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Ashland, Massachusetts
GENERAL FUND

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FY2021 2ND QUARTER

FOR 2021 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01123 TOWN MANAGER</u>							
01123 51100 SAL PERMANENT POSIT	514,498	0	514,498	229,839.23	.00	284,658.77	44.7%
01123 51400 LONGEVITY & FRINGES	2,800	0	2,800	3,800.00	.00	-1,000.00	135.7%*
01123 52200 ADVERTISING SERVICE	1,600	0	1,600	311.04	.00	1,288.96	19.4%
01123 52450 CONTRACTED SERVICES	50,000	59,626	109,626	8,743.31	.00	100,882.29	8.0%
01123 52665 COVID-19 EXPENSES	0	0	0	410.86	.00	-410.86	100.0%*
01123 57300 DUES & MEMBERSHIPS	10,000	0	10,000	3,870.00	.00	6,130.00	38.7%
01123 57400 TRAINING/CONF./COUR	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL TOWN MANAGER	584,398	59,626	644,024	246,974.44	.00	397,049.16	38.3%
<u>01132 RESERVE FUND</u>							
01132 57860 RESERVE FUND TRANSF	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>							
01135 51100 SAL PERMANENT POSIT	91,718	0	91,718	45,737.33	.00	45,980.67	49.9%
01135 52450 CONTRACTED SERVICES	42,000	0	42,000	16,500.00	.00	25,500.00	39.3%
01135 52665 COVID-19 EXPENSES	0	0	0	1,013.92	.00	-1,013.92	100.0%*
01135 54200 OFFICE SUPPLIES	0	0	0	139.65	.00	-139.65	100.0%*
01135 57300 DUES & MEMBERSHIPS	550	0	550	370.00	.00	180.00	67.3%
01135 57400 TRAINING/CONF./COUR	2,500	0	2,500	2,113.00	.00	387.00	84.5%
TOTAL TOWN ACCOUNTANT	136,768	0	136,768	65,873.90	.00	70,894.10	48.2%
<u>01138 CENTRAL PURCHASING</u>							
01138 52450 CONTRACTED SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
01138 54150 POSTAGE \$/STAMPS/RE	29,000	1,068	30,068	30,460.24	.00	-391.94	101.3%*
01138 54160 PRINTING	500	0	500	37.42	.00	462.58	7.5%
01138 54200 OFFICE SUPPLIES	11,800	86	11,886	7,794.08	.00	4,092.16	65.6%
01138 58420 OFFICE EQUIPMENT	1,000	0	1,000	15,288.57	.00	-14,288.57	1528.9%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CENTRAL PURCHASING	50,300	1,155	51,455	53,580.31	.00	-2,125.77	104.1%
<hr/> 01139 TELECOMMUNICATIONS							
<u>01139 53410 TELEPHONE EXPENSE</u>	80,250	1,100	81,350	26,874.51	.00	54,475.26	33.0%
TOTAL TELECOMMUNICATIONS	80,250	1,100	81,350	26,874.51	.00	54,475.26	33.0%
<hr/> 01141 ASSESSORS OFFICE							
<u>01141 51100 SAL PERMANENT POSIT</u>	183,846	0	183,846	90,258.13	.00	93,587.87	49.1%
<u>01141 51400 LONGEVITY & FRINGES</u>	4,000	0	4,000	4,000.00	.00	.00	100.0%
<u>01141 52420 COMPUTER/SFTWR MAIN</u>	11,666	0	11,666	19,365.00	.00	-7,699.00	166.0%*
<u>01141 52450 CONTRACTED SERVICES</u>	20,500	13,325	33,825	10,515.00	.00	23,310.00	31.1%
<u>01141 52665 COVID-19 EXPENSES</u>	0	0	0	200.97	.00	-200.97	100.0%*
<u>01141 57300 DUES & MEMBERSHIPS</u>	300	0	300	200.00	.00	100.00	66.7%
<u>01141 57400 TRAINING/CONF./COUR</u>	2,400	25	2,425	291.51	.00	2,133.49	12.0%
TOTAL ASSESSORS OFFICE	222,712	13,350	236,062	124,830.61	.00	111,231.39	52.9%
<hr/> 01145 TREASURER							
<u>01145 51100 SAL PERMANENT POSIT</u>	162,621	0	162,621	81,005.63	.00	81,615.37	49.8%
<u>01145 51400 LONGEVITY & FRINGES</u>	1,100	0	1,100	1,550.00	.00	-450.00	140.9%*
<u>01145 52200 ADVERTISING SERVICE</u>	1,000	0	1,000	289.28	.00	710.72	28.9%
<u>01145 52300 NOTE & BOND FEES</u>	4,900	0	4,900	200.00	.00	4,700.00	4.1%
<u>01145 52665 COVID-19 EXPENSES</u>	0	0	0	33,741.10	.00	-33,741.10	100.0%*
<u>01145 53190 LEGAL SERVICES</u>	11,850	0	11,850	1,995.00	.00	9,855.00	16.8%
<u>01145 54000 SUPPLIES</u>	1,500	0	1,500	158.98	.00	1,341.02	10.6%
<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>	2,000	0	2,000	40.00	.00	1,960.00	2.0%
TOTAL TREASURER	186,931	0	186,931	119,179.99	.00	67,751.01	63.8%
<hr/> 01151 TOWN COUNSEL							
<u>01151 52665 COVID-19 EXPENSES</u>	0	0	0	630.00	.00	-630.00	100.0%*

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<u>01151 53040 PURCHASE LEGAL SERV</u>	240,013	6,957	246,970	99,957.00	.00	147,013.00	40.5%
TOTAL TOWN COUNSEL	240,013	6,957	246,970	100,587.00	.00	146,383.00	40.7%
01155 DATA PROCESSING							
<u>01155 51100 SAL PERMANENT POSIT</u>	358,691	0	358,691	186,639.26	.00	172,051.74	52.0%
<u>01155 51400 LONGEVITY & FRINGES</u>	4,500	0	4,500	4,400.00	.00	100.00	97.8%
<u>01155 52450 CONTRACTED SERVICES</u>	165,000	2,164	167,164	182,572.36	.00	-15,408.04	109.2%*
<u>01155 57100 TRAVEL EXPENSES</u>	0	40	40	228.22	.00	-188.30	571.7%*
<u>01155 58500 PURCHASE OF EQUIPME</u>	7,500	0	7,500	4,645.01	.00	2,854.99	61.9%
TOTAL DATA PROCESSING	535,691	2,204	537,895	378,484.85	.00	159,410.39	70.4%
01161 TOWN CLERK							
<u>01161 51100 SAL PERMANENT POSIT</u>	140,196	0	140,196	68,657.91	.00	71,538.09	49.0%
<u>01161 51400 LONGEVITY & FRINGES</u>	1,200	0	1,200	1,200.00	.00	.00	100.0%
<u>01161 52410 MAINT. SERVICE CONT</u>	250	0	250	250.00	.00	.00	100.0%
<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	836.00	.00	1,664.00	33.4%
<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	.00	.00	1,700.00	.0%
TOTAL TOWN CLERK	152,696	0	152,696	72,458.91	.00	80,237.09	47.5%
01162 ELECTIONS/TOWN MEETING							
<u>01162 51200 SAL&WAGES-TEMP.POSI</u>	36,250	0	36,250	14,187.25	.00	22,062.75	39.1%
<u>01162 52450 CONTRACTED SERVICES</u>	14,000	0	14,000	8,285.47	.00	5,714.53	59.2%
<u>01162 52665 COVID-19 EXPENSES</u>	0	0	0	1,889.52	.00	-1,889.52	100.0%*
<u>01162 55800 MISC. SUPPLIES</u>	5,550	0	5,550	151.33	.00	5,398.67	2.7%
<u>01162 57100 TRAVEL EXPENSES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL ELECTIONS/TOWN MEETING	55,950	0	55,950	24,513.57	.00	31,436.43	43.8%
01163 BOARD OF REGISTRARS							
<u>01163 52450 CONTRACTED SERVICES</u>	7,590	0	7,590	2,730.57	.00	4,859.43	36.0%

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<u>01163 55800 MISC. SUPPLIES</u>	650	0	650	.00	.00	650.00	.0%
TOTAL BOARD OF REGISTRARS	8,240	0	8,240	2,730.57	.00	5,509.43	33.1%
<u>01171 CONSERVATION COMMISSION</u>							
<u>01171 51100 SAL PERMANENT POSIT</u>	68,985	0	68,985	33,831.81	.00	35,153.19	49.0%
<u>01171 51400 LONGEVITY & FRINGES</u>	0	0	0	1,000.00	.00	-1,000.00	100.0%*
<u>01171 52450 CONTRACTED SERVICES</u>	350	0	350	.00	.00	350.00	.0%
<u>01171 57100 TRAVEL EXPENSES</u>	300	0	300	.00	.00	300.00	.0%
<u>01171 57300 DUES & MEMBERSHIPS</u>	665	0	665	665.00	.00	.00	100.0%
<u>01171 57400 TRAINING/CONF./COUR</u>	500	0	500	165.00	.00	335.00	33.0%
TOTAL CONSERVATION COMMISSION	70,800	0	70,800	35,661.81	.00	35,138.19	50.4%
<u>01172 OPEN SPACE COMMITTEE</u>							
<u>01172 55800 MISC. SUPPLIES</u>	400	29	429	29.15	.00	400.00	6.8%
<u>01172 57300 DUES & MEMBERSHIPS</u>	50	50	100	50.00	.00	50.00	50.0%
TOTAL OPEN SPACE COMMITTEE	450	79	529	79.15	.00	450.00	15.0%
<u>01175 PLANNING BOARD</u>							
<u>01175 51100 SAL PERMANENT POSIT</u>	154,400	0	154,400	106,556.74	.00	47,843.26	69.0%
<u>01175 52200 ADVERTISING SERVICE</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>01175 52450 CONTRACTED SERVICES</u>	15,000	0	15,000	12,159.27	.00	2,840.73	81.1%
<u>01175 54110 MAPPING/BLUE PRINT</u>	750	0	750	.00	.00	750.00	.0%
<u>01175 54600 REFERENCE BOOKS/MAT</u>	400	0	400	.00	.00	400.00	.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	462.00	.00	738.00	38.5%
<u>01175 57400 TRAINING/CONF./COUR</u>	2,000	0	2,000	565.00	.00	1,435.00	28.3%
TOTAL PLANNING BOARD	175,750	0	175,750	119,743.01	.00	56,006.99	68.1%
<u>01180 HUMAN RESOURCES</u>							
<u>01180 51100 SAL PERMANENT POSIT</u>	217,480	0	217,480	106,962.90	.00	110,517.10	49.2%

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01180 51400 LONGEVITY & FRINGES	2,500	0	2,500	2,500.00	.00	.00	100.0%
01180 52200 ADVERTISING SERVICE	1,500	0	1,500	75.00	.00	1,425.00	5.0%
01180 52665 COVID-19 EXPENSES	0	0	0	26.95	.00	-26.95	100.0%*
01180 57100 TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
01180 57300 DUES & MEMBERSHIPS	1,000	0	1,000	.00	.00	1,000.00	.0%
01180 57400 TRAINING/CONF./COUR	2,000	0	2,000	682.74	.00	1,317.26	34.1%
01180 58590 MISCELLANEOUS EXPEN	3,000	0	3,000	637.39	.00	2,362.61	21.2%
TOTAL HUMAN RESOURCES	227,980	0	227,980	110,884.98	.00	117,095.02	48.6%
01192 PUBLIC BLDGS&PROP MAINT							
01192 51130 PERMANENT POS.	161,512	100,000	261,512	74,300.60	.00	187,211.40	28.4%
01192 51400 LONGEVITY & FRINGES	1,375	0	1,375	1,500.00	.00	-125.00	109.1%*
01192 52100 UTILITIES EXPENSES	222,000	9,689	231,689	59,495.61	.00	172,193.36	25.7%
01192 52450 CONTRACTED SERVICES	90,000	119,363	209,363	90,829.58	.00	118,533.74	43.4%
01192 52665 COVID-19 EXPENSES	0	0	0	17,264.74	.00	-17,264.74	100.0%*
01192 54300 MAINTENANCE SUPPLIE	35,000	103	35,103	14,522.13	.00	20,580.42	41.4%
01192 54400 AUTO PARTS & SUPPLI	1,800	0	1,800	263.00	.00	1,537.00	14.6%
01192 54900 MISC. OTHER SUPPLIE	0	0	0	106.17	.00	-106.17	100.0%*
01192 55800 MISC. SUPPLIES	1,200	0	1,200	144.00	.00	1,056.00	12.0%
01192 57100 TRAVEL EXPENSES	250	0	250	.00	.00	250.00	.0%
01192 57400 TRAINING/CONF./COUR	500	0	500	.00	.00	500.00	.0%
TOTAL PUBLIC BLDGS&PROP MAINT	513,637	229,155	742,792	258,425.83	.00	484,366.01	34.8%
01210 POLICE DEPT.							
01210 51110 SAL ADMINISTRATIVE	2,419,027	0	2,419,027	3,162.13	.00	2,415,864.87	.1%
01210 51130 PERMANENT POS.	0	0	0	1,030,321.99	.00	-1,030,321.99	100.0%*
01210 51140 SALARIES ANIMAL CON	0	0	0	25,485.48	.00	-25,485.48	100.0%*
01210 51310 OT VACATION	80,000	0	80,000	47,994.31	.00	32,005.69	60.0%
01210 51320 OT SICK/PERSONAL	105,872	0	105,872	82,694.51	.00	23,177.49	78.1%
01210 51330 OT REGULAR	99,123	0	99,123	69,429.96	.00	29,693.04	70.0%
01210 51340 OT COURT	20,672	0	20,672	814.77	.00	19,857.23	3.9%
01210 51400 LONGEVITY & FRINGES	25,100	0	25,100	14,526.92	.00	10,573.08	57.9%
01210 51410 SHIFT DIFFERENTIAL	39,890	0	39,890	18,205.79	.00	21,684.21	45.6%
01210 51420 HOLIDAY PAY	122,158	0	122,158	48,017.09	.00	74,140.91	39.3%
01210 51430 O I C (POLICE)	4,673	0	4,673	2,415.89	.00	2,257.11	51.7%
01210 51440 OTHER INCENT.ie EMT	238,750	0	238,750	97,796.88	.00	140,953.12	41.0%

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01210 51441 QUINN BILL INCENTIV	107,002	0	107,002	53,174.68	.00	53,827.32	49.7%
01210 51810 OT INSERVICE TRAINI	61,725	0	61,725	11,455.46	.00	50,269.54	18.6%
01210 51820 OT OTHER TRAINING	34,525	0	34,525	17,912.91	.00	16,612.09	51.9%
01210 51835 COVID-19 100%	0	0	0	3,456.37	.00	-3,456.37	100.0%*
01210 51900 UNIFORM EXP./ALLOW.	29,775	909	30,684	20,008.31	.00	10,675.49	65.2%
01210 52410 MAINT. SERVICE CONT	9,550	0	9,550	3,529.00	.00	6,021.00	37.0%
01210 52420 COMPUTER/SFTWR MAIN	27,306	0	27,306	20,842.98	.00	6,463.02	76.3%
01210 52450 CONTRACTED SERVICES	22,727	10,039	32,766	25,151.70	.00	7,614.75	76.8%
01210 52665 COVID-19 EXPENSES	0	0	0	17,722.44	.00	-17,722.44	100.0%*
01210 52720 RADIO EQUIP REPAIR/	10,500	0	10,500	3,633.45	.00	6,866.55	34.6%
01210 54120 PHOTO SUPPLIES / FI	5,039	0	5,039	2,249.12	.00	2,789.88	44.6%
01210 54150 POSTAGE \$/STAMPS/RE	1,500	0	1,500	123.61	.00	1,376.39	8.2%
01210 54200 OFFICE SUPPLIES	2,111	0	2,111	424.75	.00	1,686.25	20.1%
01210 54400 AUTO PARTS & SUPPLI	25,200	245	25,445	16,768.62	.00	8,676.38	65.9%
01210 54490 FIREARMS SUPPLIES	24,791	0	24,791	12,833.18	.00	11,957.82	51.8%
01210 54550 ANIMAL FOOD/SUPPLIE	14,650	0	14,650	2,472.03	.00	12,177.97	16.9%
01210 54600 REFERENCE BOOKS/MAT	2,650	0	2,650	178.00	.00	2,472.00	6.7%
01210 55800 MISC. SUPPLIES	2,900	0	2,900	313.00	.00	2,587.00	10.8%
01210 55850 FOOD - PRISONER MEA	1,200	0	1,200	701.29	.00	498.71	58.4%
01210 57000 OTHER CHARGES	27,600	0	27,600	16,800.00	.00	10,800.00	60.9%
01210 57100 TRAVEL EXPENSES	2,200	16	2,216	35.30	.00	2,180.70	1.6%
01210 57300 DUES & MEMBERSHIPS	9,330	0	9,330	6,846.67	.00	2,483.33	73.4%
01210 57400 TRAINING/CONF./COUR	28,750	0	28,750	5,185.05	.00	23,564.95	18.0%
01210 57800 OTHER MISC EXPENSE	2,000	0	2,000	2,084.30	.00	-84.30	104.2%*
TOTAL POLICE DEPT.	3,608,296	11,209	3,619,505	1,684,767.94	.00	1,934,737.31	46.5%
01220 FIRE DEPARTMENT							
01220 43920 REPORT REQUESTS	0	0	0	-30.00	.00	30.00	100.0%
01220 51110 SAL ADMINISTRATIVE	1,198,252	-1,198,252	0	.00	.00	.00	.0%
01220 51130 PERMANENT POS.	0	1,198,252	1,198,252	968,091.24	.00	230,160.76	80.8%
01220 51220 CALL FIRE-FIGHT.	9,840	0	9,840	206.00	.00	9,634.00	2.1%
01220 51230 FIRE ALARM SUPERINT	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 51240 E.M.T. COORDINATOR	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 51250 TRAINING OFFICER	1,000	0	1,000	150.00	.00	850.00	15.0%
01220 51260 SAFETY COORDINATOR	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 51270 OPERATIONS OFFICER	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 51280 OPERATIONS OFFICER	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 51290 PUBLIC INFO OFFICER	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 51300 OT RECALL/BEEPER	128,713	0	128,713	37,403.22	.00	91,309.78	29.1%
01220 51310 OT VACATION	188,742	0	188,742	69,771.01	.00	118,970.99	37.0%

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01220 51320 OT SICK/PERSONAL	100,607	0	100,607	29,096.77	.00	71,510.23	28.9%
01220 51400 LONGEVITY & FRINGES	21,500	0	21,500	13,092.27	.00	8,407.73	60.9%
01220 51420 HOLIDAY PAY	77,627	0	77,627	50,831.14	.00	26,795.86	65.5%
01220 51440 OTHER INCENT.ie EMT	173,978	0	173,978	92,402.35	.00	81,575.65	53.1%
01220 51445 SICK INCENTIVE	0	0	0	9,000.00	.00	-9,000.00	100.0%*
01220 51450 EDUCATION INCENTIVE	10,596	0	10,596	5,498.35	.00	5,097.65	51.9%
01220 51460 TRAINING INCENTIVE	97,747	0	97,747	28,940.39	.00	68,806.61	29.6%
01220 51900 UNIFORM EXP./ALLOW.	26,800	0	26,800	12,388.55	.00	14,411.45	46.2%
01220 52410 MAINT. SERVICE CONT	24,400	0	24,400	18,290.71	.00	6,109.29	75.0%
01220 52420 COMPUTER/SFTWR MAIN	2,500	0	2,500	482.45	.00	2,017.55	19.3%
01220 52450 CONTRACTED SERVICES	46,000	0	46,000	23,305.89	.00	22,694.11	50.7%
01220 52665 COVID-19 EXPENSES	0	0	0	13,333.83	.00	-13,333.83	100.0%*
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	49.50	.00	5,450.50	.9%
01220 54120 PHOTO SUPPLIES / FI	500	0	500	.00	.00	500.00	.0%
01220 54150 POSTAGE \$/STAMPS/RE	500	0	500	48.37	.00	451.63	9.7%
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	24,968.84	.00	30,031.16	45.4%
01220 54230 FIRE ALARM EQUIP/MA	15,000	3,085	18,085	5,763.00	.00	12,322.00	31.9%
01220 54300 MAINTENANCE SUPPLIE	3,000	0	3,000	382.64	.00	2,617.36	12.8%
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	12,163.70	.00	8,736.30	58.2%
01220 55800 MISC. SUPPLIES	2,000	0	2,000	640.80	.00	1,359.20	32.0%
01220 57000 OTHER CHARGES	2,000	0	2,000	326.86	.00	1,673.14	16.3%
01220 57300 DUES & MEMBERSHIPS	2,000	0	2,000	566.67	.00	1,433.33	28.3%
01220 57400 TRAINING/CONF./COUR	3,000	0	3,000	148.00	.00	2,852.00	4.9%
01220 58500 PURCHASE OF EQUIPME	35,000	0	35,000	18,751.06	.00	16,248.94	53.6%
01220 58514 AMBULANCE LICENSE	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL FIRE DEPARTMENT	2,265,437	3,085	2,268,522	1,436,063.61	.00	832,458.39	63.3%
01241 INSPECTION SERVICES DEP							
01241 51110 SAL ADMINISTRATIVE	110,089	-110,089	0	.00	.00	.00	.0%
01241 51130 PERMANENT POS.	0	130,089	130,089	68,009.86	.00	62,079.14	52.3%
01241 51190 OTHER SALARIES	75,000	0	75,000	39,250.82	.00	35,749.18	52.3%
01241 51400 LONGEVITY & FRINGES	2,400	0	2,400	2,400.00	.00	.00	100.0%
01241 52450 CONTRACTED SERVICES	0	0	0	390.00	.00	-390.00	100.0%*
01241 54200 OFFICE SUPPLIES	500	0	500	246.00	.00	254.00	49.2%
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	.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
<u>01241 57300 DUES & MEMBERSHIPS</u>	500	0	500	.00	.00	500.00	.0%
<u>01241 57400 TRAINING/CONF./COUR</u>	1,500	0	1,500	95.00	.00	1,405.00	6.3%
TOTAL INSPECTION SERVICES DEP	191,080	20,000	211,080	110,426.68	.00	100,653.32	52.3%
<hr/>							
01292 ANIMAL CONTROL							
<u>01292 52100 UTILITIES EXPENSES</u>	0	0	0	202.58	.00	-202.58	100.0%*
TOTAL ANIMAL CONTROL	0	0	0	202.58	.00	-202.58	100.0%
<hr/>							
0130001 S/C-SALARY-SECRETARY							
<u>0130001 51110 S/C-SALARY-SECRET</u>	5,000	0	5,000	4,122.90	2,857.10	-1,980.00	139.6%*
TOTAL S/C-SALARY-SECRETARY	5,000	0	5,000	4,122.90	2,857.10	-1,980.00	139.6%
<hr/>							
0130002 S/C LEGAL COUNSEL							
<u>0130002 53900 S/C LEGAL COUNSEL</u>	25,000	0	25,000	9,870.00	15,130.00	.00	100.0%
TOTAL S/C LEGAL COUNSEL	25,000	0	25,000	9,870.00	15,130.00	.00	100.0%
<hr/>							
0130003 S/C LEGAL NOTICES/BIDS ETC							
<u>0130003 54100 S/C LEGAL NOTICES</u>	1,000	0	1,000	133.12	750.00	116.88	88.3%
TOTAL S/C LEGAL NOTICES/BIDS ETC	1,000	0	1,000	133.12	750.00	116.88	88.3%
<hr/>							
0130004 S/C DUES & MEMBERSHIPS							
<u>0130004 57300 S/C DUES & MEMBER</u>	16,000	0	16,000	15,142.87	.00	857.13	94.6%
TOTAL S/C DUES & MEMBERSHIPS	16,000	0	16,000	15,142.87	.00	857.13	94.6%
<hr/>							
0130005 S/C IN-STATE TRAVEL EXPENSES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130005 57110 S/C IN-STATE TRAV</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL S/C IN-STATE TRAVEL EXPENSES	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>0130007 C/O SALARY SUPERINTENDENT</u>							
<u>0130007 51110 C/O SALARY SUPERI</u>	195,755	0	195,755	109,283.44	93,671.56	-7,200.00	103.7%*
TOTAL C/O SALARY SUPERINTENDENT	195,755	0	195,755	109,283.44	93,671.56	-7,200.00	103.7%
<u>0130009 C/O SALARY ADMIN ASST TO SUPT</u>							
<u>0130009 51110 C/O SALARY ADMIN</u>	74,106	0	74,106	38,498.47	35,607.55	-.02	100.0%*
TOTAL C/O SALARY ADMIN ASST TO SUPT	74,106	0	74,106	38,498.47	35,607.55	-.02	100.0%
<u>0130010 C/O SALARY/BOOKKEEPER/PAYROLL</u>							
<u>0130010 51110 C/O SALARY/BOOKKE</u>	52,275	0	52,275	30,574.71	29,425.28	-7,724.99	114.8%*
TOTAL C/O SALARY/BOOKKEEPER/PAYROLL	52,275	0	52,275	30,574.71	29,425.28	-7,724.99	114.8%
<u>0130011 C/O SALARY ASST SUP FIN & OP</u>							
<u>0130011 51110 C/O SALARY ASST S</u>	215,929	0	215,929	134,282.58	62,307.66	19,338.76	91.0%
TOTAL C/O SALARY ASST SUP FIN & OP	215,929	0	215,929	134,282.58	62,307.66	19,338.76	91.0%
<u>0130012 C/O SALARY/BOOKKEEPER/ACC PAY</u>							
<u>0130012 51110 C/O SALARY/BOOKKE</u>	79,874	0	79,874	.00	.00	79,874.00	.0%
TOTAL C/O SALARY/BOOKKEEPER/ACC PAY	79,874	0	79,874	.00	.00	79,874.00	.0%
<u>0130014 C/O OFFICE SUPPLIES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130014 54100 C/O OFFICE SUPPLI</u>	10,000	0	10,000	4,517.83	4,076.95	1,405.22	85.9%
TOTAL C/O OFFICE SUPPLIES	10,000	0	10,000	4,517.83	4,076.95	1,405.22	85.9%
<u>0130015 C/O SUPT TRAVEL & EXPENSE</u>							
<u>0130015 57110 C/O SUPT TRAVEL &</u>	5,000	0	5,000	230.00	.00	4,770.00	4.6%
TOTAL C/O SUPT TRAVEL & EXPENSE	5,000	0	5,000	230.00	.00	4,770.00	4.6%
<u>0130016 C/O FIN ASST SUPER TRAV & EXP</u>							
<u>0130016 57110 C/O FINANCE A/SUP</u>	2,000	0	2,000	611.60	.00	1,388.40	30.6%
TOTAL C/O FIN ASST SUPER TRAV & EXP	2,000	0	2,000	611.60	.00	1,388.40	30.6%
<u>0130018 W/S SALARY PRINCIPAL</u>							
<u>0130018 51170 W/S SALARY PRINCI</u>	114,444	0	114,444	61,623.66	52,820.34	.00	100.0%
TOTAL W/S SALARY PRINCIPAL	114,444	0	114,444	61,623.66	52,820.34	.00	100.0%
<u>0130019 K SALARY SECRETARY</u>							
<u>0130019 51170 K SALARY SECRETAR</u>	0	0	0	214.39	.00	-214.39	100.0%*
TOTAL K SALARY SECRETARY	0	0	0	214.39	.00	-214.39	100.0%
<u>0130020 W/S SALARY SECRETARY</u>							
<u>0130020 51170 W/S SALARY SECRET</u>	99,417	0	99,417	45,837.94	52,612.90	966.16	99.0%
TOTAL W/S SALARY SECRETARY	99,417	0	99,417	45,837.94	52,612.90	966.16	99.0%
<u>0130021 PS DUES & MEMBERSHIPS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130021 57300 PS DUES & MEMBERS</u>	0	0	0	300.00	.00	-300.00	100.0%*
TOTAL PS DUES & MEMBERSHIPS	0	0	0	300.00	.00	-300.00	100.0%
<u>0130023 W/S OFFICE SUPPLIES</u>							
<u>0130023 54100 W/S OFFICE SUPPLI</u>	5,103	0	5,103	500.00	250.00	4,353.00	14.7%
TOTAL W/S OFFICE SUPPLIES	5,103	0	5,103	500.00	250.00	4,353.00	14.7%
<u>0130026 DM/S SALARY PRINCIPAL</u>							
<u>0130026 51170 DM/S SALARY PRINC</u>	121,575	0	121,575	58,153.90	49,846.10	13,575.00	88.8%
TOTAL DM/S SALARY PRINCIPAL	121,575	0	121,575	58,153.90	49,846.10	13,575.00	88.8%
<u>0130027 DM/S SALARY ASST PRINCIPAL</u>							
<u>0130027 51170 DM/S SALARY ASST</u>	97,650	0	97,650	32,692.30	52,307.70	12,650.00	87.0%
TOTAL DM/S SALARY ASST PRINCIPAL	97,650	0	97,650	32,692.30	52,307.70	12,650.00	87.0%
<u>0130028 DM/S SALARY SECRETARY</u>							
<u>0130028 51170 DM/S SALARY SECRE</u>	57,255	0	57,255	29,663.47	27,441.53	150.00	99.7%
TOTAL DM/S SALARY SECRETARY	57,255	0	57,255	29,663.47	27,441.53	150.00	99.7%
<u>0130029 DM/S OFFICE SUPPLIES</u>							
<u>0130029 54100 DMS OFFICE SUPPLI</u>	3,500	0	3,500	.00	2,497.95	1,002.05	71.4%
TOTAL DM/S OFFICE SUPPLIES	3,500	0	3,500	.00	2,497.95	1,002.05	71.4%
<u>0130030 DM/S TRAVEL EXPENSE</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130030 57170 DMS TRAVEL EXPENS</u>	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%
<u>0130031 H/S SALARY PRINCIPAL</u>							
<u>0130031 51170 H/S SALARY PRINCI</u>	136,248	0	136,248	73,364.34	62,883.66	.00	100.0%
TOTAL H/S SALARY PRINCIPAL	136,248	0	136,248	73,364.34	62,883.66	.00	100.0%
<u>0130032 H/S SALARY SECRETARY</u>							
<u>0130032 51170 H/S SALARY SECRET</u>	57,455	0	57,455	29,699.08	27,441.53	314.39	99.5%
TOTAL H/S SALARY SECRETARY	57,455	0	57,455	29,699.08	27,441.53	314.39	99.5%
<u>0130034 H/S OFFICE SUPPLIES</u>							
<u>0130034 54100 HS OFFICE SUPPLIE</u>	6,000	0	6,000	329.19	144.98	5,525.83	7.9%
TOTAL H/S OFFICE SUPPLIES	6,000	0	6,000	329.19	144.98	5,525.83	7.9%
<u>0130035 H/S GRADUATION EXPENSE</u>							
<u>0130035 55100 H/S GRADUATION EX</u>	12,850	0	12,850	4,167.63	8,249.75	432.62	96.6%
TOTAL H/S GRADUATION EXPENSE	12,850	0	12,850	4,167.63	8,249.75	432.62	96.6%
<u>0130036 H/S ADM/OFFICE TRAVEL & EXP</u>							
<u>0130036 57170 H/S ADM/OFFICE TR</u>	6,140	0	6,140	.00	.00	6,140.00	.0%
TOTAL H/S ADM/OFFICE TRAVEL & EXP	6,140	0	6,140	.00	.00	6,140.00	.0%
<u>0130037 H/S ASST SECRETARY</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130037 51170 H/S ASST SECRETAR</u>	24,079	0	24,079	9,646.56	13,906.15	526.29	97.8%
TOTAL H/S ASST SECRETARY	24,079	0	24,079	9,646.56	13,906.15	526.29	97.8%
<u>0130038 W/S EXTRACURRICULAR SALARIES</u>							
<u>0130038 51190 W/S EXTRACURRICUL</u>	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%
<u>0130039 K INSTR SUPPL/UNDISTRIBUTED</u>							
<u>0130039 55100 K IS/UNDISTRIBUTE</u>	3,430	0	3,430	1,945.40	.00	1,484.60	56.7%
TOTAL K INSTR SUPPL/UNDISTRIBUTED	3,430	0	3,430	1,945.40	.00	1,484.60	56.7%
<u>0130040 W/S INSTR SUPPLIES/UNDISTRIBUT</u>							
<u>0130040 55100 W/S IS/UNDISTRIBU</u>	17,100	0	17,100	8,008.67	10,056.37	-965.04	105.6%*
TOTAL W/S INSTR SUPPLIES/UNDISTRIBUT	17,100	0	17,100	8,008.67	10,056.37	-965.04	105.6%
<u>0130045 DM/S INSTRUCT SUPPL/UNDISTRIB</u>							
<u>0130045 55100 DMS IS/UNDISTRIB</u>	21,400	0	21,400	2,232.88	.00	19,167.12	10.4%
TOTAL DM/S INSTRUCT SUPPL/UNDISTRIB	21,400	0	21,400	2,232.88	.00	19,167.12	10.4%
<u>0130046 DM/S INSTRU SUPPLIES/ART</u>							
<u>0130046 55100 DM/S IS/ART</u>	1,500	0	1,500	307.09	2,386.08	-1,193.17	179.5%*
TOTAL DM/S INSTRU SUPPLIES/ART	1,500	0	1,500	307.09	2,386.08	-1,193.17	179.5%
<u>0130048 DM/S INSTR SUPPL/COMPUTER</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130048 55100 DMS IS/COMPUTER</u>	1,500	0	1,500	120.00	.00	1,380.00	8.0%
TOTAL DM/S INSTR SUPPL/COMPUTER	1,500	0	1,500	120.00	.00	1,380.00	8.0%
<hr/>							
0130049 DM/S INSTR SUPPL/5TH GR							
<u>0130049 55100 DMS IS/5TH GR</u>	2,000	0	2,000	1,047.55	.00	952.45	52.4%
TOTAL DM/S INSTR SUPPL/5TH GR	2,000	0	2,000	1,047.55	.00	952.45	52.4%
<hr/>							
0130055 DM/S INSTR SUPPL/MUSIC INSTRUM							
<u>0130055 55100 DMS IS/MUSIC INST</u>	1,000	0	1,000	600.00	.00	400.00	60.0%
TOTAL DM/S INSTR SUPPL/MUSIC INSTRUM	1,000	0	1,000	600.00	.00	400.00	60.0%
<hr/>							
0130056 DM/S INSTR SUPPL/MUSIC-CHORUS							
<u>0130056 55100 DMS IS/MUS-CHORUS</u>	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							
<u>0130057 55100 DMS IS/PHYS ED</u>	1,000	0	1,000	274.65	.00	725.35	27.5%
TOTAL DM/S INSTR SUPPL/PHYSICAL EDUC	1,000	0	1,000	274.65	.00	725.35	27.5%
<hr/>							
0130058 DM/S INSTR SUPPL/REMEDIAL READ							
<u>0130058 55100 DMS IS/REMEDIAL R</u>	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%
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0130060 DM/S INSTR SUPPL/LANGUAGE ARTS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130060 55100 DMS IS/LANG ARTS</u>	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%
<u>0130061 H/S INST SUPPL/UNDISTRIBUT</u>							
<u>0130061 55100 H/S IS/UNDISTRIBU</u>	14,400	0	14,400	936.00	.00	13,464.00	6.5%
TOTAL H/S INST SUPPL/UNDISTRIBUT	14,400	0	14,400	936.00	.00	13,464.00	6.5%
<u>0130062 H/S IS/ART</u>							
<u>0130062 55100 H/S IS/ART</u>	4,000	0	4,000	1,723.15	2,439.05	-162.20	104.1%*
TOTAL H/S IS/ART	4,000	0	4,000	1,723.15	2,439.05	-162.20	104.1%
<u>0130064 H/S IS/ENGLISH</u>							
<u>0130064 55100 H/S IS/ENGLISH</u>	1,000	0	1,000	293.99	95.53	610.48	39.0%
TOTAL H/S IS/ENGLISH	1,000	0	1,000	293.99	95.53	610.48	39.0%
<u>0130066 H/S IS/WORLD LANGUAGE</u>							
<u>0130066 55100 H/S IS/WORLD LANG</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL H/S IS/WORLD LANGUAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0130067 H/S IS/INDUST TECH</u>							
<u>0130067 55100 H/S IS/INDUST TEC</u>	2,000	0	2,000	364.62	262.50	1,372.88	31.4%
TOTAL H/S IS/INDUST TECH	2,000	0	2,000	364.62	262.50	1,372.88	31.4%
<u>0130068 H/S IS/MATH</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130068 55100 H/S IS/MATH</u>	1,000	0	1,000	775.26	.00	224.74	77.5%
TOTAL H/S IS/MATH	1,000	0	1,000	775.26	.00	224.74	77.5%
<u>0130070 H/S IS/CHORUS</u>							
<u>0130070 55100 H/S IS/CHORUS</u>	2,750	0	2,750	1,179.53	1,717.52	-147.05	105.3%*
TOTAL H/S IS/CHORUS	2,750	0	2,750	1,179.53	1,717.52	-147.05	105.3%
<u>0130071 H/S IS/PHYS EDUCAT</u>							
<u>0130071 55100 H/S IS/PHYS EDUCA</u>	1,000	0	1,000	1,517.14	397.16	-914.30	191.4%*
TOTAL H/S IS/PHYS EDUCAT	1,000	0	1,000	1,517.14	397.16	-914.30	191.4%
<u>0130072 H/S IS/SCIENCE</u>							
<u>0130072 55100 H/S IS/SCIENCE</u>	7,455	0	7,455	789.50	.00	6,665.50	10.6%
TOTAL H/S IS/SCIENCE	7,455	0	7,455	789.50	.00	6,665.50	10.6%
<u>0130073 H/S IS/SOCIAL STUDIES</u>							
<u>0130073 55100 H/S IS/SOCIAL STU</u>	1,000	0	1,000	217.85	.00	782.15	21.8%
TOTAL H/S IS/SOCIAL STUDIES	1,000	0	1,000	217.85	.00	782.15	21.8%
<u>0130076 PROF DEV/CONTRACTED SERVICES</u>							
<u>0130076 53910 PROF DEV/CONTRACT</u>	46,000	0	46,000	18,079.33	15,000.00	12,920.67	71.9%
TOTAL PROF DEV/CONTRACTED SERVICES	46,000	0	46,000	18,079.33	15,000.00	12,920.67	71.9%
<u>0130077 C/O TRAVEL & CONF</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130077 57170 C/O TRAVEL & CONF</u>	2,850	0	2,850	.00	646.38	2,203.62	22.7%
TOTAL C/O TRAVEL & CONF	2,850	0	2,850	.00	646.38	2,203.62	22.7%
<u>0130080 K TEACH SALARIES</u>							
<u>0130080 51170 K TEACHER SALARIE</u>	817,394	0	817,394	310,931.90	441,093.60	65,368.50	92.0%
TOTAL K TEACH SALARIES	817,394	0	817,394	310,931.90	441,093.60	65,368.50	92.0%
<u>0130081 K PO SUBS TEACHER SALS</u>							
<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%
<u>0130082 WS KINDERGARTEN ESP SALS</u>							
<u>0130082 51170 WS KINDERGARTEN E</u>	242,199	0	242,199	99,441.00	151,806.42	-9,048.42	103.7%*
TOTAL WS KINDERGARTEN ESP SALS	242,199	0	242,199	99,441.00	151,806.42	-9,048.42	103.7%
<u>0130083 DM/S SALARIES TEACHERS</u>							
<u>0130083 51170 DM/S SALARIES TEA</u>	2,707,660	0	2,707,660	967,920.05	1,603,869.71	135,870.24	95.0%
TOTAL DM/S SALARIES TEACHERS	2,707,660	0	2,707,660	967,920.05	1,603,869.71	135,870.24	95.0%
<u>0130084 DM/S PO SUB TEACHERS SALS</u>							
<u>0130084 51170 DM/S PO SUB TEACH</u>	18,000	0	18,000	892.50	.00	17,107.50	5.0%
TOTAL DM/S PO SUB TEACHERS SALS	18,000	0	18,000	892.50	.00	17,107.50	5.0%
<u>0130085 DM/S EXTRACURRICULAR SALARIES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130085 51190 DM/S EXTRACURRICU</u>	4,000	0	4,000	678.50	678.50	2,643.00	33.9%
TOTAL DM/S EXTRACURRICULAR SALARIES	4,000	0	4,000	678.50	678.50	2,643.00	33.9%
<u>0130087 DM/S INSTR SUPP/HEALTH CURRICU</u>							
<u>0130087 55100 DMS IS/HEALTH CUR</u>	0	0	0	29.56	.00	-29.56	100.0%*
TOTAL DM/S INSTR SUPP/HEALTH CURRICU	0	0	0	29.56	.00	-29.56	100.0%
<u>0130088 H/S SALARIES TEACHERS</u>							
<u>0130088 51170 H/S SALARIES TEAC</u>	4,216,016	0	4,216,016	1,629,895.59	2,582,042.24	4,078.17	99.9%
TOTAL H/S SALARIES TEACHERS	4,216,016	0	4,216,016	1,629,895.59	2,582,042.24	4,078.17	99.9%
<u>0130089 H/S PO SUB TEACHERS SALS</u>							
<u>0130089 51170 H/S PO SUB TEACHE</u>	20,000	0	20,000	4,590.00	.00	15,410.00	23.0%
TOTAL H/S PO SUB TEACHERS SALS	20,000	0	20,000	4,590.00	.00	15,410.00	23.0%
<u>0130090 H/S ELL INSTRUCT SPECIALIST SA</u>							
<u>0130090 51170 H/S ELL INSTRUCT</u>	94,285	0	94,285	36,263.50	58,021.50	.00	100.0%
TOTAL H/S ELL INSTRUCT SPECIALIST SA	94,285	0	94,285	36,263.50	58,021.50	.00	100.0%
<u>0130091 W/S TEACHER SALARIES</u>							
<u>0130091 51170 W/S TEACHER SALAR</u>	2,004,136	0	2,004,136	738,415.87	1,193,876.37	71,843.76	96.4%
TOTAL W/S TEACHER SALARIES	2,004,136	0	2,004,136	738,415.87	1,193,876.37	71,843.76	96.4%
<u>0130094 DM/S TEXTBOOKS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130094 55100 DMS TEXTBOOKS</u>	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%
<u>0130099 W/S PO SUBS TEACHER SALS</u>							
<u>0130099 51170 W/S PO SUBS TEACH</u>	20,000	0	20,000	1,827.50	.00	18,172.50	9.1%
TOTAL W/S PO SUBS TEACHER SALS	20,000	0	20,000	1,827.50	.00	18,172.50	9.1%
<u>0130101 W/S LIBRARY BOOKS & SUPPLIES</u>							
<u>0130101 55100 W/S LIBRARY BKS/S</u>	1,700	0	1,700	.00	503.39	1,196.61	29.6%
TOTAL W/S LIBRARY BOOKS & SUPPLIES	1,700	0	1,700	.00	503.39	1,196.61	29.6%
<u>0130104 DM/S LIBRARY BOOKS/SUPPLIES</u>							
<u>0130104 55100 DMS LIBR BKS/SUPP</u>	2,050	0	2,050	.00	202.34	1,847.66	9.9%
TOTAL DM/S LIBRARY BOOKS/SUPPLIES	2,050	0	2,050	.00	202.34	1,847.66	9.9%
<u>0130105 H/S SALARY LIBRARIAN</u>							
<u>0130105 51170 H/S SALARY LIBRAR</u>	98,360	0	98,360	38,753.80	59,606.20	.00	100.0%
TOTAL H/S SALARY LIBRARIAN	98,360	0	98,360	38,753.80	59,606.20	.00	100.0%
<u>0130107 H/S LIBR BOOKS/SUPPLIES</u>							
<u>0130107 55100 H/S LIBRARY BKS/S</u>	7,000	0	7,000	1,494.13	4,713.62	792.25	88.7%
TOTAL H/S LIBR BOOKS/SUPPLIES	7,000	0	7,000	1,494.13	4,713.62	792.25	88.7%
<u>0130114 DM/S SALARY MCAS TUTORS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130114 51170 DM/S SALARY MCAS</u>	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL DM/S SALARY MCAS TUTORS	1,600	0	1,600	.00	.00	1,600.00	.0%
<u>0130118 W/S SALARY GUIDANCE COUNSELOR</u>							
<u>0130118 51170 W/S SALARY GUIDAN</u>	184,683	0	184,683	67,891.50	107,266.50	9,525.00	94.8%
TOTAL W/S SALARY GUIDANCE COUNSELOR	184,683	0	184,683	67,891.50	107,266.50	9,525.00	94.8%
<u>0130123 DM/S SALARY GUIDANCE COUNSELOR</u>							
<u>0130123 51170 DM/S SALARY GUIDA</u>	250,539	0	250,539	70,821.28	146,954.31	32,763.41	86.9%
TOTAL DM/S SALARY GUIDANCE COUNSELOR	250,539	0	250,539	70,821.28	146,954.31	32,763.41	86.9%
<u>0130124 DM/S SALARY GUIDANCE SECRETARY</u>							
<u>0130124 51170 DM/S SALARY GUIDA</u>	48,372	0	48,372	18,407.70	27,812.30	2,152.00	95.6%
TOTAL DM/S SALARY GUIDANCE SECRETARY	48,372	0	48,372	18,407.70	27,812.30	2,152.00	95.6%
<u>0130125 DM/S GUIDANCE SUPPLIES</u>							
<u>0130125 55100 DMS GUIDANCE SUPP</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DM/S GUIDANCE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0130126 H/S SALARY GUIDANCE COUNSELORS</u>							
<u>0130126 51170 H/S SALARY GUIDAN</u>	394,066	0	394,066	138,466.70	204,312.60	51,286.70	87.0%
TOTAL H/S SALARY GUIDANCE COUNSELORS	394,066	0	394,066	138,466.70	204,312.60	51,286.70	87.0%
<u>0130127 H/S SALARY GUIDANCE SECRETARY</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130127 51170 H/S SALARY GUIDAN</u>	35,921	0	35,921	13,494.60	21,591.40	835.00	97.7%
TOTAL H/S SALARY GUIDANCE SECRETARY	35,921	0	35,921	13,494.60	21,591.40	835.00	97.7%
<u>0130128 H/S GUIDANCE SUPPLIES</u>							
<u>0130128 55100 H/S GUIDANCE SUPP</u>	750	0	750	.00	147.78	602.22	19.7%
TOTAL H/S GUIDANCE SUPPLIES	750	0	750	.00	147.78	602.22	19.7%
<u>0130130 K SALARY NURSE</u>							
<u>0130130 51190 K SALARY NURSE</u>	131,042	0	131,042	41,314.47	77,911.07	11,816.46	91.0%
TOTAL K SALARY NURSE	131,042	0	131,042	41,314.47	77,911.07	11,816.46	91.0%
<u>0130132 DM/S SALARY NURSE</u>							
<u>0130132 51190 DM/S SALARY NURSE</u>	109,331	0	109,331	54,365.49	69,822.77	-14,857.26	113.6%*
TOTAL DM/S SALARY NURSE	109,331	0	109,331	54,365.49	69,822.77	-14,857.26	113.6%
<u>0130133 H/S SALARY NURSE</u>							
<u>0130133 51190 H/S SALARY NURSE</u>	103,098	0	103,098	40,795.79	43,459.70	18,842.51	81.7%
TOTAL H/S SALARY NURSE	103,098	0	103,098	40,795.79	43,459.70	18,842.51	81.7%
<u>0130134 O/S/S/ SCHOOL PHYSICIAN</u>							
<u>0130134 51190 O/S/S/ SCHOOL PHY</u>	6,000	0	6,000	3,000.00	3,000.00	.00	100.0%
TOTAL O/S/S/ SCHOOL PHYSICIAN	6,000	0	6,000	3,000.00	3,000.00	.00	100.0%
<u>0130137 TRANSPORTATION/REGULAR DAY</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130137 53310 TRANSPORTATION/RE	1,347,964	0	1,347,964	.00	993,964.00	354,000.00	73.7%
TOTAL TRANSPORTATION/REGULAR DAY	1,347,964	0	1,347,964	.00	993,964.00	354,000.00	73.7%
<hr/> 0130139 TRANSPORTATION/OFFSETS <hr/>							
0130139 53310 TRANSPORTATION/OF	-354,000	0	-354,000	.00	.00	-354,000.00	.0%*
TOTAL TRANSPORTATION/OFFSETS	-354,000	0	-354,000	.00	.00	-354,000.00	.0%
<hr/> 0130140 TRANSPORTATION/ATHLETIC BUSES <hr/>							
0130140 53310 TRANSPORTATION/AT	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL TRANSPORTATION/ATHLETIC BUSES	60,000	0	60,000	.00	.00	60,000.00	.0%
<hr/> 0130143 H/S ATHLETIC COACHING SALARIES <hr/>							
0130143 51190 H/S ATHLETIC COAC	150,000	0	150,000	41,699.00	.00	108,301.00	27.8%
TOTAL H/S ATHLETIC COACHING SALARIES	150,000	0	150,000	41,699.00	.00	108,301.00	27.8%
<hr/> 0130146 H/S EXTRA-CURRICULAR SALARIES <hr/>							
0130146 51190 H/S EXTRA-CURRICU	90,000	0	90,000	32,436.00	36,029.00	21,535.00	76.1%
TOTAL H/S EXTRA-CURRICULAR SALARIES	90,000	0	90,000	32,436.00	36,029.00	21,535.00	76.1%
<hr/> 0130147 H/S AWARDS <hr/>							
0130147 55800 H/S AWARDS	1,250	0	1,250	272.00	230.00	748.00	40.2%
TOTAL H/S AWARDS	1,250	0	1,250	272.00	230.00	748.00	40.2%
<hr/> 0130148 CUSTODIAL SALARIES <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130148 51160 CUSTODIAL SALARIE</u>	799,943	0	799,943	366,909.28	408,506.88	24,526.84	96.9%
TOTAL CUSTODIAL SALARIES	799,943	0	799,943	366,909.28	408,506.88	24,526.84	96.9%
<u>0130149 CUST SALARIES/OT</u>							
<u>0130149 51160 CUST SALARIES/OT</u>	92,000	0	92,000	41,002.37	.00	50,997.63	44.6%
TOTAL CUST SALARIES/OT	92,000	0	92,000	41,002.37	.00	50,997.63	44.6%
<u>0130150 RESERVE TRANSFER/SALARIES</u>							
<u>0130150 51170 RESERVE TRANSFER/</u>	-7,771	250,000	242,229	.00	.00	242,229.00	.0%
TOTAL RESERVE TRANSFER/SALARIES	-7,771	250,000	242,229	.00	.00	242,229.00	.0%
<u>0130156 MAINT P/S HEAT</u>							
<u>0130156 52100 MAINT P/S HEAT</u>	4,000	0	4,000	1,968.23	2,031.77	.00	100.0%
TOTAL MAINT P/S HEAT	4,000	0	4,000	1,968.23	2,031.77	.00	100.0%
<u>0130157 MAINT W/S HEAT</u>							
<u>0130157 52100 MAINT W/S HEAT</u>	24,000	0	24,000	2,211.11	21,788.89	.00	100.0%
TOTAL MAINT W/S HEAT	24,000	0	24,000	2,211.11	21,788.89	.00	100.0%
<u>0130158 MAINT DM/S HEAT</u>							
<u>0130158 52100 MAINT DM/S HEAT</u>	42,000	0	42,000	7,049.93	34,950.07	.00	100.0%
TOTAL MAINT DM/S HEAT	42,000	0	42,000	7,049.93	34,950.07	.00	100.0%
<u>0130159 MAINT H/S HEAT</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130159 52100 MAINT H/S HEAT</u>	75,000	0	75,000	9,822.19	65,177.81	.00	100.0%
TOTAL MAINT H/S HEAT	75,000	0	75,000	9,822.19	65,177.81	.00	100.0%
<u>0130160 P/S ELECTICITY</u>							
<u>0130160 52100 P/S ELECTICITY</u>	27,000	0	27,000	8,310.18	14,689.82	4,000.00	85.2%
TOTAL P/S ELECTICITY	27,000	0	27,000	8,310.18	14,689.82	4,000.00	85.2%
<u>0130161 W/S ELECTRICITY</u>							
<u>0130161 52100 W/S ELECTRICITY</u>	48,000	0	48,000	82,629.59	57,370.41	-92,000.00	291.7%*
TOTAL W/S ELECTRICITY	48,000	0	48,000	82,629.59	57,370.41	-92,000.00	291.7%
<u>0130162 P/S TELEPHONE</u>							
<u>0130162 53410 P/S TELEPHONE</u>	450	0	450	210.47	294.49	-54.96	112.2%*
TOTAL P/S TELEPHONE	450	0	450	210.47	294.49	-54.96	112.2%
<u>0130164 DM/S ELECTRICITY</u>							
<u>0130164 52100 DM/S ELECTRICITY</u>	69,000	0	69,000	33,548.40	49,451.60	-14,000.00	120.3%*
TOTAL DM/S ELECTRICITY	69,000	0	69,000	33,548.40	49,451.60	-14,000.00	120.3%
<u>0130165 MAINT DM/S TELEPHONE</u>							
<u>0130165 53410 MAINT DM/S TELEPH</u>	450	0	450	.00	.00	450.00	.0%
TOTAL MAINT DM/S TELEPHONE	450	0	450	.00	.00	450.00	.0%
<u>0130166 C/O TELEPHONE</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130166 53410 C/O TELEPHONE</u>	16,500	0	16,500	7,846.53	12,685.14	-4,031.67	124.4%*
TOTAL C/O TELEPHONE	16,500	0	16,500	7,846.53	12,685.14	-4,031.67	124.4%
<u>0130167 H/S ELECTRICITY</u>							
<u>0130167 52100 H/S ELECTRICITY</u>	173,020	0	173,020	70,491.62	145,008.38	-42,480.00	124.6%*
TOTAL H/S ELECTRICITY	173,020	0	173,020	70,491.62	145,008.38	-42,480.00	124.6%
<u>0130168 S/W TELEPHONE</u>							
<u>0130168 53410 H/S TELEPHONE</u>	2,400	0	2,400	420.94	588.98	1,390.08	42.1%
TOTAL S/W TELEPHONE	2,400	0	2,400	420.94	588.98	1,390.08	42.1%
<u>0130169 MAINT P/S SUPPLIES GROUNDS</u>							
<u>0130169 54300 MAINT P/S SUPPLIE</u>	1,500	0	1,500	3,369.57	3,216.46	-5,086.03	439.1%*
TOTAL MAINT P/S SUPPLIES GROUNDS	1,500	0	1,500	3,369.57	3,216.46	-5,086.03	439.1%
<u>0130170 MAINT W/S SUPPLIES GROUNDS</u>							
<u>0130170 54300 MAINT W/S SUPPLIE</u>	1,500	0	1,500	3,289.67	3,319.30	-5,108.97	440.6%*
TOTAL MAINT W/S SUPPLIES GROUNDS	1,500	0	1,500	3,289.67	3,319.30	-5,108.97	440.6%
<u>0130171 MAINT DM/S SUPPLIES GROUNDS</u>							
<u>0130171 54300 MAINT DM/S SUPPLI</u>	1,500	0	1,500	3,121.41	3,464.62	-5,086.03	439.1%*
TOTAL MAINT DM/S SUPPLIES GROUNDS	1,500	0	1,500	3,121.41	3,464.62	-5,086.03	439.1%
<u>0130172 MAINT H/S SUPPLIES GROUNDS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130172 54300 MAINT H/S SUPPLIE</u>	1,500	0	1,500	3,966.73	3,205.33	-5,672.06	478.1%*
TOTAL MAINT H/S SUPPLIES GROUNDS	1,500	0	1,500	3,966.73	3,205.33	-5,672.06	478.1%
<u>0130173 MAINT ALL BLDGS/PAINT & SUPPLI</u>							
<u>0130173 54300 MAINT ALL BLDGS/P</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MAINT ALL BLDGS/PAINT & SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0130174 MAINT P/S BURNER SERVICE</u>							
<u>0130174 52410 MAINT P/S BURNER</u>	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%
<u>0130175 MAINT W/S BURNER SERVICE</u>							
<u>0130175 52410 MAINT W/S BURNER</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT W/S BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0130178 MAINT P/S BLDG REPAIR & SUPPLI</u>							
<u>0130178 52410 MAINT P/S BLDG RE</u>	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL MAINT P/S BLDG REPAIR & SUPPLI	9,000	0	9,000	.00	.00	9,000.00	.0%
<u>0130179 MAINT W/S BLDG REPAIR & SUPPLI</u>							
<u>0130179 52410 MAINT W/S BLDG RE</u>	13,000	0	13,000	2,784.68	.00	10,215.32	21.4%
TOTAL MAINT W/S BLDG REPAIR & SUPPLI	13,000	0	13,000	2,784.68	.00	10,215.32	21.4%
<u>0130180 MAINT DM/S BURNER SERVICE</u>							

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<u>0130180 52410 MAINT DM/S BURNER</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT DM/S BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0130183 MAINT DM/S BLDG REPAIR & SUPPL</u>							
<u>0130183 52410 MAINT DM/S BLDG R</u>	16,000	0	16,000	570.50	.00	15,429.50	3.6%
TOTAL MAINT DM/S BLDG REPAIR & SUPPL	16,000	0	16,000	570.50	.00	15,429.50	3.6%
<u>0130184 MAINT H/S BURNER SERVICE</u>							
<u>0130184 52410 MAINT H/S BURNER</u>	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%
<u>0130188 MAINT H/S BLDG REPAIR & SUPPLI</u>							
<u>0130188 52410 MAINT H/S BLDG RE</u>	18,000	0	18,000	1,493.55	.00	16,506.45	8.3%
TOTAL MAINT H/S BLDG REPAIR & SUPPLI	18,000	0	18,000	1,493.55	.00	16,506.45	8.3%
<u>0130189 MNT CONTR REPRS/ROOF-ALL SCHS</u>							
<u>0130189 52410 MNT CONTR REPRS/R</u>	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%
<u>0130190 MNT EQUIPMENT REPAIRS</u>							
<u>0130190 52410 MNT EQUIPMENT REP</u>	4,200	0	4,200	800.83	722.60	2,676.57	36.3%
TOTAL MNT EQUIPMENT REPAIRS	4,200	0	4,200	800.83	722.60	2,676.57	36.3%
<u>0130191 P/S EQUIPMENT REPAIRS</u>							

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<u>0130191 52410 P/S EQUIPMENT REP</u>	3,000	0	3,000	400.00	2,600.00	.00	100.0%
TOTAL P/S EQUIPMENT REPAIRS	3,000	0	3,000	400.00	2,600.00	.00	100.0%
<u>0130192 W/S EQUIPMENT REPAIRS</u>							
<u>0130192 52410 W/S EQUIPMENT REP</u>	7,000	0	7,000	1,591.48	5,408.52	.00	100.0%
TOTAL W/S EQUIPMENT REPAIRS	7,000	0	7,000	1,591.48	5,408.52	.00	100.0%
<u>0130193 DM/S EQUIPMENT REPAIRS</u>							
<u>0130193 52410 DM/S EQUIPMENT RE</u>	6,000	0	6,000	1,129.12	4,870.88	.00	100.0%
TOTAL DM/S EQUIPMENT REPAIRS	6,000	0	6,000	1,129.12	4,870.88	.00	100.0%
<u>0130194 H/S EQUIPMENT REPAIRS/UNDISTRI</u>							
<u>0130194 52410 H/S EQUIPMENT REP</u>	7,000	0	7,000	3,688.19	3,311.81	.00	100.0%
TOTAL H/S EQUIPMENT REPAIRS/UNDISTRI	7,000	0	7,000	3,688.19	3,311.81	.00	100.0%
<u>0130201 MAINT ACQUISITION OF EQUIPMENT</u>							
<u>0130201 58500 MAINT ACQUISITION</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL MAINT ACQUISITION OF EQUIPMENT	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>0130209 MAINT REPLACEMENT EQUIPMENT</u>							
<u>0130209 58500 MAINT REPLACEMENT</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MAINT REPLACEMENT EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>0130210 S/W NEW PROGRAMS</u>							

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<u>0130210 55100 S/W NEW PROGRAMS</u>	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL S/W NEW PROGRAMS	14,000	0	14,000	.00	.00	14,000.00	.0%
<u>0130211 SPED VOCATIONAL TUITION</u>							
<u>0130211 53920 SPED VOCATIONAL T</u>	0	0	0	.00	5,200.00	-5,200.00	100.0%*
TOTAL SPED VOCATIONAL TUITION	0	0	0	.00	5,200.00	-5,200.00	100.0%
<u>0130215 SPED RES/EVERGREEN</u>							
<u>0130215 53920 SPED RES/EVERGREE</u>	0	0	0	38,772.06	36,585.39	-75,357.45	100.0%*
TOTAL SPED RES/EVERGREEN	0	0	0	38,772.06	36,585.39	-75,357.45	100.0%
<u>0130220 SPED DAY/DR. FRANKLIN PERKINS</u>							
<u>0130220 53920 SPED DAY/DR. FRAN</u>	78,000	0	78,000	32,140.29	18,288.85	27,570.86	64.7%
TOTAL SPED DAY/DR. FRANKLIN PERKINS	78,000	0	78,000	32,140.29	18,288.85	27,570.86	64.7%
<u>0130222 SPED DAY/THE GIFFORD SCHOOL</u>							
<u>0130222 53920 SPED DAY/THE GIFF</u>	70,900	0	70,900	.00	.00	70,900.00	.0%
TOTAL SPED DAY/THE GIFFORD SCHOOL	70,900	0	70,900	.00	.00	70,900.00	.0%
<u>0130223 SPED DAY/LEARNING PREP</u>							
<u>0130223 53920 SPED DAY/LEARNING</u>	57,300	0	57,300	.00	.00	57,300.00	.0%
TOTAL SPED DAY/LEARNING PREP	57,300	0	57,300	.00	.00	57,300.00	.0%
<u>0130224 SPED DAY/LIGHTHOUSE SCHOOL</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130224 53920 SPED DAY/LIGHTHOU</u>	267,000	0	267,000	28,681.58	29,618.22	208,700.20	21.8%
TOTAL SPED DAY/LIGHTHOUSE SCHOOL	267,000	0	267,000	28,681.58	29,618.22	208,700.20	21.8%
<u>0130227 SPED/ACCEPT COLLAB TRANSPORTAT</u>							
<u>0130227 53921 SPED ACCEPT/TRANS</u>	813,372	0	813,372	361,248.29	403,018.00	49,105.71	94.0%
TOTAL SPED/ACCEPT COLLAB TRANSPORTAT	813,372	0	813,372	361,248.29	403,018.00	49,105.71	94.0%
<u>0130228 SPED/ACCEPT COLLAB MEMBERSHIP</u>							
<u>0130228 53921 SPED/ACCEPT/MEMBE</u>	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%
<u>0130229 SPED/ACCEPT COLLAB TUITION</u>							
<u>0130229 53920 SPED/ACCEPT TUIT</u>	695,500	0	695,500	291,336.19	142,718.42	261,445.39	62.4%
TOTAL SPED/ACCEPT COLLAB TUITION	695,500	0	695,500	291,336.19	142,718.42	261,445.39	62.4%
<u>0130230 SPED/ACCEPT COLLAB CONTR SERVI</u>							
<u>0130230 53921 SPED ACCEPT/CS</u>	8,500	0	8,500	.00	32,940.00	-24,440.00	387.5%*
TOTAL SPED/ACCEPT COLLAB CONTR SERVI	8,500	0	8,500	.00	32,940.00	-24,440.00	387.5%
<u>0130234 SPED/INDEPENDENT EVALUATIONS</u>							
<u>0130234 53921 SPED/INDEPENDENT</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL SPED/INDEPENDENT EVALUATIONS	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>0130235 SPED ADMIN/PROFESSIONAL SAL</u>							

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<u>0130235 51180 SPED ADMIN/PROFES</u>	120,112	0	120,112	64,029.56	54,882.44	1,200.00	99.0%
TOTAL SPED ADMIN/PROFESSIONAL SAL	120,112	0	120,112	64,029.56	54,882.44	1,200.00	99.0%
<u>0130237 SPED OFFICE SUPPLIES</u>							
<u>0130237 55150 SPED OFFICE SUPPL</u>	6,000	0	6,000	447.05	3,527.99	2,024.96	66.3%
TOTAL SPED OFFICE SUPPLIES	6,000	0	6,000	447.05	3,527.99	2,024.96	66.3%
<u>0130238 SPED COORDINATORS EXPENSE</u>							
<u>0130238 55150 SPED COORDINATORS</u>	335	0	335	.00	.00	335.00	.0%
TOTAL SPED COORDINATORS EXPENSE	335	0	335	.00	.00	335.00	.0%
<u>0130239 SPED/PROFESSIONAL IMPROVEMENT</u>							
<u>0130239 55150 SPED/PROFESSIONAL</u>	1,200	0	1,200	.00	650.00	550.00	54.2%
TOTAL SPED/PROFESSIONAL IMPROVEMENT	1,200	0	1,200	.00	650.00	550.00	54.2%
<u>0130240 SPED I/S SUPPLIES - UNDISTRIB</u>							
<u>0130240 55150 SPED I/S -UNDISTR</u>	18,586	0	18,586	13,825.86	1,258.90	3,501.24	81.2%
TOTAL SPED I/S SUPPLIES - UNDISTRIB	18,586	0	18,586	13,825.86	1,258.90	3,501.24	81.2%
<u>0130243 SPED H/S TEACHER SALARIES</u>							
<u>0130243 51180 SPED H/S TEACHER</u>	494,665	0	494,665	189,354.30	303,739.63	1,571.07	99.7%
TOTAL SPED H/S TEACHER SALARIES	494,665	0	494,665	189,354.30	303,739.63	1,571.07	99.7%
<u>0130244 SPED H/S SUB TEACHER SALARIES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130244 51180 SPED H/S SUB TEAC</u>	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%
<u>0130245 SPED PYRL ENC HOME TUTOR SALS</u>							
<u>0130245 51180 SPED PYRL ENC HOM</u>	22,680	0	22,680	2,276.55	11,341.89	9,061.56	60.0%
TOTAL SPED PYRL ENC HOME TUTOR SALS	22,680	0	22,680	2,276.55	11,341.89	9,061.56	60.0%
<u>0130246 SPED H/S TEACHER AIDES</u>							
<u>0130246 51180 SPED H/S TEACHER</u>	118,977	0	118,977	63,476.91	94,212.79	-38,712.70	132.5%*
TOTAL SPED H/S TEACHER AIDES	118,977	0	118,977	63,476.91	94,212.79	-38,712.70	132.5%
<u>0130247 H/S ELL TUTORS</u>							
<u>0130247 51170 H/S ELL TUTORS</u>	22,376	0	22,376	.00	.00	22,376.00	.0%
TOTAL H/S ELL TUTORS	22,376	0	22,376	.00	.00	22,376.00	.0%
<u>0130248 D/W EXTRACURRICULAR SALS</u>							
<u>0130248 51190 D/W EXTRACURRICUL</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL D/W EXTRACURRICULAR SALS	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>0130249 TRANSPORTATION BUS MONITORS</u>							
<u>0130249 51190 TRANSPORTATION BU</u>	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL TRANSPORTATION BUS MONITORS	120,000	0	120,000	.00	.00	120,000.00	.0%
<u>0130252 VOCATIONAL TUITIONS/SECONDARY</u>							

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<u>0130252 53210 VOCATIONAL TUITIO</u>	70,000	0	70,000	.00	47,268.00	22,732.00	67.5%
TOTAL VOCATIONAL TUITIONS/SECONDARY	70,000	0	70,000	.00	47,268.00	22,732.00	67.5%
<u>0130253 VOC ED TRANSPORTATION</u>							
<u>0130253 53310 VOC ED TRANSPORTA</u>	20,000	0	20,000	1,919.00	1,919.00	16,162.00	19.2%
TOTAL VOC ED TRANSPORTATION	20,000	0	20,000	1,919.00	1,919.00	16,162.00	19.2%
<u>0130254 DM/S ELL SUPPLIES</u>							
<u>0130254 55100 DMS ELL SUPPLIES</u>	600	0	600	112.13	.00	487.87	18.7%
TOTAL DM/S ELL SUPPLIES	600	0	600	112.13	.00	487.87	18.7%
<u>0130257 DM/S INSTR SUPPL/READING</u>							
<u>0130257 55100 DMS IS/READING</u>	4,850	0	4,850	596.12	.00	4,253.88	12.3%
TOTAL DM/S INSTR SUPPL/READING	4,850	0	4,850	596.12	.00	4,253.88	12.3%
<u>0130258 DM/S INSTR SUPPL/SOCIAL STUDIE</u>							
<u>0130258 55100 DMS IS/SOCIAL STU</u>	3,000	0	3,000	2,736.25	.00	263.75	91.2%
TOTAL DM/S INSTR SUPPL/SOCIAL STUDIE	3,000	0	3,000	2,736.25	.00	263.75	91.2%
<u>0130259 DM/S INSTR SUPPL/MATH</u>							
<u>0130259 55100 DMS IS/MATH</u>	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%
<u>0130260 DM/S INSTR SUPPL/SCIENCE</u>							

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<u>0130260 55100 DMS IS/SCIENCE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DM/S INSTR SUPPL/SCIENCE	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>0130263 DM/S OUTDOOR CLASSROOM</u>							
<u>0130263 53310 DM/S OUTDOOR CLAS</u>	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL DM/S OUTDOOR CLASSROOM	5,500	0	5,500	.00	.00	5,500.00	.0%
<u>0130267 SPED COORDINATOR/DMS</u>							
<u>0130267 51180 SPED COORDINATOR</u>	45,000	0	45,000	24,057.70	20,769.22	173.08	99.6%
TOTAL SPED COORDINATOR/DMS	45,000	0	45,000	24,057.70	20,769.22	173.08	99.6%
<u>0130268 SPED COORDINATOR/AHS</u>							
<u>0130268 51180 SPED COORDINATOR</u>	72,624	0	72,624	46,798.92	.00	25,825.08	64.4%
TOTAL SPED COORDINATOR/AHS	72,624	0	72,624	46,798.92	.00	25,825.08	64.4%
<u>0130275 IN-SERVICE TRAINING PROGRAMS</u>							
<u>0130275 53910 IN-SERVICE TRAINI</u>	2,000	0	2,000	1,260.97	385.83	353.20	82.3%
TOTAL IN-SERVICE TRAINING PROGRAMS	2,000	0	2,000	1,260.97	385.83	353.20	82.3%
<u>0130277 SPED W/S SUB TEACHER SALARIES</u>							
<u>0130277 51180 SPED W/S SUB TEAC</u>	5,600	0	5,600	85.00	.00	5,515.00	1.5%
TOTAL SPED W/S SUB TEACHER SALARIES	5,600	0	5,600	85.00	.00	5,515.00	1.5%
<u>0130278 SPED DM/S SUB TEACHER SALARIES</u>							

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<u>0130278 51180 SPED DM/S SUB TEA</u>	4,500	0	4,500	1,105.00	.00	3,395.00	24.6%
TOTAL SPED DM/S SUB TEACHER SALARIES	4,500	0	4,500	1,105.00	.00	3,395.00	24.6%
<u>0130279 H/S ATHLETIC SALARIES/SECRETAR</u>							
<u>0130279 51190 H/S ATHLETIC SALA</u>	24,079	0	24,079	9,646.66	13,906.15	526.19	97.8%
TOTAL H/S ATHLETIC SALARIES/SECRETAR	24,079	0	24,079	9,646.66	13,906.15	526.19	97.8%
<u>0130280 DM/S INSTR SUPPL/MULTI-AGE</u>							
<u>0130280 55100 DMS IS/MULTI-AGE</u>	2,800	0	2,800	756.01	.00	2,043.99	27.0%
TOTAL DM/S INSTR SUPPL/MULTI-AGE	2,800	0	2,800	756.01	.00	2,043.99	27.0%
<u>0130282 SPED PRE TEACHER SALARIES</u>							
<u>0130282 51180 SPED PRE TEACHER</u>	422,870	0	422,870	108,331.88	209,997.13	104,540.99	75.3%
TOTAL SPED PRE TEACHER SALARIES	422,870	0	422,870	108,331.88	209,997.13	104,540.99	75.3%
<u>0130283 SPED W/S TEACHER SALARIES</u>							
<u>0130283 51180 SPED W/S TEACHER</u>	653,206	0	653,206	291,035.39	480,149.55	-117,978.94	118.1%*
TOTAL SPED W/S TEACHER SALARIES	653,206	0	653,206	291,035.39	480,149.55	-117,978.94	118.1%
<u>0130284 SPED DM/S TEACHER SALARIES</u>							
<u>0130284 51180 SPED DM/S TEACHER</u>	970,931	0	970,931	354,792.81	531,968.20	84,169.99	91.3%
TOTAL SPED DM/S TEACHER SALARIES	970,931	0	970,931	354,792.81	531,968.20	84,169.99	91.3%
<u>0130297 SPED PS SUB TEACHER SALARIES</u>							

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<u>0130297 51180 SPED PS SUB TEACH</u>	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%
<u>0130298 MAINT - H/S WATER & SEWER</u>							
<u>0130298 52100 MAINT - H/S WATER</u>	32,000	0	32,000	9,031.71	22,968.29	.00	100.0%
TOTAL MAINT - H/S WATER & SEWER	32,000	0	32,000	9,031.71	22,968.29	.00	100.0%
<u>0130299 MAINT DM/S WATER & SEWER</u>							
<u>0130299 52100 MAINT DM/S WATER</u>	25,000	0	25,000	7,744.04	17,255.96	.00	100.0%
TOTAL MAINT DM/S WATER & SEWER	25,000	0	25,000	7,744.04	17,255.96	.00	100.0%
<u>0130300 MAINT - W/S WATER & SEWER</u>							
<u>0130300 52100 MAINT - W/S WATER</u>	14,000	0	14,000	1,545.02	12,454.98	.00	100.0%
TOTAL MAINT - W/S WATER & SEWER	14,000	0	14,000	1,545.02	12,454.98	.00	100.0%
<u>0130303 SPED DM/S PSYCHOLOGICAL SALARY</u>							
<u>0130303 51180 SPED DM/S PSYCHOL</u>	91,541	0	91,541	44,545.84	56,332.90	-9,337.74	110.2%*
TOTAL SPED DM/S PSYCHOLOGICAL SALARY	91,541	0	91,541	44,545.84	56,332.90	-9,337.74	110.2%
<u>0130307 SPED H/S PSYCHOLOGICAL SALARY</u>							
<u>0130307 51180 SPED H/S PSYCHOLO</u>	203,741	0	203,741	94,699.00	177,646.99	-68,604.99	133.7%*
TOTAL SPED H/S PSYCHOLOGICAL SALARY	203,741	0	203,741	94,699.00	177,646.99	-68,604.99	133.7%
<u>0130308 WS ASST PRINCIPAL</u>							

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<u>0130308 51170 WARREN ASST PRINC</u>	89,250	0	89,250	48,057.66	41,192.34	.00	100.0%
TOTAL WS ASST PRINCIPAL	89,250	0	89,250	48,057.66	41,192.34	.00	100.0%
<u>0130311 H/S SALARY DEAN OF STUDENTS</u>							
<u>0130311 51170 H/S SALARY DEAN O</u>	178,150	0	178,150	61,470.06	40,950.34	75,729.60	57.5%
TOTAL H/S SALARY DEAN OF STUDENTS	178,150	0	178,150	61,470.06	40,950.34	75,729.60	57.5%
<u>0130313 C/O HR COORDINATOR</u>							
<u>0130313 51110 C/O HR COORDINATO</u>	59,965	0	59,965	35,168.76	32,867.89	-8,071.65	113.5%*
TOTAL C/O HR COORDINATOR	59,965	0	59,965	35,168.76	32,867.89	-8,071.65	113.5%
<u>0130335 ASSISTANT SUPER OF CURRICULUM</u>							
<u>0130335 51110 ASST SUPER CURR S</u>	134,534	0	134,534	70,538.44	60,461.56	3,534.00	97.4%
TOTAL ASSISTANT SUPER OF CURRICULUM	134,534	0	134,534	70,538.44	60,461.56	3,534.00	97.4%
<u>0130359 W/S PYRL ESP SUB SALARIES</u>							
<u>0130359 51170 WS PYRL ESP SUB S</u>	7,500	0	7,500	127.50	.00	7,372.50	1.7%
TOTAL W/S PYRL ESP SUB SALARIES	7,500	0	7,500	127.50	.00	7,372.50	1.7%
<u>0130360 DMS PO ESP SUB SALARIES</u>							
<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%
<u>0130361 AMS PO ESP SUB SALARIES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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%
<u>0130362 AHS PO ESP SUB SALARIES</u>							
<u>0130362 51170 AHS ESP SUB SALAR</u>	500	0	500	.00	.00	500.00	.0%
TOTAL AHS PO ESP SUB SALARIES	500	0	500	.00	.00	500.00	.0%
<u>0130365 SPED PO WS ESP SUB SALS</u>							
<u>0130365 51180 SPED PO WS ESP SU</u>	10,030	0	10,030	.00	.00	10,030.00	.0%
TOTAL SPED PO WS ESP SUB SALS	10,030	0	10,030	.00	.00	10,030.00	.0%
<u>0130366 SPED PO DMS ESP SUB SALS</u>							
<u>0130366 51180 SPED PO DMS ESP S</u>	7,900	0	7,900	510.00	.00	7,390.00	6.5%
TOTAL SPED PO DMS ESP SUB SALS	7,900	0	7,900	510.00	.00	7,390.00	6.5%
<u>0130367 SPED PO AMS ESP SUB SALS</u>							
<u>0130367 51180 SPED PO AMS ESP S</u>	6,000	0	6,000	340.00	.00	5,660.00	5.7%
TOTAL SPED PO AMS ESP SUB SALS	6,000	0	6,000	340.00	.00	5,660.00	5.7%
<u>0130368 SPED PO AHS ESP SUB SALS</u>							
<u>0130368 51180 SPED PO AHS ESP S</u>	550	0	550	.00	.00	550.00	.0%
TOTAL SPED PO AHS ESP SUB SALS	550	0	550	.00	.00	550.00	.0%
<u>0130369 MAINT/DW/GENERATOR SVC CONTR</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130369 52410 MAINT/DW/GENERATO</u>	10,000	0	10,000	1,708.00	1,325.00	6,967.00	30.3%
TOTAL MAINT/DW/GENERATOR SVC CONTR	10,000	0	10,000	1,708.00	1,325.00	6,967.00	30.3%
<u>0130425 EMPLOYEE SEPARATION COSTS</u>							
<u>0130425 51170 EMPLOYEE SEPARATI</u>	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL EMPLOYEE SEPARATION COSTS	40,000	0	40,000	.00	.00	40,000.00	.0%
<u>0130432 MNT C/O EQUIPMENT REPAIRS</u>							
<u>0130432 52410 MNT C/O EQUIPMENT</u>	7,000	0	7,000	1,372.00	6,468.00	-840.00	112.0%*
TOTAL MNT C/O EQUIPMENT REPAIRS	7,000	0	7,000	1,372.00	6,468.00	-840.00	112.0%
<u>0130434 H/S IS/DRAMATICS</u>							
<u>0130434 55100 H/S IS/DRAMATICS</u>	1,400	0	1,400	1,130.91	282.88	-13.79	101.0%*
TOTAL H/S IS/DRAMATICS	1,400	0	1,400	1,130.91	282.88	-13.79	101.0%
<u>0130436 FOOD SERVICE/FOOD EXPENSE</u>							
<u>0130436 55800 FOOD SERVICE/FOOD</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL FOOD SERVICE/FOOD EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>0130442 C/O CURR A/SUPT DUES & MEMB</u>							
<u>0130442 57300 C/O CURR A/SUPT D</u>	1,500	0	1,500	2,555.00	.00	-1,055.00	170.3%*
TOTAL C/O CURR A/SUPT DUES & MEMB	1,500	0	1,500	2,555.00	.00	-1,055.00	170.3%
<u>0130457 SPED RES/N E CENTER FOR CHILDR</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130457 53920 SPED RES/N E CENT</u>	615,000	0	615,000	265,092.63	85,799.97	264,107.40	57.1%
TOTAL SPED RES/N E CENTER FOR CHILDR	615,000	0	615,000	265,092.63	85,799.97	264,107.40	57.1%
<u>0130458 SPED DAY/MANVILLE/JUDGE BAKER</u>							
<u>0130458 53920 SPED DAY/MANVILLE</u>	103,100	0	103,100	.00	.00	103,100.00	.0%
TOTAL SPED DAY/MANVILLE/JUDGE BAKER	103,100	0	103,100	.00	.00	103,100.00	.0%
<u>0130473 SPED/BICO COLLABORATIVE</u>							
<u>0130473 53920 SPED/BICO COLLABO</u>	128,900	0	128,900	43,437.00	34,470.03	50,992.97	60.4%
TOTAL SPED/BICO COLLABORATIVE	128,900	0	128,900	43,437.00	34,470.03	50,992.97	60.4%
<u>0130481 C/O CURR A/SUPT TRAV EXP</u>							
<u>0130481 57110 C/O CURR A/SUPT T</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL C/O CURR A/SUPT TRAV EXP	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>0130486 SPED/CB REIMBURSEMENT</u>							
<u>0130486 53920 SPED/CB REIMBURSE</u>	-990,811	0	-990,811	.00	.00	-990,811.00	.0%*
TOTAL SPED/CB REIMBURSEMENT	-990,811	0	-990,811	.00	.00	-990,811.00	.0%
<u>0130487 SPED W/S TEACHER AIDES</u>							
<u>0130487 51180 SPED W/S TEACHER</u>	491,428	0	491,428	177,650.43	280,476.12	33,301.45	93.2%
TOTAL SPED W/S TEACHER AIDES	491,428	0	491,428	177,650.43	280,476.12	33,301.45	93.2%
<u>0130488 SPED DM/S TEACHER AIDES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130488 51180 SPED DM/S TEACHER</u>	473,553	0	473,553	171,061.62	271,530.58	30,960.80	93.5%
TOTAL SPED DM/S TEACHER AIDES	473,553	0	473,553	171,061.62	271,530.58	30,960.80	93.5%
<u>0130491 S/C EXPENSES - OTHER</u>							
<u>0130491 57800 S/C EXPENSES - OT</u>	10,000	0	10,000	5,425.80	.00	4,574.20	54.3%
TOTAL S/C EXPENSES - OTHER	10,000	0	10,000	5,425.80	.00	4,574.20	54.3%
<u>0130492 MAINT - P/S WATER & SEWER</u>							
<u>0130492 52100 MAINT - P/S WATER</u>	3,000	0	3,000	423.56	2,576.44	.00	100.0%
TOTAL MAINT - P/S WATER & SEWER	3,000	0	3,000	423.56	2,576.44	.00	100.0%
<u>0130499 W/S DUES & MEMBERSHIPS</u>							
<u>0130499 57300 W/S DUES & MEMBER</u>	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%
<u>0130500 DM/S DUES & MEMBERSHIPS</u>							
<u>0130500 57300 DMS DUES & MEMBER</u>	1,978	0	1,978	1,030.00	.00	948.00	52.1%
TOTAL DM/S DUES & MEMBERSHIPS	1,978	0	1,978	1,030.00	.00	948.00	52.1%
<u>0130501 H/S DUES & MEMBERSHIPS</u>							
<u>0130501 57300 H/S ADMIN DUES &</u>	2,860	0	2,860	1,789.00	50.00	1,021.00	64.3%
TOTAL H/S DUES & MEMBERSHIPS	2,860	0	2,860	1,789.00	50.00	1,021.00	64.3%
<u>0130502 C/O SUPT DUES & MEMBERSHIPS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130502 57300 C/O SUPT DUES & M</u>	1,000	0	1,000	470.00	.00	530.00	47.0%
TOTAL C/O SUPT DUES & MEMBERSHIPS	1,000	0	1,000	470.00	.00	530.00	47.0%
<u>0130503 C/O FIN ASST SUPER DUES & MEM</u>							
<u>0130503 57300 C/O FIN A/SUPT DU</u>	2,000	0	2,000	638.75	77.09	1,284.16	35.8%
TOTAL C/O FIN ASST SUPER DUES & MEM	2,000	0	2,000	638.75	77.09	1,284.16	35.8%
<u>0130526 SPED W/S PSYCHOLOGICAL SALARY</u>							
<u>0130526 51180 SPED W/S PSYCHOLO</u>	94,285	0	94,285	45,670.11	58,021.50	-9,406.61	110.0%*
TOTAL SPED W/S PSYCHOLOGICAL SALARY	94,285	0	94,285	45,670.11	58,021.50	-9,406.61	110.0%
<u>0130532 SCHOOL CHOICE OFFSET</u>							
<u>0130532 55100 SCHOOL CHOICE OFF</u>	-475,885	0	-475,885	.00	.00	-475,885.00	.0%*
TOTAL SCHOOL CHOICE OFFSET	-475,885	0	-475,885	.00	.00	-475,885.00	.0%
<u>0130533 K LITERACY ASST. SALARIES</u>							
<u>0130533 51170 K LITERACY ASST.</u>	23,992	0	23,992	9,159.65	15,845.49	-1,013.14	104.2%*
TOTAL K LITERACY ASST. SALARIES	23,992	0	23,992	9,159.65	15,845.49	-1,013.14	104.2%
<u>0130546 PS/SPECIALISTS</u>							
<u>0130546 51180 PS/SPECIALISTS</u>	44,311	0	44,311	7,669.17	13,634.00	23,007.83	48.1%
TOTAL PS/SPECIALISTS	44,311	0	44,311	7,669.17	13,634.00	23,007.83	48.1%
<u>0130559 H/S AFTER SCH TUTOR/DETENTION</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130559 51170 H/S AFTER SCH TUT</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL H/S AFTER SCH TUTOR/DETENTION	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>0130560 SPED-AMS SOCIAL WORKER</u>							
<u>0130560 51180 SPED-AMS SOCIAL W</u>	83,175	0	83,175	31,990.40	51,184.60	.00	100.0%
TOTAL SPED-AMS SOCIAL WORKER	83,175	0	83,175	31,990.40	51,184.60	.00	100.0%
<u>0130568 AMS/CONFERENCE & TRAVEL</u>							
<u>0130568 57170 AMS/CONFERENCE &</u>	2,000	0	2,000	40.00	.00	1,960.00	2.0%
TOTAL AMS/CONFERENCE & TRAVEL	2,000	0	2,000	40.00	.00	1,960.00	2.0%
<u>0130593 SPED PO P/S ESP SUB SALS</u>							
<u>0130593 51180 SPED PO P/S ESP S</u>	15,000	0	15,000	807.50	.00	14,192.50	5.4%
TOTAL SPED PO P/S ESP SUB SALS	15,000	0	15,000	807.50	.00	14,192.50	5.4%
<u>0130642 DM/S INSTR SUPPL/4TH GRADE</u>							
<u>0130642 55100 DMS IS/4TH GRADE</u>	2,000	0	2,000	581.91	.00	1,418.09	29.1%
TOTAL DM/S INSTR SUPPL/4TH GRADE	2,000	0	2,000	581.91	.00	1,418.09	29.1%
<u>0130643 PS/ADMIN ASST SAL</u>							
<u>0130643 51170 PS/ADMIN ASST SAL</u>	24,374	0	24,374	8,604.48	13,906.15	1,863.37	92.4%
TOTAL PS/ADMIN ASST SAL	24,374	0	24,374	8,604.48	13,906.15	1,863.37	92.4%
<u>0130654 W/S INSTRUCTIONAL SPECIALISTS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130654 51170 W/S INSTRUCTIONAL</u>	233,950	0	233,950	90,190.80	143,969.20	-210.00	100.1%*
TOTAL W/S INSTRUCTIONAL SPECIALISTS	233,950	0	233,950	90,190.80	143,969.20	-210.00	100.1%
<hr/>							
0130655 W/S INSTR SUPPLIES/GRADE 2							
<u>0130655 55100 W/S IS/GRADE 2</u>	3,680	0	3,680	1,759.86	69.96	1,850.18	49.7%
TOTAL W/S INSTR SUPPLIES/GRADE 2	3,680	0	3,680	1,759.86	69.96	1,850.18	49.7%
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0130656 W/S INSTR SUPPL/GRADE 1							
<u>0130656 55100 W/S IS/GRADE 1</u>	3,430	0	3,430	337.50	1,459.54	1,632.96	52.4%
TOTAL W/S INSTR SUPPL/GRADE 1	3,430	0	3,430	337.50	1,459.54	1,632.96	52.4%
<hr/>							
0130682 SPED DAY/LEARN CTR FOR DEAF							
<u>0130682 53920 SPED DAY/LEARN CT</u>	117,000	0	117,000	47,800.31	50,005.58	19,194.11	83.6%
TOTAL SPED DAY/LEARN CTR FOR DEAF	117,000	0	117,000	47,800.31	50,005.58	19,194.11	83.6%
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0130695 SPED W/S THERAPISTS/OCC & SPEE							
<u>0130695 51180 SPED W/S THERAPIS</u>	292,285	0	292,285	111,147.86	174,437.80	6,699.34	97.7%
TOTAL SPED W/S THERAPISTS/OCC & SPEE	292,285	0	292,285	111,147.86	174,437.80	6,699.34	97.7%
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0130696 MAINT/CONTRACT SERVICES							
<u>0130696 52410 MAINT/CONTRACT SE</u>	0	0	0	869.58	818.82	-1,688.40	100.0%*
TOTAL MAINT/CONTRACT SERVICES	0	0	0	869.58	818.82	-1,688.40	100.0%
<hr/>							
0130713 PS STAFF TRAVEL/CONF							

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<u>0130713 57170 PS STAFF TRAV/CON</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PS STAFF TRAVEL/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
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0130714 WS STAFF TRAV/CONF							
<u>0130714 57170 WS STAFF TRAV/CON</u>	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%
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0130715 DMS STAFF TRAV/CONF							
<u>0130715 57170 DM STAFF TRAV/CON</u>	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%
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0130716 HS STAFF TRAV/CONF							
<u>0130716 57170 HS STAFF TRAV/CON</u>	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%
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0130717 P/S PO SUBS/PROF DEVEL							
<u>0130717 51170 P/S SUBSTITUTES/P</u>	2,100	0	2,100	.00	.00	2,100.00	.0%
TOTAL P/S PO SUBS/PROF DEVEL	2,100	0	2,100	.00	.00	2,100.00	.0%
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0130718 W/S PO SUBS/PROF DEVEL							
<u>0130718 51170 W/S SUBSTITUTES/P</u>	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%
<hr/>							
0130719 DM/S PO SUBS/PROF DEVEL							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130719 51170 DM/S SUBSTITUTES/</u>	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%
<u>0130720 H/S PO SUBS/PROF DEVEL</u>							
<u>0130720 51170 H/S SUBSTITUTES/P</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL H/S PO SUBS/PROF DEVEL	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>0130725 PRESCHOOL NURSE</u>							
<u>0130725 51190 PRESCHOOL NURSE</u>	64,521	0	64,521	26,111.87	39,705.20	-1,296.07	102.0%*
TOTAL PRESCHOOL NURSE	64,521	0	64,521	26,111.87	39,705.20	-1,296.07	102.0%
<u>0130729 WS/ESP PO SUB SALS</u>							
<u>0130729 51170 WS/ESP PO SUB SAL</u>	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%
<u>0130771 SPED DAY/ASSABET VALLEY COLL</u>							
<u>0130771 53920 SPED DAY/ASSABET</u>	280,000	0	280,000	157,823.15	.30	122,176.55	56.4%
TOTAL SPED DAY/ASSABET VALLEY COLL	280,000	0	280,000	157,823.15	.30	122,176.55	56.4%
<u>0130774 CURR & PROF DEV/TRAVEL & EXPEN</u>							
<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%
<u>0130775 AM STAFF TRAV/CONF</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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%
<u>0130777 PROF DEV SUPPLIES & EXPENSES</u>							
<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%
<u>0130780 PROF DEV/COORD/DUES & MEMBERSH</u>							
<u>0130780 57300 PROF DEV/COORD/DU</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROF DEV/COORD/DUES & MEMBERSH	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0130804 AM/S PRINCIPAL</u>							
<u>0130804 51170 AM/S PRINCIPAL</u>	130,000	0	130,000	70,000.00	60,000.00	.00	100.0%
TOTAL AM/S PRINCIPAL	130,000	0	130,000	70,000.00	60,000.00	.00	100.0%
<u>0130805 AM/S SECRETARY</u>							
<u>0130805 51170 AM/S SECRETARY</u>	57,105	0	57,105	29,538.47	28,084.69	-518.16	100.9%*
TOTAL AM/S SECRETARY	57,105	0	57,105	29,538.47	28,084.69	-518.16	100.9%
<u>0130806 AM/S OFFICE SUPPLIES</u>							
<u>0130806 54100 AMS OFFICE SUPPLI</u>	8,500	0	8,500	979.18	1,000.00	6,520.82	23.3%
TOTAL AM/S OFFICE SUPPLIES	8,500	0	8,500	979.18	1,000.00	6,520.82	23.3%
<u>0130808 AMS ADMIN DUES AND MEMBERSHIP</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130808 57300 AM/S DUES & MEMBE</u>	1,172	0	1,172	600.00	.00	572.00	51.2%
TOTAL AMS ADMIN DUES AND MEMBERSHIP	1,172	0	1,172	600.00	.00	572.00	51.2%
<u>0130809 AM/S INSTR SUPPLIES/UNDISTRIBU</u>							
<u>0130809 55100 AM/S IS/UNDISTRIB</u>	7,260	0	7,260	2,377.25	.00	4,882.75	32.7%
TOTAL AM/S INSTR SUPPLIES/UNDISTRIBU	7,260	0	7,260	2,377.25	.00	4,882.75	32.7%
<u>0130813 AM/S SALARIES TEACHERS</u>							
<u>0130813 51170 AM/S SALARIES TEA</u>	2,994,181	0	2,994,181	1,088,516.37	1,661,780.76	243,883.87	91.9%
TOTAL AM/S SALARIES TEACHERS	2,994,181	0	2,994,181	1,088,516.37	1,661,780.76	243,883.87	91.9%
<u>0130814 AM/S PO SUB SALARIES</u>							
<u>0130814 51170 AM/S SALARIES SUB</u>	20,000	0	20,000	3,102.50	.00	16,897.50	15.5%
TOTAL AM/S PO SUB SALARIES	20,000	0	20,000	3,102.50	.00	16,897.50	15.5%
<u>0130815 AM/S PO MCAS TUTORS SALS</u>							
<u>0130815 51170 AM/S PO MCAS TUTO</u>	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%
<u>0130817 AM/S INSTRUCTIONAL EQUIPMENT</u>							
<u>0130817 55100 AMS/INSTR EQUIP</u>	10,300	0	10,300	591.13	58.31	9,650.56	6.3%
TOTAL AM/S INSTRUCTIONAL EQUIPMENT	10,300	0	10,300	591.13	58.31	9,650.56	6.3%
<u>0130818 AM/S PO SUBS/PROF DEVEL</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130818 51170 AM/S SUBSTITUTES/</u>	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%
<u>0130824 AM/S GUIDANCE SECRETARY</u>							
<u>0130824 51170 AM/S GUIDANCE SEC</u>	47,511	0	47,511	17,575.27	27,928.08	2,007.65	95.8%
TOTAL AM/S GUIDANCE SECRETARY	47,511	0	47,511	17,575.27	27,928.08	2,007.65	95.8%
<u>0130825 AM/S GUIDANCE SUPPLIES</u>							
<u>0130825 55100 AM/S GUIDANCE SUP</u>	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S GUIDANCE SUPPLIES	300	0	300	.00	.00	300.00	.0%
<u>0130826 AM/S EXTRACURRICULAR SALARIES</u>							
<u>0130826 51190 AM/S EXTRACURRICU</u>	20,000	0	20,000	4,678.50	7,214.50	8,107.00	59.5%
TOTAL AM/S EXTRACURRICULAR SALARIES	20,000	0	20,000	4,678.50	7,214.50	8,107.00	59.5%
<u>0130827 AM/S EQUIPMENT REPAIRS</u>							
<u>0130827 52410 AM/S EQUIPMENT RE</u>	6,000	0	6,000	1,225.36	4,774.64	.00	100.0%
TOTAL AM/S EQUIPMENT REPAIRS	6,000	0	6,000	1,225.36	4,774.64	.00	100.0%
<u>0130833 AM/S GUIDANCE COUNSELOR</u>							
<u>0130833 51170 AM/S GUIDANCE COU</u>	252,748	0	252,748	104,460.43	146,982.10	1,305.47	99.5%
TOTAL AM/S GUIDANCE COUNSELOR	252,748	0	252,748	104,460.43	146,982.10	1,305.47	99.5%
<u>0130835 SPED I/S SUPPLIES - HIGH</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130835 55150 SPED I/S - HIGH S</u>	1,800	0	1,800	99.00	1,701.00	.00	100.0%
TOTAL SPED I/S SUPPLIES - HIGH	1,800	0	1,800	99.00	1,701.00	.00	100.0%
<u>0130836 SPED I/S SUPPLIES - MIDDLE SCH</u>							
<u>0130836 55150 SPED I/S - MIDDLE</u>	2,700	0	2,700	2,700.00	56.90	-56.90	102.1%*
TOTAL SPED I/S SUPPLIES - MIDDLE SCH	2,700	0	2,700	2,700.00	56.90	-56.90	102.1%
<u>0130837 SPED I/S SUPPLIES MINDESS</u>							
<u>0130837 55150 SPED I/S DMS</u>	2,899	0	2,899	517.96	.00	2,381.04	17.9%
TOTAL SPED I/S SUPPLIES MINDESS	2,899	0	2,899	517.96	.00	2,381.04	17.9%
<u>0130838 SPED I/S SUPPLIES - WARREN</u>							
<u>0130838 55150 SPED I/S SUPPLIES</u>	2,400	0	2,400	301.55	.00	2,098.45	12.6%
TOTAL SPED I/S SUPPLIES - WARREN	2,400	0	2,400	301.55	.00	2,098.45	12.6%
<u>0130839 SPED I/S SUPPLIES - PITTAWAY</u>							
<u>0130839 55150 SPED I/S SUPPLIES</u>	900	0	900	.00	.00	900.00	.0%
TOTAL SPED I/S SUPPLIES - PITTAWAY	900	0	900	.00	.00	900.00	.0%
<u>0130841 MAINT AM/S HEAT</u>							
<u>0130841 52100 MAINT AM/S HEAT</u>	55,000	0	55,000	7,357.97	47,642.03	.00	100.0%
TOTAL MAINT AM/S HEAT	55,000	0	55,000	7,357.97	47,642.03	.00	100.0%
<u>0130842 AM/S ELECTRICITY</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130842 52100 AM/S ELECTRICITY</u>	84,000	0	84,000	50,938.80	59,161.20	-26,100.00	131.1%*
TOTAL AM/S ELECTRICITY	84,000	0	84,000	50,938.80	59,161.20	-26,100.00	131.1%
<u>0130843 AM/S TELEPHONE</u>							
<u>0130843 53410 AM/S TELEPHONE</u>	650	0	650	210.47	294.49	145.04	77.7%
TOTAL AM/S TELEPHONE	650	0	650	210.47	294.49	145.04	77.7%
<u>0130846 AM/S AWARDS</u>							
<u>0130846 55800 AM/S AWARDS</u>	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S AWARDS	300	0	300	.00	.00	300.00	.0%
<u>0130847 SPED AM/S TEACHER SALARIES</u>							
<u>0130847 51180 SPED AM/S TEACHER</u>	722,008	0	722,008	299,098.35	501,368.27	-78,458.62	110.9%*
TOTAL SPED AM/S TEACHER SALARIES	722,008	0	722,008	299,098.35	501,368.27	-78,458.62	110.9%
<u>0130848 SPED AM/S PSYCHOLOGICAL SALARY</u>							
<u>0130848 51180 SPED AM/S PSYCHOL</u>	110,405	0	110,405	43,338.23	64,665.40	2,401.37	97.8%
TOTAL SPED AM/S PSYCHOLOGICAL SALARY	110,405	0	110,405	43,338.23	64,665.40	2,401.37	97.8%
<u>0130849 SPED AMS PO SUB TEACH SALS</u>							
<u>0130849 51180 SPED AM/S SUB TEA</u>	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%
<u>0130850 SPED AM/S TEACHER AIDES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130850 51180 SPED AM/S TEACHER</u>	349,685	0	349,685	98,133.59	154,653.29	96,898.12	72.3%
TOTAL SPED AM/S TEACHER AIDES	349,685	0	349,685	98,133.59	154,653.29	96,898.12	72.3%
<hr/> 0130851 SPED COORDINATOR/AMS							
<u>0130851 51180 SPED COORDINATOR/</u>	63,156	0	63,156	35,579.57	20,769.22	6,807.21	89.2%
TOTAL SPED COORDINATOR/AMS	63,156	0	63,156	35,579.57	20,769.22	6,807.21	89.2%
<hr/> 0130864 H/S TEXT/ENGLISH							
<u>0130864 55100 H/S TEXT/ENGLISH</u>	5,000	0	5,000	5,016.71	.00	-16.71	100.3%*
TOTAL H/S TEXT/ENGLISH	5,000	0	5,000	5,016.71	.00	-16.71	100.3%
<hr/> 0130865 H/S TEXT/MATH							
<u>0130865 55100 H/S TEXT/MATH</u>	2,000	0	2,000	390.00	.00	1,610.00	19.5%
TOTAL H/S TEXT/MATH	2,000	0	2,000	390.00	.00	1,610.00	19.5%
<hr/> 0130866 H/S TEXT/SCIENCE							
<u>0130866 55100 H/S TEXT/SCIENCE</u>	2,500	0	2,500	1,166.40	.00	1,333.60	46.7%
TOTAL H/S TEXT/SCIENCE	2,500	0	2,500	1,166.40	.00	1,333.60	46.7%
<hr/> 0130867 H/S TEXT/SOCIAL STUDIES							
<u>0130867 55100 H/S TEXT/SOCIAL S</u>	7,700	0	7,700	7,108.87	193.39	397.74	94.8%
TOTAL H/S TEXT/SOCIAL STUDIES	7,700	0	7,700	7,108.87	193.39	397.74	94.8%
<hr/> 0130868 H/S TEXT/ART							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130868 55100 H/S TEXT/ART</u>	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%
<u>0130872 H/S TEXT/WORLD LANGUAGE</u>							
<u>0130872 55100 H/S TEXT/WORLD LA</u>	2,000	0	2,000	1,964.25	.00	35.75	98.2%
TOTAL H/S TEXT/WORLD LANGUAGE	2,000	0	2,000	1,964.25	.00	35.75	98.2%
<u>0130880 S/W NEW POSITIONS</u>							
<u>0130880 51170 S/W NEW POSITIONS</u>	-161,929	213,210	51,281	.00	.00	51,281.00	.0%
TOTAL S/W NEW POSITIONS	-161,929	213,210	51,281	.00	.00	51,281.00	.0%
<u>0130907 MAINT AM/S BLDG REPAIR SUPPLI</u>							
<u>0130907 52410 MAINT AM/S BLDG R</u>	18,000	0	18,000	491.00	90.03	17,418.97	3.2%
TOTAL MAINT AM/S BLDG REPAIR SUPPLI	18,000	0	18,000	491.00	90.03	17,418.97	3.2%
<u>0130915 H/S NETWORKING & TELECOMM</u>							
<u>0130915 52410 H/S NETWORKING &</u>	0	0	0	16,709.04	.00	-16,709.04	100.0%*
TOTAL H/S NETWORKING & TELECOMM	0	0	0	16,709.04	.00	-16,709.04	100.0%
<u>0130926 C/O TECHNOLOGY SERVICES</u>							
<u>0130926 53900 C/O TECHNOLOGY SE</u>	0	0	0	379.95	519.93	-899.88	100.0%*
TOTAL C/O TECHNOLOGY SERVICES	0	0	0	379.95	519.93	-899.88	100.0%
<u>0130928 DW ELL MATERIALS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130928 55100 DW ELL MATERIALS</u>	1,050	0	1,050	1,028.67	.00	21.33	98.0%
TOTAL DW ELL MATERIALS	1,050	0	1,050	1,028.67	.00	21.33	98.0%
<u>0130929 SPED K PSYCHOLOGICAL SALARY</u>							
<u>0130929 51180 SPED PRE PSYCHOLO</u>	1,350	0	1,350	.00	.00	1,350.00	.0%
TOTAL SPED K PSYCHOLOGICAL SALARY	1,350	0	1,350	.00	.00	1,350.00	.0%
<u>0130930 C/O SECRETARY/BOOKKEEPER</u>							
<u>0130930 51110 C/O SECRETARY/BOO</u>	102,005	0	102,005	84,081.88	78,947.97	-61,024.85	159.8%*
TOTAL C/O SECRETARY/BOOKKEEPER	102,005	0	102,005	84,081.88	78,947.97	-61,024.85	159.8%
<u>0130936 CURR & PD/PROF DAYS STIPENDS</u>							
<u>0130936 51170 CURR & PD/PD DAY</u>	0	0	0	22,530.00	.00	-22,530.00	100.0%*
TOTAL CURR & PD/PROF DAYS STIPENDS	0	0	0	22,530.00	.00	-22,530.00	100.0%
<u>0130941 SPED PRESCHOOL AIDES</u>							
<u>0130941 51180 SPED PRESCHOOL AI</u>	104,238	0	104,238	22,167.98	34,155.90	47,914.12	54.0%
TOTAL SPED PRESCHOOL AIDES	104,238	0	104,238	22,167.98	34,155.90	47,914.12	54.0%
<u>0130943 H/S SUPPL&EQ/ACAD SUPPORT</u>							
<u>0130943 55100 H/S SUPPL&EQ/ACAD</u>	500	0	500	.00	.00	500.00	.0%
TOTAL H/S SUPPL&EQ/ACAD SUPPORT	500	0	500	.00	.00	500.00	.0%
<u>0130945 CURR & PD/FOOD SERV PD REIMB</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130945 53910 CURR & PD/FOOD SE</u>	4,000	0	4,000	820.00	.00	3,180.00	20.5%
TOTAL CURR & PD/FOOD SERV PD REIMB	4,000	0	4,000	820.00	.00	3,180.00	20.5%
<hr/>							
0130959 AM/S INSTR SUPPL/ENGLISH							
<u>0130959 55100 AMS/IS/ENGLISH</u>	1,200	0	1,200	472.25	.00	727.75	39.4%
TOTAL AM/S INSTR SUPPL/ENGLISH	1,200	0	1,200	472.25	.00	727.75	39.4%
<hr/>							
0130960 AM/S INSTR SUPPL/MATH							
<u>0130960 55100 AMS/IS/MATH</u>	1,500	0	1,500	313.66	135.04	1,051.30	29.9%
TOTAL AM/S INSTR SUPPL/MATH	1,500	0	1,500	313.66	135.04	1,051.30	29.9%
<hr/>							
0130961 AM/S INSTR SUPPL/SCIENCE							
<u>0130961 55100 AMS/IS/SCIENCE</u>	1,700	0	1,700	438.89	288.94	972.17	42.8%
TOTAL AM/S INSTR SUPPL/SCIENCE	1,700	0	1,700	438.89	288.94	972.17	42.8%
<hr/>							
0130962 AM/S INSTR SUPPL/WORLD LANGUAG							
<u>0130962 55100 AMS/IS/WORLD LANG</u>	1,200	0	1,200	129.88	.00	1,070.12	10.8%
TOTAL AM/S INSTR SUPPL/WORLD LANGUAG	1,200	0	1,200	129.88	.00	1,070.12	10.8%
<hr/>							
0130963 AM/S INSTR SUPPL/SOCIAL STUDIE							
<u>0130963 55100 AMS/IS/SOCIAL STU</u>	1,200	0	1,200	44.23	209.50	946.27	21.1%
TOTAL AM/S INSTR SUPPL/SOCIAL STUDIE	1,200	0	1,200	44.23	209.50	946.27	21.1%
<hr/>							
0130964 AM/S INSTR SUPPL/HEALTH							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130964 55100 AMS/IS/HEALTH</u>	800	0	800	.00	.00	800.00	.0%
TOTAL AM/S INSTR SUPPL/HEALTH	800	0	800	.00	.00	800.00	.0%
<u>0130965 AM/S INSTR SUPPL/READING & WRI</u>							
<u>0130965 55100 AMS/IS/READING &</u>	200	0	200	157.64	.00	42.36	78.8%
TOTAL AM/S INSTR SUPPL/READING & WRI	200	0	200	157.64	.00	42.36	78.8%
<u>0130966 AM/S INSTR SUPPL/SPECIAL SUBJE</u>							
<u>0130966 55100 AMS/IS/SPECIAL SU</u>	3,600	0	3,600	1,487.72	.00	2,112.28	41.3%
TOTAL AM/S INSTR SUPPL/SPECIAL SUBJE	3,600	0	3,600	1,487.72	.00	2,112.28	41.3%
<u>0130999 S/C SPED LEGAL COSTS</u>							
<u>0130999 53921 S/C SPED LEGAL CO</u>	15,500	0	15,500	2,100.00	7,900.00	5,500.00	64.5%
TOTAL S/C SPED LEGAL COSTS	15,500	0	15,500	2,100.00	7,900.00	5,500.00	64.5%
<u>0131012 SW ADMINISTRATIVE TECH EQUIPME</u>							
<u>0131012 55100 SW ADMINISTRATIVE</u>	0	0	0	.00	1,999.00	-1,999.00	100.0%*
TOTAL SW ADMINISTRATIVE TECH EQUIPME	0	0	0	.00	1,999.00	-1,999.00	100.0%
<u>0131016 W/S GRADE TESTING MATERIALS</u>							
<u>0131016 55100 W/S GR TESTING MA</u>	500	0	500	.00	.00	500.00	.0%
TOTAL W/S GRADE TESTING MATERIALS	500	0	500	.00	.00	500.00	.0%
<u>0131017 S/W SERVER HARDW & NETWORK ELE</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131017 55100 S/W SERVER HARDW</u>	10,000	0	10,000	3,900.00	.00	6,100.00	39.0%
TOTAL S/W SERVER HARDW & NETWORK ELE	10,000	0	10,000	3,900.00	.00	6,100.00	39.0%
<u>0131029 C/O TRANSPORTATION COORD</u>							
<u>0131029 51110 C/O TRANSPORTATIO</u>	67,150	0	67,150	37,730.35	32,367.87	-2,948.22	104.4%*
TOTAL C/O TRANSPORTATION COORD	67,150	0	67,150	37,730.35	32,367.87	-2,948.22	104.4%
<u>0131033 S/C CONTRACTED SERVICES</u>							
<u>0131033 53900 S/C CONTRACTED SE</u>	15,000	0	15,000	950.00	.00	14,050.00	6.3%
TOTAL S/C CONTRACTED SERVICES	15,000	0	15,000	950.00	.00	14,050.00	6.3%
<u>0131049 SPED DAY/LEAGUE SCHOOL</u>							
<u>0131049 53920 SPED DAY/LEAGUE S</u>	106,000	0	106,000	54,592.16	14,366.04	37,041.80	65.1%
TOTAL SPED DAY/LEAGUE SCHOOL	106,000	0	106,000	54,592.16	14,366.04	37,041.80	65.1%
<u>0131052 C/S SPED-PO-HOME TUTORS</u>							
<u>0131052 53921 C/S SPED HOME TUT</u>	0	0	0	688.94	11.06	-700.00	100.0%*
TOTAL C/S SPED-PO-HOME TUTORS	0	0	0	688.94	11.06	-700.00	100.0%
<u>0131054 SPED RES/LEAGUE SCHOOL</u>							
<u>0131054 53920 SPED RES/LEAGUE S</u>	220,500	0	220,500	.00	.00	220,500.00	.0%
TOTAL SPED RES/LEAGUE SCHOOL	220,500	0	220,500	.00	.00	220,500.00	.0%
<u>0131059 EQUIPMENT LEASING/SPECIAL ED</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131059 53921 EQUIPMENT LEASING	1,500	0	1,500	676.44	563.70	259.86	82.7%
TOTAL EQUIPMENT LEASING/SPECIAL ED	1,500	0	1,500	676.44	563.70	259.86	82.7%
<hr/> 0131062 PS EQUIPMENT LEASES <hr/>							
0131062 52710 PS EQUIPMENT LEAS	3,500	0	3,500	1,593.60	1,593.60	312.80	91.1%
TOTAL PS EQUIPMENT LEASES	3,500	0	3,500	1,593.60	1,593.60	312.80	91.1%
<hr/> 0131063 WS EQUIPMENT LEASING <hr/>							
0131063 52710 WS EQUIPMENT LEAS	17,100	0	17,100	10,094.12	8,712.20	-1,706.32	110.0%*
TOTAL WS EQUIPMENT LEASING	17,100	0	17,100	10,094.12	8,712.20	-1,706.32	110.0%
<hr/> 0131064 DMS EQUIPMENT LEASING <hr/>							
0131064 52710 DMS EQUIPMENT LEA	16,500	0	16,500	7,278.88	7,231.00	1,990.12	87.9%
TOTAL DMS EQUIPMENT LEASING	16,500	0	16,500	7,278.88	7,231.00	1,990.12	87.9%
<hr/> 0131065 MS EQUIPMENT LEASING <hr/>							
0131065 52710 MS EQUIPMENT LEAS	13,000	0	13,000	6,187.86	4,805.98	2,006.16	84.6%
TOTAL MS EQUIPMENT LEASING	13,000	0	13,000	6,187.86	4,805.98	2,006.16	84.6%
<hr/> 0131066 H/S EQUIPMENT LEASING <hr/>							
0131066 52710 H/S EQUIPMENT LEA	20,000	0	20,000	9,791.88	9,392.34	815.78	95.9%
TOTAL H/S EQUIPMENT LEASING	20,000	0	20,000	9,791.88	9,392.34	815.78	95.9%
<hr/> 0131067 SPED/DIRECTOR'S TRAVEL & CONF <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131067 57170 SPED/DIRECTOR'S T</u>	675	0	675	525.00	.00	150.00	77.8%
TOTAL SPED/DIRECTOR'S TRAVEL & CONF	675	0	675	525.00	.00	150.00	77.8%
<u>0131079 S/W TECHNOLOGY HELP DESK & TRA</u>							
<u>0131079 53910 S/W TECHNOLOGY HE</u>	30,600	0	30,600	.00	.00	30,600.00	.0%
TOTAL S/W TECHNOLOGY HELP DESK & TRA	30,600	0	30,600	.00	.00	30,600.00	.0%
<u>0131080 AMS NURSES SALARY</u>							
<u>0131080 51190 AMS NURSES SALARY</u>	84,236	0	84,236	34,231.42	51,136.60	-1,132.02	101.3%*
TOTAL AMS NURSES SALARY	84,236	0	84,236	34,231.42	51,136.60	-1,132.02	101.3%
<u>0131081 HS NURSING SECRETARY</u>							
<u>0131081 51190 HS NURSING SECRET</u>	23,271	0	23,271	8,682.74	13,210.83	1,377.43	94.1%
TOTAL HS NURSING SECRETARY	23,271	0	23,271	8,682.74	13,210.83	1,377.43	94.1%
<u>0131082 MAINTENANCE SALARIES</u>							
<u>0131082 51160 MAINTENANCE SALAR</u>	308,704	0	308,704	149,879.29	149,565.44	9,259.27	97.0%
TOTAL MAINTENANCE SALARIES	308,704	0	308,704	149,879.29	149,565.44	9,259.27	97.0%
<u>0131085 AMS LIBRARY BOOKS/SUPPLIES</u>							
<u>0131085 55100 AMS LIBRARY BOOKS</u>	750	0	750	.00	.00	750.00	.0%
TOTAL AMS LIBRARY BOOKS/SUPPLIES	750	0	750	.00	.00	750.00	.0%
<u>0131093 H/S TEXT/PHYSICAL EDUCATION</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131093 55100 H/S TEXT/PHYSICAL</u>	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%
<u>0131120 MAINT/DW/CUST SUPPLIES</u>							
<u>0131120 54500 MAINT/DW/CUST SUP</u>	65,000	240,000	305,000	31,440.96	29,059.04	244,500.00	19.8%
TOTAL MAINT/DW/CUST SUPPLIES	65,000	240,000	305,000	31,440.96	29,059.04	244,500.00	19.8%
<u>0131139 K LONG-TERM SUBSTITUTES</u>							
<u>0131139 51170 K LONG-TERM SUBST</u>	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%
<u>0131140 W/S LONG-TERM SUB SALARIES</u>							
<u>0131140 51170 W/S LONG-TERM SUB</u>	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL W/S LONG-TERM SUB SALARIES	34,000	0	34,000	.00	.00	34,000.00	.0%
<u>0131142 AM/S LONG-TERM SUB SALARIES</u>							
<u>0131142 51170 AM/S LONG-TERM SU</u>	34,000	0	34,000	34,762.26	70,398.94	-71,161.20	309.3%*
TOTAL AM/S LONG-TERM SUB SALARIES	34,000	0	34,000	34,762.26	70,398.94	-71,161.20	309.3%
<u>0131143 H/S LONG-TERM SUB SALARIES</u>							
<u>0131143 51170 H/S LONG-TERM SUB</u>	35,000	0	35,000	12,066.27	21,592.65	1,341.08	96.2%
TOTAL H/S LONG-TERM SUB SALARIES	35,000	0	35,000	12,066.27	21,592.65	1,341.08	96.2%
<u>0131150 DMS/LONG-TERM SUBSTITUTES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131150 51170 DMS/LONG-TERM SUB</u>	35,000	0	35,000	13,057.70	20,892.30	1,050.00	97.0%
TOTAL DMS/LONG-TERM SUBSTITUTES	35,000	0	35,000	13,057.70	20,892.30	1,050.00	97.0%
<u>0131162 SPED PRE SPEECH & O.T. SALARIE</u>							
<u>0131162 51180 SPED PRE SPEECH &</u>	195,249	0	195,249	74,234.66	117,389.78	3,624.56	98.1%
TOTAL SPED PRE SPEECH & O.T. SALARIE	195,249	0	195,249	74,234.66	117,389.78	3,624.56	98.1%
<u>0131177 W/S TESTING & ASSESSMENT MATLS</u>							
<u>0131177 55100 W/S TESTING & ASS</u>	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%
<u>0131179 AM/S TESTING & ASSESSMENT MATL</u>							
<u>0131179 55100 AM/S TESTING & AS</u>	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S TESTING & ASSESSMENT MATL	300	0	300	.00	.00	300.00	.0%
<u>0131185 504 SUPPLIES & EXPENSE</u>							
<u>0131185 55100 504 SUPPLIES & EX</u>	2,575	0	2,575	109.89	.00	2,465.11	4.3%
TOTAL 504 SUPPLIES & EXPENSE	2,575	0	2,575	109.89	.00	2,465.11	4.3%
<u>0131186 MAINT/CUSTODIAL UNIFORMS</u>							
<u>0131186 54500 MAINT/CUSTODIAL U</u>	8,000	0	8,000	5,654.08	3,322.18	-976.26	112.2%*
TOTAL MAINT/CUSTODIAL UNIFORMS	8,000	0	8,000	5,654.08	3,322.18	-976.26	112.2%
<u>0131227 DMS/PRIN CONFERENCES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131227 57170 DMS/PRIN CONFEREN</u>	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%
<u>0131228 AMS/PRIN CONFERENCES</u>							
<u>0131228 57170 AMS/PRIN CONFEREN</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL AMS/PRIN CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0131229 H/S PRIN CONFERENCES</u>							
<u>0131229 57170 H/S PRIN CONFEREN</u>	1,040	0	1,040	.00	600.00	440.00	57.7%
TOTAL H/S PRIN CONFERENCES	1,040	0	1,040	.00	600.00	440.00	57.7%
<u>0131230 C/O SUPT CONFERENCES</u>							
<u>0131230 57110 C/O SUPT CONFEREN</u>	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%
<u>0131231 C/O FIN ASST SUP CONFERENC</u>							
<u>0131231 57110 C/O FINANCE A/SUP</u>	2,500	0	2,500	1,875.99	.00	624.01	75.0%
TOTAL C/O FIN ASST SUP CONFERENC	2,500	0	2,500	1,875.99	.00	624.01	75.0%
<u>0131234 AM/S ELL SUPPLIES</u>							
<u>0131234 55100 AM/S ELL SUPPLIES</u>	750	0	750	481.88	.00	268.12	64.3%
TOTAL AM/S ELL SUPPLIES	750	0	750	481.88	.00	268.12	64.3%
<u>0131239 CO EQUIPMENT LEASES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131239 52710 CO EQUIPMENT LEAS</u>	22,500	0	22,500	1,067.88	1,067.88	20,364.24	9.5%
TOTAL CO EQUIPMENT LEASES	22,500	0	22,500	1,067.88	1,067.88	20,364.24	9.5%
<u>0131253 SPED/DUES & MEMBERSHIPS</u>							
<u>0131253 57300 SPED/DUES & MEMBE</u>	1,000	0	1,000	875.00	.00	125.00	87.5%
TOTAL SPED/DUES & MEMBERSHIPS	1,000	0	1,000	875.00	.00	125.00	87.5%
<u>0131254 SPED DM/S SPECIALISTS</u>							
<u>0131254 51180 SPED DM/S SPECIAL</u>	232,594	0	232,594	75,064.36	146,639.21	10,890.43	95.3%
TOTAL SPED DM/S SPECIALISTS	232,594	0	232,594	75,064.36	146,639.21	10,890.43	95.3%
<u>0131255 SPED AM/S SPECIALISTS</u>							
<u>0131255 51180 SPED AM/S SPECIAL</u>	99,075	0	99,075	51,472.41	92,968.67	-45,366.08	145.8%*
TOTAL SPED AM/S SPECIALISTS	99,075	0	99,075	51,472.41	92,968.67	-45,366.08	145.8%
<u>0131258 ATHLETIC DIRECTOR SALARY</u>							
<u>0131258 51190 ATHLETIC DIRECTOR</u>	102,000	0	102,000	54,923.12	47,076.88	.00	100.0%
TOTAL ATHLETIC DIRECTOR SALARY	102,000	0	102,000	54,923.12	47,076.88	.00	100.0%
<u>0131297 C/O TECHNOLOGY EQUIPMENT</u>							
<u>0131297 54100 C/O TECHNOLOGY EQ</u>	0	0	0	1,982.94	139.98	-2,122.92	100.0%*
TOTAL C/O TECHNOLOGY EQUIPMENT	0	0	0	1,982.94	139.98	-2,122.92	100.0%
<u>0131322 HEAT BUILD/REV OFFSET</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131322 52100 HEAT BUILD/REVOLV</u>	-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%
<u>0131325 AMS INSTRUCTIONAL SPECIALIST</u>							
<u>0131325 51170 AMS INSTRUCTIONAL</u>	95,385	0	95,385	37,363.50	58,021.50	.00	100.0%
TOTAL AMS INSTRUCTIONAL SPECIALIST	95,385	0	95,385	37,363.50	58,021.50	.00	100.0%
<u>0131330 SUPV SALARIES/BLDGS & GROUNDS</u>							
<u>0131330 51160 SUPV SALARIES/BLD</u>	79,560	0	79,560	45,948.12	39,230.76	-5,618.88	107.1%*
TOTAL SUPV SALARIES/BLDGS & GROUNDS	79,560	0	79,560	45,948.12	39,230.76	-5,618.88	107.1%
<u>0131331 S/W PROF IMPT/ADDL COURSE REIM</u>							
<u>0131331 53910 TEACHERS ADDTL CO</u>	38,000	0	38,000	8,033.10	29,966.90	.00	100.0%
TOTAL S/W PROF IMPT/ADDL COURSE REIM	38,000	0	38,000	8,033.10	29,966.90	.00	100.0%
<u>0131332 KINSTRUCT SPECIALISTS</u>							
<u>0131332 51170 K INSTRUCTIONAL S</u>	97,961	0	97,961	37,803.80	59,606.20	551.00	99.4%
TOTAL KINSTRUCT SPECIALISTS	97,961	0	97,961	37,803.80	59,606.20	551.00	99.4%
<u>0131333 DM/S INSTRUCTIONAL SPECIALISTS</u>							
<u>0131333 51170 DM/S INSTRUCTIONA</u>	180,885	0	180,885	52,043.19	93,420.60	35,421.21	80.4%
TOTAL DM/S INSTRUCTIONAL SPECIALISTS	180,885	0	180,885	52,043.19	93,420.60	35,421.21	80.4%
<u>0131337 S/W SUBSTITUTE COORDINATOR</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131337 51170 S/W SUBSTITUTE CO</u>	2,500	0	2,500	961.50	1,538.50	.00	100.0%
TOTAL S/W SUBSTITUTE COORDINATOR	2,500	0	2,500	961.50	1,538.50	.00	100.0%
<u>0131376 SPED CONTR SERVICES/OTHER</u>							
<u>0131376 53921 SPED/CONTR SERV/O</u>	61,300	0	61,300	25,795.54	72,225.04	-36,720.58	159.9%*
TOTAL SPED CONTR SERVICES/OTHER	61,300	0	61,300	25,795.54	72,225.04	-36,720.58	159.9%
<u>0131399 SPED SUMMER PROGRAM SALARIES</u>							
<u>0131399 51180 SPED SUMMER PROGR</u>	115,000	0	115,000	79,677.60	.00	35,322.40	69.3%
TOTAL SPED SUMMER PROGRAM SALARIES	115,000	0	115,000	79,677.60	.00	35,322.40	69.3%
<u>0131400 SPED SUMMER PROGRAM EXPENSES</u>							
<u>0131400 55150 SPED SUMMER PROGR</u>	900	0	900	.00	.00	900.00	.0%
TOTAL SPED SUMMER PROGRAM EXPENSES	900	0	900	.00	.00	900.00	.0%
<u>0131405 HS POSTAGE</u>							
<u>0131405 54100 HS POSTAGE</u>	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL HS POSTAGE	1,500	0	1,500	1,500.00	.00	.00	100.0%
<u>0131427 S/W TECHNOLOGY SUPPLIES</u>							
<u>0131427 54100 S/W TECHNOLOGY SU</u>	31,150	0	31,150	12,827.23	8,153.89	10,168.88	67.4%
TOTAL S/W TECHNOLOGY SUPPLIES	31,150	0	31,150	12,827.23	8,153.89	10,168.88	67.4%
<u>0131433 SPED RES/STEPHEN'S CHILDRENS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131433 53920 SPED RES/STEPHEN'</u>	0	0	0	1,704.12	.00	-1,704.12	100.0%*
TOTAL SPED RES/STEPHEN'S CHILDRENS	0	0	0	1,704.12	.00	-1,704.12	100.0%
<u>0131449 S/W TECH EQUP REPAIR & PARTS</u>							
<u>0131449 52410 S/W TECH EQUP REP</u>	15,000	0	15,000	.00	109.20	14,890.80	.7%
TOTAL S/W TECH EQUP REPAIR & PARTS	15,000	0	15,000	.00	109.20	14,890.80	.7%
<u>0131458 C/O CURR A/SUPT CONFERENCES</u>							
<u>0131458 57110 C/O CURR A/SUPT C</u>	4,500	0	4,500	3,900.00	.00	600.00	86.7%
TOTAL C/O CURR A/SUPT CONFERENCES	4,500	0	4,500	3,900.00	.00	600.00	86.7%
<u>0131473 MAINT/TRAVEL & CONFERENCES</u>							
<u>0131473 57170 MAINT/TRAVEL & CO</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT/TRAVEL & CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0131475 SPED/ACCEPT MEDICAID PROCESSIN</u>							
<u>0131475 53921 SPED/ACCEPT MEDIC</u>	8,000	0	8,000	.00	8,000.00	.00	100.0%
TOTAL SPED/ACCEPT MEDICAID PROCESSIN	8,000	0	8,000	.00	8,000.00	.00	100.0%
<u>0131482 S/W ADMIN TECHNOLOGY</u>							
<u>0131482 54100 S/W ADMIN TECHNOL</u>	180,475	0	180,475	138,630.00	8,379.76	33,465.24	81.5%
TOTAL S/W ADMIN TECHNOLOGY	180,475	0	180,475	138,630.00	8,379.76	33,465.24	81.5%
<u>0131483 H/S DEPT LIAISON</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131483 51170 H/S DEPT LIAISON</u>	34,489	0	34,489	11,606.70	19,047.80	3,834.50	88.9%
TOTAL H/S DEPT LIAISON	34,489	0	34,489	11,606.70	19,047.80	3,834.50	88.9%
<u>0131484 MAINT/TRAINING & SAFETY</u>							
<u>0131484 57170 MAINT/TRAINING &</u>	7,000	0	7,000	1,620.00	.00	5,380.00	23.1%
TOTAL MAINT/TRAINING & SAFETY	7,000	0	7,000	1,620.00	.00	5,380.00	23.1%
<u>0131485 SPED HS INSTRUCT SPECIALISTS</u>							
<u>0131485 51180 SPED HS INSTRUCT</u>	19,592	0	19,592	7,670.80	11,921.24	-.04	100.0%*
TOTAL SPED HS INSTRUCT SPECIALISTS	19,592	0	19,592	7,670.80	11,921.24	-.04	100.0%
<u>0131486 COTA & SLPA SALARY</u>							
<u>0131486 51180 SPED COTA & SLPA</u>	114,239	0	114,239	38,244.56	57,920.60	18,073.84	84.2%
TOTAL COTA & SLPA SALARY	114,239	0	114,239	38,244.56	57,920.60	18,073.84	84.2%
<u>0131576 HS/ATHLETICS/INSURANCE</u>							
<u>0131576 57808 ATHLETIC INSURANC</u>	6,500	0	6,500	5,845.00	.00	655.00	89.9%
TOTAL HS/ATHLETICS/INSURANCE	6,500	0	6,500	5,845.00	.00	655.00	89.9%
<u>0131587 HS/VIRTUAL HS/CONTR SERVICES</u>							
<u>0131587 53910 HS/VIRTUAL HS/CON</u>	11,000	0	11,000	3,925.00	3,250.00	3,825.00	65.2%
TOTAL HS/VIRTUAL HS/CONTR SERVICES	11,000	0	11,000	3,925.00	3,250.00	3,825.00	65.2%
<u>0131658 MS ASST. PRINCIPAL</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131658 51170 MS ASST. PRINCIPA</u>	97,650	0	97,650	52,580.78	45,069.22	.00	100.0%
TOTAL MS ASST. PRINCIPAL	97,650	0	97,650	52,580.78	45,069.22	.00	100.0%
<u>0131672 AM/S ELL INSTR SPEC SALS</u>							
<u>0131672 51170 AM/S ELL INSTRUCT</u>	151,232	0	151,232	58,166.20	93,065.80	.00	100.0%
TOTAL AM/S ELL INSTR SPEC SALS	151,232	0	151,232	58,166.20	93,065.80	.00	100.0%
<u>0131674 S/W TECHNOLOGY DUES & SUB</u>							
<u>0131674 57300 S/W TECHNOLOGY DU</u>	7,000	0	7,000	100.00	.00	6,900.00	1.4%
TOTAL S/W TECHNOLOGY DUES & SUB	7,000	0	7,000	100.00	.00	6,900.00	1.4%
<u>0131676 WS ELL INSTRUCT SPECIALST SAL</u>							
<u>0131676 51170 WS ELL INSTRUCT S</u>	160,218	0	160,218	62,344.20	98,718.80	-845.00	100.5%*
TOTAL WS ELL INSTRUCT SPECIALST SAL	160,218	0	160,218	62,344.20	98,718.80	-845.00	100.5%
<u>0131677 DMS ELL INSTRUCT SPECIALIST SA</u>							
<u>0131677 51170 DMS ELL INSTRUCT</u>	166,453	0	166,453	64,543.40	101,909.60	.00	100.0%
TOTAL DMS ELL INSTRUCT SPECIALIST SA	166,453	0	166,453	64,543.40	101,909.60	.00	100.0%
<u>0131688 K SCHOOL ADJUST COUN SAL</u>							
<u>0131688 51170 K SCHOOL ADJUST C</u>	58,474	0	58,474	.00	.00	58,474.00	.0%
TOTAL K SCHOOL ADJUST COUN SAL	58,474	0	58,474	.00	.00	58,474.00	.0%
<u>0131692 SPED RES/CARDINAL CUSHING SCH</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131692 53920 SPED RES/CARDINAL</u>	388,000	0	388,000	125,852.58	158,433.56	103,713.86	73.3%
TOTAL SPED RES/CARDINAL CUSHING SCH	388,000	0	388,000	125,852.58	158,433.56	103,713.86	73.3%
<u>0131693 MAINT/DUES & SUBSCRIPTIONS</u>							
<u>0131693 57300 MAINT/DUES & SUBS</u>	300	0	300	650.00	.00	-350.00	216.7%*
TOTAL MAINT/DUES & SUBSCRIPTIONS	300	0	300	650.00	.00	-350.00	216.7%
<u>0131712 CURR & PD/SECY PD REIMBURSEMEN</u>							
<u>0131712 53910 CURR & PD/SECY PD</u>	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%
<u>0131713 CURR & PD/NURSES' PD REIMBURSE</u>							
<u>0131713 53910 CURR & PD/NURSES'</u>	2,400	0	2,400	125.00	.00	2,275.00	5.2%
TOTAL CURR & PD/NURSES' PD REIMBURSE	2,400	0	2,400	125.00	.00	2,275.00	5.2%
<u>0131714 CURR & PD/CUST & MAINT PD REIM</u>							
<u>0131714 53910 CURR & PD/CUST &</u>	500	0	500	.00	.00	500.00	.0%
TOTAL CURR & PD/CUST & MAINT PD REIM	500	0	500	.00	.00	500.00	.0%
<u>0131715 CURR & PD/CENT OFFICE PD REIMB</u>							
<u>0131715 53910 CURR & PD/CENT OF</u>	3,000	0	3,000	425.00	.00	2,575.00	14.2%
TOTAL CURR & PD/CENT OFFICE PD REIMB	3,000	0	3,000	425.00	.00	2,575.00	14.2%
<u>0131718 C/O PART-TIME & TEMP SALARIES</u>							

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<u>0131718 51110 C/O PART-TIME & T</u>	9,272	0	9,272	293.00	.00	8,979.00	3.2%
TOTAL C/O PART-TIME & TEMP SALARIES	9,272	0	9,272	293.00	.00	8,979.00	3.2%
<u>0131729 TRANSPORTATION/HOMELESS</u>							
<u>0131729 53310 TRANSPORTATION/HO</u>	30,000	0	30,000	10,850.00	44,100.00	-24,950.00	183.2%*
TOTAL TRANSPORTATION/HOMELESS	30,000	0	30,000	10,850.00	44,100.00	-24,950.00	183.2%
<u>0131741 MAINT - M/S WATER & SEWER</u>							
<u>0131741 52100 MAINT - M/S WATER</u>	14,000	0	14,000	2,837.28	11,162.72	.00	100.0%
TOTAL MAINT - M/S WATER & SEWER	14,000	0	14,000	2,837.28	11,162.72	.00	100.0%
<u>0131742 MAINT/MS BURNER SERVICE</u>							
<u>0131742 52410 MAINT/MS BURNER S</u>	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%
<u>0131743 1743 - MAINT/INSPECTION CERTIF</u>							
<u>0131743 52450 MAINT/INSP CERTIF</u>	6,050	0	6,050	1,050.00	.00	5,000.00	17.4%
TOTAL 1743 - MAINT/INSPECTION CERTIF	6,050	0	6,050	1,050.00	.00	5,000.00	17.4%
<u>0131745 DMS/GRADE 3 INSTR SUPPLIES</u>							
<u>0131745 55100 DMS/GR 3 IS</u>	2,000	0	2,000	691.70	.00	1,308.30	34.6%
TOTAL DMS/GRADE 3 INSTR SUPPLIES	2,000	0	2,000	691.70	.00	1,308.30	34.6%
<u>0131758 C/O ACCOUNTING & AUDITING</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131758 53900 C/O ACCOUNTING &</u>	10,000	0	10,000	.00	10,000.00	.00	100.0%
TOTAL C/O ACCOUNTING & AUDITING	10,000	0	10,000	.00	10,000.00	.00	100.0%
<u>0131762 AM/S NURSES' SUPPLIES</u>							
<u>0131762 55800 AM/S NURSES' SUPP</u>	6,500	65,000	71,500	2,302.75	264.53	68,932.72	3.6%
TOTAL AM/S NURSES' SUPPLIES	6,500	65,000	71,500	2,302.75	264.53	68,932.72	3.6%
<u>0131766 SPED DAY/BOSTON COLLEGE CAMPUS</u>							
<u>0131766 53920 SPED DAY/BOSTON C</u>	95,700	0	95,700	46,402.56	87,819.33	-38,521.89	140.3%*
TOTAL SPED DAY/BOSTON COLLEGE CAMPUS	95,700	0	95,700	46,402.56	87,819.33	-38,521.89	140.3%
<u>0131781 PS TRASH REMOVAL</u>							
<u>0131781 54500 PS TRASH REMOVAL</u>	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL PS TRASH REMOVAL	5,000	0	5,000	.00	5,000.00	.00	100.0%
<u>0131782 WS TRASH REMOVAL</u>							
<u>0131782 54500 WS TRASH REMOVAL</u>	8,000	0	8,000	.00	8,000.00	.00	100.0%
TOTAL WS TRASH REMOVAL	8,000	0	8,000	.00	8,000.00	.00	100.0%
<u>0131783 DMS TRASH REMOVAL</u>							
<u>0131783 54500 DMS TRASH REMOVAL</u>	8,000	0	8,000	.00	8,000.00	.00	100.0%
TOTAL DMS TRASH REMOVAL	8,000	0	8,000	.00	8,000.00	.00	100.0%
<u>0131784 MS TRASH REMOVAL</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131784 54500 MS TRASH REMOVAL</u>	7,000	0	7,000	.00	7,000.00	.00	100.0%
TOTAL MS TRASH REMOVAL	7,000	0	7,000	.00	7,000.00	.00	100.0%
<hr/>							
0131785 HS TRASH REMOVAL	<hr/>						
<u>0131785 54500 HS TRASH REMOVAL</u>	20,000	0	20,000	.00	20,000.00	.00	100.0%
TOTAL HS TRASH REMOVAL	20,000	0	20,000	.00	20,000.00	.00	100.0%
<hr/>							
0131808 MAINT/AMS SUPPLIES GROUNDS	<hr/>						
<u>0131808 54300 MAINT/AMS SUPPLIE</u>	1,500	0	1,500	3,695.70	2,890.33	-5,086.03	439.1%*
TOTAL MAINT/AMS SUPPLIES GROUNDS	1,500	0	1,500	3,695.70	2,890.33	-5,086.03	439.1%
<hr/>							
0131819 SPED ABA TUTOR/PITTAWAY	<hr/>						
<u>0131819 51180 SPED ABA TUTOR/PI</u>	269,944	0	269,944	68,407.85	104,224.18	97,311.97	64.0%
TOTAL SPED ABA TUTOR/PITTAWAY	269,944	0	269,944	68,407.85	104,224.18	97,311.97	64.0%
<hr/>							
0131862 EMPLOYEE BENEFIT LT-TERM DISAB	<hr/>						
<u>0131862 51400 EMPLOYEE BENEFIT</u>	300	0	300	.00	.00	300.00	.0%
TOTAL EMPLOYEE BENEFIT LT-TERM DISAB	300	0	300	.00	.00	300.00	.0%
<hr/>							
0131872 CURR&PD/PROF DEV SOFTWARE/SERV	<hr/>						
<u>0131872 53910 CURR&PD/PROF DEV</u>	10,000	0	10,000	6,208.85	.00	3,791.15	62.1%
TOTAL CURR&PD/PROF DEV SOFTWARE/SERV	10,000	0	10,000	6,208.85	.00	3,791.15	62.1%
<hr/>							
0131882 SPED TRAVEL & EXPENSES	<hr/>						

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131882 57170 SPED TRAVEL & EXP</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SPED TRAVEL & EXPENSES	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>0131901 BUILDG MAINT/P S CONTRACTED SE</u>							
<u>0131901 54300 BUILDG MAINT/P S</u>	0	0	0	664.64	.00	-664.64	100.0%*
TOTAL BUILDG MAINT/P S CONTRACTED SE	0	0	0	664.64	.00	-664.64	100.0%
<u>0131919 SPED TRANSPORTATION SERVICES</u>							
<u>0131919 53921 SPED TRANSPORTATI</u>	69,120	0	69,120	47,608.24	128,438.68	-106,926.92	254.7%*
TOTAL SPED TRANSPORTATION SERVICES	69,120	0	69,120	47,608.24	128,438.68	-106,926.92	254.7%
<u>0131985 P/R ENC C/O TRAVEL & CONF</u>							
<u>0131985 57170 P/R ENC C/O TRAVE</u>	0	0	0	2,734.54	1,315.46	-4,050.00	100.0%*
TOTAL P/R ENC C/O TRAVEL & CONF	0	0	0	2,734.54	1,315.46	-4,050.00	100.0%
<u>0131986 SPED DAY/DEVEREUX</u>							
<u>0131986 53920 SPED DAY/DEVEREUX</u>	92,700	0	92,700	7,193.50	.00	85,506.50	7.8%
TOTAL SPED DAY/DEVEREUX	92,700	0	92,700	7,193.50	.00	85,506.50	7.8%
<u>0131997 DMS MEDIA SPECIALIST</u>							
<u>0131997 51170 DMS MEDIA SPECIAL</u>	96,860	0	96,860	37,253.80	59,606.20	.00	100.0%
TOTAL DMS MEDIA SPECIALIST	96,860	0	96,860	37,253.80	59,606.20	.00	100.0%
<u>0132145 SPED/DAY MAB COMMUNITY</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0132145 53920 SPED/DAY MAB COMM</u>	0	0	0	29,463.00	63,587.82	-93,050.82	100.0%*
TOTAL SPED/DAY MAB COMMUNITY	0	0	0	29,463.00	63,587.82	-93,050.82	100.0%
<hr/>							
0132146 SPED/RES SEVEN HILLS							
<u>0132146 53920 SPED/RES SEVEN HI</u>	0	0	0	23,693.90	39,812.82	-63,506.72	100.0%*
TOTAL SPED/RES SEVEN HILLS	0	0	0	23,693.90	39,812.82	-63,506.72	100.0%
<hr/>							
0132704 AMS SALS SUB NURSES							
<u>0132704 51190 AMS NURSE SUB SAL</u>	0	0	0	150.00	.00	-150.00	100.0%*
TOTAL AMS SALS SUB NURSES	0	0	0	150.00	.00	-150.00	100.0%
<hr/>							
0132710 SPED RES/RIVERVIEW SCHOOL							
<u>0132710 53920 SPED RES/RIVERVIE</u>	88,000	0	88,000	29,303.64	16,482.33	42,214.03	52.0%
TOTAL SPED RES/RIVERVIEW SCHOOL	88,000	0	88,000	29,303.64	16,482.33	42,214.03	52.0%
<hr/>							
0132718 PS/DIRECTOR SALARY							
<u>0132718 51170 PS/DIRECTOR SALAR</u>	51,125	0	51,125	27,528.76	23,596.17	.07	100.0%
TOTAL PS/DIRECTOR SALARY	51,125	0	51,125	27,528.76	23,596.17	.07	100.0%
<hr/>							
0132719 PS/SPED COORDINATOR SALARY							
<u>0132719 51180 PS/SPED COORDINAT</u>	51,125	0	51,125	27,528.90	23,596.17	-.07	100.0%*
TOTAL PS/SPED COORDINATOR SALARY	51,125	0	51,125	27,528.90	23,596.17	-.07	100.0%
<hr/>							
0132720 SPED DAY/ITALIAN HOME FOR CHIL							

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0132720 53920 SPED DAY/ITALIAN	87,800	0	87,800	37,228.26	20,162.88	30,408.86	65.4%
TOTAL SPED DAY/ITALIAN HOME FOR CHIL	87,800	0	87,800	37,228.26	20,162.88	30,408.86	65.4%
<hr/> 0132722 MAINT/PS MAINT SUPPLIES							
0132722 54300 MAINT/PS MAINT SU	3,000	0	3,000	1,059.34	3,337.66	-1,397.00	146.6%*
TOTAL MAINT/PS MAINT SUPPLIES	3,000	0	3,000	1,059.34	3,337.66	-1,397.00	146.6%
<hr/> 0132723 MAINT/WS MAINT SUPPLIES							
0132723 54300 MAINT/WS MAINT SU	3,000	0	3,000	1,473.71	3,197.09	-1,670.80	155.7%*
TOTAL MAINT/WS MAINT SUPPLIES	3,000	0	3,000	1,473.71	3,197.09	-1,670.80	155.7%
<hr/> 0132724 MAINT/DMS MAINT SUPPLIES							
0132724 54300 MAINT/DMS MAINT S	3,000	0	3,000	1,908.99	3,056.81	-1,965.80	165.5%*
TOTAL MAINT/DMS MAINT SUPPLIES	3,000	0	3,000	1,908.99	3,056.81	-1,965.80	165.5%
<hr/> 0132725 MAINT/AMS MAINT SUPPLIES							
0132725 54300 MAINT/AMS MAINT S	3,000	0	3,000	1,632.02	2,976.21	-1,608.23	153.6%*
TOTAL MAINT/AMS MAINT SUPPLIES	3,000	0	3,000	1,632.02	2,976.21	-1,608.23	153.6%
<hr/> 0132726 MAINT/AHS MAINT SUPPLIES							
0132726 54300 MAINT/AHS MAINT S	3,000	0	3,000	1,744.25	3,272.20	-2,016.45	167.2%*
TOTAL MAINT/AHS MAINT SUPPLIES	3,000	0	3,000	1,744.25	3,272.20	-2,016.45	167.2%
<hr/> 0132734 D/W DIR GUID/COUNS/E-LEARN SAL							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0132734 51110 D/W DIR GUID/COUN</u>	99,960	0	99,960	53,824.68	46,135.32	.00	100.0%
TOTAL D/W DIR GUID/COUNS/E-LEARN SAL	99,960	0	99,960	53,824.68	46,135.32	.00	100.0%
<u>0132735 D/W GRANT COORDINATOR SAL</u>							
<u>0132735 51170 D/W GRANT COORDIN</u>	1,500	0	1,500	.00	1,500.00	.00	100.0%
TOTAL D/W GRANT COORDINATOR SAL	1,500	0	1,500	.00	1,500.00	.00	100.0%
<u>0132763 WS TRANSLATIONS</u>							
<u>0132763 53910 WS TRANSLATIONS</u>	2,520	0	2,520	1,425.00	3,075.00	-1,980.00	178.6%*
TOTAL WS TRANSLATIONS	2,520	0	2,520	1,425.00	3,075.00	-1,980.00	178.6%
<u>0132764 DMS TRANSLATIONS</u>							
<u>0132764 53910 DMS TRANSLATIONS</u>	920	0	920	1,527.50	1,972.50	-2,580.00	380.4%*
TOTAL DMS TRANSLATIONS	920	0	920	1,527.50	1,972.50	-2,580.00	380.4%
<u>0132765 AMS TRANSLATIONS</u>							
<u>0132765 53910 AMS TRANSLATIONS</u>	400	0	400	111.00	289.00	.00	100.0%
TOTAL AMS TRANSLATIONS	400	0	400	111.00	289.00	.00	100.0%
<u>0132767 NURSES COURSE REIMBURSEMENT</u>							
<u>0132767 53910 NURSES COURSE REI</u>	0	0	0	.00	3,000.00	-3,000.00	100.0%*
TOTAL NURSES COURSE REIMBURSEMENT	0	0	0	.00	3,000.00	-3,000.00	100.0%
<u>0132813 S/W INSTR SOFTW & LICENSES</u>							

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<u>0132813 55100 S/W INSTR SOFTW &</u>	0	0	0	6,470.00	.00	-6,470.00	100.0%*
TOTAL S/W INSTR SOFTW & LICENSES	0	0	0	6,470.00	.00	-6,470.00	100.0%
<hr/>							
0132824 CUSTODIAL SUPERVISOR SAL							
<u>0132824 51160 CUSTODIAL SUPERVI</u>	60,000	0	60,000	28,761.06	31,238.93	.01	100.0%
TOTAL CUSTODIAL SUPERVISOR SAL	60,000	0	60,000	28,761.06	31,238.93	.01	100.0%
<hr/>							
0133012 STUDENT DUES & MEMBERSHIP							
<u>0133012 57300 STUDENT DUES & ME</u>	4,255	0	4,255	4,825.00	.00	-570.00	113.4%*
TOTAL STUDENT DUES & MEMBERSHIP	4,255	0	4,255	4,825.00	.00	-570.00	113.4%
<hr/>							
0133013 H/S PD TEACHERS/INSTR STAFF							
<u>0133013 53910 H/S PD TEACHER/ES</u>	3,000	0	3,000	-215.00	837.00	2,378.00	20.7%
TOTAL H/S PD TEACHERS/INSTR STAFF	3,000	0	3,000	-215.00	837.00	2,378.00	20.7%
<hr/>							
0133040 SPED DAY/RCS LEARNING CENTER							
<u>0133040 53920 SPED DAY/RCS LEAR</u>	132,800	0	132,800	69,441.08	17,209.31	46,149.61	65.2%
TOTAL SPED DAY/RCS LEARNING CENTER	132,800	0	132,800	69,441.08	17,209.31	46,149.61	65.2%
<hr/>							
0133088 AMS MATH TEXTBOOKS							
<u>0133088 55100 AMS MATH TEXTBOOK</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMS MATH TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0133089 AMS ELA TEXTBOOKS							

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<u>0133089 55100 AMS ELA TEXTBOOKS</u>	6,000	0	6,000	428.46	5,432.21	139.33	97.7%
TOTAL AMS ELA TEXTBOOKS	6,000	0	6,000	428.46	5,432.21	139.33	97.7%
<u>0133090 AMS SOCIAL STUDIES TEXTBOOKS</u>							
<u>0133090 55100 AMS SOCIAL STUDIE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMS SOCIAL STUDIES TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0133091 AMS WORLD LANG TEXTBKS</u>							
<u>0133091 55100 AMS WORLD LANGUAG</u>	500	0	500	239.52	.00	260.48	47.9%
TOTAL AMS WORLD LANG TEXTBKS	500	0	500	239.52	.00	260.48	47.9%
<u>0133092 AMS SCIENCE TEXTBOOKS</u>							
<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%
<u>0133093 AMS BAND AND CHORUS TEXTBOOKS</u>							
<u>0133093 55100 AMS UNIFIED ARTS</u>	500	0	500	.00	.00	500.00	.0%
TOTAL AMS BAND AND CHORUS TEXTBOOKS	500	0	500	.00	.00	500.00	.0%
<u>0133095 AMS ADMIN PROF DEV</u>							
<u>0133095 53910 AMS ADMIN PROF DE</u>	0	0	0	888.00	.00	-888.00	100.0%*
TOTAL AMS ADMIN PROF DEV	0	0	0	888.00	.00	-888.00	100.0%
<u>0133096 DW KITCHEN EQUIP MAINT</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0133096 54300 DW KITCHEN EQUIP</u>	2,200	0	2,200	3,830.21	.00	-1,630.21	174.1%*
TOTAL DW KITCHEN EQUIP MAINT	2,200	0	2,200	3,830.21	.00	-1,630.21	174.1%
<u>0133098 HS ELEVATOR MAINT/INSPECTION</u>							
<u>0133098 52410 HS ELEVATOR MAINT</u>	3,500	0	3,500	4,545.70	1,158.00	-2,203.70	163.0%*
TOTAL HS ELEVATOR MAINT/INSPECTION	3,500	0	3,500	4,545.70	1,158.00	-2,203.70	163.0%
<u>0133099 AMS ELEVATOR MAINT/INSPECTION</u>							
<u>0133099 52410 AMS ELEVATOR MAIN</u>	3,500	0	3,500	2,141.00	756.00	603.00	82.8%
TOTAL AMS ELEVATOR MAINT/INSPECTION	3,500	0	3,500	2,141.00	756.00	603.00	82.8%
<u>0133100 DM ELEVATOR MAINT/INSPECTION</u>							
<u>0133100 52410 DM ELEVATOR MAINT</u>	1,500	0	1,500	7,387.40	378.00	-6,265.40	517.7%*
TOTAL DM ELEVATOR MAINT/INSPECTION	1,500	0	1,500	7,387.40	378.00	-6,265.40	517.7%
<u>0133101 PITT ELEVATOR MAINT/INSPEC</u>							
<u>0133101 52410 PITT ELEVATOR MAI</u>	3,000	0	3,000	1,939.00	378.00	683.00	77.2%
TOTAL PITT ELEVATOR MAINT/INSPEC	3,000	0	3,000	1,939.00	378.00	683.00	77.2%
<u>0133102 DW VEHICLE MAINT/INSPECTION</u>							
<u>0133102 52410 DW VEHICLE MAINT/</u>	5,000	0	5,000	3,901.40	3,508.56	-2,409.96	148.2%*
TOTAL DW VEHICLE MAINT/INSPECTION	5,000	0	5,000	3,901.40	3,508.56	-2,409.96	148.2%
<u>0133103 MAINT OFFICE SUPPLIES/EQUIPMEN</u>							

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<u>0133103 54100 MAINT OFFICE SUPP</u>	300	0	300	44.22	255.78	.00	100.0%
TOTAL MAINT OFFICE SUPPLIES/EQUIPMEN	300	0	300	44.22	255.78	.00	100.0%
<u>0133108 DW LIFE SAFETY TESTNG & INSPEC</u>							
<u>0133108 52410 DW LIFE SAFETY TE</u>	18,500	0	18,500	15,445.90	5,116.30	-2,062.20	111.1%*
TOTAL DW LIFE SAFETY TESTNG & INSPEC	18,500	0	18,500	15,445.90	5,116.30	-2,062.20	111.1%
<u>0133109 DW FIRE SUPRESSION INSPECT</u>							
<u>0133109 52410 FIRE SUPRESSION I</u>	0	0	0	3,610.00	.00	-3,610.00	100.0%*
TOTAL DW FIRE SUPRESSION INSPECT	0	0	0	3,610.00	.00	-3,610.00	100.0%
<u>0133110 DW FIRE ALARM REPAIRS</u>							
<u>0133110 52410 FIRE ALARM REPAIR</u>	4,400	0	4,400	7,992.29	.00	-3,592.29	181.6%*
TOTAL DW FIRE ALARM REPAIRS	4,400	0	4,400	7,992.29	.00	-3,592.29	181.6%
<u>0133111 DW PEST MANAGEMENT</u>							
<u>0133111 52410 DW PEST MANAGEMEN</u>	5,600	0	5,600	1,740.00	3,860.00	.00	100.0%
TOTAL DW PEST MANAGEMENT	5,600	0	5,600	1,740.00	3,860.00	.00	100.0%
<u>0133149 ADMINISTRATIVE MANAGER</u>							
<u>0133149 51190 FACILITIES ADMIN</u>	26,161	0	26,161	13,895.20	12,121.72	144.08	99.4%
TOTAL ADMINISTRATIVE MANAGER	26,161	0	26,161	13,895.20	12,121.72	144.08	99.4%
<u>0133154 WARREN KIND TEXTBOOKS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0133154 55100 WARREN KIND TEXTB</u>	4,250	0	4,250	.00	.00	4,250.00	.0%
TOTAL WARREN KIND TEXTBOOKS	4,250	0	4,250	.00	.00	4,250.00	.0%
<hr/> 0133155 WARREN GR 1 TEXTBOOKS							
<u>0133155 55100 WARREN GR 1 TEXTB</u>	4,250	0	4,250	.00	.00	4,250.00	.0%
TOTAL WARREN GR 1 TEXTBOOKS	4,250	0	4,250	.00	.00	4,250.00	.0%
<hr/> 0133156 WARREN GR 2 TEXTBOOKS							
<u>0133156 55100 WARREN GR 2 TEXTB</u>	4,250	0	4,250	.00	.00	4,250.00	.0%
TOTAL WARREN GR 2 TEXTBOOKS	4,250	0	4,250	.00	.00	4,250.00	.0%
<hr/> 0133157 WARREN ART SUPPLIES							
<u>0133157 55100 WARREN ART SUPPLI</u>	700	0	700	-103.09	.00	803.09	-14.7%
TOTAL WARREN ART SUPPLIES	700	0	700	-103.09	.00	803.09	-14.7%
<hr/> 0133162 DMS/STEM SUPPLIES							
<u>0133162 55100 DMS/STEM SUPPLIES</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DMS/STEM SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/> 0133163 DMS/FURN, FIX, EQUIP							
<u>0133163 58500 DMS/FURN, FIX, EQ</u>	2,000	0	2,000	.00	491.05	1,508.95	24.6%
TOTAL DMS/FURN, FIX, EQUIP	2,000	0	2,000	.00	491.05	1,508.95	24.6%
<hr/> 0133165 AMS STEM SUPPLIES							

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<u>0133165 55100 AMS STEM SUPPLIES</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL AMS STEM SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>0133166 AMS READING TEXTBOOKS</u>							
<u>0133166 55100 AMS READING TEXTB</u>	250	0	250	94.96	.02	155.02	38.0%
TOTAL AMS READING TEXTBOOKS	250	0	250	94.96	.02	155.02	38.0%
<u>0133168 AHS/GUIDANCE TRADEBKS</u>							
<u>0133168 55100 AHS/GUIDANCE TRAD</u>	350	0	350	32.00	.00	318.00	9.1%
TOTAL AHS/GUIDANCE TRADEBKS	350	0	350	32.00	.00	318.00	9.1%
<u>0133169 CURRICULUM DEVELOPMENT STIPEND</u>							
<u>0133169 51170 CURR DEVELOPMENT</u>	48,267	0	48,267	16,602.50	26,564.50	5,100.00	89.4%
TOTAL CURRICULUM DEVELOPMENT STIPEND	48,267	0	48,267	16,602.50	26,564.50	5,100.00	89.4%
<u>0133170 INTERDISTRICT PD</u>							
<u>0133170 53910 INTER-DISTRICT PD</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL INTERDISTRICT PD	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>0133178 AHS CHILLER MAINTENANCE</u>							
<u>0133178 52450 AHS CHILLER MAINT</u>	500	0	500	7,940.50	.00	-7,440.50	1588.1%*
TOTAL AHS CHILLER MAINTENANCE	500	0	500	7,940.50	.00	-7,440.50	1588.1%
<u>0133179 PS WATER TREATMENT</u>							

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<u>0133179 52450 PS WATER TREATMEN</u>	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							
<u>0133180 52450 WS WATER TREATMEN</u>	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL WS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<hr/>							
0133181 DMS WATER TREATMENT							
<u>0133181 52450 DMS WATER TREATME</u>	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							
<u>0133182 52450 AHS WATER TREATME</u>	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							
<u>0133187 52450 DW ANNUAL HOOD CL</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL DW ANNUAL HOOD CLEANING	2,300	0	2,300	.00	.00	2,300.00	.0%
<hr/>							
0133188 DW AHERA TESTING							
<u>0133188 52450 DW AHERA TESTING</u>	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							

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<u>0133189 52450 DW FIRE ALARM MON</u>	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%
<u>0133190 DW LOCKSMITH SERVICES</u>							
<u>0133190 52450 DW LOCKSMITH SERV</u>	1,000	0	1,000	462.20	2,537.80	-2,000.00	300.0%*
TOTAL DW LOCKSMITH SERVICES	1,000	0	1,000	462.20	2,537.80	-2,000.00	300.0%
<u>0133191 AMS WATER TREATMENT</u>							
<u>0133191 52450 AMS WATER TREATME</u>	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL AMS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<u>0133226 DMS/PROF DEV/REGISTRATIONS</u>							
<u>0133226 53910 DMS/PROF DEV/REGI</u>	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%
<u>0133227 CUSTODIAL COURSE REIMB</u>							
<u>0133227 53910 CUSTODIAL COURSE</u>	0	0	0	.00	2,000.00	-2,000.00	100.0%*
TOTAL CUSTODIAL COURSE REIMB	0	0	0	.00	2,000.00	-2,000.00	100.0%
<u>0133255 INT'L TUITION OFFSET</u>							
<u>0133255 55100 INT'L TUITION OFF</u>	-125,000	0	-125,000	.00	.00	-125,000.00	.0%*
TOTAL INT'L TUITION OFFSET	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
<u>0133302 CSEL/WS/COUNSELING SUPPL</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0133302 55100 CSEL/WS/COUNSELIN</u>	300	0	300	.00	.00	300.00	.0%
TOTAL CSEL/WS/COUNSELING SUPPL	300	0	300	.00	.00	300.00	.0%
<hr/>							
0133303 CSEL/DMS/COUNSELING SUPPL							
<u>0133303 55100 CSEL/DMS/COUNSELI</u>	300	0	300	.00	.00	300.00	.0%
TOTAL CSEL/DMS/COUNSELING SUPPL	300	0	300	.00	.00	300.00	.0%
<hr/>							
0133304 CSEL/AMS/COUNSELING SUPPL							
<u>0133304 55100 CSEL/AMS/COUNSELI</u>	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							
<u>0133305 55100 CSEL/AHS/COUNSELI</u>	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							
<u>0133306 54100 CSEL/DIR/SUPPL &</u>	800	0	800	.00	.00	800.00	.0%
TOTAL CSEL/DIR/SUPPL & MTLs	800	0	800	.00	.00	800.00	.0%
<hr/>							
0133307 CSEL/DIR DUES & MEMBERSHIPS							
<u>0133307 57300 CSEL/DIR DUES & M</u>	280	0	280	.00	.00	280.00	.0%
TOTAL CSEL/DIR DUES & MEMBERSHIPS	280	0	280	.00	.00	280.00	.0%
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0133308 CSEL/DIRECTOR PD							

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<u>0133308 53900 CSEL/DIRECTOR PD</u>	1,000	0	1,000	279.00	229.00	492.00	50.8%
TOTAL CSEL/DIRECTOR PD	1,000	0	1,000	279.00	229.00	492.00	50.8%
<u>0133309 CSEL/PS/PBIS SUPPLIES</u>							
<u>0133309 55100 CSEL/PS/PBIS SUPP</u>	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/PS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<u>0133310 CSEL/WS/PBIS SUPPLIES</u>							
<u>0133310 55100 CSEL/WS/PBIS SUPP</u>	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/WS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<u>0133311 CSEL/DMS/PBIS SUPPLIES</u>							
<u>0133311 55100 CSEL/DMS/PBIS SUP</u>	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/DMS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<u>0133312 CSEL/AMS/PBIS SUPPLIES</u>							
<u>0133312 55100 CSEL/AMS/PBIS SUP</u>	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/AMS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<u>0133313 CSEL/AHS/PBIS SUPPLIES</u>							
<u>0133313 55100 CSEL/AHS/PBIS SUP</u>	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/AHS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<u>0133314 CSEL/DW/IN-HOUSE PD & TRADEBKS</u>							

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<u>0133314 53910 CSEL/DW/IN-HOUSE</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CSEL/DW/IN-HOUSE PD & TRADEBKS	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>0133321 COVID19 EXPENSES</u>							
<u>0133321 52665 COVID-19 EXPENSES</u>	0	0	0	2,076.65	.00	-2,076.65	100.0%*
TOTAL COVID19 EXPENSES	0	0	0	2,076.65	.00	-2,076.65	100.0%
<u>0133355 CUST SUMMER SALARY</u>							
<u>0133355 51160 CUST SUMMER SALAR</u>	0	0	0	6,477.25	.00	-6,477.25	100.0%*
TOTAL CUST SUMMER SALARY	0	0	0	6,477.25	.00	-6,477.25	100.0%
<u>0133356 MAINT SAL/OT</u>							
<u>0133356 51160 MAINT SAL/ OT</u>	0	0	0	3,170.79	.00	-3,170.79	100.0%*
TOTAL MAINT SAL/OT	0	0	0	3,170.79	.00	-3,170.79	100.0%
<u>0133372 DMS/SPED LTS TCH ENCUMB</u>							
<u>0133372 51180 DMS/SPED LTS TCH</u>	0	0	0	25,245.00	22,890.00	-48,135.00	100.0%*
TOTAL DMS/SPED LTS TCH ENCUMB	0	0	0	25,245.00	22,890.00	-48,135.00	100.0%
<u>01398 SCHOOL ENCUMBRANCES</u>							
<u>01398 19920 2020 ENCUMBRANCES</u>	0	175,403	175,403	135,861.07	.00	39,541.82	77.5%
TOTAL SCHOOL ENCUMBRANCES	0	175,403	175,403	135,861.07	.00	39,541.82	77.5%
<u>01399 KEEFE TECH VOC SCHOOL</u>							

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<u>01399 56910 VOCATIONAL SCH. ASS</u>	1,073,436	0	1,073,436	536,718.00	.00	536,718.00	50.0%
TOTAL KEEFE TECH VOC SCHOOL	1,073,436	0	1,073,436	536,718.00	.00	536,718.00	50.0%
<u>01421 DPW ADMINISTRATION</u>							
<u>01421 51100 SAL PERMANENT POSIT</u>	82,238	0	82,238	47,011.90	.00	35,226.10	57.2%
<u>01421 51400 LONGEVITY & FRINGES</u>	1,464	0	1,464	1,493.00	.00	-29.00	102.0%*
<u>01421 51835 COVID-19 100%</u>	0	0	0	1,087.03	.00	-1,087.03	100.0%*
<u>01421 57100 TRAVEL EXPENSES</u>	150	0	150	.00	.00	150.00	.0%
<u>01421 57300 DUES & MEMBERSHIPS</u>	1,000	0	1,000	66.66	.00	933.34	6.7%
<u>01421 57400 TRAINING/CONF./COUR</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DPW ADMINISTRATION	86,852	0	86,852	49,658.59	.00	37,193.41	57.2%
<u>01422 HIGHWAY CONST & MAINT</u>							
<u>01422 51130 PERMANENT POS.</u>	319,567	0	319,567	146,177.78	.00	173,389.22	45.7%
<u>01422 51300 O.T. & RECALL/BEEPE</u>	19,802	0	19,802	8,511.81	.00	11,290.19	43.0%
<u>01422 51350 BEEPER ALLOWANCE</u>	11,750	0	11,750	5,705.18	.00	6,044.82	48.6%
<u>01422 51400 LONGEVITY & FRINGES</u>	1,750	0	1,750	1,251.00	.00	499.00	71.5%
<u>01422 51835 COVID-19 100%</u>	0	0	0	604.63	.00	-604.63	100.0%*
<u>01422 51900 UNIFORM EXP./ALLOW.</u>	5,000	0	5,000	1,880.00	1,500.00	1,620.00	67.6%
<u>01422 52000 PURCHASE OF SERVICE</u>	500	0	500	.00	.00	500.00	.0%
<u>01422 52410 MAINT. SERVICE CONT</u>	150	0	150	.00	.00	150.00	.0%
<u>01422 52450 CONTRACTED SERVICES</u>	153,500	6,342	159,842	55,727.03	58,828.52	45,286.29	71.7%
<u>01422 52665 COVID-19 EXPENSES</u>	0	0	0	161.87	.00	-161.87	100.0%*
<u>01422 52710 OFFICE EQUIP LEASE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01422 52720 RADIO EQUIP REPAIR/</u>	100	0	100	26.85	53.15	20.00	80.0%
<u>01422 52966 STORMWATER MAINTENA</u>	30,000	-531	29,469	1,468.09	.00	28,000.91	5.0%
<u>01422 52970 PROPERTY & TRAIL MA</u>	64,012	0	64,012	.00	.00	64,012.00	.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	480.99	276.18	1,242.83	37.9%
<u>01422 54150 POSTAGE \$/STAMPS/RE</u>	155	0	155	.00	.00	155.00	.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	0	25,000	10,835.24	2,476.70	11,688.06	53.2%
<u>01422 54430 SIGN SUPPLY- ROAD/T</u>	4,120	0	4,120	2,666.55	1,233.45	220.00	94.7%
<u>01422 54450 TOOLS / HARDWARE</u>	5,000	0	5,000	2,239.83	1,443.64	1,316.53	73.7%

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01422 54710 CONCRETE (CEMENT)	500	520	1,020	904.48	.00	115.52	88.7%
01422 54720 ASPHALT, HOT-TOP	30,000	0	30,000	8,568.94	1,501.02	19,930.04	33.6%
01422 54730 GRAVEL, LOAM, MULCH	3,000	0	3,000	1,483.83	424.44	1,091.73	63.6%
01422 55800 MISC. SUPPLIES	8,000	0	8,000	5,021.11	2,103.22	875.67	89.1%
01422 57000 OTHER CHARGES	0	0	0	249.97	.00	-249.97	100.0%*
01422 57100 TRAVEL EXPENSES	0	11	11	2.34	.00	8.66	21.3%
01422 57300 DUES & MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
01422 57400 TRAINING/CONF./COUR	2,500	0	2,500	95.93	.00	2,404.07	3.8%
TOTAL HIGHWAY CONST & MAINT	689,536	6,342	695,878	254,063.45	69,840.32	371,974.07	46.5%
01423 SNOW & ICE REMOVAL							
01423 51130 PERMANENT POS.	0	0	0	3,368.20	.00	-3,368.20	100.0%*
01423 51300 O.T. & RECALL/BEEPE	24,800	0	24,800	30,889.76	.00	-6,089.76	124.6%*
01423 51350 BEEPER ALLOWANCE	4,400	0	4,400	4,894.57	.00	-494.57	111.2%*
01423 52450 CONTRACTED SERVICES	80,000	0	80,000	103,821.51	.00	-23,821.51	129.8%*
01423 54400 AUTO PARTS & SUPPLI	15,000	0	15,000	5,773.38	.00	9,226.62	38.5%
01423 54950 SAND, SALT, ETC. (S	125,000	0	125,000	49,295.83	42,264.29	33,439.88	73.2%
01423 55800 MISC. SUPPLIES	5,000	0	5,000	2,776.17	.00	2,223.83	55.5%
01423 58500 PURCHASE OF EQUIPME	31,000	0	31,000	6,900.00	.00	24,100.00	22.3%
TOTAL SNOW & ICE REMOVAL	285,200	0	285,200	207,719.42	42,264.29	35,216.29	87.7%
01424 HWY-STREETLIGHTING							
01424 52000 PURCHASE OF SERVICE	0	5,600	5,600	5,101.42	86.09	412.49	92.6%
01424 52100 UTILITIES EXPENSES	40,000	-4,015	35,985	12,298.42	21,573.59	2,113.46	94.1%
TOTAL HWY-STREETLIGHTING	40,000	1,585	41,585	17,399.84	21,659.68	2,525.95	93.9%
01429 HWY COMBINED FUEL ACCOU							
01429 54400 AUTO PARTS & SUPPLI	0	7,000	7,000	.00	.00	7,000.00	.0%
01429 54800 GAS	75,000	-6,500	68,500	38,781.54	24,598.09	5,120.37	92.5%
01429 54880 DIESEL	75,000	-4,000	71,000	7,047.10	63,617.90	335.00	99.5%
01429 55800 MISC. SUPPLIES	1,000	3,500	4,500	3,468.82	1,018.82	12.36	99.7%
TOTAL HWY COMBINED FUEL ACCOU	151,000	0	151,000	49,297.46	89,234.81	12,467.73	91.7%

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01491 CEMETERY_ PARKS & TREES							
01491 51130 PERMANENT POS.	208,689	0	208,689	107,802.29	.00	100,886.71	51.7%
01491 51300 O.T. & RECALL/BEEPE	4,455	0	4,455	1,434.69	.00	3,020.31	32.2%
01491 51400 LONGEVITY & FRINGES	2,000	0	2,000	1,280.00	.00	720.00	64.0%
01491 51835 COVID-19 100%	0	0	0	442.66	.00	-442.66	100.0%*
01491 51900 UNIFORM EXP./ALLOW.	4,000	0	4,000	1,740.00	550.00	1,710.00	57.3%
01491 52000 PURCHASE OF SERVICE	400	0	400	.00	.00	400.00	.0%
01491 52410 MAINT. SERVICE CONT	105	0	105	.00	.00	105.00	.0%
01491 52450 CONTRACTED SERVICES	10,000	-1,000	9,000	2,282.85	300.79	6,416.36	28.7%
01491 52965 BEAVER CONTROL	1,000	0	1,000	.00	.00	1,000.00	.0%
01491 54000 SUPPLIES	0	1,350	1,350	142.03	7.97	1,200.00	11.1%
01491 54150 POSTAGE \$/STAMPS/RE	150	-150	0	.00	.00	.00	.0%
01491 54400 AUTO PARTS & SUPPLI	6,000	-200	5,800	3,932.24	12.67	1,855.09	68.0%
01491 54420 CEM. & PARK SUPPLIES	500	0	500	.00	.00	500.00	.0%
01491 54450 TOOLS / HARDWARE	500	1,570	2,070	1,177.25	621.68	271.07	86.9%
01491 54460 TREES/SHRUBS-REPLAC	250	10	260	255.00	.00	5.00	98.1%
01491 55800 MISC. SUPPLIES	1,000	-425	575	183.61	6.37	385.02	33.0%
01491 57300 DUES & MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
01491 57400 TRAINING/CONF./COUR	1,500	-1,155	345	136.41	.00	208.59	39.5%
TOTAL CEMETERY_ PARKS & TREES	240,649	0	240,649	120,809.03	1,499.48	118,340.49	50.8%
01510 BD. OF HEALTH							
01510 51121 CLERICAL OVERTIME	2,300	0	2,300	705.18	.00	1,594.82	30.7%
01510 51130 PERMANENT POS.	134,759	50,000	184,759	76,465.75	.00	108,293.25	41.4%
01510 51400 LONGEVITY & FRINGES	2,400	0	2,400	2,400.00	.00	.00	100.0%
01510 52450 CONTRACTED SERVICES	25,380	4,215	29,595	39,843.78	.00	-10,248.78	134.6%*
01510 52500 PURCH. NURSING SERV	10,000	0	10,000	6,680.21	.00	3,319.79	66.8%
01510 52665 COVID-19 EXPENSES	0	0	0	10,417.00	.00	-10,417.00	100.0%*
01510 53410 TELEPHONE EXPENSE	0	0	0	40.74	.00	-40.74	100.0%*
01510 54200 OFFICE SUPPLIES	0	0	0	31.41	.00	-31.41	100.0%*
01510 55800 MISC. SUPPLIES	100	0	100	12.00	.00	88.00	12.0%
01510 57300 DUES & MEMBERSHIPS	210	0	210	.00	.00	210.00	.0%
01510 57400 TRAINING/CONF./COUR	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL BD. OF HEALTH	176,149	54,215	230,364	136,596.07	.00	93,767.93	59.3%
01543 VETERAN'S SERVICES							
01543 54201 MEMORIAL DAY EXPENS	2,400	0	2,400	.00	.00	2,400.00	.0%

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<u>01543 57000 OTHER CHARGES</u>	53,436	0	53,436	.00	.00	53,436.00	.0%
<u>01543 57350 VETERAN'S BENEFIT P</u>	65,000	0	65,000	81,672.55	.00	-16,672.55	125.7%*
TOTAL VETERAN'S SERVICES	120,836	0	120,836	81,672.55	.00	39,163.45	67.6%
<u>01544 COA/REC/YOUTH & FAM SERVICES</u>							
<u>01544 51130 PERMANENT POS.</u>	422,860	0	422,860	202,381.94	.00	220,478.06	47.9%
<u>01544 51400 LONGEVITY & FRINGES</u>	5,420	0	5,420	5,420.00	.00	.00	100.0%
<u>01544 51835 COVID-19 100%</u>	0	0	0	2,751.14	.00	-2,751.14	100.0%*
<u>01544 52450 CONTRACTED SERVICES</u>	5,200	0	5,200	407.08	.00	4,792.92	7.8%
<u>01544 52665 COVID-19 EXPENSES</u>	0	0	0	7,904.79	.00	-7,904.79	100.0%*
<u>01544 54400 AUTO PARTS & SUPPLI</u>	1,000	0	1,000	274.80	.00	725.20	27.5%
<u>01544 55800 MISC. SUPPLIES</u>	750	0	750	227.51	.00	522.49	30.3%
<u>01544 57100 TRAVEL EXPENSES</u>	600	0	600	.00	.00	600.00	.0%
<u>01544 57300 DUES & MEMBERSHIPS</u>	1,000	0	1,000	458.50	.00	541.50	45.9%
<u>01544 57400 TRAINING/CONF./COUR</u>	3,500	0	3,500	20.00	.00	3,480.00	.6%
TOTAL COA/REC/YOUTH & FAM SERVICES	440,330	0	440,330	219,845.76	.00	220,484.24	49.9%
<u>01610 PUBLIC LIBRARY</u>							
<u>01610 51130 PERMANENT POS.</u>	316,507	0	316,507	138,052.57	.00	178,454.43	43.6%
<u>01610 51400 LONGEVITY & FRINGES</u>	5,500	0	5,500	3,200.00	.00	2,300.00	58.2%
<u>01610 52665 COVID-19 EXPENSES</u>	0	0	0	687.50	.00	-687.50	100.0%*
<u>01610 52710 OFFICE EQUIP LEASE</u>	2,262	0	2,262	.00	.00	2,262.00	.0%
<u>01610 54150 POSTAGE \$/STAMPS/RE</u>	121	0	121	.00	.00	121.00	.0%
<u>01610 54200 OFFICE SUPPLIES</u>	1,650	0	1,650	1,363.47	.00	286.53	82.6%
<u>01610 54600 REFERENCE BOOKS/MAT</u>	62,007	0	62,007	35,351.27	.00	26,655.73	57.0%
<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	403,647	0	403,647	193,654.81	.00	209,992.19	48.0%
<u>01710 DEBT SERVICE</u>							
<u>01710 59100 SHORT TERM LOAN INT</u>	0	0	0	86,744.63	.00	-86,744.63	100.0%*
<u>01710 59150 PRINCIPAL LONG TERM</u>	3,939,567	0	3,939,567	710,000.00	.00	3,229,567.00	18.0%

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<u>01710 59250 INTEREST ON NOTES</u>	1,091,254	0	1,091,254	388,436.27	.00	702,817.73	35.6%
TOTAL DEBT SERVICE	5,030,821	0	5,030,821	1,185,180.90	.00	3,845,640.10	23.6%
<u>01820 STATE ASSESSMENTS&CHARG</u>							
<u>01820 54640 PARKING SURCHGES CH</u>	0	13,120	13,120	6,846.00	.00	6,274.00	52.2%
<u>01820 56390 MOSO CONT PROJ CH25</u>	0	47,347	47,347	23,664.00	.00	23,683.00	50.0%
<u>01820 56400 AIR POLL CONT CH111</u>	0	5,817	5,817	2,898.00	.00	2,919.00	49.8%
<u>01820 56410 METRO PLAN COUN CH4</u>	0	9,522	9,522	4,754.00	.00	4,768.00	49.9%
<u>01820 56550 CHARTER SCHOOL ASSE</u>	0	148,866	148,866	69,788.00	.00	79,078.00	46.9%
<u>01820 56630 REGIONAL TRANSIT AU</u>	0	180,605	180,605	90,052.00	.00	90,553.00	49.9%
<u>01820 56951 MISC. CHERRY SHEET</u>	0	70,984	70,984	38,021.00	.00	32,963.00	53.6%
TOTAL STATE ASSESSMENTS&CHARG	0	476,261	476,261	236,023.00	.00	240,238.00	49.6%
<u>01911 EMPLOYEE RETIREMENT</u>							
<u>01911 51704 COUNTY RETIREMENT</u>	3,209,995	0	3,209,995	3,209,995.00	.00	.00	100.0%
TOTAL EMPLOYEE RETIREMENT	3,209,995	0	3,209,995	3,209,995.00	.00	.00	100.0%
<u>01912 WORKERS COMPENSATION</u>							
<u>01912 51710 WORKERS COMP INSUR</u>	335,000	6,186	341,186	275,766.32	.00	65,419.57	80.8%
TOTAL WORKERS COMPENSATION	335,000	6,186	341,186	275,766.32	.00	65,419.57	80.8%
<u>01913 UNEMPLOYMENT COMPENSATI</u>							
<u>01913 51720 UNEMPLOY COMP INS</u>	60,000	0	60,000	1,200.00	.00	58,800.00	2.0%
TOTAL UNEMPLOYMENT COMPENSATI	60,000	0	60,000	1,200.00	.00	58,800.00	2.0%
<u>01914 EMPLOYEE HEALTH FRINGES</u>							
<u>01914 51730 PHYSICALS ETC.</u>	5,000	0	5,000	1,965.00	.00	3,035.00	39.3%

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TOTAL EMPLOYEE HEALTH FRINGES	5,000	0	5,000	1,965.00	.00	3,035.00	39.3%
01915 GROUP HEALTH INSURANCE							
<u>01915 51700 HEALTH INSURANCE</u>	1,525,740	0	1,525,740	3,731,275.44	.00	-2,205,535.44	244.6%*
<u>01915 51702 HEALTH INSURANCE WA</u>	132,500	0	132,500	49,616.45	.00	82,883.55	37.4%
<u>01915 51705 HEALTH INSURANCE SC</u>	3,768,800	0	3,768,800	.00	.00	3,768,800.00	.0%
<u>01915 51706 Medicare Part B Pen</u>	16,000	0	16,000	7,233.20	.00	8,766.80	45.2%
<u>01915 51709 OPEB CONTRIBUTION</u>	173,245	0	173,245	173,245.00	.00	.00	100.0%
<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	258,692.35	.00	391,307.65	39.8%
<u>01915 51750 LIFE INSURANCE</u>	23,960	0	23,960	12,150.60	.00	11,809.40	50.7%
<u>01915 51751 LONG TERM DISABILIT</u>	8,000	0	8,000	3,718.92	.00	4,281.08	46.5%
<u>01915 51752 HEALTH INS. CONTING</u>	164,422	0	164,422	.00	.00	164,422.00	.0%
TOTAL GROUP HEALTH INSURANCE	6,486,667	0	6,486,667	4,235,931.96	.00	2,250,735.04	65.3%
01930 CAPITAL PROJECTS							
<u>01930 58000 CAPITAL OUTLAY</u>	500,000	1,804,576	2,304,576	302,006.14	12,754.92	1,989,814.71	13.7%
TOTAL CAPITAL PROJECTS	500,000	1,804,576	2,304,576	302,006.14	12,754.92	1,989,814.71	13.7%
01945 OTHER INSURANCE							
<u>01945 57442 POLICE/FIRE HEALTH</u>	95,000	0	95,000	63,762.00	.00	31,238.00	67.1%
<u>01945 57460 MIAA LIABILITY PACK</u>	500,000	0	500,000	528,876.88	.00	-28,876.88	105.8%*
<u>01945 57470 PUBLIC OFFICIALS BO</u>	1,250	0	1,250	1,239.00	.00	11.00	99.1%
TOTAL OTHER INSURANCE	596,250	0	596,250	593,877.88	.00	2,372.12	99.6%
01990 TRANSFER TO OTHER FUNDS							
<u>01990 59660 TRANSFERS TO TRUST</u>	0	1,940,280	1,940,280	.00	.00	1,940,280.04	.0%
<u>01990 59990 TRANSFER TO (OTHER)</u>	0	168,742	168,742	.00	.00	168,741.84	.0%

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TOTAL TRANSFER TO OTHER FUNDS	0	2,109,022	2,109,022	.00	.00	2,109,021.88	.0%
<hr/> 41100 PERSONAL PROPERTY TAXES							
41100 41118 2018 Personal Prope	0	0	0	-115.61	.00	115.61	100.0%
41100 41119 2019 Personal Prope	0	0	0	-108.26	.00	108.26	100.0%
41100 41120 2020 Personal Prope	0	0	0	-5,888.05	.00	5,888.05	100.0%
41100 41121 2021 Personal Prope	0	-1,121,417	-1,121,417	-522,985.07	.00	-598,431.49	46.6%*
TOTAL PERSONAL PROPERTY TAXES	0	-1,121,417	-1,121,417	-529,096.99	.00	-592,319.57	47.2%
<hr/> 41200 REAL ESTATE TAXES							
41200 41219 2019 Real Estate	0	0	0	-6,977.73	.00	6,977.73	100.0%
41200 41220 2020 Real Estate	0	0	0	-249,975.83	.00	249,975.83	100.0%
41200 41221 2021 Real Estate Ta	0	-48,700,664	-48,700,664	-23,089,472.01	.00	-25,611,192.31	47.4%*
TOTAL REAL ESTATE TAXES	0	-48,700,664	-48,700,664	-23,346,425.57	.00	-25,354,238.75	47.9%
<hr/> 41420 LIENS/FORECLR./LIEU TAX							
41420 41420 TAX LIENS REDEEMED	0	0	0	-28,100.83	.00	28,100.83	100.0%
TOTAL LIENS/FORECLR./LIEU TAX	0	0	0	-28,100.83	.00	28,100.83	100.0%
<hr/> 41500 MOTOR VEHICLE EXCISE							
41500 41503 2003 MOTOR VEHICLE	0	0	0	-126.99	.00	126.99	100.0%
41500 41505 2005 MOTOR VEHICLE	0	0	0	-222.38	.00	222.38	100.0%
41500 41515 2015 MOTOR VEHICLE	0	0	0	-142.50	.00	142.50	100.0%
41500 41516 2016 MOTOR VEHICLE	0	0	0	-244.79	.00	244.79	100.0%
41500 41517 2017 MOTOR VEHICLE	0	0	0	-838.14	.00	838.14	100.0%
41500 41518 2018 Motor Vehicle	0	0	0	-4,645.32	.00	4,645.32	100.0%
41500 41519 2019 Motor Vehicle	0	0	0	-27,953.52	.00	27,953.52	100.0%
41500 41520 2020 Motor Vehicle	0	0	0	-253,423.16	.00	253,423.16	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>41500 41521 2021 Motor Vehicle</u>	0	-2,720,000	-2,720,000	.00	.00	-2,720,000.00	.0%*
<u>41500 41585 1985 & P/Y MOTOR VE</u>	0	0	0	-163.56	.00	163.56	100.0%
<u>41500 41586 1986 MOTOR VEHICLE</u>	0	0	0	-96.04	.00	96.04	100.0%
TOTAL MOTOR VEHICLE EXCISE	0	-2,720,000	-2,720,000	-287,856.40	.00	-2,432,143.60	10.6%
41600 OTHER EXCISE							
<u>41600 41601 LOCAL MEALS TAX</u>	0	0	0	-107,917.27	.00	107,917.27	100.0%
TOTAL OTHER EXCISE	0	0	0	-107,917.27	.00	107,917.27	100.0%
41700 PEN/INT/FEES/CHGS/DEMAN							
<u>41700 41710 PEN & INT - PROPERT</u>	0	-176,000	-176,000	-29,220.82	.00	-146,779.18	16.6%*
<u>41700 41720 PEN & INT - EXCISE</u>	0	0	0	-9,795.28	.00	9,795.28	100.0%
<u>41700 41730 PEN & INT - TAX LIE</u>	0	0	0	-4,910.39	.00	4,910.39	100.0%
<u>41700 41755 MOTOR VEHICLE FEES/</u>	0	0	0	-40,454.40	.00	40,454.40	100.0%
<u>41700 41765 MISC. BANK CHARGES</u>	0	0	0	-60.00	.00	60.00	100.0%
TOTAL PEN/INT/FEES/CHGS/DEMAN	0	-176,000	-176,000	-84,440.89	.00	-91,559.11	48.0%
43200 FEES							
<u>43200 43122 BD. OF SELECTMEN FE</u>	0	-100,000	-100,000	.00	.00	-100,000.00	.0%*
<u>43200 43141 ASSESSORS FEES</u>	0	0	0	-492.00	.00	492.00	100.0%
<u>43200 43143 ASSESSORS PASSPORT</u>	0	0	0	-3,045.00	.00	3,045.00	100.0%
<u>43200 43146 MUNICIPAL LIEN CERT</u>	0	0	0	-22,950.00	.00	22,950.00	100.0%
<u>43200 43161 TOWN CLERK FEES</u>	0	0	0	-6,830.00	.00	6,830.00	100.0%
<u>43200 43171 CONSERVATION FILING</u>	0	0	0	-7,845.00	.00	7,845.00	100.0%
<u>43200 43175 PLANNING BD. FILING</u>	0	0	0	-150.00	.00	150.00	100.0%
<u>43200 43210 POLICE DEPT. FEES</u>	0	0	0	-25,121.19	.00	25,121.19	100.0%
<u>43200 43231 AMBULANCE FEES</u>	0	0	0	-172.07	.00	172.07	100.0%
<u>43200 43491 CEMETERY FEES</u>	0	0	0	-8,900.00	.00	8,900.00	100.0%
<u>43200 43610 LIBRARY FEES</u>	0	0	0	-202.85	.00	202.85	100.0%
TOTAL FEES	0	-100,000	-100,000	-75,708.11	.00	-24,291.89	75.7%
43600 RENTALS							
<u>43600 46122 CELLSITE RENTAL</u>	0	-250,000	-250,000	-146,560.69	.00	-103,439.31	58.6%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL RENTALS	0	-250,000	-250,000	-146,560.69	.00	-103,439.31	58.6%
<hr/>							
43700 DEPARTMENTAL REVENUE							
<u>43700 43730 TOWN CLERK OTHER RE</u>	0	0	0	-2.50	.00	2.50	100.0%
TOTAL DEPARTMENTAL REVENUE	0	0	0	-2.50	.00	2.50	100.0%
<hr/>							
44100 LICENSES							
<u>44100 42122 ALCOHOLIC BEV. LICE</u>	0	-50,000	-50,000	-9,350.00	.00	-40,650.00	18.7%*
<u>44100 42123 OTHER LICENSES</u>	0	0	0	-8,375.00	.00	8,375.00	100.0%
<u>44100 42161 TOWN CLERK LICENCES</u>	0	0	0	-4,275.00	.00	4,275.00	100.0%
<u>44100 42241 INSPECTION LICENSES</u>	0	0	0	-720.00	.00	720.00	100.0%
TOTAL LICENSES	0	-50,000	-50,000	-22,720.00	.00	-27,280.00	45.4%
<hr/>							
44500 PERMITS							
<u>44500 44210 POLICE DEPT. PERMIT</u>	0	0	0	-3,300.00	.00	3,300.00	100.0%
<u>44500 44220 FIRE DEPT. PERMITS</u>	0	0	0	-16,860.00	.00	16,860.00	100.0%
<u>44500 44241 BUILDING INSPECTOR</u>	0	-260,000	-260,000	-135,782.00	.00	-124,218.00	52.2%*
<u>44500 44242 GAS & PLUMBING INSP</u>	0	0	0	-26,210.00	.00	26,210.00	100.0%
<u>44500 44244 SEALER W & M PERMIT</u>	0	0	0	-8,230.00	.00	8,230.00	100.0%
<u>44500 44245 WIRING INSP. PERMIT</u>	0	0	0	-25,963.00	.00	25,963.00	100.0%
<u>44500 44422 HIGHWAY DEPT. PERMI</u>	0	0	0	-6,400.00	.00	6,400.00	100.0%
<u>44500 44510 BD. OF HEALTH PERMI</u>	0	0	0	-11,868.50	.00	11,868.50	100.0%
TOTAL PERMITS	0	-260,000	-260,000	-234,613.50	.00	-25,386.50	90.2%
<hr/>							
46000 STATE REVENUE							
<u>46000 46110 LOSS ON STATE OWNED</u>	0	-102,421	-102,421	-49,674.00	.00	-52,747.00	48.5%*
<u>46000 46160 ABATEMENTS TO ELDER</u>	0	-52,177	-52,177	-8,478.00	.00	-43,699.00	16.2%*
<u>46000 46210 SCHOOL AID-CH70 MGL</u>	0	-7,937,623	-7,937,623	-3,964,234.00	.00	-3,973,389.00	49.9%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>46000 46670 VETERAN BENEFITS</u>	0	-48,852	-48,852	-27,129.00	.00	-21,723.00	55.5%*
<u>46000 46710 LOTTERY AID</u>	0	-1,435,983	-1,435,983	-717,990.00	.00	-717,993.00	50.0%*
<u>46000 46765 CHARTER SCHOOL TUIT</u>	0	-9,378	-9,378	-4,439.00	.00	-4,939.00	47.3%*
<u>46000 46820 MEDICAID REIMBURSEM</u>	0	-52,000	-52,000	-38,230.60	.00	-13,769.40	73.5%*
TOTAL STATE REVENUE	0	-9,638,434	-9,638,434	-4,810,174.60	.00	-4,828,259.40	49.9%
<hr/>							
47700 FINES AND FORFEITS							
<u>47700 46950 COURT FINES</u>	0	-20,000	-20,000	-240.00	.00	-19,760.00	1.2%*
<u>47700 47690 REGISTRY OF MV FINE</u>	0	0	0	-4,161.32	.00	4,161.32	100.0%
<u>47700 47700 TOBACCO CONTROL FIN</u>	0	0	0	-600.00	.00	600.00	100.0%
<u>47700 47710 PARKING TICKETS</u>	0	0	0	-7,430.00	.00	7,430.00	100.0%
<u>47700 47720 LIBRARY FINES</u>	0	0	0	-316.50	.00	316.50	100.0%
<u>47700 47760 NCV TOBACCO FINES</u>	0	0	0	-1,500.00	.00	1,500.00	100.0%
<u>47700 47770 NCV HEALTH REGULATI</u>	0	0	0	-300.00	.00	300.00	100.0%
<u>47700 47780 NCV WETLAND BY-LAWS</u>	0	0	0	-100.00	.00	100.00	100.0%
TOTAL FINES AND FORFEITS	0	-20,000	-20,000	-14,647.82	.00	-5,352.18	73.2%
<hr/>							
48000 MISCELLANEOUS REVENUE							
<u>48000 48200 EARNINGS ON INVESTM</u>	0	-10,000	-10,000	-45,537.11	.00	35,537.11	455.4%
<u>48000 48400 MISC. REVENUES</u>	0	-133,600	-133,600	-48,177.70	.00	-85,422.30	36.1%*
TOTAL MISCELLANEOUS REVENUE	0	-143,600	-143,600	-93,714.81	.00	-49,885.19	65.3%
<hr/>							
49700 TRANSFERS IN							
<u>49700 49720 TRANS FROM SPEC REV</u>	0	-773,755	-773,755	-727,668.10	.00	-46,087.00	94.0%*
<u>49700 49735 TRANSFER FROM STORM</u>	0	0	0	-31,228.00	.00	31,228.00	100.0%
<u>49700 49760 TRANS FROM TRUST FU</u>	0	-1,400,000	-1,400,000	-1,400,000.00	.00	.00	100.0%
<u>49700 49765 TRANSFER FROM STORM</u>	0	-31,228	-31,228	.00	.00	-31,228.00	.0%*
<u>49700 49780 TRANSFER FROM SEWER</u>	0	-238,104	-238,104	-238,104.00	.00	.00	100.0%
<u>49700 49785 TRANS FROM RUBBISH</u>	0	-20,637	-20,637	-20,637.00	.00	.00	100.0%
<u>49700 49790 TRANSFER FROM WATER</u>	0	-257,933	-257,933	-257,933.00	.00	.00	100.0%
<u>49700 49795 TRANSFER FROM ATHLE</u>	0	-5,392	-5,392	-5,392.00	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-2,727,049	-2,727,049	-2,680,962.10	.00	-46,087.00	98.3%

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49900 OTHER FINANCING SOURCES							
<u>49900 49800 CARYOVERS</u>	0	-1,549,991	-1,549,991	.00	.00	-1,549,991.15	.0%*
<u>49900 49900 OTHER FINANCING SOU</u>	0	-2,056,674	-2,056,674	.00	.00	-2,056,674.00	.0%*
TOTAL OTHER FINANCING SOURCES	0	-3,606,665	-3,606,665	.00	.00	-3,606,665.15	.0%
TOTAL GENERAL FUND	63,764,110	-63,764,110	0	-1,856,209.10	19,307,154.27	-17,450,945.17	100.0%
TOTAL REVENUES	0	-69,513,829	-69,513,829	-32,462,972.08	.00	-37,050,857.05	
TOTAL EXPENSES	63,764,110	5,749,719	69,513,829	30,606,762.98	19,307,154.27	19,599,911.88	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	63,764,110	-63,764,110	0	-1,856,209.10	19,307,154.27	-17,450,945.17	100.0%

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