
<u>01610 54600 REFERENCE BOOKS/MAT</u>	58,500	3,269	61,769	64,900.72	.00	-3,131.41	105.1%*
<u>01610 57300 DUES & MEMBERSHIPS</u>	15,300	0	15,300	15,000.00	.00	300.00	98.0%
<u>01610 57400 TRAINING/CONF./COUR</u>	300	0	300	.00	.00	300.00	.0%
TOTAL PUBLIC LIBRARY	373,942	6,269	380,211	377,238.91	.00	2,972.40	99.2%
<u>01710 DEBT SERVICE</u>							
<u>01710 59010 DEBT ISSUANCE COSTS</u>	0	0	0	-7,462.50	.00	7,462.50	100.0%
<u>01710 59150 PRINCIPAL LONG TERM</u>	2,743,530	91,000	2,834,530	2,768,529.80	.00	66,000.20	97.7%
<u>01710 59250 INTEREST ON NOTES</u>	628,018	0	628,018	700,099.17	.00	-72,081.17	111.5%*
TOTAL DEBT SERVICE	3,371,548	91,000	3,462,548	3,461,166.47	.00	1,381.53	100.0%
<u>01820 STATE ASSESSMENTS&CHARG</u>							

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01820 54640 PARKING SURCHGES CH	0	14,000	14,000	14,000.00	.00	.00	100.0%
01820 56310 SPEC ED CH71B/SEC10	0	13,313	13,313	13,507.00	.00	-194.00	101.5%*
01820 56390 MOSO CONT PROJ CH25	0	43,561	43,561	43,561.00	.00	.00	100.0%
01820 56400 AIR POLL CONT CH111	0	5,577	5,577	5,577.00	.00	.00	100.0%
01820 56410 METRO PLAN COUN CH4	0	9,155	9,155	9,155.00	.00	.00	100.0%
01820 56550 CHARTER SCHOOL ASSE	0	333,873	333,873	338,290.00	.00	-4,417.00	101.3%*
01820 56610 MASS BAY TRANSIT AU	0	21,961	21,961	29,909.00	.00	-7,948.00	136.2%*
01820 56630 REGIONAL TRANSIT AU	0	95,374	95,374	87,426.00	.00	7,948.00	91.7%
01820 56951 MISC. CHERRY SHEET	0	116,243	116,243	80,502.00	.00	35,741.00	69.3%
TOTAL STATE ASSESSMENTS&CHARG	0	653,057	653,057	621,927.00	.00	31,130.00	95.2%
01911 EMPLOYEE RETIREMENT							
01911 51704 COUNTY RETIREMENT	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							
01912 51710 WORKERS COMP INSUR	270,000	0	270,000	270,000.00	.00	.00	100.0%
TOTAL WORKERS COMPENSATION	270,000	0	270,000	270,000.00	.00	.00	100.0%
01913 UNEMPLOYMENT COMPENSATI							
01913 51720 UNEMPLOY COMP INS	75,000	-21,498	53,502	28,803.29	.00	24,698.89	53.8%
TOTAL UNEMPLOYMENT COMPENSATI	75,000	-21,498	53,502	28,803.29	.00	24,698.89	53.8%
01914 EMPLOYEE HEALTH FRINGES							
01914 51730 PHYSICALS ETC.	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL EMPLOYEE HEALTH FRINGES	5,000	0	5,000	5,000.00	.00	.00	100.0%
01915 GROUP HEALTH INSURANCE							

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<u>01915 51700 HEALTH INSURANCE</u>	1,058,153	200,000	1,258,153	1,227,063.96	.00	31,089.04	97.5%
<u>01915 51702 HEALTH INSURANCE WA</u>	105,000	15,000	120,000	119,770.47	.00	229.53	99.8%
<u>01915 51705 HEALTH INSURANCE SC</u>	3,632,000	0	3,632,000	3,517,561.93	.00	114,438.07	96.8%
<u>01915 51706 Medicare Part B Pen</u>	18,000	0	18,000	15,948.80	.00	2,051.20	88.6%
<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	23,138.87	.00	861.13	96.4%
<u>01915 51740 F.I.C.A.</u>	520,000	40,000	560,000	552,281.05	.00	7,718.95	98.6%
<u>01915 51750 LIFE INSURANCE</u>	24,000	0	24,000	23,148.45	.00	851.55	96.5%
<u>01915 51751 LONG TERM DISABILIT</u>	8,000	0	8,000	6,964.08	.00	1,035.92	87.1%
<u>01915 51752 HEALTH INS. CONTING</u>	690,847	-595,000	95,847	30,448.85	.00	65,398.15	31.8%
TOTAL GROUP HEALTH INSURANCE	6,231,735	-340,000	5,891,735	5,661,561.46	.00	230,173.54	96.1%
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01930 CAPITAL PROJECTS							
<u>01930 58000 CAPITAL OUTLAY</u>	750,000	1,153,692	1,903,692	1,249,441.89	.00	654,250.01	65.6%
TOTAL CAPITAL PROJECTS	750,000	1,153,692	1,903,692	1,249,441.89	.00	654,250.01	65.6%
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01945 OTHER INSURANCE							
<u>01945 57442 POLICE/FIRE HEALTH</u>	130,000	-70,000	60,000	59,804.00	.00	196.00	99.7%
<u>01945 57460 MIAA LIABILITY PACK</u>	500,000	-20,000	480,000	479,225.50	.00	774.50	99.8%
<u>01945 57470 PUBLIC OFFICIALS BO</u>	950	0	950	1,239.00	.00	-289.00	130.4%*
TOTAL OTHER INSURANCE	630,950	-90,000	540,950	540,268.50	.00	681.50	99.9%
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01960 C.O.L.A. TO DISTRIBUTE							
<u>01960 51000 PERSONAL SERVICES</u>	184,978	-184,000	978	.00	.00	978.00	.0%
TOTAL C.O.L.A. TO DISTRIBUTE	184,978	-184,000	978	.00	.00	978.00	.0%
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01965 MUNICIPAL EFFICIENCY PROGRAM							
<u>01965 52255 EXPENSES</u>	25,000	0	25,000	19,072.88	.00	5,927.12	76.3%

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TOTAL MUNICIPAL EFFICIENCY PROGRAM	25,000	0	25,000	19,072.88	.00	5,927.12	76.3%
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	-3,809.56	.00	3,809.56	100.0%
<u>41100 41119 2019 Personal Prope</u>	0	-998,240	-998,240	-989,368.48	.00	-8,871.95	99.1%*
TOTAL PERSONAL PROPERTY TAXES	0	-998,240	-998,240	-993,405.25	.00	-4,835.18	99.5%
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	-136,378.95	.00	136,378.95	100.0%
<u>41200 41219 2019 Real Estate</u>	0	-44,652,772	-44,652,772	-44,560,255.43	.00	-92,516.14	99.8%*
TOTAL REAL ESTATE TAXES	0	-44,652,772	-44,652,772	-44,696,724.38	.00	43,952.81	100.1%
41420 LIENS/FORECLR./LIEU TAX							
<u>41420 41420 TAX LIENS REDEEMED</u>	0	0	0	-172,205.05	.00	172,205.05	100.0%
TOTAL LIENS/FORECLR./LIEU TAX	0	0	0	-172,205.05	.00	172,205.05	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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41500	41506	2006	MOTOR VEHICLE	0	0	0	-344.47	.00	344.47	100.0%
41500	41507	2007	MOTOR VEHICLE	0	0	0	-28.13	.00	28.13	100.0%
41500	41508	2008	MOTOR VEHICLE	0	0	0	-131.26	.00	131.26	100.0%
41500	41509	2009	MOTOR VEHICLE	0	0	0	-235.63	.00	235.63	100.0%
41500	41510	2010	MOTOR VEHICLE	0	0	0	-211.25	.00	211.25	100.0%
41500	41511	2011	MOTOR VEHICLE	0	0	0	-48.75	.00	48.75	100.0%
41500	41512	2012	MOTOR VEHICLE	0	0	0	-30.83	.00	30.83	100.0%
41500	41513	2013	MOTOR VEHICLE	0	0	0	-298.29	.00	298.29	100.0%
41500	41514	2014	MOTOR VEHICLE	0	0	0	-596.02	.00	596.02	100.0%
41500	41515	2015	MOTOR VEHICLE	0	0	0	-1,663.36	.00	1,663.36	100.0%
41500	41516	2016	MOTOR VEHICLE	0	0	0	1,508.46	.00	-1,508.46	100.0%*
41500	41517	2017	MOTOR VEHICLE	0	0	0	-16,840.53	.00	16,840.53	100.0%
41500	41518	2018	Motor Vehicle	0	0	0	-456,538.30	.00	456,538.30	100.0%
41500	41519	2019	Motor Vehicle	0	-2,565,000	-2,565,000	-2,421,116.24	.00	-143,883.76	94.4%*
41500	41585	1985 & P/Y	MOTOR VE	0	0	0	-70.90	.00	70.90	100.0%
41500	41589	1989	MOTOR VEHICLE	0	0	0	-398.67	.00	398.67	100.0%
TOTAL MOTOR VEHICLE EXCISE		0	-2,565,000	-2,565,000	-2,897,255.38	.00	332,255.38	113.0%		
41600 OTHER EXCISE										
41600	41601	LOCAL MEALS TAX		0	-225,000	-225,000	-263,505.74	.00	38,505.74	117.1%
TOTAL OTHER EXCISE		0	-225,000	-225,000	-263,505.74	.00	38,505.74	117.1%		
41700 PEN/INT/FEES/CHGS/DEMAN										
41700	41710	PEN & INT - PROPERT		0	-195,000	-195,000	-75,576.35	.00	-119,423.65	38.8%*
41700	41720	PEN & INT - EXCISE		0	0	0	-16,831.74	.00	16,831.74	100.0%
41700	41730	PEN & INT - TAX LIE		0	0	0	-44,139.50	.00	44,139.50	100.0%
41700	41755	MOTOR VEHICLE FEES/		0	0	0	-92,900.29	.00	92,900.29	100.0%
41700	41765	MISC. BANK CHARGES		0	0	0	-727.74	.00	727.74	100.0%
TOTAL PEN/INT/FEES/CHGS/DEMAN		0	-195,000	-195,000	-230,175.62	.00	35,175.62	118.0%		
43200 FEES										
43200	43122	BD. OF SELECTMEN FE		0	-115,000	-115,000	.00	.00	-115,000.00	.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>43200 43141 ASSESSORS FEES</u>	0	0	0	-880.25	.00	880.25	100.0%
<u>43200 43143 ASSESSORS PASSPORT</u>	0	0	0	-15,165.00	.00	15,165.00	100.0%
<u>43200 43146 MUNICIPAL LIEN CERT</u>	0	0	0	-25,050.00	.00	25,050.00	100.0%
<u>43200 43161 TOWN CLERK FEES</u>	0	0	0	-14,290.00	.00	14,290.00	100.0%
<u>43200 43171 CONSERVATION FILING</u>	0	0	0	-7,620.00	.00	7,620.00	100.0%
<u>43200 43175 PLANNING BD. FILING</u>	0	0	0	-44,005.00	.00	44,005.00	100.0%
<u>43200 43176 ZONING BOARD FEES</u>	0	0	0	-1,250.00	.00	1,250.00	100.0%
<u>43200 43210 POLICE DEPT. FEES</u>	0	0	0	-25,239.83	.00	25,239.83	100.0%
<u>43200 43231 AMBULANCE FEES</u>	0	0	0	-736.29	.00	736.29	100.0%
<u>43200 43292 ANIMAL CONTROL OFFI</u>	0	0	0	-600.00	.00	600.00	100.0%
<u>43200 43491 CEMETERY FEES</u>	0	0	0	-20,500.00	.00	20,500.00	100.0%
<u>43200 43610 LIBRARY FEES</u>	0	0	0	-3,223.00	.00	3,223.00	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	-158,606.87	.00	43,606.87	137.9%
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43600 RENTALS							
<u>43600 46122 CELLSITE RENTAL</u>	0	-250,000	-250,000	-263,485.63	.00	13,485.63	105.4%
<u>43600 46123 RENTAL OF PROPERTY</u>	0	0	0	-156.00	.00	156.00	100.0%
TOTAL RENTALS	0	-250,000	-250,000	-263,641.63	.00	13,641.63	105.5%
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43700 DEPARTMENTAL REVENUE							
<u>43700 43730 TOWN CLERK OTHER RE</u>	0	0	0	-247.75	.00	247.75	100.0%
TOTAL DEPARTMENTAL REVENUE	0	0	0	-247.75	.00	247.75	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	-8,420.00	.00	8,420.00	100.0%
<u>44100 42161 TOWN CLERK LICENCES</u>	0	0	0	-6,115.00	.00	6,115.00	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	-53,653.54	.00	3,653.54	107.3%
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44500 PERMITS							
<u>44500 44210 POLICE DEPT. PERMIT</u>	0	0	0	-4,517.50	.00	4,517.50	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
44500 44220 FIRE DEPT. PERMITS	0	0	0	-28,060.00	.00	28,060.00	100.0%
44500 44241 BUILDING INSPECTOR	0	-450,000	-450,000	-300,437.00	.00	-149,563.00	66.8%*
44500 44242 GAS & PLUMBING INSP	0	0	0	-43,085.00	.00	43,085.00	100.0%
44500 44244 SEALER W & M PERMIT	0	0	0	-16,775.00	.00	16,775.00	100.0%
44500 44245 WIRING INSP. PERMIT	0	0	0	-51,764.00	.00	51,764.00	100.0%
44500 44422 HIGHWAY DEPT. PERMI	0	0	0	-9,700.00	.00	9,700.00	100.0%
44500 44510 BD. OF HEALTH PERMI	0	0	0	-12,545.00	.00	12,545.00	100.0%
TOTAL PERMITS	0	-450,000	-450,000	-466,883.50	.00	16,883.50	103.8%
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46000 STATE REVENUE							
46000 46110 LOSS ON STATE OWNED	0	-87,129	-87,129	-87,129.00	.00	.00	100.0%
46000 46160 ABATEMENTS TO ELDER	0	-50,455	-50,455	-16,966.00	.00	-33,489.00	33.6%*
46000 46210 SCHOOL AID-CH70 MGL	0	-6,115,970	-6,115,970	-6,139,997.00	.00	24,027.00	100.4%
46000 46670 VETERAN BENEFITS	0	-39,148	-39,148	-77,126.00	.00	37,978.00	197.0%
46000 46710 LOTTERY AID	0	-1,398,231	-1,398,231	-1,398,231.00	.00	.00	100.0%
46000 46765 CHARTER SCHOOL TUIT	0	-20,539	-20,539	-20,955.00	.00	416.00	102.0%
46000 46820 MEDICAID REIMBURSEM	0	-100,002	-100,002	-155,580.12	.00	55,578.21	155.6%
TOTAL STATE REVENUE	0	-7,811,474	-7,811,474	-7,895,984.12	.00	84,510.21	101.1%
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47700 FINES AND FORFEITS							
47700 46950 COURT FINES	0	-25,000	-25,000	-1,678.06	.00	-23,321.94	6.7%*
47700 47690 REGISTRY OF MV FINE	0	0	0	-9,038.38	.00	9,038.38	100.0%
47700 47710 PARKING TICKETS	0	0	0	-9,555.00	.00	9,555.00	100.0%
47700 47720 LIBRARY FINES	0	0	0	-11,898.48	.00	11,898.48	100.0%
47700 47750 NON-CRIMINAL FINES	0	0	0	-100.00	.00	100.00	100.0%
47700 47760 NCV TOBACCO FINES	0	0	0	-600.00	.00	600.00	100.0%
47700 47770 NCV HEALTH REGULATI	0	0	0	-1,200.00	.00	1,200.00	100.0%
47700 47780 NCV WETLAND BY-LAWS	0	0	0	-200.00	.00	200.00	100.0%
TOTAL FINES AND FORFEITS	0	-25,000	-25,000	-34,269.92	.00	9,269.92	137.1%
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48000 MISCELLANEOUS REVENUE							
48000 48200 EARNINGS ON INVESTM	0	-100,000	-100,000	-241,024.83	.00	141,024.83	241.0%

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FOR 2019 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>48000 48400 MISC. REVENUES</u>	0	-125,000	-125,000	-819,099.50	.00	694,099.50	655.3%
TOTAL MISCELLANEOUS REVENUE	0	-225,000	-225,000	-1,060,124.33	.00	835,124.33	471.2%
49700 TRANSFERS IN							
<u>49700 49720 TRANS FROM SPEC REV</u>	0	-799,795	-799,795	-782,694.09	.00	-17,101.00	97.9%*
<u>49700 49780 TRANSFER FROM SEWER</u>	0	-236,088	-236,088	-236,088.00	.00	.00	100.0%
<u>49700 49785 TRANS FROM RUBBISH</u>	0	-28,162	-28,162	-28,162.00	.00	.00	100.0%
<u>49700 49790 TRANSFER FROM WATER</u>	0	-236,088	-236,088	-236,088.00	.00	.00	100.0%
<u>49700 49795 TRANSFER FROM ATHLE</u>	0	-19,026	-19,026	-19,026.00	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-1,319,159	-1,319,159	-1,302,058.09	.00	-17,101.00	98.7%
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	-866,139.13	50,939.04	815,200.09	100.0%
TOTAL REVENUES	0	-61,525,665	-61,525,665	-60,488,786.17	.00	-1,036,878.61	
TOTAL EXPENSES	58,211,487	3,314,178	61,525,665	59,622,647.04	50,939.04	1,852,078.70	

Total Revenues \$60,488,786.17
 Period 13 Adj. + 15,528.71
Total Revenues \$60,504,314.88

Total Expenses 59,622,647.04
 Period 13 Adj. + 570.89
 Expenses not included + 6,627.96
 in YTD Budget report **59,629,845.89**

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	58,211,487	-58,211,487	0	-866,139.13	50,939.04	815,200.09	100.0%

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