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Ashland, Massachusetts
FY2021 GENERAL FUND
3RD QUARTER FINANCIAL UPDATE

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FOR 2021 09

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	375,302.59	.00	139,195.41	72.9%
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	358.40	.00	1,241.60	22.4%
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	665.79	.00	-665.79	100.0%*
01123 57300 DUES & MEMBERSHIPS	10,000	0	10,000	4,691.50	.00	5,308.50	46.9%
01123 57400 TRAINING/CONF./COUR	5,500	0	5,500	170.00	.00	5,330.00	3.1%
TOTAL TOWN MANAGER	584,398	59,626	644,024	393,731.59	.00	250,292.01	61.1%
<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	66,794.33	.00	24,923.67	72.8%
01135 52450 CONTRACTED SERVICES	42,000	0	42,000	37,000.00	.00	5,000.00	88.1%
01135 52665 COVID-19 EXPENSES	0	0	0	1,969.81	.00	-1,969.81	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	2,563.00	.00	-63.00	102.5%*
TOTAL TOWN ACCOUNTANT	136,768	0	136,768	108,836.79	.00	27,931.21	79.6%
<u>01138 CENTRAL PURCHASING</u>							
01138 52450 CONTRACTED SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
01138 52665 COVID-19 EXPENSES	0	0	0	96.00	.00	-96.00	100.0%*
01138 54150 POSTAGE \$/STAMPS/RE	29,000	1,068	30,068	38,357.14	.00	-8,288.84	127.6%*
01138 54160 PRINTING	500	0	500	129.42	.00	370.58	25.9%
01138 54200 OFFICE SUPPLIES	11,800	86	11,886	9,065.87	.00	2,820.37	76.3%

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<u>01138 58420 OFFICE EQUIPMENT</u>	1,000	0	1,000	16,782.76	.00	-15,782.76	1678.3%*
TOTAL CENTRAL PURCHASING	50,300	1,155	51,455	64,431.19	.00	-12,976.65	125.2%
<u>01139 TELECOMMUNICATIONS</u>							
<u>01139 53410 TELEPHONE EXPENSE</u>	80,250	1,100	81,350	37,852.34	.00	43,497.43	46.5%
TOTAL TELECOMMUNICATIONS	80,250	1,100	81,350	37,852.34	.00	43,497.43	46.5%
<u>01141 ASSESSORS OFFICE</u>							
<u>01141 51100 SAL PERMANENT POSIT</u>	183,846	0	183,846	132,439.33	.00	51,406.67	72.0%
<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	11,665.00	.00	1.00	100.0%
<u>01141 52450 CONTRACTED SERVICES</u>	20,500	13,325	33,825	19,695.00	.00	14,130.00	58.2%
<u>01141 52665 COVID-19 EXPENSES</u>	0	0	0	360.95	.00	-360.95	100.0%*
<u>01141 57300 DUES & MEMBERSHIPS</u>	300	0	300	300.00	.00	.00	100.0%
<u>01141 57400 TRAINING/CONF./COUR</u>	2,400	25	2,425	351.51	.00	2,073.49	14.5%
TOTAL ASSESSORS OFFICE	222,712	13,350	236,062	168,811.79	.00	67,250.21	71.5%
<u>01145 TREASURER</u>							
<u>01145 51100 SAL PERMANENT POSIT</u>	162,621	0	162,621	119,098.65	.00	43,522.35	73.2%
<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	2,271.00	.00	2,629.00	46.3%
<u>01145 52665 COVID-19 EXPENSES</u>	0	0	0	33,901.09	.00	-33,901.09	100.0%*
<u>01145 53190 LEGAL SERVICES</u>	11,850	0	11,850	2,067.00	.00	9,783.00	17.4%
<u>01145 54000 SUPPLIES</u>	1,500	0	1,500	293.79	.00	1,206.21	19.6%
<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	159,710.81	.00	27,220.19	85.4%
<u>01151 TOWN COUNSEL</u>							
<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	163,706.71	.00	83,263.29	66.3%
TOTAL TOWN COUNSEL	240,013	6,957	246,970	164,336.71	.00	82,633.29	66.5%
01155 DATA PROCESSING							
<u>01155 51100 SAL PERMANENT POSIT</u>	358,691	0	358,691	275,456.91	.00	83,234.09	76.8%
<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	191,880.82	.00	-24,716.50	114.8%*
<u>01155 57100 TRAVEL EXPENSES</u>	0	40	40	420.64	.00	-380.72	1053.7%*
<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	476,803.38	.00	61,091.86	88.6%
01161 TOWN CLERK							
<u>01161 51100 SAL PERMANENT POSIT</u>	140,196	0	140,196	100,841.31	.00	39,354.69	71.9%
<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	9,190.00	.00	-3,190.00	153.2%*
<u>01161 52665 COVID-19 EXPENSES</u>	0	0	0	704.88	.00	-704.88	100.0%*
<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	520.00	.00	80.00	86.7%
<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	113,542.19	.00	39,153.81	74.4%
01162 ELECTIONS/TOWN MEETING							
<u>01162 51200 SAL&WAGES-TEMP.POSI</u>	36,250	0	36,250	16,903.50	.00	19,346.50	46.6%
<u>01162 52450 CONTRACTED SERVICES</u>	14,000	0	14,000	14,787.78	.00	-787.78	105.6%*
<u>01162 52665 COVID-19 EXPENSES</u>	0	0	0	5,494.52	.00	-5,494.52	100.0%*
<u>01162 54000 SUPPLIES</u>	0	0	0	.00	.00	.00	.0%
<u>01162 55800 MISC. SUPPLIES</u>	5,550	0	5,550	1,214.03	.00	4,335.97	21.9%
<u>01162 57100 TRAVEL EXPENSES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL ELECTIONS/TOWN MEETING	55,950	0	55,950	38,399.83	.00	17,550.17	68.6%
01163 BOARD OF REGISTRARS							

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<u>01163 52450 CONTRACTED SERVICES</u>	7,590	0	7,590	5,431.71	.00	2,158.29	71.6%
<u>01163 55800 MISC. SUPPLIES</u>	650	0	650	.00	.00	650.00	.0%
TOTAL BOARD OF REGISTRARS	8,240	0	8,240	5,431.71	.00	2,808.29	65.9%
<u>01171 CONSERVATION COMMISSION</u>							
<u>01171 51100 SAL PERMANENT POSIT</u>	68,985	0	68,985	49,690.47	.00	19,294.53	72.0%
<u>01171 51400 LONGEVITY & FRINGES</u>	0	0	0	1,000.00	.00	-1,000.00	100.0%*
<u>01171 52200 ADVERTISING SERVICE</u>	0	23	23	23.04	.00	.00	100.0%
<u>01171 52450 CONTRACTED SERVICES</u>	350	0	350	300.00	.00	50.00	85.7%
<u>01171 57100 TRAVEL EXPENSES</u>	300	-23	277	.00	.00	276.96	.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	51,843.51	.00	18,956.49	73.2%
<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	156,510.89	.00	-2,110.89	101.4%*
<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	12,243.27	.00	2,756.73	81.6%
<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	276.00	.00	124.00	69.0%
<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	745.00	.00	1,255.00	37.3%
TOTAL PLANNING BOARD	175,750	0	175,750	170,237.16	.00	5,512.84	96.9%
<u>01180 HUMAN RESOURCES</u>							
<u>01180 51100 SAL PERMANENT POSIT</u>	217,480	0	217,480	157,189.36	.00	60,290.64	72.3%

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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	1,500.00	.00	.00	100.0%
01180 52665 COVID-19 EXPENSES	0	0	0	26.95	.00	-26.95	100.0%*
01180 57100 TRAVEL EXPENSES	500	0	500	500.00	.00	.00	100.0%
01180 57300 DUES & MEMBERSHIPS	1,000	0	1,000	700.00	.00	300.00	70.0%
01180 57400 TRAINING/CONF./COUR	2,000	0	2,000	1,901.74	.00	98.26	95.1%
01180 58590 MISCELLANEOUS EXPEN	3,000	0	3,000	2,201.71	.00	798.29	73.4%
TOTAL HUMAN RESOURCES	227,980	0	227,980	166,519.76	.00	61,460.24	73.0%
01192 PUBLIC BLDGS&PROP MAINT							
01192 51130 PERMANENT POS.	161,512	100,000	261,512	105,553.98	.00	155,958.02	40.4%
01192 51400 LONGEVITY & FRINGES	1,375	0	1,375	1,500.00	.00	-125.00	109.1%*
01192 52000 PURCHASE OF SERVICE	0	0	0	367.00	.00	-367.00	100.0%*
01192 52100 UTILITIES EXPENSES	222,000	9,689	231,689	129,072.06	.00	102,616.91	55.7%
01192 52450 CONTRACTED SERVICES	90,000	119,363	209,363	144,756.40	.00	64,606.92	69.1%
01192 52665 COVID-19 EXPENSES	0	0	0	21,807.70	.00	-21,807.70	100.0%*
01192 54300 MAINTENANCE SUPPLIE	35,000	103	35,103	18,036.01	1,798.02	15,268.52	56.5%
01192 54400 AUTO PARTS & SUPPLI	1,800	0	1,800	498.55	.00	1,301.45	27.7%
01192 54900 MISC. OTHER SUPPLIE	0	0	0	106.17	.00	-106.17	100.0%*
01192 55800 MISC. SUPPLIES	1,200	0	1,200	748.85	.00	451.15	62.4%
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	422,446.72	1,798.02	318,547.10	57.1%
01210 POLICE DEPT.							
01210 51110 SAL ADMINISTRATIVE	2,419,027	0	2,419,027	3,737.06	.00	2,415,289.94	.2%
01210 51130 PERMANENT POS.	0	0	0	1,488,267.36	.00	-1,488,267.36	100.0%*
01210 51140 SALARIES ANIMAL CON	0	0	0	40,786.89	.00	-40,786.89	100.0%*
01210 51310 OT VACATION	80,000	0	80,000	53,714.18	.00	26,285.82	67.1%
01210 51320 OT SICK/PERSONAL	105,872	0	105,872	106,179.09	.00	-307.09	100.3%*
01210 51330 OT REGULAR	99,123	0	99,123	117,939.16	.00	-18,816.16	119.0%*
01210 51340 OT COURT	20,672	0	20,672	1,559.84	.00	19,112.16	7.5%
01210 51400 LONGEVITY & FRINGES	25,100	0	25,100	18,311.54	.00	6,788.46	73.0%
01210 51410 SHIFT DIFFERENTIAL	39,890	0	39,890	26,838.35	.00	13,051.65	67.3%
01210 51420 HOLIDAY PAY	122,158	0	122,158	70,597.34	.00	51,560.66	57.8%
01210 51430 O I C (POLICE)	4,673	0	4,673	2,835.67	.00	1,837.33	60.7%

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01210 51440 OTHER INCENT.ie EMT	238,750	0	238,750	142,743.60	.00	96,006.40	59.8%
01210 51441 QUINN BILL INCENTIV	107,002	0	107,002	77,716.84	.00	29,285.16	72.6%
01210 51810 OT INSERVICE TRAINI	61,725	0	61,725	27,768.27	.00	33,956.73	45.0%
01210 51820 OT OTHER TRAINING	34,525	0	34,525	35,632.86	.00	-1,107.86	103.2%*
01210 51835 COVID-19 100%	0	0	0	4,238.31	.00	-4,238.31	100.0%*
01210 51900 UNIFORM EXP./ALLOW.	29,775	909	30,684	22,731.90	.00	7,951.90	74.1%
01210 52410 MAINT. SERVICE CONT	9,550	0	9,550	3,723.50	.00	5,826.50	39.0%
01210 52420 COMPUTER/SFTWR MAIN	27,306	0	27,306	22,966.04	.00	4,339.96	84.1%
01210 52450 CONTRACTED SERVICES	22,727	10,039	32,766	26,428.04	.00	6,338.41	80.7%
01210 52665 COVID-19 EXPENSES	0	0	0	27,892.99	.00	-27,892.99	100.0%*
01210 52720 RADIO EQUIP REPAIR/	10,500	0	10,500	6,928.13	.00	3,571.87	66.0%
01210 54120 PHOTO SUPPLIES / FI	5,039	0	5,039	2,583.03	.00	2,455.97	51.3%
01210 54150 POSTAGE \$/STAMPS/RE	1,500	0	1,500	265.91	.00	1,234.09	17.7%
01210 54200 OFFICE SUPPLIES	2,111	0	2,111	1,497.24	.00	613.76	70.9%
01210 54400 AUTO PARTS & SUPPLI	25,200	245	25,445	36,504.55	.00	-11,059.55	143.5%*
01210 54490 FIREARMS SUPPLIES	24,791	0	24,791	15,038.62	.00	9,752.38	60.7%
01210 54550 ANIMAL FOOD/SUPPLIE	14,650	0	14,650	3,757.98	.00	10,892.02	25.7%
01210 54600 REFERENCE BOOKS/MAT	2,650	0	2,650	275.04	.00	2,374.96	10.4%
01210 55800 MISC. SUPPLIES	2,900	0	2,900	1,386.44	.00	1,513.56	47.8%
01210 55850 FOOD - PRISONER MEA	1,200	0	1,200	1,712.23	.00	-512.23	142.7%*
01210 57000 OTHER CHARGES	27,600	0	27,600	21,600.00	.00	6,000.00	78.3%
01210 57100 TRAVEL EXPENSES	2,200	16	2,216	60.30	.00	2,155.70	2.7%
01210 57300 DUES & MEMBERSHIPS	9,330	0	9,330	10,710.67	.00	-1,380.67	114.8%*
01210 57400 TRAINING/CONF./COUR	28,750	0	28,750	9,555.70	.00	19,194.30	33.2%
01210 57800 OTHER MISC EXPENSE	2,000	0	2,000	3,447.81	.00	-1,447.81	172.4%*
TOTAL POLICE DEPT.	3,608,296	11,209	3,619,505	2,437,932.48	.00	1,181,572.77	67.4%
01220 FIRE DEPARTMENT							
01220 43920 REPORT REQUESTS	0	0	0	-40.00	.00	40.00	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	1,418,695.02	.00	-220,443.02	118.4%*
01220 51220 CALL FIRE-FIGHT	9,840	0	9,840	236.00	.00	9,604.00	2.4%
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	51,875.69	.00	76,837.31	40.3%

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01220 51310 OT VACATION	188,742	0	188,742	96,117.27	.00	92,624.73	50.9%
01220 51320 OT SICK/PERSONAL	100,607	0	100,607	44,509.88	.00	56,097.12	44.2%
01220 51400 LONGEVITY & FRINGES	21,500	0	21,500	16,946.07	.00	4,553.93	78.8%
01220 51420 HOLIDAY PAY	77,627	0	77,627	73,180.46	.00	4,446.54	94.3%
01220 51440 OTHER INCENT ie EMT	173,978	0	173,978	136,681.99	.00	37,296.01	78.6%
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	8,074.50	.00	2,521.50	76.2%
01220 51460 TRAINING INCENTIVE	97,747	0	97,747	41,919.54	.00	55,827.46	42.9%
01220 51835 COVID-19 100%	0	0	0	2,431.79	.00	-2,431.79	100.0%*
01220 51900 UNIFORM EXP./ALLOW.	26,800	0	26,800	18,229.76	.00	8,570.24	68.0%
01220 52410 MAINT. SERVICE CONT	24,400	0	24,400	29,052.06	.00	-4,652.06	119.1%*
01220 52420 COMPUTER/SFTWR MAIN	2,500	0	2,500	1,711.45	.00	788.55	68.5%
01220 52450 CONTRACTED SERVICES	46,000	0	46,000	37,202.92	.00	8,797.08	80.9%
01220 52665 COVID-19 EXPENSES	0	0	0	15,060.99	.00	-15,060.99	100.0%*
01220 52710 OFFICE EQUIP LEASE	2,900	0	2,900	45.24	.00	2,854.76	1.6%
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	117.12	.00	382.88	23.4%
01220 54200 OFFICE SUPPLIES	1,235	0	1,235	71.37	.00	1,163.63	5.8%
01220 54220 FIRE EQUIPMENT/MAIN	55,000	0	55,000	32,015.84	.00	22,984.16	58.2%
01220 54230 FIRE ALARM EQUIP/MA	15,000	3,085	18,085	10,634.38	.00	7,450.62	58.8%
01220 54300 MAINTENANCE SUPPLIE	3,000	0	3,000	711.96	.00	2,288.04	23.7%
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	22,339.92	.00	-1,439.92	106.9%*
01220 55800 MISC. SUPPLIES	2,000	0	2,000	1,187.47	.00	812.53	59.4%
01220 57000 OTHER CHARGES	2,000	0	2,000	648.32	.00	1,351.68	32.4%
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	20,617.00	.00	14,383.00	58.9%
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	2,090,188.18	.00	178,333.82	92.1%
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	95,126.14	.00	34,962.86	73.1%
01241 51190 OTHER SALARIES	75,000	0	75,000	50,145.87	.00	24,854.13	66.9%
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	398.62	.00	101.38	79.7%
01241 54400 AUTO PARTS & SUPPLI	341	0	341	267.00	.00	74.00	78.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01241 54600 REFERENCE BOOKS/MAT</u>	250	0	250	427.99	.00	-177.99	171.2%*
<u>01241 57100 TRAVEL EXPENSES</u>	500	0	500	.00	.00	500.00	.0%
<u>01241 57300 DUES & MEMBERSHIPS</u>	500	0	500	195.00	.00	305.00	39.0%
<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	149,445.62	.00	61,634.38	70.8%
<hr/>							
01292 ANIMAL CONTROL	<hr/>						
<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	<hr/>						
<u>0130001 51110 S/C-SALARY-SECRET</u>	5,000	0	5,000	5,986.50	1,428.50	-2,415.00	148.3%*
TOTAL S/C-SALARY-SECRETARY	5,000	0	5,000	5,986.50	1,428.50	-2,415.00	148.3%
<hr/>							
0130002 S/C LEGAL COUNSEL	<hr/>						
<u>0130002 53900 S/C LEGAL COUNSEL</u>	25,000	0	25,000	15,394.10	7,114.90	2,491.00	90.0%
TOTAL S/C LEGAL COUNSEL	25,000	0	25,000	15,394.10	7,114.90	2,491.00	90.0%
<hr/>							
0130003 S/C LEGAL NOTICES/BIDS ETC	<hr/>						
<u>0130003 54100 S/C LEGAL NOTICES</u>	1,000	0	1,000	1,108.40	75.52	-183.92	118.4%*
TOTAL S/C LEGAL NOTICES/BIDS ETC	1,000	0	1,000	1,108.40	75.52	-183.92	118.4%
<hr/>							
0130004 S/C DUES & MEMBERSHIPS	<hr/>						
<u>0130004 57300 S/C DUES & MEMBER</u>	16,000	0	16,000	15,492.87	.00	507.13	96.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S/C DUES & MEMBERSHIPS	16,000	0	16,000	15,492.87	.00	507.13	96.8%
0130005 S/C IN-STATE TRAVEL EXPENSES							
0130005 57110 S/C IN-STATE TRAV	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%
0130007 C/O SALARY SUPERINTENDENT							
0130007 51110 C/O SALARY SUPERI	195,755	0	195,755	180,913.75	51,974.92	-37,133.67	119.0%*
TOTAL C/O SALARY SUPERINTENDENT	195,755	0	195,755	180,913.75	51,974.92	-37,133.67	119.0%
0130009 C/O SALARY ADMIN ASST TO SUPT							
0130009 51110 C/O SALARY ADMIN	74,106	0	74,106	55,528.86	19,294.81	-717.67	101.0%*
TOTAL C/O SALARY ADMIN ASST TO SUPT	74,106	0	74,106	55,528.86	19,294.81	-717.67	101.0%
0130010 C/O SALARY/BOOKKEEPER/PAYROLL							
0130010 51110 C/O SALARY/BOOKKE	52,275	0	52,275	44,648.26	15,944.82	-8,318.08	115.9%*
TOTAL C/O SALARY/BOOKKEEPER/PAYROLL	52,275	0	52,275	44,648.26	15,944.82	-8,318.08	115.9%
0130011 C/O SALARY ASST SUP FIN & OP							
0130011 51110 C/O SALARY ASST S	215,929	0	215,929	165,436.44	31,153.80	19,338.76	91.0%
TOTAL C/O SALARY ASST SUP FIN & OP	215,929	0	215,929	165,436.44	31,153.80	19,338.76	91.0%
0130012 C/O SALARY/BOOKKEEPER/ACC PAY							
0130012 51110 C/O SALARY/BOOKKE	79,874	0	79,874	.00	.00	79,874.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O SALARY/BOOKKEEPER/ACC PAY	79,874	0	79,874	.00	.00	79,874.00	.0%
0130014 C/O OFFICE SUPPLIES							
0130014 54100 C/O OFFICE SUPPLI	10,000	0	10,000	8,305.55	937.86	756.59	92.4%
TOTAL C/O OFFICE SUPPLIES	10,000	0	10,000	8,305.55	937.86	756.59	92.4%
0130015 C/O SUPT TRAVEL & EXPENSE							
0130015 57110 C/O SUPT TRAVEL &	5,000	0	5,000	330.00	1,017.63	3,652.37	27.0%
TOTAL C/O SUPT TRAVEL & EXPENSE	5,000	0	5,000	330.00	1,017.63	3,652.37	27.0%
0130016 C/O FIN ASST SUPER TRAV & EXP							
0130016 57110 C/O FINANCE A/SUP	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%
0130018 W/S SALARY PRINCIPAL							
0130018 51170 W/S SALARY PRINCI	114,444	0	114,444	88,938.39	27,202.39	-1,696.78	101.5%*
TOTAL W/S SALARY PRINCIPAL	114,444	0	114,444	88,938.39	27,202.39	-1,696.78	101.5%
0130019 K SALARY SECRETARY							
0130019 51170 K SALARY SECRETAR	0	0	0	214.39	.00	-214.39	100.0%*
TOTAL K SALARY SECRETARY	0	0	0	214.39	.00	-214.39	100.0%
0130020 W/S SALARY SECRETARY							
0130020 51170 W/S SALARY SECRET	99,417	0	99,417	69,992.14	30,557.98	-1,133.12	101.1%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W/S SALARY SECRETARY	99,417	0	99,417	69,992.14	30,557.98	-1,133.12	101.1%
<u>0130021 PS DUES & MEMBERSHIPS</u>							
0130021 57300 PS DUES & MEMBERS	0	0	0	300.00	.00	-300.00	100.0%*
TOTAL PS DUES & MEMBERSHIPS	0	0	0	300.00	.00	-300.00	100.0%
<u>0130023 W/S OFFICE SUPPLIES</u>							
0130023 54100 W/S OFFICE SUPPLI	5,103	0	5,103	750.00	.00	4,353.00	14.7%
TOTAL W/S OFFICE SUPPLIES	5,103	0	5,103	750.00	.00	4,353.00	14.7%
<u>0130026 DM/S SALARY PRINCIPAL</u>							
0130026 51170 DM/S SALARY PRINC	121,575	0	121,575	83,077.00	24,923.00	13,575.00	88.8%
TOTAL DM/S SALARY PRINCIPAL	121,575	0	121,575	83,077.00	24,923.00	13,575.00	88.8%
<u>0130027 DM/S SALARY ASST PRINCIPAL</u>							
0130027 51170 DM/S SALARY ASST	97,650	0	97,650	52,307.68	32,692.32	12,650.00	87.0%
TOTAL DM/S SALARY ASST PRINCIPAL	97,650	0	97,650	52,307.68	32,692.32	12,650.00	87.0%
<u>0130028 DM/S SALARY SECRETARY</u>							
0130028 51170 DM/S SALARY SECRE	57,255	0	57,255	42,526.69	14,578.31	150.00	99.7%
TOTAL DM/S SALARY SECRETARY	57,255	0	57,255	42,526.69	14,578.31	150.00	99.7%
<u>0130029 DM/S OFFICE SUPPLIES</u>							
0130029 54100 DMS OFFICE SUPPLI	3,500	0	3,500	2,516.05	.00	983.95	71.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S OFFICE SUPPLIES	3,500	0	3,500	2,516.05	.00	983.95	71.9%
<u>0130030 DM/S TRAVEL EXPENSE</u>							
0130030 57170 DMS TRAVEL EXPENS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DM/S TRAVEL EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0130031 H/S SALARY PRINCIPAL</u>							
0130031 51170 H/S SALARY PRINCI	136,248	0	136,248	105,883.01	32,385.00	-2,020.01	101.5%*
TOTAL H/S SALARY PRINCIPAL	136,248	0	136,248	105,883.01	32,385.00	-2,020.01	101.5%
<u>0130032 H/S SALARY SECRETARY</u>							
0130032 51170 H/S SALARY SECRET	57,455	0	57,455	42,562.30	14,578.31	314.39	99.5%
TOTAL H/S SALARY SECRETARY	57,455	0	57,455	42,562.30	14,578.31	314.39	99.5%
<u>0130034 H/S OFFICE SUPPLIES</u>							
0130034 54100 HS OFFICE SUPPLIE	6,000	0	6,000	474.17	.00	5,525.83	7.9%
TOTAL H/S OFFICE SUPPLIES	6,000	0	6,000	474.17	.00	5,525.83	7.9%
<u>0130035 H/S GRADUATION EXPENSE</u>							
0130035 55100 H/S GRADUATION EX	12,850	0	12,850	12,418.09	2,553.75	-2,121.84	116.5%*
TOTAL H/S GRADUATION EXPENSE	12,850	0	12,850	12,418.09	2,553.75	-2,121.84	116.5%
<u>0130036 H/S ADM/OFFICE TRAVEL & EXP</u>							
0130036 57170 H/S ADM/OFFICE TR	6,140	0	6,140	.00	.00	6,140.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S ADM/OFFICE TRAVEL & EXP	6,140	0	6,140	.00	.00	6,140.00	.0%
<hr/>							
0130037 H/S ASST SECRETARY							
0130037 51170 H/S ASST SECRETAR	24,079	0	24,079	14,861.34	8,691.34	526.32	97.8%
TOTAL H/S ASST SECRETARY	24,079	0	24,079	14,861.34	8,691.34	526.32	97.8%
<hr/>							
0130038 W/S EXTRACURRICULAR SALARIES							
0130038 51190 W/S EXTRACURRICUL	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL W/S EXTRACURRICULAR SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130039 K INSTR SUPPL/UNDISTRIBUTED							
0130039 55100 K IS/UNDISTRIBUTE	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%
<hr/>							
0130040 W/S INSTR SUPPLIES/UNDISTRIBUT							
0130040 55100 W/S IS/UNDISTRIBU	17,100	0	17,100	17,417.74	947.75	-1,265.49	107.4%*
TOTAL W/S INSTR SUPPLIES/UNDISTRIBUT	17,100	0	17,100	17,417.74	947.75	-1,265.49	107.4%
<hr/>							
0130045 DM/S INSTRUCT SUPPL/UNDISTRIB							
0130045 55100 DMS IS/UNDISTRIB	21,400	0	21,400	5,456.44	77.94	15,865.62	25.9%
TOTAL DM/S INSTRUCT SUPPL/UNDISTRIB	21,400	0	21,400	5,456.44	77.94	15,865.62	25.9%
<hr/>							
0130046 DM/S INSTRU SUPPLIES/ART							
0130046 55100 DM/S IS/ART	1,500	0	1,500	2,214.93	783.24	-1,498.17	199.9%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S INSTRU SUPPLIES/ART	1,500	0	1,500	2,214.93	783.24	-1,498.17	199.9%
<hr/>							
0130048 DM/S INSTR SUPPL/COMPUTER							
0130048 55100 DMS IS/COMPUTER	1,500	0	1,500	1,090.00	.00	410.00	72.7%
TOTAL DM/S INSTR SUPPL/COMPUTER	1,500	0	1,500	1,090.00	.00	410.00	72.7%
<hr/>							
0130049 DM/S INSTR SUPPL/5TH GR							
0130049 55100 DMS IS/5TH GR	2,000	0	2,000	1,047.55	210.85	741.60	62.9%
TOTAL DM/S INSTR SUPPL/5TH GR	2,000	0	2,000	1,047.55	210.85	741.60	62.9%
<hr/>							
0130055 DM/S INSTR SUPPL/MUSIC INSTRUM							
0130055 55100 DMS IS/MUSIC INST	1,000	0	1,000	600.00	1,828.75	-1,428.75	242.9%*
TOTAL DM/S INSTR SUPPL/MUSIC INSTRUM	1,000	0	1,000	600.00	1,828.75	-1,428.75	242.9%
<hr/>							
0130056 DM/S INSTR SUPPL/MUSIC-CHORUS							
0130056 55100 DMS IS/MUS-CHORUS	200	0	200	.00	.00	200.00	.0%
TOTAL DM/S INSTR SUPPL/MUSIC-CHORUS	200	0	200	.00	.00	200.00	.0%
<hr/>							
0130057 DM/S INSTR SUPPL/PHYSICAL EDUC							
0130057 55100 DMS IS/PHYS ED	1,000	0	1,000	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							
0130058 55100 DMS IS/REMEDIAL R	1,000	0	1,000	.00	7,981.20	-6,981.20	798.1%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S INSTR SUPPL/REMEDIAL READ	1,000	0	1,000	.00	7,981.20	-6,981.20	798.1%
<hr/>							
0130060 DM/S INSTR SUPPL/LANGUAGE ARTS							
0130060 55100 DMS IS/LANG ARTS	8,000	0	8,000	769.58	1,398.75	5,831.67	27.1%
TOTAL DM/S INSTR SUPPL/LANGUAGE ARTS	8,000	0	8,000	769.58	1,398.75	5,831.67	27.1%
<hr/>							
0130061 H/S INST SUPPL/UNDISTRIBUT							
0130061 55100 H/S IS/UNDISTRIBU	14,400	0	14,400	1,024.39	3,656.40	9,719.21	32.5%
TOTAL H/S INST SUPPL/UNDISTRIBUT	14,400	0	14,400	1,024.39	3,656.40	9,719.21	32.5%
<hr/>							
0130062 H/S IS/ART							
0130062 55100 H/S IS/ART	4,000	0	4,000	4,346.39	609.48	-955.87	123.9%*
TOTAL H/S IS/ART	4,000	0	4,000	4,346.39	609.48	-955.87	123.9%
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0130064 H/S IS/ENGLISH							
0130064 55100 H/S IS/ENGLISH	1,000	0	1,000	362.32	.00	637.68	36.2%
TOTAL H/S IS/ENGLISH	1,000	0	1,000	362.32	.00	637.68	36.2%
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0130066 H/S IS/WORLD LANGUAGE							
0130066 55100 H/S IS/WORLD LANG	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%
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0130067 H/S IS/INDUST TECH							
0130067 55100 H/S IS/INDUST TEC	2,000	0	2,000	1,085.03	208.15	706.82	64.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S IS/INDUST TECH	2,000	0	2,000	1,085.03	208.15	706.82	64.7%
<hr/>							
0130068 H/S IS/MATH							
0130068 55100 H/S IS/MATH	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%
<hr/>							
0130070 H/S IS/CHORUS							
0130070 55100 H/S IS/CHORUS	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%
<hr/>							
0130071 H/S IS/PHYS EDUCAT							
0130071 55100 H/S IS/PHYS EDUCA	1,000	0	1,000	1,622.14	292.16	-914.30	191.4%*
TOTAL H/S IS/PHYS EDUCAT	1,000	0	1,000	1,622.14	292.16	-914.30	191.4%
<hr/>							
0130072 H/S IS/SCIENCE							
0130072 55100 H/S IS/SCIENCE	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%
<hr/>							
0130073 H/S IS/SOCIAL STUDIES							
0130073 55100 H/S IS/SOCIAL STU	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%
<hr/>							
0130075 C/O TECHNOLOGY SUPPLIES							
0130075 54100 C/O TECHNOLOGY SU	0	0	0	213.75	.00	-213.75	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O TECHNOLOGY SUPPLIES	0	0	0	213.75	.00	-213.75	100.0%
<hr/>							
0130076 PROF DEV/CONTRACTED SERVICES							
0130076 53910 PROF DEV/CONTRACT	46,000	0	46,000	24,079.33	.00	21,920.67	52.3%
TOTAL PROF DEV/CONTRACTED SERVICES	46,000	0	46,000	24,079.33	.00	21,920.67	52.3%
<hr/>							
0130077 C/O TRAVEL & CONF							
0130077 57170 C/O TRAVEL & CONF	2,850	0	2,850	.00	1,750.77	1,099.23	61.4%
TOTAL C/O TRAVEL & CONF	2,850	0	2,850	.00	1,750.77	1,099.23	61.4%
<hr/>							
0130080 K TEACH SALARIES							
0130080 51170 K TEACHER SALARIE	817,394	0	817,394	476,341.94	275,683.56	65,368.50	92.0%
TOTAL K TEACH SALARIES	817,394	0	817,394	476,341.94	275,683.56	65,368.50	92.0%
<hr/>							
0130081 K PO SUBS TEACHER SALS							
0130081 51170 K PO SUBS TEACHER	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL K PO SUBS TEACHER SALS	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/>							
0130082 WS KINDERGARTEN ESP SALS							
0130082 51170 WS KINDERGARTEN E	242,199	0	242,199	156,681.26	94,878.66	-9,360.92	103.9%*
TOTAL WS KINDERGARTEN ESP SALS	242,199	0	242,199	156,681.26	94,878.66	-9,360.92	103.9%
<hr/>							
0130083 DM/S SALARIES TEACHERS							
0130083 51170 DM/S SALARIES TEA	2,707,660	0	2,707,660	1,562,069.28	1,010,164.44	135,426.28	95.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S SALARIES TEACHERS	2,707,660	0	2,707,660	1,562,069.28	1,010,164.44	135,426.28	95.0%
<hr/>							
0130084 DM/S PO SUB TEACHERS SALS							
<u>0130084 51170 DM/S PO SUB TEACH</u>	18,000	0	18,000	1,176.00	.00	16,824.00	6.5%
TOTAL DM/S PO SUB TEACHERS SALS	18,000	0	18,000	1,176.00	.00	16,824.00	6.5%
<hr/>							
0130085 DM/S EXTRACURRICULAR SALARIES							
<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%
<hr/>							
0130087 DM/S INSTR SUPP/HEALTH CURRICU							
<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%
<hr/>							
0130088 H/S SALARIES TEACHERS							
<u>0130088 51170 H/S SALARIES TEAC</u>	4,216,016	0	4,216,016	2,576,231.90	1,635,705.93	4,078.17	99.9%
TOTAL H/S SALARIES TEACHERS	4,216,016	0	4,216,016	2,576,231.90	1,635,705.93	4,078.17	99.9%
<hr/>							
0130089 H/S PO SUB TEACHERS SALS							
<u>0130089 51170 H/S PO SUB TEACHE</u>	20,000	0	20,000	8,559.00	.00	11,441.00	42.8%
TOTAL H/S PO SUB TEACHERS SALS	20,000	0	20,000	8,559.00	.00	11,441.00	42.8%
<hr/>							
0130090 H/S ELL INSTRUCT SPECIALIST SA							
<u>0130090 51170 H/S ELL INSTRUCT</u>	94,285	0	94,285	58,021.60	36,263.40	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S ELL INSTRUCT SPECIALIST SA	94,285	0	94,285	58,021.60	36,263.40	.00	100.0%
<u>0130091 W/S TEACHER SALARIES</u>							
0130091 51170 W/S TEACHER SALAR	2,004,136	0	2,004,136	1,186,761.71	746,380.42	70,993.87	96.5%
TOTAL W/S TEACHER SALARIES	2,004,136	0	2,004,136	1,186,761.71	746,380.42	70,993.87	96.5%
<u>0130094 DM/S TEXTBOOKS</u>							
0130094 55100 DMS TEXTBOOKS	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL DM/S TEXTBOOKS	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>0130099 W/S PO SUBS TEACHER SALS</u>							
0130099 51170 W/S PO SUBS TEACH	20,000	0	20,000	4,331.75	.00	15,668.25	21.7%
TOTAL W/S PO SUBS TEACHER SALS	20,000	0	20,000	4,331.75	.00	15,668.25	21.7%
<u>0130101 W/S LIBRARY BOOKS & SUPPLIES</u>							
0130101 55100 W/S LIBRARY BKS/S	1,700	0	1,700	422.45	.00	1,277.55	24.9%
TOTAL W/S LIBRARY BOOKS & SUPPLIES	1,700	0	1,700	422.45	.00	1,277.55	24.9%
<u>0130104 DM/S LIBRARY BOOKS/SUPPLIES</u>							
0130104 55100 DMS LIBR BKS/SUPP	2,050	0	2,050	192.10	572.00	1,285.90	37.3%
TOTAL DM/S LIBRARY BOOKS/SUPPLIES	2,050	0	2,050	192.10	572.00	1,285.90	37.3%
<u>0130105 H/S SALARY LIBRARIAN</u>							
0130105 51170 H/S SALARY LIBRAR	98,360	0	98,360	61,106.08	37,253.92	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S SALARY LIBRARIAN	98,360	0	98,360	61,106.08	37,253.92	.00	100.0%
<hr/>							
0130107 H/S LIBR BOOKS/SUPPLIES							
0130107 55100 H/S LIBRARY BKS/S	7,000	0	7,000	1,819.88	5,180.12	.00	100.0%
TOTAL H/S LIBR BOOKS/SUPPLIES	7,000	0	7,000	1,819.88	5,180.12	.00	100.0%
<hr/>							
0130114 DM/S SALARY MCAS TUTORS							
0130114 51170 DM/S SALARY MCAS	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL DM/S SALARY MCAS TUTORS	1,600	0	1,600	.00	.00	1,600.00	.0%
<hr/>							
0130118 W/S SALARY GUIDANCE COUNSELOR							
0130118 51170 W/S SALARY GUIDAN	184,683	0	184,683	108,116.40	67,041.60	9,525.00	94.8%
TOTAL W/S SALARY GUIDANCE COUNSELOR	184,683	0	184,683	108,116.40	67,041.60	9,525.00	94.8%
<hr/>							
0130123 DM/S SALARY GUIDANCE COUNSELOR							
0130123 51170 DM/S SALARY GUIDA	250,539	0	250,539	133,544.88	128,799.31	-11,805.19	104.7%*
TOTAL DM/S SALARY GUIDANCE COUNSELOR	250,539	0	250,539	133,544.88	128,799.31	-11,805.19	104.7%
<hr/>							
0130124 DM/S SALARY GUIDANCE SECRETARY							
0130124 51170 DM/S SALARY GUIDA	48,372	0	48,372	28,837.32	17,382.68	2,152.00	95.6%
TOTAL DM/S SALARY GUIDANCE SECRETARY	48,372	0	48,372	28,837.32	17,382.68	2,152.00	95.6%
<hr/>							
0130125 DM/S GUIDANCE SUPPLIES							
0130125 55100 DMS GUIDANCE SUPP	1,000	0	1,000	85.73	.00	914.27	8.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S GUIDANCE SUPPLIES	1,000	0	1,000	85.73	.00	914.27	8.6%
<hr/>							
0130126 H/S SALARY GUIDANCE COUNSELORS							
0130126 51170 H/S SALARY GUIDAN	394,066	0	394,066	215,083.94	127,695.36	51,286.70	87.0%
TOTAL H/S SALARY GUIDANCE COUNSELORS	394,066	0	394,066	215,083.94	127,695.36	51,286.70	87.0%
<hr/>							
0130127 H/S SALARY GUIDANCE SECRETARY							
0130127 51170 H/S SALARY GUIDAN	35,921	0	35,921	22,504.66	12,581.34	835.00	97.7%
TOTAL H/S SALARY GUIDANCE SECRETARY	35,921	0	35,921	22,504.66	12,581.34	835.00	97.7%
<hr/>							
0130128 H/S GUIDANCE SUPPLIES							
0130128 55100 H/S GUIDANCE SUPP	750	0	750	144.78	.00	605.22	19.3%
TOTAL H/S GUIDANCE SUPPLIES	750	0	750	144.78	.00	605.22	19.3%
<hr/>							
0130130 K SALARY NURSE							
0130130 51190 K SALARY NURSE	131,042	0	131,042	71,301.09	47,924.45	11,816.46	91.0%
TOTAL K SALARY NURSE	131,042	0	131,042	71,301.09	47,924.45	11,816.46	91.0%
<hr/>							
0130132 DM/S SALARY NURSE							
0130132 51190 DM/S SALARY NURSE	109,331	0	109,331	71,991.15	29,376.24	7,963.61	92.7%
TOTAL DM/S SALARY NURSE	109,331	0	109,331	71,991.15	29,376.24	7,963.61	92.7%
<hr/>							
0130133 H/S SALARY NURSE							
0130133 51190 H/S SALARY NURSE	103,098	0	103,098	65,052.92	35,857.11	2,187.97	97.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S SALARY NURSE	103,098	0	103,098	65,052.92	35,857.11	2,187.97	97.9%
<hr/>							
0130134 O/S/S/ SCHOOL PHYSICIAN							
0130134 51190 O/S/S/ SCHOOL PHY	6,000	0	6,000	3,000.00	3,000.00	.00	100.0%
TOTAL O/S/S/ SCHOOL PHYSICIAN	6,000	0	6,000	3,000.00	3,000.00	.00	100.0%
<hr/>							
0130137 TRANSPORTATION/REGULAR DAY							
0130137 53310 TRANSPORTATION/RE	1,347,964	0	1,347,964	596,423.06	397,170.38	354,370.56	73.7%
TOTAL TRANSPORTATION/REGULAR DAY	1,347,964	0	1,347,964	596,423.06	397,170.38	354,370.56	73.7%
<hr/>							
0130139 TRANSPORTATION/OFFSETS							
0130139 53310 TRANSPORTATION/OFF	-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							
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							
0130143 51190 H/S ATHLETIC COAC	150,000	0	150,000	113,689.50	30,532.00	5,778.50	96.1%
TOTAL H/S ATHLETIC COACHING SALARIES	150,000	0	150,000	113,689.50	30,532.00	5,778.50	96.1%
<hr/>							
0130146 H/S EXTRA-CURRICULAR SALARIES							
0130146 51190 H/S EXTRA-CURRICU	90,000	0	90,000	32,436.00	36,029.00	21,535.00	76.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S EXTRA-CURRICULAR SALARIES	90,000	0	90,000	32,436.00	36,029.00	21,535.00	76.1%
<u>0130147 H/S AWARDS</u>							
0130147 55800 H/S AWARDS	1,250	0	1,250	482.00	20.00	748.00	40.2%
TOTAL H/S AWARDS	1,250	0	1,250	482.00	20.00	748.00	40.2%
<u>0130148 CUSTODIAL SALARIES</u>							
0130148 51160 CUSTODIAL SALARIE	799,943	0	799,943	527,016.94	222,318.63	50,607.43	93.7%
TOTAL CUSTODIAL SALARIES	799,943	0	799,943	527,016.94	222,318.63	50,607.43	93.7%
<u>0130149 CUST SALARIES/OT</u>							
0130149 51160 CUST SALARIES/OT	92,000	0	92,000	56,833.99	.00	35,166.01	61.8%
TOTAL CUST SALARIES/OT	92,000	0	92,000	56,833.99	.00	35,166.01	61.8%
<u>0130150 RESERVE TRANSFER/SALARIES</u>							
0130150 51170 RESERVE TRANSFER/	-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>							
0130156 52100 MAINT P/S HEAT	4,000	0	4,000	11,693.63	2,306.37	-10,000.00	350.0%*
TOTAL MAINT P/S HEAT	4,000	0	4,000	11,693.63	2,306.37	-10,000.00	350.0%
<u>0130157 MAINT W/S HEAT</u>							
0130157 52100 MAINT W/S HEAT	24,000	0	24,000	24,067.50	1,671.50	-1,739.00	107.2%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT W/S HEAT	24,000	0	24,000	24,067.50	1,671.50	-1,739.00	107.2%
<hr/>							
0130158 MAINT DM/S HEAT							
<u>0130158 52100 MAINT DM/S HEAT</u>	42,000	0	42,000	49,225.46	2,631.54	-9,857.00	123.5%*
TOTAL MAINT DM/S HEAT	42,000	0	42,000	49,225.46	2,631.54	-9,857.00	123.5%
<hr/>							
0130159 MAINT H/S HEAT							
<u>0130159 52100 MAINT H/S HEAT</u>	75,000	0	75,000	81,999.84	3,340.16	-10,340.00	113.8%*
TOTAL MAINT H/S HEAT	75,000	0	75,000	81,999.84	3,340.16	-10,340.00	113.8%
<hr/>							
0130160 P/S ELECTICITY							
<u>0130160 52100 P/S ELECTICITY</u>	27,000	0	27,000	14,269.83	8,730.17	4,000.00	85.2%
TOTAL P/S ELECTICITY	27,000	0	27,000	14,269.83	8,730.17	4,000.00	85.2%
<hr/>							
0130161 W/S ELECTRICITY							
<u>0130161 52100 W/S ELECTRICITY</u>	48,000	0	48,000	92,381.53	47,618.47	-92,000.00	291.7%*
TOTAL W/S ELECTRICITY	48,000	0	48,000	92,381.53	47,618.47	-92,000.00	291.7%
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0130162 P/S TELEPHONE							
<u>0130162 53410 P/S TELEPHONE</u>	450	0	450	379.06	125.90	-54.96	112.2%*
TOTAL P/S TELEPHONE	450	0	450	379.06	125.90	-54.96	112.2%
<hr/>							
0130164 DM/S ELECTRICITY							
<u>0130164 52100 DM/S ELECTRICITY</u>	69,000	0	69,000	38,590.76	44,409.24	-14,000.00	120.3%*

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TOTAL DM/S ELECTRICITY	69,000	0	69,000	38,590.76	44,409.24	-14,000.00	120.3%
<hr/>							
0130165 MAINT DM/S TELEPHONE							
0130165 53410 MAINT DM/S TELEPH	450	0	450	.00	.00	450.00	.0%
TOTAL MAINT DM/S TELEPHONE	450	0	450	.00	.00	450.00	.0%
<hr/>							
0130166 C/O TELEPHONE							
0130166 53410 C/O TELEPHONE	16,500	0	16,500	14,117.89	9,313.34	-6,931.23	142.0%*
TOTAL C/O TELEPHONE	16,500	0	16,500	14,117.89	9,313.34	-6,931.23	142.0%
<hr/>							
0130167 H/S ELECTRICITY							
0130167 52100 H/S ELECTRICITY	173,020	0	173,020	124,312.97	91,187.03	-42,480.00	124.6%*
TOTAL H/S ELECTRICITY	173,020	0	173,020	124,312.97	91,187.03	-42,480.00	124.6%
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0130168 S/W TELEPHONE							
0130168 53410 H/S TELEPHONE	2,400	0	2,400	758.12	251.80	1,390.08	42.1%
TOTAL S/W TELEPHONE	2,400	0	2,400	758.12	251.80	1,390.08	42.1%
<hr/>							
0130169 MAINT P/S SUPPLIES GROUNDS							
0130169 54300 MAINT P/S SUPPLIE	1,500	0	1,500	4,425.86	2,011.31	-4,937.17	429.1%*
TOTAL MAINT P/S SUPPLIES GROUNDS	1,500	0	1,500	4,425.86	2,011.31	-4,937.17	429.1%
<hr/>							
0130170 MAINT W/S SUPPLIES GROUNDS							
0130170 54300 MAINT W/S SUPPLIE	1,500	0	1,500	4,350.48	1,994.13	-4,844.61	423.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT W/S SUPPLIES GROUNDS	1,500	0	1,500	4,350.48	1,994.13	-4,844.61	423.0%
0130171 MAINT DM/S SUPPLIES GROUNDS							
0130171 54300 MAINT DM/S SUPPLI	1,500	0	1,500	4,552.68	1,884.49	-4,937.17	429.1%*
TOTAL MAINT DM/S SUPPLIES GROUNDS	1,500	0	1,500	4,552.68	1,884.49	-4,937.17	429.1%
0130172 MAINT H/S SUPPLIES GROUNDS							
0130172 54300 MAINT H/S SUPPLIE	1,500	0	1,500	5,058.96	2,488.81	-6,047.77	503.2%*
TOTAL MAINT H/S SUPPLIES GROUNDS	1,500	0	1,500	5,058.96	2,488.81	-6,047.77	503.2%
0130173 MAINT ALL BLDGS/PAINT & SUPPLI							
0130173 54300 MAINT ALL BLDGS/P	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MAINT ALL BLDGS/PAINT & SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
0130174 MAINT P/S BURNER SERVICE							
0130174 52410 MAINT P/S BURNER	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT P/S BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
0130175 MAINT W/S BURNER SERVICE							
0130175 52410 MAINT W/S BURNER	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT W/S BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
0130178 MAINT P/S BLDG REPAIR & SUPPLI							
0130178 52410 MAINT P/S BLDG RE	9,000	0	9,000	.00	435.00	8,565.00	4.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT P/S BLDG REPAIR & SUPPLI	9,000	0	9,000	.00	435.00	8,565.00	4.8%
<hr/>							
0130179 MAINT W/S BLDG REPAIR & SUPPLI							
0130179 52410 MAINT W/S BLDG RE	13,000	0	13,000	1,679.94	.00	11,320.06	12.9%
TOTAL MAINT W/S BLDG REPAIR & SUPPLI	13,000	0	13,000	1,679.94	.00	11,320.06	12.9%
<hr/>							
0130180 MAINT DM/S BURNER SERVICE							
0130180 52410 MAINT DM/S BURNER	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%
<hr/>							
0130183 MAINT DM/S BLDG REPAIR & SUPPL							
0130183 52410 MAINT DM/S BLDG R	16,000	0	16,000	753.17	.00	15,246.83	4.7%
TOTAL MAINT DM/S BLDG REPAIR & SUPPL	16,000	0	16,000	753.17	.00	15,246.83	4.7%
<hr/>							
0130184 MAINT H/S BURNER SERVICE							
0130184 52410 MAINT H/S BURNER	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL MAINT H/S BURNER SERVICE	2,300	0	2,300	.00	.00	2,300.00	.0%
<hr/>							
0130188 MAINT H/S BLDG REPAIR & SUPPLI							
0130188 52410 MAINT H/S BLDG RE	18,000	0	18,000	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%
<hr/>							
0130189 MNT CONTR REPRS/ROOF-ALL SCHS							
0130189 52410 MNT CONTR REPRS/R	5,000	0	5,000	.00	.00	5,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MNT CONTR REPRS/ROOF-ALL SCHS	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>0130190 MNT EQUIPMENT REPAIRS</u>							
0130190 52410 MNT EQUIPMENT REP	4,200	0	4,200	1,083.20	1,257.35	1,859.45	55.7%
TOTAL MNT EQUIPMENT REPAIRS	4,200	0	4,200	1,083.20	1,257.35	1,859.45	55.7%
<u>0130191 P/S EQUIPMENT REPAIRS</u>							
0130191 52410 P/S EQUIPMENT REP	3,000	0	3,000	487.65	2,512.35	.00	100.0%
TOTAL P/S EQUIPMENT REPAIRS	3,000	0	3,000	487.65	2,512.35	.00	100.0%
<u>0130192 W/S EQUIPMENT REPAIRS</u>							
0130192 52410 W/S EQUIPMENT REP	7,000	0	7,000	1,973.98	5,026.02	.00	100.0%
TOTAL W/S EQUIPMENT REPAIRS	7,000	0	7,000	1,973.98	5,026.02	.00	100.0%
<u>0130193 DM/S EQUIPMENT REPAIRS</u>							
0130193 52410 DM/S EQUIPMENT RE	6,000	0	6,000	1,616.77	4,383.23	.00	100.0%
TOTAL DM/S EQUIPMENT REPAIRS	6,000	0	6,000	1,616.77	4,383.23	.00	100.0%
<u>0130194 H/S EQUIPMENT REPAIRS/UNDISTRI</u>							
0130194 52410 H/S EQUIPMENT REP	7,000	0	7,000	3,798.82	3,201.18	.00	100.0%
TOTAL H/S EQUIPMENT REPAIRS/UNDISTRI	7,000	0	7,000	3,798.82	3,201.18	.00	100.0%
<u>0130201 MAINT ACQUISITION OF EQUIPMENT</u>							
0130201 58500 MAINT ACQUISITION	6,500	0	6,500	.00	.00	6,500.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT ACQUISITION OF EQUIPMENT	6,500	0	6,500	.00	.00	6,500.00	.0%
<hr/>							
0130209 MAINT REPLACEMENT EQUIPMENT							
0130209 58500 MAINT REPLACEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MAINT REPLACEMENT EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
<hr/>							
0130210 S/W NEW PROGRAMS							
0130210 55100 S/W NEW PROGRAMS	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%
<hr/>							
0130211 SPED VOCATIONAL TUITION							
0130211 53920 SPED VOCATIONAL T	0	0	0	2,600.00	2,600.00	-5,200.00	100.0%*
TOTAL SPED VOCATIONAL TUITION	0	0	0	2,600.00	2,600.00	-5,200.00	100.0%
<hr/>							
0130215 SPED RES/EVERGREEN							
0130215 53920 SPED RES/EVERGREE	0	0	0	7,585.69	.00	-7,585.69	100.0%*
TOTAL SPED RES/EVERGREEN	0	0	0	7,585.69	.00	-7,585.69	100.0%
<hr/>							
0130220 SPED DAY/DR. FRANKLIN PERKINS							
0130220 53920 SPED DAY/DR. FRAN	78,000	0	78,000	44,855.13	5,574.01	27,570.86	64.7%
TOTAL SPED DAY/DR. FRANKLIN PERKINS	78,000	0	78,000	44,855.13	5,574.01	27,570.86	64.7%
<hr/>							
0130222 SPED DAY/THE GIFFORD SCHOOL							
0130222 53920 SPED DAY/THE GIFF	70,900	0	70,900	.00	.00	70,900.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED DAY/THE GIFFORD SCHOOL	70,900	0	70,900	.00	.00	70,900.00	.0%
<hr/>							
0130223 SPED DAY/LEARNING PREP							
0130223 53920 SPED DAY/LEARNING	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%
<hr/>							
0130224 SPED DAY/LIGHTHOUSE SCHOOL							
0130224 53920 SPED DAY/LIGHTHOU	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%
<hr/>							
0130227 SPED/ACCEPT COLLAB TRANSPORTAT							
0130227 53921 SPED ACCEPT/TRANS	813,372	0	813,372	582,263.89	182,002.40	49,105.71	94.0%
TOTAL SPED/ACCEPT COLLAB TRANSPORTAT	813,372	0	813,372	582,263.89	182,002.40	49,105.71	94.0%
<hr/>							
0130228 SPED/ACCEPT COLLAB MEMBERSHIP							
0130228 53921 SPED/ACCEPT/MEMBE	4,000	0	4,000	4,000.00	.00	.00	100.0%
TOTAL SPED/ACCEPT COLLAB MEMBERSHIP	4,000	0	4,000	4,000.00	.00	.00	100.0%
<hr/>							
0130229 SPED/ACCEPT COLLAB TUITION							
0130229 53920 SPED/ACCEPT TUIT	695,500	0	695,500	389,541.90	44,512.71	261,445.39	62.4%
TOTAL SPED/ACCEPT COLLAB TUITION	695,500	0	695,500	389,541.90	44,512.71	261,445.39	62.4%
<hr/>							
0130230 SPED/ACCEPT COLLAB CONTR SERVI							
0130230 53921 SPED ACCEPT/CS	8,500	0	8,500	6,270.00	26,890.00	-24,660.00	390.1%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/ACCEPT COLLAB CONTR SERVI	8,500	0	8,500	6,270.00	26,890.00	-24,660.00	390.1%
<hr/> 0130234 SPED/INDEPENDENT EVALUATIONS							
0130234 53921 SPED/INDEPENDENT	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL SPED/INDEPENDENT EVALUATIONS	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/> 0130235 SPED ADMIN/PROFESSIONAL SAL							
0130235 51180 SPED ADMIN/PROFES	120,112	0	120,112	92,410.62	28,264.39	-563.01	100.5%*
TOTAL SPED ADMIN/PROFESSIONAL SAL	120,112	0	120,112	92,410.62	28,264.39	-563.01	100.5%
<hr/> 0130237 SPED OFFICE SUPPLIES							
0130237 55150 SPED OFFICE SUPPL	6,000	0	6,000	4,135.00	14.20	1,850.80	69.2%
TOTAL SPED OFFICE SUPPLIES	6,000	0	6,000	4,135.00	14.20	1,850.80	69.2%
<hr/> 0130238 SPED COORDINATORS EXPENSE							
0130238 55150 SPED COORDINATORS	335	0	335	.00	.00	335.00	.0%
TOTAL SPED COORDINATORS EXPENSE	335	0	335	.00	.00	335.00	.0%
<hr/> 0130239 SPED/PROFESSIONAL IMPROVEMENT							
0130239 55150 SPED/PROFESSIONAL	1,200	0	1,200	650.00	.00	550.00	54.2%
TOTAL SPED/PROFESSIONAL IMPROVEMENT	1,200	0	1,200	650.00	.00	550.00	54.2%
<hr/> 0130240 SPED I/S SUPPLIES - UNDISTRIB							
0130240 55150 SPED I/S -UNDISTR	18,586	0	18,586	15,726.27	204.50	2,655.23	85.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED I/S SUPPLIES - UNDISTRIB	18,586	0	18,586	15,726.27	204.50	2,655.23	85.7%
<hr/>							
0130243 SPED H/S TEACHER SALARIES							
0130243 51180 SPED H/S TEACHER	494,665	0	494,665	302,456.88	190,637.05	1,571.07	99.7%
TOTAL SPED H/S TEACHER SALARIES	494,665	0	494,665	302,456.88	190,637.05	1,571.07	99.7%
<hr/>							
0130244 SPED H/S SUB TEACHER SALARIES							
0130244 51180 SPED H/S SUB TEAC	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL SPED H/S SUB TEACHER SALARIES	2,500	0	2,500	.00	.00	2,500.00	.0%
<hr/>							
0130245 SPED PYRL ENC HOME TUTOR SALS							
0130245 51180 SPED PYRL ENC HOM	22,680	0	22,680	6,713.29	14,492.18	1,474.53	93.5%
TOTAL SPED PYRL ENC HOME TUTOR SALS	22,680	0	22,680	6,713.29	14,492.18	1,474.53	93.5%
<hr/>							
0130246 SPED H/S TEACHER AIDES							
0130246 51180 SPED H/S TEACHER	118,977	0	118,977	106,173.79	70,644.00	-57,840.79	148.6%*
TOTAL SPED H/S TEACHER AIDES	118,977	0	118,977	106,173.79	70,644.00	-57,840.79	148.6%
<hr/>							
0130247 H/S ELL TUTORS							
0130247 51170 H/S ELL TUTORS	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%
<hr/>							
0130248 D/W EXTRACURRICULAR SALS							
0130248 51190 D/W EXTRACURRICUL	1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL D/W EXTRACURRICULAR SALS	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0130249 TRANSPORTATION BUS MONITORS							
0130249 51190 TRANSPORTATION BU	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%
<hr/>							
0130252 VOCATIONAL TUITIONS/SECONDARY							
0130252 53210 VOCATIONAL TUITIO	70,000	0	70,000	23,634.00	23,634.00	22,732.00	67.5%
TOTAL VOCATIONAL TUITIONS/SECONDARY	70,000	0	70,000	23,634.00	23,634.00	22,732.00	67.5%
<hr/>							
0130253 VOC ED TRANSPORTATION							
0130253 53310 VOC ED TRANSPORTA	20,000	0	20,000	3,838.00	.00	16,162.00	19.2%
TOTAL VOC ED TRANSPORTATION	20,000	0	20,000	3,838.00	.00	16,162.00	19.2%
<hr/>							
0130254 DM/S ELL SUPPLIES							
0130254 55100 DMS ELL SUPPLIES	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%
<hr/>							
0130257 DM/S INSTR SUPPL/READING							
0130257 55100 DMS IS/READING	4,850	0	4,850	4,076.91	1,022.45	-249.36	105.1%*
TOTAL DM/S INSTR SUPPL/READING	4,850	0	4,850	4,076.91	1,022.45	-249.36	105.1%
<hr/>							
0130258 DM/S INSTR SUPPL/SOCIAL STUDIE							
0130258 55100 DMS IS/SOCIAL STU	3,000	0	3,000	2,736.25	2,278.50	-2,014.75	167.2%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S INSTR SUPPL/SOCIAL STUDIE	3,000	0	3,000	2,736.25	2,278.50	-2,014.75	167.2%
0130259 DM/S INSTR SUPPL/MATH							
0130259 55100 DMS IS/MATH	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DM/S INSTR SUPPL/MATH	5,000	0	5,000	.00	.00	5,000.00	.0%
0130260 DM/S INSTR SUPPL/SCIENCE							
0130260 55100 DMS IS/SCIENCE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DM/S INSTR SUPPL/SCIENCE	5,000	0	5,000	.00	.00	5,000.00	.0%
0130263 DM/S OUTDOOR CLASSROOM							
0130263 53310 DM/S OUTDOOR CLAS	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%
0130267 SPED COORDINATOR/DMS							
0130267 51180 SPED COORDINATOR	45,000	0	45,000	34,679.41	10,592.30	-271.71	100.6%*
TOTAL SPED COORDINATOR/DMS	45,000	0	45,000	34,679.41	10,592.30	-271.71	100.6%
0130268 SPED COORDINATOR/AHS							
0130268 51180 SPED COORDINATOR	72,624	0	72,624	64,337.40	.00	8,286.60	88.6%
TOTAL SPED COORDINATOR/AHS	72,624	0	72,624	64,337.40	.00	8,286.60	88.6%
0130275 IN-SERVICE TRAINING PROGRAMS							
0130275 53910 IN-SERVICE TRAINI	2,000	0	2,000	1,260.97	385.83	353.20	82.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL IN-SERVICE TRAINING PROGRAMS	2,000	0	2,000	1,260.97	385.83	353.20	82.3%
<hr/>							
0130277 SPED W/S SUB TEACHER SALARIES							
0130277 51180 SPED W/S SUB TEAC	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%
<hr/>							
0130278 SPED DM/S SUB TEACHER SALARIES							
0130278 51180 SPED DM/S SUB TEA	4,500	0	4,500	1,813.75	.00	2,686.25	40.3%
TOTAL SPED DM/S SUB TEACHER SALARIES	4,500	0	4,500	1,813.75	.00	2,686.25	40.3%
<hr/>							
0130279 H/S ATHLETIC SALARIES/SECRETAR							
0130279 51190 H/S ATHLETIC SALA	24,079	0	24,079	14,861.50	8,691.34	526.16	97.8%
TOTAL H/S ATHLETIC SALARIES/SECRETAR	24,079	0	24,079	14,861.50	8,691.34	526.16	97.8%
<hr/>							
0130280 DM/S INSTR SUPPL/MULTI-AGE							
0130280 55100 DMS IS/MULTI-AGE	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%
<hr/>							
0130282 SPED PRE TEACHER SALARIES							
0130282 51180 SPED PRE TEACHER	422,870	0	422,870	183,528.72	157,067.18	82,274.10	80.5%
TOTAL SPED PRE TEACHER SALARIES	422,870	0	422,870	183,528.72	157,067.18	82,274.10	80.5%
<hr/>							
0130283 SPED W/S TEACHER SALARIES							
0130283 51180 SPED W/S TEACHER	653,206	0	653,206	463,291.56	302,439.38	-112,524.94	117.2%*

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TOTAL SPED W/S TEACHER SALARIES	653,206	0	653,206	463,291.56	302,439.38	-112,524.94	117.2%
<u>0130284 SPED DM/S TEACHER SALARIES</u>							
0130284 51180 SPED DM/S TEACHER	970,931	0	970,931	553,232.21	363,408.04	54,290.75	94.4%
TOTAL SPED DM/S TEACHER SALARIES	970,931	0	970,931	553,232.21	363,408.04	54,290.75	94.4%
<u>0130297 SPED PS SUB TEACHER SALARIES</u>							
0130297 51180 SPED PS SUB TEACH	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SPED PS SUB TEACHER SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0130298 MAINT - H/S WATER & SEWER</u>							
0130298 52100 MAINT - H/S WATER	32,000	0	32,000	12,499.02	19,500.98	.00	100.0%
TOTAL MAINT - H/S WATER & SEWER	32,000	0	32,000	12,499.02	19,500.98	.00	100.0%
<u>0130299 MAINT DM/S WATER & SEWER</u>							
0130299 52100 MAINT DM/S WATER	25,000	0	25,000	11,331.82	13,668.18	.00	100.0%
TOTAL MAINT DM/S WATER & SEWER	25,000	0	25,000	11,331.82	13,668.18	.00	100.0%
<u>0130300 MAINT - W/S WATER & SEWER</u>							
0130300 52100 MAINT - W/S WATER	14,000	0	14,000	3,127.11	10,872.89	.00	100.0%
TOTAL MAINT - W/S WATER & SEWER	14,000	0	14,000	3,127.11	10,872.89	.00	100.0%
<u>0130303 SPED DM/S PSYCHOLOGICAL SALARY</u>							
0130303 51180 SPED DM/S PSYCHOL	91,541	0	91,541	68,720.98	39,031.58	-16,211.56	117.7%*

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TOTAL SPED DM/S PSYCHOLOGICAL SALARY	91,541	0	91,541	68,720.98	39,031.58	-16,211.56	117.7%
<hr/>							
0130307 SPED H/S PSYCHOLOGICAL SALARY							
0130307 51180 SPED H/S PSYCHOLO	203,741	0	203,741	151,243.42	56,986.96	-4,489.38	102.2%*
TOTAL SPED H/S PSYCHOLOGICAL SALARY	203,741	0	203,741	151,243.42	56,986.96	-4,489.38	102.2%
<hr/>							
0130308 WS ASST PRINCIPAL							
0130308 51170 WARREN ASST PRINC	89,250	0	89,250	69,124.14	21,008.06	-882.20	101.0%*
TOTAL WS ASST PRINCIPAL	89,250	0	89,250	69,124.14	21,008.06	-882.20	101.0%
<hr/>							
0130311 H/S SALARY DEAN OF STUDENTS							
0130311 51170 H/S SALARY DEAN O	178,150	0	178,150	82,690.42	20,884.70	74,574.88	58.1%
TOTAL H/S SALARY DEAN OF STUDENTS	178,150	0	178,150	82,690.42	20,884.70	74,574.88	58.1%
<hr/>							
0130313 C/O HR COORDINATOR							
0130313 51110 C/O HR COORDINATO	59,965	0	59,965	50,880.38	17,808.57	-8,723.95	114.5%*
TOTAL C/O HR COORDINATOR	59,965	0	59,965	50,880.38	17,808.57	-8,723.95	114.5%
<hr/>							
0130335 ASSISTANT SUPER OF CURRICULUM							
0130335 51110 ASST SUPER CURR S	134,534	0	134,534	100,769.20	30,230.80	3,534.00	97.4%
TOTAL ASSISTANT SUPER OF CURRICULUM	134,534	0	134,534	100,769.20	30,230.80	3,534.00	97.4%
<hr/>							
0130359 W/S PYRL ESP SUB SALARIES							
0130359 51170 WS PYRL ESP SUB S	7,500	0	7,500	316.50	.00	7,183.50	4.2%

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TOTAL W/S PYRL ESP SUB SALARIES	7,500	0	7,500	316.50	.00	7,183.50	4.2%
<hr/>							
0130360 DMS PO ESP SUB SALARIES							
0130360 51170 DMS PO ESP SUB SA	500	0	500	.00	.00	500.00	.0%
TOTAL DMS PO ESP SUB SALARIES	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130361 AMS PO ESP SUB SALARIES							
0130361 51170 AMS PO ESP SUB SA	600	0	600	.00	.00	600.00	.0%
TOTAL AMS PO ESP SUB SALARIES	600	0	600	.00	.00	600.00	.0%
<hr/>							
0130362 AHS PO ESP SUB SALARIES							
0130362 51170 AHS ESP SUB SALAR	500	0	500	.00	.00	500.00	.0%
TOTAL AHS PO ESP SUB SALARIES	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130365 SPED PO WS ESP SUB SALS							
0130365 51180 SPED PO WS ESP SU	10,030	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%
<hr/>							
0130366 SPED PO DMS ESP SUB SALS							
0130366 51180 SPED PO DMS ESP S	7,900	0	7,900	935.25	.00	6,964.75	11.8%
TOTAL SPED PO DMS ESP SUB SALS	7,900	0	7,900	935.25	.00	6,964.75	11.8%
<hr/>							
0130367 SPED PO AMS ESP SUB SALS							
0130367 51180 SPED PO AMS ESP S	6,000	0	6,000	340.00	.00	5,660.00	5.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED PO AMS ESP SUB SALS	6,000	0	6,000	340.00	.00	5,660.00	5.7%
<hr/>							
0130368 SPED PO AHS ESP SUB SALS							
0130368 51180 SPED PO AHS ESP S	550	0	550	.00	.00	550.00	.0%
TOTAL SPED PO AHS ESP SUB SALS	550	0	550	.00	.00	550.00	.0%
<hr/>							
0130369 MAINT/DW/GENERATOR SVC CONTR							
0130369 52410 MAINT/DW/GENERATO	10,000	0	10,000	2,695.50	337.50	6,967.00	30.3%
TOTAL MAINT/DW/GENERATOR SVC CONTR	10,000	0	10,000	2,695.50	337.50	6,967.00	30.3%
<hr/>							
0130425 EMPLOYEE SEPARATION COSTS							
0130425 51170 EMPLOYEE SEPARATI	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%
<hr/>							
0130432 MNT C/O EQUIPMENT REPAIRS							
0130432 52410 MNT C/O EQUIPMENT	7,000	0	7,000	3,026.68	6,468.00	-2,494.68	135.6%*
TOTAL MNT C/O EQUIPMENT REPAIRS	7,000	0	7,000	3,026.68	6,468.00	-2,494.68	135.6%
<hr/>							
0130434 H/S IS/DRAMATICS							
0130434 55100 H/S IS/DRAMATICS	1,400	0	1,400	1,413.79	.00	-13.79	101.0%*
TOTAL H/S IS/DRAMATICS	1,400	0	1,400	1,413.79	.00	-13.79	101.0%
<hr/>							
0130436 FOOD SERVICE/FOOD EXPENSE							
0130436 55800 FOOD SERVICE/FOOD	3,000	0	3,000	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL FOOD SERVICE/FOOD EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
<hr/>							
0130442 C/O CURR A/SUPT DUES & MEMB							
<u>0130442 57300 C/O CURR A/SUPT D</u>	1,500	0	1,500	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%
<hr/>							
0130457 SPED RES/N E CENTER FOR CHILDR							
<u>0130457 53920 SPED RES/N E CENT</u>	615,000	0	615,000	350,892.60	.00	264,107.40	57.1%
TOTAL SPED RES/N E CENTER FOR CHILDR	615,000	0	615,000	350,892.60	.00	264,107.40	57.1%
<hr/>							
0130458 SPED DAY/MANVILLE/JUDGE BAKER							
<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%
<hr/>							
0130473 SPED/BICO COLLABORATIVE							
<u>0130473 53920 SPED/BICO COLLABO</u>	128,900	0	128,900	75,265.50	2,641.53	50,992.97	60.4%
TOTAL SPED/BICO COLLABORATIVE	128,900	0	128,900	75,265.50	2,641.53	50,992.97	60.4%
<hr/>							
0130481 C/O CURR A/SUPT TRAV EXP							
<u>0130481 57110 C/O CURR A/SUPT T</u>	3,000	0	3,000	.00	1,017.63	1,982.37	33.9%
TOTAL C/O CURR A/SUPT TRAV EXP	3,000	0	3,000	.00	1,017.63	1,982.37	33.9%
<hr/>							
0130486 SPED/CB REIMBURSEMENT							
<u>0130486 53920 SPED/CB REIMBURSE</u>	-990,811	0	-990,811	.00	.00	-990,811.00	.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/CB REIMBURSEMENT	-990,811	0	-990,811	.00	.00	-990,811.00	.0%
<u>0130487 SPED W/S TEACHER AIDES</u>							
0130487 51180 SPED W/S TEACHER	491,428	0	491,428	280,434.35	168,442.70	42,550.95	91.3%
TOTAL SPED W/S TEACHER AIDES	491,428	0	491,428	280,434.35	168,442.70	42,550.95	91.3%
<u>0130488 SPED DM/S TEACHER AIDES</u>							
0130488 51180 SPED DM/S TEACHER	473,553	0	473,553	275,903.52	169,208.68	28,440.80	94.0%
TOTAL SPED DM/S TEACHER AIDES	473,553	0	473,553	275,903.52	169,208.68	28,440.80	94.0%
<u>0130491 S/C EXPENSES - OTHER</u>							
0130491 57800 S/C EXPENSES - OT	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>							
0130492 52100 MAINT - P/S WATER	3,000	0	3,000	761.76	2,238.24	.00	100.0%
TOTAL MAINT - P/S WATER & SEWER	3,000	0	3,000	761.76	2,238.24	.00	100.0%
<u>0130499 W/S DUES & MEMBERSHIPS</u>							
0130499 57300 W/S DUES & MEMBER	1,818	0	1,818	600.00	.00	1,218.00	33.0%
TOTAL W/S DUES & MEMBERSHIPS	1,818	0	1,818	600.00	.00	1,218.00	33.0%
<u>0130500 DM/S DUES & MEMBERSHIPS</u>							
0130500 57300 DMS DUES & MEMBER	1,978	0	1,978	1,508.00	.00	470.00	76.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S DUES & MEMBERSHIPS	1,978	0	1,978	1,508.00	.00	470.00	76.2%
<hr/>							
0130501 H/S DUES & MEMBERSHIPS							
0130501 57300 H/S ADMIN DUES &	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%
<hr/>							
0130502 C/O SUPT DUES & MEMBERSHIPS							
0130502 57300 C/O SUPT DUES & M	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%
<hr/>							
0130503 C/O FIN ASST SUPER DUES & MEM							
0130503 57300 C/O FIN A/SUPT DU	2,000	0	2,000	1,285.84	570.00	144.16	92.8%
TOTAL C/O FIN ASST SUPER DUES & MEM	2,000	0	2,000	1,285.84	570.00	144.16	92.8%
<hr/>							
0130526 SPED W/S PSYCHOLOGICAL SALARY							
0130526 51180 SPED W/S PSYCHOLO	94,285	0	94,285	67,428.21	36,263.40	-9,406.61	110.0%*
TOTAL SPED W/S PSYCHOLOGICAL SALARY	94,285	0	94,285	67,428.21	36,263.40	-9,406.61	110.0%
<hr/>							
0130532 SCHOOL CHOICE OFFSET							
0130532 55100 SCHOOL CHOICE OFF	-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%
<hr/>							
0130533 K LITERACY ASST. SALARIES							
0130533 51170 K LITERACY ASST.	23,992	0	23,992	15,035.37	10,114.77	-1,158.14	104.8%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL K LITERACY ASST. SALARIES	23,992	0	23,992	15,035.37	10,114.77	-1,158.14	104.8%
<hr/>							
0130546 PS/SPECIALISTS							
0130546 51180 PS/SPECIALISTS	44,311	0	44,311	12,781.95	8,521.25	23,007.80	48.1%
TOTAL PS/SPECIALISTS	44,311	0	44,311	12,781.95	8,521.25	23,007.80	48.1%
<hr/>							
0130559 H/S AFTER SCH TUTOR/DETENTION							
0130559 51170 H/S AFTER SCH TUT	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%
<hr/>							
0130560 SPED-AMS SOCIAL WORKER							
0130560 51180 SPED-AMS SOCIAL W	83,175	0	83,175	51,184.64	31,990.36	.00	100.0%
TOTAL SPED-AMS SOCIAL WORKER	83,175	0	83,175	51,184.64	31,990.36	.00	100.0%
<hr/>							
0130568 AMS/CONFERENCE & TRAVEL							
0130568 57170 AMS/CONFERENCE &	2,000	0	2,000	298.00	.00	1,702.00	14.9%
TOTAL AMS/CONFERENCE & TRAVEL	2,000	0	2,000	298.00	.00	1,702.00	14.9%
<hr/>							
0130593 SPED PO P/S ESP SUB SALS							
0130593 51180 SPED PO P/S ESP S	15,000	0	15,000	1,185.50	.00	13,814.50	7.9%
TOTAL SPED PO P/S ESP SUB SALS	15,000	0	15,000	1,185.50	.00	13,814.50	7.9%
<hr/>							
0130642 DM/S INSTR SUPPL/4TH GRADE							
0130642 55100 DMS IS/4TH GRADE	2,000	0	2,000	629.76	171.68	1,198.56	40.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S INSTR SUPPL/4TH GRADE	2,000	0	2,000	629.76	171.68	1,198.56	40.1%
<hr/>							
0130643 PS/ADMIN ASST SAL							
<u>0130643 51170 PS/ADMIN ASST SAL</u>	24,374	0	24,374	13,645.48	8,691.34	2,037.18	91.6%
TOTAL PS/ADMIN ASST SAL	24,374	0	24,374	13,645.48	8,691.34	2,037.18	91.6%
<hr/>							
0130654 W/S INSTRUCTIONAL SPECIALISTS							
<u>0130654 51170 W/S INSTRUCTIONAL</u>	233,950	0	233,950	144,179.28	89,980.72	-210.00	100.1%*
TOTAL W/S INSTRUCTIONAL SPECIALISTS	233,950	0	233,950	144,179.28	89,980.72	-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	2,333.82	.00	1,346.18	63.4%
TOTAL W/S INSTR SUPPLIES/GRADE 2	3,680	0	3,680	2,333.82	.00	1,346.18	63.4%
<hr/>							
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	62,211.04	35,594.85	19,194.11	83.6%
TOTAL SPED DAY/LEARN CTR FOR DEAF	117,000	0	117,000	62,211.04	35,594.85	19,194.11	83.6%
<hr/>							
0130695 SPED W/S THERAPISTS/OCC & SPEE							
<u>0130695 51180 SPED W/S THERAPIS</u>	292,285	0	292,285	176,562.01	109,023.59	6,699.40	97.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED W/S THERAPISTS/OCC & SPEE	292,285	0	292,285	176,562.01	109,023.59	6,699.40	97.7%
<hr/> 0130696 MAINT/CONTRACT SERVICES							
0130696 52410 MAINT/CONTRACT SE	0	0	0	1,304.37	384.03	-1,688.40	100.0%*
TOTAL MAINT/CONTRACT SERVICES	0	0	0	1,304.37	384.03	-1,688.40	100.0%
<hr/> 0130713 PS STAFF TRAVEL/CONF							
0130713 57170 PS STAFF TRAV/CON	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PS STAFF TRAVEL/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/> 0130714 WS STAFF TRAV/CONF							
0130714 57170 WS STAFF TRAV/CON	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WS STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/> 0130715 DMS STAFF TRAV/CONF							
0130715 57170 DM STAFF TRAV/CON	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DMS STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/> 0130716 HS STAFF TRAV/CONF							
0130716 57170 HS STAFF TRAV/CON	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL HS STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/> 0130717 P/S PO SUBS/PROF DEVEL							
0130717 51170 P/S SUBSTITUTES/P	2,100	0	2,100	.00	.00	2,100.00	.0%

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TOTAL P/S PO SUBS/PROF DEVEL	2,100	0	2,100	.00	.00	2,100.00	.0%
0130718 W/S PO SUBS/PROF DEVEL							
<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%
0130719 DM/S PO SUBS/PROF DEVEL							
<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%
0130720 H/S PO SUBS/PROF DEVEL							
<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%
0130725 PRESCHOOL NURSE							
<u>0130725 51190 PRESCHOOL NURSE</u>	64,521	0	64,521	41,001.35	24,815.72	-1,296.07	102.0%*
TOTAL PRESCHOOL NURSE	64,521	0	64,521	41,001.35	24,815.72	-1,296.07	102.0%
0130729 WS/ESP PO SUB SALS							
<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%
0130771 SPED DAY/ASSABET VALLEY COLL							
<u>0130771 53920 SPED DAY/ASSABET</u>	280,000	0	280,000	157,823.15	.30	122,176.55	56.4%

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TOTAL SPED DAY/ASSABET VALLEY COLL	280,000	0	280,000	157,823.15	.30	122,176.55	56.4%
<hr/>							
0130774 CURR & PROF DEV/TRAVEL & EXPEN							
<u>0130774 57170 CURR & PROF DEV/T</u>	4,875	0	4,875	.00	.00	4,875.00	.0%
TOTAL CURR & PROF DEV/TRAVEL & EXPEN	4,875	0	4,875	.00	.00	4,875.00	.0%
<hr/>							
0130775 AM STAFF TRAV/CONF							
<u>0130775 57170 AM STAFF TRAV/CON</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AM STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130777 PROF DEV SUPPLIES & EXPENSES							
<u>0130777 55100 PROF DEV SUPPLIES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROF DEV SUPPLIES & EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130780 PROF DEV/COORD/DUES & MEMBERSH							
<u>0130780 57300 PROF DEV/COORD/DU</u>	1,000	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%
<hr/>							
0130804 AM/S PRINCIPAL							
<u>0130804 51170 AM/S PRINCIPAL</u>	130,000	0	130,000	100,750.00	30,900.00	-1,650.00	101.3%*
TOTAL AM/S PRINCIPAL	130,000	0	130,000	100,750.00	30,900.00	-1,650.00	101.3%
<hr/>							
0130805 AM/S SECRETARY							
<u>0130805 51170 AM/S SECRETARY</u>	57,105	0	57,105	42,509.69	15,221.47	-626.16	101.1%*

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TOTAL AM/S SECRETARY	57,105	0	57,105	42,509.69	15,221.47	-626.16	101.1%
0130806 AM/S OFFICE SUPPLIES							
0130806 54100 AMS OFFICE SUPPLI	8,500	0	8,500	2,031.81	107.89	6,360.30	25.2%
TOTAL AM/S OFFICE SUPPLIES	8,500	0	8,500	2,031.81	107.89	6,360.30	25.2%
0130808 AMS ADMIN DUES AND MEMBERSHIP							
0130808 57300 AM/S DUES & MEMBE	1,172	0	1,172	925.00	.00	247.00	78.9%
TOTAL AMS ADMIN DUES AND MEMBERSHIP	1,172	0	1,172	925.00	.00	247.00	78.9%
0130809 AM/S INSTR SUPPLIES/UNDISTRIBU							
0130809 55100 AM/S IS/UNDISTRIB	7,260	0	7,260	2,377.25	6,943.50	-2,060.75	128.4%*
TOTAL AM/S INSTR SUPPLIES/UNDISTRIBU	7,260	0	7,260	2,377.25	6,943.50	-2,060.75	128.4%
0130813 AM/S SALARIES TEACHERS							
0130813 51170 AM/S SALARIES TEA	2,994,181	0	2,994,181	1,713,540.18	1,036,852.90	243,787.92	91.9%
TOTAL AM/S SALARIES TEACHERS	2,994,181	0	2,994,181	1,713,540.18	1,036,852.90	243,787.92	91.9%
0130814 AM/S PO SUB SALARIES							
0130814 51170 AM/S SALARIES SUB	20,000	0	20,000	4,898.00	.00	15,102.00	24.5%
TOTAL AM/S PO SUB SALARIES	20,000	0	20,000	4,898.00	.00	15,102.00	24.5%
0130815 AM/S PO MCAS TUTORS SALS							
0130815 51170 AM/S PO MCAS TUTO	1,500	0	1,500	.00	.00	1,500.00	.0%

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TOTAL AM/S PO MCAS TUTORS SAL\$	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0130817 AM/S INSTRUCTIONAL EQUIPMENT							
0130817 55100 AM/INSTR EQUIP	10,300	0	10,300	653.41	.00	9,646.59	6.3%
TOTAL AM/S INSTRUCTIONAL EQUIPMENT	10,300	0	10,300	653.41	.00	9,646.59	6.3%
<hr/>							
0130818 AM/S PO SUBS/PROF DEVEL							
0130818 51170 AM/S SUBSTITUTES/	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL AM/S PO SUBS/PROF DEVEL	5,500	0	5,500	.00	.00	5,500.00	.0%
<hr/>							
0130824 AM/S GUIDANCE SECRETARY							
0130824 51170 AM/S GUIDANCE SEC	47,511	0	47,511	28,328.89	17,498.46	1,683.65	96.5%
TOTAL AM/S GUIDANCE SECRETARY	47,511	0	47,511	28,328.89	17,498.46	1,683.65	96.5%
<hr/>							
0130825 AM/S GUIDANCE SUPPLIES							
0130825 55100 AM/S GUIDANCE SUP	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S GUIDANCE SUPPLIES	300	0	300	.00	.00	300.00	.0%
<hr/>							
0130826 AM/S EXTRACURRICULAR SALARIES							
0130826 51190 AM/S EXTRACURRICU	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%
<hr/>							
0130827 AM/S EQUIPMENT REPAIRS							
0130827 52410 AM/S EQUIPMENT RE	6,000	0	6,000	1,450.57	4,549.43	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S EQUIPMENT REPAIRS	6,000	0	6,000	1,450.57	4,549.43	.00	100.0%
<hr/>							
0130833 AM/S GUIDANCE COUNSELOR							
0130833 51170 AM/S GUIDANCE COU	252,748	0	252,748	159,578.77	91,863.76	1,305.47	99.5%
TOTAL AM/S GUIDANCE COUNSELOR	252,748	0	252,748	159,578.77	91,863.76	1,305.47	99.5%
<hr/>							
0130835 SPED I/S SUPPLIES - HIGH							
0130835 55150 SPED I/S - HIGH S	1,800	0	1,800	1,846.38	.00	-46.38	102.6%*
TOTAL SPED I/S SUPPLIES - HIGH	1,800	0	1,800	1,846.38	.00	-46.38	102.6%
<hr/>							
0130836 SPED I/S SUPPLIES - MIDDLE SCH							
0130836 55150 SPED I/S - MIDDLE	2,700	0	2,700	2,756.90	.00	-56.90	102.1%*
TOTAL SPED I/S SUPPLIES - MIDDLE SCH	2,700	0	2,700	2,756.90	.00	-56.90	102.1%
<hr/>							
0130837 SPED I/S SUPPLIES MINDESS							
0130837 55150 SPED I/S DMS	2,899	0	2,899	542.95	1,019.86	1,336.19	53.9%
TOTAL SPED I/S SUPPLIES MINDESS	2,899	0	2,899	542.95	1,019.86	1,336.19	53.9%
<hr/>							
0130838 SPED I/S SUPPLIES - WARREN							
0130838 55150 SPED I/S SUPPLIES	2,400	0	2,400	351.26	.00	2,048.74	14.6%
TOTAL SPED I/S SUPPLIES - WARREN	2,400	0	2,400	351.26	.00	2,048.74	14.6%
<hr/>							
0130839 SPED I/S SUPPLIES - PITTAWAY							
0130839 55150 SPED I/S SUPPLIES	900	0	900	298.38	.00	601.62	33.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED I/S SUPPLIES - PITTAWAY	900	0	900	298.38	.00	601.62	33.2%
<hr/>							
0130841 MAINT AM/S HEAT							
0130841 52100 MAINT AM/S HEAT	55,000	0	55,000	63,679.46	4,384.54	-13,064.00	123.8%*
TOTAL MAINT AM/S HEAT	55,000	0	55,000	63,679.46	4,384.54	-13,064.00	123.8%
<hr/>							
0130842 AM/S ELECTRICITY							
0130842 52100 AM/S ELECTRICITY	84,000	0	84,000	64,130.18	45,969.82	-26,100.00	131.1%*
TOTAL AM/S ELECTRICITY	84,000	0	84,000	64,130.18	45,969.82	-26,100.00	131.1%
<hr/>							
0130843 AM/S TELEPHONE							
0130843 53410 AM/S TELEPHONE	650	0	650	537.19	83.84	28.97	95.5%
TOTAL AM/S TELEPHONE	650	0	650	537.19	83.84	28.97	95.5%
<hr/>							
0130846 AM/S AWARDS							
0130846 55800 AM/S AWARDS	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S AWARDS	300	0	300	.00	.00	300.00	.0%
<hr/>							
0130847 SPED AM/S TEACHER SALARIES							
0130847 51180 SPED AM/S TEACHER	722,008	0	722,008	475,906.89	294,680.56	-48,579.45	106.7%*
TOTAL SPED AM/S TEACHER SALARIES	722,008	0	722,008	475,906.89	294,680.56	-48,579.45	106.7%
<hr/>							
0130848 SPED AM/S PSYCHOLOGICAL SALARY							
0130848 51180 SPED AM/S PSYCHOL	110,405	0	110,405	67,587.71	40,415.92	2,401.37	97.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED AM/S PSYCHOLOGICAL SALARY	110,405	0	110,405	67,587.71	40,415.92	2,401.37	97.8%
<hr/>							
0130849 SPED AMS PO SUB TEACH SALS							
0130849 51180 SPED AM/S SUB TEA	5,500	0	5,500	94.50	.00	5,405.50	1.7%
TOTAL SPED AMS PO SUB TEACH SALS	5,500	0	5,500	94.50	.00	5,405.50	1.7%
<hr/>							
0130850 SPED AM/S TEACHER AIDES							
0130850 51180 SPED AM/S TEACHER	349,685	0	349,685	153,010.60	90,347.52	106,326.88	69.6%
TOTAL SPED AM/S TEACHER AIDES	349,685	0	349,685	153,010.60	90,347.52	106,326.88	69.6%
<hr/>							
0130851 SPED COORDINATOR/AMS							
0130851 51180 SPED COORDINATOR/	63,156	0	63,156	50,585.96	10,592.31	1,977.73	96.9%
TOTAL SPED COORDINATOR/AMS	63,156	0	63,156	50,585.96	10,592.31	1,977.73	96.9%
<hr/>							
0130864 H/S TEXT/ENGLISH							
0130864 55100 H/S TEXT/ENGLISH	5,000	0	5,000	5,016.71	729.10	-745.81	114.9%*
TOTAL H/S TEXT/ENGLISH	5,000	0	5,000	5,016.71	729.10	-745.81	114.9%
<hr/>							
0130865 H/S TEXT/MATH							
0130865 55100 H/S TEXT/MATH	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							
0130866 55100 H/S TEXT/SCIENCE	2,500	0	2,500	1,166.40	.00	1,333.60	46.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 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							
0130867 55100 H/S TEXT/SOCIAL S	7,700	0	7,700	7,310.68	.00	389.32	94.9%
TOTAL H/S TEXT/SOCIAL STUDIES	7,700	0	7,700	7,310.68	.00	389.32	94.9%
<hr/>							
0130868 H/S TEXT/ART							
0130868 55100 H/S TEXT/ART	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL H/S TEXT/ART	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130872 H/S TEXT/WORLD LANGUAGE							
0130872 55100 H/S TEXT/WORLD LA	2,000	0	2,000	1,964.25	75.00	-39.25	102.0%*
TOTAL H/S TEXT/WORLD LANGUAGE	2,000	0	2,000	1,964.25	75.00	-39.25	102.0%
<hr/>							
0130880 S/W NEW POSITIONS							
0130880 51170 S/W NEW POSITIONS	-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%
<hr/>							
0130907 MAINT AM/S BLDG REPAIR SUPPLI							
0130907 52410 MAINT AM/S BLDG R	18,000	0	18,000	490.03	.00	17,509.97	2.7%
TOTAL MAINT AM/S BLDG REPAIR SUPPLI	18,000	0	18,000	490.03	.00	17,509.97	2.7%
<hr/>							
0130911 P/S NETWORKING & TELECOMM							
0130911 52410 P/S NETWORKING &	0	0	0	275.72	188.30	-464.02	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL P/S NETWORKING & TELECOMM	0	0	0	275.72	188.30	-464.02	100.0%
<hr/>							
0130912 W/S NETWORKING & TELECOMM							
0130912 52410 W/S NETWORKING &	0	0	0	2,895.00	1,977.17	-4,872.17	100.0%*
TOTAL W/S NETWORKING & TELECOMM	0	0	0	2,895.00	1,977.17	-4,872.17	100.0%
<hr/>							
0130913 DM/S NETWORKING & TELECOMM							
0130913 52410 DM/S NETWORKING &	0	0	0	3,170.71	2,165.48	-5,336.19	100.0%*
TOTAL DM/S NETWORKING & TELECOMM	0	0	0	3,170.71	2,165.48	-5,336.19	100.0%
<hr/>							
0130914 AM/S NETWORKING & TELECOMM							
0130914 52410 AM/S NETWORKING &	0	0	0	3,446.42	2,353.78	-5,800.20	100.0%*
TOTAL AM/S NETWORKING & TELECOMM	0	0	0	3,446.42	2,353.78	-5,800.20	100.0%
<hr/>							
0130915 H/S NETWORKING & TELECOMM							
0130915 52410 H/S NETWORKING &	0	0	0	20,706.89	3,099.30	-23,806.19	100.0%*
TOTAL H/S NETWORKING & TELECOMM	0	0	0	20,706.89	3,099.30	-23,806.19	100.0%
<hr/>							
0130926 C/O TECHNOLOGY SERVICES							
0130926 53900 C/O TECHNOLOGY SE	0	0	0	619.92	279.96	-899.88	100.0%*
TOTAL C/O TECHNOLOGY SERVICES	0	0	0	619.92	279.96	-899.88	100.0%
<hr/>							
0130928 DW ELL MATERIALS							
0130928 55100 DW ELL MATERIALS	1,050	0	1,050	1,028.67	.00	21.33	98.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DW ELL MATERIALS	1,050	0	1,050	1,028.67	.00	21.33	98.0%
<hr/>							
0130929 SPED K PSYCHOLOGICAL SALARY							
0130929 51180 SPED PRE PSYCHOLO	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%
<hr/>							
0130930 C/O SECRETARY/BOOKKEEPER							
0130930 51110 C/O SECRETARY/BOO	102,005	0	102,005	122,241.40	42,780.07	-63,016.47	161.8%*
TOTAL C/O SECRETARY/BOOKKEEPER	102,005	0	102,005	122,241.40	42,780.07	-63,016.47	161.8%
<hr/>							
0130936 CURR & PD/PROF DAYS STIPENDS							
0130936 51170 CURR & PD/PD DAY	0	0	0	23,340.00	.00	-23,340.00	100.0%*
TOTAL CURR & PD/PROF DAYS STIPENDS	0	0	0	23,340.00	.00	-23,340.00	100.0%
<hr/>							
0130941 SPED PRESCHOOL AIDES							
0130941 51180 SPED PRESCHOOL AI	104,238	0	104,238	34,301.74	22,087.14	47,849.12	54.1%
TOTAL SPED PRESCHOOL AIDES	104,238	0	104,238	34,301.74	22,087.14	47,849.12	54.1%
<hr/>							
0130943 H/S SUPPL&EQ/ACAD SUPPORT							
0130943 55100 H/S SUPPL&EQ/ACAD	500	0	500	.00	.00	500.00	.0%
TOTAL H/S SUPPL&EQ/ACAD SUPPORT	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130945 CURR & PD/FOOD SERV PD REIMB							
0130945 53910 CURR & PD/FOOD SE	4,000	0	4,000	938.00	.00	3,062.00	23.5%

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TOTAL CURR & PD/FOOD SERV PD REIMB	4,000	0	4,000	938.00	.00	3,062.00	23.5%
<hr/>							
0130959 AM/S INSTR SUPPL/ENGLISH							
0130959 55100 AMS/IS/ENGLISH	1,200	0	1,200	472.25	365.24	362.51	69.8%
TOTAL AM/S INSTR SUPPL/ENGLISH	1,200	0	1,200	472.25	365.24	362.51	69.8%
<hr/>							
0130960 AM/S INSTR SUPPL/MATH							
0130960 55100 AMS/IS/MATH	1,500	0	1,500	396.67	52.03	1,051.30	29.9%
TOTAL AM/S INSTR SUPPL/MATH	1,500	0	1,500	396.67	52.03	1,051.30	29.9%
<hr/>							
0130961 AM/S INSTR SUPPL/SCIENCE							
0130961 55100 AMS/IS/SCIENCE	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							
0130962 55100 AMS/IS/WORLD LANG	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							
0130963 55100 AMS/IS/SOCIAL STU	1,200	0	1,200	253.73	.00	946.27	21.1%
TOTAL AM/S INSTR SUPPL/SOCIAL STUDIE	1,200	0	1,200	253.73	.00	946.27	21.1%
<hr/>							
0130964 AM/S INSTR SUPPL/HEALTH							
0130964 55100 AMS/IS/HEALTH	800	0	800	.00	465.66	334.34	58.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S INSTR SUPPL/HEALTH	800	0	800	.00	465.66	334.34	58.2%
<hr/>							
0130965 AM/S INSTR SUPPL/READING & WRI							
0130965 55100 AMS/IS/READING &	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%
<hr/>							
0130966 AM/S INSTR SUPPL/SPECIAL SUBJE							
0130966 55100 AMS/IS/SPECIAL SU	3,600	0	3,600	1,528.36	109.95	1,961.69	45.5%
TOTAL AM/S INSTR SUPPL/SPECIAL SUBJE	3,600	0	3,600	1,528.36	109.95	1,961.69	45.5%
<hr/>							
0130999 S/C SPED LEGAL COSTS							
0130999 53921 S/C SPED LEGAL CO	15,500	0	15,500	10,749.50	250.50	4,500.00	71.0%
TOTAL S/C SPED LEGAL COSTS	15,500	0	15,500	10,749.50	250.50	4,500.00	71.0%
<hr/>							
0131012 SW ADMINISTRATIVE TECH EQUIPME							
0131012 55100 SW ADMINISTRATIVE	0	0	0	1,949.00	.00	-1,949.00	100.0%*
TOTAL SW ADMINISTRATIVE TECH EQUIPME	0	0	0	1,949.00	.00	-1,949.00	100.0%
<hr/>							
0131016 W/S GRADE TESTING MATERIALS							
0131016 55100 W/S GR TESTING MA	500	0	500	.00	.00	500.00	.0%
TOTAL W/S GRADE TESTING MATERIALS	500	0	500	.00	.00	500.00	.0%
<hr/>							
0131017 S/W SERVER HARDW & NETWORK ELE							
0131017 55100 S/W SERVER HARDW	10,000	0	10,000	3,900.00	.00	6,100.00	39.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S/W SERVER HARDW & NETWORK ELE	10,000	0	10,000	3,900.00	.00	6,100.00	39.0%
<hr/>							
0131029 C/O TRANSPORTATION COORD							
0131029 51110 C/O TRANSPORTATIO	67,150	0	67,150	53,750.03	17,539.31	-4,139.34	106.2%*
TOTAL C/O TRANSPORTATION COORD	67,150	0	67,150	53,750.03	17,539.31	-4,139.34	106.2%
<hr/>							
0131033 S/C CONTRACTED SERVICES							
0131033 53900 S/C CONTRACTED SE	15,000	0	15,000	3,104.00	826.62	11,069.38	26.2%
TOTAL S/C CONTRACTED SERVICES	15,000	0	15,000	3,104.00	826.62	11,069.38	26.2%
<hr/>							
0131049 SPED DAY/LEAGUE SCHOOL							
0131049 53920 SPED DAY/LEAGUE S	106,000	0	106,000	68,958.20	.00	37,041.80	65.1%
TOTAL SPED DAY/LEAGUE SCHOOL	106,000	0	106,000	68,958.20	.00	37,041.80	65.1%
<hr/>							
0131052 C/S SPED-PO-HOME TUTORS							
0131052 53921 C/S SPED HOME TUT	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%
<hr/>							
0131054 SPED RES/LEAGUE SCHOOL							
0131054 53920 SPED RES/LEAGUE S	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%
<hr/>							
0131059 EQUIPMENT LEASING/SPECIAL ED							
0131059 53921 EQUIPMENT LEASING	1,500	0	1,500	1,014.66	225.48	259.86	82.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT LEASING/SPECIAL ED	1,500	0	1,500	1,014.66	225.48	259.86	82.7%
<u>0131062 PS EQUIPMENT LEASES</u>							
0131062 52710 PS EQUIPMENT LEAS	3,500	0	3,500	2,390.40	796.80	312.80	91.1%
TOTAL PS EQUIPMENT LEASES	3,500	0	3,500	2,390.40	796.80	312.80	91.1%
<u>0131063 WS EQUIPMENT LEASING</u>							
0131063 52710 WS EQUIPMENT LEAS	17,100	0	17,100	15,141.20	5,047.00	-3,088.20	118.1%*
TOTAL WS EQUIPMENT LEASING	17,100	0	17,100	15,141.20	5,047.00	-3,088.20	118.1%
<u>0131064 DMS EQUIPMENT LEASING</u>							
0131064 52710 DMS EQUIPMENT LEA	16,500	0	16,500	10,918.30	5,603.18	-21.48	100.1%*
TOTAL DMS EQUIPMENT LEASING	16,500	0	16,500	10,918.30	5,603.18	-21.48	100.1%
<u>0131065 MS EQUIPMENT LEASING</u>							
0131065 52710 MS EQUIPMENT LEAS	13,000	0	13,000	9,281.79	3,093.93	624.28	95.2%
TOTAL MS EQUIPMENT LEASING	13,000	0	13,000	9,281.79	3,093.93	624.28	95.2%
<u>0131066 H/S EQUIPMENT LEASING</u>							
0131066 52710 H/S EQUIPMENT LEA	20,000	0	20,000	14,488.05	5,133.87	378.08	98.1%
TOTAL H/S EQUIPMENT LEASING	20,000	0	20,000	14,488.05	5,133.87	378.08	98.1%
<u>0131067 SPED/DIRECTOR'S TRAVEL & CONF</u>							
0131067 57170 SPED/DIRECTOR'S T	675	0	675	525.00	.00	150.00	77.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/DIRECTOR'S TRAVEL & CONF	675	0	675	525.00	.00	150.00	77.8%
<hr/>							
0131079 S/W TECHNOLOGY HELP DESK & TRA							
0131079 53910 S/W TECHNOLOGY HE	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%
<hr/>							
0131080 AMS NURSES SALARY							
0131080 51190 AMS NURSES SALARY	84,236	0	84,236	53,407.66	31,960.36	-1,132.02	101.3%*
TOTAL AMS NURSES SALARY	84,236	0	84,236	53,407.66	31,960.36	-1,132.02	101.3%
<hr/>							
0131081 HS NURSING SECRETARY							
0131081 51190 HS NURSING SECRET	23,271	0	23,271	13,636.82	8,256.75	1,377.43	94.1%
TOTAL HS NURSING SECRETARY	23,271	0	23,271	13,636.82	8,256.75	1,377.43	94.1%
<hr/>							
0131082 MAINTENANCE SALARIES							
0131082 51160 MAINTENANCE SALAR	308,704	0	308,704	220,234.24	79,456.64	9,013.12	97.1%
TOTAL MAINTENANCE SALARIES	308,704	0	308,704	220,234.24	79,456.64	9,013.12	97.1%
<hr/>							
0131085 AMS LIBRARY BOOKS/SUPPLIES							
0131085 55100 AMS LIBRARY BOOKS	750	0	750	.00	.00	750.00	.0%
TOTAL AMS LIBRARY BOOKS/SUPPLIES	750	0	750	.00	.00	750.00	.0%
<hr/>							
0131093 H/S TEXT/PHYSICAL EDUCATION							
0131093 55100 H/S TEXT/PHYSICAL	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S TEXT/PHYSICAL EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0131120 MAINT/DW/CUST SUPPLIES							
0131120 54500 MAINT/DW/CUST SUP	65,000	240,000	305,000	36,439.40	23,501.60	245,059.00	19.7%
TOTAL MAINT/DW/CUST SUPPLIES	65,000	240,000	305,000	36,439.40	23,501.60	245,059.00	19.7%
<hr/>							
0131129 SPED DAY/BRANDON SCHOOL							
0131129 53920 SPED DAY/BRANDON	0	0	0	.00	27,276.07	-27,276.07	100.0%*
TOTAL SPED DAY/BRANDON SCHOOL	0	0	0	.00	27,276.07	-27,276.07	100.0%
<hr/>							
0131139 K LONG-TERM SUBSTITUTES							
0131139 51170 K LONG-TERM SUBST	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL K LONG-TERM SUBSTITUTES	14,000	0	14,000	.00	.00	14,000.00	.0%
<hr/>							
0131140 W/S LONG-TERM SUB SALARIES							
0131140 51170 W/S LONG-TERM SUB	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL W/S LONG-TERM SUB SALARIES	34,000	0	34,000	.00	.00	34,000.00	.0%
<hr/>							
0131142 AM/S LONG-TERM SUB SALARIES							
0131142 51170 AM/S LONG-TERM SU	34,000	0	34,000	69,562.20	57,470.10	-93,032.30	373.6%*
TOTAL AM/S LONG-TERM SUB SALARIES	34,000	0	34,000	69,562.20	57,470.10	-93,032.30	373.6%
<hr/>							
0131143 H/S LONG-TERM SUB SALARIES							
0131143 51170 H/S LONG-TERM SUB	35,000	0	35,000	29,745.11	14,668.79	-9,413.90	126.9%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S LONG-TERM SUB SALARIES	35,000	0	35,000	29,745.11	14,668.79	-9,413.90	126.9%
<hr/>							
0131150 DMS/LONG-TERM SUBSTITUTES							
0131150 51170 DMS/LONG-TERM SUB	35,000	0	35,000	20,892.32	13,057.68	1,050.00	97.0%
TOTAL DMS/LONG-TERM SUBSTITUTES	35,000	0	35,000	20,892.32	13,057.68	1,050.00	97.0%
<hr/>							
0131162 SPED PRE SPEECH & O.T. SALARIE							
0131162 51180 SPED PRE SPEECH &	195,249	0	195,249	118,255.83	73,368.59	3,624.58	98.1%
TOTAL SPED PRE SPEECH & O.T. SALARIE	195,249	0	195,249	118,255.83	73,368.59	3,624.58	98.1%
<hr/>							
0131177 W/S TESTING & ASSESSMENT MATLS							
0131177 55100 W/S TESTING & ASS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL W/S TESTING & ASSESSMENT MATLS	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0131179 AM/S TESTING & ASSESSMENT MATL							
0131179 55100 AM/S TESTING & AS	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S TESTING & ASSESSMENT MATL	300	0	300	.00	.00	300.00	.0%
<hr/>							
0131185 504 SUPPLIES & EXPENSE							
0131185 55100 504 SUPPLIES & EX	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%
<hr/>							
0131186 MAINT/CUSTODIAL UNIFORMS							
0131186 54500 MAINT/CUSTODIAL U	8,000	0	8,000	6,928.86	2,230.15	-1,159.01	114.5%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT/CUSTODIAL UNIFORMS	8,000	0	8,000	6,928.86	2,230.15	-1,159.01	114.5%
<u>0131227 DMS/PRIN CONFERENCES</u>							
0131227 57170 DMS/PRIN CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DMS/PRIN CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>0131228 AMS/PRIN CONFERENCES</u>							
0131228 57170 AMS/PRIN CONFEREN	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>							
0131229 57170 H/S PRIN CONFEREN	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>							
0131230 57110 C/O SUPT CONFEREN	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL C/O SUPT CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0131231 C/O FIN ASST SUP CONFERENC</u>							
0131231 57110 C/O FINANCE A/SUP	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>							
0131234 55100 AM/S ELL SUPPLIES	750	0	750	481.88	.00	268.12	64.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S ELL SUPPLIES	750	0	750	481.88	.00	268.12	64.3%
<hr/>							
0131239 CO EQUIPMENT LEASES							
0131239 52710 CO EQUIPMENT LEAS	22,500	0	22,500	1,601.82	533.94	20,364.24	9.5%
TOTAL CO EQUIPMENT LEASES	22,500	0	22,500	1,601.82	533.94	20,364.24	9.5%
<hr/>							
0131253 SPED/DUES & MEMBERSHIPS							
0131253 57300 SPED/DUES & MEMBE	1,000	0	1,000	875.00	40.00	85.00	91.5%
TOTAL SPED/DUES & MEMBERSHIPS	1,000	0	1,000	875.00	40.00	85.00	91.5%
<hr/>							
0131254 SPED DM/S SPECIALISTS							
0131254 51180 SPED DM/S SPECIAL	232,594	0	232,594	127,294.06	94,409.55	10,890.39	95.3%
TOTAL SPED DM/S SPECIALISTS	232,594	0	232,594	127,294.06	94,409.55	10,890.39	95.3%
<hr/>							
0131255 SPED AM/S SPECIALISTS							
0131255 51180 SPED AM/S SPECIAL	99,075	0	99,075	86,335.59	58,105.48	-45,366.07	145.8%*
TOTAL SPED AM/S SPECIALISTS	99,075	0	99,075	86,335.59	58,105.48	-45,366.07	145.8%
<hr/>							
0131258 ATHLETIC DIRECTOR SALARY							
0131258 51190 ATHLETIC DIRECTOR	102,000	0	102,000	78,999.04	24,009.22	-1,008.26	101.0%*
TOTAL ATHLETIC DIRECTOR SALARY	102,000	0	102,000	78,999.04	24,009.22	-1,008.26	101.0%
<hr/>							
0131297 C/O TECHNOLOGY EQUIPMENT							
0131297 54100 C/O TECHNOLOGY EQ	0	0	0	2,122.92	.00	-2,122.92	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O TECHNOLOGY EQUIPMENT	0	0	0	2,122.92	.00	-2,122.92	100.0%
<hr/>							
0131322 HEAT BUILD/REV OFFSET							
<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%
<hr/>							
0131325 AMS INSTRUCTIONAL SPECIALIST							
<u>0131325 51170 AMS INSTRUCTIONAL</u>	95,385	0	95,385	59,121.60	36,263.40	.00	100.0%
TOTAL AMS INSTRUCTIONAL SPECIALIST	95,385	0	95,385	59,121.60	36,263.40	.00	100.0%
<hr/>							
0131330 SUPV SALARIES/BLDGS & GROUNDS							
<u>0131330 51160 SUPV SALARIES/BLD</u>	79,560	0	79,560	65,563.50	19,615.38	-5,618.88	107.1%*
TOTAL SUPV SALARIES/BLDGS & GROUNDS	79,560	0	79,560	65,563.50	19,615.38	-5,618.88	107.1%
<hr/>							
0131331 S/W PROF IMPT/ADDL COURSE REIM							
<u>0131331 53910 TEACHERS ADDTL CO</u>	38,000	0	38,000	11,469.10	26,530.90	.00	100.0%
TOTAL S/W PROF IMPT/ADDL COURSE REIM	38,000	0	38,000	11,469.10	26,530.90	.00	100.0%
<hr/>							
0131332 KINSTRUCT SPECIALISTS							
<u>0131332 51170 K INSTRUCTIONAL S</u>	97,961	0	97,961	60,156.08	37,253.92	551.00	99.4%
TOTAL KINSTRUCT SPECIALISTS	97,961	0	97,961	60,156.08	37,253.92	551.00	99.4%
<hr/>							
0131333 DM/S INSTRUCTIONAL SPECIALISTS							
<u>0131333 51170 DM/S INSTRUCTIONA</u>	180,885	0	180,885	82,759.11	51,193.38	46,932.51	74.1%

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TOTAL DM/S INSTRUCTIONAL SPECIALISTS	180,885	0	180,885	82,759.11	51,193.38	46,932.51	74.1%
0131337 S/W SUBSTITUTE COORDINATOR							
0131337 51170 S/W SUBSTITUTE CO	2,500	0	2,500	1,538.40	.00	961.60	61.5%
TOTAL S/W SUBSTITUTE COORDINATOR	2,500	0	2,500	1,538.40	.00	961.60	61.5%
0131376 SPED CONTR SERVICES/OTHER							
0131376 53921 SPED/CONTR SERV/O	61,300	0	61,300	64,304.83	132,033.25	-135,038.08	320.3%*
TOTAL SPED CONTR SERVICES/OTHER	61,300	0	61,300	64,304.83	132,033.25	-135,038.08	320.3%
0131396 SPED DAY/KENNEDAY DAY SCHOOL							
0131396 53920 SPED DAY/KENNEDY	0	0	0	17,613.50	.00	-17,613.50	100.0%*
TOTAL SPED DAY/KENNEDAY DAY SCHOOL	0	0	0	17,613.50	.00	-17,613.50	100.0%
0131399 SPED SUMMER PROGRAM SALARIES							
0131399 51180 SPED SUMMER PROGR	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%
0131400 SPED SUMMER PROGRAM EXPENSES							
0131400 55150 SPED SUMMER PROGR	900	0	900	.00	.00	900.00	.0%
TOTAL SPED SUMMER PROGRAM EXPENSES	900	0	900	.00	.00	900.00	.0%
0131405 HS POSTAGE							
0131405 54100 HS POSTAGE	1,500	0	1,500	1,500.00	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HS POSTAGE	1,500	0	1,500	1,500.00	.00	.00	100.0%
<hr/>							
0131427 S/W TECHNOLOGY SUPPLIES							
0131427 54100 S/W TECHNOLOGY SU	31,150	0	31,150	17,557.32	5,976.78	7,615.90	75.6%
TOTAL S/W TECHNOLOGY SUPPLIES	31,150	0	31,150	17,557.32	5,976.78	7,615.90	75.6%
<hr/>							
0131433 SPED RES/STEPHEN'S CHILDRENS							
0131433 53920 SPED RES/STEPHEN'	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%
<hr/>							
0131449 S/W TECH EQUP REPAIR & PARTS							
0131449 52410 S/W TECH EQUP REP	15,000	0	15,000	109.20	.00	14,890.80	.7%
TOTAL S/W TECH EQUP REPAIR & PARTS	15,000	0	15,000	109.20	.00	14,890.80	.7%
<hr/>							
0131458 C/O CURR A/SUPT CONFERENCES							
0131458 57110 C/O CURR A/SUPT C	4,500	0	4,500	4,000.00	.00	500.00	88.9%
TOTAL C/O CURR A/SUPT CONFERENCES	4,500	0	4,500	4,000.00	.00	500.00	88.9%
<hr/>							
0131473 MAINT/TRAVEL & CONFERENCES							
0131473 57170 MAINT/TRAVEL & CO	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%
<hr/>							
0131475 SPED/ACCEPT MEDICAID PROCESSIN							
0131475 53921 SPED/ACCEPT MEDIC	8,000	0	8,000	3,523.76	4,476.24	.00	100.0%

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TOTAL SPED/ACCEPT MEDICAID PROCESSIN	8,000	0	8,000	3,523.76	4,476.24	.00	100.0%
<hr/>							
0131482 S/W ADMIN TECHNOLOGY							
0131482 54100 S/W ADMIN TECHNOL	180,475	0	180,475	154,640.26	587.64	25,247.10	86.0%
TOTAL S/W ADMIN TECHNOLOGY	180,475	0	180,475	154,640.26	587.64	25,247.10	86.0%
<hr/>							
0131483 H/S DEPT LIAISON							
0131483 51170 H/S DEPT LIAISON	34,489	0	34,489	18,570.72	12,083.78	3,834.50	88.9%
TOTAL H/S DEPT LIAISON	34,489	0	34,489	18,570.72	12,083.78	3,834.50	88.9%
<hr/>							
0131484 MAINT/TRAINING & SAFETY							
0131484 57170 MAINT/TRAINING &	7,000	0	7,000	3,030.00	.00	3,970.00	43.3%
TOTAL MAINT/TRAINING & SAFETY	7,000	0	7,000	3,030.00	.00	3,970.00	43.3%
<hr/>							
0131485 SPED HS INSTRUCT SPECIALISTS							
0131485 51180 SPED HS INSTRUCT	19,592	0	19,592	12,141.28	7,450.78	-.06	100.0%*
TOTAL SPED HS INSTRUCT SPECIALISTS	19,592	0	19,592	12,141.28	7,450.78	-.06	100.0%
<hr/>							
0131486 COTA & SLPA SALARY							
0131486 51180 SPED COTA & SLPA	114,239	0	114,239	63,072.85	43,107.98	8,058.17	92.9%
TOTAL COTA & SLPA SALARY	114,239	0	114,239	63,072.85	43,107.98	8,058.17	92.9%
<hr/>							
0131576 HS/ATHLETICS/INSURANCE							
0131576 57808 ATHLETIC INSURANC	6,500	0	6,500	5,845.00	.00	655.00	89.9%

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TOTAL HS/ATHLETICS/INSURANCE	6,500	0	6,500	5,845.00	.00	655.00	89.9%
<hr/>							
0131587 HS/VIRTUAL HS/CONTR SERVICES							
0131587 53910 HS/VIRTUAL HS/CON	11,000	0	11,000	7,175.00	.00	3,825.00	65.2%
TOTAL HS/VIRTUAL HS/CONTR SERVICES	11,000	0	11,000	7,175.00	.00	3,825.00	65.2%
<hr/>							
0131658 MS ASST. PRINCIPAL							
0131658 51170 MS ASST. PRINCIPA	97,650	0	97,650	75,630.00	22,985.33	-965.33	101.0%*
TOTAL MS ASST. PRINCIPAL	97,650	0	97,650	75,630.00	22,985.33	-965.33	101.0%
<hr/>							
0131672 AM/S ELL INSTR SPEC SALS							
0131672 51170 AM/S ELL INSTRUCT	151,232	0	151,232	93,065.92	58,166.08	.00	100.0%
TOTAL AM/S ELL INSTR SPEC SALS	151,232	0	151,232	93,065.92	58,166.08	.00	100.0%
<hr/>							
0131674 S/W TECHNOLOGY DUES & SUB							
0131674 57300 S/W TECHNOLOGY DU	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%
<hr/>							
0131676 WS ELL INSTRUCT SPECIALST SAL							
0131676 51170 WS ELL INSTRUCT S	160,218	0	160,218	99,363.72	61,699.28	-845.00	100.5%*
TOTAL WS ELL INSTRUCT SPECIALST SAL	160,218	0	160,218	99,363.72	61,699.28	-845.00	100.5%
<hr/>							
0131677 DMS ELL INSTRUCT SPECIALIST SA							
0131677 51170 DMS ELL INSTRUCT	166,453	0	166,453	102,759.44	63,693.56	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DMS ELL INSTRUCT SPECIALIST SA	166,453	0	166,453	102,759.44	63,693.56	.00	100.0%
<hr/>							
0131688 K SCHOOL ADJUST COUN SAL							
0131688 51170 K SCHOOL ADJUST C	58,474	0	58,474	20,451.00	34,085.00	3,938.00	93.3%
TOTAL K SCHOOL ADJUST COUN SAL	58,474	0	58,474	20,451.00	34,085.00	3,938.00	93.3%
<hr/>							
0131692 SPED RES/CARDINAL CUSHING SCH							
0131692 53920 SPED RES/CARDINAL	388,000	0	388,000	216,934.98	67,351.16	103,713.86	73.3%
TOTAL SPED RES/CARDINAL CUSHING SCH	388,000	0	388,000	216,934.98	67,351.16	103,713.86	73.3%
<hr/>							
0131693 MAINT/DUES & SUBSCRIPTIONS							
0131693 57300 MAINT/DUES & SUBS	300	0	300	650.00	.00	-350.00	216.7%*
TOTAL MAINT/DUES & SUBSCRIPTIONS	300	0	300	650.00	.00	-350.00	216.7%
<hr/>							
0131712 CURR & PD/SECY PD REIMBURSEMEN							
0131712 53910 CURR & PD/SECY PD	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CURR & PD/SECY PD REIMBURSEMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0131713 CURR & PD/NURSES' PD REIMBURSE							
0131713 53910 CURR & PD/NURSES'	2,400	0	2,400	274.00	.00	2,126.00	11.4%
TOTAL CURR & PD/NURSES' PD REIMBURSE	2,400	0	2,400	274.00	.00	2,126.00	11.4%
<hr/>							
0131714 CURR & PD/CUST & MAINT PD REIM							
0131714 53910 CURR & PD/CUST &	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CURR & PD/CUST & MAINT PD REIM	500	0	500	.00	.00	500.00	.0%
<hr/>							
0131715 CURR & PD/CENT OFFICE PD REIMB							
0131715 53910 CURR & PD/CENT OF	3,000	0	3,000	425.00	.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%
<hr/>							
0131718 C/O PART-TIME & TEMP SALARIES							
0131718 51110 C/O PART-TIME & T	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%
<hr/>							
0131729 TRANSPORTATION/HOMELESS							
0131729 53310 TRANSPORTATION/HO	30,000	0	30,000	22,400.00	62,625.00	-55,025.00	283.4%*
TOTAL TRANSPORTATION/HOMELESS	30,000	0	30,000	22,400.00	62,625.00	-55,025.00	283.4%
<hr/>							
0131741 MAINT - M/S WATER & SEWER							
0131741 52100 MAINT - M/S WATER	14,000	0	14,000	5,031.27	8,968.73	.00	100.0%
TOTAL MAINT - M/S WATER & SEWER	14,000	0	14,000	5,031.27	8,968.73	.00	100.0%
<hr/>							
0131742 MAINT/MS BURNER SERVICE							
0131742 52410 MAINT/MS BURNER S	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT/MS BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0131743 1743 - MAINT/INSPECTION CERTIF							
0131743 52450 MAINT/INSP CERTIF	6,050	0	6,050	3,457.50	.00	2,592.50	57.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 1743 - MAINT/INSPECTION CERTIF	6,050	0	6,050	3,457.50	.00	2,592.50	57.1%
<hr/>							
0131745 DMS/GRADE 3 INSTR SUPPLIES							
0131745 55100 DMS/GR 3 IS	2,000	0	2,000	691.70	583.75	724.55	63.8%
TOTAL DMS/GRADE 3 INSTR SUPPLIES	2,000	0	2,000	691.70	583.75	724.55	63.8%
<hr/>							
0131758 C/O ACCOUNTING & AUDITING							
0131758 53900 C/O ACCOUNTING &	10,000	0	10,000	.00	10,000.00	.00	100.0%
TOTAL C/O ACCOUNTING & AUDITING	10,000	0	10,000	.00	10,000.00	.00	100.0%
<hr/>							
0131762 AM/S NURSES' SUPPLIES							
0131762 55800 AM/S NURSES' SUPP	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%
<hr/>							
0131766 SPED DAY/BOSTON COLLEGE CAMPUS							
0131766 53920 SPED DAY/BOSTON C	95,700	0	95,700	93,771.84	40,450.05	-38,521.89	140.3%*
TOTAL SPED DAY/BOSTON COLLEGE CAMPUS	95,700	0	95,700	93,771.84	40,450.05	-38,521.89	140.3%
<hr/>							
0131781 PS TRASH REMOVAL							
0131781 54500 PS TRASH REMOVAL	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%
<hr/>							
0131782 WS TRASH REMOVAL							
0131782 54500 WS TRASH REMOVAL	8,000	0	8,000	.00	8,000.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WS TRASH REMOVAL	8,000	0	8,000	.00	8,000.00	.00	100.0%
<hr/>							
0131783 DMS TRASH REMOVAL							
0131783 54500 DMS TRASH REMOVAL	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%
<hr/>							
0131784 MS TRASH REMOVAL							
0131784 54500 MS TRASH REMOVAL	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							
0131785 54500 HS TRASH REMOVAL	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							
0131808 54300 MAINT/AMS SUPPLIE	1,500	0	1,500	4,767.27	1,669.90	-4,937.17	429.1%*
TOTAL MAINT/AMS SUPPLIES GROUNDS	1,500	0	1,500	4,767.27	1,669.90	-4,937.17	429.1%
<hr/>							
0131819 SPED ABA TUTOR/PITTAWAY							
0131819 51180 SPED ABA TUTOR/PI	269,944	0	269,944	109,552.25	78,658.24	81,733.51	69.7%
TOTAL SPED ABA TUTOR/PITTAWAY	269,944	0	269,944	109,552.25	78,658.24	81,733.51	69.7%
<hr/>							
0131862 EMPLOYEE BENEFIT LT-TERM DISAB							
0131862 51400 EMPLOYEE BENEFIT	300	0	300	.00	.00	300.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE BENEFIT LT-TERM DISAB	300	0	300	.00	.00	300.00	.0%
<hr/>							
0131872 CURR&PD/PROF DEV SOFTWARE/SERV							
0131872 53910 CURR&PD/PROF DEV	10,000	0	10,000	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							
0131882 57170 SPED TRAVEL & EXP	3,000	0	3,000	37.03	.00	2,962.97	1.2%
TOTAL SPED TRAVEL & EXPENSES	3,000	0	3,000	37.03	.00	2,962.97	1.2%
<hr/>							
0131895 CURR & PD/ADMIN & SUPPORT							
0131895 53910 CURR & PD/ADMIN &	0	0	0	645.00	90.00	-735.00	100.0%*
TOTAL CURR & PD/ADMIN & SUPPORT	0	0	0	645.00	90.00	-735.00	100.0%
<hr/>							
0131901 BUILDG MAINT/P S CONTRACTED SE							
0131901 54300 BUILDG MAINT/P S	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%
<hr/>							
0131919 SPED TRANSPORTATION SERVICES							
0131919 53921 SPED TRANSPORTATI	69,120	0	69,120	63,208.91	75,224.91	-69,313.82	200.3%*
TOTAL SPED TRANSPORTATION SERVICES	69,120	0	69,120	63,208.91	75,224.91	-69,313.82	200.3%
<hr/>							
0131985 P/R ENC C/O TRAVEL & CONF							
0131985 57170 P/R ENC C/O TRAVE	0	0	0	3,392.20	657.80	-4,050.00	100.0%*

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TOTAL P/R ENC C/O TRAVEL & CONF	0	0	0	3,392.20	657.80	-4,050.00	100.0%
<hr/>							
0131986 SPED DAY/DEVEREUX							
<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%
<hr/>							
0131997 DMS MEDIA SPECIALIST							
<u>0131997 51170 DMS MEDIA SPECIAL</u>	96,860	0	96,860	59,606.08	37,253.92	.00	100.0%
TOTAL DMS MEDIA SPECIALIST	96,860	0	96,860	59,606.08	37,253.92	.00	100.0%
<hr/>							
0132145 SPED/DAY MAB COMMUNITY							
<u>0132145 53920 SPED/DAY MAB COMM</u>	0	0	0	55,545.00	37,505.82	-93,050.82	100.0%*
TOTAL SPED/DAY MAB COMMUNITY	0	0	0	55,545.00	37,505.82	-93,050.82	100.0%
<hr/>							
0132146 SPED/RES SEVEN HILLS							
<u>0132146 53920 SPED/RES SEVEN HI</u>	0	0	0	49,699.40	13,807.32	-63,506.72	100.0%*
TOTAL SPED/RES SEVEN HILLS	0	0	0	49,699.40	13,807.32	-63,506.72	100.0%
<hr/>							
0132147 DW AIR QUAL TESTING							
<u>0132147 52450 DW AIR QUAL TESTI</u>	0	0	0	3,425.00	.00	-3,425.00	100.0%*
TOTAL DW AIR QUAL TESTING	0	0	0	3,425.00	.00	-3,425.00	100.0%
<hr/>							
0132703 DMS SALS SUB NURSES							
<u>0132703 51190 DMS NURSE SUB SAL</u>	0	0	0	2,400.00	7,600.00	-10,000.00	100.0%*

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TOTAL DMS SALS SUB NURSES	0	0	0	2,400.00	7,600.00	-10,000.00	100.0%
<hr/>							
0132704 AMS SALS SUB NURSES							
0132704 51190 AMS NURSE SUB SAL	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							
0132710 53920 SPED RES/RIVERVIE	88,000	0	88,000	45,785.97	.00	42,214.03	52.0%
TOTAL SPED RES/RIVERVIEW SCHOOL	88,000	0	88,000	45,785.97	.00	42,214.03	52.0%
<hr/>							
0132718 PS/DIRECTOR SALARY							
0132718 51170 PS/DIRECTOR SALAR	51,125	0	51,125	39,731.01	12,152.08	-758.09	101.5%*
TOTAL PS/DIRECTOR SALARY	51,125	0	51,125	39,731.01	12,152.08	-758.09	101.5%
<hr/>							
0132719 PS/SPED COORDINATOR SALARY							
0132719 51180 PS/SPED COORDINAT	51,125	0	51,125	39,731.22	12,152.09	-758.31	101.5%*
TOTAL PS/SPED COORDINATOR SALARY	51,125	0	51,125	39,731.22	12,152.09	-758.31	101.5%
<hr/>							
0132720 SPED DAY/ITALIAN HOME FOR CHIL							
0132720 53920 SPED DAY/ITALIAN	87,800	0	87,800	57,391.14	.00	30,408.86	65.4%
TOTAL SPED DAY/ITALIAN HOME FOR CHIL	87,800	0	87,800	57,391.14	.00	30,408.86	65.4%
<hr/>							
0132722 MAINT/PS MAINT SUPPLIES							
0132722 54300 MAINT/PS MAINT SU	3,000	0	3,000	3,122.26	2,180.64	-2,302.90	176.8%*

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TOTAL MAINT/PS MAINT SUPPLIES	3,000	0	3,000	3,122.26	2,180.64	-2,302.90	176.8%
<hr/>							
0132723 MAINT/WS MAINT SUPPLIES							
0132723 54300 MAINT/WS MAINT SU	3,000	0	3,000	3,128.13	2,514.32	-2,642.45	188.1%*
TOTAL MAINT/WS MAINT SUPPLIES	3,000	0	3,000	3,128.13	2,514.32	-2,642.45	188.1%
<hr/>							
0132724 MAINT/DMS MAINT SUPPLIES							
0132724 54300 MAINT/DMS MAINT S	3,000	0	3,000	2,438.43	3,499.05	-2,937.48	197.9%*
TOTAL MAINT/DMS MAINT SUPPLIES	3,000	0	3,000	2,438.43	3,499.05	-2,937.48	197.9%
<hr/>							
0132725 MAINT/AMS MAINT SUPPLIES							
0132725 54300 MAINT/AMS MAINT S	3,000	0	3,000	4,362.39	4,209.81	-5,572.20	285.7%*
TOTAL MAINT/AMS MAINT SUPPLIES	3,000	0	3,000	4,362.39	4,209.81	-5,572.20	285.7%
<hr/>							
0132726 MAINT/AHS MAINT SUPPLIES							
0132726 54300 MAINT/AHS MAINT S	3,000	0	3,000	3,992.42	3,383.01	-4,375.43	245.8%*
TOTAL MAINT/AHS MAINT SUPPLIES	3,000	0	3,000	3,992.42	3,383.01	-4,375.43	245.8%
<hr/>							
0132734 D/W DIR GUID/COUNS/E-LEARN SAL							
0132734 51110 D/W DIR GUID/COUN	99,960	0	99,960	77,682.50	23,799.78	-1,522.28	101.5%*
TOTAL D/W DIR GUID/COUNS/E-LEARN SAL	99,960	0	99,960	77,682.50	23,799.78	-1,522.28	101.5%
<hr/>							
0132735 D/W GRANT COORDINATOR SAL							
0132735 51170 D/W GRANT COORDIN	1,500	0	1,500	.00	1,500.00	.00	100.0%

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TOTAL D/W GRANT COORDINATOR SAL	1,500	0	1,500	.00	1,500.00	.00	100.0%
<u>0132763 WS TRANSLATIONS</u>							
0132763 53910 WS TRANSLATIONS	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>							
0132764 53910 DMS TRANSLATIONS	920	0	920	1,907.50	1,592.50	-2,580.00	380.4%*
TOTAL DMS TRANSLATIONS	920	0	920	1,907.50	1,592.50	-2,580.00	380.4%
<u>0132765 AMS TRANSLATIONS</u>							
0132765 53910 AMS TRANSLATIONS	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>							
0132767 53910 NURSES COURSE REI	0	0	0	1,050.00	1,950.00	-3,000.00	100.0%*
TOTAL NURSES COURSE REIMBURSEMENT	0	0	0	1,050.00	1,950.00	-3,000.00	100.0%
<u>0132813 S/W INSTR SOFTW & LICENSES</u>							
0132813 55100 S/W INSTR SOFTW &	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%
<u>0132824 CUSTODIAL SUPERVISOR SAL</u>							
0132824 51160 CUSTODIAL SUPERVI	60,000	0	60,000	28,761.06	31,238.93	.01	100.0%

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TOTAL CUSTODIAL SUPERVISOR SAL	60,000	0	60,000	28,761.06	31,238.93	.01	100.0%
<hr/>							
0133012 STUDENT DUES & MEMBERSHIP							
0133012 57300 STUDENT DUES & ME	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							
0133013 53910 H/S PD TEACHER/ES	3,000	0	3,000	813.93	99.00	2,087.07	30.4%
TOTAL H/S PD TEACHERS/INSTR STAFF	3,000	0	3,000	813.93	99.00	2,087.07	30.4%
<hr/>							
0133040 SPED DAY/RCS LEARNING CENTER							
0133040 53920 SPED DAY/RCS LEAR	132,800	0	132,800	86,650.39	.00	46,149.61	65.2%
TOTAL SPED DAY/RCS LEARNING CENTER	132,800	0	132,800	86,650.39	.00	46,149.61	65.2%
<hr/>							
0133088 AMS MATH TEXTBOOKS							
0133088 55100 AMS MATH TEXTBOOK	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							
0133089 55100 AMS ELA TEXTBOOKS	6,000	0	6,000	5,860.67	330.85	-191.52	103.2%*
TOTAL AMS ELA TEXTBOOKS	6,000	0	6,000	5,860.67	330.85	-191.52	103.2%
<hr/>							
0133090 AMS SOCIAL STUDIES TEXTBOOKS							
0133090 55100 AMS SOCIAL STUDIE	1,000	0	1,000	.00	.00	1,000.00	.0%

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TOTAL AMS SOCIAL STUDIES TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0133091 AMS WORLD LANG TEXTBKS							
0133091 55100 AMS WORLD LANGUAG	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%
<hr/>							
0133092 AMS SCIENCE TEXTBOOKS							
0133092 55100 AMS SCIENCE TEXTB	500	0	500	.00	.00	500.00	.0%
TOTAL AMS SCIENCE TEXTBOOKS	500	0	500	.00	.00	500.00	.0%
<hr/>							
0133093 AMS BAND AND CHORUS TEXTBOOKS							
0133093 55100 AMS UNIFIED ARTS	500	0	500	.00	.00	500.00	.0%
TOTAL AMS BAND AND CHORUS TEXTBOOKS	500	0	500	.00	.00	500.00	.0%
<hr/>							
0133095 AMS ADMIN PROF DEV							
0133095 53910 AMS ADMIN PROF DE	0	0	0	888.00	888.00	-1,776.00	100.0%*
TOTAL AMS ADMIN PROF DEV	0	0	0	888.00	888.00	-1,776.00	100.0%
<hr/>							
0133096 DW KITCHEN EQUIP MAINT							
0133096 54300 DW KITCHEN EQUIP	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%
<hr/>							
0133098 HS ELEVATOR MAINT/INSPECTION							
0133098 52410 HS ELEVATOR MAINT	3,500	0	3,500	5,573.70	555.00	-2,628.70	175.1%*

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TOTAL HS ELEVATOR MAINT/INSPECTION	3,500	0	3,500	5,573.70	555.00	-2,628.70	175.1%
<hr/>							
0133099 AMS ELEVATOR MAINT/INSPECTION							
0133099 52410 AMS ELEVATOR MAIN	3,500	0	3,500	5,714.10	756.00	-2,970.10	184.9%*
TOTAL AMS ELEVATOR MAINT/INSPECTION	3,500	0	3,500	5,714.10	756.00	-2,970.10	184.9%
<hr/>							
0133100 DM ELEVATOR MAINT/INSPECTION							
0133100 52410 DM ELEVATOR MAINT	1,500	0	1,500	7,588.40	177.00	-6,265.40	517.7%*
TOTAL DM ELEVATOR MAINT/INSPECTION	1,500	0	1,500	7,588.40	177.00	-6,265.40	517.7%
<hr/>							
0133101 PITT ELEVATOR MAINT/INSPEC							
0133101 52410 PITT ELEVATOR MAI	3,000	0	3,000	2,951.80	177.00	-128.80	104.3%*
TOTAL PITT ELEVATOR MAINT/INSPEC	3,000	0	3,000	2,951.80	177.00	-128.80	104.3%
<hr/>							
0133102 DW VEHICLE MAINT/INSPECTION							
0133102 52410 DW VEHICLE MAINT/	5,000	0	5,000	4,495.72	3,390.24	-2,885.96	157.7%*
TOTAL DW VEHICLE MAINT/INSPECTION	5,000	0	5,000	4,495.72	3,390.24	-2,885.96	157.7%
<hr/>							
0133103 MAINT OFFICE SUPPLIES/EQUIPMEN							
0133103 54100 MAINT OFFICE SUPP	300	0	300	178.04	121.96	.00	100.0%
TOTAL MAINT OFFICE SUPPLIES/EQUIPMEN	300	0	300	178.04	121.96	.00	100.0%
<hr/>							
0133108 DW LIFE SAFETY TESTNG & INSPEC							
0133108 52410 DW LIFE SAFETY TE	18,500	0	18,500	15,445.90	5,116.30	-2,062.20	111.1%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DW LIFE SAFETY TESTNG & INSPEC	18,500	0	18,500	15,445.90	5,116.30	-2,062.20	111.1%
<hr/>							
0133109 DW FIRE SUPRESSION INSPECT							
0133109 52410 FIRE SUPRESSION I	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%
<hr/>							
0133110 DW FIRE ALARM REPAIRS							
0133110 52410 FIRE ALARM REPAIR	4,400	0	4,400	11,757.09	.00	-7,357.09	267.2%*
TOTAL DW FIRE ALARM REPAIRS	4,400	0	4,400	11,757.09	.00	-7,357.09	267.2%
<hr/>							
0133111 DW PEST MANAGEMENT							
0133111 52410 DW PEST MANAGEMEN	5,600	0	5,600	3,184.00	2,416.00	.00	100.0%
TOTAL DW PEST MANAGEMENT	5,600	0	5,600	3,184.00	2,416.00	.00	100.0%
<hr/>							
0133149 ADMINISTRATIVE MANAGER							
0133149 51190 FACILITIES ADMIN	26,161	0	26,161	19,703.24	6,568.45	-110.69	100.4%*
TOTAL ADMINISTRATIVE MANAGER	26,161	0	26,161	19,703.24	6,568.45	-110.69	100.4%
<hr/>							
0133154 WARREN KIND TEXTBOOKS							
0133154 55100 WARREN KIND TEXTB	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							
0133155 55100 WARREN GR 1 TEXTB	4,250	0	4,250	.00	.00	4,250.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WARREN GR 1 TEXTBOOKS	4,250	0	4,250	.00	.00	4,250.00	.0%
<hr/>							
0133156 WARREN GR 2 TEXTBOOKS							
0133156 55100 WARREN GR 2 TEXTB	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							
0133157 55100 WARREN ART SUPPLI	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							
0133162 55100 DMS/STEM SUPPLIES	2,000	0	2,000	.00	662.77	1,337.23	33.1%
TOTAL DMS/STEM SUPPLIES	2,000	0	2,000	.00	662.77	1,337.23	33.1%
<hr/>							
0133163 DMS/FURN, FIX, EQUIP							
0133163 58500 DMS/FURN, FIX, EQ	2,000	0	2,000	491.05	.00	1,508.95	24.6%
TOTAL DMS/FURN, FIX, EQUIP	2,000	0	2,000	491.05	.00	1,508.95	24.6%
<hr/>							
0133165 AMS STEM SUPPLIES							
0133165 55100 AMS STEM SUPPLIES	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%
<hr/>							
0133166 AMS READING TEXTBOOKS							
0133166 55100 AMS READING TEXTB	250	0	250	94.96	.02	155.02	38.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMS READING TEXTBOOKS	250	0	250	94.96	.02	155.02	38.0%
<hr/>							
0133168 AHS/GUIDANCE TRADEBKS							
0133168 55100 AHS/GUIDANCE TRAD	350	0	350	32.00	.00	318.00	9.1%
TOTAL AHS/GUIDANCE TRADEBKS	350	0	350	32.00	.00	318.00	9.1%
<hr/>							
0133169 CURRICULUM DEVELOPMENT STIPEND							
0133169 51170 CURR DEVELOPMENT	48,267	0	48,267	26,564.00	16,603.00	5,100.00	89.4%
TOTAL CURRICULUM DEVELOPMENT STIPEND	48,267	0	48,267	26,564.00	16,603.00	5,100.00	89.4%
<hr/>							
0133170 INTERDISTRICT PD							
0133170 53910 INTER-DISTRICT PD	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL INTERDISTRICT PD	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0133178 AHS CHILLER MAINTENANCE							
0133178 52450 AHS CHILLER MAINT	500	0	500	.00	.00	500.00	.0%
TOTAL AHS CHILLER MAINTENANCE	500	0	500	.00	.00	500.00	.0%
<hr/>							
0133179 PS WATER TREATMENT							
0133179 52450 PS WATER TREATMEN	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL PS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<hr/>							
0133180 WS WATER TREATMENT							
0133180 52450 WS WATER TREATMEN	960	0	960	997.20	.00	-37.20	103.9%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<hr/>							
0133181 DMS WATER TREATMENT							
0133181 52450 DMS WATER TREATME	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL DMS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<hr/>							
0133182 AHS WATER TREATMENT							
0133182 52450 AHS WATER TREATME	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL AHS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<hr/>							
0133187 DW ANNUAL HOOD CLEANING							
0133187 52450 DW ANNUAL HOOD CL	2,300	0	2,300	2,175.00	570.00	-445.00	119.3%*
TOTAL DW ANNUAL HOOD CLEANING	2,300	0	2,300	2,175.00	570.00	-445.00	119.3%
<hr/>							
0133188 DW AHERA TESTING							
0133188 52450 DW AHERA TESTING	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DW AHERA TESTING	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0133189 DW FIRE ALARM MONITORING							
0133189 52450 DW FIRE ALARM MON	1,500	0	1,500	1,950.00	.00	-450.00	130.0%*
TOTAL DW FIRE ALARM MONITORING	1,500	0	1,500	1,950.00	.00	-450.00	130.0%
<hr/>							
0133190 DW LOCKSMITH SERVICES							
0133190 52450 DW LOCKSMITH SERV	1,000	0	1,000	696.55	2,273.65	-1,970.20	297.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DW LOCKSMITH SERVICES	1,000	0	1,000	696.55	2,273.65	-1,970.20	297.0%
<hr/>							
0133191 AMS WATER TREATMENT							
0133191 52450 AMS WATER TREATME	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL AMS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<hr/>							
0133226 DMS/PROF DEV/REGISTRATIONS							
0133226 53910 DMS/PROF DEV/REGI	2,837	0	2,837	.00	.00	2,837.00	.0%
TOTAL DMS/PROF DEV/REGISTRATIONS	2,837	0	2,837	.00	.00	2,837.00	.0%
<hr/>							
0133227 CUSTODIAL COURSE REIMB							
0133227 53910 CUSTODIAL COURSE	0	0	0	.00	2,000.00	-2,000.00	100.0%*
TOTAL CUSTODIAL COURSE REIMB	0	0	0	.00	2,000.00	-2,000.00	100.0%
<hr/>							
0133255 INT'L TUITION OFFSET							
0133255 55100 INT'L TUITION OFF	-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%
<hr/>							
0133302 CSEL/WS/COUNSELING SUPPL							
0133302 55100 CSEL/WS/COUNSELIN	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							
0133303 55100 CSEL/DMS/COUNSELI	300	0	300	.00	.00	300.00	.0%

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TOTAL CSEL/DMS/COUNSELING SUPPL	300	0	300	.00	.00	300.00	.0%
<hr/>							
0133304 CSEL/AMS/COUNSELING SUPPL							
0133304 55100 CSEL/AMS/COUNSELI	200	0	200	.00	.00	200.00	.0%
TOTAL CSEL/AMS/COUNSELING SUPPL	200	0	200	.00	.00	200.00	.0%
<hr/>							
0133305 CSEL/AHS/COUNSELING SUPPL							
0133305 55100 CSEL/AHS/COUNSELI	200	0	200	.00	200.00	.00	100.0%
TOTAL CSEL/AHS/COUNSELING SUPPL	200	0	200	.00	200.00	.00	100.0%
<hr/>							
0133306 CSEL/DIR/SUPPL & MTLs							
0133306 54100 CSEL/DIR/SUPPL &	800	0	800	.00	129.85	670.15	16.2%
TOTAL CSEL/DIR/SUPPL & MTLs	800	0	800	.00	129.85	670.15	16.2%
<hr/>							
0133307 CSEL/DIR DUES & MEMBERSHIPS							
0133307 57300 CSEL/DIR DUES & M	280	0	280	.00	.00	280.00	.0%
TOTAL CSEL/DIR DUES & MEMBERSHIPS	280	0	280	.00	.00	280.00	.0%
<hr/>							
0133308 CSEL/DIRECTOR PD							
0133308 53900 CSEL/DIRECTOR PD	1,000	0	1,000	539.00	229.00	232.00	76.8%
TOTAL CSEL/DIRECTOR PD	1,000	0	1,000	539.00	229.00	232.00	76.8%
<hr/>							
0133309 CSEL/PS/PBIS SUPPLIES							
0133309 55100 CSEL/PS/PBIS SUPP	400	0	400	.00	294.09	105.91	73.5%

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TOTAL CSEL/PS/PBIS SUPPLIES	400	0	400	.00	294.09	105.91	73.5%
<hr/>							
0133310 CSEL/WS/PBIS SUPPLIES							
0133310 55100 CSEL/WS/PBIS SUPP	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/WS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<hr/>							
0133311 CSEL/DMS/PBIS SUPPLIES							
0133311 55100 CSEL/DMS/PBIS SUP	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/DMS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<hr/>							
0133312 CSEL/AMS/PBIS SUPPLIES							
0133312 55100 CSEL/AMS/PBIS SUP	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/AMS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<hr/>							
0133313 CSEL/AHS/PBIS SUPPLIES							
0133313 55100 CSEL/AHS/PBIS SUP	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/AHS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<hr/>							
0133314 CSEL/DW/IN-HOUSE PD & TRADEBKS							
0133314 53910 CSEL/DW/IN-HOUSE	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%
<hr/>							
0133321 COVID19 EXPENSES							
0133321 52665 COVID-19 EXPENSES	0	0	0	2,076.65	.00	-2,076.65	100.0%*

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TOTAL COVID19 EXPENSES	0	0	0	2,076.65	.00	-2,076.65	100.0%
<hr/>							
0133355 CUST SUMMER SALARY							
0133355 51160 CUST SUMMER SALAR	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%
<hr/>							
0133356 MAINT SAL/OT							
0133356 51160 MAINT SAL/ OT	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%
<hr/>							
0133372 DMS/SPED LTS TCH ENCUMB							
0133372 51180 DMS/SPED LTS TCH	0	0	0	26,280.00	21,855.00	-48,135.00	100.0%*
TOTAL DMS/SPED LTS TCH ENCUMB	0	0	0	26,280.00	21,855.00	-48,135.00	100.0%
<hr/>							
01398 SCHOOL ENCUMBRANCES							
01398 19920 2020 ENCUMBRANCES	0	175,403	175,403	139,153.05	.00	36,249.84	79.3%
TOTAL SCHOOL ENCUMBRANCES	0	175,403	175,403	139,153.05	.00	36,249.84	79.3%
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01399 KEEFE TECH VOC SCHOOL							
01399 56910 VOCATIONAL SCH. ASS	1,073,436	0	1,073,436	805,077.00	.00	268,359.00	75.0%
TOTAL KEEFE TECH VOC SCHOOL	1,073,436	0	1,073,436	805,077.00	.00	268,359.00	75.0%
<hr/>							
01421 DPW ADMINISTRATION							
01421 51100 SAL PERMANENT POSIT	82,238	0	82,238	68,945.84	.00	13,292.16	83.8%

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01421 51400 LONGEVITY & FRINGES	1,464	0	1,464	1,493.00	.00	-29.00	102.0%*
01421 51835 COVID-19 100%	0	0	0	1,087.03	.00	-1,087.03	100.0%*
01421 57100 TRAVEL EXPENSES	150	0	150	.00	.00	150.00	.0%
01421 57300 DUES & MEMBERSHIPS	1,000	0	1,000	66.66	.00	933.34	6.7%
01421 57400 TRAINING/CONF./COUR	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DPW ADMINISTRATION	86,852	0	86,852	71,592.53	.00	15,259.47	82.4%
01422 HIGHWAY CONST & MAINT							
01422 51130 PERMANENT POS.	319,567	0	319,567	211,919.58	.00	107,647.42	66.3%
01422 51300 O.T. & RECALL/BEEPE	19,802	0	19,802	12,133.87	.00	7,668.13	61.3%
01422 51350 BEEPER ALLOWANCE	11,750	0	11,750	7,209.22	.00	4,540.78	61.4%
01422 51400 LONGEVITY & FRINGES	1,750	0	1,750	1,251.00	.00	499.00	71.5%
01422 51835 COVID-19 100%	0	0	0	604.63	.00	-604.63	100.0%*
01422 51900 UNIFORM EXP./ALLOW.	5,000	0	5,000	3,044.04	200.00	1,755.96	64.9%
01422 52000 PURCHASE OF SERVICE	500	0	500	.00	.00	500.00	.0%
01422 52410 MAINT. SERVICE CONT	150	0	150	.00	.00	150.00	.0%
01422 52450 CONTRACTED SERVICES	153,500	5,830	159,330	89,061.78	28,362.68	41,905.38	73.7%
01422 52665 COVID-19 EXPENSES	0	0	0	161.87	.00	-161.87	100.0%*
01422 52710 OFFICE EQUIP LEASE	1,000	-1,000	0	.00	.00	.00	.0%
01422 52720 RADIO EQUIP REPAIR/	100	0	100	40.05	35.49	24.46	75.5%
01422 52966 STORMWATER MAINTENA	30,000	-531	29,469	1,468.09	.00	28,000.91	5.0%
01422 52970 PROPERTY & TRAIL MA	64,012	0	64,012	2,692.98	235.36	61,083.66	4.6%
01422 53410 TELEPHONE EXPENSE	500	0	500	.00	.00	500.00	.0%
01422 54000 SUPPLIES	2,000	0	2,000	863.87	201.21	934.92	53.3%
01422 54150 POSTAGE \$/STAMPS/RE	155	0	155	.00	.00	155.00	.0%
01422 54200 OFFICE SUPPLIES	630	0	630	150.91	.00	479.09	24.0%
01422 54300 MAINTENANCE SUPPLIE	900	0	900	.00	.00	900.00	.0%
01422 54400 AUTO PARTS & SUPPLI	25,000	0	25,000	12,024.70	2,383.34	10,591.96	57.6%
01422 54430 SIGN SUPPLY- ROAD/T	4,120	0	4,120	2,811.50	1,088.50	220.00	94.7%
01422 54450 TOOLS / HARDWARE	5,000	0	5,000	3,378.82	521.47	1,099.71	78.0%
01422 54710 CONCRETE (CEMENT)	500	520	1,020	904.48	.00	115.52	88.7%
01422 54720 ASPHALT, HOT-TOP	30,000	-250	29,750	12,295.71	6,734.51	10,719.78	64.0%
01422 54730 GRAVEL, LOAM, MULCH	3,000	1,000	4,000	3,119.46	605.27	275.27	93.1%
01422 55800 MISC. SUPPLIES	8,000	0	8,000	6,779.68	903.26	317.06	96.0%
01422 57000 OTHER CHARGES	0	750	750	736.97	.00	13.03	98.3%
01422 57100 TRAVEL EXPENSES	0	23	23	5.93	16.41	.66	97.1%
01422 57300 DUES & MEMBERSHIPS	100	-80	20	.00	.00	20.00	.0%
01422 57400 TRAINING/CONF./COUR	2,500	80	2,580	624.65	.00	1,955.35	24.2%
TOTAL HIGHWAY CONST & MAINT	689,536	6,342	695,878	373,283.79	41,287.50	281,306.55	59.6%

01423 SNOW & ICE REMOVAL

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01423 51130 PERMANENT POS.	0	0	0	10,359.64	.00	-10,359.64	100.0%*
01423 51300 O.T. & RECALL/BEEPE	24,800	0	24,800	95,214.85	.00	-70,414.85	383.9%*
01423 51350 BEEPER ALLOWANCE	4,400	0	4,400	11,816.75	.00	-7,416.75	268.6%*
01423 52450 CONTRACTED SERVICES	80,000	0	80,000	294,797.13	.00	-214,797.13	368.5%*
01423 54400 AUTO PARTS & SUPPLI	15,000	0	15,000	32,666.27	.00	-17,666.27	217.8%*
01423 54950 SAND, SALT, ETC. (S	125,000	0	125,000	187,311.21	.00	-62,311.21	149.8%*
01423 55800 MISC. SUPPLIES	5,000	0	5,000	5,003.70	.00	-3.70	100.1%*
01423 58500 PURCHASE OF EQUIPME	31,000	0	31,000	18,800.00	.00	12,200.00	60.6%
TOTAL SNOW & ICE REMOVAL	285,200	0	285,200	655,969.55	.00	-370,769.55	230.0%
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	18,043.09	17,063.25	879.13	97.6%
TOTAL HWY-STREETLIGHTING	40,000	1,585	41,585	23,144.51	17,149.34	1,291.62	96.9%
01429 HWY COMBINED FUEL ACCOU							
01429 54800 GAS	75,000	-6,500	68,500	61,947.96	1,988.37	4,563.67	93.3%
01429 54880 DIESEL	75,000	-4,000	71,000	26,087.91	40,133.79	4,778.30	93.3%
01429 55800 MISC. SUPPLIES	1,000	10,500	11,500	5,804.32	960.12	4,735.56	58.8%
TOTAL HWY COMBINED FUEL ACCOU	151,000	0	151,000	93,840.19	43,082.28	14,077.53	90.7%
01491 CEMETERY_ PARKS & TREES							
01491 51130 PERMANENT POS.	208,689	0	208,689	158,268.81	.00	50,420.19	75.8%
01491 51300 O.T. & RECALL/BEEPE	4,455	0	4,455	1,743.58	.00	2,711.42	39.1%
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	2,166.82	100.00	1,733.18	56.7%
01491 52000 PURCHASE OF SERVICE	400	1,500	1,900	1,300.00	470.00	130.00	93.2%
01491 52410 MAINT. SERVICE CONT	105	0	105	.00	.00	105.00	.0%
01491 52450 CONTRACTED SERVICES	10,000	-2,500	7,500	8,051.83	759.45	-1,311.28	117.5%*
01491 52965 BEAVER CONTROL	1,000	0	1,000	.00	.00	1,000.00	.0%

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<u>01491 54000 SUPPLIES</u>	0	1,350	1,350	689.01	50.97	610.02	54.8%
<u>01491 54150 POSTAGE \$/STAMPS/RE</u>	150	-150	0	.00	.00	.00	.0%
<u>01491 54400 AUTO PARTS & SUPPLI</u>	6,000	-400	5,600	3,891.27	162.67	1,546.06	72.4%
<u>01491 54420 CEM. & PARK SUPPLIES</u>	500	0	500	.00	.00	500.00	.0%
<u>01491 54450 TOOLS / HARDWARE</u>	500	1,570	2,070	1,540.91	879.00	-349.91	116.9%*
<u>01491 54460 TREES/SHRUBS-REPLAC</u>	250	10	260	255.00	.00	5.00	98.1%
<u>01491 55800 MISC. SUPPLIES</u>	1,000	-425	575	270.50	24.57	279.93	51.3%
<u>01491 57300 DUES & MEMBERSHIPS</u>	100	0	100	.00	.00	100.00	.0%
<u>01491 57400 TRAINING/CONF./COUR</u>	1,500	-955	545	623.66	.00	-78.66	114.4%*
TOTAL CEMETERY_ PARKS & TREES	240,649	0	240,649	180,524.05	2,446.66	57,678.29	76.0%
<hr/>							
01510 BD. OF HEALTH							
<u>01510 51121 CLERICAL OVERTIME</u>	2,300	0	2,300	973.83	.00	1,326.17	42.3%
<u>01510 51130 PERMANENT POS.</u>	134,759	50,000	184,759	110,202.20	.00	74,556.80	59.6%
<u>01510 51400 LONGEVITY & FRINGES</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<u>01510 52450 CONTRACTED SERVICES</u>	25,380	4,215	29,595	42,803.78	.00	-13,208.78	144.6%*
<u>01510 52500 PURCH. NURSING SERV</u>	10,000	0	10,000	7,788.37	.00	2,211.63	77.9%
<u>01510 52665 COVID-19 EXPENSES</u>	0	0	0	12,704.50	.00	-12,704.50	100.0%*
<u>01510 53410 TELEPHONE EXPENSE</u>	0	0	0	81.51	.00	-81.51	100.0%*
<u>01510 54200 OFFICE SUPPLIES</u>	0	0	0	53.55	.00	-53.55	100.0%*
<u>01510 55800 MISC. SUPPLIES</u>	100	0	100	94.00	.00	6.00	94.0%
<u>01510 57300 DUES & MEMBERSHIPS</u>	210	0	210	.00	.00	210.00	.0%
<u>01510 57400 TRAINING/CONF./COUR</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL BD. OF HEALTH	176,149	54,215	230,364	177,101.74	.00	53,262.26	76.9%
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01543 VETERAN'S SERVICES							
<u>01543 54201 MEMORIAL DAY EXPENS</u>	2,400	0	2,400	1,438.01	.00	961.99	59.9%
<u>01543 57000 OTHER CHARGES</u>	53,436	0	53,436	50,515.02	.00	2,920.98	94.5%
<u>01543 57350 VETERAN'S BENEFIT P</u>	65,000	0	65,000	53,835.02	.00	11,164.98	82.8%
TOTAL VETERAN'S SERVICES	120,836	0	120,836	105,788.05	.00	15,047.95	87.5%
<hr/>							
01544 COA/REC/YOUTH & FAM SERVICES							
<u>01544 51130 PERMANENT POS.</u>	422,860	0	422,860	301,565.87	.00	121,294.13	71.3%

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<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	3,281.28	.00	-3,281.28	100.0%*
<u>01544 52450 CONTRACTED SERVICES</u>	5,200	0	5,200	1,845.43	.00	3,354.57	35.5%
<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	408.98	.00	341.02	54.5%
<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	321,179.65	.00	119,150.35	72.9%
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01610 PUBLIC LIBRARY							
<u>01610 51130 PERMANENT POS.</u>	316,507	0	316,507	207,067.51	.00	109,439.49	65.4%
<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	1,560.41	.00	89.59	94.6%
<u>01610 54600 REFERENCE BOOKS/MAT</u>	62,007	0	62,007	43,570.07	.00	18,436.93	70.3%
<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	271,085.49	.00	132,561.51	67.2%
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01710 DEBT SERVICE							
<u>01710 59010 DEBT ISSUANCE COSTS</u>	0	0	0	84,481.25	.00	-84,481.25	100.0%*
<u>01710 59100 SHORT TERM LOAN INT</u>	0	0	0	243,347.90	.00	-243,347.90	100.0%*
<u>01710 59150 PRINCIPAL LONG TERM</u>	3,939,567	0	3,939,567	845,000.00	.00	3,094,567.00	21.4%
<u>01710 59250 INTEREST ON NOTES</u>	1,091,254	0	1,091,254	471,039.41	.00	620,214.59	43.2%
TOTAL DEBT SERVICE	5,030,821	0	5,030,821	1,643,868.56	.00	3,386,952.44	32.7%
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01820 STATE ASSESSMENTS&CHARG							
<u>01820 54640 PARKING SURCHGES CH</u>	0	13,120	13,120	9,987.00	.00	3,133.00	76.1%

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<u>01820 56390 MOSO CONT PROJ CH25</u>	0	47,347	47,347	35,511.00	.00	11,836.00	75.0%
<u>01820 56400 AIR POLL CONT CH111</u>	0	5,817	5,817	4,359.00	.00	1,458.00	74.9%
<u>01820 56410 METRO PLAN COUN CH4</u>	0	9,522	9,522	7,142.00	.00	2,380.00	75.0%
<u>01820 56550 CHARTER SCHOOL ASSE</u>	0	148,866	148,866	72,370.00	.00	76,496.00	48.6%
<u>01820 56630 REGIONAL TRANSIT AU</u>	0	180,605	180,605	135,331.00	.00	45,274.00	74.9%
<u>01820 56951 MISC. CHERRY SHEET</u>	0	70,984	70,984	63,410.00	.00	7,574.00	89.3%
TOTAL STATE ASSESSMENTS&CHARG	0	476,261	476,261	328,110.00	.00	148,151.00	68.9%
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01911 EMPLOYEE RETIREMENT	<hr/>						
<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%
<hr/>							
01912 WORKERS COMPENSATION	<hr/>						
<u>01912 51710 WORKERS COMP INSUR</u>	335,000	6,186	341,186	276,187.12	.00	64,998.77	80.9%
TOTAL WORKERS COMPENSATION	335,000	6,186	341,186	276,187.12	.00	64,998.77	80.9%
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01913 UNEMPLOYMENT COMPENSATI	<hr/>						
<u>01913 51720 UNEMPLOY COMP INS</u>	60,000	0	60,000	1,800.00	.00	58,200.00	3.0%
TOTAL UNEMPLOYMENT COMPENSATI	60,000	0	60,000	1,800.00	.00	58,200.00	3.0%
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01914 EMPLOYEE HEALTH FRINGES	<hr/>						
<u>01914 51730 PHYSICALS ETC.</u>	5,000	0	5,000	4,057.00	.00	943.00	81.1%
TOTAL EMPLOYEE HEALTH FRINGES	5,000	0	5,000	4,057.00	.00	943.00	81.1%
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01915 GROUP HEALTH INSURANCE	<hr/>						
<u>01915 51700 HEALTH INSURANCE</u>	1,525,740	0	1,525,740	1,074,334.97	.00	451,405.03	70.4%

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01915 51702 HEALTH INSURANCE WA	132,500	0	132,500	77,032.43	.00	55,467.57	58.1%
01915 51705 HEALTH INSURANCE SC	3,768,800	0	3,768,800	3,002,545.64	.00	766,254.36	79.7%
01915 51706 Medicare Part B Pen	16,000	0	16,000	10,753.10	.00	5,246.90	67.2%
01915 51709 OPEB CONTRIBUTION	173,245	0	173,245	173,245.00	.00	.00	100.0%
01915 51712 ADMINISTRATIVE FEE	24,000	0	24,000	17,562.87	.00	6,437.13	73.2%
01915 51740 F.I.C.A.	650,000	0	650,000	392,607.45	.00	257,392.55	60.4%
01915 51750 LIFE INSURANCE	23,960	0	23,960	18,260.00	.00	5,700.00	76.2%
01915 51751 LONG TERM DISABILIT	8,000	0	8,000	5,493.56	.00	2,506.44	68.7%
01915 51752 HEALTH INS. CONTING	164,422	0	164,422	.00	.00	164,422.00	.0%
TOTAL GROUP HEALTH INSURANCE	6,486,667	0	6,486,667	4,771,835.02	.00	1,714,831.98	73.6%
01930 CAPITAL PROJECTS							
01930 58000 CAPITAL OUTLAY	500,000	1,804,576	2,304,576	514,222.38	19,454.92	1,770,898.47	23.2%
TOTAL CAPITAL PROJECTS	500,000	1,804,576	2,304,576	514,222.38	19,454.92	1,770,898.47	23.2%
01945 OTHER INSURANCE							
01945 57442 POLICE/FIRE HEALTH	95,000	0	95,000	63,762.00	.00	31,238.00	67.1%
01945 57460 MIAA LIABILITY PACK	500,000	0	500,000	545,147.88	.00	-45,147.88	109.0%*
01945 57470 PUBLIC OFFICIALS BO	1,250	0	1,250	1,239.00	.00	11.00	99.1%
TOTAL OTHER INSURANCE	596,250	0	596,250	610,148.88	.00	-13,898.88	102.3%
01990 TRANSFER TO OTHER FUNDS							
01990 59660 TRANSFERS TO TRUST	0	1,940,280	1,940,280	.00	.00	1,940,280.04	.0%
01990 59990 TRANSFER TO (OTHER)	0	168,742	168,742	.00	.00	168,741.84	.0%
TOTAL TRANSFER TO OTHER FUNDS	0	2,109,022	2,109,022	.00	.00	2,109,021.88	.0%
41100 PERSONAL PROPERTY TAXES							
41100 41118 2018 Personal Prope	0	0	0	-115.61	.00	115.61	100.0%

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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	-851,542.11	.00	-269,874.45	75.9%*
TOTAL PERSONAL PROPERTY TAXES	0	-1,121,417	-1,121,417	-857,654.03	.00	-263,762.53	76.5%
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	-274,883.01	.00	274,883.01	100.0%
41200 41221 2021 Real Estate Ta	0	-48,700,664	-48,700,664	-36,414,583.29	.00	-12,286,081.03	74.8%*
TOTAL REAL ESTATE TAXES	0	-48,700,664	-48,700,664	-36,696,444.03	.00	-12,004,220.29	75.4%
41420 LIENS/FORECLR./LIEU TAX							
41420 41420 TAX LIENS REDEEMED	0	0	0	-70,128.80	.00	70,128.80	100.0%
TOTAL LIENS/FORECLR./LIEU TAX	0	0	0	-70,128.80	.00	70,128.80	100.0%
41500 MOTOR VEHICLE EXCISE							
41500 41503 2003 MOTOR VEHICLE	0	0	0	-126.99	.00	126.99	100.0%
41500 41504 2004 MOTOR VEHICLE	0	0	0	25.00	.00	-25.00	100.0%*
41500 41505 2005 MOTOR VEHICLE	0	0	0	-222.38	.00	222.38	100.0%
41500 41510 2010 MOTOR VEHICLE	0	0	0	-104.90	.00	104.90	100.0%
41500 41511 2011 MOTOR VEHICLE	0	0	0	-215.00	.00	215.00	100.0%
41500 41512 2012 MOTOR VEHICLE	0	0	0	-120.00	.00	120.00	100.0%
41500 41513 2013 MOTOR VEHICLE	0	0	0	-56.25	.00	56.25	100.0%
41500 41514 2014 MOTOR VEHICLE	0	0	0	-47.50	.00	47.50	100.0%
41500 41515 2015 MOTOR VEHICLE	0	0	0	-190.00	.00	190.00	100.0%
41500 41516 2016 MOTOR VEHICLE	0	0	0	-846.46	.00	846.46	100.0%
41500 41517 2017 MOTOR VEHICLE	0	0	0	-1,154.49	.00	1,154.49	100.0%
41500 41518 2018 Motor Vehicle	0	0	0	-5,313.05	.00	5,313.05	100.0%
41500 41519 2019 Motor Vehicle	0	0	0	-36,060.97	.00	36,060.97	100.0%
41500 41520 2020 Motor Vehicle	0	0	0	-325,682.25	.00	325,682.25	100.0%
41500 41521 2021 Motor Vehicle	0	-2,720,000	-2,720,000	-1,795,273.82	.00	-924,726.18	66.0%*
41500 41585 1985 & P/Y MOTOR VE	0	0	0	-163.56	.00	163.56	100.0%

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<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	-2,165,648.66	.00	-554,351.34	79.6%
41600 OTHER EXCISE							
<u>41600 41601 LOCAL MEALS TAX</u>	0	0	0	-46,275.25	.00	46,275.25	100.0%
TOTAL OTHER EXCISE	0	0	0	-46,275.25	.00	46,275.25	100.0%
41700 PEN/INT/FEES/CHGS/DEMAN							
<u>41700 41710 PEN & INT - PROPERT</u>	0	-176,000	-176,000	-55,497.45	.00	-120,502.55	31.5%*
<u>41700 41720 PEN & INT - EXCISE</u>	0	0	0	-16,435.18	.00	16,435.18	100.0%
<u>41700 41730 PEN & INT - TAX LIE</u>	0	0	0	-16,044.67	.00	16,044.67	100.0%
<u>41700 41755 MOTOR VEHICLE FEES/</u>	0	0	0	-65,237.12	.00	65,237.12	100.0%
<u>41700 41765 MISC. BANK CHARGES</u>	0	0	0	-120.00	.00	120.00	100.0%
TOTAL PEN/INT/FEES/CHGS/DEMAN	0	-176,000	-176,000	-153,334.42	.00	-22,665.58	87.1%
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	-798.00	.00	798.00	100.0%
<u>43200 43143 ASSESSORS PASSPORT</u>	0	0	0	-4,690.00	.00	4,690.00	100.0%
<u>43200 43146 MUNICIPAL LIEN CERT</u>	0	0	0	-30,950.00	.00	30,950.00	100.0%
<u>43200 43161 TOWN CLERK FEES</u>	0	0	0	-10,110.00	.00	10,110.00	100.0%
<u>43200 43171 CONSERVATION FILING</u>	0	0	0	-9,010.00	.00	9,010.00	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	-30,312.09	.00	30,312.09	100.0%
<u>43200 43231 AMBULANCE FEES</u>	0	0	0	-255.80	.00	255.80	100.0%
<u>43200 43292 ANIMAL CONTROL OFFI</u>	0	0	0	-40.00	.00	40.00	100.0%
<u>43200 43491 CEMETERY FEES</u>	0	0	0	-13,800.00	.00	13,800.00	100.0%
<u>43200 43610 LIBRARY FEES</u>	0	0	0	-284.85	.00	284.85	100.0%
TOTAL FEES	0	-100,000	-100,000	-100,400.74	.00	400.74	100.4%
43600 RENTALS							
<u>43600 46122 CELLSITE RENTAL</u>	0	-250,000	-250,000	-212,556.23	.00	-37,443.77	85.0%*

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TOTAL RENTALS	0	-250,000	-250,000	-212,556.23	.00	-37,443.77	85.0%
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43700 DEPARTMENTAL REVENUE							
<u>43700 43730 TOWN CLERK OTHER RE</u>	0	0	0	-26.25	.00	26.25	100.0%
TOTAL DEPARTMENTAL REVENUE	0	0	0	-26.25	.00	26.25	100.0%
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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	-8,695.00	.00	8,695.00	100.0%
<u>44100 42161 TOWN CLERK LICENCES</u>	0	0	0	-6,200.00	.00	6,200.00	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	-24,965.00	.00	-25,035.00	49.9%
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44500 PERMITS							
<u>44500 44210 POLICE DEPT. PERMIT</u>	0	0	0	-4,587.50	.00	4,587.50	100.0%
<u>44500 44220 FIRE DEPT. PERMITS</u>	0	0	0	-21,315.00	.00	21,315.00	100.0%
<u>44500 44241 BUILDING INSPECTOR</u>	0	-260,000	-260,000	-175,393.00	.00	-84,607.00	67.5%*
<u>44500 44242 GAS & PLUMBING INSP</u>	0	0	0	-35,465.00	.00	35,465.00	100.0%
<u>44500 44244 SEALER W & M PERMIT</u>	0	0	0	-11,439.00	.00	11,439.00	100.0%
<u>44500 44245 WIRING INSP. PERMIT</u>	0	0	0	-34,668.00	.00	34,668.00	100.0%
<u>44500 44422 HIGHWAY DEPT. PERMI</u>	0	0	0	-6,800.00	.00	6,800.00	100.0%
<u>44500 44510 BD. OF HEALTH PERMI</u>	0	0	0	-17,542.50	.00	17,542.50	100.0%
TOTAL PERMITS	0	-260,000	-260,000	-307,210.00	.00	47,210.00	118.2%
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46000 STATE REVENUE							
<u>46000 46110 LOSS ON STATE OWNED</u>	0	-102,421	-102,421	-74,394.00	.00	-28,027.00	72.6%*
<u>46000 46160 ABATEMENTS TO ELDER</u>	0	-52,177	-52,177	-12,717.00	.00	-39,460.00	24.4%*
<u>46000 46210 SCHOOL AID-CH70 MGL</u>	0	-7,937,623	-7,937,623	-5,950,924.00	.00	-1,986,699.00	75.0%*

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<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	-1,076,985.00	.00	-358,998.00	75.0%*
<u>46000 46765 CHARTER SCHOOL TUIT</u>	0	-9,378	-9,378	-4,559.00	.00	-4,819.00	48.6%*
<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	-7,184,938.60	.00	-2,453,495.40	74.5%
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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	-6,513.15	.00	6,513.15	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	-8,315.00	.00	8,315.00	100.0%
<u>47700 47720 LIBRARY FINES</u>	0	0	0	-743.48	.00	743.48	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	-18,311.63	.00	-1,688.37	91.6%
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48000 MISCELLANEOUS REVENUE							
<u>48000 48200 EARNINGS ON INVESTM</u>	0	-10,000	-10,000	-61,663.41	.00	51,663.41	616.6%*
<u>48000 48400 MISC. REVENUES</u>	0	-133,600	-133,600	-57,772.79	.00	-75,827.21	43.2%*
TOTAL MISCELLANEOUS REVENUE	0	-143,600	-143,600	-119,436.20	.00	-24,163.80	83.2%
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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	-7,231,773.17	11,702,005.78	-4,470,232.61	100.0%
TOTAL REVENUES	0	-69,513,829	-69,513,829	-50,638,331.94	.00	-18,875,497.19	
TOTAL EXPENSES	63,764,110	5,749,719	69,513,829	43,406,558.77	11,702,005.78	14,405,264.58	

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	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	63,764,110	-63,764,110	0	-7,231,773.17	11,702,005.78	-4,470,232.61	100.0%

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