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Ashland, Massachusetts
FY2022 GENERAL FUND
1ST QUARTER FINANCIAL UPDATE

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FOR 2022 03

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	500,146	0	500,146	104,312.19	.00	395,833.81	20.9%
01123 51400 LONGEVITY & FRINGES	3,800	0	3,800	4,300.00	.00	-500.00	113.2%*
01123 52200 ADVERTISING SERVICE	1,600	0	1,600	135.68	.00	1,464.32	8.5%
01123 52450 CONTRACTED SERVICES	50,000	9,323	59,323	21,799.99	.00	37,522.51	36.7%
01123 52665 COVID-19 EXPENSES	0	0	0	79.98	.00	-79.98	100.0%*
01123 57300 DUES & MEMBERSHIPS	6,000	0	6,000	2,699.26	.00	3,300.74	45.0%
01123 57400 TRAINING/CONF./COUR	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL TOWN MANAGER	567,046	9,323	576,369	133,327.10	.00	443,041.40	23.1%
<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	91,598	0	91,598	21,291.10	.00	70,306.90	23.2%
01135 51400 LONGEVITY & FRINGES	1,000	0	1,000	.00	.00	1,000.00	.0%
01135 52450 CONTRACTED SERVICES	54,500	0	54,500	.00	.00	54,500.00	.0%
01135 57300 DUES & MEMBERSHIPS	750	0	750	270.00	.00	480.00	36.0%
01135 57400 TRAINING/CONF./COUR	2,500	0	2,500	315.00	.00	2,185.00	12.6%
TOTAL TOWN ACCOUNTANT	150,348	0	150,348	21,876.10	.00	128,471.90	14.6%
<u>01138 CENTRAL PURCHASING</u>							
01138 52450 CONTRACTED SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
01138 54150 POSTAGE \$/STAMPS/RE	34,000	0	34,000	16,238.90	.00	17,761.10	47.8%
01138 54160 PRINTING	500	0	500	37.42	.00	462.58	7.5%
01138 54200 OFFICE SUPPLIES	11,800	161	11,961	2,079.65	.00	9,881.77	17.4%
01138 58420 OFFICE EQUIPMENT	1,000	0	1,000	14,459.16	.00	-13,459.16	1445.9%*
TOTAL CENTRAL PURCHASING	55,300	161	55,461	32,815.13	.00	22,646.29	59.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01139 TELECOMMUNICATIONS							
<u>01139 53410 TELEPHONE EXPENSE</u>	90,000	3,869	93,869	16,291.72	.00	77,577.60	17.4%
TOTAL TELECOMMUNICATIONS	90,000	3,869	93,869	16,291.72	.00	77,577.60	17.4%
01141 ASSESSORS OFFICE							
<u>01141 51100 SAL PERMANENT POSIT</u>	184,423	0	184,423	40,329.18	.00	144,093.82	21.9%
<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	1,500.00	.00	10,166.00	12.9%
<u>01141 52450 CONTRACTED SERVICES</u>	20,500	10,000	30,500	13,853.50	.00	16,646.50	45.4%
<u>01141 57300 DUES & MEMBERSHIPS</u>	300	0	300	250.00	.00	50.00	83.3%
<u>01141 57400 TRAINING/CONF./COUR</u>	2,400	0	2,400	250.00	.00	2,150.00	10.4%
TOTAL ASSESSORS OFFICE	223,289	10,000	233,289	60,182.68	.00	173,106.32	25.8%
01145 TREASURER							
<u>01145 51100 SAL PERMANENT POSIT</u>	165,859	0	165,859	39,078.17	.00	126,780.83	23.6%
<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	.00	.00	1,000.00	.0%
<u>01145 52300 NOTE & BOND FEES</u>	4,900	0	4,900	200.00	.00	4,700.00	4.1%
<u>01145 53190 LEGAL SERVICES</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>01145 54000 SUPPLIES</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<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	400.00	.00	60.00	87.0%
<u>01145 57400 TRAINING/CONF./COUR</u>	2,000	0	2,000	349.77	.00	1,650.23	17.5%
TOTAL TREASURER	183,319	0	183,319	41,577.94	.00	141,741.06	22.7%
01151 TOWN COUNSEL							
<u>01151 53040 PURCHASE LEGAL SERV</u>	255,000	0	255,000	35,785.50	.00	219,214.50	14.0%
TOTAL TOWN COUNSEL	255,000	0	255,000	35,785.50	.00	219,214.50	14.0%
01155 DATA PROCESSING							

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<u>01155 51100 SAL PERMANENT POSIT</u>	370,963	0	370,963	75,370.16	.00	295,592.84	20.3%
<u>01155 51400 LONGEVITY & FRINGES</u>	4,400	0	4,400	4,500.00	.00	-100.00	102.3%*
<u>01155 52450 CONTRACTED SERVICES</u>	185,000	2,586	187,586	136,978.10	.00	50,607.92	73.0%
<u>01155 57100 TRAVEL EXPENSES</u>	1,000	0	1,000	96.43	.00	903.57	9.6%
<u>01155 58500 PURCHASE OF EQUIPME</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL DATA PROCESSING	581,363	2,586	583,949	216,944.69	.00	367,004.33	37.2%
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01161 TOWN CLERK							
<u>01161 51100 SAL PERMANENT POSIT</u>	140,196	0	140,196	30,485.25	.00	109,710.75	21.7%
<u>01161 51400 LONGEVITY & FRINGES</u>	1,200	0	1,200	2,200.00	.00	-1,000.00	183.3%*
<u>01161 52410 MAINT. SERVICE CONT</u>	300	0	300	250.00	.00	50.00	83.3%
<u>01161 52450 CONTRACTED SERVICES</u>	6,000	0	6,000	1,195.00	.00	4,805.00	19.9%
<u>01161 54560 DOG LICENSING SUPPL</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>01161 57100 TRAVEL EXPENSES</u>	250	0	250	.00	.00	250.00	.0%
<u>01161 57300 DUES & MEMBERSHIPS</u>	600	0	600	325.00	.00	275.00	54.2%
<u>01161 57400 TRAINING/CONF./COUR</u>	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL TOWN CLERK	152,746	0	152,746	34,455.25	.00	118,290.75	22.6%
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01162 ELECTIONS/TOWN MEETING							
<u>01162 51120 CLERICAL</u>	10,250	0	10,250	.00	.00	10,250.00	.0%
<u>01162 51200 SAL&WAGES-TEMP.POSI</u>	0	0	0	565.50	.00	-565.50	100.0%*
<u>01162 52450 CONTRACTED SERVICES</u>	14,000	0	14,000	2,500.00	.00	11,500.00	17.9%
<u>01162 55800 MISC. SUPPLIES</u>	5,600	0	5,600	.00	.00	5,600.00	.0%
<u>01162 57100 TRAVEL EXPENSES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL ELECTIONS/TOWN MEETING	30,000	0	30,000	3,065.50	.00	26,934.50	10.2%
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01163 BOARD OF REGISTRARS							
<u>01163 52450 CONTRACTED SERVICES</u>	7,590	0	7,590	.00	.00	7,590.00	.0%
<u>01163 55800 MISC. SUPPLIES</u>	650	0	650	.00	.00	650.00	.0%
TOTAL BOARD OF REGISTRARS	8,240	0	8,240	.00	.00	8,240.00	.0%
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01171 CONSERVATION COMMISSION							

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01171 51100 SAL PERMANENT POSIT	68,985	0	68,985	14,966.62	.00	54,018.38	21.7%
01171 51400 LONGEVITY & FRINGES	0	0	0	1,000.00	.00	-1,000.00	100.0%*
01171 52200 ADVERTISING SERVICE	0	142	142	57.60	.00	84.80	40.4%
01171 57100 TRAVEL EXPENSES	300	0	300	.00	.00	300.00	.0%
01171 57300 DUES & MEMBERSHIPS	665	0	665	.00	.00	665.00	.0%
01171 57400 TRAINING/CONF./COUR	500	-85	415	.00	.00	415.20	.0%
TOTAL CONSERVATION COMMISSION	70,450	58	70,508	16,024.22	.00	54,483.38	22.7%
01172 OPEN SPACE COMMITTEE							
01172 55800 MISC. SUPPLIES	400	0	400	.00	.00	400.00	.0%
01172 57300 DUES & MEMBERSHIPS	50	0	50	.00	.00	50.00	.0%
TOTAL OPEN SPACE COMMITTEE	450	0	450	.00	.00	450.00	.0%
01175 PLANNING BOARD							
01175 51100 SAL PERMANENT POSIT	154,400	0	154,400	47,484.16	.00	106,915.84	30.8%
01175 52200 ADVERTISING SERVICE	1,400	0	1,400	.00	.00	1,400.00	.0%
01175 52450 CONTRACTED SERVICES	15,000	0	15,000	.00	.00	15,000.00	.0%
01175 54110 MAPPING/BLUE PRINT	750	0	750	275.00	.00	475.00	36.7%
01175 54600 REFERENCE BOOKS/MAT	500	0	500	.00	.00	500.00	.0%
01175 57100 TRAVEL EXPENSES	600	0	600	.00	.00	600.00	.0%
01175 57300 DUES & MEMBERSHIPS	1,200	0	1,200	.00	.00	1,200.00	.0%
01175 57400 TRAINING/CONF./COUR	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PLANNING BOARD	175,850	0	175,850	47,759.16	.00	128,090.84	27.2%
01180 HUMAN RESOURCES							
01180 51100 SAL PERMANENT POSIT	217,560	0	217,560	48,034.10	.00	169,525.90	22.1%
01180 51400 LONGEVITY & FRINGES	2,500	0	2,500	2,500.00	.00	.00	100.0%
01180 51730 PHYSICALS ETC.	5,000	0	5,000	3,194.00	.00	1,806.00	63.9%
01180 52200 ADVERTISING SERVICE	500	0	500	.00	.00	500.00	.0%
01180 57300 DUES & MEMBERSHIPS	1,000	0	1,000	500.00	.00	500.00	50.0%
01180 57400 TRAINING/CONF./COUR	2,000	0	2,000	275.00	.00	1,725.00	13.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01180 58590 MISCELLANEOUS EXPEN</u>	3,000	0	3,000	82.58	.00	2,917.42	2.8%
TOTAL HUMAN RESOURCES	231,560	0	231,560	54,585.68	.00	176,974.32	23.6%
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01192 PUBLIC BLDGS&PROP MAINT							
<u>01192 51130 PERMANENT POS.</u>	211,271	0	211,271	26,051.50	.00	185,219.50	12.3%
<u>01192 51400 LONGEVITY & FRINGES</u>	1,200	0	1,200	1,200.00	.00	.00	100.0%
<u>01192 52000 PURCHASE OF SERVICE</u>	0	148	148	148.30	.00	.00	100.0%
<u>01192 52100 UTILITIES EXPENSES</u>	190,000	-3,000	187,000	23,926.66	5,955.76	157,117.58	16.0%
<u>01192 52450 CONTRACTED SERVICES</u>	200,000	6,230	206,230	28,426.09	44,712.78	133,090.93	35.5%
<u>01192 54300 MAINTENANCE SUPPLIE</u>	35,000	0	35,000	2,835.65	3,337.95	28,826.40	17.6%
<u>01192 54400 AUTO PARTS & SUPPLI</u>	1,800	0	1,800	51.90	.00	1,748.10	2.9%
<u>01192 55800 MISC. SUPPLIES</u>	1,200	2,900	4,100	3,453.32	2,398.19	-1,751.51	142.7%*
<u>01192 57100 TRAVEL EXPENSES</u>	250	0	250	.00	.00	250.00	.0%
<u>01192 57400 TRAINING/CONF./COUR</u>	500	0	500	.00	.00	500.00	.0%
TOTAL PUBLIC BLDGS&PROP MAINT	641,221	6,278	647,499	86,093.42	56,404.68	505,001.00	22.0%
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01210 POLICE DEPT.							
<u>01210 51130 PERMANENT POS.</u>	2,433,770	0	2,433,770	404,323.94	.00	2,029,446.06	16.6%
<u>01210 51140 SALARIES ANIMAL CON</u>	72,014	0	72,014	15,285.55	.00	56,728.45	21.2%
<u>01210 51310 OT VACATION</u>	120,827	5,617	126,444	32,387.81	.00	94,056.01	25.6%
<u>01210 51320 OT SICK/PERSONAL</u>	129,763	1,621	131,384	5,244.78	.00	126,138.81	4.0%
<u>01210 51330 OT REGULAR</u>	115,166	0	115,166	34,331.19	.00	80,834.81	29.8%
<u>01210 51340 OT COURT</u>	20,672	0	20,672	1,972.60	.00	18,699.40	9.5%
<u>01210 51400 LONGEVITY & FRINGES</u>	21,600	0	21,600	9,877.02	.00	11,722.98	45.7%
<u>01210 51410 SHIFT DIFFERENTIAL</u>	39,890	0	39,890	8,310.66	.00	31,579.34	20.8%
<u>01210 51420 HOLIDAY PAY</u>	122,158	0	122,158	16,233.65	.00	105,924.35	13.3%
<u>01210 51430 O I C (POLICE)</u>	4,673	0	4,673	937.40	.00	3,735.60	20.1%
<u>01210 51440 OTHER INCENT.ie EMT</u>	243,650	0	243,650	45,114.00	.00	198,536.00	18.5%
<u>01210 51441 QUINN BILL INCENTIV</u>	106,593	0	106,593	24,542.16	.00	82,050.84	23.0%
<u>01210 51810 OT INSERVICE TRAINI</u>	51,725	0	51,725	875.87	.00	50,849.13	1.7%
<u>01210 51820 OT OTHER TRAINING</u>	24,525	0	24,525	4,208.86	.00	20,316.14	17.2%
<u>01210 51900 UNIFORM EXP./ALLOW.</u>	33,075	145	33,220	13,342.00	.00	19,878.00	40.2%
<u>01210 52410 MAINT. SERVICE CONT</u>	9,550	0	9,550	.00	.00	9,550.00	.0%
<u>01210 52420 COMPUTER/SFTWR MAIN</u>	40,906	0	40,906	30,294.58	.00	10,611.42	74.1%
<u>01210 52450 CONTRACTED SERVICES</u>	22,727	200	22,927	4,635.07	.00	18,291.93	20.2%
<u>01210 52665 COVID-19 EXPENSES</u>	0	0	0	1,026.15	.00	-1,026.15	100.0%*

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01210 52720 RADIO EQUIP REPAIR/	10,500	0	10,500	.00	.00	10,500.00	.0%
01210 54120 PHOTO SUPPLIES / FI	5,039	0	5,039	405.00	.00	4,634.00	8.0%
01210 54150 POSTAGE \$/STAMPS/RE	1,500	0	1,500	97.41	.00	1,402.59	6.5%
01210 54200 OFFICE SUPPLIES	2,111	0	2,111	18.17	.00	2,092.83	.9%
01210 54400 AUTO PARTS & SUPPLI	25,200	45	25,245	14,677.15	.00	10,567.45	58.1%
01210 54490 FIREARMS SUPPLIES	26,597	0	26,597	3,379.46	.00	23,217.54	12.7%
01210 54550 ANIMAL FOOD/SUPPLIE	14,650	151	14,801	971.78	.00	13,829.30	6.6%
01210 54600 REFERENCE BOOKS/MAT	2,650	0	2,650	.00	.00	2,650.00	.0%
01210 55800 MISC. SUPPLIES	2,900	0	2,900	1,177.75	.00	1,722.25	40.6%
01210 55850 FOOD - PRISONER MEA	1,200	0	1,200	431.34	.00	768.66	35.9%
01210 57000 OTHER CHARGES	28,800	0	28,800	7,300.00	.00	21,500.00	25.3%
01210 57100 TRAVEL EXPENSES	2,200	7	2,207	39.20	.00	2,168.10	1.8%
01210 57300 DUES & MEMBERSHIPS	10,330	0	10,330	7,550.00	.00	2,780.00	73.1%
01210 57400 TRAINING/CONF./COUR	28,750	0	28,750	5,483.91	.00	23,266.09	19.1%
01210 57800 OTHER MISC EXPENSE	5,000	0	5,000	1,500.51	.00	3,499.49	30.0%
TOTAL POLICE DEPT.	3,780,711	7,785	3,788,496	695,974.97	.00	3,092,521.42	18.4%
01220 FIRE DEPARTMENT							
01220 43920 REPORT REQUESTS	0	0	0	-35.00	.00	35.00	100.0%
01220 51130 PERMANENT POS.	1,410,830	13,000	1,423,830	451,304.99	.00	972,525.01	31.7%
01220 51220 CALL FIRE-FIGHT.	9,840	0	9,840	30.00	.00	9,810.00	.3%
01220 51300 OT RECALL/BEEPER	128,713	0	128,713	27,712.85	.00	101,000.15	21.5%
01220 51310 OT VACATION	227,472	0	227,472	58,492.05	.00	168,979.95	25.7%
01220 51320 OT SICK/PERSONAL	100,607	0	100,607	20,487.23	.00	80,119.77	20.4%
01220 51400 LONGEVITY & FRINGES	23,300	0	23,300	8,376.90	.00	14,923.10	36.0%
01220 51420 HOLIDAY PAY	90,044	0	90,044	19,632.40	.00	70,411.60	21.8%
01220 51440 OTHER INCENT.ie EMT	196,332	0	196,332	45,017.00	.00	151,315.00	22.9%
01220 51445 SICK INCENTIVE	0	0	0	2,000.00	.00	-2,000.00	100.0%*
01220 51450 EDUCATION INCENTIVE	13,396	0	13,396	2,583.84	.00	10,812.16	19.3%
01220 51460 TRAINING INCENTIVE	79,551	0	79,551	4,903.21	.00	74,647.79	6.2%
01220 51900 UNIFORM EXP./ALLOW.	29,800	0	29,800	6,140.64	.00	23,659.36	20.6%
01220 52410 MAINT. SERVICE CONT	28,706	0	28,706	8,175.00	.00	20,531.00	28.5%
01220 52420 COMPUTER/SFTWR MAIN	2,500	0	2,500	.00	.00	2,500.00	.0%
01220 52450 CONTRACTED SERVICES	53,587	0	53,587	3,580.89	.00	50,006.11	6.7%
01220 52710 OFFICE EQUIP LEASE	2,900	0	2,900	.00	.00	2,900.00	.0%
01220 52720 RADIO EQUIP REPAIR/	5,500	6,848	12,348	.00	.00	12,348.21	.0%
01220 54120 PHOTO SUPPLIES / FI	500	0	500	.00	.00	500.00	.0%
01220 54150 POSTAGE \$/STAMPS/RE	500	0	500	6.80	.00	493.20	1.4%
01220 54200 OFFICE SUPPLIES	1,235	0	1,235	378.78	.00	856.22	30.7%
01220 54220 FIRE EQUIPMENT/MAIN	55,000	0	55,000	18,882.61	.00	36,117.39	34.3%

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01220 54230 FIRE ALARM EQUIP/MA	15,000	0	15,000	3,919.80	.00	11,080.20	26.1%
01220 54300 MAINTENANCE SUPPLIE	3,000	0	3,000	408.12	.00	2,591.88	13.6%
01220 54600 REFERENCE BOOKS/MAT	1,000	0	1,000	185.94	.00	814.06	18.6%
01220 54750 E.M.S.(AMBULANCE)SU	21,900	229	22,129	6,528.68	.00	15,600.47	29.5%
01220 55800 MISC. SUPPLIES	2,000	0	2,000	450.79	.00	1,549.21	22.5%
01220 57000 OTHER CHARGES	2,000	0	2,000	.00	.00	2,000.00	.0%
01220 57300 DUES & MEMBERSHIPS	2,000	0	2,000	500.00	.00	1,500.00	25.0%
01220 57400 TRAINING/CONF./COUR	3,000	0	3,000	.00	.00	3,000.00	.0%
01220 58500 PURCHASE OF EQUIPME	35,000	0	35,000	960.31	.00	34,039.69	2.7%
01220 58514 AMBULANCE LICENSE	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL FIRE DEPARTMENT	2,546,813	20,077	2,566,890	690,623.83	.00	1,876,266.53	26.9%
01241 INSPECTION SERVICES DEP							
01241 51130 PERMANENT POS.	127,212	0	127,212	27,849.03	.00	99,362.97	21.9%
01241 51190 OTHER SALARIES	75,000	0	75,000	15,573.56	.00	59,426.44	20.8%
01241 51400 LONGEVITY & FRINGES	1,400	0	1,400	1,400.00	.00	.00	100.0%
01241 54200 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01241 54400 AUTO PARTS & SUPPLI	341	0	341	.00	.00	341.00	.0%
01241 54600 REFERENCE BOOKS/MAT	250	0	250	.00	.00	250.00	.0%
01241 57100 TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
01241 57300 DUES & MEMBERSHIPS	500	0	500	75.00	.00	425.00	15.0%
01241 57400 TRAINING/CONF./COUR	1,500	0	1,500	275.00	.00	1,225.00	18.3%
TOTAL INSPECTION SERVICES DEP	207,203	0	207,203	45,172.59	.00	162,030.41	21.8%
0130001 S/C-SALARY-SECRETARY							
0130001 51110 S/C-SALARY-SECRET	5,000	0	5,000	238.10	.00	4,761.90	4.8%
TOTAL S/C-SALARY-SECRETARY	5,000	0	5,000	238.10	.00	4,761.90	4.8%
0130002 S/C LEGAL COUNSEL							
0130002 53900 S/C LEGAL COUNSEL	25,000	0	25,000	2,021.00	22,979.00	.00	100.0%
TOTAL S/C LEGAL COUNSEL	25,000	0	25,000	2,021.00	22,979.00	.00	100.0%
0130003 S/C LEGAL NOTICES/BIDS ETC							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130003 54100 S/C LEGAL NOTICES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL S/C LEGAL NOTICES/BIDS ETC	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0130004 S/C DUES & MEMBERSHIPS</u>							
<u>0130004 57300 S/C DUES & MEMBER</u>	16,000	0	16,000	9,146.00	1,250.00	5,604.00	65.0%
TOTAL S/C DUES & MEMBERSHIPS	16,000	0	16,000	9,146.00	1,250.00	5,604.00	65.0%
<u>0130005 S/C IN-STATE TRAVEL EXPENSES</u>							
<u>0130005 57110 S/C IN-STATE TRAV</u>	3,500	0	3,500	512.72	2,237.72	749.56	78.6%
TOTAL S/C IN-STATE TRAVEL EXPENSES	3,500	0	3,500	512.72	2,237.72	749.56	78.6%
<u>0130007 C/O SALARY SUPERINTENDENT</u>							
<u>0130007 51110 C/O SALARY SUPERI</u>	194,555	0	194,555	62,534.78	169,737.22	-37,717.00	119.4%*
TOTAL C/O SALARY SUPERINTENDENT	194,555	0	194,555	62,534.78	169,737.22	-37,717.00	119.4%
<u>0130009 C/O SALARY ADMIN ASST TO SUPT</u>							
<u>0130009 51110 C/O SALARY ADMIN</u>	75,558	0	75,558	19,532.02	57,876.98	-1,851.00	102.4%*
TOTAL C/O SALARY ADMIN ASST TO SUPT	75,558	0	75,558	19,532.02	57,876.98	-1,851.00	102.4%
<u>0130010 C/O SALARY/BOOKKEEPER/PAYROLL</u>							
<u>0130010 51110 C/O SALARY/BOOKKE</u>	62,225	0	62,225	15,890.06	47,711.94	-1,377.00	102.2%*
TOTAL C/O SALARY/BOOKKEEPER/PAYROLL	62,225	0	62,225	15,890.06	47,711.94	-1,377.00	102.2%
<u>0130011 C/O SALARY ASST SUP FIN & OP</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130011 51110 C/O SALARY ASST S</u>	135,000	0	135,000	38,134.62	112,307.60	-15,442.22	111.4%*
TOTAL C/O SALARY ASST SUP FIN & OP	135,000	0	135,000	38,134.62	112,307.60	-15,442.22	111.4%
<u>0130014 C/O OFFICE SUPPLIES</u>							
<u>0130014 54100 C/O OFFICE SUPPLI</u>	10,000	0	10,000	1,849.83	5,725.93	2,424.24	75.8%
TOTAL C/O OFFICE SUPPLIES	10,000	0	10,000	1,849.83	5,725.93	2,424.24	75.8%
<u>0130015 C/O SUPT TRAVEL & EXPENSE</u>							
<u>0130015 57110 C/O SUPT TRAVEL &</u>	6,200	0	6,200	2,834.40	2,382.17	983.43	84.1%
TOTAL C/O SUPT TRAVEL & EXPENSE	6,200	0	6,200	2,834.40	2,382.17	983.43	84.1%
<u>0130016 C/O FIN ASST SUPER TRAV & EXP</u>							
<u>0130016 57110 C/O FINANCE A/SUP</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL C/O FIN ASST SUPER TRAV & EXP	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0130018 W/S SALARY PRINCIPAL</u>							
<u>0130018 51170 W/S SALARY PRINCI</u>	117,877	0	117,877	33,588.30	100,000.00	-15,710.98	113.3%*
TOTAL W/S SALARY PRINCIPAL	117,877	0	117,877	33,588.30	100,000.00	-15,710.98	113.3%
<u>0130020 W/S SALARY SECRETARY</u>							
<u>0130020 51170 W/S SALARY SECRET</u>	104,386	0	104,386	19,777.43	83,329.51	1,279.06	98.8%
TOTAL W/S SALARY SECRETARY	104,386	0	104,386	19,777.43	83,329.51	1,279.06	98.8%
<u>0130023 W/S OFFICE SUPPLIES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130023 54100 W/S OFFICE SUPPLI</u>	2,000	0	2,000	764.46	987.00	248.54	87.6%
TOTAL W/S OFFICE SUPPLIES	2,000	0	2,000	764.46	987.00	248.54	87.6%
<u>0130026 DM/S SALARY PRINCIPAL</u>							
<u>0130026 51170 DM/S SALARY PRINC</u>	108,000	0	108,000	31,453.83	96,153.80	-19,607.63	118.2%*
TOTAL DM/S SALARY PRINCIPAL	108,000	0	108,000	31,453.83	96,153.80	-19,607.63	118.2%
<u>0130027 DM/S SALARY ASST PRINCIPAL</u>							
<u>0130027 51170 DM/S SALARY ASST</u>	86,700	0	86,700	23,178.93	60,813.16	2,707.91	96.9%
TOTAL DM/S SALARY ASST PRINCIPAL	86,700	0	86,700	23,178.93	60,813.16	2,707.91	96.9%
<u>0130028 DM/S SALARY SECRETARY</u>							
<u>0130028 51170 DM/S SALARY SECRE</u>	59,516	0	59,516	15,129.10	46,447.95	-2,061.05	103.5%*
TOTAL DM/S SALARY SECRETARY	59,516	0	59,516	15,129.10	46,447.95	-2,061.05	103.5%
<u>0130029 DM/S OFFICE SUPPLIES</u>							
<u>0130029 54100 DMS OFFICE SUPPLI</u>	3,500	0	3,500	21.68	1,896.50	1,581.82	54.8%
TOTAL DM/S OFFICE SUPPLIES	3,500	0	3,500	21.68	1,896.50	1,581.82	54.8%
<u>0130031 H/S SALARY PRINCIPAL</u>							
<u>0130031 51170 H/S SALARY PRINCI</u>	140,335	0	140,335	39,206.61	73,230.68	27,897.71	80.1%
TOTAL H/S SALARY PRINCIPAL	140,335	0	140,335	39,206.61	73,230.68	27,897.71	80.1%
<u>0130032 H/S SALARY SECRETARY</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130032 51170 H/S SALARY SECRET</u>	59,716	0	59,716	15,329.10	46,447.95	-2,061.05	103.5%*
TOTAL H/S SALARY SECRETARY	59,716	0	59,716	15,329.10	46,447.95	-2,061.05	103.5%
<u>0130034 H/S OFFICE SUPPLIES</u>							
<u>0130034 54100 HS OFFICE SUPPLIE</u>	6,000	0	6,000	.00	414.27	5,585.73	6.9%
TOTAL H/S OFFICE SUPPLIES	6,000	0	6,000	.00	414.27	5,585.73	6.9%
<u>0130035 H/S GRADUATION EXPENSE</u>							
<u>0130035 55100 H/S GRADUATION EX</u>	15,000	0	15,000	.00	10,601.50	4,398.50	70.7%
TOTAL H/S GRADUATION EXPENSE	15,000	0	15,000	.00	10,601.50	4,398.50	70.7%
<u>0130036 H/S ADM/OFFICE TRAVEL & EXP</u>							
<u>0130036 57170 H/S ADM/OFFICE TR</u>	7,340	0	7,340	1,589.58	2,192.34	3,558.08	51.5%
TOTAL H/S ADM/OFFICE TRAVEL & EXP	7,340	0	7,340	1,589.58	2,192.34	3,558.08	51.5%
<u>0130037 H/S ASST SECRETARY</u>							
<u>0130037 51170 H/S ASST SECRETAR</u>	24,991	0	24,991	3,279.47	21,213.52	498.01	98.0%
TOTAL H/S ASST SECRETARY	24,991	0	24,991	3,279.47	21,213.52	498.01	98.0%
<u>0130038 W/S EXTRACURRICULAR SALARIES</u>							
<u>0130038 51190 W/S EXTRACURRICUL</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL W/S EXTRACURRICULAR SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0130039 K INSTR SUPPL/UNDISTRIBUTED</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130039 55100 K IS/UNDISTRIBUTE</u>	3,430	0	3,430	.00	14,012.41	-10,582.41	408.5%*
TOTAL K INSTR SUPPL/UNDISTRIBUTED	3,430	0	3,430	.00	14,012.41	-10,582.41	408.5%
<u>0130040 W/S INSTR SUPPLIES/UNDISTRIBUT</u>							
<u>0130040 55100 W/S IS/UNDISTRIBU</u>	17,241	0	17,241	2,852.05	11,497.29	2,891.66	83.2%
TOTAL W/S INSTR SUPPLIES/UNDISTRIBUT	17,241	0	17,241	2,852.05	11,497.29	2,891.66	83.2%
<u>0130045 DM/S INSTRUCT SUPPL/UNDISTRIB</u>							
<u>0130045 55100 DMS IS/UNDISTRIB</u>	21,400	0	21,400	250.00	4,267.44	16,882.56	21.1%
TOTAL DM/S INSTRUCT SUPPL/UNDISTRIB	21,400	0	21,400	250.00	4,267.44	16,882.56	21.1%
<u>0130046 DM/S INSTRU SUPPLIES/ART</u>							
<u>0130046 55100 DM/S IS/ART</u>	1,500	0	1,500	.00	811.08	688.92	54.1%
TOTAL DM/S INSTRU SUPPLIES/ART	1,500	0	1,500	.00	811.08	688.92	54.1%
<u>0130048 DM/S INSTR SUPPL/COMPUTER</u>							
<u>0130048 55100 DMS IS/COMPUTER</u>	0	1,500	1,500	120.00	341.00	1,039.00	30.7%
TOTAL DM/S INSTR SUPPL/COMPUTER	0	1,500	1,500	120.00	341.00	1,039.00	30.7%
<u>0130049 DM/S INSTR SUPPL/5TH GR</u>							
<u>0130049 55100 DMS IS/5TH GR</u>	2,825	0	2,825	.00	.00	2,825.00	.0%
TOTAL DM/S INSTR SUPPL/5TH GR	2,825	0	2,825	.00	.00	2,825.00	.0%
<u>0130055 DM/S INSTR SUPPL/MUSIC INSTRUM</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130055 55100 DMS IS/MUSIC INST</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DM/S INSTR SUPPL/MUSIC INSTRUM	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130056 DM/S INSTR SUPPL/MUSIC-CHORUS							
<u>0130056 55100 DMS IS/MUS-CHORUS</u>	200	0	200	.00	.00	200.00	.0%
TOTAL DM/S INSTR SUPPL/MUSIC-CHORUS	200	0	200	.00	.00	200.00	.0%
<hr/>							
0130057 DM/S INSTR SUPPL/PHYSICAL EDUC							
<u>0130057 55100 DMS IS/PHYS ED</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DM/S INSTR SUPPL/PHYSICAL EDUC	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130058 DM/S INSTR SUPPL/REMEDIAL READ							
<u>0130058 55100 DMS IS/REMEDIAL R</u>	1,000	0	1,000	43.00	630.30	326.70	67.3%
TOTAL DM/S INSTR SUPPL/REMEDIAL READ	1,000	0	1,000	43.00	630.30	326.70	67.3%
<hr/>							
0130060 DM/S INSTR SUPPL/LANGUAGE ARTS							
<u>0130060 55100 DMS IS/LANG ARTS</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL DM/S INSTR SUPPL/LANGUAGE ARTS	8,000	0	8,000	.00	.00	8,000.00	.0%
<hr/>							
0130061 H/S INST SUPPL/UNDISTRIBUT							
<u>0130061 55100 H/S IS/UNDISTRIBU</u>	12,425	0	12,425	2,765.62	6,028.40	3,630.98	70.8%
TOTAL H/S INST SUPPL/UNDISTRIBUT	12,425	0	12,425	2,765.62	6,028.40	3,630.98	70.8%
<hr/>							
0130062 H/S IS/ART							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130062 55100 H/S IS/ART</u>	4,000	0	4,000	180.25	4,263.94	-444.19	111.1%*
TOTAL H/S IS/ART	4,000	0	4,000	180.25	4,263.94	-444.19	111.1%
<hr/> 0130064 H/S IS/ENGLISH <hr/>							
<u>0130064 55100 H/S IS/ENGLISH</u>	750	0	750	400.67	.00	349.33	53.4%
TOTAL H/S IS/ENGLISH	750	0	750	400.67	.00	349.33	53.4%
<hr/> 0130066 H/S IS/WORLD LANGUAGE <hr/>							
<u>0130066 55100 H/S IS/WORLD LANG</u>	750	0	750	80.04	333.44	336.52	55.1%
TOTAL H/S IS/WORLD LANGUAGE	750	0	750	80.04	333.44	336.52	55.1%
<hr/> 0130067 H/S IS/INDUST TECH <hr/>							
<u>0130067 55100 H/S IS/INDUST TEC</u>	2,000	0	2,000	.00	276.37	1,723.63	13.8%
TOTAL H/S IS/INDUST TECH	2,000	0	2,000	.00	276.37	1,723.63	13.8%
<hr/> 0130068 H/S IS/MATH <hr/>							
<u>0130068 55100 H/S IS/MATH</u>	500	0	500	.00	294.21	205.79	58.8%
TOTAL H/S IS/MATH	500	0	500	.00	294.21	205.79	58.8%
<hr/> 0130070 H/S IS/CHORUS <hr/>							
<u>0130070 55100 H/S IS/CHORUS</u>	2,750	0	2,750	254.56	5,085.22	-2,589.78	194.2%*
TOTAL H/S IS/CHORUS	2,750	0	2,750	254.56	5,085.22	-2,589.78	194.2%
<hr/> 0130071 H/S IS/PHYS EDUCAT <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130071 55100 H/S IS/PHYS EDUCA	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL H/S IS/PHYS EDUCAT	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130072 H/S IS/SCIENCE							
0130072 55100 H/S IS/SCIENCE	7,550	0	7,550	2,060.33	2,584.08	2,905.59	61.5%
TOTAL H/S IS/SCIENCE	7,550	0	7,550	2,060.33	2,584.08	2,905.59	61.5%
<hr/>							
0130073 H/S IS/SOCIAL STUDIES							
0130073 55100 H/S IS/SOCIAL STU	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL H/S IS/SOCIAL STUDIES	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130076 PROF DEV/CONTRACTED SERVICES							
0130076 53910 PROF DEV/CONTRACT	46,000	0	46,000	.00	16,000.00	30,000.00	34.8%
TOTAL PROF DEV/CONTRACTED SERVICES	46,000	0	46,000	.00	16,000.00	30,000.00	34.8%
<hr/>							
0130077 C/O TRAVEL & CONF							
0130077 57170 C/O TRAVEL & CONF	2,850	0	2,850	.00	.00	2,850.00	.0%
TOTAL C/O TRAVEL & CONF	2,850	0	2,850	.00	.00	2,850.00	.0%
<hr/>							
0130079 S/W COMPUTER SERVICES							
0130079 53910 S/W COMPUTER SERV	30,600	0	30,600	.00	.00	30,600.00	.0%
TOTAL S/W COMPUTER SERVICES	30,600	0	30,600	.00	.00	30,600.00	.0%
<hr/>							
0130080 K TEACH SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130080 51170 K TEACHER SALARIE</u>	857,177	0	857,177	86,629.22	569,059.79	201,487.99	76.5%
TOTAL K TEACH SALARIES	857,177	0	857,177	86,629.22	569,059.79	201,487.99	76.5%
<u>0130081 K PO SUBS TEACHER SALS</u>							
<u>0130081 51170 K PO SUBS TEACHER</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL K PO SUBS TEACHER SALS	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>0130082 WS KINDERGARTEN ESP SALS</u>							
<u>0130082 51170 WS KINDERGARTEN E</u>	266,285	0	266,285	29,405.52	209,969.68	26,909.80	89.9%
TOTAL WS KINDERGARTEN ESP SALS	266,285	0	266,285	29,405.52	209,969.68	26,909.80	89.9%
<u>0130083 DM/S SALARIES TEACHERS</u>							
<u>0130083 51170 DM/S SALARIES TEA</u>	2,801,810	0	2,801,810	320,931.20	2,414,304.75	66,574.05	97.6%
TOTAL DM/S SALARIES TEACHERS	2,801,810	0	2,801,810	320,931.20	2,414,304.75	66,574.05	97.6%
<u>0130084 DM/S PO SUB TEACHERS SALS</u>							
<u>0130084 51170 DM/S PO SUB TEACH</u>	18,000	0	18,000	378.00	.00	17,622.00	2.1%
TOTAL DM/S PO SUB TEACHERS SALS	18,000	0	18,000	378.00	.00	17,622.00	2.1%
<u>0130085 DM/S EXTRACURRICULAR SALARIES</u>							
<u>0130085 51190 DM/S EXTRACURRICU</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL DM/S EXTRACURRICULAR SALARIES	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>0130087 DM/S INSTR SUPP/HEALTH CURRICU</u>							

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<u>0130087 55100 DMS IS/HEALTH CUR</u>	100	0	100	.00	.00	100.00	.0%
TOTAL DM/S INSTR SUPP/HEALTH CURRICU	100	0	100	.00	.00	100.00	.0%
<u>0130088 H/S SALARIES TEACHERS</u>							
<u>0130088 51170 H/S SALARIES TEAC</u>	4,413,024	0	4,413,024	508,251.23	3,808,127.39	96,645.38	97.8%
TOTAL H/S SALARIES TEACHERS	4,413,024	0	4,413,024	508,251.23	3,808,127.39	96,645.38	97.8%
<u>0130089 H/S PO SUB TEACHERS SALS</u>							
<u>0130089 51170 H/S PO SUB TEACHE</u>	20,000	0	20,000	661.50	.00	19,338.50	3.3%
TOTAL H/S PO SUB TEACHERS SALS	20,000	0	20,000	661.50	.00	19,338.50	3.3%
<u>0130090 H/S ELL INSTRUCT SPECIALIST SA</u>							
<u>0130090 51170 H/S ELL INSTRUCT</u>	98,094	0	98,094	11,318.55	86,775.55	-.10	100.0%*
TOTAL H/S ELL INSTRUCT SPECIALIST SA	98,094	0	98,094	11,318.55	86,775.55	-.10	100.0%
<u>0130091 W/S TEACHER SALARIES</u>							
<u>0130091 51170 W/S TEACHER SALAR</u>	2,060,721	0	2,060,721	250,125.70	1,913,421.43	-102,826.13	105.0%*
TOTAL W/S TEACHER SALARIES	2,060,721	0	2,060,721	250,125.70	1,913,421.43	-102,826.13	105.0%
<u>0130094 DM/S TEXTBOOKS</u>							
<u>0130094 55100 DMS TEXTBOOKS</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL DM/S TEXTBOOKS	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>0130099 W/S PO SUBS TEACHER SALS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130099 51170 W/S PO SUBS TEACH</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL W/S PO SUBS TEACHER SALS	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>0130101 W/S LIBRARY BOOKS & SUPPLIES</u>							
<u>0130101 55100 W/S LIBRARY BKS/S</u>	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL W/S LIBRARY BOOKS & SUPPLIES	1,700	0	1,700	.00	.00	1,700.00	.0%
<u>0130104 DM/S LIBRARY BOOKS/SUPPLIES</u>							
<u>0130104 55100 DMS LIBR BKS/SUPP</u>	2,050	0	2,050	572.00	.00	1,478.00	27.9%
TOTAL DM/S LIBRARY BOOKS/SUPPLIES	2,050	0	2,050	572.00	.00	1,478.00	27.9%
<u>0130105 H/S SALARY LIBRARIAN</u>							
<u>0130105 51170 H/S SALARY LIBRAR</u>	102,273	0	102,273	11,627.64	89,145.24	1,500.12	98.5%
TOTAL H/S SALARY LIBRARIAN	102,273	0	102,273	11,627.64	89,145.24	1,500.12	98.5%
<u>0130107 H/S LIBR BOOKS/SUPPLIES</u>							
<u>0130107 55100 H/S LIBRARY BKS/S</u>	7,000	0	7,000	716.00	.00	6,284.00	10.2%
TOTAL H/S LIBR BOOKS/SUPPLIES	7,000	0	7,000	716.00	.00	6,284.00	10.2%
<u>0130114 DM/S SALARY MCAS TUTORS</u>							
<u>0130114 51170 DM/S SALARY MCAS</u>	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL DM/S SALARY MCAS TUTORS	1,600	0	1,600	.00	.00	1,600.00	.0%
<u>0130118 W/S SALARY GUIDANCE COUNSELOR</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130118 51170 W/S SALARY GUIDAN</u>	194,094	0	194,094	21,665.88	166,105.08	6,323.04	96.7%
TOTAL W/S SALARY GUIDANCE COUNSELOR	194,094	0	194,094	21,665.88	166,105.08	6,323.04	96.7%
<u>0130123 DM/S SALARY GUIDANCE COUNSELOR</u>							
<u>0130123 51170 DM/S SALARY GUIDA</u>	294,700	0	294,700	35,106.24	246,722.94	12,870.82	95.6%
TOTAL DM/S SALARY GUIDANCE COUNSELOR	294,700	0	294,700	35,106.24	246,722.94	12,870.82	95.6%
<u>0130124 DM/S SALARY GUIDANCE SECRETARY</u>							
<u>0130124 51170 DM/S SALARY GUIDA</u>	50,410	0	50,410	6,558.95	42,427.05	1,424.00	97.2%
TOTAL DM/S SALARY GUIDANCE SECRETARY	50,410	0	50,410	6,558.95	42,427.05	1,424.00	97.2%
<u>0130125 DM/S GUIDANCE SUPPLIES</u>							
<u>0130125 55100 DMS GUIDANCE SUPP</u>	600	0	600	.00	.00	600.00	.0%
TOTAL DM/S GUIDANCE SUPPLIES	600	0	600	.00	.00	600.00	.0%
<u>0130126 H/S SALARY GUIDANCE COUNSELORS</u>							
<u>0130126 51170 H/S SALARY GUIDAN</u>	365,421	0	365,421	49,603.98	307,486.08	8,330.94	97.7%
TOTAL H/S SALARY GUIDANCE COUNSELORS	365,421	0	365,421	49,603.98	307,486.08	8,330.94	97.7%
<u>0130127 H/S SALARY GUIDANCE SECRETARY</u>							
<u>0130127 51170 H/S SALARY GUIDAN</u>	39,683	0	39,683	4,903.26	37,591.66	-2,811.92	107.1%*
TOTAL H/S SALARY GUIDANCE SECRETARY	39,683	0	39,683	4,903.26	37,591.66	-2,811.92	107.1%
<u>0130128 H/S GUIDANCE SUPPLIES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130128 55100 H/S GUIDANCE SUPP</u>	750	0	750	.00	132.66	617.34	17.7%
TOTAL H/S GUIDANCE SUPPLIES	750	0	750	.00	132.66	617.34	17.7%
<hr/>							
0130130 K SALARY NURSE	<hr/>						
<u>0130130 51190 K SALARY NURSE</u>	138,518	0	138,518	16,961.12	120,717.26	839.62	99.4%
TOTAL K SALARY NURSE	138,518	0	138,518	16,961.12	120,717.26	839.62	99.4%
<hr/>							
0130132 DM/S SALARY NURSE	<hr/>						
<u>0130132 51190 DM/S SALARY NURSE</u>	113,748	0	113,748	18,096.69	136,972.11	-41,320.80	136.3%*
TOTAL DM/S SALARY NURSE	113,748	0	113,748	18,096.69	136,972.11	-41,320.80	136.3%
<hr/>							
0130133 H/S SALARY NURSE	<hr/>						
<u>0130133 51190 H/S SALARY NURSE</u>	109,123	0	109,123	12,982.41	90,822.47	5,318.12	95.1%
TOTAL H/S SALARY NURSE	109,123	0	109,123	12,982.41	90,822.47	5,318.12	95.1%
<hr/>							
0130134 O/S/S/ SCHOOL PHYSICIAN	<hr/>						
<u>0130134 51190 O/S/S/ SCHOOL PHY</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL O/S/S/ SCHOOL PHYSICIAN	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/>							
0130137 TRANSPORTATION/REGULAR DAY	<hr/>						
<u>0130137 53310 TRANSPORTATION/RE</u>	1,360,302	0	1,360,302	.00	.00	1,360,302.00	.0%
TOTAL TRANSPORTATION/REGULAR DAY	1,360,302	0	1,360,302	.00	.00	1,360,302.00	.0%
<hr/>							
0130139 TRANSPORTATION/OFFSETS	<hr/>						

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130139 53310 TRANSPORTATION/OF</u>	-300,000	0	-300,000	.00	.00	-300,000.00	.0%*
TOTAL TRANSPORTATION/OFFSETS	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
<u>0130140 TRANSPORTATION/ATHLETIC BUSES</u>							
<u>0130140 53310 TRANSPORTATION/AT</u>	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%
<u>0130143 H/S ATHLETIC COACHING SALARIES</u>							
<u>0130143 51190 H/S ATHLETIC COAC</u>	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL H/S ATHLETIC COACHING SALARIES	150,000	0	150,000	.00	.00	150,000.00	.0%
<u>0130146 H/S EXTRA-CURRICULAR SALARIES</u>							
<u>0130146 51190 H/S EXTRA-CURRICU</u>	90,000	0	90,000	.00	.00	90,000.00	.0%
TOTAL H/S EXTRA-CURRICULAR SALARIES	90,000	0	90,000	.00	.00	90,000.00	.0%
<u>0130147 H/S AWARDS</u>							
<u>0130147 55800 H/S AWARDS</u>	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL H/S AWARDS	1,250	0	1,250	.00	.00	1,250.00	.0%
<u>0130148 CUSTODIAL SALARIES</u>							
<u>0130148 51160 CUSTODIAL SALARIE</u>	830,709	0	830,709	195,005.71	630,202.49	5,500.80	99.3%
TOTAL CUSTODIAL SALARIES	830,709	0	830,709	195,005.71	630,202.49	5,500.80	99.3%
<u>0130149 CUST SALARIES/OT</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130149 51160 CUST SALARIES/OT</u>	93,840	0	93,840	13,336.88	.00	80,503.12	14.2%
TOTAL CUST SALARIES/OT	93,840	0	93,840	13,336.88	.00	80,503.12	14.2%
<u>0130150 RESERVE TRANSFER/SALARIES</u>							
<u>0130150 51170 RESERVE TRANSFER/</u>	273,238	0	273,238	.00	.00	273,238.00	.0%
TOTAL RESERVE TRANSFER/SALARIES	273,238	0	273,238	.00	.00	273,238.00	.0%
<u>0130156 MAINT P/S HEAT</u>							
<u>0130156 52100 MAINT P/S HEAT</u>	4,000	0	4,000	196.76	3,803.24	.00	100.0%
TOTAL MAINT P/S HEAT	4,000	0	4,000	196.76	3,803.24	.00	100.0%
<u>0130157 MAINT W/S HEAT</u>							
<u>0130157 52100 MAINT W/S HEAT</u>	24,000	0	24,000	273.01	23,726.99	.00	100.0%
TOTAL MAINT W/S HEAT	24,000	0	24,000	273.01	23,726.99	.00	100.0%
<u>0130158 MAINT DM/S HEAT</u>							
<u>0130158 52100 MAINT DM/S HEAT</u>	8,000	0	8,000	990.43	7,009.57	.00	100.0%
TOTAL MAINT DM/S HEAT	8,000	0	8,000	990.43	7,009.57	.00	100.0%
<u>0130159 MAINT H/S HEAT</u>							
<u>0130159 52100 MAINT H/S HEAT</u>	75,000	0	75,000	145.11	74,854.89	.00	100.0%
TOTAL MAINT H/S HEAT	75,000	0	75,000	145.11	74,854.89	.00	100.0%
<u>0130160 P/S ELECTICITY</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130160 52100 P/S ELECTICITY</u>	27,000	0	27,000	4,163.68	22,836.32	.00	100.0%
TOTAL P/S ELECTICITY	27,000	0	27,000	4,163.68	22,836.32	.00	100.0%
<u>0130161 W/S ELECTRICITY</u>							
<u>0130161 52100 W/S ELECTRICITY</u>	123,000	0	123,000	29,709.40	115,290.60	-22,000.00	117.9%*
TOTAL W/S ELECTRICITY	123,000	0	123,000	29,709.40	115,290.60	-22,000.00	117.9%
<u>0130162 P/S TELEPHONE</u>							
<u>0130162 53410 P/S TELEPHONE</u>	450	0	450	125.98	380.06	-56.04	112.5%*
TOTAL P/S TELEPHONE	450	0	450	125.98	380.06	-56.04	112.5%
<u>0130164 DM/S ELECTRICITY</u>							
<u>0130164 52100 DM/S ELECTRICITY</u>	62,000	0	62,000	22,582.50	42,417.50	-3,000.00	104.8%*
TOTAL DM/S ELECTRICITY	62,000	0	62,000	22,582.50	42,417.50	-3,000.00	104.8%
<u>0130165 MAINT DM/S TELEPHONE</u>							
<u>0130165 53410 MAINT DM/S TELEPH</u>	450	0	450	.00	.00	450.00	.0%
TOTAL MAINT DM/S TELEPHONE	450	0	450	.00	.00	450.00	.0%
<u>0130166 C/O TELEPHONE</u>							
<u>0130166 53410 C/O TELEPHONE</u>	18,000	0	18,000	3,949.92	16,448.11	-2,398.03	113.3%*
TOTAL C/O TELEPHONE	18,000	0	18,000	3,949.92	16,448.11	-2,398.03	113.3%
<u>0130167 H/S ELECTRICITY</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130167 52100 H/S ELECTRICITY</u>	176,000	0	176,000	49,168.99	182,831.01	-56,000.00	131.8%*
TOTAL H/S ELECTRICITY	176,000	0	176,000	49,168.99	182,831.01	-56,000.00	131.8%
<hr/> 0130168 S/W TELEPHONE <hr/>							
<u>0130168 53410 H/S TELEPHONE</u>	2,000	0	2,000	310.86	741.50	947.64	52.6%
TOTAL S/W TELEPHONE	2,000	0	2,000	310.86	741.50	947.64	52.6%
<hr/> 0130169 MAINT P/S SUPPLIES GROUNDS <hr/>							
<u>0130169 54300 MAINT P/S SUPPLIE</u>	4,200	0	4,200	1,538.81	3,096.19	-435.00	110.4%*
TOTAL MAINT P/S SUPPLIES GROUNDS	4,200	0	4,200	1,538.81	3,096.19	-435.00	110.4%
<hr/> 0130170 MAINT W/S SUPPLIES GROUNDS <hr/>							
<u>0130170 54300 MAINT W/S SUPPLIE</u>	4,300	0	4,300	1,116.03	3,133.97	50.00	98.8%
TOTAL MAINT W/S SUPPLIES GROUNDS	4,300	0	4,300	1,116.03	3,133.97	50.00	98.8%
<hr/> 0130171 MAINT DM/S SUPPLIES GROUNDS <hr/>							
<u>0130171 54300 MAINT DM/S SUPPLI</u>	4,000	0	4,000	1,651.04	2,668.52	-319.56	108.0%*
TOTAL MAINT DM/S SUPPLIES GROUNDS	4,000	0	4,000	1,651.04	2,668.52	-319.56	108.0%
<hr/> 0130172 MAINT H/S SUPPLIES GROUNDS <hr/>							
<u>0130172 54300 MAINT H/S SUPPLIE</u>	3,900	0	3,900	1,526.97	2,723.03	-350.00	109.0%*
TOTAL MAINT H/S SUPPLIES GROUNDS	3,900	0	3,900	1,526.97	2,723.03	-350.00	109.0%
<hr/> 0130173 MAINT ALL BLDGS/PAINT & SUPPLI <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130173 54300 MAINT ALL BLDGS/P</u>	1,000	0	1,000	6,573.94	16,115.36	-21,689.30	2268.9%*
TOTAL MAINT ALL BLDGS/PAINT & SUPPLI	1,000	0	1,000	6,573.94	16,115.36	-21,689.30	2268.9%
<u>0130174 MAINT P/S BURNER SERVICE</u>							
<u>0130174 52410 MAINT P/S BURNER</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT P/S BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0130175 MAINT W/S BURNER SERVICE</u>							
<u>0130175 52410 MAINT W/S BURNER</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT W/S BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0130178 MAINT P/S BLDG REPAIR & SUPPLI</u>							
<u>0130178 52410 MAINT P/S BLDG RE</u>	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL MAINT P/S BLDG REPAIR & SUPPLI	9,000	0	9,000	.00	.00	9,000.00	.0%
<u>0130179 MAINT W/S BLDG REPAIR & SUPPLI</u>							
<u>0130179 52410 MAINT W/S BLDG RE</u>	13,000	0	13,000	6,750.00	.00	6,250.00	51.9%
TOTAL MAINT W/S BLDG REPAIR & SUPPLI	13,000	0	13,000	6,750.00	.00	6,250.00	51.9%
<u>0130180 MAINT DM/S BURNER SERVICE</u>							
<u>0130180 52410 MAINT DM/S BURNER</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT DM/S BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0130183 MAINT DM/S BLDG REPAIR & SUPPL</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130183 52410 MAINT DM/S BLDG R</u>	5,000	0	5,000	3,491.00	.00	1,509.00	69.8%
TOTAL MAINT DM/S BLDG REPAIR & SUPPL	5,000	0	5,000	3,491.00	.00	1,509.00	69.8%
<u>0130184 MAINT H/S BURNER SERVICE</u>							
<u>0130184 52410 MAINT H/S BURNER</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL MAINT H/S BURNER SERVICE	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>0130188 MAINT H/S BLDG REPAIR & SUPPLI</u>							
<u>0130188 52410 MAINT H/S BLDG RE</u>	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL MAINT H/S BLDG REPAIR & SUPPLI	18,000	0	18,000	.00	.00	18,000.00	.0%
<u>0130190 MNT EQUIPMENT REPAIRS</u>							
<u>0130190 52410 MNT EQUIPMENT REP</u>	4,200	0	4,200	225.00	.00	3,975.00	5.4%
TOTAL MNT EQUIPMENT REPAIRS	4,200	0	4,200	225.00	.00	3,975.00	5.4%
<u>0130191 P/S EQUIPMENT REPAIRS</u>							
<u>0130191 52410 P/S EQUIPMENT REP</u>	3,000	0	3,000	300.00	1,400.00	1,300.00	56.7%
TOTAL P/S EQUIPMENT REPAIRS	3,000	0	3,000	300.00	1,400.00	1,300.00	56.7%
<u>0130192 W/S EQUIPMENT REPAIRS</u>							
<u>0130192 52410 W/S EQUIPMENT REP</u>	7,000	0	7,000	705.62	3,190.38	3,104.00	55.7%
TOTAL W/S EQUIPMENT REPAIRS	7,000	0	7,000	705.62	3,190.38	3,104.00	55.7%
<u>0130193 DM/S EQUIPMENT REPAIRS</u>							

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<u>0130193 52410 DM/S EQUIPMENT RE</u>	6,000	0	6,000	600.00	2,800.00	2,600.00	56.7%
TOTAL DM/S EQUIPMENT REPAIRS	6,000	0	6,000	600.00	2,800.00	2,600.00	56.7%
<u>0130194 H/S EQUIPMENT REPAIRS/UNDISTRI</u>							
<u>0130194 52410 H/S EQUIPMENT REP</u>	7,000	0	7,000	1,424.96	6,107.04	-532.00	107.6%*
TOTAL H/S EQUIPMENT REPAIRS/UNDISTRI	7,000	0	7,000	1,424.96	6,107.04	-532.00	107.6%
<u>0130196 W/S ACQUISITON FIXED ASSETS</u>							
<u>0130196 58500 W/S FURNITURE, FIX</u>	0	0	0	.00	5,292.27	-5,292.27	100.0%*
TOTAL W/S ACQUISITON FIXED ASSETS	0	0	0	.00	5,292.27	-5,292.27	100.0%
<u>0130201 MAINT ACQUISITION OF EQUIPMENT</u>							
<u>0130201 58500 MAINT ACQUISITION</u>	6,500	0	6,500	717.18	.00	5,782.82	11.0%
TOTAL MAINT ACQUISITION OF EQUIPMENT	6,500	0	6,500	717.18	.00	5,782.82	11.0%
<u>0130209 MAINT REPLACEMENT EQUIPMENT</u>							
<u>0130209 58500 MAINT REPLACEMENT</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MAINT REPLACEMENT EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>0130210 S/W NEW PROGRAMS</u>							
<u>0130210 55100 S/W NEW PROGRAMS</u>	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL S/W NEW PROGRAMS	14,000	0	14,000	.00	.00	14,000.00	.0%
<u>0130215 SPED RES/EVERGREEN</u>							

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<u>0130215 53920 SPED RES/EVERGREE</u>	52,800	0	52,800	.00	.00	52,800.00	.0%
TOTAL SPED RES/EVERGREEN	52,800	0	52,800	.00	.00	52,800.00	.0%
<u>0130220 SPED DAY/DR. FRANKLIN PERKINS</u>							
<u>0130220 53920 SPED DAY/DR. FRAN</u>	154,000	0	154,000	.00	.00	154,000.00	.0%
TOTAL SPED DAY/DR. FRANKLIN PERKINS	154,000	0	154,000	.00	.00	154,000.00	.0%
<u>0130223 SPED DAY/LEARNING PREP</u>							
<u>0130223 53920 SPED DAY/LEARNING</u>	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL SPED DAY/LEARNING PREP	58,000	0	58,000	.00	.00	58,000.00	.0%
<u>0130227 SPED/ACCEPT COLLAB TRANSPORTAT</u>							
<u>0130227 53921 SPED ACCEPT/TRANS</u>	813,372	0	813,372	29,209.70	750,000.00	34,162.30	95.8%
TOTAL SPED/ACCEPT COLLAB TRANSPORTAT	813,372	0	813,372	29,209.70	750,000.00	34,162.30	95.8%
<u>0130228 SPED/ACCEPT COLLAB MEMBERSHIP</u>							
<u>0130228 53921 SPED/ACCEPT/MEMBE</u>	4,000	0	4,000	4,000.00	.00	.00	100.0%
TOTAL SPED/ACCEPT COLLAB MEMBERSHIP	4,000	0	4,000	4,000.00	.00	.00	100.0%
<u>0130229 SPED/ACCEPT COLLAB TUITION</u>							
<u>0130229 53920 SPED/ACCEPT TUIT</u>	749,500	0	749,500	99,992.25	269,470.21	380,037.54	49.3%
TOTAL SPED/ACCEPT COLLAB TUITION	749,500	0	749,500	99,992.25	269,470.21	380,037.54	49.3%
<u>0130230 SPED/ACCEPT COLLAB CONTR SERVI</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130230 53921 SPED ACCEPT/CS</u>	10,000	0	10,000	1,100.00	1,920.00	6,980.00	30.2%
TOTAL SPED/ACCEPT COLLAB CONTR SERVI	10,000	0	10,000	1,100.00	1,920.00	6,980.00	30.2%
<u>0130234 SPED/INDEPENDENT EVALUATIONS</u>							
<u>0130234 53921 SPED/INDEPENDENT</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL SPED/INDEPENDENT EVALUATIONS	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>0130235 SPED ADMIN/PROFESSIONAL SAL</u>							
<u>0130235 51180 SPED ADMIN/PROFES</u>	122,479	0	122,479	35,929.38	110,769.20	-24,219.58	119.8%*
TOTAL SPED ADMIN/PROFESSIONAL SAL	122,479	0	122,479	35,929.38	110,769.20	-24,219.58	119.8%
<u>0130236 SPED SALARY SECRETARY</u>							
<u>0130236 51180 SPED SALARY SECRE</u>	0	0	0	1,300.00	.00	-1,300.00	100.0%*
TOTAL SPED SALARY SECRETARY	0	0	0	1,300.00	.00	-1,300.00	100.0%
<u>0130237 SPED OFFICE SUPPLIES</u>							
<u>0130237 55150 SPED OFFICE SUPPL</u>	6,000	0	6,000	399.63	3,530.88	2,069.49	65.5%
TOTAL SPED OFFICE SUPPLIES	6,000	0	6,000	399.63	3,530.88	2,069.49	65.5%
<u>0130238 SPED COORDINATORS EXPENSE</u>							
<u>0130238 55150 SPED COORDINATORS</u>	335	0	335	.00	.00	335.00	.0%
TOTAL SPED COORDINATORS EXPENSE	335	0	335	.00	.00	335.00	.0%
<u>0130239 SPED/PROFESSIONAL IMPROVEMENT</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130239 55150 SPED/PROFESSIONAL</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL SPED/PROFESSIONAL IMPROVEMENT	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>0130240 SPED I/S SUPPLIES - UNDISTRIB</u>							
<u>0130240 55150 SPED I/S -UNDISTR</u>	18,586	0	18,586	15,767.45	316.95	2,501.60	86.5%
TOTAL SPED I/S SUPPLIES - UNDISTRIB	18,586	0	18,586	15,767.45	316.95	2,501.60	86.5%
<u>0130243 SPED H/S TEACHER SALARIES</u>							
<u>0130243 51180 SPED H/S TEACHER</u>	523,272	0	523,272	60,308.19	464,362.79	-1,398.98	100.3%*
TOTAL SPED H/S TEACHER SALARIES	523,272	0	523,272	60,308.19	464,362.79	-1,398.98	100.3%
<u>0130244 SPED H/S SUB TEACHER SALARIES</u>							
<u>0130244 51180 SPED H/S SUB TEAC</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL SPED H/S SUB TEACHER SALARIES	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>0130245 SPED PYRL ENC HOME TUTOR SALS</u>							
<u>0130245 51180 SPED PYRL ENC HOM</u>	22,680	0	22,680	76.16	.00	22,603.84	.3%
TOTAL SPED PYRL ENC HOME TUTOR SALS	22,680	0	22,680	76.16	.00	22,603.84	.3%
<u>0130246 SPED H/S TEACHER AIDES</u>							
<u>0130246 51180 SPED H/S TEACHER</u>	162,172	0	162,172	13,615.59	119,475.40	29,081.01	82.1%
TOTAL SPED H/S TEACHER AIDES	162,172	0	162,172	13,615.59	119,475.40	29,081.01	82.1%
<u>0130247 H/S ELL TUTORS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130247 51170 H/S ELL TUTORS</u>	25,836	0	25,836	.00	.00	25,836.00	.0%
TOTAL H/S ELL TUTORS	25,836	0	25,836	.00	.00	25,836.00	.0%
<u>0130248 D/W EXTRACURRICULAR SALS</u>							
<u>0130248 51190 D/W EXTRACURRICUL</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL D/W EXTRACURRICULAR SALS	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>0130252 VOCATIONAL TUITIONS/SECONDARY</u>							
<u>0130252 53210 VOCATIONAL TUITIO</u>	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL VOCATIONAL TUITIONS/SECONDARY	70,000	0	70,000	.00	.00	70,000.00	.0%
<u>0130253 VOC ED TRANSPORTATION</u>							
<u>0130253 53310 VOC ED TRANSPORTA</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL VOC ED TRANSPORTATION	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>0130254 DM/S ELL SUPPLIES</u>							
<u>0130254 55100 DMS ELL SUPPLIES</u>	600	0	600	.00	.00	600.00	.0%
TOTAL DM/S ELL SUPPLIES	600	0	600	.00	.00	600.00	.0%
<u>0130257 DM/S INSTR SUPPL/READING</u>							
<u>0130257 55100 DMS IS/READING</u>	4,850	0	4,850	.00	732.70	4,117.30	15.1%
TOTAL DM/S INSTR SUPPL/READING	4,850	0	4,850	.00	732.70	4,117.30	15.1%
<u>0130258 DM/S INSTR SUPPL/SOCIAL STUDIE</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130258 55100 DMS IS/SOCIAL STU</u>	3,000	0	3,000	568.88	.00	2,431.12	19.0%
TOTAL DM/S INSTR SUPPL/SOCIAL STUDIE	3,000	0	3,000	568.88	.00	2,431.12	19.0%
<u>0130259 DM/S INSTR SUPPL/MATH</u>							
<u>0130259 55100 DMS IS/MATH</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL DM/S INSTR SUPPL/MATH	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>0130260 DM/S INSTR SUPPL/SCIENCE</u>							
<u>0130260 55100 DMS IS/SCIENCE</u>	4,000	0	4,000	2,244.00	.00	1,756.00	56.1%
TOTAL DM/S INSTR SUPPL/SCIENCE	4,000	0	4,000	2,244.00	.00	1,756.00	56.1%
<u>0130263 DM/S OUTDOOR CLASSROOM</u>							
<u>0130263 53310 DM/S OUTDOOR CLAS</u>	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL DM/S OUTDOOR CLASSROOM	5,500	0	5,500	.00	.00	5,500.00	.0%
<u>0130264 H/S INSTRUCTIONAL FIELD TRIPS</u>							
<u>0130264 53310 H/S INSTRUCTIONAL</u>	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL H/S INSTRUCTIONAL FIELD TRIPS	11,000	0	11,000	.00	.00	11,000.00	.0%
<u>0130267 SPED COORDINATOR/DMS</u>							
<u>0130267 51180 SPED COORDINATOR</u>	45,900	0	45,900	18,084.58	34,711.53	-6,896.11	115.0%*
TOTAL SPED COORDINATOR/DMS	45,900	0	45,900	18,084.58	34,711.53	-6,896.11	115.0%
<u>0130268 SPED COORDINATOR/AHS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130268 51180 SPED COORDINATOR</u>	77,520	0	77,520	20,988.86	61,538.40	-5,007.26	106.5%*
TOTAL SPED COORDINATOR/AHS	77,520	0	77,520	20,988.86	61,538.40	-5,007.26	106.5%
<u>0130275 IN-SERVICE TRAINING PROGRAMS</u>							
<u>0130275 53910 IN-SERVICE TRAINI</u>	2,000	0	2,000	128.13	1,558.54	313.33	84.3%
TOTAL IN-SERVICE TRAINING PROGRAMS	2,000	0	2,000	128.13	1,558.54	313.33	84.3%
<u>0130276 CURRICULUM DEVELOPMENT K-12</u>							
<u>0130276 53910 CURRICULUM DEVELO</u>	0	0	0	.00	1,707.32	-1,707.32	100.0%*
TOTAL CURRICULUM DEVELOPMENT K-12	0	0	0	.00	1,707.32	-1,707.32	100.0%
<u>0130277 SPED W/S SUB TEACHER SALARIES</u>							
<u>0130277 51180 SPED W/S SUB TEAC</u>	5,600	0	5,600	.00	.00	5,600.00	.0%
TOTAL SPED W/S SUB TEACHER SALARIES	5,600	0	5,600	.00	.00	5,600.00	.0%
<u>0130278 SPED DM/S SUB TEACHER SALARIES</u>							
<u>0130278 51180 SPED DM/S SUB TEA</u>	4,500	0	4,500	283.50	.00	4,216.50	6.3%
TOTAL SPED DM/S SUB TEACHER SALARIES	4,500	0	4,500	283.50	.00	4,216.50	6.3%
<u>0130279 H/S ATHLETIC SALARIES/SECRETAR</u>							
<u>0130279 51190 H/S ATHLETIC SALA</u>	24,991	0	24,991	3,279.49	21,213.52	497.99	98.0%
TOTAL H/S ATHLETIC SALARIES/SECRETAR	24,991	0	24,991	3,279.49	21,213.52	497.99	98.0%
<u>0130282 SPED PRE TEACHER SALARIES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130282 51180 SPED PRE TEACHER</u>	466,583	0	466,583	43,064.93	294,753.14	128,764.93	72.4%
TOTAL SPED PRE TEACHER SALARIES	466,583	0	466,583	43,064.93	294,753.14	128,764.93	72.4%
<u>0130283 SPED W/S TEACHER SALARIES</u>							
<u>0130283 51180 SPED W/S TEACHER</u>	712,042	0	712,042	88,041.40	705,752.62	-81,752.02	111.5%*
TOTAL SPED W/S TEACHER SALARIES	712,042	0	712,042	88,041.40	705,752.62	-81,752.02	111.5%
<u>0130284 SPED DM/S TEACHER SALARIES</u>							
<u>0130284 51180 SPED DM/S TEACHER</u>	1,069,887	0	1,069,887	98,099.43	752,095.41	219,692.16	79.5%
TOTAL SPED DM/S TEACHER SALARIES	1,069,887	0	1,069,887	98,099.43	752,095.41	219,692.16	79.5%
<u>0130297 SPED PS SUB TEACHER SALARIES</u>							
<u>0130297 51180 SPED PS SUB TEACH</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SPED PS SUB TEACHER SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0130298 MAINT - H/S WATER & SEWER</u>							
<u>0130298 52100 MAINT - H/S WATER</u>	32,000	0	32,000	.00	32,000.00	.00	100.0%
TOTAL MAINT - H/S WATER & SEWER	32,000	0	32,000	.00	32,000.00	.00	100.0%
<u>0130299 MAINT DM/S WATER & SEWER</u>							
<u>0130299 52100 MAINT DM/S WATER</u>	25,000	0	25,000	.00	25,000.00	.00	100.0%
TOTAL MAINT DM/S WATER & SEWER	25,000	0	25,000	.00	25,000.00	.00	100.0%
<u>0130300 MAINT - W/S WATER & SEWER</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130300 52100 MAINT - W/S WATER</u>	14,000	0	14,000	.00	14,000.00	.00	100.0%
TOTAL MAINT - W/S WATER & SEWER	14,000	0	14,000	.00	14,000.00	.00	100.0%
<u>0130303 SPED DM/S PSYCHOLOGICAL SALARY</u>							
<u>0130303 51180 SPED DM/S PSYCHOL</u>	126,165	0	126,165	16,413.67	125,838.17	-16,086.84	112.8%*
TOTAL SPED DM/S PSYCHOLOGICAL SALARY	126,165	0	126,165	16,413.67	125,838.17	-16,086.84	112.8%
<u>0130307 SPED H/S PSYCHOLOGICAL SALARY</u>							
<u>0130307 51180 SPED H/S PSYCHOLO</u>	261,837	0	261,837	28,590.81	130,050.93	103,195.26	60.6%
TOTAL SPED H/S PSYCHOLOGICAL SALARY	261,837	0	261,837	28,590.81	130,050.93	103,195.26	60.6%
<u>0130308 WS ASST PRINCIPAL</u>							
<u>0130308 51170 WARREN ASST PRINC</u>	91,035	0	91,035	25,968.79	79,230.80	-14,164.59	115.6%*
TOTAL WS ASST PRINCIPAL	91,035	0	91,035	25,968.79	79,230.80	-14,164.59	115.6%
<u>0130311 H/S SALARY DEAN OF STUDENTS</u>							
<u>0130311 51170 H/S SALARY DEAN O</u>	179,933	0	179,933	51,279.24	141,920.29	-13,266.53	107.4%*
TOTAL H/S SALARY DEAN OF STUDENTS	179,933	0	179,933	51,279.24	141,920.29	-13,266.53	107.4%
<u>0130313 C/O HR COORDINATOR</u>							
<u>0130313 51110 C/O HR COORDINATO</u>	68,345	0	68,345	4,527.12	.00	63,817.88	6.6%
TOTAL C/O HR COORDINATOR	68,345	0	68,345	4,527.12	.00	63,817.88	6.6%
<u>0130335 ASSISTANT SUPER OF CURRICULUM</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130335 51110 ASST SUPER CURR S</u>	131,000	0	131,000	37,849.99	114,615.40	-21,465.39	116.4%*
TOTAL ASSISTANT SUPER OF CURRICULUM	131,000	0	131,000	37,849.99	114,615.40	-21,465.39	116.4%
<u>0130359 W/S PYRL ESP SUB SALARIES</u>							
<u>0130359 51170 WS PYRL ESP SUB S</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL W/S PYRL ESP SUB SALARIES	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>0130360 DMS PO ESP SUB SALARIES</u>							
<u>0130360 51170 DMS PO ESP SUB SA</u>	500	0	500	.00	.00	500.00	.0%
TOTAL DMS PO ESP SUB SALARIES	500	0	500	.00	.00	500.00	.0%
<u>0130361 AMS PO ESP SUB SALARIES</u>							
<u>0130361 51170 AMS PO ESP SUB SA</u>	600	0	600	.00	.00	600.00	.0%
TOTAL AMS PO ESP SUB SALARIES	600	0	600	.00	.00	600.00	.0%
<u>0130362 AHS PO ESP SUB SALARIES</u>							
<u>0130362 51170 AHS ESP SUB SALAR</u>	500	0	500	.00	.00	500.00	.0%
TOTAL AHS PO ESP SUB SALARIES	500	0	500	.00	.00	500.00	.0%
<u>0130365 SPED PO WS ESP SUB SALS</u>							
<u>0130365 51180 SPED PO WS ESP SU</u>	10,030	0	10,030	283.50	.00	9,746.50	2.8%
TOTAL SPED PO WS ESP SUB SALS	10,030	0	10,030	283.50	.00	9,746.50	2.8%
<u>0130366 SPED PO DMS ESP SUB SALS</u>							

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<u>0130366 51180 SPED PO DMS ESP S</u>	7,900	0	7,900	141.75	.00	7,758.25	1.8%
TOTAL SPED PO DMS ESP SUB SALS	7,900	0	7,900	141.75	.00	7,758.25	1.8%
<hr/>							
0130367 SPED PO AMS ESP SUB SALS							
<u>0130367 51180 SPED PO AMS ESP S</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL SPED PO AMS ESP SUB SALS	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/>							
0130368 SPED PO AHS ESP SUB SALS							
<u>0130368 51180 SPED PO AHS ESP S</u>	550	0	550	.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							
<u>0130369 52410 MAINT/DW/GENERATO</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL MAINT/DW/GENERATOR SVC CONTR	4,000	0	4,000	.00	.00	4,000.00	.0%
<hr/>							
0130425 EMPLOYEE SEPARATION COSTS							
<u>0130425 51170 EMPLOYEE SEPARATI</u>	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL EMPLOYEE SEPARATION COSTS	40,000	0	40,000	.00	.00	40,000.00	.0%
<hr/>							
0130432 MNT C/O EQUIPMENT REPAIRS							
<u>0130432 52410 MNT C/O EQUIPMENT</u>	7,000	0	7,000	1,239.00	1,297.00	4,464.00	36.2%
TOTAL MNT C/O EQUIPMENT REPAIRS	7,000	0	7,000	1,239.00	1,297.00	4,464.00	36.2%
<hr/>							
0130434 H/S IS/DRAMATICS							

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<u>0130434 55100 H/S IS/DRAMATICS</u>	1,400	0	1,400	228.98	350.63	820.39	41.4%
TOTAL H/S IS/DRAMATICS	1,400	0	1,400	228.98	350.63	820.39	41.4%
<u>0130436 FOOD SERVICE/FOOD EXPENSE</u>							
<u>0130436 55800 FOOD SERVICE/FOOD</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL FOOD SERVICE/FOOD EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>0130442 C/O CURR A/SUPT DUES & MEMB</u>							
<u>0130442 57300 C/O CURR A/SUPT D</u>	1,500	0	1,500	1,615.00	75.00	-190.00	112.7%*
TOTAL C/O CURR A/SUPT DUES & MEMB	1,500	0	1,500	1,615.00	75.00	-190.00	112.7%
<u>0130448 SPED RES/DEVEREUX</u>							
<u>0130448 53920 SPED RES/DEVEREUX</u>	205,100	0	205,100	.00	.00	205,100.00	.0%
TOTAL SPED RES/DEVEREUX	205,100	0	205,100	.00	.00	205,100.00	.0%
<u>0130457 SPED RES/N E CENTER FOR CHILDR</u>							
<u>0130457 53920 SPED RES/N E CENT</u>	365,000	0	365,000	.00	219,181.34	145,818.66	60.0%
TOTAL SPED RES/N E CENTER FOR CHILDR	365,000	0	365,000	.00	219,181.34	145,818.66	60.0%
<u>0130473 SPED/BICO COLLABORATIVE</u>							
<u>0130473 53920 SPED/BICO COLLABO</u>	126,000	0	126,000	7,836.00	.00	118,164.00	6.2%
TOTAL SPED/BICO COLLABORATIVE	126,000	0	126,000	7,836.00	.00	118,164.00	6.2%
<u>0130481 C/O CURR A/SUPT TRAV EXP</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130481 57110 C/O CURR A/SUPT T</u>	3,000	0	3,000	954.40	2,344.65	-299.05	110.0%*
TOTAL C/O CURR A/SUPT TRAV EXP	3,000	0	3,000	954.40	2,344.65	-299.05	110.0%
<u>0130486 SPED/CB REIMBURSEMENT</u>							
<u>0130486 53920 SPED/CB REIMBURSE</u>	-1,160,197	0	-1,160,197	.00	.00	-1,160,197.00	.0%*
TOTAL SPED/CB REIMBURSEMENT	-1,160,197	0	-1,160,197	.00	.00	-1,160,197.00	.0%
<u>0130487 SPED W/S TEACHER AIDES</u>							
<u>0130487 51180 SPED W/S TEACHER</u>	607,048	0	607,048	65,807.42	530,279.20	10,961.38	98.2%
TOTAL SPED W/S TEACHER AIDES	607,048	0	607,048	65,807.42	530,279.20	10,961.38	98.2%
<u>0130488 SPED DM/S TEACHER AIDES</u>							
<u>0130488 51180 SPED DM/S TEACHER</u>	560,576	0	560,576	56,965.50	449,909.97	53,700.53	90.4%
TOTAL SPED DM/S TEACHER AIDES	560,576	0	560,576	56,965.50	449,909.97	53,700.53	90.4%
<u>0130491 S/C EXPENSES - OTHER</u>							
<u>0130491 57800 S/C EXPENSES - OT</u>	10,000	0	10,000	5,544.97	3,272.66	1,182.37	88.2%
TOTAL S/C EXPENSES - OTHER	10,000	0	10,000	5,544.97	3,272.66	1,182.37	88.2%
<u>0130492 MAINT - P/S WATER & SEWER</u>							
<u>0130492 52100 MAINT - P/S WATER</u>	3,000	0	3,000	.00	3,000.00	.00	100.0%
TOTAL MAINT - P/S WATER & SEWER	3,000	0	3,000	.00	3,000.00	.00	100.0%
<u>0130499 W/S DUES & MEMBERSHIPS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130499 57300 W/S DUES & MEMBER</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL W/S DUES & MEMBERSHIPS	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>0130500 DM/S DUES & MEMBERSHIPS</u>							
<u>0130500 57300 DMS DUES & MEMBER</u>	1,978	0	1,978	1,030.00	.00	948.00	52.1%
TOTAL DM/S DUES & MEMBERSHIPS	1,978	0	1,978	1,030.00	.00	948.00	52.1%
<u>0130501 H/S DUES & MEMBERSHIPS</u>							
<u>0130501 57300 H/S ADMIN DUES &</u>	2,860	0	2,860	1,489.00	50.00	1,321.00	53.8%
TOTAL H/S DUES & MEMBERSHIPS	2,860	0	2,860	1,489.00	50.00	1,321.00	53.8%
<u>0130502 C/O SUPT DUES & MEMBERSHIPS</u>							
<u>0130502 57300 C/O SUPT DUES & M</u>	1,000	0	1,000	30.00	75.00	895.00	10.5%
TOTAL C/O SUPT DUES & MEMBERSHIPS	1,000	0	1,000	30.00	75.00	895.00	10.5%
<u>0130503 C/O FIN ASST SUPER DUES & MEM</u>							
<u>0130503 57300 C/O FIN A/SUPT DU</u>	2,000	0	2,000	240.00	.00	1,760.00	12.0%
TOTAL C/O FIN ASST SUPER DUES & MEM	2,000	0	2,000	240.00	.00	1,760.00	12.0%
<u>0130526 SPED W/S PSYCHOLOGICAL SALARY</u>							
<u>0130526 51180 SPED W/S PSYCHOLO</u>	123,594	0	123,594	16,104.60	123,468.48	-15,979.08	112.9%*
TOTAL SPED W/S PSYCHOLOGICAL SALARY	123,594	0	123,594	16,104.60	123,468.48	-15,979.08	112.9%
<u>0130532 SCHOOL CHOICE OFFSET</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130532 55100 SCHOOL CHOICE OFF</u>	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*
TOTAL SCHOOL CHOICE OFFSET	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
<hr/> 0130533 K LITERACY ASST. SALARIES <hr/>							
<u>0130533 51170 K LITERACY ASST.</u>	26,786	0	26,786	.00	.00	26,786.00	.0%
TOTAL K LITERACY ASST. SALARIES	26,786	0	26,786	.00	.00	26,786.00	.0%
<hr/> 0130546 PS/SPECIALISTS <hr/>							
<u>0130546 51180 PS/SPECIALISTS</u>	23,050	0	23,050	3,741.45	28,684.45	-9,375.90	140.7%*
TOTAL PS/SPECIALISTS	23,050	0	23,050	3,741.45	28,684.45	-9,375.90	140.7%
<hr/> 0130559 H/S AFTER SCH TUTOR/DETENTION <hr/>							
<u>0130559 51170 H/S AFTER SCH TUT</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL H/S AFTER SCH TUTOR/DETENTION	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/> 0130560 SPED-AMS SOCIAL WORKER <hr/>							
<u>0130560 51180 SPED-AMS SOCIAL W</u>	86,535	0	86,535	9,984.81	76,550.21	-.02	100.0%*
TOTAL SPED-AMS SOCIAL WORKER	86,535	0	86,535	9,984.81	76,550.21	-.02	100.0%
<hr/> 0130568 AMS/CONFERENCE & TRAVEL <hr/>							
<u>0130568 57170 AMS/CONFERENCE &</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL AMS/CONFERENCE & TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/> 0130593 SPED PO P/S ESP SUB SALS <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130593 51180 SPED PO P/S ESP S</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL SPED PO P/S ESP SUB SALS	15,000	0	15,000	.00	.00	15,000.00	.0%
<hr/>							
0130642 DM/S INSTR SUPPL/4TH GRADE							
<u>0130642 55100 DMS IS/4TH GRADE</u>	2,515	0	2,515	.00	.00	2,515.00	.0%
TOTAL DM/S INSTR SUPPL/4TH GRADE	2,515	0	2,515	.00	.00	2,515.00	.0%
<hr/>							
0130643 PS/ADMIN ASST SAL							
<u>0130643 51170 PS/ADMIN ASST SAL</u>	24,211	0	24,211	6,933.95	42,427.05	-25,150.00	203.9%*
TOTAL PS/ADMIN ASST SAL	24,211	0	24,211	6,933.95	42,427.05	-25,150.00	203.9%
<hr/>							
0130654 W/S INSTRUCTIONAL SPECIALISTS							
<u>0130654 51170 W/S INSTRUCTIONAL</u>	250,095	0	250,095	28,872.45	221,355.45	-132.90	100.1%*
TOTAL W/S INSTRUCTIONAL SPECIALISTS	250,095	0	250,095	28,872.45	221,355.45	-132.90	100.1%
<hr/>							
0130655 W/S INSTR SUPPLIES/GRADE 2							
<u>0130655 55100 W/S IS/GRADE 2</u>	3,680	0	3,680	.00	13,350.47	-9,670.47	362.8%*
TOTAL W/S INSTR SUPPLIES/GRADE 2	3,680	0	3,680	.00	13,350.47	-9,670.47	362.8%
<hr/>							
0130656 W/S INSTR SUPPL/GRADE 1							
<u>0130656 55100 W/S IS/GRADE 1</u>	3,430	0	3,430	.00	13,105.41	-9,675.41	382.1%*
TOTAL W/S INSTR SUPPL/GRADE 1	3,430	0	3,430	.00	13,105.41	-9,675.41	382.1%
<hr/>							
0130682 SPED DAY/LEARN CTR FOR DEAF							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130682 53920 SPED DAY/LEARN CT	130,000	0	130,000	3,670.29	133,540.31	-7,210.60	105.5%*
TOTAL SPED DAY/LEARN CTR FOR DEAF	130,000	0	130,000	3,670.29	133,540.31	-7,210.60	105.5%
<hr/>							
0130695 SPED W/S THERAPISTS/OCC & SPEE							
0130695 51180 SPED W/S THERAPIS	297,313	0	297,313	37,930.91	312,544.56	-53,162.47	117.9%*
TOTAL SPED W/S THERAPISTS/OCC & SPEE	297,313	0	297,313	37,930.91	312,544.56	-53,162.47	117.9%
<hr/>							
0130696 MAINT/CONTRACT SERVICES							
0130696 52410 MAINT/ DW CONTRAC	10,000	0	10,000	434.79	1,304.37	8,260.84	17.4%
TOTAL MAINT/CONTRACT SERVICES	10,000	0	10,000	434.79	1,304.37	8,260.84	17.4%
<hr/>							
0130713 PS STAFF TRAVEL/CONF							
0130713 57170 PS STAFF TRAV/CON	500	0	500	.00	.00	500.00	.0%
TOTAL PS STAFF TRAVEL/CONF	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130714 WS STAFF TRAV/CONF							
0130714 57170 WS STAFF TRAV/CON	500	0	500	.00	500.00	.00	100.0%
TOTAL WS STAFF TRAV/CONF	500	0	500	.00	500.00	.00	100.0%
<hr/>							
0130715 DMS STAFF TRAV/CONF							
0130715 57170 DM STAFF TRAV/CON	500	0	500	.00	.00	500.00	.0%
TOTAL DMS STAFF TRAV/CONF	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130716 HS STAFF TRAV/CONF							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0130716 57170 HS STAFF TRAV/CON	500	0	500	.00	.00	500.00	.0%
TOTAL HS STAFF TRAV/CONF	500	0	500	.00	.00	500.00	.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%
TOTAL P/S PO SUBS/PROF DEVEL	2,100	0	2,100	.00	.00	2,100.00	.0%
<hr/>							
0130718 W/S PO SUBS/PROF DEVEL							
0130718 51170 W/S SUBSTITUTES/P	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL W/S PO SUBS/PROF DEVEL	3,200	0	3,200	.00	.00	3,200.00	.0%
<hr/>							
0130719 DM/S PO SUBS/PROF DEVEL							
0130719 51170 DM/S SUBSTITUTES/	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL DM/S PO SUBS/PROF DEVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/>							
0130720 H/S PO SUBS/PROF DEVEL							
0130720 51170 H/S SUBSTITUTES/P	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%
<hr/>							
0130725 PRESCHOOL NURSE							
0130725 51190 PRESCHOOL NURSE	69,681	0	69,681	7,050.36	54,052.64	8,578.00	87.7%
TOTAL PRESCHOOL NURSE	69,681	0	69,681	7,050.36	54,052.64	8,578.00	87.7%
<hr/>							
0130729 WS/ESP PO SUB SALS							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130729 51170 WS/ESP PO SUB SAL</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL WS/ESP PO SUB SALS	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>0130741 H/S TECHNOLOGY SOFTWARE</u>							
<u>0130741 55100 H/S TECHNOLOGY SO</u>	0	0	0	.00	5,200.00	-5,200.00	100.0%*
TOTAL H/S TECHNOLOGY SOFTWARE	0	0	0	.00	5,200.00	-5,200.00	100.0%
<u>0130771 SPED DAY/ASSABET VALLEY COLL</u>							
<u>0130771 53920 SPED DAY/ASSABET</u>	273,000	0	273,000	4,134.00	.00	268,866.00	1.5%
TOTAL SPED DAY/ASSABET VALLEY COLL	273,000	0	273,000	4,134.00	.00	268,866.00	1.5%
<u>0130774 CURR & PROF DEV/TRAVEL & EXPEN</u>							
<u>0130774 57170 CURR & PROF DEV/T</u>	4,875	0	4,875	.00	.00	4,875.00	.0%
TOTAL CURR & PROF DEV/TRAVEL & EXPEN	4,875	0	4,875	.00	.00	4,875.00	.0%
<u>0130775 AM STAFF TRAV/CONF</u>							
<u>0130775 57170 AM STAFF TRAV/CON</u>	500	0	500	.00	.00	500.00	.0%
TOTAL AM STAFF TRAV/CONF	500	0	500	.00	.00	500.00	.0%
<u>0130777 PROF DEV SUPPLIES & EXPENSES</u>							
<u>0130777 55100 PROF DEV SUPPLIES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROF DEV SUPPLIES & EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0130780 PROF DEV/COORD/DUES & MEMBERSH</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130780 57300 PROF DEV/COORD/DU</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROF DEV/COORD/DUES & MEMBERSH	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0130804 AM/S PRINCIPAL</u>							
<u>0130804 51170 AM/S PRINCIPAL</u>	133,900	0	133,900	37,268.94	107,692.40	-11,061.34	108.3%*
TOTAL AM/S PRINCIPAL	133,900	0	133,900	37,268.94	107,692.40	-11,061.34	108.3%
<u>0130805 AM/S SECRETARY</u>							
<u>0130805 51170 AM/S SECRETARY</u>	59,366	0	59,366	16,772.13	39,273.84	3,320.03	94.4%
TOTAL AM/S SECRETARY	59,366	0	59,366	16,772.13	39,273.84	3,320.03	94.4%
<u>0130806 AM/S OFFICE SUPPLIES</u>							
<u>0130806 54100 AMS OFFICE SUPPLI</u>	8,900	0	8,900	26.00	1,000.00	7,874.00	11.5%
TOTAL AM/S OFFICE SUPPLIES	8,900	0	8,900	26.00	1,000.00	7,874.00	11.5%
<u>0130808 AMS ADMIN DUES AND MEMBERSHIP</u>							
<u>0130808 57300 AM/S DUES & MEMBE</u>	1,172	0	1,172	600.00	.00	572.00	51.2%
TOTAL AMS ADMIN DUES AND MEMBERSHIP	1,172	0	1,172	600.00	.00	572.00	51.2%
<u>0130809 AM/S INSTR SUPPLIES/UNDISTRIBU</u>							
<u>0130809 55100 AM/S IS/UNDISTRIB</u>	7,260	0	7,260	4,512.76	3,512.91	-765.67	110.5%*
TOTAL AM/S INSTR SUPPLIES/UNDISTRIBU	7,260	0	7,260	4,512.76	3,512.91	-765.67	110.5%
<u>0130813 AM/S SALARIES TEACHERS</u>							

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<u>0130813 51170 AM/S SALARIES TEA</u>	3,115,676	0	3,115,676	339,182.97	2,728,254.94	48,238.09	98.5%
TOTAL AM/S SALARIES TEACHERS	3,115,676	0	3,115,676	339,182.97	2,728,254.94	48,238.09	98.5%
<u>0130814 AM/S PO SUB SALARIES</u>							
<u>0130814 51170 AM/S SALARIES SUB</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL AM/S PO SUB SALARIES	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>0130815 AM/S PO MCAS TUTORS SALS</u>							
<u>0130815 51170 AM/S PO MCAS TUTO</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL AM/S PO MCAS TUTORS SALS	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>0130817 AM/S INSTRUCTIONAL EQUIPMENT</u>							
<u>0130817 55100 AMS/INSTR EQUIP</u>	9,300	0	9,300	.00	.00	9,300.00	.0%
TOTAL AM/S INSTRUCTIONAL EQUIPMENT	9,300	0	9,300	.00	.00	9,300.00	.0%
<u>0130818 AM/S PO SUBS/PROF DEVEL</u>							
<u>0130818 51170 AM/S SUBSTITUTES/</u>	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL AM/S PO SUBS/PROF DEVEL	5,500	0	5,500	.00	.00	5,500.00	.0%
<u>0130824 AM/S GUIDANCE SECRETARY</u>							
<u>0130824 51170 AM/S GUIDANCE SEC</u>	49,613	0	49,613	6,558.95	42,427.05	627.00	98.7%
TOTAL AM/S GUIDANCE SECRETARY	49,613	0	49,613	6,558.95	42,427.05	627.00	98.7%
<u>0130825 AM/S GUIDANCE SUPPLIES</u>							

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<u>0130825 55100 AM/S GUIDANCE SUP</u>	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S GUIDANCE SUPPLIES	300	0	300	.00	.00	300.00	.0%
<u>0130826 AM/S EXTRACURRICULAR SALARIES</u>							
<u>0130826 51190 AM/S EXTRACURRICU</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL AM/S EXTRACURRICULAR SALARIES	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>0130827 AM/S EQUIPMENT REPAIRS</u>							
<u>0130827 52410 AM/S EQUIPMENT RE</u>	6,000	0	6,000	600.00	3,100.00	2,300.00	61.7%
TOTAL AM/S EQUIPMENT REPAIRS	6,000	0	6,000	600.00	3,100.00	2,300.00	61.7%
<u>0130833 AM/S GUIDANCE COUNSELOR</u>							
<u>0130833 51170 AM/S GUIDANCE COU</u>	262,154	0	262,154	35,811.25	221,987.95	4,354.80	98.3%
TOTAL AM/S GUIDANCE COUNSELOR	262,154	0	262,154	35,811.25	221,987.95	4,354.80	98.3%
<u>0130835 SPED I/S SUPPLIES - HIGH</u>							
<u>0130835 55150 SPED I/S - HIGH S</u>	1,800	0	1,800	493.00	43.99	1,263.01	29.8%
TOTAL SPED I/S SUPPLIES - HIGH	1,800	0	1,800	493.00	43.99	1,263.01	29.8%
<u>0130836 SPED I/S SUPPLIES - MIDDLE SCH</u>							
<u>0130836 55150 SPED I/S - MIDDLE</u>	2,700	0	2,700	2,400.00	59.97	240.03	91.1%
TOTAL SPED I/S SUPPLIES - MIDDLE SCH	2,700	0	2,700	2,400.00	59.97	240.03	91.1%
<u>0130837 SPED I/S SUPPLIES MINDESS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130837 55150 SPED I/S DMS</u>	2,899	0	2,899	149.00	.00	2,750.00	5.1%
TOTAL SPED I/S SUPPLIES MINDESS	2,899	0	2,899	149.00	.00	2,750.00	5.1%
<u>0130838 SPED I/S SUPPLIES - WARREN</u>							
<u>0130838 55150 SPED I/S SUPPLIES</u>	2,400	0	2,400	720.50	1,473.00	206.50	91.4%
TOTAL SPED I/S SUPPLIES - WARREN	2,400	0	2,400	720.50	1,473.00	206.50	91.4%
<u>0130839 SPED I/S SUPPLIES - PITTAWAY</u>							
<u>0130839 55150 SPED I/S SUPPLIES</u>	900	0	900	.00	.00	900.00	.0%
TOTAL SPED I/S SUPPLIES - PITTAWAY	900	0	900	.00	.00	900.00	.0%
<u>0130841 MAINT AM/S HEAT</u>							
<u>0130841 52100 MAINT AM/S HEAT</u>	55,000	0	55,000	279.86	54,720.14	.00	100.0%
TOTAL MAINT AM/S HEAT	55,000	0	55,000	279.86	54,720.14	.00	100.0%
<u>0130842 AM/S ELECTRICITY</u>							
<u>0130842 52100 AM/S ELECTRICITY</u>	86,000	0	86,000	25,082.93	89,917.07	-29,000.00	133.7%*
TOTAL AM/S ELECTRICITY	86,000	0	86,000	25,082.93	89,917.07	-29,000.00	133.7%
<u>0130843 AM/S TELEPHONE</u>							
<u>0130843 53410 AM/S TELEPHONE</u>	650	0	650	125.98	379.82	144.20	77.8%
TOTAL AM/S TELEPHONE	650	0	650	125.98	379.82	144.20	77.8%
<u>0130846 AM/S AWARDS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130846 55800 AM/S AWARDS</u>	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S AWARDS	300	0	300	.00	.00	300.00	.0%
<u>0130847 SPED AM/S TEACHER SALARIES</u>							
<u>0130847 51180 SPED AM/S TEACHER</u>	809,718	0	809,718	93,099.03	663,756.31	52,862.66	93.5%
TOTAL SPED AM/S TEACHER SALARIES	809,718	0	809,718	93,099.03	663,756.31	52,862.66	93.5%
<u>0130848 SPED AM/S PSYCHOLOGICAL SALARY</u>							
<u>0130848 51180 SPED AM/S PSYCHOL</u>	148,191	0	148,191	10,042.71	59,988.13	78,160.16	47.3%
TOTAL SPED AM/S PSYCHOLOGICAL SALARY	148,191	0	148,191	10,042.71	59,988.13	78,160.16	47.3%
<u>0130849 SPED AMS PO SUB TEACH SALS</u>							
<u>0130849 51180 SPED AM/S SUB TEA</u>	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL SPED AMS PO SUB TEACH SALS	5,500	0	5,500	.00	.00	5,500.00	.0%
<u>0130850 SPED AM/S TEACHER AIDES</u>							
<u>0130850 51180 SPED AM/S TEACHER</u>	325,843	0	325,843	28,234.02	216,460.78	81,148.20	75.1%
TOTAL SPED AM/S TEACHER AIDES	325,843	0	325,843	28,234.02	216,460.78	81,148.20	75.1%
<u>0130851 SPED COORDINATOR/AMS</u>							
<u>0130851 51180 SPED COORDINATOR/</u>	64,419	0	64,419	23,331.88	50,096.14	-9,009.02	114.0%*
TOTAL SPED COORDINATOR/AMS	64,419	0	64,419	23,331.88	50,096.14	-9,009.02	114.0%
<u>0130864 H/S TEXT/ENGLISH</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130864 55100 H/S TEXT/ENGLISH</u>	5,375	0	5,375	1,784.89	.00	3,590.11	33.2%
TOTAL H/S TEXT/ENGLISH	5,375	0	5,375	1,784.89	.00	3,590.11	33.2%
<u>0130865 H/S TEXT/MATH</u>							
<u>0130865 55100 H/S TEXT/MATH</u>	2,000	0	2,000	850.00	.00	1,150.00	42.5%
TOTAL H/S TEXT/MATH	2,000	0	2,000	850.00	.00	1,150.00	42.5%
<u>0130866 H/S TEXT/SCIENCE</u>							
<u>0130866 55100 H/S TEXT/SCIENCE</u>	2,125	0	2,125	.00	.00	2,125.00	.0%
TOTAL H/S TEXT/SCIENCE	2,125	0	2,125	.00	.00	2,125.00	.0%
<u>0130867 H/S TEXT/SOCIAL STUDIES</u>							
<u>0130867 55100 H/S TEXT/SOCIAL S</u>	7,200	0	7,200	.00	89.59	7,110.41	1.2%
TOTAL H/S TEXT/SOCIAL STUDIES	7,200	0	7,200	.00	89.59	7,110.41	1.2%
<u>0130868 H/S TEXT/ART</u>							
<u>0130868 55100 H/S TEXT/ART</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL H/S TEXT/ART	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0130872 H/S TEXT/WORLD LANGUAGE</u>							
<u>0130872 55100 H/S TEXT/WORLD LA</u>	2,500	0	2,500	.00	2,429.10	70.90	97.2%
TOTAL H/S TEXT/WORLD LANGUAGE	2,500	0	2,500	.00	2,429.10	70.90	97.2%
<u>0130880 S/W NEW POSITIONS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130880 51170 S/W NEW POSITIONS</u>	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL S/W NEW POSITIONS	85,000	0	85,000	.00	.00	85,000.00	.0%
<u>0130907 MAINT AM/S BLDG REPAIR SUPPLI</u>							
<u>0130907 52410 MAINT AM/S BLDG R</u>	10,000	0	10,000	1,500.00	.00	8,500.00	15.0%
TOTAL MAINT AM/S BLDG REPAIR SUPPLI	10,000	0	10,000	1,500.00	.00	8,500.00	15.0%
<u>0130915 H/S NETWORKING & TELECOMM</u>							
<u>0130915 52410 H/S NETWORKING &</u>	0	0	0	9,750.00	29,250.00	-39,000.00	100.0%*
TOTAL H/S NETWORKING & TELECOMM	0	0	0	9,750.00	29,250.00	-39,000.00	100.0%
<u>0130926 C/O TECHNOLOGY SERVICES</u>							
<u>0130926 53900 C/O TECHNOLOGY SE</u>	0	0	0	2,064.98	799.90	-2,864.88	100.0%*
TOTAL C/O TECHNOLOGY SERVICES	0	0	0	2,064.98	799.90	-2,864.88	100.0%
<u>0130928 DW ELL MATERIALS</u>							
<u>0130928 55100 DW ELL MATERIALS</u>	1,050	0	1,050	.00	530.83	519.17	50.6%
TOTAL DW ELL MATERIALS	1,050	0	1,050	.00	530.83	519.17	50.6%
<u>0130930 C/O SECRETARY/BOOKKEEPER</u>							
<u>0130930 51110 C/O SECRETARY/BOO</u>	166,375	0	166,375	42,057.95	126,092.98	-1,775.93	101.1%*
TOTAL C/O SECRETARY/BOOKKEEPER	166,375	0	166,375	42,057.95	126,092.98	-1,775.93	101.1%
<u>0130936 CURR & PD/PROF DAYS STIPENDS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130936 51170 CURR & PD/PD DAY</u>	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL CURR & PD/PROF DAYS STIPENDS	13,000	0	13,000	.00	.00	13,000.00	.0%
<u>0130941 SPED PRESCHOOL AIDES</u>							
<u>0130941 51180 SPED PRESCHOOL AI</u>	76,701	0	76,701	8,870.12	78,438.13	-10,607.25	113.8%*
TOTAL SPED PRESCHOOL AIDES	76,701	0	76,701	8,870.12	78,438.13	-10,607.25	113.8%
<u>0130943 H/S SUPPL&EQ/ACAD SUPPORT</u>							
<u>0130943 55100 H/S SUPPL&EQ/ACAD</u>	500	0	500	.00	.00	500.00	.0%
TOTAL H/S SUPPL&EQ/ACAD SUPPORT	500	0	500	.00	.00	500.00	.0%
<u>0130945 CURR & PD/FOOD SERV PD REIMB</u>							
<u>0130945 53910 CURR & PD/FOOD SE</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL CURR & PD/FOOD SERV PD REIMB	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>0130959 AM/S INSTR SUPPL/ENGLISH</u>							
<u>0130959 55100 AMS/IS/ENGLISH</u>	1,200	0	1,200	30.92	378.18	790.90	34.1%
TOTAL AM/S INSTR SUPPL/ENGLISH	1,200	0	1,200	30.92	378.18	790.90	34.1%
<u>0130960 AM/S INSTR SUPPL/MATH</u>							
<u>0130960 55100 AMS/IS/MATH</u>	1,500	0	1,500	490.90	285.82	723.28	51.8%
TOTAL AM/S INSTR SUPPL/MATH	1,500	0	1,500	490.90	285.82	723.28	51.8%
<u>0130961 AM/S INSTR SUPPL/SCIENCE</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130961 55100 AMS/IS/SCIENCE</u>	1,700	0	1,700	506.40	891.76	301.84	82.2%
TOTAL AM/S INSTR SUPPL/SCIENCE	1,700	0	1,700	506.40	891.76	301.84	82.2%
<u>0130962 AM/S INSTR SUPPL/WORLD LANGUAG</u>							
<u>0130962 55100 AMS/IS/WORLD LANG</u>	1,200	0	1,200	448.23	135.84	615.93	48.7%
TOTAL AM/S INSTR SUPPL/WORLD LANGUAG	1,200	0	1,200	448.23	135.84	615.93	48.7%
<u>0130963 AM/S INSTR SUPPL/SOCIAL STUDIE</u>							
<u>0130963 55100 AMS/IS/SOCIAL STU</u>	1,200	0	1,200	139.62	821.40	238.98	80.1%
TOTAL AM/S INSTR SUPPL/SOCIAL STUDIE	1,200	0	1,200	139.62	821.40	238.98	80.1%
<u>0130964 AM/S INSTR SUPPL/HEALTH</u>							
<u>0130964 55100 AMS/IS/HEALTH</u>	800	0	800	654.11	142.31	3.58	99.6%
TOTAL AM/S INSTR SUPPL/HEALTH	800	0	800	654.11	142.31	3.58	99.6%
<u>0130965 AM/S INSTR SUPPL/READING & WRI</u>							
<u>0130965 55100 AMS/IS/READING &</u>	200	0	200	.00	.00	200.00	.0%
TOTAL AM/S INSTR SUPPL/READING & WRI	200	0	200	.00	.00	200.00	.0%
<u>0130966 AM/S INSTR SUPPL/SPECIAL SUBJE</u>							
<u>0130966 55100 AMS/IS/SPECIAL SU</u>	3,600	0	3,600	1,752.76	581.51	1,265.73	64.8%
TOTAL AM/S INSTR SUPPL/SPECIAL SUBJE	3,600	0	3,600	1,752.76	581.51	1,265.73	64.8%
<u>0130999 S/C SPED LEGAL COSTS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130999 53921 S/C SPED LEGAL CO</u>	15,500	0	15,500	.00	14,000.00	1,500.00	90.3%
TOTAL S/C SPED LEGAL COSTS	15,500	0	15,500	.00	14,000.00	1,500.00	90.3%
<u>0131012 SW ADMINISTRATIVE TECH EQUIPME</u>							
<u>0131012 55100 SW ADMINISTRATIVE</u>	0	0	0	9,537.60	897.00	-10,434.60	100.0%*
TOTAL SW ADMINISTRATIVE TECH EQUIPME	0	0	0	9,537.60	897.00	-10,434.60	100.0%
<u>0131016 W/S GRADE TESTING MATERIALS</u>							
<u>0131016 55100 W/S GR TESTING MA</u>	500	0	500	.00	.00	500.00	.0%
TOTAL W/S GRADE TESTING MATERIALS	500	0	500	.00	.00	500.00	.0%
<u>0131017 S/W SERVER HARDW & NETWORK ELE</u>							
<u>0131017 55100 S/W SERVER HARDW</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL S/W SERVER HARDW & NETWORK ELE	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>0131029 C/O TRANSPORTATION COORD</u>							
<u>0131029 51110 C/O TRANSPORTATIO</u>	68,345	0	68,345	17,949.57	52,483.37	-2,087.94	103.1%*
TOTAL C/O TRANSPORTATION COORD	68,345	0	68,345	17,949.57	52,483.37	-2,087.94	103.1%
<u>0131033 S/C CONTRACTED SERVICES</u>							
<u>0131033 53900 S/C CONTRACTED SE</u>	15,000	0	15,000	3,219.27	4,675.00	7,105.73	52.6%
TOTAL S/C CONTRACTED SERVICES	15,000	0	15,000	3,219.27	4,675.00	7,105.73	52.6%
<u>0131049 SPED DAY/LEAGUE SCHOOL</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131049 53920 SPED DAY/LEAGUE S</u>	106,000	0	106,000	.00	63,417.67	42,582.33	59.8%
TOTAL SPED DAY/LEAGUE SCHOOL	106,000	0	106,000	.00	63,417.67	42,582.33	59.8%
<u>0131052 C/S SPED-PO-HOME TUTORS</u>							
<u>0131052 53921 C/S SPED HOME TUT</u>	1,000	0	1,000	.00	1,000.00	.00	100.0%
TOTAL C/S SPED-PO-HOME TUTORS	1,000	0	1,000	.00	1,000.00	.00	100.0%
<u>0131054 SPED RES/LEAGUE SCHOOL</u>							
<u>0131054 53920 SPED RES/LEAGUE S</u>	222,000	0	222,000	.00	.00	222,000.00	.0%
TOTAL SPED RES/LEAGUE SCHOOL	222,000	0	222,000	.00	.00	222,000.00	.0%
<u>0131059 EQUIPMENT LEASING/SPECIAL ED</u>							
<u>0131059 53921 EQUIPMENT LEASING</u>	1,500	0	1,500	450.96	901.92	147.12	90.2%
TOTAL EQUIPMENT LEASING/SPECIAL ED	1,500	0	1,500	450.96	901.92	147.12	90.2%
<u>0131062 PS EQUIPMENT LEASES</u>							
<u>0131062 52710 PS EQUIPMENT LEAS</u>	3,500	0	3,500	796.80	2,390.40	312.80	91.1%
TOTAL PS EQUIPMENT LEASES	3,500	0	3,500	796.80	2,390.40	312.80	91.1%
<u>0131063 WS EQUIPMENT LEASING</u>							
<u>0131063 52710 WS EQUIPMENT LEAS</u>	17,100	0	17,100	5,001.68	16,369.72	-4,271.40	125.0%*
TOTAL WS EQUIPMENT LEASING	17,100	0	17,100	5,001.68	16,369.72	-4,271.40	125.0%
<u>0131064 DMS EQUIPMENT LEASING</u>							

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<u>0131064 52710 DMS EQUIPMENT LEA</u>	16,500	0	16,500	3,639.42	14,067.70	-1,207.12	107.3%*
TOTAL DMS EQUIPMENT LEASING	16,500	0	16,500	3,639.42	14,067.70	-1,207.12	107.3%
<u>0131065 MS EQUIPMENT LEASING</u>							
<u>0131065 52710 MS EQUIPMENT LEAS</u>	13,000	0	13,000	2,303.69	12,835.79	-2,139.48	116.5%*
TOTAL MS EQUIPMENT LEASING	13,000	0	13,000	2,303.69	12,835.79	-2,139.48	116.5%
<u>0131066 H/S EQUIPMENT LEASING</u>							
<u>0131066 52710 H/S EQUIPMENT LEA</u>	20,000	0	20,000	3,791.42	12,798.42	3,410.16	82.9%
TOTAL H/S EQUIPMENT LEASING	20,000	0	20,000	3,791.42	12,798.42	3,410.16	82.9%
<u>0131067 SPED/DIRECTOR'S TRAVEL & CONF</u>							
<u>0131067 57170 SPED/DIRECTOR'S T</u>	675	0	675	525.00	.00	150.00	77.8%
TOTAL SPED/DIRECTOR'S TRAVEL & CONF	675	0	675	525.00	.00	150.00	77.8%
<u>0131080 AMS NURSES SALARY</u>							
<u>0131080 51190 AMS NURSES SALARY</u>	87,201	0	87,201	11,399.48	67,539.50	8,262.02	90.5%
TOTAL AMS NURSES SALARY	87,201	0	87,201	11,399.48	67,539.50	8,262.02	90.5%
<u>0131081 HS NURSING SECRETARY</u>							
<u>0131081 51190 HS NURSING SECRET</u>	24,112	0	24,112	3,681.29	20,364.89	65.82	99.7%
TOTAL HS NURSING SECRETARY	24,112	0	24,112	3,681.29	20,364.89	65.82	99.7%
<u>0131082 MAINTENANCE SALARIES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131082 51160 MAINTENANCE SALAR</u>	320,956	0	320,956	80,133.28	242,894.40	-2,071.68	100.6%*
TOTAL MAINTENANCE SALARIES	320,956	0	320,956	80,133.28	242,894.40	-2,071.68	100.6%
<u>0131085 AMS LIBRARY BOOKS/SUPPLIES</u>							
<u>0131085 55100 AMS LIBRARY BOOKS</u>	750	0	750	.00	.00	750.00	.0%
TOTAL AMS LIBRARY BOOKS/SUPPLIES	750	0	750	.00	.00	750.00	.0%
<u>0131093 H/S TEXT/PHYSICAL EDUCATION</u>							
<u>0131093 55100 H/S TEXT/PHYSICAL</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL H/S TEXT/PHYSICAL EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0131120 MAINT/DW/CUST SUPPLIES</u>							
<u>0131120 54500 MAINT/DW/CUST SUP</u>	65,000	0	65,000	10,807.98	50,849.92	3,342.10	94.9%
TOTAL MAINT/DW/CUST SUPPLIES	65,000	0	65,000	10,807.98	50,849.92	3,342.10	94.9%
<u>0131129 SPED DAY/BRANDON SCHOOL</u>							
<u>0131129 53920 SPED DAY/BRANDON</u>	0	0	0	.00	49,984.09	-49,984.09	100.0%*
TOTAL SPED DAY/BRANDON SCHOOL	0	0	0	.00	49,984.09	-49,984.09	100.0%
<u>0131139 K LONG-TERM SUBSTITUTES</u>							
<u>0131139 51170 K LONG-TERM SUBST</u>	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL K LONG-TERM SUBSTITUTES	14,000	0	14,000	.00	.00	14,000.00	.0%
<u>0131140 W/S LONG-TERM SUB SALARIES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131140 51170 W/S LONG-TERM SUB</u>	34,000	0	34,000	2,559.24	4,712.89	26,727.87	21.4%
TOTAL W/S LONG-TERM SUB SALARIES	34,000	0	34,000	2,559.24	4,712.89	26,727.87	21.4%
<u>0131142 AM/S LONG-TERM SUB SALARIES</u>							
<u>0131142 51170 AM/S LONG-TERM SU</u>	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL AM/S LONG-TERM SUB SALARIES	34,000	0	34,000	.00	.00	34,000.00	.0%
<u>0131143 H/S LONG-TERM SUB SALARIES</u>							
<u>0131143 51170 H/S LONG-TERM SUB</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL H/S LONG-TERM SUB SALARIES	35,000	0	35,000	.00	.00	35,000.00	.0%
<u>0131150 DMS/LONG-TERM SUBSTITUTES</u>							
<u>0131150 51170 DMS/LONG-TERM SUB</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL DMS/LONG-TERM SUBSTITUTES	35,000	0	35,000	.00	.00	35,000.00	.0%
<u>0131162 SPED PRE SPEECH & O.T. SALARIE</u>							
<u>0131162 51180 SPED PRE SPEECH &</u>	205,809	0	205,809	22,578.82	173,104.16	10,126.02	95.1%
TOTAL SPED PRE SPEECH & O.T. SALARIE	205,809	0	205,809	22,578.82	173,104.16	10,126.02	95.1%
<u>0131177 W/S TESTING & ASSESSMENT MATLS</u>							
<u>0131177 55100 W/S TESTING & ASS</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL W/S TESTING & ASSESSMENT MATLS	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0131179 AM/S TESTING & ASSESSMENT MATL</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131179 55100 AM/S TESTING & AS</u>	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S TESTING & ASSESSMENT MATL	300	0	300	.00	.00	300.00	.0%
<u>0131185 504 SUPPLIES & EXPENSE</u>							
<u>0131185 55100 504 SUPPLIES & EX</u>	2,575	0	2,575	5,537.99	2,614.00	-5,576.99	316.6%*
TOTAL 504 SUPPLIES & EXPENSE	2,575	0	2,575	5,537.99	2,614.00	-5,576.99	316.6%
<u>0131186 MAINT/CUSTODIAL UNIFORMS</u>							
<u>0131186 54500 MAINT/CUSTODIAL U</u>	8,000	0	8,000	359.15	766.93	6,873.92	14.1%
TOTAL MAINT/CUSTODIAL UNIFORMS	8,000	0	8,000	359.15	766.93	6,873.92	14.1%
<u>0131226 W/S PRIN CONFERENCES</u>							
<u>0131226 57170 W/S PRIN CONFEREN</u>	0	0	0	695.00	.00	-695.00	100.0%*
TOTAL W/S PRIN CONFERENCES	0	0	0	695.00	.00	-695.00	100.0%
<u>0131227 DMS/PRIN CONFERENCES</u>							
<u>0131227 57170 DMS/PRIN CONFEREN</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DMS/PRIN CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>0131228 AMS/PRIN CONFERENCES</u>							
<u>0131228 57170 AMS/PRIN CONFEREN</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMS/PRIN CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0131229 H/S PRIN CONFERENCES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131229 57170 H/S PRIN CONFEREN</u>	1,200	0	1,200	586.44	.00	613.56	48.9%
TOTAL H/S PRIN CONFERENCES	1,200	0	1,200	586.44	.00	613.56	48.9%
<u>0131230 C/O SUPT CONFERENCES</u>							
<u>0131230 57110 C/O SUPT CONFEREN</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL C/O SUPT CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0131231 C/O FIN ASST SUP CONFERENC</u>							
<u>0131231 57110 C/O FINANCE A/SUP</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL C/O FIN ASST SUP CONFERENC	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>0131234 AM/S ELL SUPPLIES</u>							
<u>0131234 55100 AM/S ELL SUPPLIES</u>	750	0	750	.00	.00	750.00	.0%
TOTAL AM/S ELL SUPPLIES	750	0	750	.00	.00	750.00	.0%
<u>0131239 CO EQUIPMENT LEASES</u>							
<u>0131239 52710 CO EQUIPMENT LEAS</u>	22,500	0	22,500	533.94	1,601.82	20,364.24	9.5%
TOTAL CO EQUIPMENT LEASES	22,500	0	22,500	533.94	1,601.82	20,364.24	9.5%
<u>0131253 SPED/DUES & MEMBERSHIPS</u>							
<u>0131253 57300 SPED/DUES & MEMBE</u>	1,000	0	1,000	774.00	.00	226.00	77.4%
TOTAL SPED/DUES & MEMBERSHIPS	1,000	0	1,000	774.00	.00	226.00	77.4%
<u>0131254 SPED DM/S SPECIALISTS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131254 51180 SPED DM/S SPECIAL</u>	242,749	0	242,749	28,686.60	219,930.58	-5,868.18	102.4%*
TOTAL SPED DM/S SPECIALISTS	242,749	0	242,749	28,686.60	219,930.58	-5,868.18	102.4%
<u>0131255 SPED AM/S SPECIALISTS</u>							
<u>0131255 51180 SPED AM/S SPECIAL</u>	122,205	0	122,205	14,133.43	108,356.33	-284.76	100.2%*
TOTAL SPED AM/S SPECIALISTS	122,205	0	122,205	14,133.43	108,356.33	-284.76	100.2%
<u>0131258 ATHLETIC DIRECTOR SALARY</u>							
<u>0131258 51190 ATHLETIC DIRECTOR</u>	104,040	0	104,040	29,329.39	86,153.80	-11,443.19	111.0%*
TOTAL ATHLETIC DIRECTOR SALARY	104,040	0	104,040	29,329.39	86,153.80	-11,443.19	111.0%
<u>0131297 C/O TECHNOLOGY EQUIPMENT</u>							
<u>0131297 54100 C/O TECHNOLOGY EQ</u>	3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL C/O TECHNOLOGY EQUIPMENT	3,600	0	3,600	.00	.00	3,600.00	.0%
<u>0131322 HEAT BUILD/REV OFFSET</u>							
<u>0131322 52100 HEAT BUILD/REVOLV</u>	-150,499	0	-150,499	.00	.00	-150,499.00	.0%*
TOTAL HEAT BUILD/REV OFFSET	-150,499	0	-150,499	.00	.00	-150,499.00	.0%
<u>0131325 AMS INSTRUCTIONAL SPECIALIST</u>							
<u>0131325 51170 AMS INSTRUCTIONAL</u>	99,194	0	99,194	11,318.55	86,775.55	1,099.90	98.9%
TOTAL AMS INSTRUCTIONAL SPECIALIST	99,194	0	99,194	11,318.55	86,775.55	1,099.90	98.9%
<u>0131330 SUPV SALARIES/BLDGS & GROUNDS</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131330 51160 SUPV SALARIES/BLD</u>	85,000	0	85,000	25,519.22	80,769.20	-21,288.42	125.0%*
TOTAL SUPV SALARIES/BLDGS & GROUNDS	85,000	0	85,000	25,519.22	80,769.20	-21,288.42	125.0%
<u>0131331 S/W PROF IMPT/ADDL COURSE REIM</u>							
<u>0131331 53910 TEACHERS ADDTL CO</u>	38,000	0	38,000	.00	13,500.00	24,500.00	35.5%
TOTAL S/W PROF IMPT/ADDL COURSE REIM	38,000	0	38,000	.00	13,500.00	24,500.00	35.5%
<u>0131333 DM/S INSTRUCTIONAL SPECIALISTS</u>							
<u>0131333 51170 DM/S INSTRUCTIONA</u>	188,158	0	188,158	23,255.28	178,290.48	-13,387.76	107.1%*
TOTAL DM/S INSTRUCTIONAL SPECIALISTS	188,158	0	188,158	23,255.28	178,290.48	-13,387.76	107.1%
<u>0131337 S/W SUBSTITUTE COORDINATOR</u>							
<u>0131337 51170 S/W SUBSTITUTE CO</u>	2,500	0	2,500	288.45	.00	2,211.55	11.5%
TOTAL S/W SUBSTITUTE COORDINATOR	2,500	0	2,500	288.45	.00	2,211.55	11.5%
<u>0131376 SPED CONTR SERVICES/OTHER</u>							
<u>0131376 53921 SPED/CONTR SERV/O</u>	74,000	0	74,000	33,194.99	75,551.76	-34,746.75	147.0%*
TOTAL SPED CONTR SERVICES/OTHER	74,000	0	74,000	33,194.99	75,551.76	-34,746.75	147.0%
<u>0131399 SPED SUMMER PROGRAM SALARIES</u>							
<u>0131399 51180 SPED SUMMER PROGR</u>	115,000	0	115,000	108,208.32	19,335.34	-12,543.66	110.9%*
TOTAL SPED SUMMER PROGRAM SALARIES	115,000	0	115,000	108,208.32	19,335.34	-12,543.66	110.9%
<u>0131400 SPED SUMMER PROGRAM EXPENSES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131400 55150 SPED SUMMER PROGR</u>	900	0	900	.00	.00	900.00	.0%
TOTAL SPED SUMMER PROGRAM EXPENSES	900	0	900	.00	.00	900.00	.0%
<u>0131405 HS POSTAGE</u>							
<u>0131405 54100 HS POSTAGE</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HS POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>0131427 S/W TECHNOLOGY SUPPLIES</u>							
<u>0131427 54100 S/W TECHNOLOGY SU</u>	31,150	0	31,150	1,604.26	8,174.63	21,371.11	31.4%
TOTAL S/W TECHNOLOGY SUPPLIES	31,150	0	31,150	1,604.26	8,174.63	21,371.11	31.4%
<u>0131449 S/W TECH EQUP REPAIR & PARTS</u>							
<u>0131449 52410 S/W TECH EQUP REP</u>	15,000	0	15,000	.00	814.40	14,185.60	5.4%
TOTAL S/W TECH EQUP REPAIR & PARTS	15,000	0	15,000	.00	814.40	14,185.60	5.4%
<u>0131458 C/O CURR A/SUPT CONFERENCES</u>							
<u>0131458 57110 C/O CURR A/SUPT C</u>	4,500	0	4,500	1,455.00	3,010.00	35.00	99.2%
TOTAL C/O CURR A/SUPT CONFERENCES	4,500	0	4,500	1,455.00	3,010.00	35.00	99.2%
<u>0131473 MAINT/TRAVEL & CONFERENCES</u>							
<u>0131473 57170 MAINT/TRAVEL & CO</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MAINT/TRAVEL & CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0131475 SPED/ACCEPT MEDICAID PROCESSIN</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0131475 53921 SPED/ACCEPT MEDIC	8,000	0	8,000	.00	8,000.00	.00	100.0%
TOTAL SPED/ACCEPT MEDICAID PROCESSIN	8,000	0	8,000	.00	8,000.00	.00	100.0%
<hr/> 0131482 S/W ADMIN TECHNOLOGY <hr/>							
0131482 54100 S/W ADMIN TECHNOL	253,523	0	253,523	162,529.66	19,880.83	71,112.51	72.0%
TOTAL S/W ADMIN TECHNOLOGY	253,523	0	253,523	162,529.66	19,880.83	71,112.51	72.0%
<hr/> 0131483 H/S DEPT LIAISON <hr/>							
0131483 51170 H/S DEPT LIAISON	34,489	0	34,489	2,241.72	26,900.28	5,347.00	84.5%
TOTAL H/S DEPT LIAISON	34,489	0	34,489	2,241.72	26,900.28	5,347.00	84.5%
<hr/> 0131484 MAINT/TRAINING & SAFETY <hr/>							
0131484 57170 MAINT/TRAINING &	2,000	0	2,000	620.00	.00	1,380.00	31.0%
TOTAL MAINT/TRAINING & SAFETY	2,000	0	2,000	620.00	.00	1,380.00	31.0%
<hr/> 0131485 SPED HS INSTRUCT SPECIALISTS <hr/>							
0131485 51180 SPED HS INSTRUCT	20,375	0	20,375	2,325.54	17,829.05	220.41	98.9%
TOTAL SPED HS INSTRUCT SPECIALISTS	20,375	0	20,375	2,325.54	17,829.05	220.41	98.9%
<hr/> 0131486 COTA & SLPA SALARY <hr/>							
0131486 51180 SPED COTA & SLPA	194,642	0	194,642	12,209.88	93,609.19	88,822.93	54.4%
TOTAL COTA & SLPA SALARY	194,642	0	194,642	12,209.88	93,609.19	88,822.93	54.4%
<hr/> 0131490 K READING & WRITING <hr/>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131490 55100 K READING & WRIT</u>	0	0	0	.00	62.00	-62.00	100.0%*
TOTAL K READING & WRITING	0	0	0	.00	62.00	-62.00	100.0%
<u>0131576 HS/ATHLETICS/INSURANCE</u>							
<u>0131576 57808 ATHLETIC INSURANC</u>	6,500	0	6,500	6,272.00	.00	228.00	96.5%
TOTAL HS/ATHLETICS/INSURANCE	6,500	0	6,500	6,272.00	.00	228.00	96.5%
<u>0131658 MS ASST. PRINCIPAL</u>							
<u>0131658 51170 MS ASST. PRINCIPA</u>	99,603	0	99,603	28,102.03	84,615.40	-13,114.43	113.2%*
TOTAL MS ASST. PRINCIPAL	99,603	0	99,603	28,102.03	84,615.40	-13,114.43	113.2%
<u>0131672 AM/S ELL INSTR SPEC SALS</u>							
<u>0131672 51170 AM/S ELL INSTRUCT</u>	159,896	0	159,896	18,455.43	141,491.63	-51.06	100.0%*
TOTAL AM/S ELL INSTR SPEC SALS	159,896	0	159,896	18,455.43	141,491.63	-51.06	100.0%
<u>0131674 S/W TECHNOLOGY DUES & SUB</u>							
<u>0131674 57300 S/W TECHNOLOGY DU</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL S/W TECHNOLOGY DUES & SUB	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>0131676 WS ELL INSTRUCT SPECIALST SAL</u>							
<u>0131676 51170 WS ELL INSTRUCT S</u>	169,493	0	169,493	20,282.76	149,981.16	-770.92	100.5%*
TOTAL WS ELL INSTRUCT SPECIALST SAL	169,493	0	169,493	20,282.76	149,981.16	-770.92	100.5%
<u>0131677 DMS ELL INSTRUCT SPECIALIST SA</u>							

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0131677 51170 DMS ELL INSTRUCT	176,200	0	176,200	20,210.28	154,945.48	1,044.24	99.4%
TOTAL DMS ELL INSTRUCT SPECIALIST SA	176,200	0	176,200	20,210.28	154,945.48	1,044.24	99.4%
<hr/>							
0131688 K SCHOOL ADJUST COUN SAL							
0131688 51170 K SCHOOL ADJUST C	59,194	0	59,194	10,638.57	81,562.37	-33,006.94	155.8%*
TOTAL K SCHOOL ADJUST COUN SAL	59,194	0	59,194	10,638.57	81,562.37	-33,006.94	155.8%
<hr/>							
0131692 SPED RES/CARDINAL CUSHING SCH							
0131692 53920 SPED RES/CARDINAL	372,000	0	372,000	17,220.00	219,102.24	135,677.76	63.5%
TOTAL SPED RES/CARDINAL CUSHING SCH	372,000	0	372,000	17,220.00	219,102.24	135,677.76	63.5%
<hr/>							
0131693 MAINT/DUES & SUBSCRIPTIONS							
0131693 57300 MAINT/DUES & SUBS	300	0	300	.00	.00	300.00	.0%
TOTAL MAINT/DUES & SUBSCRIPTIONS	300	0	300	.00	.00	300.00	.0%
<hr/>							
0131712 CURR & PD/SECY PD REIMBURSEMEN							
0131712 53910 CURR & PD/SECY PD	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CURR & PD/SECY PD REIMBURSEMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0131713 CURR & PD/NURSES' PD REIMBURSE							
0131713 53910 CURR & PD/NURSES'	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL CURR & PD/NURSES' PD REIMBURSE	2,400	0	2,400	.00	.00	2,400.00	.0%
<hr/>							
0131714 CURR & PD/CUST & MAINT PD REIM							

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<u>0131714 53910 CURR & PD/CUST &</u>	500	0	500	.00	.00	500.00	.0%
TOTAL CURR & PD/CUST & MAINT PD REIM	500	0	500	.00	.00	500.00	.0%
<u>0131715 CURR & PD/CENT OFFICE PD REIMB</u>							
<u>0131715 53910 CURR & PD/CENT OF</u>	3,000	0	3,000	200.00	.00	2,800.00	6.7%
TOTAL CURR & PD/CENT OFFICE PD REIMB	3,000	0	3,000	200.00	.00	2,800.00	6.7%
<u>0131718 C/O PART-TIME & TEMP SALARIES</u>							
<u>0131718 51110 C/O PART-TIME & T</u>	9,272	0	9,272	.00	.00	9,272.00	.0%
TOTAL C/O PART-TIME & TEMP SALARIES	9,272	0	9,272	.00	.00	9,272.00	.0%
<u>0131729 TRANSPORTATION/HOMELESS</u>							
<u>0131729 53310 TRANSPORTATION/HO</u>	30,000	0	30,000	11,800.00	105,414.20	-87,214.20	390.7%*
TOTAL TRANSPORTATION/HOMELESS	30,000	0	30,000	11,800.00	105,414.20	-87,214.20	390.7%
<u>0131741 MAINT - M/S WATER & SEWER</u>							
<u>0131741 52100 MAINT - M/S WATER</u>	12,000	0	12,000	.00	12,000.00	.00	100.0%
TOTAL MAINT - M/S WATER & SEWER	12,000	0	12,000	.00	12,000.00	.00	100.0%
<u>0131742 MAINT/MS BURNER SERVICE</u>							
<u>0131742 52410 MAINT/MS BURNER S</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT/MS BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0131743 1743 - MAINT/INSPECTION CERTIF</u>							

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0131743 52450 MAINT/INSP CERTIF	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL 1743 - MAINT/INSPECTION CERTIF	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/>							
0131745 DMS/GRADE 3 INSTR SUPPLIES							
0131745 55100 DMS/GR 3 IS	2,515	0	2,515	125.66	.00	2,389.34	5.0%
TOTAL DMS/GRADE 3 INSTR SUPPLIES	2,515	0	2,515	125.66	.00	2,389.34	5.0%
<hr/>							
0131758 C/O ACCOUNTING & AUDITING							
0131758 53900 C/O ACCOUNTING &	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL C/O ACCOUNTING & AUDITING	10,000	0	10,000	.00	.00	10,000.00	.0%
<hr/>							
0131762 AM/S NURSES' SUPPLIES							
0131762 55800 AM/S NURSES' SUPP	6,500	0	6,500	2,925.14	181.31	3,393.55	47.8%
TOTAL AM/S NURSES' SUPPLIES	6,500	0	6,500	2,925.14	181.31	3,393.55	47.8%
<hr/>							
0131766 SPED DAY/BOSTON COLLEGE CAMPUS							
0131766 53920 SPED DAY/BOSTON C	192,000	0	192,000	.00	112,038.96	79,961.04	58.4%
TOTAL SPED DAY/BOSTON COLLEGE CAMPUS	192,000	0	192,000	.00	112,038.96	79,961.04	58.4%
<hr/>							
0131781 PS TRASH REMOVAL							
0131781 54500 PS TRASH REMOVAL	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PS TRASH REMOVAL	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/>							
0131782 WS TRASH REMOVAL							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131782 54500 WS TRASH REMOVAL</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL WS TRASH REMOVAL	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>0131783 DMS TRASH REMOVAL</u>							
<u>0131783 54500 DMS TRASH REMOVAL</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL DMS TRASH REMOVAL	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>0131784 MS TRASH REMOVAL</u>							
<u>0131784 54500 MS TRASH REMOVAL</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL MS TRASH REMOVAL	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>0131785 HS TRASH REMOVAL</u>							
<u>0131785 54500 HS TRASH REMOVAL</u>	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL HS TRASH REMOVAL	18,000	0	18,000	.00	.00	18,000.00	.0%
<u>0131808 MAINT/AMS SUPPLIES GROUNDS</u>							
<u>0131808 54300 MAINT/AMS SUPPLIE</u>	4,400	0	4,400	1,086.94	3,163.06	150.00	96.6%
TOTAL MAINT/AMS SUPPLIES GROUNDS	4,400	0	4,400	1,086.94	3,163.06	150.00	96.6%
<u>0131819 SPED ABA TUTOR/PITTAWAY</u>							
<u>0131819 51180 SPED ABA TUTOR/PI</u>	292,098	0	292,098	16,150.55	230,005.69	45,941.76	84.3%
TOTAL SPED ABA TUTOR/PITTAWAY	292,098	0	292,098	16,150.55	230,005.69	45,941.76	84.3%
<u>0131862 EMPLOYEE BENEFIT LT-TERM DISAB</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131862 51400 EMPLOYEE BENEFIT</u>	300	0	300	.00	.00	300.00	.0%
TOTAL EMPLOYEE BENEFIT LT-TERM DISAB	300	0	300	.00	.00	300.00	.0%
<u>0131872 CURR&PD/PROF DEV SOFTWARE/SERV</u>							
<u>0131872 53910 CURR&PD/PROF DEV</u>	10,000	0	10,000	6,641.00	.00	3,359.00	66.4%
TOTAL CURR&PD/PROF DEV SOFTWARE/SERV	10,000	0	10,000	6,641.00	.00	3,359.00	66.4%
<u>0131882 SPED TRAVEL & EXPENSES</u>							
<u>0131882 57170 SPED TRAVEL & EXP</u>	4,200	0	4,200	150.00	100.00	3,950.00	6.0%
TOTAL SPED TRAVEL & EXPENSES	4,200	0	4,200	150.00	100.00	3,950.00	6.0%
<u>0131902 BUILDG MAINT/W S CONTRACTED SE</u>							
<u>0131902 54300 BUILDG MAINT/W S</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDG MAINT/W S CONTRACTED SE	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>0131903 BUILDG MAINT/DMS CONTRACTED SE</u>							
<u>0131903 54300 BUILDG MAINT/DMS</u>	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL BUILDG MAINT/DMS CONTRACTED SE	1,300	0	1,300	.00	.00	1,300.00	.0%
<u>0131904 BUILDG MAINT/AMS CONTRACTED SE</u>							
<u>0131904 54300 BUILDG MAINT/AMS</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL BUILDG MAINT/AMS CONTRACTED SE	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>0131919 SPED TRANSPORTATION SERVICES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0131919 53921 SPED TRANSPORTATI</u>	100,000	0	100,000	43,341.82	125,031.43	-68,373.25	168.4%*
TOTAL SPED TRANSPORTATION SERVICES	100,000	0	100,000	43,341.82	125,031.43	-68,373.25	168.4%
<hr/> 0131985 P/R ENC C/O TRAVEL & CONF							
<u>0131985 57170 P/R ENC C/O TRAVE</u>	0	0	0	1,413.37	3,836.63	-5,250.00	100.0%*
TOTAL P/R ENC C/O TRAVEL & CONF	0	0	0	1,413.37	3,836.63	-5,250.00	100.0%
<hr/> 0131997 DMS MEDIA SPECIALIST							
<u>0131997 51170 DMS MEDIA SPECIAL</u>	100,773	0	100,773	11,627.64	89,145.24	.12	100.0%
TOTAL DMS MEDIA SPECIALIST	100,773	0	100,773	11,627.64	89,145.24	.12	100.0%
<hr/> 0132145 SPED/DAY MAB COMMUNITY							
<u>0132145 53920 SPED/DAY MAB COMM</u>	96,000	0	96,000	.00	70,115.45	25,884.55	73.0%
TOTAL SPED/DAY MAB COMMUNITY	96,000	0	96,000	.00	70,115.45	25,884.55	73.0%
<hr/> 0132146 SPED/RES SEVEN HILLS							
<u>0132146 53920 SPED/RES SEVEN HI</u>	107,000	0	107,000	.00	.00	107,000.00	.0%
TOTAL SPED/RES SEVEN HILLS	107,000	0	107,000	.00	.00	107,000.00	.0%
<hr/> 0132147 DW AIR QUAL TESTING							
<u>0132147 52450 DW AIR QUAL TESTI</u>	0	0	0	1,500.00	5,700.00	-7,200.00	100.0%*
TOTAL DW AIR QUAL TESTING	0	0	0	1,500.00	5,700.00	-7,200.00	100.0%
<hr/> 0132185 PS/ ESP SALARIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0132185 51170 PS/ ESP SALARIES</u>	0	0	0	6,455.28	56,555.48	-63,010.76	100.0%*
TOTAL PS/ ESP SALARIES	0	0	0	6,455.28	56,555.48	-63,010.76	100.0%
<hr/>							
0132186 PS/ TEACHER SALARIES	<hr/>						
<u>0132186 51170 PS/ TEACHER SALAR</u>	0	0	0	4,020.26	95,575.75	-99,596.01	100.0%*
TOTAL PS/ TEACHER SALARIES	0	0	0	4,020.26	95,575.75	-99,596.01	100.0%
<hr/>							
0132234 HS CONTRACTED SVCS	<hr/>						
<u>0132234 53910 CHOICE / HS CONTR</u>	0	0	0	.00	140.00	-140.00	100.0%*
TOTAL HS CONTRACTED SVCS	0	0	0	.00	140.00	-140.00	100.0%
<hr/>							
0132710 SPED RES/RIVERVIEW SCHOOL	<hr/>						
<u>0132710 53920 SPED RES/RIVERVIE</u>	0	0	0	8,300.76	.00	-8,300.76	100.0%*
TOTAL SPED RES/RIVERVIEW SCHOOL	0	0	0	8,300.76	.00	-8,300.76	100.0%
<hr/>							
0132718 PS/DIRECTOR SALARY	<hr/>						
<u>0132718 51170 PS/DIRECTOR SALAR</u>	52,659	0	52,659	14,531.84	39,443.64	-1,316.48	102.5%*
TOTAL PS/DIRECTOR SALARY	52,659	0	52,659	14,531.84	39,443.64	-1,316.48	102.5%
<hr/>							
0132719 PS/SPED COORDINATOR SALARY	<hr/>						
<u>0132719 51180 PS/SPED COORDINAT</u>	52,659	0	52,659	14,531.88	39,443.64	-1,316.52	102.5%*
TOTAL PS/SPED COORDINATOR SALARY	52,659	0	52,659	14,531.88	39,443.64	-1,316.52	102.5%
<hr/>							
0132720 SPED DAY/ITALIAN HOME FOR CHIL	<hr/>						

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<u>0132720 53920 SPED DAY/ITALIAN</u>	88,000	0	88,000	.00	.00	88,000.00	.0%
TOTAL SPED DAY/ITALIAN HOME FOR CHIL	88,000	0	88,000	.00	.00	88,000.00	.0%
<u>0132722 MAINT/PS MAINT SUPPLIES</u>							
<u>0132722 54300 MAINT/PS MAINT SU</u>	3,000	0	3,000	286.72	3,363.28	-650.00	121.7%*
TOTAL MAINT/PS MAINT SUPPLIES	3,000	0	3,000	286.72	3,363.28	-650.00	121.7%
<u>0132723 MAINT/WS MAINT SUPPLIES</u>							
<u>0132723 54300 MAINT/WS MAINT SU</u>	3,000	0	3,000	493.79	3,156.21	-650.00	121.7%*
TOTAL MAINT/WS MAINT SUPPLIES	3,000	0	3,000	493.79	3,156.21	-650.00	121.7%
<u>0132724 MAINT/DMS MAINT SUPPLIES</u>							
<u>0132724 54300 MAINT/DMS MAINT S</u>	3,000	0	3,000	377.22	3,272.78	-650.00	121.7%*
TOTAL MAINT/DMS MAINT SUPPLIES	3,000	0	3,000	377.22	3,272.78	-650.00	121.7%
<u>0132725 MAINT/AMS MAINT SUPPLIES</u>							
<u>0132725 54300 MAINT/AMS MAINT S</u>	3,000	0	3,000	348.55	3,346.16	-694.71	123.2%*
TOTAL MAINT/AMS MAINT SUPPLIES	3,000	0	3,000	348.55	3,346.16	-694.71	123.2%
<u>0132726 MAINT/AHS MAINT SUPPLIES</u>							
<u>0132726 54300 MAINT/AHS MAINT S</u>	5,000	0	5,000	658.88	4,256.04	85.08	98.3%
TOTAL MAINT/AHS MAINT SUPPLIES	5,000	0	5,000	658.88	4,256.04	85.08	98.3%
<u>0132734 D/W DIR GUID/COUNS/E-LEARN SAL</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0132734 51110 D/W DIR GUID/COUN</u>	102,959	0	102,959	29,043.53	85,384.60	-11,469.13	111.1%*
TOTAL D/W DIR GUID/COUNS/E-LEARN SAL	102,959	0	102,959	29,043.53	85,384.60	-11,469.13	111.1%
<u>0132735 D/W GRANT COORDINATOR SAL</u>							
<u>0132735 51170 D/W GRANT COORDIN</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL D/W GRANT COORDINATOR SAL	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>0132763 WS TRANSLATIONS</u>							
<u>0132763 53910 WS TRANSLATIONS</u>	5,800	0	5,800	.00	.00	5,800.00	.0%
TOTAL WS TRANSLATIONS	5,800	0	5,800	.00	.00	5,800.00	.0%
<u>0132764 DMS TRANSLATIONS</u>							
<u>0132764 53910 DMS TRANSLATIONS</u>	4,000	0	4,000	.00	4,000.00	.00	100.0%
TOTAL DMS TRANSLATIONS	4,000	0	4,000	.00	4,000.00	.00	100.0%
<u>0132765 AMS TRANSLATIONS</u>							
<u>0132765 53910 AMS TRANSLATIONS</u>	1,000	0	1,000	.00	400.00	600.00	40.0%
TOTAL AMS TRANSLATIONS	1,000	0	1,000	.00	400.00	600.00	40.0%
<u>0132767 NURSES COURSE REIMBURSEMENT</u>							
<u>0132767 53910 NURSES COURSE REI</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL NURSES COURSE REIMBURSEMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>0132813 S/W INSTR SOFTW & LICENSES</u>							

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<u>0132813 55100 S/W INSTR SOFTW &</u>	0	0	0	1,833.33	5,720.00	-7,553.33	100.0%*
TOTAL S/W INSTR SOFTW & LICENSES	0	0	0	1,833.33	5,720.00	-7,553.33	100.0%
<u>0132824 CUSTODIAL SUPERVISOR SAL</u>							
<u>0132824 51160 CUSTODIAL SUPERVI</u>	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL CUSTODIAL SUPERVISOR SAL	60,000	0	60,000	.00	.00	60,000.00	.0%
<u>0132858 TEMP HELP C/O TRANSP COORD</u>							
<u>0132858 51110 TEMP HELP C/O TRA</u>	0	0	0	2,542.13	.00	-2,542.13	100.0%*
TOTAL TEMP HELP C/O TRANSP COORD	0	0	0	2,542.13	.00	-2,542.13	100.0%
<u>0133012 STUDENT DUES & MEMBERSHIP</u>							
<u>0133012 57300 STUDENT DUES & ME</u>	4,825	0	4,825	4,910.00	.00	-85.00	101.8%*
TOTAL STUDENT DUES & MEMBERSHIP	4,825	0	4,825	4,910.00	.00	-85.00	101.8%
<u>0133013 H/S PD TEACHERS/INSTR STAFF</u>							
<u>0133013 53910 H/S PD TEACHER/ES</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL H/S PD TEACHERS/INSTR STAFF	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>0133040 SPED DAY/RCS LEARNING CENTER</u>							
<u>0133040 53920 SPED DAY/RCS LEAR</u>	328,000	0	328,000	.00	79,688.36	248,311.64	24.3%
TOTAL SPED DAY/RCS LEARNING CENTER	328,000	0	328,000	.00	79,688.36	248,311.64	24.3%
<u>0133088 AMS MATH TEXTBOOKS</u>							

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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	.00	.00	6,000.00	.0%
TOTAL AMS ELA TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/> 0133090 AMS SOCIAL STUDIES TEXTBOOKS							
0133090 55100 AMS SOCIAL STUDIE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMS SOCIAL STUDIES TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/> 0133091 AMS WORLD LANG TEXTBKS							
0133091 55100 AMS WORLD LANGUAG	500	0	500	.00	.00	500.00	.0%
TOTAL AMS WORLD LANG TEXTBKS	500	0	500	.00	.00	500.00	.0%
<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/> 0133096 DW KITCHEN EQUIP MAINT							

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<u>0133096 54300 DW KITCHEN EQUIP</u>	10,000	0	10,000	.00	39.00	9,961.00	.4%
TOTAL DW KITCHEN EQUIP MAINT	10,000	0	10,000	.00	39.00	9,961.00	.4%
<u>0133098 HS ELEVATOR MAINT/INSPECTION</u>							
<u>0133098 52410 HS ELEVATOR MAINT</u>	4,500	0	4,500	201.00	603.00	3,696.00	17.9%
TOTAL HS ELEVATOR MAINT/INSPECTION	4,500	0	4,500	201.00	603.00	3,696.00	17.9%
<u>0133099 AMS ELEVATOR MAINT/INSPECTION</u>							
<u>0133099 52410 AMS ELEVATOR MAIN</u>	5,500	0	5,500	402.00	1,206.00	3,892.00	29.2%
TOTAL AMS ELEVATOR MAINT/INSPECTION	5,500	0	5,500	402.00	1,206.00	3,892.00	29.2%
<u>0133100 DM ELEVATOR MAINT/INSPECTION</u>							
<u>0133100 52410 DM ELEVATOR MAINT</u>	4,500	0	4,500	201.00	603.00	3,696.00	17.9%
TOTAL DM ELEVATOR MAINT/INSPECTION	4,500	0	4,500	201.00	603.00	3,696.00	17.9%
<u>0133101 PITT ELEVATOR MAINT/INSPEC</u>							
<u>0133101 52410 PITT ELEVATOR MAI</u>	3,500	0	3,500	201.00	603.00	2,696.00	23.0%
TOTAL PITT ELEVATOR MAINT/INSPEC	3,500	0	3,500	201.00	603.00	2,696.00	23.0%
<u>0133102 DW VEHICLE MAINT/INSPECTION</u>							
<u>0133102 52410 DW VEHICLE MAINT/</u>	2,000	0	2,000	39.17	3,160.83	-1,200.00	160.0%*
TOTAL DW VEHICLE MAINT/INSPECTION	2,000	0	2,000	39.17	3,160.83	-1,200.00	160.0%
<u>0133103 MAINT OFFICE SUPPLIES/EQUIPMEN</u>							

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<u>0133103 54100 MAINT OFFICE SUPP</u>	300	0	300	71.16	200.00	28.84	90.4%
TOTAL MAINT OFFICE SUPPLIES/EQUIPMEN	300	0	300	71.16	200.00	28.84	90.4%
<u>0133108 DW LIFE SAFETY TESTNG & INSPEC</u>							
<u>0133108 52410 DW LIFE SAFETY TE</u>	15,500	0	15,500	8,617.25	9,160.50	-2,277.75	114.7%*
TOTAL DW LIFE SAFETY TESTNG & INSPEC	15,500	0	15,500	8,617.25	9,160.50	-2,277.75	114.7%
<u>0133109 DW FIRE SUPRESSION INSPECT</u>							
<u>0133109 52410 FIRE SUPRESSION I</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DW FIRE SUPRESSION INSPECT	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>0133110 DW FIRE ALARM REPAIRS</u>							
<u>0133110 52410 FIRE ALARM REPAIR</u>	6,300	0	6,300	3,231.50	.00	3,068.50	51.3%
TOTAL DW FIRE ALARM REPAIRS	6,300	0	6,300	3,231.50	.00	3,068.50	51.3%
<u>0133111 DW PEST MANAGEMENT</u>							
<u>0133111 52410 DW PEST MANAGEMEN</u>	5,000	0	5,000	982.00	4,618.00	-600.00	112.0%*
TOTAL DW PEST MANAGEMENT	5,000	0	5,000	982.00	4,618.00	-600.00	112.0%
<u>0133149 ADMINISTRATIVE MANAGER</u>							
<u>0133149 51190 FACILITIES ADMIN</u>	26,511	0	26,511	13,900.01	40,441.99	-27,831.00	205.0%*
TOTAL ADMINISTRATIVE MANAGER	26,511	0	26,511	13,900.01	40,441.99	-27,831.00	205.0%
<u>0133151 CONTRACTED CLEANING SERVICES</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0133151 52450 CONTRACTED CLEANI</u>	0	0	0	476.03	.00	-476.03	100.0%*
TOTAL CONTRACTED CLEANING SERVICES	0	0	0	476.03	.00	-476.03	100.0%
<hr/> 0133154 WARREN KIND TEXTBOOKS							
<u>0133154 55100 WARREN KIND TEXTB</u>	4,250	0	4,250	.00	1,167.99	3,082.01	27.5%
TOTAL WARREN KIND TEXTBOOKS	4,250	0	4,250	.00	1,167.99	3,082.01	27.5%
<hr/> 0133155 WARREN GR 1 TEXTBOOKS							
<u>0133155 55100 WARREN GR 1 TEXTB</u>	4,250	0	4,250	.00	1,962.09	2,287.91	46.2%
TOTAL WARREN GR 1 TEXTBOOKS	4,250	0	4,250	.00	1,962.09	2,287.91	46.2%
<hr/> 0133156 WARREN GR 2 TEXTBOOKS							
<u>0133156 55100 WARREN GR 2 TEXTB</u>	4,250	0	4,250	.00	.00	4,250.00	.0%
TOTAL WARREN GR 2 TEXTBOOKS	4,250	0	4,250	.00	.00	4,250.00	.0%
<hr/> 0133157 WARREN ART SUPPLIES							
<u>0133157 55100 WARREN ART SUPPLI</u>	700	0	700	60.24	74.22	565.54	19.2%
TOTAL WARREN ART SUPPLIES	700	0	700	60.24	74.22	565.54	19.2%
<hr/> 0133158 WARREN PHYS ED SUPPLIES							
<u>0133158 55100 WARREN PHYS ED SU</u>	300	0	300	.00	.00	300.00	.0%
TOTAL WARREN PHYS ED SUPPLIES	300	0	300	.00	.00	300.00	.0%
<hr/> 0133162 DMS/STEM SUPPLIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0133162 55100 DMS/STEM SUPPLIES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DMS/STEM SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/> 0133163 DMS/FURN, FIX, EQUIP							
<u>0133163 58500 DMS/FURN, FIX, EQ</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DMS/FURN, FIX, EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/> 0133165 AMS STEM SUPPLIES							
<u>0133165 55100 AMS STEM SUPPLIES</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL AMS STEM SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
<hr/> 0133166 AMS READING TEXTBOOKS							
<u>0133166 55100 AMS READING TEXTB</u>	250	0	250	.00	.00	250.00	.0%
TOTAL AMS READING TEXTBOOKS	250	0	250	.00	.00	250.00	.0%
<hr/> 0133168 AHS/GUIDANCE TRADEBKS							
<u>0133168 55100 AHS/GUIDANCE TRAD</u>	350	0	350	.00	.00	350.00	.0%
TOTAL AHS/GUIDANCE TRADEBKS	350	0	350	.00	.00	350.00	.0%
<hr/> 0133169 CURRICULUM DEVELOPMENT STIPEND							
<u>0133169 51170 CURR DEVELOPMENT</u>	53,367	0	53,367	2,942.25	22,557.75	27,867.00	47.8%
TOTAL CURRICULUM DEVELOPMENT STIPEND	53,367	0	53,367	2,942.25	22,557.75	27,867.00	47.8%
<hr/> 0133178 AHS CHILLER MAINTENANCE							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0133178 52450 AHS CHILLER MAINT</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AHS CHILLER MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0133179 PS WATER TREATMENT</u>							
<u>0133179 52450 PS WATER TREATMEN</u>	1,000	0	1,000	.00	997.20	2.80	99.7%
TOTAL PS WATER TREATMENT	1,000	0	1,000	.00	997.20	2.80	99.7%
<u>0133180 WS WATER TREATMENT</u>							
<u>0133180 52450 WS WATER TREATMEN</u>	1,000	0	1,000	.00	997.20	2.80	99.7%
TOTAL WS WATER TREATMENT	1,000	0	1,000	.00	997.20	2.80	99.7%
<u>0133181 DMS WATER TREATMENT</u>							
<u>0133181 52450 DMS WATER TREATME</u>	1,000	0	1,000	.00	997.20	2.80	99.7%
TOTAL DMS WATER TREATMENT	1,000	0	1,000	.00	997.20	2.80	99.7%
<u>0133182 AHS WATER TREATMENT</u>							
<u>0133182 52450 AHS WATER TREATME</u>	1,000	0	1,000	554.00	443.20	2.80	99.7%
TOTAL AHS WATER TREATMENT	1,000	0	1,000	554.00	443.20	2.80	99.7%
<u>0133187 DW ANNUAL HOOD CLEANING</u>							
<u>0133187 52450 DW ANNUAL HOOD CL</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL DW ANNUAL HOOD CLEANING	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>0133189 DW FIRE ALARM MONITORING</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0133189 52450 DW FIRE ALARM MON</u>	2,000	0	2,000	1,950.00	.00	50.00	97.5%
TOTAL DW FIRE ALARM MONITORING	2,000	0	2,000	1,950.00	.00	50.00	97.5%
<u>0133190 DW LOCKSMITH SERVICES</u>							
<u>0133190 52450 DW LOCKSMITH SERV</u>	1,300	0	1,300	570.00	1,930.00	-1,200.00	192.3%*
TOTAL DW LOCKSMITH SERVICES	1,300	0	1,300	570.00	1,930.00	-1,200.00	192.3%
<u>0133191 AMS WATER TREATMENT</u>							
<u>0133191 52450 AMS WATER TREATME</u>	1,000	0	1,000	.00	997.20	2.80	99.7%
TOTAL AMS WATER TREATMENT	1,000	0	1,000	.00	997.20	2.80	99.7%
<u>0133226 DMS/PROF DEV/REGISTRATIONS</u>							
<u>0133226 53910 DMS/PROF DEV/REGI</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DMS/PROF DEV/REGISTRATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0133302 CSEL/WS/COUNSELING SUPPL</u>							
<u>0133302 55100 CSEL/WS/COUNSELIN</u>	300	0	300	.00	.00	300.00	.0%
TOTAL CSEL/WS/COUNSELING SUPPL	300	0	300	.00	.00	300.00	.0%
<u>0133303 CSEL/DMS/COUNSELING SUPPL</u>							
<u>0133303 55100 CSEL/DMS/COUNSELI</u>	300	0	300	.00	.00	300.00	.0%
TOTAL CSEL/DMS/COUNSELING SUPPL	300	0	300	.00	.00	300.00	.0%
<u>0133304 CSEL/AMS/COUNSELING SUPPL</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0133304 55100 CSEL/AMS/COUNSELI</u>	200	0	200	.00	.00	200.00	.0%
TOTAL CSEL/AMS/COUNSELING SUPPL	200	0	200	.00	.00	200.00	.0%
<hr/>							
0133305 CSEL/AHS/COUNSELING SUPPL							
<u>0133305 55100 CSEL/AHS/COUNSELI</u>	200	0	200	.00	.00	200.00	.0%
TOTAL CSEL/AHS/COUNSELING SUPPL	200	0	200	.00	.00	200.00	.0%
<hr/>							
0133306 CSEL/DIR/SUPPL & MTLs							
<u>0133306 54100 CSEL/DIR/SUPPL &</u>	800	0	800	.00	.00	800.00	.0%
TOTAL CSEL/DIR/SUPPL & MTLs	800	0	800	.00	.00	800.00	.0%
<hr/>							
0133307 CSEL/DIR DUES & MEMBERSHIPS							
<u>0133307 57300 CSEL/DIR DUES & M</u>	323	0	323	.00	.00	323.00	.0%
TOTAL CSEL/DIR DUES & MEMBERSHIPS	323	0	323	.00	.00	323.00	.0%
<hr/>							
0133308 CSEL/DIRECTOR PD							
<u>0133308 53900 CSEL/DIRECTOR PD</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CSEL/DIRECTOR PD	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0133309 CSEL/PS/PBIS SUPPLIES							
<u>0133309 55100 CSEL/PS/PBIS SUPP</u>	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/PS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<hr/>							
0133310 CSEL/WS/PBIS SUPPLIES							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0133310 55100 CSEL/WS/PBIS SUPP</u>	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/WS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<u>0133311 CSEL/DMS/PBIS SUPPLIES</u>							
<u>0133311 55100 CSEL/DMS/PBIS SUP</u>	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/DMS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<u>0133312 CSEL/AMS/PBIS SUPPLIES</u>							
<u>0133312 55100 CSEL/AMS/PBIS SUP</u>	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/AMS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<u>0133313 CSEL/AHS/PBIS SUPPLIES</u>							
<u>0133313 55100 CSEL/AHS/PBIS SUP</u>	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/AHS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<u>0133314 CSEL/DW/IN-HOUSE PD & TRADEBKS</u>							
<u>0133314 53910 CSEL/DW/IN-HOUSE</u>	2,457	0	2,457	885.64	.00	1,571.36	36.0%
TOTAL CSEL/DW/IN-HOUSE PD & TRADEBKS	2,457	0	2,457	885.64	.00	1,571.36	36.0%
<u>0133321 COVID19 EXPENSES</u>							
<u>0133321 52665 COVID-19 EXPENSES</u>	0	0	0	.00	952.80	-952.80	100.0%*
TOTAL COVID19 EXPENSES	0	0	0	.00	952.80	-952.80	100.0%
<u>0133355 CUST SUMMER SALARY</u>							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0133355 51160 CUST SUMMER SALAR</u>	0	0	0	20,817.00	.00	-20,817.00	100.0%*
TOTAL CUST SUMMER SALARY	0	0	0	20,817.00	.00	-20,817.00	100.0%
0133378 Salary - Literacy Coach							
<u>0133378 51110 SAL Literacy Coac</u>	85,000	0	85,000	3,769.23	72,746.15	8,484.62	90.0%
TOTAL Salary - Literacy Coach	85,000	0	85,000	3,769.23	72,746.15	8,484.62	90.0%
01398 SCHOOL ENCUMBRANCES							
<u>01398 19912 2012 ENCUMBRANCES</u>	0	0	0	1,998.00	.00	-1,998.00	100.0%*
<u>01398 19921 2021 ENCUMBRANCES</u>	0	269,769	269,769	221,257.84	.00	48,511.52	82.0%
TOTAL SCHOOL ENCUMBRANCES	0	269,769	269,769	223,255.84	.00	46,513.52	82.8%
01399 KEEFE TECH VOC SCHOOL							
<u>01399 56910 VOCATIONAL SCH. ASS</u>	1,323,379	0	1,323,379	330,844.75	.00	992,534.25	25.0%
TOTAL KEEFE TECH VOC SCHOOL	1,323,379	0	1,323,379	330,844.75	.00	992,534.25	25.0%
01421 DPW ADMINISTRATION							
<u>01421 51100 SAL PERMANENT POSIT</u>	82,238	0	82,238	18,257.32	.00	63,980.68	22.2%
<u>01421 51400 LONGEVITY & FRINGES</u>	1,464	0	1,464	1,285.00	.00	179.00	87.8%
<u>01421 57100 TRAVEL EXPENSES</u>	150	0	150	.40	9.60	140.00	6.7%
<u>01421 57300 DUES & MEMBERSHIPS</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01421 57400 TRAINING/CONF./COUR</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DPW ADMINISTRATION	86,852	0	86,852	19,542.72	9.60	67,299.68	22.5%
01422 HIGHWAY CONST & MAINT							
<u>01422 51130 PERMANENT POS.</u>	333,941	0	333,941	69,288.54	.00	264,652.46	20.7%

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01422 51300 O.T. & RECALL/BEEPE	19,802	0	19,802	10,642.18	.00	9,159.82	53.7%
01422 51350 BEEPER ALLOWANCE	11,750	0	11,750	3,192.34	.00	8,557.66	27.2%
01422 51400 LONGEVITY & FRINGES	1,750	0	1,750	2,406.00	.00	-656.00	137.5%*
01422 51900 UNIFORM EXP./ALLOW.	5,000	0	5,000	.00	.00	5,000.00	.0%
01422 52000 PURCHASE OF SERVICE	500	0	500	.00	.00	500.00	.0%
01422 52100 UTILITIES EXPENSES	0	400	400	.00	.00	400.00	.0%
01422 52410 MAINT. SERVICE CONT	150	0	150	.00	.00	150.00	.0%
01422 52450 CONTRACTED SERVICES	113,500	-11,850	101,650	38,236.51	25,891.64	37,521.85	63.1%
01422 52710 OFFICE EQUIP LEASE	1,000	0	1,000	.00	.00	1,000.00	.0%
01422 52720 RADIO EQUIP REPAIR/	100	50	150	115.03	.00	34.97	76.7%
01422 52966 STORMWATER MAINTENA	30,000	18,000	48,000	32,862.76	14,716.25	420.99	99.1%
01422 52970 PROPERTY & TRAIL MA	64,012	-18,000	46,012	70.21	.00	45,941.79	.2%
01422 53410 TELEPHONE EXPENSE	500	1,500	2,000	6.79	900.00	1,093.21	45.3%
01422 54000 SUPPLIES	2,000	350	2,350	1,849.33	500.00	.67	100.0%
01422 54150 POSTAGE \$/STAMPS/RE	155	0	155	.00	103.00	52.00	66.5%
01422 54200 OFFICE SUPPLIES	630	-411	219	.00	.00	219.00	.0%
01422 54300 MAINTENANCE SUPPLIE	900	0	900	60.96	439.04	400.00	55.6%
01422 54400 AUTO PARTS & SUPPLI	25,000	0	25,000	11,265.34	3,761.84	9,972.82	60.1%
01422 54430 SIGN SUPPLY- ROAD/T	4,120	9,300	13,420	.00	3,000.00	10,420.00	22.4%
01422 54450 TOOLS / HARDWARE	5,000	0	5,000	1,812.00	489.78	2,698.22	46.0%
01422 54710 CONCRETE (CEMENT)	500	0	500	68.80	.00	431.20	13.8%
01422 54720 ASPHALT, HOT-TOP	30,000	-600	29,400	5,309.71	1,250.29	22,840.00	22.3%
01422 54730 GRAVEL, LOAM, MULCH	3,000	1,000	4,000	3,701.19	340.00	-41.19	101.0%*
01422 55800 MISC. SUPPLIES	8,000	0	8,000	2,139.06	2,083.53	3,777.41	52.8%
01422 57000 OTHER CHARGES	0	250	250	249.97	.00	.03	100.0%
01422 57100 TRAVEL EXPENSES	0	11	11	.50	9.60	.90	91.8%
01422 57300 DUES & MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
01422 57400 TRAINING/CONF./COUR	2,500	0	2,500	872.00	.00	1,628.00	34.9%
TOTAL HIGHWAY CONST & MAINT	663,910	0	663,910	184,149.22	53,484.97	426,275.81	35.8%
01423 SNOW & ICE REMOVAL							
01423 51300 O.T. & RECALL/BEEPE	24,800	0	24,800	58.11	.00	24,741.89	.2%
01423 51350 BEEPER ALLOWANCE	4,400	0	4,400	.00	.00	4,400.00	.0%
01423 52450 CONTRACTED SERVICES	80,000	0	80,000	12,858.07	.00	67,141.93	16.1%
01423 54400 AUTO PARTS & SUPPLI	15,000	0	15,000	.00	.00	15,000.00	.0%
01423 54950 SAND, SALT, ETC. (S	125,000	0	125,000	1,172.06	110,000.00	13,827.94	88.9%
01423 55800 MISC. SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
01423 58500 PURCHASE OF EQUIPME	31,000	0	31,000	.00	.00	31,000.00	.0%
TOTAL SNOW & ICE REMOVAL	285,200	0	285,200	14,088.24	110,000.00	161,111.76	43.5%

01424 HWY-STREETLIGHTING

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<u>01424 52000 PURCHASE OF SERVICE</u>	5,000	0	5,000	.00	4,000.00	1,000.00	80.0%
<u>01424 52100 UTILITIES EXPENSES</u>	40,000	0	40,000	8,495.46	30,756.85	747.69	98.1%
TOTAL HWY-STREETLIGHTING	45,000	0	45,000	8,495.46	34,756.85	1,747.69	96.1%
01429 HWY COMBINED FUEL ACCOU							
<u>01429 54800 GAS</u>	75,000	-500	74,500	18,732.25	41,962.75	13,805.00	81.5%
<u>01429 54880 DIESEL</u>	75,000	0	75,000	5,525.06	59,899.94	9,575.00	87.2%
<u>01429 55800 MISC. SUPPLIES</u>	1,000	500	1,500	697.25	1,000.00	-197.25	113.2%*
TOTAL HWY COMBINED FUEL ACCOU	151,000	0	151,000	24,954.56	102,862.69	23,182.75	84.6%
01491 CEMETERY_ PARKS & TREES							
<u>01491 51130 PERMANENT POS.</u>	210,911	0	210,911	39,598.41	.00	171,312.59	18.8%
<u>01491 51300 O.T. & RECALL/BEEPE</u>	4,455	0	4,455	633.65	.00	3,821.35	14.2%
<u>01491 51400 LONGEVITY & FRINGES</u>	2,000	0	2,000	1,120.00	.00	880.00	56.0%
<u>01491 51900 UNIFORM EXP./ALLOW.</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>01491 52000 PURCHASE OF SERVICE</u>	400	0	400	.00	.00	400.00	.0%
<u>01491 52410 MAINT. SERVICE CONT</u>	105	0	105	.00	.00	105.00	.0%
<u>01491 52450 CONTRACTED SERVICES</u>	10,000	-1,200	8,800	2,009.16	121.23	6,669.61	24.2%
<u>01491 52965 BEAVER CONTROL</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01491 54000 SUPPLIES</u>	0	700	700	109.17	590.83	.00	100.0%
<u>01491 54150 POSTAGE \$/STAMPS/RE</u>	150	0	150	.00	150.00	.00	100.0%
<u>01491 54400 AUTO PARTS & SUPPLI</u>	6,000	-155	5,845	1,108.93	512.84	4,223.23	27.7%
<u>01491 54420 CEM. & PARK SUPPLIES</u>	500	500	1,000	.00	1,000.00	.00	100.0%
<u>01491 54450 TOOLS / HARDWARE</u>	500	0	500	489.20	200.00	-189.20	137.8%*
<u>01491 54460 TREES/SHRUBS-REPLAC</u>	250	0	250	.00	.00	250.00	.0%
<u>01491 55800 MISC. SUPPLIES</u>	1,000	0	1,000	497.62	398.01	104.37	89.6%
<u>01491 57300 DUES & MEMBERSHIPS</u>	100	155	255	255.00	.00	.00	100.0%
<u>01491 57400 TRAINING/CONF./COUR</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CEMETERY_ PARKS & TREES	242,871	0	242,871	45,821.14	2,972.91	194,076.95	20.1%
01510 BD. OF HEALTH							
<u>01510 51121 CLERICAL OVERTIME</u>	2,300	0	2,300	203.49	.00	2,096.51	8.8%

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<u>01510 51130 PERMANENT POS.</u>	131,212	0	131,212	35,521.64	.00	95,690.36	27.1%
<u>01510 51400 LONGEVITY & FRINGES</u>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<u>01510 52450 CONTRACTED SERVICES</u>	50,380	740	51,120	2,402.00	.00	48,718.00	4.7%
<u>01510 52500 PURCH. NURSING SERV</u>	10,000	0	10,000	1,391.27	.00	8,608.73	13.9%
<u>01510 52665 COVID-19 EXPENSES</u>	0	0	0	3,039.76	.00	-3,039.76	100.0%*
<u>01510 55800 MISC. SUPPLIES</u>	100	0	100	71.88	.00	28.12	71.9%
<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	411.18	.00	588.82	41.1%
TOTAL BD. OF HEALTH	196,202	740	196,942	44,041.22	.00	152,900.78	22.4%
<u>01543 VETERAN'S SERVICES</u>							
<u>01543 54201 MEMORIAL DAY EXPENS</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
<u>01543 57000 OTHER CHARGES</u>	52,651	0	52,651	52,650.68	.00	.32	100.0%
<u>01543 57350 VETERAN'S BENEFIT P</u>	75,000	0	75,000	17,143.57	.00	57,856.43	22.9%
TOTAL VETERAN'S SERVICES	130,051	0	130,051	69,794.25	.00	60,256.75	53.7%
<u>01544 COA/REC/YOUTH & FAM SERVICES</u>							
<u>01544 51130 PERMANENT POS.</u>	437,080	0	437,080	90,663.16	.00	346,416.84	20.7%
<u>01544 51400 LONGEVITY & FRINGES</u>	5,420	0	5,420	5,640.00	.00	-220.00	104.1%*
<u>01544 52450 CONTRACTED SERVICES</u>	9,850	0	9,850	5,075.99	.00	4,774.01	51.5%
<u>01544 54400 AUTO PARTS & SUPPLI</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01544 55800 MISC. SUPPLIES</u>	750	0	750	683.66	.00	66.34	91.2%
<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	1,023.00	.00	-23.00	102.3%*
<u>01544 57400 TRAINING/CONF./COUR</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL COA/REC/YOUTH & FAM SERVICES	459,200	0	459,200	103,085.81	.00	356,114.19	22.4%
<u>01610 PUBLIC LIBRARY</u>							
<u>01610 51130 PERMANENT POS.</u>	303,788	0	303,788	68,225.63	.00	235,562.37	22.5%
<u>01610 51400 LONGEVITY & FRINGES</u>	4,500	0	4,500	3,000.00	.00	1,500.00	66.7%
<u>01610 52710 OFFICE EQUIP LEASE</u>	2,262	0	2,262	.00	.00	2,262.00	.0%
<u>01610 54150 POSTAGE \$/STAMPS/RE</u>	121	0	121	.00	.00	121.00	.0%

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<u>01610 54200 OFFICE SUPPLIES</u>	2,500	0	2,500	412.39	.00	2,087.61	16.5%
<u>01610 54600 REFERENCE BOOKS/MAT</u>	70,025	0	70,025	24,859.11	.00	45,165.89	35.5%
<u>01610 55987 TECHNOLOGY EXPENSES</u>	0	21,982	21,982	21,982.45	.00	.00	100.0%
<u>01610 57300 DUES & MEMBERSHIPS</u>	15,300	0	15,300	15,300.00	.00	.00	100.0%
<u>01610 57400 TRAINING/CONF./COUR</u>	300	0	300	.00	.00	300.00	.0%
TOTAL PUBLIC LIBRARY	398,796	21,982	420,778	133,779.58	.00	286,998.87	31.8%
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01710 DEBT SERVICE							
<u>01710 59010 DEBT ISSUANCE COSTS</u>	0	0	0	500.00	.00	-500.00	100.0%*
<u>01710 59150 PRINCIPAL LONG TERM</u>	3,197,327	1,208,709	4,406,036	440,000.00	.00	3,966,035.56	10.0%
<u>01710 59210 PROP 2 1/2 INTEREST</u>	1,957,655	0	1,957,655	.00	.00	1,957,655.00	.0%
<u>01710 59250 INTEREST ON NOTES</u>	0	0	0	244,252.91	.00	-244,252.91	100.0%*
TOTAL DEBT SERVICE	5,154,982	1,208,709	6,363,691	684,752.91	.00	5,678,937.65	10.8%
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01820 STATE ASSESSMENTS&CHARG							
<u>01820 54640 PARKING SURCHGES CH</u>	0	13,120	13,120	3,566.00	.00	9,554.00	27.2%
<u>01820 56390 MOSO CONT PROJ CH25</u>	0	49,006	49,006	12,255.00	.00	36,751.00	25.0%
<u>01820 56400 AIR POLL CONT CH111</u>	0	5,998	5,998	1,500.00	.00	4,498.00	25.0%
<u>01820 56410 METRO PLAN COUN CH4</u>	0	9,810	9,810	2,454.00	.00	7,356.00	25.0%
<u>01820 56630 REGIONAL TRANSIT AU</u>	0	166,413	166,413	41,604.00	.00	124,809.00	25.0%
<u>01820 56951 MISC. CHERRY SHEET</u>	0	96,883	96,883	24,222.00	.00	72,661.00	25.0%
TOTAL STATE ASSESSMENTS&CHARG	0	341,230	341,230	85,601.00	.00	255,629.00	25.1%
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01911 EMPLOYEE RETIREMENT							
<u>01911 51704 COUNTY RETIREMENT</u>	3,563,976	0	3,563,976	3,563,976.00	.00	.00	100.0%
TOTAL EMPLOYEE RETIREMENT	3,563,976	0	3,563,976	3,563,976.00	.00	.00	100.0%
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01912 WORKERS COMPENSATION							
<u>01912 51710 WORKERS COMP INSUR</u>	350,000	0	350,000	7,139.85	.00	342,860.15	2.0%

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TOTAL WORKERS COMPENSATION	350,000	0	350,000	7,139.85	.00	342,860.15	2.0%
01913 UNEMPLOYMENT COMPENSATI							
<u>01913 51720 UNEMPLOY COMP INS</u>	102,000	0	102,000	600.00	.00	101,400.00	.6%
TOTAL UNEMPLOYMENT COMPENSATI	102,000	0	102,000	600.00	.00	101,400.00	.6%
01914 EMPLOYEE HEALTH FRINGES							
<u>01914 51730 PHYSICALS ETC.</u>	0	0	0	.00	.00	.00	.0%
TOTAL EMPLOYEE HEALTH FRINGES	0	0	0	.00	.00	.00	.0%
01915 GROUP HEALTH INSURANCE							
<u>01915 51700 HEALTH INSURANCE</u>	1,519,200	0	1,519,200	316,050.14	.00	1,203,149.86	20.8%
<u>01915 51702 HEALTH INSURANCE WA</u>	132,500	0	132,500	16,961.90	.00	115,538.10	12.8%
<u>01915 51705 HEALTH INSURANCE SC</u>	4,182,496	0	4,182,496	1,045,761.13	.00	3,136,734.87	25.0%
<u>01915 51706 Medicare Part B Pen</u>	16,000	0	16,000	3,519.90	.00	12,480.10	22.0%
<u>01915 51709 OPEB CONTRIBUTION</u>	200,000	0	200,000	.00	.00	200,000.00	.0%
<u>01915 51712 ADMINISTRATIVE FEE</u>	26,400	0	26,400	6,827.18	.00	19,572.82	25.9%
<u>01915 51740 F.I.C.A.</u>	650,000	0	650,000	103,330.14	.00	546,669.86	15.9%
<u>01915 51750 LIFE INSURANCE</u>	25,000	0	25,000	6,157.80	.00	18,842.20	24.6%
<u>01915 51751 LONG TERM DISABILIT</u>	8,500	0	8,500	1,906.38	.00	6,593.62	22.4%
<u>01915 51752 HEALTH INS. CONTING</u>	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL GROUP HEALTH INSURANCE	6,860,096	0	6,860,096	1,500,514.57	.00	5,359,581.43	21.9%
01930 CAPITAL PROJECTS							
<u>01930 58000 CAPITAL OUTLAY</u>	500,000	3,200,982	3,700,982	201,850.62	.00	3,499,131.40	5.5%
TOTAL CAPITAL PROJECTS	500,000	3,200,982	3,700,982	201,850.62	.00	3,499,131.40	5.5%
01945 OTHER INSURANCE							
<u>01945 57442 POLICE/FIRE HEALTH</u>	65,000	0	65,000	66,308.00	.00	-1,308.00	102.0%*

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<u>01945 57460 MIAA LIABILITY PACK</u>	565,000	0	565,000	868,444.00	.00	-303,444.00	153.7%*
<u>01945 57470 PUBLIC OFFICIALS BO</u>	1,250	0	1,250	1,139.00	.00	111.00	91.1%
TOTAL OTHER INSURANCE	631,250	0	631,250	935,891.00	.00	-304,641.00	148.3%
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01960 C.O.L.A. TO DISTRIBUTE							
<u>01960 51000 PERSONAL SERVICES</u>	165,500	0	165,500	.00	.00	165,500.00	.0%
TOTAL C.O.L.A. TO DISTRIBUTE	165,500	0	165,500	.00	.00	165,500.00	.0%
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01990 TRANSFER TO OTHER FUNDS							
<u>01990 59660 TRANSFERS TO TRUST</u>	0	1,417,711	1,417,711	.00	.00	1,417,711.00	.0%
<u>01990 59990 TRANSFER TO (OTHER)</u>	0	112,000	112,000	.00	.00	112,000.00	.0%
TOTAL TRANSFER TO OTHER FUNDS	0	1,529,711	1,529,711	.00	.00	1,529,711.00	.0%
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41100 PERSONAL PROPERTY TAXES							
<u>41100 41120 2020 Personal Prope</u>	0	0	0	-485.50	.00	485.50	100.0%
<u>41100 41121 2021 Personal Prope</u>	0	0	0	-1,123.29	.00	1,123.29	100.0%
<u>41100 41122 2022 PERSONAL PROPE</u>	0	-1,473,747	-1,473,747	-309,917.87	.00	-1,163,829.59	21.0%*
TOTAL PERSONAL PROPERTY TAXES	0	-1,473,747	-1,473,747	-311,526.66	.00	-1,162,220.80	21.1%
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41200 REAL ESTATE TAXES							
<u>41200 41220 2020 Real Estate</u>	0	0	0	-108.04	.00	108.04	100.0%
<u>41200 41221 2021 Real Estate Ta</u>	0	0	0	-211,658.80	.00	211,658.80	100.0%
<u>41200 41222 2022 REAL ESTATE TA</u>	0	-51,349,089	-51,349,089	-12,631,083.85	.00	-38,718,005.25	24.6%*
TOTAL REAL ESTATE TAXES	0	-51,349,089	-51,349,089	-12,842,850.69	.00	-38,506,238.41	25.0%
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41420 LIENS/FORECLR./LIEU TAX							
<u>41420 41420 TAX LIENS REDEEMED</u>	0	0	0	-76,990.82	.00	76,990.82	100.0%

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TOTAL LIENS/FORECLR./LIEU TAX	0	0	0	-76,990.82	.00	76,990.82	100.0%
41500 MOTOR VEHICLE EXCISE							
41500 41508 2008 MOTOR VEHICLE	0	0	0	-73.75	.00	73.75	100.0%
41500 41509 2009 MOTOR VEHICLE	0	0	0	-73.75	.00	73.75	100.0%
41500 41510 2010 MOTOR VEHICLE	0	0	0	-35.63	.00	35.63	100.0%
41500 41512 2012 MOTOR VEHICLE	0	0	0	-75.00	.00	75.00	100.0%
41500 41516 2016 MOTOR VEHICLE	0	0	0	-35.00	.00	35.00	100.0%
41500 41517 2017 MOTOR VEHICLE	0	0	0	-168.75	.00	168.75	100.0%
41500 41518 2018 Motor Vehicle	0	0	0	-949.38	.00	949.38	100.0%
41500 41519 2019 Motor Vehicle	0	0	0	-2,912.43	.00	2,912.43	100.0%
41500 41520 2020 Motor Vehicle	0	0	0	-14,736.85	.00	14,736.85	100.0%
41500 41521 2021 Motor Vehicle	0	0	0	-193,363.44	.00	193,363.44	100.0%
41500 41522 2022 MVE REVENUE	0	-2,835,000	-2,835,000	.00	.00	-2,835,000.00	.0%*
TOTAL MOTOR VEHICLE EXCISE	0	-2,835,000	-2,835,000	-212,423.98	.00	-2,622,576.02	7.5%
41700 PEN/INT/FEES/CHGS/DEMAN							
41700 41710 PEN & INT - PROPERT	0	-250,000	-250,000	-17,837.54	.00	-232,162.46	7.1%*
41700 41720 PEN & INT - EXCISE	0	0	0	-5,221.33	.00	5,221.33	100.0%
41700 41730 PEN & INT - TAX LIE	0	0	0	-26,406.17	.00	26,406.17	100.0%
41700 41755 MOTOR VEHICLE FEES/	0	0	0	-26,060.00	.00	26,060.00	100.0%
41700 41765 MISC. BANK CHARGES	0	0	0	-103.70	.00	103.70	100.0%
TOTAL PEN/INT/FEES/CHGS/DEMAN	0	-250,000	-250,000	-75,628.74	.00	-174,371.26	30.3%
43200 FEES							
43200 43122 BD. OF SELECTMEN FE	0	-140,000	-140,000	.00	.00	-140,000.00	.0%*
43200 43141 ASSESSORS FEES	0	0	0	-292.00	.00	292.00	100.0%
43200 43143 ASSESSORS PASSPORT	0	0	0	-1,260.00	.00	1,260.00	100.0%
43200 43146 MUNICIPAL LIEN CERT	0	0	0	-7,500.00	.00	7,500.00	100.0%
43200 43161 TOWN CLERK FEES	0	0	0	-2,540.00	.00	2,540.00	100.0%
43200 43171 CONSERVATION FILING	0	0	0	-835.00	.00	835.00	100.0%
43200 43210 POLICE DEPT. FEES	0	0	0	-8,886.14	.00	8,886.14	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>43200 43220 FIRE DEPT. FEES</u>	0	0	0	-144.69	.00	144.69	100.0%
<u>43200 43231 AMBULANCE FEES</u>	0	0	0	-7.18	.00	7.18	100.0%
<u>43200 43491 CEMETERY FEES</u>	0	0	0	-5,800.00	.00	5,800.00	100.0%
<u>43200 43940 MISCELLANEOUS FEES</u>	0	0	0	-11.25	.00	11.25	100.0%
TOTAL FEES	0	-140,000	-140,000	-27,276.26	.00	-112,723.74	19.5%
<hr/>							
43600 RENTALS							
<u>43600 46122 CELLSITE RENTAL</u>	0	-290,000	-290,000	-45,671.19	.00	-244,328.81	15.7%*
TOTAL RENTALS	0	-290,000	-290,000	-45,671.19	.00	-244,328.81	15.7%
<hr/>							
43700 DEPARTMENTAL REVENUE							
<u>43700 43730 TOWN CLERK OTHER RE</u>	0	0	0	-18.75	.00	18.75	100.0%
TOTAL DEPARTMENTAL REVENUE	0	0	0	-18.75	.00	18.75	100.0%
<hr/>							
44100 LICENSES							
<u>44100 42122 ALCOHOLIC BEV. LICE</u>	0	-55,000	-55,000	-140.96	.00	-54,859.04	.3%*
<u>44100 42123 OTHER LICENSES</u>	0	0	0	-50.00	.00	50.00	100.0%
<u>44100 42161 TOWN CLERK LICENCES</u>	0	0	0	-1,540.00	.00	1,540.00	100.0%
TOTAL LICENSES	0	-55,000	-55,000	-1,730.96	.00	-53,269.04	3.1%
<hr/>							
44500 PERMITS							
<u>44500 44210 POLICE DEPT. PERMIT</u>	0	0	0	-870.00	.00	870.00	100.0%
<u>44500 44220 FIRE DEPT. PERMITS</u>	0	0	0	-7,560.00	.00	7,560.00	100.0%
<u>44500 44241 BUILDING INSPECTOR</u>	0	-450,000	-450,000	-65,542.50	.00	-384,457.50	14.6%*
<u>44500 44242 GAS & PLUMBING INSP</u>	0	0	0	-14,355.00	.00	14,355.00	100.0%
<u>44500 44244 SEALER W & M PERMIT</u>	0	0	0	-3,570.00	.00	3,570.00	100.0%
<u>44500 44245 WIRING INSP. PERMIT</u>	0	0	0	-11,924.00	.00	11,924.00	100.0%
<u>44500 44422 HIGHWAY DEPT. PERMI</u>	0	0	0	-3,600.00	.00	3,600.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>44500 44510 BD. OF HEALTH PERMI</u>	0	0	0	-2,218.00	.00	2,218.00	100.0%
TOTAL PERMITS	0	-450,000	-450,000	-109,639.50	.00	-340,360.50	24.4%
<hr/> 46000 STATE REVENUE							
<u>46000 46110 LOSS ON STATE OWNED</u>	0	-119,067	-119,067	-29,766.00	.00	-89,301.00	25.0%*
<u>46000 46160 ABATEMENTS TO ELDER</u>	0	-41,700	-41,700	-42,209.00	.00	509.00	101.2%
<u>46000 46210 SCHOOL AID-CH70 MGL</u>	0	-8,018,442	-8,018,442	-2,004,609.00	.00	-6,013,833.00	25.0%*
<u>46000 46670 VETERAN BENEFITS</u>	0	-54,709	-54,709	.00	.00	-54,709.00	.0%*
<u>46000 46710 LOTTERY AID</u>	0	-1,486,242	-1,486,242	-371,559.00	.00	-1,114,683.00	25.0%*
<u>46000 46820 MEDICAID REIMBURSEM</u>	0	-100,000	-100,000	-28,012.15	.00	-71,987.85	28.0%*
TOTAL STATE REVENUE	0	-9,820,160	-9,820,160	-2,476,155.15	.00	-7,344,004.85	25.2%
<hr/> 47700 FINES AND FORFEITS							
<u>47700 46950 COURT FINES</u>	0	-24,000	-24,000	-422.50	.00	-23,577.50	1.8%*
<u>47700 47690 REGISTRY OF MV FINE</u>	0	0	0	-3,623.96	.00	3,623.96	100.0%
<u>47700 47710 PARKING TICKETS</u>	0	0	0	-3,715.00	.00	3,715.00	100.0%
<u>47700 47720 LIBRARY FINES</u>	0	0	0	-147.11	.00	147.11	100.0%
<u>47700 47770 NCV HEALTH REGULATI</u>	0	0	0	-400.00	.00	400.00	100.0%
TOTAL FINES AND FORFEITS	0	-24,000	-24,000	-8,308.57	.00	-15,691.43	34.6%
<hr/> 48000 MISCELLANEOUS REVENUE							
<u>48000 48200 EARNINGS ON INVESTM</u>	0	-75,000	-75,000	-21,429.94	.00	-53,570.06	28.6%*
<u>48000 48400 MISC. REVENUES</u>	0	-170,000	-170,000	-36,180.28	.00	-133,819.72	21.3%*
TOTAL MISCELLANEOUS REVENUE	0	-245,000	-245,000	-57,610.22	.00	-187,389.78	23.5%
<hr/> 49700 TRANSFERS IN							
<u>49700 49710 TRANS FROM GENERAL</u>	0	-22,112	-22,112	.00	.00	-22,112.00	.0%*
<u>49700 49720 TRANS FROM SPEC REV</u>	0	-946,654	-946,654	.00	.00	-946,654.00	.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49700 49735 TRANSFER FROM STORM	0	-31,853	-31,853	.00	.00	-31,853.00	.0%*
49700 49755 TRANSFER FROM CABLE	0	-92,000	-92,000	.00	.00	-92,000.00	.0%*
49700 49760 TRANS FROM TRUST FU	0	-900,000	-900,000	.00	.00	-900,000.00	.0%*
49700 49780 TRANSFER FROM SEWER	0	-242,874	-242,874	.00	.00	-242,874.00	.0%*
49700 49785 TRANS FROM RUBBISH	0	-21,050	-21,050	.00	.00	-21,050.00	.0%*
49700 49790 TRANSFER FROM WATER	0	-263,100	-263,100	.00	.00	-263,100.00	.0%*
49700 49795 TRANSFER FROM ATHLE	0	-82,133	-82,133	.00	.00	-82,133.00	.0%*
TOTAL TRANSFERS IN	0	-2,601,776	-2,601,776	.00	.00	-2,601,776.00	.0%
49900 OTHER FINANCING SOURCES							
49900 49800 CARRYOVERS	0	-2,946,022	-2,946,022	.00	.00	-2,946,021.54	.0%*
49900 49900 OTHER FINANCING SOU	0	-2,025,301	-2,025,301	.00	.00	-2,025,301.00	.0%*
TOTAL OTHER FINANCING SOURCES	0	-4,971,323	-4,971,323	.00	.00	-4,971,322.54	.0%
TOTAL GENERAL FUND	67,870,334	-67,870,334	0	-1,083,306.62	27,853,046.16	-26,769,739.22	%
TOTAL REVENUES	0	-74,505,095	-74,505,095	-16,245,866.49	.00	-58,259,228.61	
TOTAL EXPENSES	67,870,334	6,634,761	74,505,095	15,162,559.87	27,853,046.16	31,489,489.39	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	67,870,334	-67,870,334	0	-1,083,306.62	27,853,046.16	-26,769,739.22	%

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