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Ashland, Massachusetts
GENERAL FUND

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1ST QUARTER UPDATE

FOR 2020 03

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>	476,638	0	476,638	101,291.91	.00	375,346.09	21.3%
<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	171.42	.00	1,428.58	10.7%
<u>01123 52450 CONTRACTED SERVICES</u>	50,000	5,715	55,715	.00	.00	55,715.00	.0%
<u>01123 57300 DUES & MEMBERSHIPS</u>	10,000	0	10,000	3,021.50	.00	6,978.50	30.2%
<u>01123 57400 TRAINING/CONF./COUR</u>	5,500	0	5,500	52.00	.00	5,448.00	.9%
TOTAL TOWN MANAGER	546,538	5,715	552,253	107,336.83	.00	444,916.17	19.4%
<u>01132 RESERVE FUND</u>							
<u>01132 57860 RESERVE FUND TRANSF</u>	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL RESERVE FUND	450,000	0	450,000	.00	.00	450,000.00	.0%
<u>01135 TOWN ACCOUNTANT</u>							
<u>01135 51100 SAL PERMANENT POSIT</u>	91,098	0	91,098	20,861.96	.00	70,236.04	22.9%
<u>01135 52450 CONTRACTED SERVICES</u>	49,000	0	49,000	10,000.00	.00	39,000.00	20.4%
<u>01135 57300 DUES & MEMBERSHIPS</u>	550	0	550	660.00	.00	-110.00	120.0%*
<u>01135 57400 TRAINING/CONF./COUR</u>	2,500	0	2,500	60.00	.00	2,440.00	2.4%
TOTAL TOWN ACCOUNTANT	143,148	0	143,148	31,581.96	.00	111,566.04	22.1%
<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	0	29,000	3,284.51	.00	25,715.49	11.3%
<u>01138 54160 PRINTING</u>	500	0	500	145.00	.00	355.00	29.0%
<u>01138 54200 OFFICE SUPPLIES</u>	21,800	0	21,800	2,226.27	.00	19,573.73	10.2%
<u>01138 58420 OFFICE EQUIPMENT</u>	1,000	465	1,465	1,860.28	.00	-395.21	127.0%*
TOTAL CENTRAL PURCHASING	60,300	465	60,765	7,516.06	.00	53,249.01	12.4%
<u>01139 TELECOMMUNICATIONS</u>							
<u>01139 53410 TELEPHONE EXPENSE</u>	80,250	0	80,250	14,218.86	.00	66,031.14	17.7%

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TOTAL TELECOMMUNICATIONS	80,250	0	80,250	14,218.86	.00	66,031.14	17.7%
01141 ASSESSORS OFFICE							
<u>01141 51100 SAL PERMANENT POSIT</u>	174,583	0	174,583	43,925.32	.00	130,657.68	25.2%
<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>	11,665	0	11,665	1,950.00	.00	9,715.00	16.7%
<u>01141 52450 CONTRACTED SERVICES</u>	39,500	0	39,500	10,920.00	.00	28,580.00	27.6%
<u>01141 57300 DUES & MEMBERSHIPS</u>	300	0	300	200.00	.00	100.00	66.7%
<u>01141 57400 TRAINING/CONF./COUR</u>	2,200	0	2,200	1,470.69	.00	729.31	66.8%
TOTAL ASSESSORS OFFICE	232,148	0	232,148	62,466.01	.00	169,681.99	26.9%
01145 TREASURER							
<u>01145 51100 SAL PERMANENT POSIT</u>	155,643	0	155,643	40,421.32	.00	115,221.68	26.0%
<u>01145 51400 LONGEVITY & FRINGES</u>	1,000	0	1,000	550.00	.00	450.00	55.0%
<u>01145 52200 ADVERTISING SERVICE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01145 52300 NOTE & BOND FEES</u>	4,900	0	4,900	200.00	.00	4,700.00	4.1%
<u>01145 53190 LEGAL SERVICES</u>	11,850	0	11,850	108.00	.00	11,742.00	.9%
<u>01145 54000 SUPPLIES</u>	1,500	0	1,500	125.00	.00	1,375.00	8.3%
<u>01145 57010 INTREST ON REFUNDS</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01145 57300 DUES & MEMBERSHIPS</u>	460	0	460	200.00	.00	260.00	43.5%
<u>01145 57400 TRAINING/CONF./COUR</u>	1,800	0	1,800	464.70	.00	1,335.30	25.8%
TOTAL TREASURER	179,653	0	179,653	42,069.02	.00	137,583.98	23.4%
01151 TOWN COUNSEL							
<u>01151 53040 PURCHASE LEGAL SERV</u>	275,000	0	275,000	57,835.21	.00	217,164.79	21.0%
TOTAL TOWN COUNSEL	275,000	0	275,000	57,835.21	.00	217,164.79	21.0%
01155 DATA PROCESSING							
<u>01155 51100 SAL PERMANENT POSIT</u>	336,566	0	336,566	73,319.39	.00	263,246.61	21.8%

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<u>01155 51400 LONGEVITY & FRINGES</u>	4,200	0	4,200	4,400.00	.00	-200.00	104.8%*
<u>01155 52450 CONTRACTED SERVICES</u>	147,650	4,420	152,070	88,908.64	.00	63,161.74	58.5%
<u>01155 58500 PURCHASE OF EQUIPME</u>	15,000	0	15,000	2,333.65	.00	12,666.35	15.6%
TOTAL DATA PROCESSING	503,416	4,420	507,836	168,961.68	.00	338,874.70	33.3%
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01161 TOWN CLERK							
<u>01161 51100 SAL PERMANENT POSIT</u>	133,604	0	133,604	33,119.99	.00	100,484.01	24.8%
<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	.00	.00	250.00	.0%
<u>01161 52450 CONTRACTED SERVICES</u>	6,000	0	6,000	1,195.00	.00	4,805.00	19.9%
<u>01161 54560 DOG LICENSING SUPPL</u>	2,500	0	2,500	703.20	.00	1,796.80	28.1%
<u>01161 57100 TRAVEL EXPENSES</u>	250	0	250	.00	.00	250.00	.0%
<u>01161 57300 DUES & MEMBERSHIPS</u>	600	0	600	320.00	.00	280.00	53.3%
<u>01161 57400 TRAINING/CONF./COUR</u>	1,700	0	1,700	140.00	.00	1,560.00	8.2%
TOTAL TOWN CLERK	146,004	0	146,004	36,678.19	.00	109,325.81	25.1%
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01162 ELECTIONS/TOWN MEETING							
<u>01162 51200 SAL&WAGES-TEMP.POSI</u>	36,250	0	36,250	3.84	.00	36,246.16	.0%
<u>01162 52450 CONTRACTED SERVICES</u>	14,000	0	14,000	230.46	.00	13,769.54	1.6%
<u>01162 55800 MISC. SUPPLIES</u>	5,550	0	5,550	.00	.00	5,550.00	.0%
<u>01162 57100 TRAVEL EXPENSES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL ELECTIONS/TOWN MEETING	55,950	0	55,950	234.30	.00	55,715.70	.4%
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01163 BOARD OF REGISTRARS							
<u>01163 52450 CONTRACTED SERVICES</u>	7,590	0	7,590	-230.46	.00	7,820.46	-3.0%
<u>01163 55800 MISC. SUPPLIES</u>	650	0	650	.00	.00	650.00	.0%
TOTAL BOARD OF REGISTRARS	8,240	0	8,240	-230.46	.00	8,470.46	-2.8%
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01171 CONSERVATION COMMISSION							
<u>01171 51100 SAL PERMANENT POSIT</u>	67,626	0	67,626	15,486.90	.00	52,139.10	22.9%

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<u>01171 57100 TRAVEL EXPENSES</u>	300	0	300	.00	.00	300.00	.0%
<u>01171 57300 DUES & MEMBERSHIPS</u>	650	0	650	654.00	.00	-4.00	100.6%*
<u>01171 57400 TRAINING/CONF./COUR</u>	500	0	500	.00	.00	500.00	.0%
TOTAL CONSERVATION COMMISSION	69,076	0	69,076	16,140.90	.00	52,935.10	23.4%
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01172 OPEN SPACE COMMITTEE							
<u>01172 55800 MISC. SUPPLIES</u>	400	0	400	.00	.00	400.00	.0%
<u>01172 57300 DUES & MEMBERSHIPS</u>	50	0	50	.00	.00	50.00	.0%
TOTAL OPEN SPACE COMMITTEE	450	0	450	.00	.00	450.00	.0%
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01175 PLANNING BOARD							
<u>01175 51100 SAL PERMANENT POSIT</u>	135,385	0	135,385	33,313.50	.00	102,071.50	24.6%
<u>01175 52200 ADVERTISING SERVICE</u>	1,400	98	1,498	97.92	.00	1,400.00	6.5%
<u>01175 52450 CONTRACTED SERVICES</u>	15,000	0	15,000	8,000.00	.00	7,000.00	53.3%
<u>01175 54110 MAPPING/BLUE PRINT</u>	750	0	750	.00	.00	750.00	.0%
<u>01175 54600 REFERENCE BOOKS/MAT</u>	200	0	200	.00	.00	200.00	.0%
<u>01175 57100 TRAVEL EXPENSES</u>	600	0	600	.00	.00	600.00	.0%
<u>01175 57300 DUES & MEMBERSHIPS</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>01175 57400 TRAINING/CONF./COUR</u>	1,100	0	1,100	670.00	.00	430.00	60.9%
TOTAL PLANNING BOARD	155,635	98	155,733	42,081.42	.00	113,651.50	27.0%
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01180 HUMAN RESOURCES							
<u>01180 51100 SAL PERMANENT POSIT</u>	205,586	0	205,586	50,924.56	.00	154,661.44	24.8%
<u>01180 51400 LONGEVITY & FRINGES</u>	2,500	0	2,500	2,500.00	.00	.00	100.0%
<u>01180 52200 ADVERTISING SERVICE</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>01180 57100 TRAVEL EXPENSES</u>	500	0	500	.00	.00	500.00	.0%
<u>01180 57300 DUES & MEMBERSHIPS</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>01180 57400 TRAINING/CONF./COUR</u>	10,000	0	10,000	835.00	.00	9,165.00	8.4%
TOTAL HUMAN RESOURCES	223,086	0	223,086	54,259.56	.00	168,826.44	24.3%
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01182 ECONOMIC DEVELOPMENT							
<u>01182 51100 SAL PERMANENT POSIT</u>	82,400	0	82,400	20,024.04	.00	62,375.96	24.3%

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<u>01182 52200 ADVERTISING SERVICE</u>	5,000	0	5,000	32.50	.00	4,967.50	.7%
<u>01182 52450 CONTRACTED SERVICES</u>	70,000	0	70,000	3,382.97	.00	66,617.03	4.8%
<u>01182 55800 MISC. SUPPLIES</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01182 57300 DUES & MEMBERSHIPS</u>	5,000	0	5,000	350.00	.00	4,650.00	7.0%
<u>01182 57400 TRAINING/CONF./COUR</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT	164,900	0	164,900	23,789.51	.00	141,110.49	14.4%
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01192 PUBLIC BLDGS&PROP MAINT							
<u>01192 51130 PERMANENT POS.</u>	145,067	0	145,067	39,518.40	16,398.46	89,150.14	38.5%
<u>01192 51400 LONGEVITY & FRINGES</u>	2,200	0	2,200	1,375.00	.00	825.00	62.5%
<u>01192 52100 UTILITIES EXPENSES</u>	218,000	0	218,000	29,901.80	.00	188,098.20	13.7%
<u>01192 52450 CONTRACTED SERVICES</u>	86,000	6,655	92,655	39,131.52	.00	53,523.73	42.2%
<u>01192 54300 MAINTENANCE SUPPLIE</u>	23,000	1,143	24,143	8,561.47	.00	15,581.73	35.5%
<u>01192 54400 AUTO PARTS & SUPPLI</u>	1,800	0	1,800	135.00	.00	1,665.00	7.5%
<u>01192 55800 MISC. SUPPLIES</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>01192 57100 TRAVEL EXPENSES</u>	250	0	250	.00	.00	250.00	.0%
<u>01192 57400 TRAINING/CONF./COUR</u>	500	0	500	214.00	.00	286.00	42.8%
TOTAL PUBLIC BLDGS&PROP MAINT	478,017	7,798	485,815	118,837.19	16,398.46	350,579.80	27.8%
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01210 POLICE DEPT.							
<u>01210 51130 PERMANENT POS.</u>	2,369,921	0	2,369,921	515,250.53	.00	1,854,670.47	21.7%
<u>01210 51140 SALARIES ANIMAL CON</u>	0	0	0	13,958.65	.00	-13,958.65	100.0%*
<u>01210 51310 OT VACATION</u>	75,317	0	75,317	18,282.09	.00	57,034.91	24.3%
<u>01210 51320 OT SICK/PERSONAL</u>	130,299	0	130,299	12,853.06	.00	117,445.94	9.9%
<u>01210 51330 OT REGULAR</u>	70,587	0	70,587	32,190.45	.00	38,396.55	45.6%
<u>01210 51340 OT COURT</u>	39,894	0	39,894	2,760.93	.00	37,133.07	6.9%
<u>01210 51400 LONGEVITY & FRINGES</u>	24,700	0	24,700	11,344.18	.00	13,355.82	45.9%
<u>01210 51410 SHIFT DIFFERENTIAL</u>	53,458	0	53,458	8,244.37	.00	45,213.63	15.4%
<u>01210 51420 HOLIDAY PAY</u>	113,443	0	113,443	18,142.25	.00	95,300.75	16.0%
<u>01210 51430 O I C (POLICE)</u>	4,405	0	4,405	797.94	.00	3,607.06	18.1%
<u>01210 51440 OTHER INCENT.ie EMT</u>	223,450	0	223,450	50,894.53	.00	172,555.47	22.8%
<u>01210 51441 QUINN BILL INCENTIV</u>	100,909	0	100,909	24,384.12	.00	76,524.88	24.2%
<u>01210 51810 OT INSERVICE TRAINI</u>	53,184	0	53,184	996.10	.00	52,187.90	1.9%
<u>01210 51820 OT OTHER TRAINING</u>	31,931	0	31,931	1,236.94	.00	30,694.06	3.9%
<u>01210 51900 UNIFORM EXP./ALLOW.</u>	30,225	0	30,225	16,853.35	.00	13,371.65	55.8%
<u>01210 52410 MAINT. SERVICE CONT</u>	14,050	0	14,050	.00	.00	14,050.00	.0%

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01210 52420 COMPUTER/SFTWR MAIN	37,806	0	37,806	20,790.25	.00	17,015.75	55.0%
01210 52450 CONTRACTED SERVICES	38,977	0	38,977	4,278.24	.00	34,698.76	11.0%
01210 52720 RADIO EQUIP REPAIR/	10,500	1,400	11,900	1,647.00	.00	10,253.00	13.8%
01210 54120 PHOTO SUPPLIES / FI	5,039	0	5,039	50.00	.00	4,989.00	1.0%
01210 54150 POSTAGE \$/STAMPS/RE	1,500	0	1,500	220.10	.00	1,279.90	14.7%
01210 54200 OFFICE SUPPLIES	2,111	0	2,111	315.00	.00	1,796.00	14.9%
01210 54400 AUTO PARTS & SUPPLI	25,200	3,420	28,620	16,739.83	.00	11,880.02	58.5%
01210 54490 FIREARMS SUPPLIES	24,740	599	25,339	13,387.38	.00	11,951.61	52.8%
01210 54550 ANIMAL FOOD/SUPPLIE	14,650	332	14,982	1,557.88	.00	13,424.56	10.4%
01210 54600 REFERENCE BOOKS/MAT	2,650	0	2,650	.00	.00	2,650.00	.0%
01210 55800 MISC. SUPPLIES	2,900	216	3,116	1,036.03	.00	2,079.97	33.2%
01210 55850 FOOD - PRISONER MEA	1,200	0	1,200	125.72	.00	1,074.28	10.5%
01210 57000 OTHER CHARGES	26,400	0	26,400	6,800.00	.00	19,600.00	25.8%
01210 57100 TRAVEL EXPENSES	2,200	10	2,210	413.94	.00	1,796.06	18.7%
01210 57300 DUES & MEMBERSHIPS	9,145	0	9,145	8,040.00	.00	1,105.00	87.9%
01210 57400 TRAINING/CONF./COUR	33,150	0	33,150	7,226.70	.00	25,923.30	21.8%
01210 57800 OTHER MISC EXPENSE	2,000	0	2,000	1,906.21	.00	93.79	95.3%
01210 58500 PURCHASE OF EQUIPME	0	74,829	74,829	27,833.00	.00	46,995.60	37.2%
TOTAL POLICE DEPT.	3,575,941	80,806	3,656,747	840,556.77	.00	2,816,190.11	23.0%
01220 FIRE DEPARTMENT							
01220 43920 REPORT REQUESTS	0	0	0	-20.00	.00	20.00	100.0%
01220 51130 PERMANENT POS.	1,396,479	0	1,396,479	389,075.47	.00	1,007,403.53	27.9%
01220 51220 CALL FIRE-FIGHT.	19,680	0	19,680	45.00	.00	19,635.00	.2%
01220 51300 OT RECALL/BEEPER	145,000	0	145,000	24,419.15	.00	120,580.85	16.8%
01220 51310 OT VACATION	181,971	0	181,971	53,411.52	.00	128,559.48	29.4%
01220 51320 OT SICK/PERSONAL	111,613	0	111,613	8,580.42	.00	103,032.58	7.7%
01220 51400 LONGEVITY & FRINGES	21,200	0	21,200	7,342.28	.00	13,857.72	34.6%
01220 51420 HOLIDAY PAY	74,744	0	74,744	16,499.72	.00	58,244.28	22.1%
01220 51440 OTHER INCENT. ie EMT	162,700	0	162,700	37,325.70	.00	125,374.30	22.9%
01220 51445 SICK INCENTIVE	0	0	0	12,000.00	.00	-12,000.00	100.0%*
01220 51450 EDUCATION INCENTIVE	7,428	0	7,428	1,568.40	.00	5,859.60	21.1%
01220 51460 TRAINING INCENTIVE	100,980	0	100,980	17,339.29	.00	83,640.71	17.2%
01220 51900 UNIFORM EXP./ALLOW.	26,200	0	26,200	2,669.11	.00	23,530.89	10.2%
01220 52410 MAINT. SERVICE CONT	24,400	0	24,400	8,773.01	.00	15,626.99	36.0%
01220 52420 COMPUTER/SFTWR MAIN	2,500	0	2,500	143.84	.00	2,356.16	5.8%
01220 52450 CONTRACTED SERVICES	46,000	0	46,000	7,793.54	.00	38,206.46	16.9%
01220 52710 OFFICE EQUIP LEASE	2,900	0	2,900	.00	.00	2,900.00	.0%
01220 52720 RADIO EQUIP REPAIR/	5,500	0	5,500	761.00	.00	4,739.00	13.8%
01220 54120 PHOTO SUPPLIES / FI	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01220 54150 POSTAGE \$/STAMPS/RE	500	0	500	17.19	.00	482.81	3.4%
01220 54200 OFFICE SUPPLIES	1,235	0	1,235	.00	.00	1,235.00	.0%
01220 54220 FIRE EQUIPMENT/MAIN	55,000	0	55,000	12,099.88	.00	42,900.12	22.0%
01220 54230 FIRE ALARM EQUIP/MA	9,000	0	9,000	4,259.51	.00	4,740.49	47.3%
01220 54300 MAINTENANCE SUPPLIE	3,000	0	3,000	44.89	.00	2,955.11	1.5%
01220 54600 REFERENCE BOOKS/MAT	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 54750 E.M.S.(AMBULANCE)SU	20,900	0	20,900	4,132.56	.00	16,767.44	19.8%
01220 55800 MISC. SUPPLIES	2,000	0	2,000	137.91	.00	1,862.09	6.9%
01220 57000 OTHER CHARGES	2,000	0	2,000	41.66	.00	1,958.34	2.1%
01220 57300 DUES & MEMBERSHIPS	2,000	0	2,000	500.00	.00	1,500.00	25.0%
01220 57400 TRAINING/CONF./COUR	3,000	0	3,000	.00	.00	3,000.00	.0%
01220 58500 PURCHASE OF EQUIPME	55,000	0	55,000	1,149.02	.00	53,850.98	2.1%
TOTAL FIRE DEPARTMENT	2,484,430	0	2,484,430	610,110.07	.00	1,874,319.93	24.6%
01241 INSPECTION SERVICES DEP							
01241 51130 PERMANENT POS.	107,201	0	107,201	26,497.72	.00	80,703.06	24.7%
01241 51190 OTHER SALARIES	100,000	0	100,000	13,220.92	.00	86,779.08	13.2%
01241 51400 LONGEVITY & FRINGES	1,400	0	1,400	2,400.00	.00	-1,000.00	171.4%*
01241 54200 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01241 54400 AUTO PARTS & SUPPLI	341	0	341	35.00	.00	306.00	10.3%
01241 54600 REFERENCE BOOKS/MAT	250	0	250	.00	.00	250.00	.0%
01241 57100 TRAVEL EXPENSES	500	0	500	81.54	.00	418.46	16.3%
01241 57300 DUES & MEMBERSHIPS	500	0	500	75.00	.00	425.00	15.0%
01241 57400 TRAINING/CONF./COUR	1,500	0	1,500	535.00	.00	965.00	35.7%
TOTAL INSPECTION SERVICES DEP	212,192	0	212,192	42,845.18	.00	169,346.60	20.2%
0130001 S/C-SALARY-SECRETARY							
0130001 51110 S/C-SALARY-SECRET	5,000	0	5,000	238.10	4,761.90	.00	100.0%
TOTAL S/C-SALARY-SECRETARY	5,000	0	5,000	238.10	4,761.90	.00	100.0%
0130002 S/C LEGAL COUNSEL							
0130002 53900 S/C LEGAL COUNSEL	25,000	0	25,000	.00	.00	25,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S/C LEGAL COUNSEL	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>0130003 S/C LEGAL NOTICES/BIDS ETC</u>							
0130003 54100 S/C LEGAL NOTICES	1,000	0	1,000	110.16	.00	889.84	11.0%
TOTAL S/C LEGAL NOTICES/BIDS ETC	1,000	0	1,000	110.16	.00	889.84	11.0%
<u>0130004 S/C DUES & MEMBERSHIPS</u>							
0130004 57300 S/C DUES & MEMBER	15,000	0	15,000	5,703.00	.00	9,297.00	38.0%
TOTAL S/C DUES & MEMBERSHIPS	15,000	0	15,000	5,703.00	.00	9,297.00	38.0%
<u>0130005 S/C IN-STATE TRAVEL EXPENSES</u>							
0130005 57110 S/C IN-STATE TRAV	3,500	0	3,500	2,970.96	.00	529.04	84.9%
TOTAL S/C IN-STATE TRAVEL EXPENSES	3,500	0	3,500	2,970.96	.00	529.04	84.9%
<u>0130007 C/O SALARY SUPERINTENDENT</u>							
0130007 51110 C/O SALARY SUPERI	189,631	0	189,631	52,703.21	143,051.79	-6,124.00	103.2%*
TOTAL C/O SALARY SUPERINTENDENT	189,631	0	189,631	52,703.21	143,051.79	-6,124.00	103.2%
<u>0130009 C/O SALARY ADMIN ASST TO SUPT</u>							
0130009 51110 C/O SALARY ADMIN	72,682	0	72,682	18,012.93	56,093.07	-1,424.00	102.0%*
TOTAL C/O SALARY ADMIN ASST TO SUPT	72,682	0	72,682	18,012.93	56,093.07	-1,424.00	102.0%
<u>0130010 C/O SALARY/BOOKKEEPER/PAYROLL</u>							
0130010 51110 C/O SALARY/BOOKKE	51,250	0	51,250	12,969.00	41,301.26	-3,020.26	105.9%*

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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/BOOKKEEPER/PAYROLL	51,250	0	51,250	12,969.00	41,301.26	-3,020.26	105.9%
0130011 C/O SALARY ASST SUP FIN & OP							
<u>0130011 51110 C/O SALARY ASST S</u>	149,791	0	149,791	41,135.02	111,824.89	-3,168.91	102.1%*
TOTAL C/O SALARY ASST SUP FIN & OP	149,791	0	149,791	41,135.02	111,824.89	-3,168.91	102.1%
0130012 C/O SALARY/BOOKKEEPER/ACC PAY							
<u>0130012 51110 C/O SALARY/BOOKKE</u>	69,874	0	69,874	19,530.75	62,197.91	-11,854.66	117.0%*
TOTAL C/O SALARY/BOOKKEEPER/ACC PAY	69,874	0	69,874	19,530.75	62,197.91	-11,854.66	117.0%
0130014 C/O OFFICE SUPPLIES							
<u>0130014 54100 C/O OFFICE SUPPLI</u>	10,000	0	10,000	3,439.25	1,022.87	5,537.88	44.6%
TOTAL C/O OFFICE SUPPLIES	10,000	0	10,000	3,439.25	1,022.87	5,537.88	44.6%
0130015 C/O SUPT TRAVEL & EXPENSE							
<u>0130015 57110 C/O SUPT TRAVEL &</u>	5,000	0	5,000	3,317.48	977.70	704.82	85.9%
TOTAL C/O SUPT TRAVEL & EXPENSE	5,000	0	5,000	3,317.48	977.70	704.82	85.9%
0130016 C/O FIN ASST SUPER TRAV & EXP							
<u>0130016 57110 C/O FINANCE A/SUP</u>	2,000	0	2,000	1,670.86	.00	329.14	83.5%
TOTAL C/O FIN ASST SUPER TRAV & EXP	2,000	0	2,000	1,670.86	.00	329.14	83.5%
0130018 W/S SALARY PRINCIPAL							
<u>0130018 51170 W/S SALARY PRINCI</u>	112,200	0	112,200	30,811.83	83,632.17	-2,244.00	102.0%*

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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 SALARY PRINCIPAL	112,200	0	112,200	30,811.83	83,632.17	-2,244.00	102.0%
<hr/>							
0130019 K SALARY SECRETARY							
0130019 51170 K SALARY SECRETAR	0	0	0	213.57	.00	-213.57	100.0%*
TOTAL K SALARY SECRETARY	0	0	0	213.57	.00	-213.57	100.0%
<hr/>							
0130020 W/S SALARY SECRETARY							
0130020 51170 W/S SALARY SECRET	73,727	0	73,727	16,359.66	39,980.19	17,387.15	76.4%
TOTAL W/S SALARY SECRETARY	73,727	0	73,727	16,359.66	39,980.19	17,387.15	76.4%
<hr/>							
0130021 PS DUES & MEMBERSHIPS							
0130021 57300 PS DUES & MEMBERS	0	0	0	300.00	.00	-300.00	100.0%*
TOTAL PS DUES & MEMBERSHIPS	0	0	0	300.00	.00	-300.00	100.0%
<hr/>							
0130023 W/S OFFICE SUPPLIES							
0130023 54100 W/S OFFICE SUPPLI	5,103	0	5,103	550.00	.00	4,553.00	10.8%
TOTAL W/S OFFICE SUPPLIES	5,103	0	5,103	550.00	.00	4,553.00	10.8%
<hr/>							
0130025 W/S PRINCIPAL TRAVEL & EXP							
0130025 57170 W/S PRINCIPAL TRA	0	0	0	1,739.84	.00	-1,739.84	100.0%*
TOTAL W/S PRINCIPAL TRAVEL & EXP	0	0	0	1,739.84	.00	-1,739.84	100.0%
<hr/>							
0130026 DM/S SALARY PRINCIPAL							
0130026 51170 DM/S SALARY PRINC	118,610	0	118,610	32,731.72	88,843.28	-2,965.00	102.5%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S SALARY PRINCIPAL	118,610	0	118,610	32,731.72	88,843.28	-2,965.00	102.5%
<hr/>							
0130027 DM/S SALARY ASST PRINCIPAL							
0130027 51170 DM/S SALARY ASST	93,000	0	93,000	25,753.84	71,359.63	-4,113.47	104.4%*
TOTAL DM/S SALARY ASST PRINCIPAL	93,000	0	93,000	25,753.84	71,359.63	-4,113.47	104.4%
<hr/>							
0130028 DM/S SALARY SECRETARY							
0130028 51170 DM/S SALARY SECRE	57,105	0	57,105	13,881.99	.00	43,223.01	24.3%
TOTAL DM/S SALARY SECRETARY	57,105	0	57,105	13,881.99	.00	43,223.01	24.3%
<hr/>							
0130029 DM/S OFFICE SUPPLIES							
0130029 54100 DMS OFFICE SUPPLI	3,500	0	3,500	29.32	287.60	3,183.08	9.1%
TOTAL DM/S OFFICE SUPPLIES	3,500	0	3,500	29.32	287.60	3,183.08	9.1%
<hr/>							
0130030 DM/S TRAVEL EXPENSE							
0130030 57170 DMS TRAVEL EXPENS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DM/S TRAVEL EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130031 H/S SALARY PRINCIPAL							
0130031 51170 H/S SALARY PRINCI	132,925	0	132,925	36,682.17	99,565.83	-3,323.00	102.5%*
TOTAL H/S SALARY PRINCIPAL	132,925	0	132,925	36,682.17	99,565.83	-3,323.00	102.5%
<hr/>							
0130032 H/S SALARY SECRETARY							
0130032 51170 H/S SALARY SECRET	57,355	0	57,355	13,668.42	.00	43,686.58	23.8%

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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 SALARY SECRETARY	57,355	0	57,355	13,668.42	.00	43,686.58	23.8%
0130034 H/S OFFICE SUPPLIES							
0130034 54100 HS OFFICE SUPPLIE	6,250	0	6,250	431.23	24.00	5,794.77	7.3%
TOTAL H/S OFFICE SUPPLIES	6,250	0	6,250	431.23	24.00	5,794.77	7.3%
0130035 H/S GRADUATION EXPENSE							
0130035 55100 H/S GRADUATION EX	12,850	0	12,850	.00	9,964.50	2,885.50	77.5%
TOTAL H/S GRADUATION EXPENSE	12,850	0	12,850	.00	9,964.50	2,885.50	77.5%
0130036 H/S ADM/OFFICE TRAVEL & EXP							
0130036 57170 H/S ADM/OFFICE TR	5,060	0	5,060	2,146.05	885.00	2,028.95	59.9%
TOTAL H/S ADM/OFFICE TRAVEL & EXP	5,060	0	5,060	2,146.05	885.00	2,028.95	59.9%
0130037 H/S ASST SECRETARY							
0130037 51170 H/S ASST SECRETAR	24,269	0	24,269	2,607.39	19,990.09	1,671.52	93.1%
TOTAL H/S ASST SECRETARY	24,269	0	24,269	2,607.39	19,990.09	1,671.52	93.1%
0130038 W/S EXTRACURRICULAR SALARIES							
0130038 51190 W/S EXTRACURRICUL	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL W/S EXTRACURRICULAR SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%
0130039 K INSTR SUPPL/UNDISTRIBUTED							
0130039 55100 K IS/UNDISTRIBUTE	3,430	0	3,430	337.50	1,265.00	1,827.50	46.7%

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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	337.50	1,265.00	1,827.50	46.7%
<hr/>							
0130040 W/S INSTR SUPPLIES/UNDISTRIBUT							
0130040 55100 W/S IS/UNDISTRIBU	17,100	0	17,100	6,484.68	679.37	9,935.95	41.9%
TOTAL W/S INSTR SUPPLIES/UNDISTRIBUT	17,100	0	17,100	6,484.68	679.37	9,935.95	41.9%
<hr/>							
0130045 DM/S INSTRUCT SUPPL/UNDISTRIB							
0130045 55100 DMS IS/UNDISTRIB	21,400	0	21,400	4,162.40	881.88	16,355.72	23.6%
TOTAL DM/S INSTRUCT SUPPL/UNDISTRIB	21,400	0	21,400	4,162.40	881.88	16,355.72	23.6%
<hr/>							
0130046 DM/S INSTRU SUPPLIES/ART							
0130046 55100 DM/S IS/ART	1,500	0	1,500	461.61	345.18	693.21	53.8%
TOTAL DM/S INSTRU SUPPLIES/ART	1,500	0	1,500	461.61	345.18	693.21	53.8%
<hr/>							
0130048 DM/S INSTR SUPPL/COMPUTER							
0130048 55100 DMS IS/COMPUTER	1,500	0	1,500	169.56	.00	1,330.44	11.3%
TOTAL DM/S INSTR SUPPL/COMPUTER	1,500	0	1,500	169.56	.00	1,330.44	11.3%
<hr/>							
0130049 DM/S INSTR SUPPL/5TH GR							
0130049 55100 DMS IS/5TH GR	2,000	0	2,000	60.43	641.35	1,298.22	35.1%
TOTAL DM/S INSTR SUPPL/5TH GR	2,000	0	2,000	60.43	641.35	1,298.22	35.1%
<hr/>							
0130055 DM/S INSTR SUPPL/MUSIC INSTRUM							
0130055 55100 DMS IS/MUSIC INST	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 DM/S INSTR SUPPL/MUSIC INSTRUM	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130056 DM/S INSTR SUPPL/MUSIC-CHORUS							
0130056 55100 DMS IS/MUS-CHORUS	200	0	200	.00	.00	200.00	.0%
TOTAL DM/S INSTR SUPPL/MUSIC-CHORUS	200	0	200	.00	.00	200.00	.0%
<hr/>							
0130057 DM/S INSTR SUPPL/PHYSICAL EDUC							
0130057 55100 DMS IS/PHYS ED	1,000	0	1,000	240.22	298.00	461.78	53.8%
TOTAL DM/S INSTR SUPPL/PHYSICAL EDUC	1,000	0	1,000	240.22	298.00	461.78	53.8%
<hr/>							
0130058 DM/S INSTR SUPPL/REMEDIAL READ							
0130058 55100 DMS IS/REMEDIAL R	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DM/S INSTR SUPPL/REMEDIAL READ	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130060 DM/S INSTR SUPPL/LANGUAGE ARTS							
0130060 55100 DMS IS/LANG ARTS	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL DM/S INSTR SUPPL/LANGUAGE ARTS	8,000	0	8,000	.00	.00	8,000.00	.0%
<hr/>							
0130061 H/S INST SUPPL/UNDISTRIBUT							
0130061 55100 H/S IS/UNDISTRIBU	14,400	0	14,400	118.65	5,986.00	8,295.35	42.4%
TOTAL H/S INST SUPPL/UNDISTRIBUT	14,400	0	14,400	118.65	5,986.00	8,295.35	42.4%
<hr/>							
0130062 H/S IS/ART							
0130062 55100 H/S IS/ART	4,000	0	4,000	3,429.82	347.42	222.76	94.4%

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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 IS/ART	4,000	0	4,000	3,429.82	347.42	222.76	94.4%
<hr/>							
0130064 H/S IS/ENGLISH							
0130064 55100 H/S IS/ENGLISH	1,000	0	1,000	716.34	.00	283.66	71.6%
TOTAL H/S IS/ENGLISH	1,000	0	1,000	716.34	.00	283.66	71.6%
<hr/>							
0130066 H/S IS/WORLD LANGUAGE							
0130066 55100 H/S IS/WORLD LANG	1,000	0	1,000	676.52	328.66	-5.18	100.5%*
TOTAL H/S IS/WORLD LANGUAGE	1,000	0	1,000	676.52	328.66	-5.18	100.5%
<hr/>							
0130067 H/S IS/INDUST TECH							
0130067 55100 H/S IS/INDUST TEC	1,500	0	1,500	.00	527.18	972.82	35.1%
TOTAL H/S IS/INDUST TECH	1,500	0	1,500	.00	527.18	972.82	35.1%
<hr/>							
0130068 H/S IS/MATH							
0130068 55100 H/S IS/MATH	850	0	850	446.53	.00	403.47	52.5%
TOTAL H/S IS/MATH	850	0	850	446.53	.00	403.47	52.5%
<hr/>							
0130070 H/S IS/CHORUS							
0130070 55100 H/S IS/CHORUS	2,750	0	2,750	706.06	2,020.06	23.88	99.1%
TOTAL H/S IS/CHORUS	2,750	0	2,750	706.06	2,020.06	23.88	99.1%
<hr/>							
0130071 H/S IS/PHYS EDUCAT							
0130071 55100 H/S IS/PHYS EDUCA	1,000	0	1,000	852.89	207.56	-60.45	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 H/S IS/PHYS EDUCAT	1,000	0	1,000	852.89	207.56	-60.45	106.0%
<hr/>							
0130072 H/S IS/SCIENCE							
0130072 55100 H/S IS/SCIENCE	7,455	0	7,455	5,133.15	624.57	1,697.28	77.2%
TOTAL H/S IS/SCIENCE	7,455	0	7,455	5,133.15	624.57	1,697.28	77.2%
<hr/>							
0130073 H/S IS/SOCIAL STUDIES							
0130073 55100 H/S IS/SOCIAL STU	750	0	750	.00	.00	750.00	.0%
TOTAL H/S IS/SOCIAL STUDIES	750	0	750	.00	.00	750.00	.0%
<hr/>							
0130076 PROF DEV/CONTRACTED SERVICES							
0130076 53910 PROF DEV/CONTRACT	36,000	0	36,000	11,878.00	.00	24,122.00	33.0%
TOTAL PROF DEV/CONTRACTED SERVICES	36,000	0	36,000	11,878.00	.00	24,122.00	33.0%
<hr/>							
0130077 C/O TRAVEL & CONF							
0130077 57170 C/O TRAVEL & CONF	2,850	0	2,850	.00	.00	2,850.00	.0%
TOTAL C/O TRAVEL & CONF	2,850	0	2,850	.00	.00	2,850.00	.0%
<hr/>							
0130079 S/W COMPUTER SERVICES							
0130079 53910 S/W COMPUTER SERV	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL S/W COMPUTER SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%
<hr/>							
0130080 K TEACH SALARIES							
0130080 51170 K TEACHER SALARIE	748,757	0	748,757	92,287.47	707,537.53	-51,068.00	106.8%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL K TEACH SALARIES	748,757	0	748,757	92,287.47	707,537.53	-51,068.00	106.8%
<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>	241,497	0	241,497	27,015.77	206,996.48	7,484.75	96.9%
TOTAL WS KINDERGARTEN ESP SALS	241,497	0	241,497	27,015.77	206,996.48	7,484.75	96.9%
<hr/>							
0130083 DM/S SALARIES TEACHERS							
<u>0130083 51170 DM/S SALARIES TEA</u>	2,703,192	0	2,703,192	281,617.71	2,161,594.48	259,979.81	90.4%
TOTAL DM/S SALARIES TEACHERS	2,703,192	0	2,703,192	281,617.71	2,161,594.48	259,979.81	90.4%
<hr/>							
0130084 DM/S PO SUB TEACHERS SALS							
<u>0130084 51170 DM/S PO SUB TEACH</u>	18,000	0	18,000	1,360.00	.00	16,640.00	7.6%
TOTAL DM/S PO SUB TEACHERS SALS	18,000	0	18,000	1,360.00	.00	16,640.00	7.6%
<hr/>							
0130085 DM/S EXTRACURRICULAR SALARIES							
<u>0130085 51190 DM/S EXTRACURRICU</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL DM/S EXTRACURRICULAR SALARIES	4,000	0	4,000	.00	.00	4,000.00	.0%
<hr/>							
0130087 DM/S INSTR SUPP/HEALTH CURRICU							
<u>0130087 55100 DMS IS/HEALTH CUR</u>	0	0	0	.00	168.14	-168.14	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 DM/S INSTR SUPP/HEALTH CURRICU	0	0	0	.00	168.14	-168.14	100.0%
<hr/>							
0130088 H/S SALARIES TEACHERS							
0130088 51170 H/S SALARIES TEAC	4,205,977	0	4,205,977	472,992.25	3,617,447.07	115,537.68	97.3%
TOTAL H/S SALARIES TEACHERS	4,205,977	0	4,205,977	472,992.25	3,617,447.07	115,537.68	97.3%
<hr/>							
0130089 H/S PO SUB TEACHERS SALS							
0130089 51170 H/S PO SUB TEACHE	20,000	0	20,000	340.00	.00	19,660.00	1.7%
TOTAL H/S PO SUB TEACHERS SALS	20,000	0	20,000	340.00	.00	19,660.00	1.7%
<hr/>							
0130090 H/S ELL INSTRUCT SPECIALIST SA							
0130090 51170 H/S ELL INSTRUCT	89,066	0	89,066	10,276.86	78,789.14	.00	100.0%
TOTAL H/S ELL INSTRUCT SPECIALIST SA	89,066	0	89,066	10,276.86	78,789.14	.00	100.0%
<hr/>							
0130091 W/S TEACHER SALARIES							
0130091 51170 W/S TEACHER SALAR	1,935,585	0	1,935,585	204,698.56	1,570,095.84	160,790.60	91.7%
TOTAL W/S TEACHER SALARIES	1,935,585	0	1,935,585	204,698.56	1,570,095.84	160,790.60	91.7%
<hr/>							
0130094 DM/S TEXTBOOKS							
0130094 55100 DMS TEXTBOOKS	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL DM/S TEXTBOOKS	7,000	0	7,000	.00	.00	7,000.00	.0%
<hr/>							
0130099 W/S PO SUBS TEACHER SALS							
0130099 51170 W/S PO SUBS TEACH	20,000	0	20,000	362.50	.00	19,637.50	1.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W/S PO SUBS TEACHER SALS	20,000	0	20,000	362.50	.00	19,637.50	1.8%
<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	.00	198.67	1,851.33	9.7%
TOTAL DM/S LIBRARY BOOKS/SUPPLIES	2,050	0	2,050	.00	198.67	1,851.33	9.7%
<hr/>							
0130105 H/S SALARY LIBRARIAN							
0130105 51170 H/S SALARY LIBRAR	98,360	0	98,360	11,176.14	85,683.86	1,500.00	98.5%
TOTAL H/S SALARY LIBRARIAN	98,360	0	98,360	11,176.14	85,683.86	1,500.00	98.5%
<hr/>							
0130107 H/S LIBR BOOKS/SUPPLIES							
0130107 55100 H/S LIBRARY BKS/S	6,735	0	6,735	.00	.00	6,735.00	.0%
TOTAL H/S LIBR BOOKS/SUPPLIES	6,735	0	6,735	.00	.00	6,735.00	.0%
<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	181,928	0	181,928	20,983.11	151,884.93	9,059.96	95.0%

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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 SALARY GUIDANCE COUNSELOR	181,928	0	181,928	20,983.11	151,884.93	9,059.96	95.0%
<hr/>							
0130123 DM/S SALARY GUIDANCE COUNSELOR							
0130123 51170 DM/S SALARY GUIDA	245,401	0	245,401	29,038.94	204,897.76	11,464.30	95.3%
TOTAL DM/S SALARY GUIDANCE COUNSELOR	245,401	0	245,401	29,038.94	204,897.76	11,464.30	95.3%
<hr/>							
0130124 DM/S SALARY GUIDANCE SECRETARY							
0130124 51170 DM/S SALARY GUIDA	47,942	0	47,942	6,239.81	39,980.19	1,722.00	96.4%
TOTAL DM/S SALARY GUIDANCE SECRETARY	47,942	0	47,942	6,239.81	39,980.19	1,722.00	96.4%
<hr/>							
0130125 DM/S GUIDANCE SUPPLIES							
0130125 55100 DMS GUIDANCE SUPP	1,000	0	1,000	.00	35.48	964.52	3.5%
TOTAL DM/S GUIDANCE SUPPLIES	1,000	0	1,000	.00	35.48	964.52	3.5%
<hr/>							
0130126 H/S SALARY GUIDANCE COUNSELORS							
0130126 51170 H/S SALARY GUIDAN	398,826	0	398,826	52,977.14	328,395.76	17,453.10	95.6%
TOTAL H/S SALARY GUIDANCE COUNSELORS	398,826	0	398,826	52,977.14	328,395.76	17,453.10	95.6%
<hr/>							
0130127 H/S SALARY GUIDANCE SECRETARY							
0130127 51170 H/S SALARY GUIDAN	48,497	0	48,497	1,304.63	29,444.37	17,748.00	63.4%
TOTAL H/S SALARY GUIDANCE SECRETARY	48,497	0	48,497	1,304.63	29,444.37	17,748.00	63.4%
<hr/>							
0130128 H/S GUIDANCE SUPPLIES							
0130128 55100 H/S GUIDANCE SUPP	750	0	750	304.83	98.70	346.47	53.8%

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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 GUIDANCE SUPPLIES	750	0	750	304.83	98.70	346.47	53.8%
<hr/>							
0130130 K SALARY NURSE							
<u>0130130 51190 K SALARY NURSE</u>	127,653	0	127,653	8,582.76	65,801.24	53,269.00	58.3%
TOTAL K SALARY NURSE	127,653	0	127,653	8,582.76	65,801.24	53,269.00	58.3%
<hr/>							
0130132 DM/S SALARY NURSE							
<u>0130132 51190 DM/S SALARY NURSE</u>	108,025	0	108,025	18,628.20	142,816.30	-53,419.50	149.5%*
TOTAL DM/S SALARY NURSE	108,025	0	108,025	18,628.20	142,816.30	-53,419.50	149.5%
<hr/>							
0130133 H/S SALARY NURSE							
<u>0130133 51190 H/S SALARY NURSE</u>	98,914	0	98,914	11,895.99	84,302.30	2,715.71	97.3%
TOTAL H/S SALARY NURSE	98,914	0	98,914	11,895.99	84,302.30	2,715.71	97.3%
<hr/>							
0130134 O/S/S/ SCHOOL PHYSICIAN							
<u>0130134 51190 O/S/S/ SCHOOL PHY</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL O/S/S/ SCHOOL PHYSICIAN	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/>							
0130137 TRANSPORTATION/REGULAR DAY							
<u>0130137 53310 TRANSPORTATION/RE</u>	1,270,888	0	1,270,888	.00	970,888.00	300,000.00	76.4%
TOTAL TRANSPORTATION/REGULAR DAY	1,270,888	0	1,270,888	.00	970,888.00	300,000.00	76.4%
<hr/>							
0130139 TRANSPORTATION/OFFSETS							
<u>0130139 53310 TRANSPORTATION/OF</u>	-300,000	0	-300,000	.00	.00	-300,000.00	.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION/OFFSETS	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
<hr/>							
0130140 TRANSPORTATION/ATHLETIC BUSES							
0130140 53310 TRANSPORTATION/AT	56,200	0	56,200	.00	39,350.00	16,850.00	70.0%
TOTAL TRANSPORTATION/ATHLETIC BUSES	56,200	0	56,200	.00	39,350.00	16,850.00	70.0%
<hr/>							
0130143 H/S ATHLETIC COACHING SALARIES							
0130143 51190 H/S ATHLETIC COAC	150,000	0	150,000	51,227.50	49,660.00	49,112.50	67.3%
TOTAL H/S ATHLETIC COACHING SALARIES	150,000	0	150,000	51,227.50	49,660.00	49,112.50	67.3%
<hr/>							
0130146 H/S EXTRA-CURRICULAR SALARIES							
0130146 51190 H/S EXTRA-CURRICU	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL H/S EXTRA-CURRICULAR SALARIES	80,000	0	80,000	.00	.00	80,000.00	.0%
<hr/>							
0130147 H/S AWARDS							
0130147 55800 H/S AWARDS	1,250	0	1,250	.00	272.00	978.00	21.8%
TOTAL H/S AWARDS	1,250	0	1,250	.00	272.00	978.00	21.8%
<hr/>							
0130148 CUSTODIAL SALARIES							
0130148 51160 CUSTODIAL SALARIE	784,326	0	784,326	161,288.00	540,219.60	82,818.40	89.4%
TOTAL CUSTODIAL SALARIES	784,326	0	784,326	161,288.00	540,219.60	82,818.40	89.4%
<hr/>							
0130149 MAINT SALARIES/PT TIME & OVERT							
0130149 51160 MAINT SALARIES/PT	92,000	0	92,000	38,910.45	70,959.60	-17,870.05	119.4%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT SALARIES/PT TIME & OVERT	92,000	0	92,000	38,910.45	70,959.60	-17,870.05	119.4%
<hr/>							
0130150 RESERVE TRANSFER/SALARIES							
<u>0130150 51170 RESERVE TRANSFER/</u>	52,000	0	52,000	.00	.00	52,000.00	.0%
TOTAL RESERVE TRANSFER/SALARIES	52,000	0	52,000	.00	.00	52,000.00	.0%
<hr/>							
0130156 MAINT P/S HEAT							
<u>0130156 52100 MAINT P/S HEAT</u>	4,000	0	4,000	129.06	430.94	3,440.00	14.0%
TOTAL MAINT P/S HEAT	4,000	0	4,000	129.06	430.94	3,440.00	14.0%
<hr/>							
0130157 MAINT W/S HEAT							
<u>0130157 52100 MAINT W/S HEAT</u>	24,000	0	24,000	226.08	1,506.01	22,267.91	7.2%
TOTAL MAINT W/S HEAT	24,000	0	24,000	226.08	1,506.01	22,267.91	7.2%
<hr/>							
0130158 MAINT DM/S HEAT							
<u>0130158 52100 MAINT DM/S HEAT</u>	42,000	0	42,000	291.97	2,709.30	38,998.73	7.1%
TOTAL MAINT DM/S HEAT	42,000	0	42,000	291.97	2,709.30	38,998.73	7.1%
<hr/>							
0130159 MAINT H/S HEAT							
<u>0130159 52100 MAINT H/S HEAT</u>	75,000	0	75,000	335.01	2,612.73	72,052.26	3.9%
TOTAL MAINT H/S HEAT	75,000	0	75,000	335.01	2,612.73	72,052.26	3.9%
<hr/>							
0130160 P/S ELECTICITY							
<u>0130160 52100 P/S ELECTICITY</u>	26,367	0	26,367	5,107.94	17,892.06	3,367.00	87.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL P/S ELECTICITY	26,367	0	26,367	5,107.94	17,892.06	3,367.00	87.2%
<hr/>							
0130161 W/S ELECTRICITY							
<u>0130161 52100 W/S ELECTRICITY</u>	47,970	0	47,970	15,965.26	120,034.74	-88,030.00	283.5%*
TOTAL W/S ELECTRICITY	47,970	0	47,970	15,965.26	120,034.74	-88,030.00	283.5%
<hr/>							
0130162 P/S TELEPHONE							
<u>0130162 53410 P/S TELEPHONE</u>	450	0	450	109.47	340.53	.00	100.0%
TOTAL P/S TELEPHONE	450	0	450	109.47	340.53	.00	100.0%
<hr/>							
0130164 DM/S ELECTRICITY							
<u>0130164 52100 DM/S ELECTRICITY</u>	68,567	0	68,567	7,386.66	64,613.34	-3,433.00	105.0%*
TOTAL DM/S ELECTRICITY	68,567	0	68,567	7,386.66	64,613.34	-3,433.00	105.0%
<hr/>							
0130165 MAINT DM/S TELEPHONE							
<u>0130165 53410 MAINT DM/S TELEPH</u>	450	0	450	109.47	340.53	.00	100.0%
TOTAL MAINT DM/S TELEPHONE	450	0	450	109.47	340.53	.00	100.0%
<hr/>							
0130166 C/O TELEPHONE							
<u>0130166 53410 C/O TELEPHONE</u>	13,000	0	13,000	3,849.55	14,958.38	-5,807.93	144.7%*
TOTAL C/O TELEPHONE	13,000	0	13,000	3,849.55	14,958.38	-5,807.93	144.7%
<hr/>							
0130167 H/S ELECTRICITY							
<u>0130167 52100 H/S ELECTRICITY</u>	233,020	0	233,020	32,603.03	180,896.97	19,520.00	91.6%

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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 ELECTRICITY	233,020	0	233,020	32,603.03	180,896.97	19,520.00	91.6%
<hr/>							
0130168 S/W TELEPHONE							
0130168 53410 H/S TELEPHONE	2,400	0	2,400	308.94	1,311.06	780.00	67.5%
TOTAL S/W TELEPHONE	2,400	0	2,400	308.94	1,311.06	780.00	67.5%
<hr/>							
0130169 MAINT P/S SUPPLIES GROUNDS							
0130169 54300 MAINT P/S SUPPLIE	1,500	0	1,500	860.63	4,139.37	-3,500.00	333.3%*
TOTAL MAINT P/S SUPPLIES GROUNDS	1,500	0	1,500	860.63	4,139.37	-3,500.00	333.3%
<hr/>							
0130170 MAINT W/S SUPPLIES GROUNDS							
0130170 54300 MAINT W/S SUPPLIE	1,500	0	1,500	699.33	4,300.67	-3,500.00	333.3%*
TOTAL MAINT W/S SUPPLIES GROUNDS	1,500	0	1,500	699.33	4,300.67	-3,500.00	333.3%
<hr/>							
0130171 MAINT DM/S SUPPLIES GROUNDS							
0130171 54300 MAINT DM/S SUPPLI	1,500	0	1,500	716.14	4,283.86	-3,500.00	333.3%*
TOTAL MAINT DM/S SUPPLIES GROUNDS	1,500	0	1,500	716.14	4,283.86	-3,500.00	333.3%
<hr/>							
0130172 MAINT H/S SUPPLIES GROUNDS							
0130172 54300 MAINT H/S SUPPLIE	1,500	0	1,500	775.21	4,224.79	-3,500.00	333.3%*
TOTAL MAINT H/S SUPPLIES GROUNDS	1,500	0	1,500	775.21	4,224.79	-3,500.00	333.3%
<hr/>							
0130173 MAINT ALL BLDGS/PAINT & SUPPLI							
0130173 54300 MAINT ALL BLDGS/P	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 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	.00	.00	2,000.00	.0%
TOTAL MAINT P/S BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<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	136.00	12,693.50	-3,829.50	142.6%*
TOTAL MAINT P/S BLDG REPAIR & SUPPLI	9,000	0	9,000	136.00	12,693.50	-3,829.50	142.6%
<hr/>							
0130179 MAINT W/S BLDG REPAIR & SUPPLI							
0130179 52410 MAINT W/S BLDG RE	13,000	0	13,000	2,341.94	1,120.00	9,538.06	26.6%
TOTAL MAINT W/S BLDG REPAIR & SUPPLI	13,000	0	13,000	2,341.94	1,120.00	9,538.06	26.6%
<hr/>							
0130180 MAINT DM/S BURNER SERVICE							
0130180 52410 MAINT DM/S BURNER	2,000	0	2,000	2,653.75	.00	-653.75	132.7%*
TOTAL MAINT DM/S BURNER SERVICE	2,000	0	2,000	2,653.75	.00	-653.75	132.7%
<hr/>							
0130183 MAINT DM/S BLDG REPAIR & SUPPL							
0130183 52410 MAINT DM/S BLDG R	16,000	0	16,000	307.10	.00	15,692.90	1.9%

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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 BLDG REPAIR & SUPPL	16,000	0	16,000	307.10	.00	15,692.90	1.9%
<hr/>							
0130184 MAINT H/S BURNER SERVICE							
0130184 52410 MAINT H/S BURNER	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL MAINT H/S BURNER SERVICE	2,300	0	2,300	.00	.00	2,300.00	.0%
<hr/>							
0130188 MAINT H/S BLDG REPAIR & SUPPLI							
0130188 52410 MAINT H/S BLDG RE	18,000	0	18,000	307.10	.00	17,692.90	1.7%
TOTAL MAINT H/S BLDG REPAIR & SUPPLI	18,000	0	18,000	307.10	.00	17,692.90	1.7%
<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%
TOTAL MNT CONTR REPRS/ROOF-ALL SCHS	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/>							
0130190 MNT EQUIPMENT REPAIRS							
0130190 52410 MNT EQUIPMENT REP	4,200	0	4,200	245.00	444.10	3,510.90	16.4%
TOTAL MNT EQUIPMENT REPAIRS	4,200	0	4,200	245.00	444.10	3,510.90	16.4%
<hr/>							
0130191 P/S EQUIPMENT REPAIRS							
0130191 52410 P/S EQUIPMENT REP	3,000	0	3,000	696.00	2,088.00	216.00	92.8%
TOTAL P/S EQUIPMENT REPAIRS	3,000	0	3,000	696.00	2,088.00	216.00	92.8%
<hr/>							
0130192 W/S EQUIPMENT REPAIRS							
0130192 52410 W/S EQUIPMENT REP	7,000	0	7,000	930.00	2,790.00	3,280.00	53.1%

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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 EQUIPMENT REPAIRS	7,000	0	7,000	930.00	2,790.00	3,280.00	53.1%
<hr/>							
0130193 DM/S EQUIPMENT REPAIRS							
0130193 52410 DM/S EQUIPMENT RE	9,750	0	9,750	1,395.00	4,185.00	4,170.00	57.2%
TOTAL DM/S EQUIPMENT REPAIRS	9,750	0	9,750	1,395.00	4,185.00	4,170.00	57.2%
<hr/>							
0130194 H/S EQUIPMENT REPAIRS/UNDISTRI							
0130194 52410 H/S EQUIPMENT REP	12,000	0	12,000	1,626.00	4,878.00	5,496.00	54.2%
TOTAL H/S EQUIPMENT REPAIRS/UNDISTRI	12,000	0	12,000	1,626.00	4,878.00	5,496.00	54.2%
<hr/>							
0130196 W/S ACQUISITON FIXED ASSETS							
0130196 58500 W/S FURNITURE, FIX	0	0	0	7,317.40	4,635.19	-11,952.59	100.0%*
TOTAL W/S ACQUISITON FIXED ASSETS	0	0	0	7,317.40	4,635.19	-11,952.59	100.0%
<hr/>							
0130201 MAINT ACQUISITION OF EQUIPMENT							
0130201 58500 MAINT ACQUISITION	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL MAINT ACQUISITION OF EQUIPMENT	6,500	0	6,500	.00	.00	6,500.00	.0%
<hr/>							
0130209 MAINT REPLACEMENT EQUIPMENT							
0130209 58500 MAINT REPLACEMENT	10,000	0	10,000	.00	1,067.22	8,932.78	10.7%
TOTAL MAINT REPLACEMENT EQUIPMENT	10,000	0	10,000	.00	1,067.22	8,932.78	10.7%
<hr/>							
0130214 SPED/ACHIEVE NATICK							
0130214 53920 SPED/ACHIEVE NATI	72,000	0	72,000	.00	.00	72,000.00	.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/ACHIEVE NATICK	72,000	0	72,000	.00	.00	72,000.00	.0%
<hr/>							
0130220 SPED DAY/DR. FRANKLIN PERKINS							
0130220 53920 SPED DAY/DR. FRAN	69,110	0	69,110	.00	.00	69,110.00	.0%
TOTAL SPED DAY/DR. FRANKLIN PERKINS	69,110	0	69,110	.00	.00	69,110.00	.0%
<hr/>							
0130222 SPED DAY/THE GIFFORD SCHOOL							
0130222 53920 SPED DAY/THE GIFF	140,662	0	140,662	14,256.00	69,286.02	57,119.98	59.4%
TOTAL SPED DAY/THE GIFFORD SCHOOL	140,662	0	140,662	14,256.00	69,286.02	57,119.98	59.4%
<hr/>							
0130227 SPED/ACCEPT COLLAB TRANSPORTAT							
0130227 53921 SPED ACCEPT/TRANS	840,903	0	840,903	169,886.48	671,016.52	.00	100.0%
TOTAL SPED/ACCEPT COLLAB TRANSPORTAT	840,903	0	840,903	169,886.48	671,016.52	.00	100.0%
<hr/>							
0130228 SPED/ACCEPT COLLAB MEMBERSHIP							
0130228 53921 SPED/ACCEPT/MEMBE	4,000	0	4,000	4,000.00	.00	.00	100.0%
TOTAL SPED/ACCEPT COLLAB MEMBERSHIP	4,000	0	4,000	4,000.00	.00	.00	100.0%
<hr/>							
0130229 SPED/ACCEPT COLLAB TUITION							
0130229 53920 SPED/ACCEPT TUIT	775,348	0	775,348	130,201.58	294,318.42	350,828.00	54.8%
TOTAL SPED/ACCEPT COLLAB TUITION	775,348	0	775,348	130,201.58	294,318.42	350,828.00	54.8%
<hr/>							
0130230 SPED/ACCEPT COLLAB CONTR SERVI							
0130230 53921 SPED ACCEPT/CS	8,500	0	8,500	.00	23,500.00	-15,000.00	276.5%*

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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	.00	23,500.00	-15,000.00	276.5%
<u>0130234 SPED/INDEPENDENT EVALUATIONS</u>							
0130234 53921 SPED/INDEPENDENT	6,000	0	6,000	.00	72.37	5,927.63	1.2%
TOTAL SPED/INDEPENDENT EVALUATIONS	6,000	0	6,000	.00	72.37	5,927.63	1.2%
<u>0130235 SPED ADMIN/PROFESSIONAL SAL</u>							
0130235 51180 SPED ADMIN/PROFES	117,780	0	117,780	32,014.78	86,897.22	-1,132.00	101.0%*
TOTAL SPED ADMIN/PROFESSIONAL SAL	117,780	0	117,780	32,014.78	86,897.22	-1,132.00	101.0%
<u>0130237 SPED OFFICE SUPPLIES</u>							
0130237 55150 SPED OFFICE SUPPL	6,000	0	6,000	556.89	32.90	5,410.21	9.8%
TOTAL SPED OFFICE SUPPLIES	6,000	0	6,000	556.89	32.90	5,410.21	9.8%
<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	.00	.00	1,200.00	.0%
TOTAL SPED/PROFESSIONAL IMPROVEMENT	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>0130240 SPED I/S SUPPLIES - UNDISTRIB</u>							
0130240 55150 SPED I/S -UNDISTR	18,586	0	18,586	14,578.21	1,428.20	2,579.59	86.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED I/S SUPPLIES - UNDISTRIB	18,586	0	18,586	14,578.21	1,428.20	2,579.59	86.1%
<hr/>							
0130243 SPED H/S TEACHER SALARIES							
0130243 51180 SPED H/S TEACHER	479,068	0	479,068	47,505.75	410,553.06	21,009.19	95.6%
TOTAL SPED H/S TEACHER SALARIES	479,068	0	479,068	47,505.75	410,553.06	21,009.19	95.6%
<hr/>							
0130244 SPED H/S SUB TEACHER SALARIES							
0130244 51180 SPED H/S SUB TEAC	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL SPED H/S SUB TEACHER SALARIES	2,500	0	2,500	.00	.00	2,500.00	.0%
<hr/>							
0130245 SPED PYRL ENC HOME TUTOR SALS							
0130245 51180 SPED PYRL ENC HOM	22,680	0	22,680	3,495.00	10,920.00	8,265.00	63.6%
TOTAL SPED PYRL ENC HOME TUTOR SALS	22,680	0	22,680	3,495.00	10,920.00	8,265.00	63.6%
<hr/>							
0130246 SPED H/S TEACHER AIDES							
0130246 51180 SPED H/S TEACHER	123,109	0	123,109	14,977.66	111,935.95	-3,804.61	103.1%*
TOTAL SPED H/S TEACHER AIDES	123,109	0	123,109	14,977.66	111,935.95	-3,804.61	103.1%
<hr/>							
0130247 H/S ELL TUTORS							
0130247 51170 H/S ELL TUTORS	0	0	0	2,389.50	18,319.50	-20,709.00	100.0%*
TOTAL H/S ELL TUTORS	0	0	0	2,389.50	18,319.50	-20,709.00	100.0%
<hr/>							
0130248 D/W EXTRACURRICULAR SALS							
0130248 51190 D/W EXTRACURRICUL	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 D/W EXTRACURRICULAR SALS	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0130249 TRANSPORTATION BUS MONITORS							
0130249 51190 TRANSPORTATION BU	72,870	0	72,870	4,140.00	105,900.00	-37,170.00	151.0%*
TOTAL TRANSPORTATION BUS MONITORS	72,870	0	72,870	4,140.00	105,900.00	-37,170.00	151.0%
<hr/>							
0130252 VOCATIONAL TUITIONS/SECONDARY							
0130252 53210 VOCATIONAL TUITIO	66,858	0	66,858	.00	.00	66,858.00	.0%
TOTAL VOCATIONAL TUITIONS/SECONDARY	66,858	0	66,858	.00	.00	66,858.00	.0%
<hr/>							
0130253 VOC ED TRANSPORTATION							
0130253 53310 VOC ED TRANSPORTA	25,000	0	25,000	3,600.00	3,600.00	17,800.00	28.8%
TOTAL VOC ED TRANSPORTATION	25,000	0	25,000	3,600.00	3,600.00	17,800.00	28.8%
<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	.00	.00	4,850.00	.0%
TOTAL DM/S INSTR SUPPL/READING	4,850	0	4,850	.00	.00	4,850.00	.0%
<hr/>							
0130258 DM/S INSTR SUPPL/SOCIAL STUDIE							
0130258 55100 DMS IS/SOCIAL STU	3,000	0	3,000	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S INSTR SUPPL/SOCIAL STUDIE	3,000	0	3,000	.00	.00	3,000.00	.0%
0130259 DM/S INSTR SUPPL/MATH							
0130259 55100 DMS IS/MATH	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DM/S INSTR SUPPL/MATH	5,000	0	5,000	.00	.00	5,000.00	.0%
0130260 DM/S INSTR SUPPL/SCIENCE							
0130260 55100 DMS IS/SCIENCE	5,000	0	5,000	.00	5,113.45	-113.45	102.3%*
TOTAL DM/S INSTR SUPPL/SCIENCE	5,000	0	5,000	.00	5,113.45	-113.45	102.3%
0130263 DM/S OUTDOOR CLASSROOM							
0130263 53310 DM/S OUTDOOR CLAS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DM/S OUTDOOR CLASSROOM	2,000	0	2,000	.00	.00	2,000.00	.0%
0130267 SPED COORDINATOR/DMS							
0130267 51180 SPED COORDINATOR	44,880	0	44,880	6,750.00	38,076.92	53.08	99.9%
TOTAL SPED COORDINATOR/DMS	44,880	0	44,880	6,750.00	38,076.92	53.08	99.9%
0130268 SPED COORDINATOR/AHS							
0130268 51180 SPED COORDINATOR	71,200	0	71,200	19,734.45	53,071.41	-1,605.86	102.3%*
TOTAL SPED COORDINATOR/AHS	71,200	0	71,200	19,734.45	53,071.41	-1,605.86	102.3%
0130275 IN-SERVICE TRAINING PROGRAMS							
0130275 53910 IN-SERVICE TRAINI	2,000	0	2,000	962.76	90.21	947.03	52.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IN-SERVICE TRAINING PROGRAMS	2,000	0	2,000	962.76	90.21	947.03	52.6%
<hr/>							
0130276 CURRICULUM DEVELOPMENT K-12							
0130276 53910 CURRICULUM DEVELO	10,000	0	10,000	.00	8,655.69	1,344.31	86.6%
TOTAL CURRICULUM DEVELOPMENT K-12	10,000	0	10,000	.00	8,655.69	1,344.31	86.6%
<hr/>							
0130277 SPED W/S SUB TEACHER SALARIES							
0130277 51180 SPED W/S SUB TEAC	5,600	0	5,600	.00	.00	5,600.00	.0%
TOTAL SPED W/S SUB TEACHER SALARIES	5,600	0	5,600	.00	.00	5,600.00	.0%
<hr/>							
0130278 SPED DM/S SUB TEACHER SALARIES							
0130278 51180 SPED DM/S SUB TEA	4,500	0	4,500	212.50	.00	4,287.50	4.7%
TOTAL SPED DM/S SUB TEACHER SALARIES	4,500	0	4,500	212.50	.00	4,287.50	4.7%
<hr/>							
0130279 H/S ATHLETIC SALARIES/SECRETAR							
0130279 51190 H/S ATHLETIC SALA	23,244	0	23,244	2,607.42	19,990.10	646.48	97.2%
TOTAL H/S ATHLETIC SALARIES/SECRETAR	23,244	0	23,244	2,607.42	19,990.10	646.48	97.2%
<hr/>							
0130280 DM/S INSTR SUPPL/MULTI-AGE							
0130280 55100 DMS IS/MULTI-AGE	2,800	0	2,800	50.42	641.81	2,107.77	24.7%
TOTAL DM/S INSTR SUPPL/MULTI-AGE	2,800	0	2,800	50.42	641.81	2,107.77	24.7%
<hr/>							
0130282 SPED PRE TEACHER SALARIES							
0130282 51180 SPED PRE TEACHER	338,157	0	338,157	36,323.26	310,476.79	-8,643.05	102.6%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED PRE TEACHER SALARIES	338,157	0	338,157	36,323.26	310,476.79	-8,643.05	102.6%
<hr/>							
0130283 SPED W/S TEACHER SALARIES							
0130283 51180 SPED W/S TEACHER	576,124	0	576,124	67,009.60	569,564.05	-60,449.65	110.5%*
TOTAL SPED W/S TEACHER SALARIES	576,124	0	576,124	67,009.60	569,564.05	-60,449.65	110.5%
<hr/>							
0130284 SPED DM/S TEACHER SALARIES							
0130284 51180 SPED DM/S TEACHER	905,289	0	905,289	97,854.30	819,547.76	-12,113.06	101.3%*
TOTAL SPED DM/S TEACHER SALARIES	905,289	0	905,289	97,854.30	819,547.76	-12,113.06	101.3%
<hr/>							
0130285 PROF DEV/ SECRETARY SALARY							
0130285 51170 PROF DEV/ SECRETA	25,211	0	25,211	3,790.08	.00	21,420.92	15.0%
TOTAL PROF DEV/ SECRETARY SALARY	25,211	0	25,211	3,790.08	.00	21,420.92	15.0%
<hr/>							
0130288 SPED DAY/REED ACADEMY							
0130288 53920 SPED DAY/REED ACA	125,960	0	125,960	17,431.80	37,819.83	70,708.37	43.9%
TOTAL SPED DAY/REED ACADEMY	125,960	0	125,960	17,431.80	37,819.83	70,708.37	43.9%
<hr/>							
0130297 SPED PS SUB TEACHER SALARIES							
0130297 51180 SPED PS SUB TEACH	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SPED PS SUB TEACHER SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130298 MAINT - H/S WATER & SEWER							
0130298 52100 MAINT - H/S WATER	32,000	0	32,000	298.70	31,701.30	.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 MAINT - H/S WATER & SEWER	32,000	0	32,000	298.70	31,701.30	.00	100.0%
<hr/>							
0130299 MAINT DM/S WATER & SEWER							
0130299 52100 MAINT DM/S WATER	25,000	0	25,000	446.38	24,553.62	.00	100.0%
TOTAL MAINT DM/S WATER & SEWER	25,000	0	25,000	446.38	24,553.62	.00	100.0%
<hr/>							
0130300 MAINT - W/S WATER & SEWER							
0130300 52100 MAINT - W/S WATER	14,000	0	14,000	181.46	13,818.54	.00	100.0%
TOTAL MAINT - W/S WATER & SEWER	14,000	0	14,000	181.46	13,818.54	.00	100.0%
<hr/>							
0130303 SPED DM/S PSYCHOLOGICAL SALARY							
0130303 51180 SPED DM/S PSYCHOL	90,554	0	90,554	.00	.00	90,554.00	.0%
TOTAL SPED DM/S PSYCHOLOGICAL SALARY	90,554	0	90,554	.00	.00	90,554.00	.0%
<hr/>							
0130307 SPED H/S PSYCHOLOGICAL SALARY							
0130307 51180 SPED H/S PSYCHOLO	195,903	0	195,903	22,604.13	173,298.46	.41	100.0%
TOTAL SPED H/S PSYCHOLOGICAL SALARY	195,903	0	195,903	22,604.13	173,298.46	.41	100.0%
<hr/>							
0130308 WS ASST PRINCIPAL							
0130308 51170 WARREN ASST PRINC	85,000	0	85,000	23,538.45	65,221.11	-3,759.56	104.4%*
TOTAL WS ASST PRINCIPAL	85,000	0	85,000	23,538.45	65,221.11	-3,759.56	104.4%
<hr/>							
0130311 H/S SALARY DEAN OF STUDENTS							
0130311 51170 H/S SALARY DEAN O	174,357	0	174,357	47,365.83	129,887.47	-2,896.30	101.7%*

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TOTAL H/S SALARY DEAN OF STUDENTS	174,357	0	174,357	47,365.83	129,887.47	-2,896.30	101.7%
<hr/>							
0130313 C/O HR COORDINATOR							
<u>0130313 51110 C/O HR COORDINATO</u>	58,809	0	58,809	14,872.52	47,413.29	-3,476.81	105.9%*
TOTAL C/O HR COORDINATOR	58,809	0	58,809	14,872.52	47,413.29	-3,476.81	105.9%
<hr/>							
0130335 ASSISTANT SUPER OF CURRICULUM							
<u>0130335 51110 ASST SUPER CURR S</u>	130,960	0	130,960	35,951.44	97,582.56	-2,574.00	102.0%*
TOTAL ASSISTANT SUPER OF CURRICULUM	130,960	0	130,960	35,951.44	97,582.56	-2,574.00	102.0%
<hr/>							
0130359 W/S PYRL ESP SUB SALARIES							
<u>0130359 51170 WS PYRL ESP SUB S</u>	7,500	0	7,500	42.50	.00	7,457.50	.6%
TOTAL W/S PYRL ESP SUB SALARIES	7,500	0	7,500	42.50	.00	7,457.50	.6%
<hr/>							
0130360 DMS PO ESP SUB SALARIES							
<u>0130360 51170 DMS PO ESP SUB SA</u>	500	0	500	.00	.00	500.00	.0%
TOTAL DMS PO ESP SUB SALARIES	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130361 AMS PO ESP SUB SALARIES							
<u>0130361 51170 AMS PO ESP SUB SA</u>	600	0	600	.00	.00	600.00	.0%
TOTAL AMS PO ESP SUB SALARIES	600	0	600	.00	.00	600.00	.0%
<hr/>							
0130362 AHS PO ESP SUB SALARIES							
<u>0130362 51170 AHS ESP SUB SALAR</u>	500	0	500	.00	.00	500.00	.0%

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TOTAL AHS PO ESP SUB SALARIES	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130365 SPED PO WS ESP SUB SALS							
<u>0130365 51180 SPED PO WS ESP SU</u>	10,530	0	10,530	1,336.38	6,224.92	2,968.70	71.8%
TOTAL SPED PO WS ESP SUB SALS	10,530	0	10,530	1,336.38	6,224.92	2,968.70	71.8%
<hr/>							
0130366 SPED PO DMS ESP SUB SALS							
<u>0130366 51180 SPED PO DMS ESP S</u>	7,900	0	7,900	987.50	5,355.00	1,557.50	80.3%
TOTAL SPED PO DMS ESP SUB SALS	7,900	0	7,900	987.50	5,355.00	1,557.50	80.3%
<hr/>							
0130367 SPED PO AMS ESP SUB SALS							
<u>0130367 51180 SPED PO AMS ESP S</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL SPED PO AMS ESP SUB SALS	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/>							
0130368 SPED PO AHS ESP SUB SALS							
<u>0130368 51180 SPED PO AHS ESP S</u>	550	0	550	913.36	2,511.74	-2,875.10	622.7%*
TOTAL SPED PO AHS ESP SUB SALS	550	0	550	913.36	2,511.74	-2,875.10	622.7%
<hr/>							
0130369 MAINT/DW/GENERATOR SVC CONTR							
<u>0130369 52410 MAINT/DW/GENERATO</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MAINT/DW/GENERATOR SVC CONTR	10,000	0	10,000	.00	.00	10,000.00	.0%
<hr/>							
0130425 EMPLOYEE SEPARATION COSTS							
<u>0130425 51170 EMPLOYEE SEPARATI</u>	40,000	0	40,000	.00	.00	40,000.00	.0%

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TOTAL EMPLOYEE SEPARATION COSTS	40,000	0	40,000	.00	.00	40,000.00	.0%
<hr/>							
0130431 W/S SUPERVISORY AIDES							
0130431 51170 W/S SUPERVISORY A	11,797	0	11,797	.00	.00	11,797.00	.0%
TOTAL W/S SUPERVISORY AIDES	11,797	0	11,797	.00	.00	11,797.00	.0%
<hr/>							
0130432 MNT C/O EQUIPMENT REPAIRS							
0130432 52410 MNT C/O EQUIPMENT	7,200	0	7,200	3,424.68	2,790.00	985.32	86.3%
TOTAL MNT C/O EQUIPMENT REPAIRS	7,200	0	7,200	3,424.68	2,790.00	985.32	86.3%
<hr/>							
0130434 H/S IS/DRAMATICS							
0130434 55100 H/S IS/DRAMATICS	1,400	0	1,400	419.50	727.85	252.65	82.0%
TOTAL H/S IS/DRAMATICS	1,400	0	1,400	419.50	727.85	252.65	82.0%
<hr/>							
0130436 FOOD SERVICE/FOOD EXPENSE							
0130436 55800 FOOD SERVICE/FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL FOOD SERVICE/FOOD EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130442 C/O CURR A/SUPT DUES & MEMB							
0130442 57300 C/O CURR A/SUPT D	1,500	0	1,500	1,379.00	70.00	51.00	96.6%
TOTAL C/O CURR A/SUPT DUES & MEMB	1,500	0	1,500	1,379.00	70.00	51.00	96.6%
<hr/>							
0130457 SPED RES/N E CENTER FOR CHILDR							
0130457 53920 SPED RES/N E CENT	674,026	0	674,026	115,832.74	328,180.20	230,013.06	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 SPED RES/N E CENTER FOR CHILDR	674,026	0	674,026	115,832.74	328,180.20	230,013.06	65.9%
<hr/>							
0130458 SPED DAY/MANVILLE/JUDGE BAKER							
<u>0130458 53920 SPED DAY/MANVILLE</u>	97,491	0	97,491	6,488.80	58,658.94	32,343.26	66.8%
TOTAL SPED DAY/MANVILLE/JUDGE BAKER	97,491	0	97,491	6,488.80	58,658.94	32,343.26	66.8%
<hr/>							
0130472 SPED/PENDING DAY PLACEMENTS							
<u>0130472 53920 SPED/PENDING DAY</u>	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL SPED/PENDING DAY PLACEMENTS	55,000	0	55,000	.00	.00	55,000.00	.0%
<hr/>							
0130473 SPED/BICO COLLABORATIVE							
<u>0130473 53920 SPED/BICO COLLABO</u>	124,980	0	124,980	10,710.00	72,128.30	42,141.70	66.3%
TOTAL SPED/BICO COLLABORATIVE	124,980	0	124,980	10,710.00	72,128.30	42,141.70	66.3%
<hr/>							
0130481 C/O CURR A/SUPT TRAV EXP							
<u>0130481 57110 C/O CURR A/SUPT T</u>	2,000	1,000	3,000	2,155.78	1,737.42	-893.20	129.8%*
TOTAL C/O CURR A/SUPT TRAV EXP	2,000	1,000	3,000	2,155.78	1,737.42	-893.20	129.8%
<hr/>							
0130486 SPED/CB REIMBURSEMENT							
<u>0130486 53920 SPED/CB REIMBURSE</u>	-961,728	0	-961,728	.00	.00	-961,728.00	.0%*
TOTAL SPED/CB REIMBURSEMENT	-961,728	0	-961,728	.00	.00	-961,728.00	.0%
<hr/>							
0130487 SPED W/S TEACHER AIDES							
<u>0130487 51180 SPED W/S TEACHER</u>	421,585	0	421,585	46,856.16	355,037.92	19,690.92	95.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED W/S TEACHER AIDES	421,585	0	421,585	46,856.16	355,037.92	19,690.92	95.3%
<hr/>							
0130488 SPED DM/S TEACHER AIDES							
0130488 51180 SPED DM/S TEACHER	428,257	0	428,257	49,766.95	385,134.59	-6,644.54	101.6%*
TOTAL SPED DM/S TEACHER AIDES	428,257	0	428,257	49,766.95	385,134.59	-6,644.54	101.6%
<hr/>							
0130491 S/C EXPENSES - OTHER							
0130491 57800 S/C EXPENSES - OT	10,000	0	10,000	7,773.20	1,437.57	789.23	92.1%
TOTAL S/C EXPENSES - OTHER	10,000	0	10,000	7,773.20	1,437.57	789.23	92.1%
<hr/>							
0130492 MAINT - P/S WATER & SEWER							
0130492 52100 MAINT - P/S WATER	3,000	0	3,000	19.41	3,980.59	-1,000.00	133.3%*
TOTAL MAINT - P/S WATER & SEWER	3,000	0	3,000	19.41	3,980.59	-1,000.00	133.3%
<hr/>							
0130493 H/S ATHLETIC SUPPLIES & EXPENS							
0130493 55160 H/S ATHLETIC SUPP	0	0	0	.00	16,000.00	-16,000.00	100.0%*
TOTAL H/S ATHLETIC SUPPLIES & EXPENS	0	0	0	.00	16,000.00	-16,000.00	100.0%
<hr/>							
0130499 W/S DUES & MEMBERSHIPS							
0130499 57300 W/S DUES & MEMBER	1,818	0	1,818	600.00	.00	1,218.00	33.0%
TOTAL W/S DUES & MEMBERSHIPS	1,818	0	1,818	600.00	.00	1,218.00	33.0%
<hr/>							
0130500 DM/S DUES & MEMBERSHIPS							
0130500 57300 DMS DUES & MEMBER	1,978	0	1,978	1,030.00	.00	948.00	52.1%

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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 DUES & MEMBERSHIPS	1,978	0	1,978	1,030.00	.00	948.00	52.1%
<hr/>							
0130501 H/S DUES & MEMBERSHIPS							
0130501 57300 H/S ADMIN DUES &	1,120	0	1,120	1,339.00	.00	-219.00	119.6%*
TOTAL H/S DUES & MEMBERSHIPS	1,120	0	1,120	1,339.00	.00	-219.00	119.6%
<hr/>							
0130502 C/O SUPT DUES & MEMBERSHIPS							
0130502 57300 C/O SUPT DUES & M	1,000	0	1,000	2,785.00	.00	-1,785.00	278.5%*
TOTAL C/O SUPT DUES & MEMBERSHIPS	1,000	0	1,000	2,785.00	.00	-1,785.00	278.5%
<hr/>							
0130503 C/O FIN ASST SUPER DUES & MEM							
0130503 57300 C/O FIN A/SUPT DU	2,000	0	2,000	1,700.00	.00	300.00	85.0%
TOTAL C/O FIN ASST SUPER DUES & MEM	2,000	0	2,000	1,700.00	.00	300.00	85.0%
<hr/>							
0130526 SPED W/S PSYCHOLOGICAL SALARY							
0130526 51180 SPED W/S PSYCHOLO	89,066	0	89,066	10,276.86	78,789.14	.00	100.0%
TOTAL SPED W/S PSYCHOLOGICAL SALARY	89,066	0	89,066	10,276.86	78,789.14	.00	100.0%
<hr/>							
0130532 SCHOOL CHOICE OFFSET							
0130532 55100 SCHOOL CHOICE OFF	-275,000	0	-275,000	.00	.00	-275,000.00	.0%*
TOTAL SCHOOL CHOICE OFFSET	-275,000	0	-275,000	.00	.00	-275,000.00	.0%
<hr/>							
0130533 K LITERACY ASST. SALARIES							
0130533 51170 K LITERACY ASST.	24,227	0	24,227	2,658.69	20,383.31	1,185.00	95.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL K LITERACY ASST. SALARIES	24,227	0	24,227	2,658.69	20,383.31	1,185.00	95.1%
<hr/>							
0130546 PS/SPECIALISTS							
<u>0130546 51180 PS/SPECIALISTS</u>	17,725	0	17,725	2,556.39	19,598.88	-4,430.27	125.0%*
TOTAL PS/SPECIALISTS	17,725	0	17,725	2,556.39	19,598.88	-4,430.27	125.0%
<hr/>							
0130559 H/S AFTER SCH TUTOR/DETENTION							
<u>0130559 51170 H/S AFTER SCH TUT</u>	6,000	0	6,000	180.00	.00	5,820.00	3.0%
TOTAL H/S AFTER SCH TUTOR/DETENTION	6,000	0	6,000	180.00	.00	5,820.00	3.0%
<hr/>							
0130560 SPED-AMS SOCIAL WORKER							
<u>0130560 51180 SPED-AMS SOCIAL W</u>	83,175	0	83,175	9,597.12	73,577.88	.00	100.0%
TOTAL SPED-AMS SOCIAL WORKER	83,175	0	83,175	9,597.12	73,577.88	.00	100.0%
<hr/>							
0130568 AMS/CONFERENCE & TRAVEL							
<u>0130568 57170 AMS/CONFERENCE &</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL AMS/CONFERENCE & TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130593 SPED PO P/S ESP SUB SALS							
<u>0130593 51180 SPED PO P/S ESP S</u>	15,000	0	15,000	85.00	.00	14,915.00	.6%
TOTAL SPED PO P/S ESP SUB SALS	15,000	0	15,000	85.00	.00	14,915.00	.6%
<hr/>							
0130618 SPED DAY/BERKSHIRE HILLS MUSIC							
<u>0130618 53920 SPED DAY/BERKSHIR</u>	30,000	0	30,000	.00	22,789.00	7,211.00	76.0%

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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/BERKSHIRE HILLS MUSIC	30,000	0	30,000	.00	22,789.00	7,211.00	76.0%
<hr/>							
0130642 DM/S INSTR SUPPL/4TH GRADE							
<u>0130642 55100 DMS IS/4TH GRADE</u>	2,000	0	2,000	670.08	509.97	819.95	59.0%
TOTAL DM/S INSTR SUPPL/4TH GRADE	2,000	0	2,000	670.08	509.97	819.95	59.0%
<hr/>							
0130654 W/S INSTRUCTIONAL SPECIALISTS							
<u>0130654 51170 W/S INSTRUCTIONAL</u>	228,471	0	228,471	26,362.05	202,108.95	.00	100.0%
TOTAL W/S INSTRUCTIONAL SPECIALISTS	228,471	0	228,471	26,362.05	202,108.95	.00	100.0%
<hr/>							
0130655 W/S INSTR SUPPLIES/GRADE 2							
<u>0130655 55100 W/S IS/GRADE 2</u>	3,680	0	3,680	337.50	1,471.20	1,871.30	49.1%
TOTAL W/S INSTR SUPPLIES/GRADE 2	3,680	0	3,680	337.50	1,471.20	1,871.30	49.1%
<hr/>							
0130656 W/S INSTR SUPPL/GRADE 1							
<u>0130656 55100 W/S IS/GRADE 1</u>	3,430	0	3,430	405.00	1,435.79	1,589.21	53.7%
TOTAL W/S INSTR SUPPL/GRADE 1	3,430	0	3,430	405.00	1,435.79	1,589.21	53.7%
<hr/>							
0130682 SPED DAY/LEARN CTR FOR DEAF							
<u>0130682 53920 SPED DAY/LEARN CT</u>	114,050	0	114,050	10,269.18	63,282.18	40,498.64	64.5%
TOTAL SPED DAY/LEARN CTR FOR DEAF	114,050	0	114,050	10,269.18	63,282.18	40,498.64	64.5%
<hr/>							
0130695 SPED W/S THERAPISTS/OCC & SPEE							
<u>0130695 51180 SPED W/S THERAPIS</u>	238,047	0	238,047	32,274.52	246,102.56	-40,330.08	116.9%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED W/S THERAPISTS/OCC & SPEE	238,047	0	238,047	32,274.52	246,102.56	-40,330.08	116.9%
<hr/>							
0130696 MAINT/CONTRACT SERVICES							
0130696 52410 MAINT/CONTRACT SE	0	0	0	703.50	2,673.30	-3,376.80	100.0%*
TOTAL MAINT/CONTRACT SERVICES	0	0	0	703.50	2,673.30	-3,376.80	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%
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/CON	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/CON	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/CON	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL HS STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.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%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL P/S PO SUBS/PROF DEVEL	2,100	0	2,100	.00	.00	2,100.00	.0%
0130718 W/S PO SUBS/PROF DEVEL							
0130718 51170 W/S SUBSTITUTES/P	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL W/S PO SUBS/PROF DEVEL	3,200	0	3,200	.00	.00	3,200.00	.0%
0130719 DM/S PO SUBS/PROF DEVEL							
0130719 51170 DM/S SUBSTITUTES/	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL DM/S PO SUBS/PROF DEVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
0130720 H/S PO SUBS/PROF DEVEL							
0130720 51170 H/S SUBSTITUTES/P	3,500	0	3,500	-170.00	.00	3,670.00	-4.9%
TOTAL H/S PO SUBS/PROF DEVEL	3,500	0	3,500	-170.00	.00	3,670.00	-4.9%
0130725 PRESCHOOL NURSE							
0130725 51190 PRESCHOOL NURSE	62,081	0	62,081	7,163.19	54,917.81	.00	100.0%
TOTAL PRESCHOOL NURSE	62,081	0	62,081	7,163.19	54,917.81	.00	100.0%
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%
0130740 H/S TECHNOLOGY HARDWARE							
0130740 55100 H/S TECHNOLOGY HA	0	0	0	2,700.00	.00	-2,700.00	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S TECHNOLOGY HARDWARE	0	0	0	2,700.00	.00	-2,700.00	100.0%
<hr/>							
0130741 H/S TECHNOLOGY SOFTWARE							
<u>0130741 55100 H/S TECHNOLOGY SO</u>	0	0	0	1,080.00	.00	-1,080.00	100.0%*
TOTAL H/S TECHNOLOGY SOFTWARE	0	0	0	1,080.00	.00	-1,080.00	100.0%
<hr/>							
0130771 SPED DAY/ASSABET VALLEY COLL							
<u>0130771 53920 SPED DAY/ASSABET</u>	60,000	0	60,000	6,167.00	92,490.85	-38,657.85	164.4%*
TOTAL SPED DAY/ASSABET VALLEY COLL	60,000	0	60,000	6,167.00	92,490.85	-38,657.85	164.4%
<hr/>							
0130774 CURR & PROF DEV/TRAVEL & EXPEN							
<u>0130774 57170 CURR & PROF DEV/T</u>	4,875	0	4,875	.00	.00	4,875.00	.0%
TOTAL CURR & PROF DEV/TRAVEL & EXPEN	4,875	0	4,875	.00	.00	4,875.00	.0%
<hr/>							
0130775 AM STAFF TRAV/CONF							
<u>0130775 57170 AM STAFF TRAV/CON</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AM STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130777 PROF DEV SUPPLIES & EXPENSES							
<u>0130777 55100 PROF DEV SUPPLIES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROF DEV SUPPLIES & EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130780 PROF DEV/COORD/DUES & MEMBERSH							
<u>0130780 57300 PROF DEV/COORD/DU</u>	1,000	-1,000	0	.00	.00	.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 PROF DEV/COORD/DUES & MEMBERSH	1,000	-1,000	0	.00	.00	.00	.0%
<u>0130804 AM/S PRINCIPAL</u>							
0130804 51170 AM/S PRINCIPAL	125,660	0	125,660	35,000.00	95,000.00	-4,340.00	103.5%*
TOTAL AM/S PRINCIPAL	125,660	0	125,660	35,000.00	95,000.00	-4,340.00	103.5%
<u>0130805 AM/S SECRETARY</u>							
0130805 51170 AM/S SECRETARY	56,980	0	56,980	15,203.03	.00	41,776.97	26.7%
TOTAL AM/S SECRETARY	56,980	0	56,980	15,203.03	.00	41,776.97	26.7%
<u>0130806 AM/S OFFICE SUPPLIES</u>							
0130806 54100 AMS OFFICE SUPPLI	8,222	0	8,222	2,012.78	26.02	6,183.20	24.8%
TOTAL AM/S OFFICE SUPPLIES	8,222	0	8,222	2,012.78	26.02	6,183.20	24.8%
<u>0130808 AMS ADMIN DUES AND MEMBERSHIP</u>							
0130808 57300 AM/S DUES & MEMBE	1,400	0	1,400	925.00	.00	475.00	66.1%
TOTAL AMS ADMIN DUES AND MEMBERSHIP	1,400	0	1,400	925.00	.00	475.00	66.1%
<u>0130809 AM/S INSTR SUPPLIES/UNDISTRIBU</u>							
0130809 55100 AM/S IS/UNDISTRIB	13,400	0	13,400	197.17	.00	13,202.83	1.5%
TOTAL AM/S INSTR SUPPLIES/UNDISTRIBU	13,400	0	13,400	197.17	.00	13,202.83	1.5%
<u>0130813 AM/S SALARIES TEACHERS</u>							
0130813 51170 AM/S SALARIES TEA	3,018,971	0	3,018,971	324,084.00	2,484,162.01	210,724.99	93.0%

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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 SALARIES TEACHERS	3,018,971	0	3,018,971	324,084.00	2,484,162.01	210,724.99	93.0%
<hr/>							
0130814 AM/S PO SUB SALARIES							
0130814 51170 AM/S SALARIES SUB	20,000	0	20,000	340.00	.00	19,660.00	1.7%
TOTAL AM/S PO SUB SALARIES	20,000	0	20,000	340.00	.00	19,660.00	1.7%
<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	1,396.21	1,873.55	230.24	93.4%
TOTAL AM/S INSTRUCTIONAL EQUIPMENT	3,500	0	3,500	1,396.21	1,873.55	230.24	93.4%
<hr/>							
0130818 AM/S PO SUBS/PROF DEVEL							
0130818 51170 AM/S SUBSTITUTES/	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL AM/S PO SUBS/PROF DEVEL	5,500	0	5,500	.00	.00	5,500.00	.0%
<hr/>							
0130824 AM/S GUIDANCE SECRETARY							
0130824 51170 AM/S GUIDANCE SEC	42,639	0	42,639	4,890.43	36,841.57	907.00	97.9%
TOTAL AM/S GUIDANCE SECRETARY	42,639	0	42,639	4,890.43	36,841.57	907.00	97.9%
<hr/>							
0130825 AM/S GUIDANCE SUPPLIES							
0130825 55100 AM/S GUIDANCE SUP	300	0	300	225.99	.00	74.01	75.3%

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TOTAL AM/S GUIDANCE SUPPLIES	300	0	300	225.99	.00	74.01	75.3%
<hr/>							
0130826 AM/S EXTRACURRICULAR SALARIES							
0130826 51190 AM/S EXTRACURRICU	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL AM/S EXTRACURRICULAR SALARIES	20,000	0	20,000	.00	.00	20,000.00	.0%
<hr/>							
0130827 AM/S EQUIPMENT REPAIRS							
0130827 52410 AM/S EQUIPMENT RE	9,000	0	9,000	1,395.00	4,185.00	3,420.00	62.0%
TOTAL AM/S EQUIPMENT REPAIRS	9,000	0	9,000	1,395.00	4,185.00	3,420.00	62.0%
<hr/>							
0130833 AM/S GUIDANCE COUNSELOR							
0130833 51170 AM/S GUIDANCE COU	250,367	0	250,367	33,972.05	209,289.38	7,105.57	97.2%
TOTAL AM/S GUIDANCE COUNSELOR	250,367	0	250,367	33,972.05	209,289.38	7,105.57	97.2%
<hr/>							
0130835 SPED I/S SUPPLIES - HIGH							
0130835 55150 SPED I/S - HIGH S	1,800	0	1,800	.00	389.26	1,410.74	21.6%
TOTAL SPED I/S SUPPLIES - HIGH	1,800	0	1,800	.00	389.26	1,410.74	21.6%
<hr/>							
0130836 SPED I/S SUPPLIES - MIDDLE SCH							
0130836 55150 SPED I/S - MIDDLE	2,700	0	2,700	497.43	178.36	2,024.21	25.0%
TOTAL SPED I/S SUPPLIES - MIDDLE SCH	2,700	0	2,700	497.43	178.36	2,024.21	25.0%
<hr/>							
0130837 SPED I/S SUPPLIES MINDESS							
0130837 55150 SPED I/S DMS	2,899	0	2,899	655.70	214.80	2,028.50	30.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED I/S SUPPLIES MINDESS	2,899	0	2,899	655.70	214.80	2,028.50	30.0%
<hr/>							
0130838 SPED I/S SUPPLIES - WARREN							
0130838 55150 SPED I/S SUPPLIES	2,403	0	2,403	1,225.83	.00	1,177.17	51.0%
TOTAL SPED I/S SUPPLIES - WARREN	2,403	0	2,403	1,225.83	.00	1,177.17	51.0%
<hr/>							
0130839 SPED I/S SUPPLIES - PITTAWAY							
0130839 55150 SPED I/S SUPPLIES	900	0	900	61.99	.00	838.01	6.9%
TOTAL SPED I/S SUPPLIES - PITTAWAY	900	0	900	61.99	.00	838.01	6.9%
<hr/>							
0130841 MAINT AM/S HEAT							
0130841 52100 MAINT AM/S HEAT	55,000	0	55,000	276.69	2,623.72	52,099.59	5.3%
TOTAL MAINT AM/S HEAT	55,000	0	55,000	276.69	2,623.72	52,099.59	5.3%
<hr/>							
0130842 AM/S ELECTRICITY							
0130842 52100 AM/S ELECTRICITY	83,623	0	83,623	24,413.48	80,686.52	-21,477.00	125.7%*
TOTAL AM/S ELECTRICITY	83,623	0	83,623	24,413.48	80,686.52	-21,477.00	125.7%
<hr/>							
0130843 AM/S TELEPHONE							
0130843 53410 AM/S TELEPHONE	650	0	650	154.47	505.53	-10.00	101.5%*
TOTAL AM/S TELEPHONE	650	0	650	154.47	505.53	-10.00	101.5%
<hr/>							
0130846 AM/S AWARDS							
0130846 55800 AM/S AWARDS	300	0	300	.00	.00	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 AM/S AWARDS	300	0	300	.00	.00	300.00	.0%
<hr/>							
0130847 SPED AM/S TEACHER SALARIES							
0130847 51180 SPED AM/S TEACHER	722,277	0	722,277	81,569.53	625,365.56	15,341.91	97.9%
TOTAL SPED AM/S TEACHER SALARIES	722,277	0	722,277	81,569.53	625,365.56	15,341.91	97.9%
<hr/>							
0130848 SPED AM/S PSYCHOLOGICAL SALARY							
0130848 51180 SPED AM/S PSYCHOL	106,159	0	106,159	12,249.15	93,910.26	-.41	100.0%*
TOTAL SPED AM/S PSYCHOLOGICAL SALARY	106,159	0	106,159	12,249.15	93,910.26	-.41	100.0%
<hr/>							
0130849 SPED AMS PO SUB TEACH SALS							
0130849 51180 SPED AM/S SUB TEA	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL SPED AMS PO SUB TEACH SALS	5,500	0	5,500	.00	.00	5,500.00	.0%
<hr/>							
0130850 SPED AM/S TEACHER AIDES							
0130850 51180 SPED AM/S TEACHER	246,334	0	246,334	30,098.33	227,386.80	-11,151.13	104.5%*
TOTAL SPED AM/S TEACHER AIDES	246,334	0	246,334	30,098.33	227,386.80	-11,151.13	104.5%
<hr/>							
0130851 SPED COORDINATOR/AMS							
0130851 51180 SPED COORDINATOR/	62,680	0	62,680	11,597.11	51,344.77	-261.88	100.4%*
TOTAL SPED COORDINATOR/AMS	62,680	0	62,680	11,597.11	51,344.77	-261.88	100.4%
<hr/>							
0130864 H/S TEXT/ENGLISH							
0130864 55100 H/S TEXT/ENGLISH	5,000	0	5,000	5,228.47	.00	-228.47	104.6%*

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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 TEXT/ENGLISH	5,000	0	5,000	5,228.47	.00	-228.47	104.6%
<hr/>							
0130865 H/S TEXT/MATH							
0130865 55100 H/S TEXT/MATH	2,000	0	2,000	2,228.09	.00	-228.09	111.4%*
TOTAL H/S TEXT/MATH	2,000	0	2,000	2,228.09	.00	-228.09	111.4%
<hr/>							
0130866 H/S TEXT/SCIENCE							
0130866 55100 H/S TEXT/SCIENCE	1,000	0	1,000	2,067.17	.00	-1,067.17	206.7%*
TOTAL H/S TEXT/SCIENCE	1,000	0	1,000	2,067.17	.00	-1,067.17	206.7%
<hr/>							
0130867 H/S TEXT/SOCIAL STUDIES							
0130867 55100 H/S TEXT/SOCIAL S	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL H/S TEXT/SOCIAL STUDIES	2,000	0	2,000	.00	.00	2,000.00	.0%
<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	11,700	0	11,700	3,807.79	9,750.00	-1,857.79	115.9%*
TOTAL H/S TEXT/WORLD LANGUAGE	11,700	0	11,700	3,807.79	9,750.00	-1,857.79	115.9%
<hr/>							
0130880 S/W NEW POSITIONS							
0130880 51170 S/W NEW POSITIONS	210,723	0	210,723	.00	.00	210,723.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S/W NEW POSITIONS	210,723	0	210,723	.00	.00	210,723.00	.0%
<hr/>							
0130907 MAINT AM/S BLDG REPAIR SUPPLI							
0130907 52410 MAINT AM/S BLDG R	18,000	0	18,000	136.00	800.00	17,064.00	5.2%
TOTAL MAINT AM/S BLDG REPAIR SUPPLI	18,000	0	18,000	136.00	800.00	17,064.00	5.2%
<hr/>							
0130914 AM/S NETWORKING & TELECOMM							
0130914 52410 AM/S NETWORKING &	0	0	0	.00	18,200.00	-18,200.00	100.0%*
TOTAL AM/S NETWORKING & TELECOMM	0	0	0	.00	18,200.00	-18,200.00	100.0%
<hr/>							
0130926 C/O TECHNOLOGY SERVICES							
0130926 53900 C/O TECHNOLOGY SE	0	0	0	74.99	.00	-74.99	100.0%*
TOTAL C/O TECHNOLOGY SERVICES	0	0	0	74.99	.00	-74.99	100.0%
<hr/>							
0130928 DW ELL MATERIALS							
0130928 55100 DW ELL MATERIALS	1,050	0	1,050	.00	.00	1,050.00	.0%
TOTAL DW ELL MATERIALS	1,050	0	1,050	.00	.00	1,050.00	.0%
<hr/>							
0130929 SPED K PSYCHOLOGICAL SALARY							
0130929 51180 SPED PRE PSYCHOLO	98,210	0	98,210	.00	93,134.61	5,075.39	94.8%
TOTAL SPED K PSYCHOLOGICAL SALARY	98,210	0	98,210	.00	93,134.61	5,075.39	94.8%
<hr/>							
0130930 C/O SECRETARY/BOOKKEEPER							
0130930 51110 C/O SECRETARY/BOO	101,150	0	101,150	25,252.31	79,781.94	-3,884.25	103.8%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O SECRETARY/BOOKKEEPER	101,150	0	101,150	25,252.31	79,781.94	-3,884.25	103.8%
<hr/>							
0130936 CURR & PD/PROF DAYS STIPENDS							
0130936 51170 CURR & PD/PD DAY	0	0	0	11,700.00	.00	-11,700.00	100.0%*
TOTAL CURR & PD/PROF DAYS STIPENDS	0	0	0	11,700.00	.00	-11,700.00	100.0%
<hr/>							
0130941 SPED PRESCHOOL AIDES							
0130941 51180 SPED PRESCHOOL AI	71,901	0	71,901	7,454.86	60,271.51	4,174.63	94.2%
TOTAL SPED PRESCHOOL AIDES	71,901	0	71,901	7,454.86	60,271.51	4,174.63	94.2%
<hr/>							
0130943 H/S SUPPL&EQ/ACAD SUPPORT							
0130943 55100 H/S SUPPL&EQ/ACAD	500	0	500	.00	.00	500.00	.0%
TOTAL H/S SUPPL&EQ/ACAD SUPPORT	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130945 CURR & PD/FOOD SERV PD REIMB							
0130945 53910 CURR & PD/FOOD SE	4,000	0	4,000	1,000.00	.00	3,000.00	25.0%
TOTAL CURR & PD/FOOD SERV PD REIMB	4,000	0	4,000	1,000.00	.00	3,000.00	25.0%
<hr/>							
0130947 SPED DAY/WAYSIDE YOUTH FAMILY							
0130947 53920 SPED DAY/WAYSIDE	58,374	0	58,374	6,873.88	.00	51,500.12	11.8%
TOTAL SPED DAY/WAYSIDE YOUTH FAMILY	58,374	0	58,374	6,873.88	.00	51,500.12	11.8%
<hr/>							
0130959 AM/S INSTR SUPPL/ENGLISH							
0130959 55100 AMS/IS/ENGLISH	1,200	0	1,200	214.46	358.73	626.81	47.8%

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TOTAL AM/S INSTR SUPPL/ENGLISH	1,200	0	1,200	214.46	358.73	626.81	47.8%
<hr/>							
0130960 AM/S INSTR SUPPL/MATH							
0130960 55100 AMS/IS/MATH	1,500	0	1,500	1,118.27	18.68	363.05	75.8%
TOTAL AM/S INSTR SUPPL/MATH	1,500	0	1,500	1,118.27	18.68	363.05	75.8%
<hr/>							
0130961 AM/S INSTR SUPPL/SCIENCE							
0130961 55100 AMS/IS/SCIENCE	2,360	0	2,360	523.13	210.49	1,626.38	31.1%
TOTAL AM/S INSTR SUPPL/SCIENCE	2,360	0	2,360	523.13	210.49	1,626.38	31.1%
<hr/>							
0130962 AM/S INSTR SUPPL/WORLD LANGUAG							
0130962 55100 AMS/IS/WORLD LANG	1,200	0	1,200	358.16	.00	841.84	29.8%
TOTAL AM/S INSTR SUPPL/WORLD LANGUAG	1,200	0	1,200	358.16	.00	841.84	29.8%
<hr/>							
0130963 AM/S INSTR SUPPL/SOCIAL STUDIE							
0130963 55100 AMS/IS/SOCIAL STU	1,200	0	1,200	675.00	253.28	271.72	77.4%
TOTAL AM/S INSTR SUPPL/SOCIAL STUDIE	1,200	0	1,200	675.00	253.28	271.72	77.4%
<hr/>							
0130964 AM/S INSTR SUPPL/HEALTH							
0130964 55100 AMS/IS/HEALTH	800	0	800	1,232.15	.00	-432.15	154.0%*
TOTAL AM/S INSTR SUPPL/HEALTH	800	0	800	1,232.15	.00	-432.15	154.0%
<hr/>							
0130965 AM/S INSTR SUPPL/READING & WRI							
0130965 55100 AMS/IS/READING &	200	0	200	107.72	33.89	58.39	70.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S INSTR SUPPL/READING & WRI	200	0	200	107.72	33.89	58.39	70.8%
<hr/>							
0130966 AM/S INSTR SUPPL/SPECIAL SUBJE							
0130966 55100 AMS/IS/SPECIAL SU	3,600	0	3,600	873.88	1,531.26	1,194.86	66.8%
TOTAL AM/S INSTR SUPPL/SPECIAL SUBJE	3,600	0	3,600	873.88	1,531.26	1,194.86	66.8%
<hr/>							
0130999 S/C SPED LEGAL COSTS							
0130999 53921 S/C SPED LEGAL CO	15,500	0	15,500	49.00	9,951.00	5,500.00	64.5%
TOTAL S/C SPED LEGAL COSTS	15,500	0	15,500	49.00	9,951.00	5,500.00	64.5%
<hr/>							
0131016 W/S GRADE TESTING MATERIALS							
0131016 55100 W/S GR TESTING MA	500	0	500	.00	.00	500.00	.0%
TOTAL W/S GRADE TESTING MATERIALS	500	0	500	.00	.00	500.00	.0%
<hr/>							
0131017 S/W SERVER HARDW & NETWORK ELE							
0131017 55100 S/W SERVER HARDW	10,000	0	10,000	.00	1,644.26	8,355.74	16.4%
TOTAL S/W SERVER HARDW & NETWORK ELE	10,000	0	10,000	.00	1,644.26	8,355.74	16.4%
<hr/>							
0131029 C/O TRANSPORTATION COORD							
0131029 51110 C/O TRANSPORTATIO	57,025	0	57,025	17,250.38	52,144.96	-12,370.34	121.7%*
TOTAL C/O TRANSPORTATION COORD	57,025	0	57,025	17,250.38	52,144.96	-12,370.34	121.7%
<hr/>							
0131033 S/C CONTRACTED SERVICES							
0131033 53900 S/C CONTRACTED SE	15,000	0	15,000	950.00	4,675.00	9,375.00	37.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S/C CONTRACTED SERVICES	15,000	0	15,000	950.00	4,675.00	9,375.00	37.5%
<hr/>							
0131052 C/S SPED-PO-HOME TUTORS							
0131052 53921 C/S SPED HOME TUT	0	0	0	1,732.00	4,385.98	-6,117.98	100.0%*
TOTAL C/S SPED-PO-HOME TUTORS	0	0	0	1,732.00	4,385.98	-6,117.98	100.0%
<hr/>							
0131059 EQUIPMENT LEASING/SPECIAL ED							
0131059 53921 EQUIPMENT LEASING	1,500	0	1,500	338.22	1,014.66	147.12	90.2%
TOTAL EQUIPMENT LEASING/SPECIAL ED	1,500	0	1,500	338.22	1,014.66	147.12	90.2%
<hr/>							
0131062 PS EQUIPMENT LEASES							
0131062 52710 PS EQUIPMENT LEAS	3,500	0	3,500	653.83	2,445.80	400.37	88.6%
TOTAL PS EQUIPMENT LEASES	3,500	0	3,500	653.83	2,445.80	400.37	88.6%
<hr/>							
0131063 WS EQUIPMENT LEASING							
0131063 52710 WS EQUIPMENT LEAS	17,100	0	17,100	4,796.21	10,161.06	2,142.73	87.5%
TOTAL WS EQUIPMENT LEASING	17,100	0	17,100	4,796.21	10,161.06	2,142.73	87.5%
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0131064 DMS EQUIPMENT LEASING							
0131064 52710 DMS EQUIPMENT LEA	16,500	0	16,500	3,584.57	5,807.04	7,108.39	56.9%
TOTAL DMS EQUIPMENT LEASING	16,500	0	16,500	3,584.57	5,807.04	7,108.39	56.9%
<hr/>							
0131065 MS EQUIPMENT LEASING							
0131065 52710 MS EQUIPMENT LEAS	13,500	0	13,500	2,789.29	6,957.04	3,753.67	72.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MS EQUIPMENT LEASING	13,500	0	13,500	2,789.29	6,957.04	3,753.67	72.2%
<hr/>							
0131066 H/S EQUIPMENT LEASING							
0131066 52710 H/S EQUIPMENT LEA	18,700	0	18,700	4,442.61	13,484.19	773.20	95.9%
TOTAL H/S EQUIPMENT LEASING	18,700	0	18,700	4,442.61	13,484.19	773.20	95.9%
<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	84,236	0	84,236	9,588.12	73,508.88	1,139.00	98.6%
TOTAL AMS NURSES SALARY	84,236	0	84,236	9,588.12	73,508.88	1,139.00	98.6%
<hr/>							
0131081 HS NURSING SECRETARY							
0131081 51190 HS NURSING SECRET	21,467	0	21,467	2,477.04	18,990.59	-.63	100.0%*
TOTAL HS NURSING SECRETARY	21,467	0	21,467	2,477.04	18,990.59	-.63	100.0%
<hr/>							
0131082 MAINTENANCE SALARIES							
0131082 51160 MAINTENANCE SALAR	297,976	0	297,976	73,505.03	233,413.20	-8,942.23	103.0%*
TOTAL MAINTENANCE SALARIES	297,976	0	297,976	73,505.03	233,413.20	-8,942.23	103.0%
<hr/>							
0131085 AMS LIBRARY BOOKS/SUPPLIES							
0131085 55100 AMS LIBRARY BOOKS	1,000	0	1,000	.00	526.96	473.04	52.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMS LIBRARY BOOKS/SUPPLIES	1,000	0	1,000	.00	526.96	473.04	52.7%
<hr/>							
0131093 H/S TEXT/PHYSICAL EDUCATION							
0131093 55100 H/S TEXT/PHYSICAL	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL H/S TEXT/PHYSICAL EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0131120 MAINT/DW/CUST SUPPLIES							
0131120 54500 MAINT/DW/CUST SUP	50,000	0	50,000	18,012.32	21,136.42	10,851.26	78.3%
TOTAL MAINT/DW/CUST SUPPLIES	50,000	0	50,000	18,012.32	21,136.42	10,851.26	78.3%
<hr/>							
0131139 K LONG-TERM SUBSTITUTES							
0131139 51170 K LONG-TERM SUBST	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL K LONG-TERM SUBSTITUTES	14,000	0	14,000	.00	.00	14,000.00	.0%
<hr/>							
0131140 W/S LONG-TERM SUB SALARIES							
0131140 51170 W/S LONG-TERM SUB	34,000	0	34,000	3,917.31	30,032.69	50.00	99.9%
TOTAL W/S LONG-TERM SUB SALARIES	34,000	0	34,000	3,917.31	30,032.69	50.00	99.9%
<hr/>							
0131142 AM/S LONG-TERM SUB SALARIES							
0131142 51170 AM/S LONG-TERM SU	34,000	0	34,000	3,917.31	30,032.69	50.00	99.9%
TOTAL AM/S LONG-TERM SUB SALARIES	34,000	0	34,000	3,917.31	30,032.69	50.00	99.9%
<hr/>							
0131143 H/S LONG-TERM SUB SALARIES							
0131143 51170 H/S LONG-TERM SUB	35,000	0	35,000	.00	.00	35,000.00	.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 LONG-TERM SUB SALARIES	35,000	0	35,000	.00	.00	35,000.00	.0%
0131144 SPED DAY/WILLOW SCHOOL							
0131144 53920 SPED DAY/WILLOW S	55,481	0	55,481	6,142.40	29,852.37	19,486.23	64.9%
TOTAL SPED DAY/WILLOW SCHOOL	55,481	0	55,481	6,142.40	29,852.37	19,486.23	64.9%
0131150 DMS/LONG-TERM SUBSTITUTES							
0131150 51170 DMS/LONG-TERM SUB	35,000	0	35,000	16,796.54	120,363.98	-102,160.52	391.9%*
TOTAL DMS/LONG-TERM SUBSTITUTES	35,000	0	35,000	16,796.54	120,363.98	-102,160.52	391.9%
0131162 SPED PRE SPEECH & O.T. SALARIE							
0131162 51180 SPED PRE SPEECH &	95,329	0	95,329	12,906.67	169,417.62	-86,995.29	191.3%*
TOTAL SPED PRE SPEECH & O.T. SALARIE	95,329	0	95,329	12,906.67	169,417.62	-86,995.29	191.3%
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%
0131179 AM/S TESTING & ASSESSMENT MATL							
0131179 55100 AM/S TESTING & AS	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S TESTING & ASSESSMENT MATL	300	0	300	.00	.00	300.00	.0%
0131185 504 SUPPLIES & EXPENSE							
0131185 55100 504 SUPPLIES & EX	2,575	0	2,575	.00	.00	2,575.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 504 SUPPLIES & EXPENSE	2,575	0	2,575	.00	.00	2,575.00	.0%
0131186 MAINT/CUSTODIAL UNIFORMS							
0131186 54500 MAINT/CUSTODIAL U	8,000	0	8,000	3,007.88	3,290.99	1,701.13	78.7%
TOTAL MAINT/CUSTODIAL UNIFORMS	8,000	0	8,000	3,007.88	3,290.99	1,701.13	78.7%
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%
0131228 AMS/PRIN CONFERENCES							
0131228 57170 AMS/PRIN CONFEREN	2,000	0	2,000	434.92	635.00	930.08	53.5%
TOTAL AMS/PRIN CONFERENCES	2,000	0	2,000	434.92	635.00	930.08	53.5%
0131229 H/S PRIN CONFERENCES							
0131229 57170 H/S PRIN CONFEREN	1,040	0	1,040	495.00	585.00	-40.00	103.8%*
TOTAL H/S PRIN CONFERENCES	1,040	0	1,040	495.00	585.00	-40.00	103.8%
0131230 C/O SUPT CONFERENCES							
0131230 57110 C/O SUPT CONFEREN	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL C/O SUPT CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
0131231 C/O FIN ASST SUP CONFERENC							
0131231 57110 C/O FINANCE A/SUP	2,500	0	2,500	.00	.00	2,500.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O FIN ASST SUP CONFERENC	2,500	0	2,500	.00	.00	2,500.00	.0%
<hr/>							
0131234 AM/S ELL SUPPLIES							
0131234 55100 AM/S ELL SUPPLIES	500	0	500	.00	315.04	184.96	63.0%
TOTAL AM/S ELL SUPPLIES	500	0	500	.00	315.04	184.96	63.0%
<hr/>							
0131239 CO EQUIPMENT LEASES							
0131239 52710 CO EQUIPMENT LEAS	0	0	0	355.96	1,779.80	-2,135.76	100.0%*
TOTAL CO EQUIPMENT LEASES	0	0	0	355.96	1,779.80	-2,135.76	100.0%
<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	198,652	0	198,652	24,587.05	187,596.70	-13,531.75	106.8%*
TOTAL SPED DM/S SPECIALISTS	198,652	0	198,652	24,587.05	187,596.70	-13,531.75	106.8%
<hr/>							
0131255 SPED AM/S SPECIALISTS							
0131255 51180 SPED AM/S SPECIAL	95,901	0	95,901	11,391.00	87,134.76	-2,624.76	102.7%*
TOTAL SPED AM/S SPECIALISTS	95,901	0	95,901	11,391.00	87,134.76	-2,624.76	102.7%
<hr/>							
0131258 ATHLETIC DIRECTOR SALARY							
0131258 51190 ATHLETIC DIRECTOR	100,000	0	100,000	27,461.56	74,538.44	-2,000.00	102.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETIC DIRECTOR SALARY	100,000	0	100,000	27,461.56	74,538.44	-2,000.00	102.0%
<hr/>							
0131297 C/O TECHNOLOGY EQUIPMENT							
0131297 54100 C/O TECHNOLOGY EQ	0	0	0	.00	772.27	-772.27	100.0%*
TOTAL C/O TECHNOLOGY EQUIPMENT	0	0	0	.00	772.27	-772.27	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	95,385	0	95,385	10,879.05	83,405.95	1,100.00	98.8%
TOTAL AMS INSTRUCTIONAL SPECIALIST	95,385	0	95,385	10,879.05	83,405.95	1,100.00	98.8%
<hr/>							
0131330 SUPV SALARIES/BLDGS & GROUNDS							
0131330 51160 SUPV SALARIES/BLD	78,000	0	78,000	21,420.01	58,139.98	-1,559.99	102.0%*
TOTAL SUPV SALARIES/BLDGS & GROUNDS	78,000	0	78,000	21,420.01	58,139.98	-1,559.99	102.0%
<hr/>							
0131331 S/W PROF IMPT/ADDL COURSE REIM							
0131331 53910 TEACHERS ADDTL CO	38,000	0	38,000	.00	.00	38,000.00	.0%
TOTAL S/W PROF IMPT/ADDL COURSE REIM	38,000	0	38,000	.00	.00	38,000.00	.0%
<hr/>							
0131332 KINSTRUCT SPECIALISTS							
0131332 51170 K INSTRUCTIONAL S	186,582	0	186,582	11,176.14	85,683.86	89,722.00	51.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL KINSTRUCT SPECIALISTS	186,582	0	186,582	11,176.14	85,683.86	89,722.00	51.9%
<hr/>							
0131333 DM/S INSTRUCTIONAL SPECIALISTS							
0131333 51170 DM/S INSTRUCTIONA	75,205	0	75,205	19,853.64	152,211.36	-96,860.00	228.8%*
TOTAL DM/S INSTRUCTIONAL SPECIALISTS	75,205	0	75,205	19,853.64	152,211.36	-96,860.00	228.8%
<hr/>							
0131337 S/W SUBSTITUTE COORDINATOR							
0131337 51170 S/W SUBSTITUTE CO	2,500	0	2,500	288.45	2,211.55	.00	100.0%
TOTAL S/W SUBSTITUTE COORDINATOR	2,500	0	2,500	288.45	2,211.55	.00	100.0%
<hr/>							
0131376 SPED CONTR SERVICES/OTHER							
0131376 53921 SPED/CONTR SERV/O	61,300	0	61,300	14,843.00	72,683.01	-26,226.01	142.8%*
TOTAL SPED CONTR SERVICES/OTHER	61,300	0	61,300	14,843.00	72,683.01	-26,226.01	142.8%
<hr/>							
0131396 SPED DAY/KENNEDAY DAY SCHOOL							
0131396 53920 SPED DAY/KENNEDY	22,500	0	22,500	.00	.00	22,500.00	.0%
TOTAL SPED DAY/KENNEDAY DAY SCHOOL	22,500	0	22,500	.00	.00	22,500.00	.0%
<hr/>							
0131399 SPED SUMMER PROGRAM SALARIES							
0131399 51180 SPED SUMMER PROGR	75,000	0	75,000	117,816.67	14,728.76	-57,545.43	176.7%*
TOTAL SPED SUMMER PROGRAM SALARIES	75,000	0	75,000	117,816.67	14,728.76	-57,545.43	176.7%
<hr/>							
0131400 SPED SUMMER PROGRAM EXPENSES							
0131400 55150 SPED SUMMER PROGR	900	0	900	91.89	.00	808.11	10.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED SUMMER PROGRAM EXPENSES	900	0	900	91.89	.00	808.11	10.2%
<hr/>							
0131405 HS POSTAGE							
0131405 54100 HS POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL HS POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0131427 S/W TECHNOLOGY SUPPLIES							
0131427 54100 S/W TECHNOLOGY SU	31,150	0	31,150	1,136.53	.00	30,013.47	3.6%
TOTAL S/W TECHNOLOGY SUPPLIES	31,150	0	31,150	1,136.53	.00	30,013.47	3.6%
<hr/>							
0131449 S/W TECH EQUP REPAIR & PARTS							
0131449 52410 S/W TECH EQUP REP	15,000	0	15,000	660.20	.00	14,339.80	4.4%
TOTAL S/W TECH EQUP REPAIR & PARTS	15,000	0	15,000	660.20	.00	14,339.80	4.4%
<hr/>							
0131458 C/O CURR A/SUPT CONFERENCES							
0131458 57110 C/O CURR A/SUPT C	4,500	0	4,500	1,320.00	.00	3,180.00	29.3%
TOTAL C/O CURR A/SUPT CONFERENCES	4,500	0	4,500	1,320.00	.00	3,180.00	29.3%
<hr/>							
0131473 MAINT/TRAVEL & CONFERENCES							
0131473 57170 MAINT/TRAVEL & CO	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL MAINT/TRAVEL & CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0131475 SPED/ACCEPT MEDICAID PROCESSIN							
0131475 53921 SPED/ACCEPT MEDIC	8,000	0	8,000	.00	10,000.00	-2,000.00	125.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/ACCEPT MEDICAID PROCESSIN	8,000	0	8,000	.00	10,000.00	-2,000.00	125.0%
<hr/>							
0131482 S/W ADMIN TECHNOLOGY							
0131482 54100 S/W ADMIN TECHNOL	176,875	0	176,875	141,751.36	16,706.18	18,417.46	89.6%
TOTAL S/W ADMIN TECHNOLOGY	176,875	0	176,875	141,751.36	16,706.18	18,417.46	89.6%
<hr/>							
0131483 H/S DEPT LIAISON							
0131483 51170 H/S DEPT LIAISON	30,177	0	30,177	3,481.98	26,695.18	-.16	100.0%*
TOTAL H/S DEPT LIAISON	30,177	0	30,177	3,481.98	26,695.18	-.16	100.0%
<hr/>							
0131484 MAINT/TRAINING & SAFETY							
0131484 57170 MAINT/TRAINING &	3,000	0	3,000	575.00	.00	2,425.00	19.2%
TOTAL MAINT/TRAINING & SAFETY	3,000	0	3,000	575.00	.00	2,425.00	19.2%
<hr/>							
0131485 SPED HS INSTRUCT SPECIALISTS							
0131485 51180 SPED HS INSTRUCT	19,592	0	19,592	2,235.24	17,136.77	219.99	98.9%
TOTAL SPED HS INSTRUCT SPECIALISTS	19,592	0	19,592	2,235.24	17,136.77	219.99	98.9%
<hr/>							
0131486 COTA & SLPA SALARY							
0131486 51180 SPED COTA & SLPA	113,790	0	113,790	11,859.27	90,921.12	11,009.61	90.3%
TOTAL COTA & SLPA SALARY	113,790	0	113,790	11,859.27	90,921.12	11,009.61	90.3%
<hr/>							
0131576 HS/ATHLETICS/INSURANCE							
0131576 57808 ATHLETIC INSURANC	6,000	0	6,000	5,845.00	.00	155.00	97.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HS/ATHLETICS/INSURANCE	6,000	0	6,000	5,845.00	.00	155.00	97.4%
<hr/>							
0131587 HS/VIRTUAL HS/CONTR SERVICES							
0131587 53910 HS/VIRTUAL HS/CON	10,000	0	10,000	6,500.00	1,500.00	2,000.00	80.0%
TOTAL HS/VIRTUAL HS/CONTR SERVICES	10,000	0	10,000	6,500.00	1,500.00	2,000.00	80.0%
<hr/>							
0131658 MS ASST. PRINCIPAL							
0131658 51170 MS ASST. PRINCIPA	93,000	0	93,000	25,753.84	71,359.63	-4,113.47	104.4%*
TOTAL MS ASST. PRINCIPAL	93,000	0	93,000	25,753.84	71,359.63	-4,113.47	104.4%
<hr/>							
0131672 AM/S ELL INSTR SPEC SALS							
0131672 51170 AM/S ELL INSTRUCT	88,621	0	88,621	16,830.00	129,030.00	-57,239.00	164.6%*
TOTAL AM/S ELL INSTR SPEC SALS	88,621	0	88,621	16,830.00	129,030.00	-57,239.00	164.6%
<hr/>							
0131674 S/W TECHNOLOGY DUES & SUB							
0131674 57300 S/W TECHNOLOGY DU	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL S/W TECHNOLOGY DUES & SUB	7,000	0	7,000	.00	.00	7,000.00	.0%
<hr/>							
0131676 WS ELL INSTRUCT SPECIALST SAL							
0131676 51170 WS ELL INSTRUCT S	157,974	0	157,974	18,557.76	139,746.24	-330.00	100.2%*
TOTAL WS ELL INSTRUCT SPECIALST SAL	157,974	0	157,974	18,557.76	139,746.24	-330.00	100.2%
<hr/>							
0131677 DMS ELL INSTRUCT SPECIALIST SA							
0131677 51170 DMS ELL INSTRUCT	163,811	0	163,811	18,803.19	144,157.81	850.00	99.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DMS ELL INSTRUCT SPECIALIST SA	163,811	0	163,811	18,803.19	144,157.81	850.00	99.5%
<hr/>							
0131688 K SCHOOL ADJUST COUN SAL							
0131688 51170 K SCHOOL ADJUST C	58,474	0	58,474	7,894.89	49,389.15	1,189.96	98.0%
TOTAL K SCHOOL ADJUST COUN SAL	58,474	0	58,474	7,894.89	49,389.15	1,189.96	98.0%
<hr/>							
0131692 SPED RES/CARDINAL CUSHING SCH							
0131692 53920 SPED RES/CARDINAL	341,714	0	341,714	52,839.28	166,837.88	122,036.84	64.3%
TOTAL SPED RES/CARDINAL CUSHING SCH	341,714	0	341,714	52,839.28	166,837.88	122,036.84	64.3%
<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	.00	.00	2,400.00	.0%
TOTAL CURR & PD/NURSES' PD REIMBURSE	2,400	0	2,400	.00	.00	2,400.00	.0%
<hr/>							
0131714 CURR & PD/CUST & MAINT PD REIM							
0131714 53910 CURR & PD/CUST &	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 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	425.00	500.00	2,075.00	30.8%
TOTAL CURR & PD/CENT OFFICE PD REIMB	3,000	0	3,000	425.00	500.00	2,075.00	30.8%
<hr/>							
0131718 C/O PART-TIME & TEMP SALARIES							
0131718 51110 C/O PART-TIME & T	9,096	0	9,096	1,808.66	7,020.23	267.11	97.1%
TOTAL C/O PART-TIME & TEMP SALARIES	9,096	0	9,096	1,808.66	7,020.23	267.11	97.1%
<hr/>							
0131729 TRANSPORTATION/HOMELESS							
0131729 53310 TRANSPORTATION/HO	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL TRANSPORTATION/HOMELESS	25,000	0	25,000	.00	.00	25,000.00	.0%
<hr/>							
0131741 MAINT - M/S WATER & SEWER							
0131741 52100 MAINT - M/S WATER	14,000	0	14,000	143.52	13,856.48	.00	100.0%
TOTAL MAINT - M/S WATER & SEWER	14,000	0	14,000	143.52	13,856.48	.00	100.0%
<hr/>							
0131742 MAINT/MS BURNER SERVICE							
0131742 52410 MAINT/MS BURNER S	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT/MS BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0131743 1743 - MAINT/INSPECTION CERTIF							
0131743 52450 MAINT/INSP CERTIF	0	0	0	4,325.00	.00	-4,325.00	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 1743 - MAINT/INSPECTION CERTIF	0	0	0	4,325.00	.00	-4,325.00	100.0%
<hr/>							
0131745 DMS/GRADE 3 INSTR SUPPLIES							
0131745 55100 DMS/GR 3 IS	2,000	0	2,000	49.45	745.36	1,205.19	39.7%
TOTAL DMS/GRADE 3 INSTR SUPPLIES	2,000	0	2,000	49.45	745.36	1,205.19	39.7%
<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	6,500	0	6,500	4,467.83	.00	2,032.17	68.7%
TOTAL AM/S NURSES' SUPPLIES	6,500	0	6,500	4,467.83	.00	2,032.17	68.7%
<hr/>							
0131766 SPED DAY/BOSTON COLLEGE CAMPUS							
0131766 53920 SPED DAY/BOSTON C	187,000	0	187,000	9,411.20	51,254.90	126,333.90	32.4%
TOTAL SPED DAY/BOSTON COLLEGE CAMPUS	187,000	0	187,000	9,411.20	51,254.90	126,333.90	32.4%
<hr/>							
0131781 PS TRASH REMOVAL							
0131781 54500 PS TRASH REMOVAL	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PS TRASH REMOVAL	4,000	0	4,000	.00	.00	4,000.00	.0%
<hr/>							
0131782 WS TRASH REMOVAL							
0131782 54500 WS TRASH REMOVAL	8,000	0	8,000	.00	.00	8,000.00	.0%

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TOTAL WS TRASH REMOVAL	8,000	0	8,000	.00	.00	8,000.00	.0%
<hr/> 0131783 DMS TRASH REMOVAL							
0131783 54500 DMS TRASH REMOVAL	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL DMS TRASH REMOVAL	8,000	0	8,000	.00	.00	8,000.00	.0%
<hr/> 0131784 MS TRASH REMOVAL							
0131784 54500 MS TRASH REMOVAL	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL MS TRASH REMOVAL	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/> 0131785 HS TRASH REMOVAL							
0131785 54500 HS TRASH REMOVAL	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL HS TRASH REMOVAL	20,000	0	20,000	.00	.00	20,000.00	.0%
<hr/> 0131808 MAINT/AMS SUPPLIES GROUNDS							
0131808 54300 MAINT/AMS SUPPLIE	1,500	0	1,500	1,036.22	3,963.78	-3,500.00	333.3%*
TOTAL MAINT/AMS SUPPLIES GROUNDS	1,500	0	1,500	1,036.22	3,963.78	-3,500.00	333.3%
<hr/> 0131819 SPED ABA TUTOR/PITTAWAY							
0131819 51180 SPED ABA TUTOR/PI	240,565	0	240,565	27,255.24	208,956.76	4,353.00	98.2%
TOTAL SPED ABA TUTOR/PITTAWAY	240,565	0	240,565	27,255.24	208,956.76	4,353.00	98.2%
<hr/> 0131862 EMPLOYEE BENEFIT LT-TERM DISAB							
0131862 51400 EMPLOYEE BENEFIT	300	0	300	.00	.00	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 EMPLOYEE BENEFIT LT-TERM DISAB	300	0	300	.00	.00	300.00	.0%
<hr/>							
0131872 CURR&PD/PROF DEV SOFTWARE/SERV							
0131872 53910 CURR&PD/PROF DEV	10,000	0	10,000	4,332.25	.00	5,667.75	43.3%
TOTAL CURR&PD/PROF DEV SOFTWARE/SERV	10,000	0	10,000	4,332.25	.00	5,667.75	43.3%
<hr/>							
0131882 SPED TRAVEL & EXPENSES							
0131882 57170 SPED TRAVEL & EXP	3,000	0	3,000	.00	1,000.00	2,000.00	33.3%
TOTAL SPED TRAVEL & EXPENSES	3,000	0	3,000	.00	1,000.00	2,000.00	33.3%
<hr/>							
0131902 BUILDG MAINT/W S CONTRACTED SE							
0131902 54300 BUILDG MAINT/W S	0	0	0	.00	9,856.00	-9,856.00	100.0%*
TOTAL BUILDG MAINT/W S CONTRACTED SE	0	0	0	.00	9,856.00	-9,856.00	100.0%
<hr/>							
0131919 SPED TRANSPORTATION SERVICES							
0131919 53921 SPED TRANSPORTATI	69,120	0	69,120	6,838.98	138,956.02	-76,675.00	210.9%*
TOTAL SPED TRANSPORTATION SERVICES	69,120	0	69,120	6,838.98	138,956.02	-76,675.00	210.9%
<hr/>							
0131985 P/R ENC C/O TRAVEL & CONF							
0131985 57170 P/R ENC C/O TRAVE	0	0	0	1,036.49	1,607.73	-2,644.22	100.0%*
TOTAL P/R ENC C/O TRAVEL & CONF	0	0	0	1,036.49	1,607.73	-2,644.22	100.0%
<hr/>							
0131986 SPED DAY/DEVEREUX							
0131986 53920 SPED DAY/DEVEREUX	0	0	0	2,241.04	57,313.15	-59,554.19	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/DEVEREUX	0	0	0	2,241.04	57,313.15	-59,554.19	100.0%
<hr/>							
0131988 SPED S/W PHYSICAL THERAPISTS							
<u>0131988 51180 SPED S/W PHYSICAL</u>	27,004	0	27,004	.00	.00	27,004.00	.0%
TOTAL SPED S/W PHYSICAL THERAPISTS	27,004	0	27,004	.00	.00	27,004.00	.0%
<hr/>							
0131997 DMS MEDIA SPECIALIST							
<u>0131997 51170 DMS MEDIA SPECIAL</u>	96,860	0	96,860	11,176.33	85,683.74	-.07	100.0%*
TOTAL DMS MEDIA SPECIALIST	96,860	0	96,860	11,176.33	85,683.74	-.07	100.0%
<hr/>							
0132050 CURR & PD/SCH-WIDE ELL TRANSLA							
<u>0132050 53910 CURR & PD/SCH-WID</u>	160	0	160	.00	.00	160.00	.0%
TOTAL CURR & PD/SCH-WIDE ELL TRANSLA	160	0	160	.00	.00	160.00	.0%
<hr/>							
0132705 AHS SALS SUB NURSES							
<u>0132705 51190 AHS NURSE SUB SAL</u>	0	0	0	85.00	.00	-85.00	100.0%*
TOTAL AHS SALS SUB NURSES	0	0	0	85.00	.00	-85.00	100.0%
<hr/>							
0132710 SPED RES/RIVERVIEW SCHOOL							
<u>0132710 53920 SPED RES/RIVERVIE</u>	49,577	0	49,577	7,902.62	47,548.16	-5,873.78	111.8%*
TOTAL SPED RES/RIVERVIEW SCHOOL	49,577	0	49,577	7,902.62	47,548.16	-5,873.78	111.8%
<hr/>							
0132718 PS/DIRECTOR SALARY							
<u>0132718 51170 PS/DIRECTOR SALAR</u>	30,000	0	30,000	14,354.29	37,360.58	-21,714.87	172.4%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PS/DIRECTOR SALARY	30,000	0	30,000	14,354.29	37,360.58	-21,714.87	172.4%
<hr/>							
0132719 PS/SPED COORDINATOR SALARY							
0132719 51180 PS/SPED COORDINAT	20,000	0	20,000	13,174.54	37,360.59	-30,535.13	252.7%*
TOTAL PS/SPED COORDINATOR SALARY	20,000	0	20,000	13,174.54	37,360.59	-30,535.13	252.7%
<hr/>							
0132720 SPED DAY/ITALIAN HOME FOR CHIL							
0132720 53920 SPED DAY/ITALIAN	85,612	0	85,612	.00	.00	85,612.00	.0%
TOTAL SPED DAY/ITALIAN HOME FOR CHIL	85,612	0	85,612	.00	.00	85,612.00	.0%
<hr/>							
0132722 MAINT/PS MAINT SUPPLIES							
0132722 54300 MAINT/PS MAINT SU	0	0	0	338.12	4,044.00	-4,382.12	100.0%*
TOTAL MAINT/PS MAINT SUPPLIES	0	0	0	338.12	4,044.00	-4,382.12	100.0%
<hr/>							
0132723 MAINT/WS MAINT SUPPLIES							
0132723 54300 MAINT/WS MAINT SU	0	0	0	340.50	3,916.30	-4,256.80	100.0%*
TOTAL MAINT/WS MAINT SUPPLIES	0	0	0	340.50	3,916.30	-4,256.80	100.0%
<hr/>							
0132724 MAINT/DMS MAINT SUPPLIES							
0132724 54300 MAINT/DMS MAINT S	0	0	0	367.94	3,913.86	-4,281.80	100.0%*
TOTAL MAINT/DMS MAINT SUPPLIES	0	0	0	367.94	3,913.86	-4,281.80	100.0%
<hr/>							
0132725 MAINT/AMS MAINT SUPPLIES							
0132725 54300 MAINT/AMS MAINT S	0	0	0	544.55	4,137.25	-4,681.80	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT/AMS MAINT SUPPLIES	0	0	0	544.55	4,137.25	-4,681.80	100.0%
<hr/>							
0132726 MAINT/AHS MAINT SUPPLIES							
<u>0132726 54300 MAINT/AHS MAINT S</u>	0	0	0	1,773.28	5,853.19	-7,626.47	100.0%*
TOTAL MAINT/AHS MAINT SUPPLIES	0	0	0	1,773.28	5,853.19	-7,626.47	100.0%
<hr/>							
0132734 D/W DIR GUID/COUNS/E-LEARN SAL							
<u>0132734 51110 D/W DIR GUID/COUN</u>	95,000	0	95,000	26,912.34	73,047.66	-4,960.00	105.2%*
TOTAL D/W DIR GUID/COUNS/E-LEARN SAL	95,000	0	95,000	26,912.34	73,047.66	-4,960.00	105.2%
<hr/>							
0132763 WS TRANSLATIONS							
<u>0132763 53910 WS TRANSLATIONS</u>	2,520	0	2,520	1,343.36	.00	1,176.64	53.3%
TOTAL WS TRANSLATIONS	2,520	0	2,520	1,343.36	.00	1,176.64	53.3%
<hr/>							
0132764 DMS TRANSLATIONS							
<u>0132764 53910 DMS TRANSLATIONS</u>	920	0	920	480.00	3,520.00	-3,080.00	434.8%*
TOTAL DMS TRANSLATIONS	920	0	920	480.00	3,520.00	-3,080.00	434.8%
<hr/>							
0132765 AMS TRANSLATIONS							
<u>0132765 53910 AMS TRANSLATIONS</u>	400	0	400	.00	.00	400.00	.0%
TOTAL AMS TRANSLATIONS	400	0	400	.00	.00	400.00	.0%
<hr/>							
0132791 PS/INSTR SUPPLIES UNDIST							
<u>0132791 55100 PS/INSTR SUPPLIES</u>	1,394	0	1,394	.00	.00	1,394.00	.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/INSTR SUPPLIES UNDIST	1,394	0	1,394	.00	.00	1,394.00	.0%
<hr/>							
0132793 SPED/DAY TEC COLLABORATIVE							
0132793 53920 SPED/DAY TEC COLL	0	0	0	.00	17,139.79	-17,139.79	100.0%*
TOTAL SPED/DAY TEC COLLABORATIVE	0	0	0	.00	17,139.79	-17,139.79	100.0%
<hr/>							
0132811 PS/PRINC CONF & TRAVEL							
0132811 57170 PS/PRINC CONF & T	0	0	0	1,271.69	.00	-1,271.69	100.0%*
TOTAL PS/PRINC CONF & TRAVEL	0	0	0	1,271.69	.00	-1,271.69	100.0%
<hr/>							
0132824 CUSTODIAL SUPERVISOR SAL							
0132824 51160 CUSTODIAL SUPERVI	0	0	0	9,160.32	45,114.58	-54,274.90	100.0%*
TOTAL CUSTODIAL SUPERVISOR SAL	0	0	0	9,160.32	45,114.58	-54,274.90	100.0%
<hr/>							
0133012 STUDENT DUES & MEMBERSHIP							
0133012 57300 STUDENT DUES & ME	4,255	0	4,255	4,565.00	.00	-310.00	107.3%*
TOTAL STUDENT DUES & MEMBERSHIP	4,255	0	4,255	4,565.00	.00	-310.00	107.3%
<hr/>							
0133013 H/S PD TEACHERS/INSTR STAFF							
0133013 53910 H/S PD TEACHER/ES	4,000	0	4,000	617.00	757.00	2,626.00	34.4%
TOTAL H/S PD TEACHERS/INSTR STAFF	4,000	0	4,000	617.00	757.00	2,626.00	34.4%
<hr/>							
0133040 SPED DAY/RCS LEARNING CENTER							
0133040 53920 SPED DAY/RCS LEAR	129,257	0	129,257	34,384.02	49,476.14	45,396.84	64.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED DAY/RCS LEARNING CENTER	129,257	0	129,257	34,384.02	49,476.14	45,396.84	64.9%
<hr/>							
0133088 AMS MATH TEXTBOOKS							
<u>0133088 55100 AMS MATH TEXTBOOK</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL AMS MATH TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/>							
0133089 AMS ELA TEXTBOOKS							
<u>0133089 55100 AMS ELA TEXTBOOKS</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMS ELA TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0133090 AMS SOCIAL STUDIES TEXTBOOKS							
<u>0133090 55100 AMS SOCIAL STUDIE</u>	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							
<u>0133091 55100 AMS WORLD LANGUAG</u>	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							
<u>0133092 55100 AMS SCIENCE TEXTB</u>	500	0	500	.00	.00	500.00	.0%
TOTAL AMS SCIENCE TEXTBOOKS	500	0	500	.00	.00	500.00	.0%
<hr/>							
0133093 AMS BAND AND CHORUS TEXTBOOKS							
<u>0133093 55100 AMS UNIFIED ARTS</u>	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMS BAND AND CHORUS TEXTBOOKS	500	0	500	.00	.00	500.00	.0%
<hr/>							
0133096 DW KITCHEN EQUIP MAINT							
0133096 54300 DW KITCHEN EQUIP	2,200	0	2,200	4,926.65	1,459.00	-4,185.65	290.3%*
TOTAL DW KITCHEN EQUIP MAINT	2,200	0	2,200	4,926.65	1,459.00	-4,185.65	290.3%
<hr/>							
0133098 HS ELEVATOR MAINT/INSPECTION							
0133098 52410 HS ELEVATOR MAINT	2,500	0	2,500	1,006.00	1,365.00	129.00	94.8%
TOTAL HS ELEVATOR MAINT/INSPECTION	2,500	0	2,500	1,006.00	1,365.00	129.00	94.8%
<hr/>							
0133099 AMS ELEVATOR MAINT/INSPECTION							
0133099 52410 AMS ELEVATOR MAIN	2,500	0	2,500	390.00	1,170.00	940.00	62.4%
TOTAL AMS ELEVATOR MAINT/INSPECTION	2,500	0	2,500	390.00	1,170.00	940.00	62.4%
<hr/>							
0133100 DM ELEVATOR MAINT/INSPECTION							
0133100 52410 DM ELEVATOR MAINT	2,000	0	2,000	195.00	585.00	1,220.00	39.0%
TOTAL DM ELEVATOR MAINT/INSPECTION	2,000	0	2,000	195.00	585.00	1,220.00	39.0%
<hr/>							
0133101 PITT ELEVATOR MAINT/INSPEC							
0133101 52410 PITT ELEVATOR MAI	1,800	0	1,800	195.00	585.00	1,020.00	43.3%
TOTAL PITT ELEVATOR MAINT/INSPEC	1,800	0	1,800	195.00	585.00	1,020.00	43.3%
<hr/>							
0133102 DW VEHICLE MAINT/INSPECTION							
0133102 52410 DW VEHICLE MAINT/	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DW VEHICLE MAINT/INSPECTION	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%
<hr/>							
0133103 MAINT OFFICE SUPPLIES/EQUIPMEN							
<u>0133103 54100 MAINT OFFICE SUPP</u>	300	0	300	38.17	261.83	.00	100.0%
TOTAL MAINT OFFICE SUPPLIES/EQUIPMEN	300	0	300	38.17	261.83	.00	100.0%
<hr/>							
0133107 DW MA TANK INSP FEES							
<u>0133107 52410 DW MA TANK INSP F</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DW MA TANK INSP FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0133108 DW LIFE SAFETY TESTNG & INSPEC							
<u>0133108 52410 DW LIFE SAFETY TE</u>	3,000	0	3,000	4,076.00	.00	-1,076.00	135.9%*
TOTAL DW LIFE SAFETY TESTNG & INSPEC	3,000	0	3,000	4,076.00	.00	-1,076.00	135.9%
<hr/>							
0133109 DW FIRE SUPRESSION INSPECT							
<u>0133109 52410 FIRE SUPRESSION I</u>	4,500	0	4,500	732.00	.00	3,768.00	16.3%
TOTAL DW FIRE SUPRESSION INSPECT	4,500	0	4,500	732.00	.00	3,768.00	16.3%
<hr/>							
0133110 DW FIRE ALARM REPAIRS							
<u>0133110 52410 FIRE ALARM REPAIR</u>	11,000	0	11,000	584.87	.00	10,415.13	5.3%
TOTAL DW FIRE ALARM REPAIRS	11,000	0	11,000	584.87	.00	10,415.13	5.3%
<hr/>							
0133111 DW PEST MANAGEMENT							
<u>0133111 52410 DW PEST MANAGEMEN</u>	5,600	0	5,600	1,178.00	4,422.00	.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 DW PEST MANAGEMENT	5,600	0	5,600	1,178.00	4,422.00	.00	100.0%
<hr/>							
0133149 ADMINISTRATIVE MANAGER							
0133149 51190 FACILITIES ADMIN	26,161	0	26,161	6,132.10	19,528.36	500.54	98.1%
TOTAL ADMINISTRATIVE MANAGER	26,161	0	26,161	6,132.10	19,528.36	500.54	98.1%
<hr/>							
0133154 WARREN KIND TEXTBOOKS							
0133154 55100 WARREN KIND TEXTB	4,250	0	4,250	1,485.00	.00	2,765.00	34.9%
TOTAL WARREN KIND TEXTBOOKS	4,250	0	4,250	1,485.00	.00	2,765.00	34.9%
<hr/>							
0133155 WARREN GR 1 TEXTBOOKS							
0133155 55100 WARREN GR 1 TEXTB	4,250	0	4,250	1,660.00	.00	2,590.00	39.1%
TOTAL WARREN GR 1 TEXTBOOKS	4,250	0	4,250	1,660.00	.00	2,590.00	39.1%
<hr/>							
0133156 WARREN GR 2 TEXTBOOKS							
0133156 55100 WARREN GR 2 TEXTB	4,250	0	4,250	330.00	.00	3,920.00	7.8%
TOTAL WARREN GR 2 TEXTBOOKS	4,250	0	4,250	330.00	.00	3,920.00	7.8%
<hr/>							
0133157 WARREN ART SUPPLIES							
0133157 55100 WARREN ART SUPPLI	700	0	700	142.66	1,808.01	-1,250.67	278.7%*
TOTAL WARREN ART SUPPLIES	700	0	700	142.66	1,808.01	-1,250.67	278.7%
<hr/>							
0133162 DMS/STEM SUPPLIES							
0133162 55100 DMS/STEM SUPPLIES	2,000	0	2,000	479.81	.00	1,520.19	24.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DMS/STEM SUPPLIES	2,000	0	2,000	479.81	.00	1,520.19	24.0%
<hr/>							
0133163 DMS/FURN, FIX, EQUIP							
0133163 58500 DMS/FURN, FIX, EQ	2,000	0	2,000	599.00	.00	1,401.00	30.0%
TOTAL DMS/FURN, FIX, EQUIP	2,000	0	2,000	599.00	.00	1,401.00	30.0%
<hr/>							
0133165 AMS STEM SUPPLIES							
0133165 55100 AMS STEM SUPPLIES	1,500	0	1,500	14.99	510.87	974.14	35.1%
TOTAL AMS STEM SUPPLIES	1,500	0	1,500	14.99	510.87	974.14	35.1%
<hr/>							
0133166 AMS READING TEXTBOOKS							
0133166 55100 AMS READING TEXTB	250	0	250	.00	.00	250.00	.0%
TOTAL AMS READING TEXTBOOKS	250	0	250	.00	.00	250.00	.0%
<hr/>							
0133168 AHS/GUIDANCE TRADEBKS							
0133168 55100 AHS/GUIDANCE TRAD	450	0	450	-17.96	.00	467.96	-4.0%
TOTAL AHS/GUIDANCE TRADEBKS	450	0	450	-17.96	.00	467.96	-4.0%
<hr/>							
0133169 CURRICULUM DEVELOPMENT STIPEND							
0133169 51170 CURR DEVELOPMENT	78,267	0	78,267	3,803.85	29,162.55	45,300.60	42.1%
TOTAL CURRICULUM DEVELOPMENT STIPEND	78,267	0	78,267	3,803.85	29,162.55	45,300.60	42.1%
<hr/>							
0133170 INTERDISTRICT PD							
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	.00	15,467.00	-15,467.00	100.0%*
TOTAL AHS CHILLER MAINTENANCE	0	0	0	.00	15,467.00	-15,467.00	100.0%
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0133179 PS WATER TREATMENT							
0133179 52450 PS WATER TREATMEN	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL PS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<hr/>							
0133180 WS WATER TREATMENT							
0133180 52450 WS WATER TREATMEN	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL WS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
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0133181 DMS WATER TREATMENT							
0133181 52450 DMS WATER TREATME	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL DMS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<hr/>							
0133182 AHS WATER TREATMENT							
0133182 52450 AHS WATER TREATME	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL AHS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<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	1,950.00	.00	-450.00	130.0%*
TOTAL DW FIRE ALARM MONITORING	1,500	0	1,500	1,950.00	.00	-450.00	130.0%
<hr/>							
0133190 DW LOCKSMITH SERVICES							
0133190 52450 DW LOCKSMITH SERV	0	0	0	94.00	3,906.00	-4,000.00	100.0%*
TOTAL DW LOCKSMITH SERVICES	0	0	0	94.00	3,906.00	-4,000.00	100.0%
<hr/>							
0133191 AMS WATER TREATMENT							
0133191 52450 AMS WATER TREATME	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL AMS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<hr/>							
0133226 DMS/PROF DEV/REGISTRATIONS							
0133226 53910 DMS/PROF DEV/REGI	2,837	0	2,837	.00	.00	2,837.00	.0%
TOTAL DMS/PROF DEV/REGISTRATIONS	2,837	0	2,837	.00	.00	2,837.00	.0%
<hr/>							
0133255 INT'L TUITION OFFSET							
0133255 55100 INT'L TUITION OFF	-65,000	0	-65,000	.00	.00	-65,000.00	.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INT'L TUITION OFFSET	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
<hr/>							
0133302 CSEL/WS/COUNSELING SUPPL							
0133302 55100 CSEL/WS/COUNSELIN	200	0	200	.00	151.07	48.93	75.5%
TOTAL CSEL/WS/COUNSELING SUPPL	200	0	200	.00	151.07	48.93	75.5%
<hr/>							
0133303 CSEL/DMS/COUNSELING SUPPL							
0133303 55100 CSEL/DMS/COUNSELI	200	0	200	.00	.00	200.00	.0%
TOTAL CSEL/DMS/COUNSELING SUPPL	200	0	200	.00	.00	200.00	.0%
<hr/>							
0133304 CSEL/AMS/COUNSELING SUPPL							
0133304 55100 CSEL/AMS/COUNSELI	200	0	200	.00	.00	200.00	.0%
TOTAL CSEL/AMS/COUNSELING SUPPL	200	0	200	.00	.00	200.00	.0%
<hr/>							
0133305 CSEL/AHS/COUNSELING SUPPL							
0133305 55100 CSEL/AHS/COUNSELI	200	0	200	.00	.00	200.00	.0%
TOTAL CSEL/AHS/COUNSELING SUPPL	200	0	200	.00	.00	200.00	.0%
<hr/>							
0133306 CSEL/DIR/SUPPL & MTLs							
0133306 54100 CSEL/DIR/SUPPL &	800	0	800	.00	56.68	743.32	7.1%
TOTAL CSEL/DIR/SUPPL & MTLs	800	0	800	.00	56.68	743.32	7.1%
<hr/>							
0133307 CSEL/DIR DUES & MEMBERSHIPS							
0133307 57300 CSEL/DIR DUES & M	280	0	280	.00	.00	280.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CSEL/DIR DUES & MEMBERSHIPS	280	0	280	.00	.00	280.00	.0%
<hr/>							
0133308 CSEL/DIRECTOR PD							
0133308 53900 CSEL/DIRECTOR PD	1,800	0	1,800	.00	150.00	1,650.00	8.3%
TOTAL CSEL/DIRECTOR PD	1,800	0	1,800	.00	150.00	1,650.00	8.3%
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0133309 CSEL/PS/PBIS SUPPLIES							
0133309 55100 CSEL/PS/PBIS SUPP	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/PS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<hr/>							
0133310 CSEL/WS/PBIS SUPPLIES							
0133310 55100 CSEL/WS/PBIS SUPP	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/WS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<hr/>							
0133311 CSEL/DMS/PBIS SUPPLIES							
0133311 55100 CSEL/DMS/PBIS SUP	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/DMS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<hr/>							
0133312 CSEL/AMS/PBIS SUPPLIES							
0133312 55100 CSEL/AMS/PBIS SUP	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/AMS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<hr/>							
0133313 CSEL/AHS/PBIS SUPPLIES							
0133313 55100 CSEL/AHS/PBIS SUP	400	0	400	.00	.00	400.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CSEL/AHS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<hr/>							
0133314 CSEL/DW/IN-HOUSE PD & TRADEBKS							
0133314 53910 CSEL/DW/IN-HOUSE	1,900	0	1,900	152.32	669.60	1,078.08	43.3%
TOTAL CSEL/DW/IN-HOUSE PD & TRADEBKS	1,900	0	1,900	152.32	669.60	1,078.08	43.3%
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01398 SCHOOL ENCUMBRANCES							
01398 19919 2019 ENCUMBRANCES	0	144,293	144,293	89,532.83	.00	54,760.05	62.0%
TOTAL SCHOOL ENCUMBRANCES	0	144,293	144,293	89,532.83	.00	54,760.05	62.0%
<hr/>							
01399 KEEFE TECH VOC SCHOOL							
01399 56910 VOCATIONAL SCH. ASS	1,193,747	0	1,193,747	281,714.50	.00	912,032.50	23.6%
TOTAL KEEFE TECH VOC SCHOOL	1,193,747	0	1,193,747	281,714.50	.00	912,032.50	23.6%
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01421 DPW ADMINISTRATION							
01421 51100 SAL PERMANENT POSIT	92,304	0	92,304	22,554.33	.00	69,749.67	24.4%
01421 51400 LONGEVITY & FRINGES	1,464	0	1,464	1,493.00	.00	-29.00	102.0%*
01421 57100 TRAVEL EXPENSES	150	0	150	.00	.00	150.00	.0%
01421 57300 DUES & MEMBERSHIPS	1,000	0	1,000	.00	.00	1,000.00	.0%
01421 57400 TRAINING/CONF./COUR	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DPW ADMINISTRATION	96,918	0	96,918	24,047.33	.00	72,870.67	24.8%
<hr/>							
01422 HIGHWAY CONST & MAINT							
01422 51130 PERMANENT POS.	309,704	0	309,704	77,132.56	.00	232,571.44	24.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01422 51300 O.T. & RECALL/BEEPE</u>	20,000	0	20,000	6,872.97	.00	13,127.03	34.4%
<u>01422 51350 BEEPER ALLOWANCE</u>	9,000	0	9,000	2,878.74	.00	6,121.26	32.0%
<u>01422 51400 LONGEVITY & FRINGES</u>	1,750	0	1,750	746.00	.00	1,004.00	42.6%
<u>01422 51900 UNIFORM EXP./ALLOW.</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>01422 52000 PURCHASE OF SERVICE</u>	500	2,243	2,743	2,742.50	.00	.00	100.0%
<u>01422 52410 MAINT. SERVICE CONT</u>	150	0	150	.00	.00	150.00	.0%
<u>01422 52450 CONTRACTED SERVICES</u>	155,000	-5,851	149,149	13,342.47	81,891.78	53,914.98	63.9%
<u>01422 52710 OFFICE EQUIP LEASE</u>	875	0	875	.00	.00	875.00	.0%
<u>01422 52720 RADIO EQUIP REPAIR/</u>	100	0	100	12.11	73.95	13.94	86.1%
<u>01422 52966 STORMWATER MAINTENA</u>	30,000	0	30,000	.00	.00	30,000.00	.0%
<u>01422 53410 TELEPHONE EXPENSE</u>	500	0	500	.00	.00	500.00	.0%
<u>01422 54000 SUPPLIES</u>	2,000	0	2,000	673.67	400.00	926.33	53.7%
<u>01422 54150 POSTAGE \$/STAMPS/RE</u>	155	0	155	155.07	.00	.00	100.0%
<u>01422 54200 OFFICE SUPPLIES</u>	630	0	630	.00	.00	630.00	.0%
<u>01422 54300 MAINTENANCE SUPPLIE</u>	900	0	900	.00	.00	900.00	.0%
<u>01422 54400 AUTO PARTS & SUPPLI</u>	25,000	3,000	28,000	14,913.35	1,105.89	11,980.76	57.2%
<u>01422 54430 SIGN SUPPLY- ROAD/T</u>	4,120	0	4,120	942.89	1,257.11	1,920.00	53.4%
<u>01422 54450 TOOLS / HARDWARE</u>	5,000	0	5,000	559.49	1,700.00	2,740.51	45.2%
<u>01422 54710 CONCRETE (CEMENT)</u>	500	547	1,047	446.50	600.00	.00	100.0%
<u>01422 54720 ASPHALT, HOT-TOP</u>	17,500	0	17,500	1,927.31	13,691.68	1,881.01	89.3%
<u>01422 54730 GRAVEL, LOAM, MULCH</u>	1,500	0	1,500	420.63	579.37	500.00	66.7%
<u>01422 55800 MISC. SUPPLIES</u>	8,000	0	8,000	2,142.11	2,233.36	3,624.53	54.7%
<u>01422 57100 TRAVEL EXPENSES</u>	0	62	62	3.79	57.91	.00	100.0%
<u>01422 57300 DUES & MEMBERSHIPS</u>	100	0	100	.00	.00	100.00	.0%
<u>01422 57400 TRAINING/CONF./COUR</u>	2,500	0	2,500	416.77	.00	2,083.23	16.7%
TOTAL HIGHWAY CONST & MAINT	600,484	0	600,484	126,328.93	103,591.05	370,564.02	38.3%
<u>01423 SNOW & ICE REMOVAL</u>							
<u>01423 51130 PERMANENT POS.</u>	0	0	0	168.01	.00	-168.01	100.0%*
<u>01423 51300 O.T. & RECALL/BEEPE</u>	24,800	0	24,800	19.18	.00	24,780.82	.1%
<u>01423 51350 BEEPER ALLOWANCE</u>	4,400	0	4,400	.00	.00	4,400.00	.0%
<u>01423 52450 CONTRACTED SERVICES</u>	80,000	0	80,000	.00	.00	80,000.00	.0%
<u>01423 54400 AUTO PARTS & SUPPLI</u>	15,000	0	15,000	.00	2,800.00	12,200.00	18.7%
<u>01423 54950 SAND, SALT, ETC. (S</u>	125,000	0	125,000	.00	.00	125,000.00	.0%
<u>01423 55800 MISC. SUPPLIES</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>01423 58500 PURCHASE OF EQUIPME</u>	31,000	0	31,000	.00	.00	31,000.00	.0%
TOTAL SNOW & ICE REMOVAL	285,200	0	285,200	187.19	2,800.00	282,212.81	1.0%
<u>01424 HWY-STREETLIGHTING</u>							
<u>01424 52100 UTILITIES EXPENSES</u>	40,000	0	40,000	6,325.99	31,952.78	1,721.23	95.7%

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TOTAL HWY-STREETLIGHTING	40,000	0	40,000	6,325.99	31,952.78	1,721.23	95.7%
01429 HWY COMBINED FUEL ACCOU							
<u>01429 54800 GAS</u>	75,000	0	75,000	12,394.60	58,759.66	3,845.74	94.9%
<u>01429 54880 DIESEL</u>	75,000	-2,250	72,750	8,228.48	57,521.52	7,000.00	90.4%
<u>01429 55800 MISC. SUPPLIES</u>	1,000	2,250	3,250	1,267.14	1,500.00	482.86	85.1%
TOTAL HWY COMBINED FUEL ACCOU	151,000	0	151,000	21,890.22	117,781.18	11,328.60	92.5%
01491 CEMETERY_ PARKS & TREES							
<u>01491 51130 PERMANENT POS.</u>	221,052	0	221,052	49,044.26	.00	172,007.74	22.2%
<u>01491 51300 O.T. & RECALL/BEEPE</u>	4,500	0	4,500	355.76	.00	4,144.24	7.9%
<u>01491 51400 LONGEVITY & FRINGES</u>	2,000	0	2,000	1,280.00	.00	720.00	64.0%
<u>01491 51900 UNIFORM EXP./ALLOW.</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>01491 52000 PURCHASE OF SERVICE</u>	400	0	400	.00	.00	400.00	.0%
<u>01491 52410 MAINT. SERVICE CONT</u>	105	0	105	.00	.00	105.00	.0%
<u>01491 52450 CONTRACTED SERVICES</u>	10,000	-42	9,958	815.18	539.82	8,602.66	13.6%
<u>01491 52965 BEAVER CONTROL</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01491 54000 SUPPLIES</u>	0	42	42	42.28	.00	.00	100.0%
<u>01491 54150 POSTAGE \$/STAMPS/RE</u>	150	0	150	150.06	.00	.00	100.0%
<u>01491 54400 AUTO PARTS & SUPPLI</u>	6,000	0	6,000	303.23	556.94	5,139.83	14.3%
<u>01491 54420 CEM. & PARK SUPPLIES</u>	500	0	500	.00	.00	500.00	.0%
<u>01491 54450 TOOLS / HARDWARE</u>	500	0	500	.00	.00	500.00	.0%
<u>01491 54460 TREES/SHRUBS-REPLAC</u>	250	0	250	.00	.00	250.00	.0%
<u>01491 55800 MISC. SUPPLIES</u>	1,000	0	1,000	82.73	134.22	783.05	21.7%
<u>01491 57300 DUES & MEMBERSHIPS</u>	100	0	100	.00	.00	100.00	.0%
<u>01491 57400 TRAINING/CONF./COUR</u>	1,500	0	1,500	60.00	.00	1,440.00	4.0%
TOTAL CEMETERY_ PARKS & TREES	253,057	0	253,057	52,133.50	1,230.98	199,692.52	21.1%
01510 BD. OF HEALTH							
<u>01510 51120 CLERICAL</u>	0	0	0	288.98	.00	-288.98	100.0%*
<u>01510 51121 CLERICAL OVERTIME</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>01510 51130 PERMANENT POS.</u>	131,580	0	131,580	33,267.40	.00	98,312.60	25.3%

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<u>01510 51400 LONGEVITY & FRINGES</u>	1,400	0	1,400	2,400.00	.00	-1,000.00	171.4%*
<u>01510 52450 CONTRACTED SERVICES</u>	25,380	0	25,380	822.50	.00	24,557.50	3.2%
<u>01510 52500 PURCH. NURSING SERV</u>	10,000	0	10,000	2,134.91	.00	7,865.09	21.3%
<u>01510 55800 MISC. SUPPLIES</u>	100	0	100	.00	.00	100.00	.0%
<u>01510 57300 DUES & MEMBERSHIPS</u>	210	0	210	190.00	.00	20.00	90.5%
<u>01510 57400 TRAINING/CONF./COUR</u>	1,000	0	1,000	210.00	.00	790.00	21.0%
TOTAL BD. OF HEALTH	171,970	0	171,970	39,313.79	.00	132,656.21	22.9%
<hr/>							
01543 VETERAN'S SERVICES							
<u>01543 54201 MEMORIAL DAY EXPENS</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
<u>01543 57000 OTHER CHARGES</u>	51,880	0	51,880	.00	.00	51,880.00	.0%
<u>01543 57350 VETERAN'S BENEFIT P</u>	65,000	0	65,000	69,335.19	.00	-4,335.19	106.7%*
TOTAL VETERAN'S SERVICES	119,280	0	119,280	69,335.19	.00	49,944.81	58.1%
<hr/>							
01544 COA/REC/YOUTH & FAM SERVICES							
<u>01544 51130 PERMANENT POS.</u>	397,816	0	397,816	92,745.79	.00	305,070.21	23.3%
<u>01544 51400 LONGEVITY & FRINGES</u>	6,370	0	6,370	5,420.00	.00	950.00	85.1%
<u>01544 52450 CONTRACTED SERVICES</u>	8,950	0	8,950	3,865.00	.00	5,085.00	43.2%
<u>01544 54400 AUTO PARTS & SUPPLI</u>	500	0	500	.00	.00	500.00	.0%
<u>01544 55800 MISC. SUPPLIES</u>	750	0	750	247.04	.00	502.96	32.9%
<u>01544 57100 TRAVEL EXPENSES</u>	650	0	650	.00	.00	650.00	.0%
<u>01544 57300 DUES & MEMBERSHIPS</u>	1,000	0	1,000	941.00	.00	59.00	94.1%
<u>01544 57400 TRAINING/CONF./COUR</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL COA/REC/YOUTH & FAM SERVICES	419,536	0	419,536	103,218.83	.00	316,317.17	24.6%
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01610 PUBLIC LIBRARY							
<u>01610 51130 PERMANENT POS.</u>	306,148	0	306,148	70,431.13	.00	235,716.87	23.0%
<u>01610 51400 LONGEVITY & FRINGES</u>	2,400	0	2,400	3,400.00	.00	-1,000.00	141.7%*
<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	.00	.00	121.00	.0%
<u>01610 54200 OFFICE SUPPLIES</u>	1,650	0	1,650	.00	.00	1,650.00	.0%
<u>01610 54600 REFERENCE BOOKS/MAT</u>	61,425	582	62,007	20,448.11	.00	41,558.53	33.0%

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<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	389,606	582	390,188	109,279.24	.00	280,908.40	28.0%
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01710 DEBT SERVICE							
<u>01710 59050 PRINCIPAL SHORT TER</u>	407,103	0	407,103	.00	.00	407,103.00	.0%
<u>01710 59150 PRINCIPAL LONG TERM</u>	2,795,350	0	2,795,350	375,000.00	.00	2,420,350.00	13.4%
<u>01710 59250 INTEREST ON NOTES</u>	948,514	0	948,514	160,178.14	.00	788,336.08	16.9%
TOTAL DEBT SERVICE	4,150,967	0	4,150,967	535,178.14	.00	3,615,789.08	12.9%
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01820 STATE ASSESSMENTS&CHARG							
<u>01820 54640 PARKING SURCHGES CH</u>	0	0	0	3,501.00	.00	-3,501.00	100.0%*
<u>01820 56390 MOSQ CONT PROJ CH25</u>	0	0	0	11,802.00	.00	-11,802.00	100.0%*
<u>01820 56400 AIR POLL CONT CH111</u>	0	0	0	1,425.00	.00	-1,425.00	100.0%*
<u>01820 56410 METRO PLAN COUN CH4</u>	0	0	0	2,355.00	.00	-2,355.00	100.0%*
<u>01820 56550 CHARTER SCHOOL ASSE</u>	0	0	0	73,877.00	.00	-73,877.00	100.0%*
<u>01820 56630 REGIONAL TRANSIT AU</u>	0	0	0	44,520.00	.00	-44,520.00	100.0%*
<u>01820 56951 MISC. CHERRY SHEET</u>	0	0	0	17,601.00	.00	-17,601.00	100.0%*
TOTAL STATE ASSESSMENTS&CHARG	0	0	0	155,081.00	.00	-155,081.00	100.0%
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01911 EMPLOYEE RETIREMENT							
<u>01911 51704 COUNTY RETIREMENT</u>	3,126,617	0	3,126,617	3,054,672.00	.00	71,945.00	97.7%
TOTAL EMPLOYEE RETIREMENT	3,126,617	0	3,126,617	3,054,672.00	.00	71,945.00	97.7%
<hr/>							
01912 WORKERS COMPENSATION							
<u>01912 51710 WORKERS COMP INSUR</u>	270,000	0	270,000	291,472.27	.00	-21,472.27	108.0%*
TOTAL WORKERS COMPENSATION	270,000	0	270,000	291,472.27	.00	-21,472.27	108.0%
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01913 UNEMPLOYMENT COMPENSATI							

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<u>01913 51720 UNEMPLOY COMP INS</u>	60,000	4,228	64,228	18,355.36	.00	45,872.64	28.6%
TOTAL UNEMPLOYMENT COMPENSATI	60,000	4,228	64,228	18,355.36	.00	45,872.64	28.6%
01914 EMPLOYEE HEALTH FRINGES							
<u>01914 51730 PHYSICALS ETC.</u>	5,000	0	5,000	1,208.00	.00	3,792.00	24.2%
TOTAL EMPLOYEE HEALTH FRINGES	5,000	0	5,000	1,208.00	.00	3,792.00	24.2%
01915 GROUP HEALTH INSURANCE							
<u>01915 51700 HEALTH INSURANCE</u>	1,308,479	0	1,308,479	1,687,755.74	.00	-379,276.74	129.0%*
<u>01915 51702 HEALTH INSURANCE WA</u>	132,500	0	132,500	18,246.54	.00	114,253.46	13.8%
<u>01915 51705 HEALTH INSURANCE SC</u>	3,781,280	0	3,781,280	.00	.00	3,781,280.00	.0%
<u>01915 51706 Medicare Part B Pen</u>	30,740	0	30,740	2,466.40	.00	28,273.60	8.0%
<u>01915 51709 OPEB CONTRIBUTION</u>	157,176	0	157,176	.00	.00	157,176.00	.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	.00	.00	24,000.00	.0%
<u>01915 51740 F.I.C.A.</u>	650,000	0	650,000	97,097.93	.00	552,902.07	14.9%
<u>01915 51750 LIFE INSURANCE</u>	24,000	0	24,000	8,041.00	.00	15,959.00	33.5%
<u>01915 51751 LONG TERM DISABILIT</u>	8,000	0	8,000	3,316.15	.00	4,683.85	41.5%
<u>01915 51752 HEALTH INS. CONTING</u>	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL GROUP HEALTH INSURANCE	6,472,675	0	6,472,675	1,816,923.76	.00	4,655,751.24	28.1%
01930 CAPITAL PROJECTS							
<u>01930 58000 CAPITAL OUTLAY</u>	750,000	621,257	1,371,257	484,144.77	.00	887,111.90	35.3%
TOTAL CAPITAL PROJECTS	750,000	621,257	1,371,257	484,144.77	.00	887,111.90	35.3%
01945 OTHER INSURANCE							
<u>01945 57442 POLICE/FIRE HEALTH</u>	130,000	0	130,000	61,692.00	.00	68,308.00	47.5%

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<u>01945 57460 MIAA LIABILITY PACK</u>	500,000	0	500,000	362,626.50	.00	137,373.50	72.5%
<u>01945 57470 PUBLIC OFFICIALS BO</u>	950	0	950	1,139.00	.00	-189.00	119.9%*
TOTAL OTHER INSURANCE	630,950	0	630,950	425,457.50	.00	205,492.50	67.4%
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01960 C.O.L.A. TO DISTRIBUTE							
<u>01960 51000 PERSONAL SERVICES</u>	226,621	0	226,621	.00	.00	226,621.00	.0%
TOTAL C.O.L.A. TO DISTRIBUTE	226,621	0	226,621	.00	.00	226,621.00	.0%
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01965 MUNICIPAL EFFICIENCY PROGRAM							
<u>01965 52255 EXPENSES</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL MUNICIPAL EFFICIENCY PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
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41100 PERSONAL PROPERTY TAXES							
<u>41100 41114 2014 PERSONAL PROPE</u>	0	0	0	1,280.50	.00	-1,280.50	100.0%*
<u>41100 41115 2015 PERSONAL PROPE</u>	0	0	0	1,397.82	.00	-1,397.82	100.0%*
<u>41100 41116 2016 PERSONAL PROPE</u>	0	0	0	1,035.19	.00	-1,035.19	100.0%*
<u>41100 41117 2017 PERSONAL PROPE</u>	0	0	0	-72.97	.00	72.97	100.0%
<u>41100 41118 2018 Personal Prope</u>	0	0	0	423.39	.00	-423.39	100.0%*
<u>41100 41119 2019 Personal Prope</u>	0	0	0	-1,214.82	.00	1,214.82	100.0%
<u>41100 41120 2020 Personal Prope</u>	0	0	0	-284,702.31	.00	284,702.31	100.0%
TOTAL PERSONAL PROPERTY TAXES	0	0	0	-281,853.20	.00	281,853.20	100.0%
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41200 REAL ESTATE TAXES							
<u>41200 41218 2018 Real Estate</u>	0	0	0	-1.29	.00	1.29	100.0%
<u>41200 41219 2019 Real Estate</u>	0	0	0	-153,231.02	.00	153,231.02	100.0%
<u>41200 41220 2020 Real Estate</u>	0	0	0	-11,637,063.48	.00	11,637,063.48	100.0%
TOTAL REAL ESTATE TAXES	0	0	0	-11,790,295.79	.00	11,790,295.79	100.0%
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41420 LIENS/FORECLR./LIEU TAX							

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<u>41420 41420 TAX LIENS REDEEMED</u>	0	0	0	-70,060.42	.00	70,060.42	100.0%
TOTAL LIENS/FORECLR./LIEU TAX	0	0	0	-70,060.42	.00	70,060.42	100.0%
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41500 MOTOR VEHICLE EXCISE							
<u>41500 41510 2010 MOTOR VEHICLE</u>	0	0	0	-48.75	.00	48.75	100.0%
<u>41500 41514 2014 MOTOR VEHICLE</u>	0	0	0	-50.00	.00	50.00	100.0%
<u>41500 41515 2015 MOTOR VEHICLE</u>	0	0	0	-237.50	.00	237.50	100.0%
<u>41500 41516 2016 MOTOR VEHICLE</u>	0	0	0	-374.17	.00	374.17	100.0%
<u>41500 41517 2017 MOTOR VEHICLE</u>	0	0	0	-1,482.53	.00	1,482.53	100.0%
<u>41500 41518 2018 Motor Vehicle</u>	0	0	0	-7,246.89	.00	7,246.89	100.0%
<u>41500 41519 2019 Motor Vehicle</u>	0	0	0	-220,056.69	.00	220,056.69	100.0%
TOTAL MOTOR VEHICLE EXCISE	0	0	0	-229,496.53	.00	229,496.53	100.0%
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41600 OTHER EXCISE							
<u>41600 41601 LOCAL MEALS TAX</u>	0	0	0	-67,397.60	.00	67,397.60	100.0%
TOTAL OTHER EXCISE	0	0	0	-67,397.60	.00	67,397.60	100.0%
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41700 PEN/INT/FEES/CHGS/DEMAN							
<u>41700 41710 PEN & INT - PROPERT</u>	0	0	0	-13,542.86	.00	13,542.86	100.0%
<u>41700 41720 PEN & INT - EXCISE</u>	0	0	0	-4,592.41	.00	4,592.41	100.0%
<u>41700 41730 PEN & INT - TAX LIE</u>	0	0	0	-23,094.38	.00	23,094.38	100.0%
<u>41700 41755 MOTOR VEHICLE FEES/</u>	0	0	0	-26,005.00	.00	26,005.00	100.0%
<u>41700 41765 MISC. BANK CHARGES</u>	0	0	0	-143.50	.00	143.50	100.0%
TOTAL PEN/INT/FEES/CHGS/DEMAN	0	0	0	-67,378.15	.00	67,378.15	100.0%
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43200 FEES							
<u>43200 43141 ASSESSORS FEES</u>	0	0	0	-152.00	.00	152.00	100.0%

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<u>43200 43143 ASSESSORS PASSPORT</u>	0	0	0	-2,345.00	.00	2,345.00	100.0%
<u>43200 43146 MUNICIPAL LIEN CERT</u>	0	0	0	-7,250.00	.00	7,250.00	100.0%
<u>43200 43161 TOWN CLERK FEES</u>	0	0	0	-3,185.00	.00	3,185.00	100.0%
<u>43200 43171 CONSERVATION FILING</u>	0	0	0	-4,520.00	.00	4,520.00	100.0%
<u>43200 43175 PLANNING BD. FILING</u>	0	0	0	-15,069.67	.00	15,069.67	100.0%
<u>43200 43210 POLICE DEPT. FEES</u>	0	0	0	-6,148.32	.00	6,148.32	100.0%
<u>43200 43231 AMBULANCE FEES</u>	0	0	0	-394.85	.00	394.85	100.0%
<u>43200 43292 ANIMAL CONTROL OFFI</u>	0	0	0	-40.00	.00	40.00	100.0%
<u>43200 43491 CEMETERY FEES</u>	0	0	0	-5,500.00	.00	5,500.00	100.0%
<u>43200 43610 LIBRARY FEES</u>	0	0	0	-616.50	.00	616.50	100.0%
TOTAL FEES	0	0	0	-45,221.34	.00	45,221.34	100.0%
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43600 RENTALS							
<u>43600 46122 CELLSITE RENTAL</u>	0	0	0	-78,037.34	.00	78,037.34	100.0%
<u>43600 46123 RENTAL OF PROPERTY</u>	0	0	0	-133.00	.00	133.00	100.0%
TOTAL RENTALS	0	0	0	-78,170.34	.00	78,170.34	100.0%
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43700 DEPARTMENTAL REVENUE							
<u>43700 43730 TOWN CLERK OTHER RE</u>	0	0	0	-67.50	.00	67.50	100.0%
TOTAL DEPARTMENTAL REVENUE	0	0	0	-67.50	.00	67.50	100.0%
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44100 LICENSES							
<u>44100 42123 OTHER LICENSES</u>	0	0	0	-249.34	.00	249.34	100.0%
<u>44100 42161 TOWN CLERK LICENCES</u>	0	0	0	-1,555.00	.00	1,555.00	100.0%
TOTAL LICENSES	0	0	0	-1,804.34	.00	1,804.34	100.0%
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44500 PERMITS							
<u>44500 44210 POLICE DEPT. PERMIT</u>	0	0	0	-927.50	.00	927.50	100.0%

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GENERAL FUND

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FOR 2020 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>44500 44220 FIRE DEPT. PERMITS</u>	0	0	0	-8,101.43	.00	8,101.43	100.0%
<u>44500 44241 BUILDING INSPECTOR</u>	0	0	0	-110,389.00	.00	110,389.00	100.0%
<u>44500 44242 GAS & PLUMBING INSP</u>	0	0	0	-13,245.00	.00	13,245.00	100.0%
<u>44500 44244 SEALER W & M PERMIT</u>	0	0	0	-2,564.00	.00	2,564.00	100.0%
<u>44500 44245 WIRING INSP. PERMIT</u>	0	0	0	-15,162.00	.00	15,162.00	100.0%
<u>44500 44422 HIGHWAY DEPT. PERMI</u>	0	0	0	-3,700.00	.00	3,700.00	100.0%
<u>44500 44510 BD. OF HEALTH PERMI</u>	0	0	0	-1,909.00	.00	1,909.00	100.0%
TOTAL PERMITS	0	0	0	-155,997.93	.00	155,997.93	100.0%
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46000 STATE REVENUE							
<u>46000 46110 LOSS ON STATE OWNED</u>	0	0	0	-24,652.00	.00	24,652.00	100.0%
<u>46000 46160 ABATEMENTS TO ELDER</u>	0	0	0	-4,239.00	.00	4,239.00	100.0%
<u>46000 46210 SCHOOL AID-CH70 MGL</u>	0	0	0	-1,956,539.00	.00	1,956,539.00	100.0%
<u>46000 46670 VETERAN BENEFITS</u>	0	0	0	-16,567.00	.00	16,567.00	100.0%
<u>46000 46710 LOTTERY AID</u>	0	0	0	-358,995.00	.00	358,995.00	100.0%
<u>46000 46765 CHARTER SCHOOL TUIT</u>	0	0	0	-4,698.00	.00	4,698.00	100.0%
TOTAL STATE REVENUE	0	0	0	-2,365,690.00	.00	2,365,690.00	100.0%
<hr/>							
47700 FINES AND FORFEITS							
<u>47700 46950 COURT FINES</u>	0	0	0	-585.56	.00	585.56	100.0%
<u>47700 47690 REGISTRY OF MV FINE</u>	0	0	0	-3,655.78	.00	3,655.78	100.0%
<u>47700 47710 PARKING TICKETS</u>	0	0	0	-3,430.00	.00	3,430.00	100.0%
<u>47700 47720 LIBRARY FINES</u>	0	0	0	-2,926.21	.00	2,926.21	100.0%
TOTAL FINES AND FORFEITS	0	0	0	-10,597.55	.00	10,597.55	100.0%
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48000 MISCELLANEOUS REVENUE							
<u>48000 48200 EARNINGS ON INVESTM</u>	0	0	0	-78,834.28	.00	78,834.28	100.0%
<u>48000 48400 MISC. REVENUES</u>	0	0	0	-43,383.03	.00	43,383.03	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	0	-122,217.31	.00	122,217.31	100.0%
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49900 OTHER FINANCING SOURCES							
<u>49900 49800 CARRYOVERS</u>	0	-869,662	-869,662	.00	.00	-869,661.89	.0%*

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GENERAL FUND

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FOR 2020 03

ACCOUNTS FOR: 0100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER FINANCING SOURCES		0	-869,662	-869,662	.00	.00	-869,661.89	.0%
TOTAL GENERAL FUND		62,634,649	0	62,634,649	-481,993.69	26,809,222.02	36,307,420.67	42.0%
	TOTAL REVENUES	0	-869,662	-869,662	-15,286,268.00	.00	14,416,606.11	
	TOTAL EXPENSES	62,634,649	869,662	63,504,311	14,804,274.31	26,809,222.02	21,890,814.56	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	62,634,649	0	62,634,649	-481,993.69	26,809,222.02	36,307,420.67	42.0%

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