

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
<b>01122 SELECTMEN</b>								
01122 58100 PURCHASE OF LAND	0	0	0	317.24		.00	-317.24	100.0%*
TOTAL SELECTMEN	0	0	0	317.24		.00	-317.24	100.0%
<b>01123 TOWN MANAGER</b>								
01123 51100 SAL PERMANENT POSIT	522,022	0	522,022	102,802.44		.00	419,219.56	19.7%
01123 51400 LONGEVITY & FRINGES	3,800	0	3,800	3,800.00		.00	.00	100.0%
01123 52200 ADVERTISING SERVICE	1,600	100	1,700	202.93		.00	1,497.07	11.9%
01123 52450 CONTRACTED SERVICES	50,000	0	50,000	34,901.44		.00	15,098.56	69.8%
01123 57300 DUES & MEMBERSHIPS	10,000	0	10,000	2,881.00		.00	7,119.00	28.8%
01123 57400 TRAINING/CONF./COUR	5,500	0	5,500	508.81		.00	4,991.19	9.3%
TOTAL TOWN MANAGER	592,922	100	593,022	145,096.62		.00	447,925.38	24.5%
<b>01132 RESERVE FUND</b>								
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%
<b>01135 TOWN ACCOUNTANT</b>								
01135 51100 SAL PERMANENT POSIT	171,033	0	171,033	22,099.80		.00	148,933.20	12.9%
01135 51400 LONGEVITY & FRINGES	2,000	0	2,000	500.00		.00	1,500.00	25.0%
01135 52450 CONTRACTED SERVICES	45,000	6,030	51,030	4,500.00		.00	46,530.00	8.8%
01135 57300 DUES & MEMBERSHIPS	750	165	915	779.78		.00	135.00	85.2%
01135 57400 TRAINING/CONF./COUR	3,000	0	3,000	75.00		.00	2,925.00	2.5%
TOTAL TOWN ACCOUNTANT	221,783	6,195	227,978	27,954.58		.00	200,023.20	12.3%
<b>01138 CENTRAL PURCHASING</b>								
01138 54150 POSTAGE \$/STAMPS/RE	42,000	100	42,100	15,795.09		.00	26,304.91	37.5%

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0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01138 54160 PRINTING	500	0	500	57.81	.00	442.19	11.6%
01138 54200 OFFICE SUPPLIES	10,000	0	10,000	1,797.21	.00	8,202.79	18.0%
01138 58420 OFFICE EQUIPMENT	20,000	0	20,000	15,804.11	.00	4,195.89	79.0%
TOTAL CENTRAL PURCHASING	72,500	100	72,600	33,454.22	.00	39,145.78	46.1%
<b>01139 TELECOMMUNICATIONS</b>							
01139 53410 TELEPHONE EXPENSE	90,000	2,374	92,374	19,277.52	.00	73,096.46	20.9%
TOTAL TELECOMMUNICATIONS	90,000	2,374	92,374	19,277.52	.00	73,096.46	20.9%
<b>01141 ASSESSORS OFFICE</b>							
01141 51100 SAL PERMANENT POSIT	189,139	0	189,139	43,959.45	.00	145,179.55	23.2%
01141 51400 LONGEVITY & FRINGES	4,000	0	4,000	4,200.00	.00	-200.00	105.0%*
01141 52420 COMPUTER/SFTWR MAIN	11,666	0	11,666	1,500.00	.00	10,166.00	12.9%
01141 52450 CONTRACTED SERVICES	20,500	0	20,500	10,232.50	.00	10,267.50	49.9%
01141 57300 DUES & MEMBERSHIPS	300	0	300	300.00	.00	.00	100.0%
01141 57400 TRAINING/CONF./COUR	2,400	0	2,400	1,572.12	.00	827.88	65.5%
TOTAL ASSESSORS OFFICE	228,005	0	228,005	61,764.07	.00	166,240.93	27.1%
<b>01145 TREASURER</b>							
01145 51100 SAL PERMANENT POSIT	173,470	0	173,470	40,966.34	.00	132,503.66	23.6%
01145 51400 LONGEVITY & FRINGES	2,100	0	2,100	3,300.00	.00	-1,200.00	157.1%*
01145 52200 ADVERTISING SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
01145 52300 NOTE & BOND FEES	4,900	0	4,900	165,113.89	.00	-160,213.89	3369.7%*
01145 52400 MISC PURCHASED SERV	0	0	0	561.86	.00	-561.86	100.0%*
01145 53190 LEGAL SERVICES	10,000	0	10,000	105.00	.00	9,895.00	1.1%
01145 54000 SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
01145 57010 INTREST ON REFUNDS	1,500	0	1,500	.00	.00	1,500.00	.0%
01145 57300 DUES & MEMBERSHIPS	460	0	460	400.00	.00	60.00	87.0%
01145 57400 TRAINING/CONF./COUR	2,000	0	2,000	739.45	.00	1,260.55	37.0%
01145 57800 OTHER MISC EXPENSE	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL TREASURER	199,330	0	199,330	211,186.54	.00	-11,856.54	105.9%
<b>01151 TOWN COUNSEL</b>							

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01151 53040 PURCHASE LEGAL SERV	225,000	3,263	228,263	34,443.00		193,819.50	15.1%	
TOTAL TOWN COUNSEL	225,000	3,263	228,263	34,443.00		193,819.50	15.1%	
<b>01155 DATA PROCESSING</b>								
01155 51100 SAL PERMANENT POSIT	377,829	0	377,829	77,307.05		300,521.95	20.5%	
01155 51400 LONGEVITY & FRINGES	4,400	0	4,400	4,600.00		-200.00	104.5%*	
01155 52450 CONTRACTED SERVICES	188,700	190	188,890	130,816.93		58,073.05	69.3%	
01155 57100 TRAVEL EXPENSES	1,000	0	1,000	110.01		889.99	11.0%	
01155 58500 PURCHASE OF EQUIPME	5,000	0	5,000	1,267.26		3,732.74	25.3%	
TOTAL DATA PROCESSING	576,929	190	577,119	214,101.25		363,017.73	37.1%	
<b>01161 TOWN CLERK</b>								
01161 51100 SAL PERMANENT POSIT	144,399	0	144,399	30,871.33		113,527.67	21.4%	
01161 51400 LONGEVITY & FRINGES	2,300	0	2,300	1,000.00		1,300.00	43.5%	
01161 52410 MAINT. SERVICE CONT	300	0	300	250.00		50.00	83.3%	
01161 52450 CONTRACTED SERVICES	10,000	0	10,000	1,195.00		8,805.00	12.0%	
01161 54560 DOG LICENSING SUPPL	2,500	0	2,500	.00		2,500.00	.0%	
01161 57100 TRAVEL EXPENSES	250	0	250	.00		250.00	.0%	
01161 57300 DUES & MEMBERSHIPS	600	0	600	.00		600.00	.0%	
01161 57400 TRAINING/CONF./COUR	1,700	0	1,700	484.96		1,215.04	28.5%	
TOTAL TOWN CLERK	162,049	0	162,049	33,801.29		128,247.71	20.9%	
<b>01162 ELECTIONS/TOWN MEETING</b>								
01162 51200 SAL&WAGES-TEMP.POSI	22,015	0	22,015	4,085.50		17,929.50	18.6%	
01162 52450 CONTRACTED SERVICES	27,350	0	27,350	7,990.60		19,359.40	29.2%	
01162 55800 MISC. SUPPLIES	5,600	0	5,600	132.80		5,467.20	2.4%	
01162 57100 TRAVEL EXPENSES	150	0	150	.00		150.00	.0%	
TOTAL ELECTIONS/TOWN MEETING	55,115	0	55,115	12,208.90		42,906.10	22.2%	
<b>01163 BOARD OF REGISTRARS</b>								
01163 52450 CONTRACTED SERVICES	10,000	0	10,000	186.41		9,813.59	1.9%	

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0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
01163 55800 MISC. SUPPLIES	650	0	650		.00	650.00	.0%	
TOTAL BOARD OF REGISTRARS	10,650	0	10,650	186.41		10,463.59	1.8%	
<b>01171 CONSERVATION COMMISSION</b>								
01171 51100 SAL PERMANENT POSIT	65,000	0	65,000	13,991.52		51,008.48	21.5%	
01171 52450 CONTRACTED SERVICES	10,000	0	10,000	.00		10,000.00	.0%	
01171 57100 TRAVEL EXPENSES	300	0	300	.00		300.00	.0%	
01171 57300 DUES & MEMBERSHIPS	665	0	665	597.00		68.00	89.8%	
01171 57400 TRAINING/CONF./COUR	500	0	500	.00		500.00	.0%	
TOTAL CONSERVATION COMMISSION	76,465	0	76,465	14,588.52		61,876.48	19.1%	
<b>01172 OPEN SPACE COMMITTEE</b>								
01172 55800 MISC. SUPPLIES	400	0	400	.00		400.00	.0%	
01172 57300 DUES & MEMBERSHIPS	50	0	50	.00		50.00	.0%	
TOTAL OPEN SPACE COMMITTEE	450	0	450	.00		450.00	.0%	
<b>01175 PLANNING BOARD</b>								
01175 51100 SAL PERMANENT POSIT	166,094	0	166,094	44,582.11		121,511.89	26.8%	
01175 52200 ADVERTISING SERVICE	1,400	0	1,400	.00		1,400.00	.0%	
01175 52450 CONTRACTED SERVICES	15,000	0	15,000	12,455.00		2,545.00	83.0%	
01175 54110 MAPPING/BLUE PRINT	750	0	750	213.30		536.70	28.4%	
01175 54600 REFERENCE BOOKS/MAT	750	0	750	.00		750.00	.0%	
01175 56965 REPAIRS & MAINTENAN	1,000	213	1,213	.00		1,213.30	.0%	
01175 57100 TRAVEL EXPENSES	600	0	600	.00		600.00	.0%	
01175 57300 DUES & MEMBERSHIPS	1,200	0	1,200	.00		1,200.00	.0%	
01175 57400 TRAINING/CONF./COUR	2,000	0	2,000	600.00		1,400.00	30.0%	
TOTAL PLANNING BOARD	188,794	213	189,007	57,850.41		131,156.89	30.6%	
<b>01180 HUMAN RESOURCES</b>								
01180 51100 SAL PERMANENT POSIT	234,009	0	234,009	51,895.09		182,113.91	22.2%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01180 51400 LONGEVITY & FRINGES	2,500	0	2,500	2,600.00	.00	-100.00	104.0%*
01180 51730 PHYSICALS ETC.	10,000	0	10,000	1,294.00	.00	8,706.00	12.9%
01180 52200 ADVERTISING SERVICE	500	0	500	.00	.00	500.00	.0%
01180 52450 CONTRACTED SERVICES	0	0	0	8,000.00	.00	-8,000.00	100.0%*
01180 57300 DUES & MEMBERSHIPS	1,000	0	1,000	.00	.00	1,000.00	.0%
01180 57400 TRAINING/CONF./COUR	2,000	0	2,000	275.00	.00	1,725.00	13.8%
01180 58590 MISCELLANEOUS EXPEN	3,000	0	3,000	641.55	.00	2,358.45	21.4%
<b>TOTAL HUMAN RESOURCES</b>	<b>253,009</b>	<b>0</b>	<b>253,009</b>	<b>64,705.64</b>	<b>.00</b>	<b>188,303.36</b>	<b>25.6%</b>
<b>01192 PUBLIC BLDGS&amp;PROP MAINT</b>							
01192 51130 PERMANENT POS.	186,029	0	186,029	26,471.96	.00	159,557.04	14.2%
01192 51300 O.T. & RECALL/BEEPE	15,000	0	15,000	.00	.00	15,000.00	.0%
01192 51400 LONGEVITY & FRINGES	1,200	0	1,200	1,200.00	.00	.00	100.0%
01192 52000 PURCHASE OF SERVICE	0	15,000	15,000	5,245.52	5,576.73	4,177.75	72.1%
01192 52100 UTILITIES EXPENSES	218,000	0	218,000	53,187.02	6,559.59	158,253.39	27.4%
01192 52450 CONTRACTED SERVICES	200,000	-15,000	185,000	22,708.57	65,124.10	97,167.33	47.5%
01192 54300 MAINTENANCE SUPPLIE	35,000	0	35,000	4,836.82	2,925.13	27,238.05	22.2%
01192 54400 AUTO PARTS & SUPPLI	1,800	0	1,800	1,500.45	.00	299.55	83.4%
01192 54900 MISC. OTHER SUPPLIE	0	0	0	8.00	.00	-8.00	100.0%*
01192 55800 MISC. SUPPLIES	10,000	0	10,000	.00	.00	10,000.00	.0%
01192 57100 TRAVEL EXPENSES	250	0	250	.00	.00	250.00	.0%
01192 57400 TRAINING/CONF./COUR	500	0	500	.00	.00	500.00	.0%
<b>TOTAL PUBLIC BLDGS&amp;PROP MAINT</b>	<b>667,779</b>	<b>0</b>	<b>667,779</b>	<b>115,158.34</b>	<b>80,185.55</b>	<b>472,435.11</b>	<b>29.3%</b>
<b>01210 POLICE DEPT.</b>							
01210 51130 PERMANENT POS.	2,461,870	0	2,461,870	420,162.01	.00	2,041,707.99	17.1%
01210 51140 SALARIES ANIMAL CON	73,664	0	73,664	14,427.33	.00	59,236.67	19.6%
01210 51310 OT VACATION	100,000	0	100,000	22,055.19	.00	77,944.81	22.1%
01210 51320 OT SICK/PERSONAL	142,642	0	142,642	16,975.58	.00	125,666.42	11.9%
01210 51330 OT REGULAR	143,000	0	143,000	29,091.43	.00	113,908.57	20.3%
01210 51340 OT COURT	15,000	0	15,000	1,849.92	.00	13,150.08	12.3%
01210 51400 LONGEVITY & FRINGES	25,900	0	25,900	10,607.86	.00	15,292.14	41.0%
01210 51410 SHIFT DIFFERENTIAL	39,890	0	39,890	8,137.75	.00	31,752.25	20.4%
01210 51420 HOLIDAY PAY	110,000	0	110,000	14,207.32	.00	95,792.68	12.9%
01210 51430 O I C (POLICE)	4,673	0	4,673	958.33	.00	3,714.67	20.5%
01210 51440 OTHER INCENT. ie EMT	248,650	0	248,650	43,291.01	.00	205,358.99	17.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01210 51441 QUINN BILL INCENTIV	106,593	0	106,593	25,140.08	.00	81,452.92	23.6%
01210 51810 OT INSERVICE TRAINI	67,407	0	67,407	1,321.69	.00	66,085.31	2.0%
01210 51820 OT OTHER TRAINING	34,525	0	34,525	8,446.09	.00	26,078.91	24.5%
01210 51900 UNIFORM EXP./ALLOW.	33,075	0	33,075	15,237.00	.00	17,838.00	46.1%
01210 52410 MAINT. SERVICE CONT	9,550	0	9,550	549.78	.00	9,000.22	5.8%
01210 52420 COMPUTER/SFTWR MAIN	42,837	0	42,837	32,897.87	.00	9,939.13	76.8%
01210 52450 CONTRACTED SERVICES	22,727	0	22,727	4,592.20	.00	18,134.80	20.2%
01210 52720 RADIO EQUIP REPAIR/	10,500	2,098	12,598	12,237.00	.00	361.00	97.1%
01210 54120 PHOTO SUPPLIES / FI	5,039	0	5,039	2,948.15	.00	2,090.85	58.5%
01210 54150 POSTAGE \$/STAMPS/RE	1,500	0	1,500	602.62	.00	897.38	40.2%
01210 54200 OFFICE SUPPLIES	2,111	0	2,111	529.98	.00	1,581.02	25.1%
01210 54300 MAINTENANCE SUPPLIE	0	154	154	154.00	.00	.00	100.0%
01210 54400 AUTO PARTS & SUPPLI	35,000	0	35,000	4,079.91	.00	30,920.09	11.7%
01210 54490 FIREARMS SUPPLIES	26,597	0	26,597	.00	.00	26,597.00	.0%
01210 54550 ANIMAL FOOD/SUPPLIE	14,650	0	14,650	1,269.92	.00	13,380.08	8.7%
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	516.00	.00	2,384.00	17.8%
01210 55850 FOOD - PRISONER MEA	1,200	0	1,200	175.90	.00	1,024.10	14.7%
01210 57000 OTHER CHARGES	15,000	0	15,000	10,000.00	.00	5,000.00	66.7%
01210 57100 TRAVEL EXPENSES	2,200	0	2,200	891.65	.00	1,308.35	40.5%
01210 57300 DUES & MEMBERSHIPS	10,530	0	10,530	8,480.00	.00	2,050.00	80.5%
01210 57400 TRAINING/CONF./COUR	28,750	0	28,750	2,628.00	.00	26,122.00	9.1%
01210 57800 OTHER MISC EXPENSE	5,000	0	5,000	92.93	.00	4,907.07	1.9%
01210 58000 CAPITAL OUTLAY	0	120,000	120,000	.00	.00	120,000.00	.0%
TOTAL POLICE DEPT.	3,845,630	122,252	3,967,882	714,554.50	.00	3,253,327.50	18.0%

01220 FIRE DEPARTMENT

01220 43920 REPORT REQUESTS	0	0	0	-30.00	.00	30.00	100.0%
01220 51130 PERMANENT POS.	1,865,242	0	1,865,242	513,816.36	.00	1,351,425.64	27.5%
01220 51220 CALL FIRE-FIGHT.	2,000	0	2,000	30.00	.00	1,970.00	1.5%
01220 51300 OT RECALL/BEEPER	105,000	0	105,000	22,818.42	.00	82,181.58	21.7%
01220 51310 OT VACATION	230,000	0	230,000	75,746.91	.00	154,253.09	32.9%
01220 51320 OT SICK/PERSONAL	95,000	0	95,000	21,752.91	.00	73,247.09	22.9%
01220 51400 LONGEVITY & FRINGES	23,400	0	23,400	8,792.34	.00	14,607.66	37.6%
01220 51420 HOLIDAY PAY	100,000	0	100,000	22,441.81	.00	77,558.19	22.4%
01220 51440 OTHER INCENT. ie EMT	17,250	0	17,250	6,526.84	.00	10,723.16	37.8%
01220 51450 EDUCATION INCENTIVE	26,690	0	26,690	4,274.34	.00	22,415.66	16.0%
01220 51460 TRAINING INCENTIVE	93,026	0	93,026	9,074.21	.00	83,951.79	9.8%
01220 51900 UNIFORM EXP./ALLOW.	29,800	0	29,800	5,754.24	.00	24,045.76	19.3%
01220 52410 MAINT. SERVICE CONT	29,336	0	29,336	8,296.63	.00	21,039.37	28.3%

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01220 52420	COMPUTER/SFTWR MAIN	2,500	0	2,500	.00	.00	2,500.00	.0%
01220 52450	CONTRACTED SERVICES	55,425	2	55,427	15,566.46	.00	39,860.74	28.1%
01220 52720	RADIO EQUIP REPAIR/	5,500	0	5,500	.00	.00	5,500.00	.0%
01220 54120	PHOTO SUPPLIES / FI	500	0	500	.00	.00	500.00	.0%
01220 54150	POSTAGE \$/STAMPS/RE	500	0	500	.00	.00	500.00	.0%
01220 54200	OFFICE SUPPLIES	1,235	0	1,235	.00	.00	1,235.00	.0%
01220 54220	FIRE EQUIPMENT/MAIN	45,000	0	45,000	13,645.44	.00	31,354.56	30.3%
01220 54230	FIRE ALARM EQUIP/MA	15,000	0	15,000	1,730.32	.00	13,269.68	11.5%
01220 54300	MAINTENANCE SUPPLIE	3,000	102	3,102	143.18	.00	2,959.26	4.6%
01220 54600	REFERENCE BOOKS/MAT	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 54750	E.M.S.(AMBULANCE)SU	26,400	872	27,272	9,300.48	.00	17,971.45	34.1%
01220 55800	MISC. SUPPLIES	2,000	571	2,571	663.77	.00	1,907.46	25.8%
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	585.00	.00	2,415.00	19.5%
01220 58500	PURCHASE OF EQUIPME	35,000	0	35,000	1,080.31	.00	33,919.69	3.1%
01220 58514	AMBULANCE LICENSE	2,100	0	2,100	.00	.00	2,100.00	.0%
TOTAL FIRE DEPARTMENT		2,818,904	1,548	2,820,452	742,509.97	.00	2,077,941.83	26.3%
<b>01241 INSPECTION SERVICES DEP</b>								
01241 51130	PERMANENT POS.	133,959	0	133,959	29,957.63	.00	104,001.37	22.4%
01241 51190	OTHER SALARIES	0	0	0	15,472.80	.00	-15,472.80	100.0%*
01241 51400	LONGEVITY & FRINGES	1,400	0	1,400	1,500.00	.00	-100.00	107.1%*
01241 54600	REFERENCE BOOKS/MAT	1,000	0	1,000	.00	.00	1,000.00	.0%
01241 56965	REPAIRS & MAINTENAN	2,500	0	2,500	.00	.00	2,500.00	.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	400.00	.00	1,100.00	26.7%
TOTAL INSPECTION SERVICES DEP		141,359	0	141,359	47,405.43	.00	93,953.57	33.5%
<b>0130001 S/C-SALARY-SECRETARY</b>								
0130001 51110	S/C-SALARY-SECRET	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL S/C-SALARY-SECRETARY		5,000	0	5,000	.00	.00	5,000.00	.0%
<b>0130002 S/C LEGAL COUNSEL</b>								
0130002 53900	S/C LEGAL COUNSEL	25,000	0	25,000	6,080.00	18,920.00	.00	100.0%

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL S/C LEGAL COUNSEL	25,000	0	25,000	6,080.00	18,920.00	.00	100.0%	
<b>0130003 S/C LEGAL NOTICES/BIDS ETC</b>								
0130003 54100 S/C LEGAL NOTICES	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%	
<b>0130004 S/C DUES &amp; MEMBERSHIPS</b>								
0130004 57300 S/C DUES & MEMBER	16,000	0	16,000	8,478.10	2,371.33	5,150.57	67.8%	
TOTAL S/C DUES & MEMBERSHIPS	16,000	0	16,000	8,478.10	2,371.33	5,150.57	67.8%	
<b>0130005 S/C IN-STATE TRAVEL EXPENSES</b>								
0130005 57110 S/C IN-STATE TRAV	3,500	0	3,500	2,575.00	1,034.64	-109.64	103.1%*	
TOTAL S/C IN-STATE TRAVEL EXPENSES	3,500	0	3,500	2,575.00	1,034.64	-109.64	103.1%	
<b>0130007 C/O SALARY SUPERINTENDENT</b>								
0130007 51110 C/O SALARY SUPERI	223,782	5,037	228,819	61,608.33	175,700.67	-8,490.00	103.7%*	
TOTAL C/O SALARY SUPERINTENDENT	223,782	5,037	228,819	61,608.33	175,700.67	-8,490.00	103.7%	
<b>0130009 C/O SALARY ADMIN ASST TO SUPT</b>								
0130009 51110 C/O SALARY ADMIN	77,409	1,518	78,927	41,201.23	.00	37,725.77	52.2%	
TOTAL C/O SALARY ADMIN ASST TO SUPT	77,409	1,518	78,927	41,201.23	.00	37,725.77	52.2%	
<b>0130010 C/O SALARY/BOOKKEEPER/PAYROLL</b>								
0130010 51110 C/O SALARY/BOOKKE	63,602	0	63,602	16,779.60	49,195.40	-2,373.00	103.7%*	

**FY2023 GENERAL FUND 1ST QTR UPDATE**

FOR 2023 03								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL C/O SALARY/BOOKKEEPER/PAYROLL	63,602	0	63,602	16,779.60	49,195.40	-2,373.00	103.7%	
<b>0130011 C/O SALARY ASST SUP FIN &amp; OP</b>								
0130011 51110 C/O SALARY ASST S	146,000	4,380	150,380	38,987.41	111,392.59	.00	100.0%	
TOTAL C/O SALARY ASST SUP FIN & OP	146,000	4,380	150,380	38,987.41	111,392.59	.00	100.0%	
<b>0130014 C/O OFFICE SUPPLIES</b>								
0130014 54100 C/O OFFICE SUPPLI	10,000	0	10,000	2,493.01	632.50	6,874.49	31.3%	
TOTAL C/O OFFICE SUPPLIES	10,000	0	10,000	2,493.01	632.50	6,874.49	31.3%	
<b>0130015 C/O SUPT TRAVEL &amp; EXPENSE</b>								
0130015 57110 C/O SUPT TRAVEL &	6,200	0	6,200	3,599.98	1,547.05	1,052.97	83.0%	
TOTAL C/O SUPT TRAVEL & EXPENSE	6,200	0	6,200	3,599.98	1,547.05	1,052.97	83.0%	
<b>0130016 C/O FIN ASST SUPER TRAV &amp; EXP</b>								
0130016 57110 C/O FINANCE A/SUP	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%	
<b>0130018 8/WS PRINCIPAL</b>								
0130018 51170 8/W PRINCIPAL	130,000	3,900	133,900	34,546.33	98,703.67	650.00	99.5%	
TOTAL 8/WS PRINCIPAL	130,000	3,900	133,900	34,546.33	98,703.67	650.00	99.5%	
<b>0130019 K SALARY SECRETARY</b>								
0130019 51170 K SALARY SECRETAR	0	0	0	425.00	.00	-425.00	100.0%*	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL K SALARY SECRETARY	0	0	0	425.00	.00	-425.00	100.0%	
<b>0130020 259/WS 52W</b>								
0130020 51170 259/WS 52W	61,092	0	61,092	21,419.33	45,725.00	-6,052.33	109.9%*	
TOTAL 259/WS 52W	61,092	0	61,092	21,419.33	45,725.00	-6,052.33	109.9%	
<b>0130026 9/DMS PRINCIPAL</b>								
0130026 51170 9/DMS PRINCIPAL	125,000	0	125,000	49,648.83	92,592.59	-17,241.42	113.8%*	
TOTAL 9/DMS PRINCIPAL	125,000	0	125,000	49,648.83	92,592.59	-17,241.42	113.8%	
<b>0130027 113/DMS ASST PRINCIPAL</b>								
0130027 51170 113/DMS ASST PRIN	86,912	1,957	88,869	30,970.29	162,433.24	-104,534.53	217.6%*	
TOTAL 113/DMS ASST PRINCIPAL	86,912	1,957	88,869	30,970.29	162,433.24	-104,534.53	217.6%	
<b>0130028 236/DMS 52W SECRETARY</b>								
0130028 51170 236/DMS 52W SECRE	62,164	0	62,164	15,949.90	46,639.00	-424.90	100.7%*	
TOTAL 236/DMS 52W SECRETARY	62,164	0	62,164	15,949.90	46,639.00	-424.90	100.7%	
<b>0130031 215/AHS PRINCIPAL</b>								
0130031 51170 215/AHS PRINCIPAL	148,000	4,440	152,440	39,521.51	112,918.49	.00	100.0%	
TOTAL 215/AHS PRINCIPAL	148,000	4,440	152,440	39,521.51	112,918.49	.00	100.0%	
<b>0130032 235/AHS 52WK SECRETARY</b>								
0130032 51170 235/AHS 52WK SECR	62,364	0	62,364	15,724.90	46,639.00	.10	100.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 235/AHS 52WK SECRETARY	62,364	0	62,364	15,724.90	46,639.00	.10	100.0%	
<b>0130035 H/S GRADUATION EXPENSE</b>								
0130035 55100 H/S GRADUATION EX	0	0	0	.00	733.00	-733.00	100.0%*	
TOTAL H/S GRADUATION EXPENSE	0	0	0	.00	733.00	-733.00	100.0%	
<b>0130036 H/S ADM/OFFICE TRAVEL &amp; EXP</b>								
0130036 57170 H/S ADM/OFFICE TR	0	0	0	807.66	2,192.34	-3,000.00	100.0%*	
TOTAL H/S ADM/OFFICE TRAVEL & EXP	0	0	0	807.66	2,192.34	-3,000.00	100.0%	
<b>0130037 407/AHS 42WK SECRETARY</b>								
0130037 51170 407/AHS 42WK SECR	25,093	0	25,093	3,384.89	.00	21,708.11	13.5%	
TOTAL 407/AHS 42WK SECRETARY	25,093	0	25,093	3,384.89	.00	21,708.11	13.5%	
<b>0130038 W/S EXTRACURRICULAR SALARIES</b>								
0130038 51190 W/S EXTRACURRICUL	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL W/S EXTRACURRICULAR SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%	
<b>0130066 H/S IS/WORLD LANGUAGE</b>								
0130066 55100 H/S IS/WORLD LANG	0	0	0	-39.96	.00	39.96	100.0%	
TOTAL H/S IS/WORLD LANGUAGE	0	0	0	-39.96	.00	39.96	100.0%	
<b>0130067 H/S IS/INDUST TECH</b>								
0130067 55100 H/S IS/INDUST TEC	0	0	0	.00	66.24	-66.24	100.0%*	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL H/S IS/INDUST TECH	0	0	0	.00		66.24	-66.24	100.0%
<b>0130076 PROF DEV/CONTRACTED SERVICES</b>								
0130076 53910 PROF DEV/CONTRACT	46,000	0	46,000	1,495.00		.00	44,505.00	3.3%
TOTAL PROF DEV/CONTRACTED SERVICES	46,000	0	46,000	1,495.00		.00	44,505.00	3.3%
<b>0130077 C/O TRAVEL &amp; CONF</b>								
0130077 57170 C/O TRAVEL & CONF	2,850	0	2,850	.00		695.00	2,155.00	24.4%
TOTAL C/O TRAVEL & CONF	2,850	0	2,850	.00		695.00	2,155.00	24.4%
<b>0130081 K PO SUBS TEACHER SALS</b>								
0130081 51170 K PO SUBS TEACHER	5,000	0	5,000	.00		.00	5,000.00	.0%
TOTAL K PO SUBS TEACHER SALS	5,000	0	5,000	.00		.00	5,000.00	.0%
<b>0130084 DM/S PO SUB TEACHERS SALS</b>								
0130084 51170 DM/S PO SUB TEACH	18,000	0	18,000	3,449.25		.00	14,550.75	19.2%
TOTAL DM/S PO SUB TEACHERS SALS	18,000	0	18,000	3,449.25		.00	14,550.75	19.2%
<b>0130085 DM/S EXTRACURRICULAR SALARIES</b>								
0130085 51190 DM/S EXTRACURRICU	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%
<b>0130089 H/S PO SUB TEACHERS SALS</b>								
0130089 51170 H/S PO SUB TEACHE	20,000	0	20,000	661.50		.00	19,338.50	3.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL H/S PO SUB TEACHERS SALS	20,000	0	20,000	661.50	.00	19,338.50	3.3%
<b>0130090 88/AHS ELL TEACHER</b>							
0130090 51170 88/AHS ELL TEACHE	100,546	-35,373	65,173	5,013.30	60,159.70	.00	100.0%
TOTAL 88/AHS ELL TEACHER	100,546	-35,373	65,173	5,013.30	60,159.70	.00	100.0%
<b>0130091 W/S TEACHER SALARIES</b>							
0130091 51170 W/S TEACHER SALAR	0	0	0	10,000.00	.00	-10,000.00	100.0%*
TOTAL W/S TEACHER SALARIES	0	0	0	10,000.00	.00	-10,000.00	100.0%
<b>0130099 W/S PO SUBS TEACHER SALS</b>							
0130099 51170 W/S PO SUBS TEACH	20,000	0	20,000	1,464.75	.00	18,535.25	7.3%
TOTAL W/S PO SUBS TEACHER SALS	20,000	0	20,000	1,464.75	.00	18,535.25	7.3%
<b>0130105 33/AHS LIBRARIAN</b>							
0130105 51170 33/AHS LIBRARIAN	104,792	0	104,792	7,945.54	95,346.48	1,499.98	98.6%
TOTAL 33/AHS LIBRARIAN	104,792	0	104,792	7,945.54	95,346.48	1,499.98	98.6%
<b>0130114 DM/S SALARY MCAS TUTORS</b>							
0130114 51170 DM/S SALARY MCAS	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL DM/S SALARY MCAS TUTORS	1,600	0	1,600	.00	.00	1,600.00	.0%
<b>0130118 W/S SALARY GUIDANCE COUNSELOR</b>							
0130118 51170 W/S SALARY GUIDAN	0	0	0	2,565.18	.00	-2,565.18	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL W/S SALARY GUIDANCE COUNSELOR	0	0	0	2,565.18	.00	-2,565.18	100.0%
<b>0130124 DM/S SALARY GUIDANCE SECRETARY</b>							
0130124 51170 DM/S SALARY GUIDA	0	0	0	5,185.48	.00	-5,185.48	100.0%*
TOTAL DM/S SALARY GUIDANCE SECRETARY	0	0	0	5,185.48	.00	-5,185.48	100.0%
<b>0130127 323/AHS 42 WK SECRETARY</b>							
0130127 51170 323/AHS 42 WK SEC	44,413	0	44,413	4,354.41	41,070.39	-1,011.80	102.3%*
TOTAL 323/AHS 42 WK SECRETARY	44,413	0	44,413	4,354.41	41,070.39	-1,011.80	102.3%
<b>0130130 K SALARY NURSE</b>							
0130130 51190 K SALARY NURSE	0	0	0	1,400.00	.00	-1,400.00	100.0%*
TOTAL K SALARY NURSE	0	0	0	1,400.00	.00	-1,400.00	100.0%
<b>0130133 H/S SALARY NURSE</b>							
0130133 51190 H/S SALARY NURSE	0	0	0	1,268.12	.00	-1,268.12	100.0%*
TOTAL H/S SALARY NURSE	0	0	0	1,268.12	.00	-1,268.12	100.0%
<b>0130134 O/S/S/ SCHOOL PHYSICIAN</b>							
0130134 51190 O/S/S/ SCHOOL PHY	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%
<b>0130137 TRANSPORTATION/REGULAR DAY</b>							
0130137 53310 TRANSPORTATION/RE	1,114,714	0	1,114,714	.00	.00	1,114,714.00	.0%

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FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL TRANSPORTATION/REGULAR DAY	1,114,714	0	1,114,714		.00	.00	1,114,714.00	.0%
<b>0130140 TRANSPORTATION/ATHLETIC BUSES</b>								
0130140 53310 TRANSPORTATION/AT	60,000	0	60,000		.00	60,000.00	.00	100.0%
TOTAL TRANSPORTATION/ATHLETIC BUSES	60,000	0	60,000		.00	60,000.00	.00	100.0%
<b>0130142 FOOD SERVICE SALARIES</b>								
0130142 51190 FOOD SERVICE SALA	0	0	0		2,099.50	2,099.50	-4,199.00	100.0%*
TOTAL FOOD SERVICE SALARIES	0	0	0		2,099.50	2,099.50	-4,199.00	100.0%
<b>0130143 H/S ATHLETIC COACHING SALARIES</b>								
0130143 51190 H/S ATHLETIC COAC	160,000	0	160,000		38,739.00	41,914.00	79,347.00	50.4%
TOTAL H/S ATHLETIC COACHING SALARIES	160,000	0	160,000		38,739.00	41,914.00	79,347.00	50.4%
<b>0130146 H/S EXTRA-CURRICULAR SALARIES</b>								
0130146 51190 H/S EXTRA-CURRICU	98,292	0	98,292		5,687.00	5,687.00	86,918.00	11.6%
TOTAL H/S EXTRA-CURRICULAR SALARIES	98,292	0	98,292		5,687.00	5,687.00	86,918.00	11.6%
<b>0130148 CUSTODIAL SALARIES</b>								
0130148 51160 CUSTODIAL SALARIE	861,703	0	861,703		187,521.76	553,392.00	120,789.24	86.0%
TOTAL CUSTODIAL SALARIES	861,703	0	861,703		187,521.76	553,392.00	120,789.24	86.0%
<b>0130149 CUST SALARIES/OT</b>								
0130149 51160 CUST SALARIES/OT	97,312	0	97,312		18,615.07	.00	78,696.93	19.1%

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FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL CUST SALARIES/OT	97,312	0	97,312	18,615.07		78,696.93	19.1%	
<b>0130150 RESERVE TRANSFER/SALARIES</b>								
0130150 51170 RESERVE TRANSFER/	84,058	91,813	175,871	.00		175,871.40	.0%	
TOTAL RESERVE TRANSFER/SALARIES	84,058	91,813	175,871	.00		175,871.40	.0%	
<b>0130156 MAINT P/S HEAT</b>								
0130156 52100 MAINT P/S HEAT	0	0	0	219.26	1,111.04	-1,330.30	100.0%*	
TOTAL MAINT P/S HEAT	0	0	0	219.26	1,111.04	-1,330.30	100.0%	
<b>0130157 MAINT W/S HEAT</b>								
0130157 52100 MAINT W/S HEAT	0	0	0	378.22	159.37	-537.59	100.0%*	
TOTAL MAINT W/S HEAT	0	0	0	378.22	159.37	-537.59	100.0%	
<b>0130158 MAINT DM/S HEAT</b>								
0130158 52100 MAINT DM/S HEAT	0	0	0	1,135.65	2.00	-1,137.65	100.0%*	
TOTAL MAINT DM/S HEAT	0	0	0	1,135.65	2.00	-1,137.65	100.0%	
<b>0130159 MAINT H/S HEAT</b>								
0130159 52100 MAINT H/S HEAT	58,413	0	58,413	758.34	2.00	57,652.66	1.3%	
TOTAL MAINT H/S HEAT	58,413	0	58,413	758.34	2.00	57,652.66	1.3%	
<b>0130160 P/S ELECTICITY</b>								
0130160 52100 P/S ELECTICITY	23,638	0	23,638	4,330.32	1.00	19,306.68	18.3%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL P/S ELECTICITY	23,638	0	23,638	4,330.32	1.00	19,306.68	18.3%
<b>0130161 W/S ELECTRICITY</b>							
0130161 52100 W/S ELECTRICITY	144,459	0	144,459	.00	.00	144,459.00	.0%
TOTAL W/S ELECTRICITY	144,459	0	144,459	.00	.00	144,459.00	.0%
<b>0130162 P/S TELEPHONE</b>							
0130162 53410 P/S TELEPHONE	450	0	450	80.30	401.50	-31.80	107.1%*
TOTAL P/S TELEPHONE	450	0	450	80.30	401.50	-31.80	107.1%
<b>0130164 DM/S ELECTRICITY</b>							
0130164 52100 DM/S ELECTRICITY	64,742	0	64,742	36,203.26	21,735.32	6,803.42	89.5%
TOTAL DM/S ELECTRICITY	64,742	0	64,742	36,203.26	21,735.32	6,803.42	89.5%
<b>0130165 DMS OFFICE TELEPHONE</b>							
0130165 53410 DMS OFFICE TELEPH	450	0	450	40.15	923.45	-513.60	214.1%*
TOTAL DMS OFFICE TELEPHONE	450	0	450	40.15	923.45	-513.60	214.1%
<b>0130166 C/O TELEPHONE</b>							
0130166 53410 C/O TELEPHONE	18,000	-11,000	7,000	1,992.15	.00	5,007.85	28.5%
TOTAL C/O TELEPHONE	18,000	-11,000	7,000	1,992.15	.00	5,007.85	28.5%
<b>0130167 H/S ELECTRICITY</b>							
0130167 52100 H/S ELECTRICITY	225,970	0	225,970	72,605.98	114,408.70	38,955.32	82.8%

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FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL H/S ELECTRICITY	225,970	0	225,970	72,605.98	114,408.70	38,955.32	82.8%	
<b>0130168 S/W TELEPHONE</b>								
0130168 53410 H/S TELEPHONE	2,000	0	2,000	241.89	1,203.51	554.60	72.3%	
TOTAL S/W TELEPHONE	2,000	0	2,000	241.89	1,203.51	554.60	72.3%	
<b>0130169 MAINT P/S SUPPLIES GROUNDS</b>								
0130169 54300 MAINT P/S SUPPLIE	4,200	0	4,200	293.60	1,042.43	2,863.97	31.8%	
TOTAL MAINT P/S SUPPLIES GROUNDS	4,200	0	4,200	293.60	1,042.43	2,863.97	31.8%	
<b>0130170 MAINT W/S SUPPLIES GROUNDS</b>								
0130170 54300 MAINT W/S SUPPLIE	4,300	0	4,300	168.79	815.22	3,315.99	22.9%	
TOTAL MAINT W/S SUPPLIES GROUNDS	4,300	0	4,300	168.79	815.22	3,315.99	22.9%	
<b>0130171 MAINT DM/S SUPPLIES GROUNDS</b>								
0130171 54300 MAINT DM/S SUPPLI	4,000	0	4,000	522.46	809.54	2,668.00	33.3%	
TOTAL MAINT DM/S SUPPLIES GROUNDS	4,000	0	4,000	522.46	809.54	2,668.00	33.3%	
<b>0130172 MAINT H/S SUPPLIES GROUNDS</b>								
0130172 54300 MAINT H/S SUPPLIE	3,900	0	3,900	226.92	763.08	2,910.00	25.4%	
TOTAL MAINT H/S SUPPLIES GROUNDS	3,900	0	3,900	226.92	763.08	2,910.00	25.4%	
<b>0130173 MAINT ALL BLDGS/PAINT &amp; SUPPLI</b>								
0130173 54300 MAINT ALL BLDGS/P	43,000	0	43,000	7,571.15	12,188.63	23,240.22	46.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL MAINT ALL BLDGS/PAINT & SUPPLI	43,000	0	43,000	7,571.15	12,188.63	23,240.22	46.0%	
<b>0130174 MAINT P/S BURNER SERVICE</b>								
0130174 52410 MAINT P/S BURNER	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL MAINT P/S BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%	
<b>0130175 MAINT W/S BURNER SERVICE</b>								
0130175 52410 MAINT W/S BURNER	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL MAINT W/S BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%	
<b>0130178 MAINT P/S BLDG REPAIR &amp; SUPPLI</b>								
0130178 52410 MAINT P/S BLDG RE	9,000	0	9,000	.00	985.00	8,015.00	10.9%	
TOTAL MAINT P/S BLDG REPAIR & SUPPLI	9,000	0	9,000	.00	985.00	8,015.00	10.9%	
<b>0130179 MAINT W/S BLDG REPAIR &amp; SUPPLI</b>								
0130179 52410 MAINT W/S BLDG RE	13,000	0	13,000	7,585.00	.00	5,415.00	58.3%	
TOTAL MAINT W/S BLDG REPAIR & SUPPLI	13,000	0	13,000	7,585.00	.00	5,415.00	58.3%	
<b>0130180 MAINT DM/S BURNER SERVICE</b>								
0130180 52410 MAINT DM/S BURNER	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL MAINT DM/S BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%	
<b>0130183 MAINT DM/S BLDG REPAIR &amp; SUPPL</b>								
0130183 52410 MAINT DM/S BLDG R	5,000	0	5,000	9,705.00	.00	-4,705.00	194.1%*	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL MAINT DM/S BLDG REPAIR & SUPPL	5,000	0	5,000	9,705.00		.00	-4,705.00	194.1%	
<b>0130184 MAINT H/S BURNER SERVICE</b>									
0130184 52410 MAINT H/S BURNER	2,300	0	2,300	.00		.00	2,300.00	.0%	
TOTAL MAINT H/S BURNER SERVICE	2,300	0	2,300	.00		.00	2,300.00	.0%	
<b>0130188 MAINT H/S BLDG REPAIR &amp; SUPPLI</b>									
0130188 52410 MAINT H/S BLDG RE	18,000	0	18,000	630.00		.00	17,370.00	3.5%	
TOTAL MAINT H/S BLDG REPAIR & SUPPLI	18,000	0	18,000	630.00		.00	17,370.00	3.5%	
<b>0130190 MNT EQUIPMENT REPAIRS</b>									
0130190 52410 MNT EQUIPMENT REP	3,200	0	3,200	.00		.00	3,200.00	.0%	
TOTAL MNT EQUIPMENT REPAIRS	3,200	0	3,200	.00		.00	3,200.00	.0%	
<b>0130201 MAINT ACQUISITION OF EQUIPMENT</b>									
0130201 58500 MAINT ACQUISITION	6,500	0	6,500	917.32		.00	5,582.68	14.1%	
TOTAL MAINT ACQUISITION OF EQUIPMENT	6,500	0	6,500	917.32		.00	5,582.68	14.1%	
<b>0130209 MAINT REPLACEMENT EQUIPMENT</b>									
0130209 58500 MAINT REPLACEMENT	6,000	0	6,000	.00		.00	6,000.00	.0%	
TOTAL MAINT REPLACEMENT EQUIPMENT	6,000	0	6,000	.00		.00	6,000.00	.0%	
<b>0130210 S/W NEW PROGRAMS</b>									
0130210 55100 S/W NEW PROGRAMS	14,000	0	14,000	.00		.00	14,000.00	.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL S/W NEW PROGRAMS	14,000	0	14,000	.00		14,000.00	.0%	
<b>0130220 SPED DAY/DR. FRANKLIN PERKINS</b>								
0130220 53920 SPED DAY/DR. FRAN	170,622	0	170,622	.00	50,420.29	120,201.71	29.6%	
TOTAL SPED DAY/DR. FRANKLIN PERKINS	170,622	0	170,622	.00	50,420.29	120,201.71	29.6%	
<b>0130223 SPED DAY/LEARNING PREP</b>								
0130223 53920 SPED DAY/LEARNING	42,283	0	42,283	.00	.00	42,283.00	.0%	
TOTAL SPED DAY/LEARNING PREP	42,283	0	42,283	.00	.00	42,283.00	.0%	
<b>0130227 SPED/ACCEPT COLLAB TRANSPORTAT</b>								
0130227 53921 SPED ACCEPT/TRANS	850,000	0	850,000	.00	.00	850,000.00	.0%	
TOTAL SPED/ACCEPT COLLAB TRANSPORTAT	850,000	0	850,000	.00	.00	850,000.00	.0%	
<b>0130228 SPED/ACCEPT COLLAB MEMBERSHIP</b>								
0130228 53921 SPED/ACCEPT/MEMBE	4,000	0	4,000	4,000.00	.00	.00	100.0%	
TOTAL SPED/ACCEPT COLLAB MEMBERSHIP	4,000	0	4,000	4,000.00	.00	.00	100.0%	
<b>0130229 SPED/ACCEPT COLLAB TUITION</b>								
0130229 53920 SPED/ACCEPT TUIT	536,462	0	536,462	.00	111,658.50	424,803.50	20.8%	
TOTAL SPED/ACCEPT COLLAB TUITION	536,462	0	536,462	.00	111,658.50	424,803.50	20.8%	
<b>0130230 SPED/ACCEPT COLLAB CONTR SERVI</b>								
0130230 53921 SPED ACCEPT/CS	10,000	0	10,000	.00	.00	10,000.00	.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL SPED/ACCEPT COLLAB CONTR SERVI	10,000	0	10,000		.00	.00	10,000.00	.0%
<b>0130234 SPED/INDEPENDENT EVALUATIONS</b>								
0130234 53921 SPED/INDEPENDENT	6,000	0	6,000		.00	.00	6,000.00	.0%
TOTAL SPED/INDEPENDENT EVALUATIONS	6,000	0	6,000		.00	.00	6,000.00	.0%
<b>0130235 7/SPED ADMINISTRATOR</b>								
0130235 51180 7/SPED ADMINISTRA	144,000	-14,000	130,000	45,289.81	96,296.33	-11,586.14	108.9%*	
TOTAL 7/SPED ADMINISTRATOR	144,000	-14,000	130,000	45,289.81	96,296.33	-11,586.14	108.9%	
<b>0130236 SPED SALARY SECRETARY</b>								
0130236 51180 SPED SALARY SECRE	0	0	0	2,900.00	.00	-2,900.00	100.0%*	
TOTAL SPED SALARY SECRETARY	0	0	0	2,900.00	.00	-2,900.00	100.0%	
<b>0130237 SPED OFFICE SUPPLIES</b>								
0130237 55150 SPED OFFICE SUPPL	6,000	0	6,000	332.11	.00	5,667.89	5.5%	
TOTAL SPED OFFICE SUPPLIES	6,000	0	6,000	332.11	.00	5,667.89	5.5%	
<b>0130238 SPED COORDINATORS EXPENSE</b>								
0130238 55150 SPED COORDINATORS	335	0	335	.00	.00	335.00	.0%	
TOTAL SPED COORDINATORS EXPENSE	335	0	335	.00	.00	335.00	.0%	
<b>0130239 SPED/PROFESSIONAL IMPROVEMENT</b>								
0130239 55150 SPED/PROFESSIONAL	1,200	0	1,200	.00	.00	1,200.00	.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL SPED/PROFESSIONAL IMPROVEMENT	1,200	0	1,200		.00	.00	1,200.00	.0%
<b>0130240 SPED I/S SUPPLIES - UNDISTRIB</b>								
0130240 55150 SPED I/S -UNDISTR	26,000	0	26,000	12,808.41		3,596.00	9,595.59	63.1%
TOTAL SPED I/S SUPPLIES - UNDISTRIB	26,000	0	26,000	12,808.41		3,596.00	9,595.59	63.1%
<b>0130244 SPED H/S SUB TEACHER SALARIES</b>								
0130244 51180 SPED H/S SUB TEAC	2,500	0	2,500	.00		.00	2,500.00	.0%
TOTAL SPED H/S SUB TEACHER SALARIES	2,500	0	2,500	.00		.00	2,500.00	.0%
<b>0130245 SPED PYRL ENC HOME TUTOR SALS</b>								
0130245 51180 SPED PYRL ENC HOM	22,680	0	22,680	2,215.93		851.08	19,612.99	13.5%
TOTAL SPED PYRL ENC HOME TUTOR SALS	22,680	0	22,680	2,215.93		851.08	19,612.99	13.5%
<b>0130247 404/AHS ELL ESP</b>								
0130247 51170 404/AHS ELL ESP	24,453	-48,906	-24,453	.00		24,453.00	-48,906.00	-100.0%*
TOTAL 404/AHS ELL ESP	24,453	-48,906	-24,453	.00		24,453.00	-48,906.00	-100.0%
<b>0130248 D/W EXTRACURRICULAR SALS</b>								
0130248 51190 D/W EXTRACURRICUL	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%
<b>0130252 VOCATIONAL TUITIONS/SECONDARY</b>								
0130252 53210 VOCATIONAL TUITIO	70,000	0	70,000	.00		.00	70,000.00	.0%

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL VOCATIONAL TUITIONS/SECONDARY	70,000	0	70,000	.00	.00	70,000.00	.0%	
<b>0130253 VOC ED TRANSPORTATION</b>								
0130253 53310 VOC ED TRANSPORTA	20,000	0	20,000	3,240.00	3,240.00	13,520.00	32.4%	
TOTAL VOC ED TRANSPORTATION	20,000	0	20,000	3,240.00	3,240.00	13,520.00	32.4%	
<b>0130267 288/AMS SPED COORDINATOR</b>								
0130267 51180 288/AMS SPED COOR	47,500	3,500	51,000	13,222.23	37,777.77	.00	100.0%	
TOTAL 288/AMS SPED COORDINATOR	47,500	3,500	51,000	13,222.23	37,777.77	.00	100.0%	
<b>0130268 159/HS SPED COORDINATOR</b>								
0130268 51180 159/HS SPED COORD	80,000	1,600	81,600	21,155.54	60,444.43	.03	100.0%	
TOTAL 159/HS SPED COORDINATOR	80,000	1,600	81,600	21,155.54	60,444.43	.03	100.0%	
<b>0130270 SPED DAY/CROSSROADS</b>								
0130270 53920 SPED DAY/CROSSROA	0	0	0	27,143.02	196,617.06	-223,760.08	100.0%*	
TOTAL SPED DAY/CROSSROADS	0	0	0	27,143.02	196,617.06	-223,760.08	100.0%	
<b>0130275 IN-SERVICE TRAINING PROGRAMS</b>								
0130275 53910 IN-SERVICE TRAINI	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL IN-SERVICE TRAINING PROGRAMS	2,000	0	2,000	.00	.00	2,000.00	.0%	
<b>0130277 SPED W/S SUB TEACHER SALARIES</b>								
0130277 51180 SPED W/S SUB TEAC	5,600	0	5,600	.00	.00	5,600.00	.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL SPED W/S SUB TEACHER SALARIES	5,600	0	5,600		.00	.00	5,600.00	.0%
<b>0130278 SPED DM/S SUB TEACHER SALARIES</b>								
0130278 51180 SPED DM/S SUB TEA	4,500	0	4,500		.00	.00	4,500.00	.0%
TOTAL SPED DM/S SUB TEACHER SALARIES	4,500	0	4,500		.00	.00	4,500.00	.0%
<b>0130279 407/AHS ALTH SECRETARY</b>								
0130279 51190 407/AHS ALTH SECR	25,093	0	25,093	3,384.92		.00	21,708.08	13.5%
TOTAL 407/AHS ALTH SECRETARY	25,093	0	25,093	3,384.92		.00	21,708.08	13.5%
<b>0130283 SPED W/S TEACHER SALARIES</b>								
0130283 51180 SPED W/S TEACHER	0	0	0	714.00	2,506.65		-3,220.65	100.0%*
TOTAL SPED W/S TEACHER SALARIES	0	0	0	714.00	2,506.65		-3,220.65	100.0%
<b>0130284 SPED DM/S TEACHER SALARIES</b>								
0130284 51180 SPED DM/S TEACHER	0	0	0	143.72		.00	-143.72	100.0%*
TOTAL SPED DM/S TEACHER SALARIES	0	0	0	143.72		.00	-143.72	100.0%
<b>0130288 SPED DAY/REED ACADEMY</b>								
0130288 53920 SPED DAY/REED ACA	0	0	0	11,496.33	80,474.31		-91,970.64	100.0%*
TOTAL SPED DAY/REED ACADEMY	0	0	0	11,496.33	80,474.31		-91,970.64	100.0%
<b>0130297 SPED PS SUB TEACHER SALARIES</b>								
0130297 51180 SPED PS SUB TEACH	2,000	0	2,000		.00	.00	2,000.00	.0%

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL SPED PS SUB TEACHER SALARIES	2,000	0	2,000		.00	.00	2,000.00	.0%
<b>0130298 MAINT - H/S WATER &amp; SEWER</b>								
0130298 52100 MAINT - H/S WATER	20,418	0	20,418		.00	.00	20,418.00	.0%
TOTAL MAINT - H/S WATER & SEWER	20,418	0	20,418		.00	.00	20,418.00	.0%
<b>0130299 MAINT DM/S WATER &amp; SEWER</b>								
0130299 52100 MAINT DM/S WATER	18,189	0	18,189		.00	.00	18,189.00	.0%
TOTAL MAINT DM/S WATER & SEWER	18,189	0	18,189		.00	.00	18,189.00	.0%
<b>0130300 MAINT - W/S WATER &amp; SEWER</b>								
0130300 52100 MAINT - W/S WATER	5,287	0	5,287		.00	.00	5,287.00	.0%
TOTAL MAINT - W/S WATER & SEWER	5,287	0	5,287		.00	.00	5,287.00	.0%
<b>0130308 155/WS ASST PRINCIPAL</b>								
0130308 51170 155/W ASST PRINCI	103,000	2,318	105,318	28,087.38	89,115.24	-11,884.62	111.3%*	
TOTAL 155/WS ASST PRINCIPAL	103,000	2,318	105,318	28,087.38	89,115.24	-11,884.62	111.3%	
<b>0130311 H/S SALARY DEAN OF STUDENTS</b>								
0130311 51170 H/S SALARY DEAN O	0	0	0	50,943.93	154,258.37	-205,202.30	100.0%*	
TOTAL H/S SALARY DEAN OF STUDENTS	0	0	0	50,943.93	154,258.37	-205,202.30	100.0%	
<b>0130313 C/O HR COORDINATOR</b>								
0130313 51110 C/O HR COORDINATO	68,345	0	68,345		.00	.00	68,345.00	.0%

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FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL C/O HR COORDINATOR	68,345	0	68,345	.00		68,345.00	.0%	
<b>0130335 ASSISTANT SUPER OF CURRICULUM</b>								
0130335 51110 ASST SUPER CURR S	149,000	4,470	153,470	39,788.49		.00	100.0%	
TOTAL ASSISTANT SUPER OF CURRICULUM	149,000	4,470	153,470	39,788.49		.00	100.0%	
<b>0130359 W/S PYRL ESP SUB SALARIES</b>								
0130359 51170 WS PYRL ESP SUB S	7,500	0	7,500	.00		7,500.00	.0%	
TOTAL W/S PYRL ESP SUB SALARIES	7,500	0	7,500	.00		7,500.00	.0%	
<b>0130360 DMS PO ESP SUB SALARIES</b>								
0130360 51170 DMS PO ESP SUB SA	500	0	500	.00		500.00	.0%	
TOTAL DMS PO ESP SUB SALARIES	500	0	500	.00		500.00	.0%	
<b>0130361 AMS PO ESP SUB SALARIES</b>								
0130361 51170 AMS PO ESP SUB SA	600	0	600	.00		600.00	.0%	
TOTAL AMS PO ESP SUB SALARIES	600	0	600	.00		600.00	.0%	
<b>0130362 AHS PO ESP SUB SALARIES</b>								
0130362 51170 AHS ESP SUB SALAR	500	0	500	.00		500.00	.0%	
TOTAL AHS PO ESP SUB SALARIES	500	0	500	.00		500.00	.0%	
<b>0130365 SPED PO WS ESP SUB SALS</b>								
0130365 51180 SPED PO WS ESP SU	10,030	0	10,030	.00		10,030.00	.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL SPED PO WS ESP SUB SALS	10,030	0	10,030		.00	.00	10,030.00	.0%
<b>0130366 SPED PO DMS ESP SUB SALS</b>								
0130366 51180 SPED PO DMS ESP S	7,900	0	7,900		.00	.00	7,900.00	.0%
TOTAL SPED PO DMS ESP SUB SALS	7,900	0	7,900		.00	.00	7,900.00	.0%
<b>0130367 SPED PO AMS ESP SUB SALS</b>								
0130367 51180 SPED PO AMS ESP S	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%
<b>0130368 SPED PO AHS ESP SUB SALS</b>								
0130368 51180 SPED PO AHS ESP S	550	0	550		.00	.00	550.00	.0%
TOTAL SPED PO AHS ESP SUB SALS	550	0	550		.00	.00	550.00	.0%
<b>0130369 MAINT/DW/GENERATOR SVC CONTR</b>								
0130369 52410 MAINT/DW/GENERATO	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%
<b>0130425 EMPLOYEE SEPARATION COSTS</b>								
0130425 51170 EMPLOYEE SEPARATI	40,000	0	40,000		.00	.00	40,000.00	.0%
TOTAL EMPLOYEE SEPARATION COSTS	40,000	0	40,000		.00	.00	40,000.00	.0%
<b>0130432 MNT C/O EQUIPMENT REPAIRS</b>								
0130432 52410 MNT C/O EQUIPMENT	7,000	0	7,000	2,494.68		1.00	4,504.32	35.7%

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL MNT C/O EQUIPMENT REPAIRS	7,000	0	7,000	2,494.68		1.00	4,504.32	35.7%
<b>0130436 FOOD SERVICE/FOOD EXPENSE</b>								
0130436 55800 FOOD SERVICE/FOOD	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%
<b>0130442 C/O CURR A/SUPT DUES &amp; MEMB</b>								
0130442 57300 C/O CURR A/SUPT D	1,500	0	1,500	639.00		239.00	622.00	58.5%
TOTAL C/O CURR A/SUPT DUES & MEMB	1,500	0	1,500	639.00		239.00	622.00	58.5%
<b>0130457 SPED RES/N E CENTER FOR CHILDR</b>								
0130457 53920 SPED RES/N E CENT	67,206	0	67,206	.00		.00	67,206.00	.0%
TOTAL SPED RES/N E CENTER FOR CHILDR	67,206	0	67,206	.00		.00	67,206.00	.0%
<b>0130473 SPED/BICO COLLABORATIVE</b>								
0130473 53920 SPED/BICO COLLABO	48,113	0	48,113	.00		.00	48,113.00	.0%
TOTAL SPED/BICO COLLABORATIVE	48,113	0	48,113	.00		.00	48,113.00	.0%
<b>0130481 C/O CURR A/SUPT TRAV EXP</b>								
0130481 57110 C/O CURR A/SUPT T	3,000	0	3,000	1,589.28		1,932.75	-522.03	117.4%*
TOTAL C/O CURR A/SUPT TRAV EXP	3,000	0	3,000	1,589.28		1,932.75	-522.03	117.4%
<b>0130488 SPED DM/S TEACHER AIDES</b>								
0130488 51180 SPED DM/S TEACHER	0	0	0	1,192.80		.00	-1,192.80	100.0%*

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL SPED DM/S TEACHER AIDES	0	0	0	1,192.80		.00	-1,192.80	100.0%	
<b>0130491 S/C EXPENSES - OTHER</b>									
0130491 57800 S/C EXPENSES - OT	10,000	0	10,000	9,543.63		413.61	42.76	99.6%	
TOTAL S/C EXPENSES - OTHER	10,000	0	10,000	9,543.63		413.61	42.76	99.6%	
<b>0130492 MAINT - P/S WATER &amp; SEWER</b>									
0130492 52100 MAINT - P/S WATER	1,483	0	1,483	.00		.00	1,483.00	.0%	
TOTAL MAINT - P/S WATER & SEWER	1,483	0	1,483	.00		.00	1,483.00	.0%	
<b>0130502 C/O SUPT DUES &amp; MEMBERSHIPS</b>									
0130502 57300 C/O SUPT DUES & M	1,000	0	1,000	4,134.00		.00	-3,134.00	413.4%*	
TOTAL C/O SUPT DUES & MEMBERSHIPS	1,000	0	1,000	4,134.00		.00	-3,134.00	413.4%	
<b>0130503 C/O FIN ASST SUPER DUES &amp; MEM</b>									
0130503 57300 C/O FIN A/SUPT DU	2,000	0	2,000	1,670.00		.00	330.00	83.5%	
TOTAL C/O FIN ASST SUPER DUES & MEM	2,000	0	2,000	1,670.00		.00	330.00	83.5%	
<b>0130546 294/P SPED BCBA</b>									
0130546 51180 294/P SPED BCBA	14,176	0	14,176	1,090.44		13,085.46	.10	100.0%	
TOTAL 294/P SPED BCBA	14,176	0	14,176	1,090.44		13,085.46	.10	100.0%	
<b>0130559 H/S AFTER SCH TUTOR/DETENTION</b>									
0130559 51170 H/S AFTER SCH TUT	6,000	0	6,000	.00		.00	6,000.00	.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL H/S AFTER SCH TUTOR/DETENTION	6,000	0	6,000	.00		.00	6,000.00	.0%
<b>0130560 145/AMS SPED ADJUSTMENT COUNSE</b>								
0130560 51180 145/AMS SPED ADJU	88,699	0	88,699	6,823.00		81,876.00	.00	100.0%
TOTAL 145/AMS SPED ADJUSTMENT COUNSE	88,699	0	88,699	6,823.00		81,876.00	.00	100.0%
<b>0130593 SPED PO P/S ESP SUB SALS</b>								
0130593 51180 SPED PO P/S ESP S	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%
<b>0130643 1/PS/42W</b>								
0130643 51170 1/PS/42WK	25,280	0	25,280	3,732.72		.00	21,547.28	14.8%
TOTAL 1/PS/42W	25,280	0	25,280	3,732.72		.00	21,547.28	14.8%
<b>0130682 SPED DAY/LEARN CTR FOR DEAF</b>								
0130682 53920 SPED DAY/LEARN CT	46,900	0	46,900	.00		52,944.66	-6,044.66	112.9%*
TOTAL SPED DAY/LEARN CTR FOR DEAF	46,900	0	46,900	.00		52,944.66	-6,044.66	112.9%
<b>0130696 MAINT/CONTRACT SERVICES</b>								
0130696 52410 MAINT/ DW CONTRAC	5,000	0	5,000	3,412.39		4,110.37	-2,522.76	150.5%*
TOTAL MAINT/CONTRACT SERVICES	5,000	0	5,000	3,412.39		4,110.37	-2,522.76	150.5%
<b>0130713 PS STAFF TRAVEL/CONF</b>								
0130713 57170 PS STAFF TRAV/CON	500	0	500	.00		.00	500.00	.0%

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL PS STAFF TRAVEL/CONF	500	0	500	.00	.00	500.00	.0%
<b>0130715 DMS STAFF TRAV/CONF</b>							
0130715 57170 DM STAFF TRAV/CON	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DMS STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<b>0130716 HS STAFF TRAV/CONF</b>							
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%
<b>0130717 P/S PO SUBS/PROF DEVEL</b>							
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%
<b>0130718 W/S PO SUBS/PROF DEVEL</b>							
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%
<b>0130719 DM/S PO SUBS/PROF DEVEL</b>							
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%
<b>0130720 H/S PO SUBS/PROF DEVEL</b>							
0130720 51170 H/S SUBSTITUTES/P	3,500	0	3,500	-189.00	.00	3,689.00	-5.4%

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL H/S PO SUBS/PROF DEVEL	3,500	0	3,500	-189.00		3,689.00	-5.4%	
<b>0130725 3/PS/NURSE</b>								
0130725 51190 3/PS/NURSE	65,137	0	65,137	5,310.54	60,126.46	-300.00	100.5%*	
TOTAL 3/PS/NURSE	65,137	0	65,137	5,310.54	60,126.46	-300.00	100.5%	
<b>0130729 WS/ESP PO SUB SALS</b>								
0130729 51170 WS/ESP PO SUB SAL	7,500	0	7,500	.00	.00	7,500.00	.0%	
TOTAL WS/ESP PO SUB SALS	7,500	0	7,500	.00	.00	7,500.00	.0%	
<b>0130740 H/S TECHNOLOGY HARDWARE</b>								
0130740 55100 H/S TECHNOLOGY HA	0	0	0	655.54	.00	-655.54	100.0%*	
TOTAL H/S TECHNOLOGY HARDWARE	0	0	0	655.54	.00	-655.54	100.0%	
<b>0130741 H/S TECHNOLOGY SOFTWARE</b>								
0130741 55100 H/S TECHNOLOGY SO	0	0	0	2,900.00	.00	-2,900.00	100.0%*	
TOTAL H/S TECHNOLOGY SOFTWARE	0	0	0	2,900.00	.00	-2,900.00	100.0%	
<b>0130771 SPED DAY/ASSABET VALLEY COLL</b>								
0130771 53920 SPED DAY/ASSABET	28,200	0	28,200	.00	.00	28,200.00	.0%	
TOTAL SPED DAY/ASSABET VALLEY COLL	28,200	0	28,200	.00	.00	28,200.00	.0%	
<b>0130774 CURR &amp; PROF DEV/TRAVEL &amp; EXPEN</b>								
0130774 57170 CURR & PROF DEV/T	4,875	0	4,875	.00	500.00	4,375.00	10.3%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL CURR & PROF DEV/TRAVEL & EXPEN	4,875	0	4,875	.00		500.00	4,375.00	10.3%
<b>0130775 AM STAFF TRAV/CONF</b>								
0130775 57170 AM STAFF TRAV/CON	500	0	500	.00		.00	500.00	.0%
TOTAL AM STAFF TRAV/CONF	500	0	500	.00		.00	500.00	.0%
<b>0130777 PROF DEV SUPPLIES &amp; EXPENSES</b>								
0130777 55100 PROF DEV SUPPLIES	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%
<b>0130780 PROF DEV/COORD/DUES &amp; MEMBERSH</b>								
0130780 57300 PROF DEV/COORD/DU	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%
<b>0130804 6/AMS PRINCIPAL</b>								
0130804 51170 6/AMS PRINCIPAL	140,000	4,200	144,200	37,385.18		106,814.82	.00	100.0%
TOTAL 6/AMS PRINCIPAL	140,000	4,200	144,200	37,385.18		106,814.82	.00	100.0%
<b>0130805 237/AMS 52WK SECRETARY</b>								
0130805 51170 237/AMS 52WK SECR	53,928	0	53,928	12,603.88		41,324.20	-.08	100.0%*
TOTAL 237/AMS 52WK SECRETARY	53,928	0	53,928	12,603.88		41,324.20	-.08	100.0%
<b>0130813 AM/S SALARIES TEACHERS</b>								
0130813 51170 AM/S SALARIES TEA	0	0	0	3,904.70		46,856.40	-50,761.10	100.0%*

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL AM/S SALARIES TEACHERS	0	0	0	3,904.70	46,856.40	-50,761.10	100.0%	
<b>0130814 AM/S PO SUB SALARIES</b>								
0130814 51170 AM/S SALARIES SUB	20,000	0	20,000	283.50	.00	19,716.50	1.4%	
TOTAL AM/S PO SUB SALARIES	20,000	0	20,000	283.50	.00	19,716.50	1.4%	
<b>0130815 AM/S PO MCAS TUTORS SALS</b>								
0130815 51170 AM/S PO MCAS TUTO	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL AM/S PO MCAS TUTORS SALS	1,500	0	1,500	.00	.00	1,500.00	.0%	
<b>0130818 AM/S PO SUBS/PROF DEVEL</b>								
0130818 51170 AM/S SUBSTITUTES/	5,500	0	5,500	.00	.00	5,500.00	.0%	
TOTAL AM/S PO SUBS/PROF DEVEL	5,500	0	5,500	.00	.00	5,500.00	.0%	
<b>0130820 AM/S TECH CLASSROOM HARDWARE</b>								
0130820 55100 AM/S TECH CLASSRO	0	0	0	574.00	.00	-574.00	100.0%*	
TOTAL AM/S TECH CLASSROOM HARDWARE	0	0	0	574.00	.00	-574.00	100.0%	
<b>0130824 286/AMS 42 WK SECRETARY</b>								
0130824 51170 286/AMS 42 WK SEC	52,526	-8,113	44,413	5,452.26	40,996.62	-2,035.88	104.6%*	
TOTAL 286/AMS 42 WK SECRETARY	52,526	-8,113	44,413	5,452.26	40,996.62	-2,035.88	104.6%	
<b>0130826 AM/S EXTRACURRICULAR SALARIES</b>								
0130826 51190 AM/S EXTRACURRICU	21,268	0	21,268	.00	.00	21,268.00	.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL AM/S EXTRACURRICULAR SALARIES	21,268	0	21,268	.00	.00	21,268.00	.0%	
<b>0130833 AM/S GUIDANCE COUNSELOR</b>								
0130833 51170 AM/S GUIDANCE COU	0	0	0	6,856.30	.00	-6,856.30	100.0%*	
TOTAL AM/S GUIDANCE COUNSELOR	0	0	0	6,856.30	.00	-6,856.30	100.0%	
<b>0130835 SPED I/S SUPPLIES - HIGH</b>								
0130835 55150 SPED I/S - HIGH S	2,100	0	2,100	.00	493.00	1,607.00	23.5%	
TOTAL SPED I/S SUPPLIES - HIGH	2,100	0	2,100	.00	493.00	1,607.00	23.5%	
<b>0130836 SPED I/S SUPPLIES - MIDDLE SCH</b>								
0130836 55150 SPED I/S - MIDDLE	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL SPED I/S SUPPLIES - MIDDLE SCH	3,000	0	3,000	.00	.00	3,000.00	.0%	
<b>0130837 SPED I/S SUPPLIES MINDESS</b>								
0130837 55150 SPED I/S DMS	3,200	0	3,200	.00	344.52	2,855.48	10.8%	
TOTAL SPED I/S SUPPLIES MINDESS	3,200	0	3,200	.00	344.52	2,855.48	10.8%	
<b>0130838 SPED I/S SUPPLIES - WARREN</b>								
0130838 55150 SPED I/S SUPPLIES	2,400	0	2,400	152.54	548.99	1,698.47	29.2%	
TOTAL SPED I/S SUPPLIES - WARREN	2,400	0	2,400	152.54	548.99	1,698.47	29.2%	
<b>0130839 SPED I/S SUPPLIES - PITTAWAY</b>								
0130839 55150 SPED I/S SUPPLIES	1,200	0	1,200	.00	.00	1,200.00	.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL SPED I/S SUPPLIES - PITTAWAY	1,200	0	1,200		.00	.00	1,200.00	.0%
<b>0130841 MAINT AM/S HEAT</b>								
0130841 52100 MAINT AM/S HEAT	77,321	0	77,321		383.84	2.00	76,935.16	.5%
TOTAL MAINT AM/S HEAT	77,321	0	77,321		383.84	2.00	76,935.16	.5%
<b>0130842 AM/S ELECTRICITY</b>								
0130842 52100 AM/S ELECTRICITY	108,186	0	108,186		28,323.61	3,255.37	76,607.02	29.2%
TOTAL AM/S ELECTRICITY	108,186	0	108,186		28,323.61	3,255.37	76,607.02	29.2%
<b>0130843 AM/S TELEPHONE</b>								
0130843 53410 AM/S TELEPHONE	650	0	650		80.30	401.50	168.20	74.1%
TOTAL AM/S TELEPHONE	650	0	650		80.30	401.50	168.20	74.1%
<b>0130849 SPED AMS PO SUB TEACH SALS</b>								
0130849 51180 SPED AM/S SUB TEA	5,500	0	5,500		.00	.00	5,500.00	.0%
TOTAL SPED AMS PO SUB TEACH SALS	5,500	0	5,500		.00	.00	5,500.00	.0%
<b>0130851 SPED COORDINATOR/AMS</b>								
0130851 51180 SPED COORDINATOR/	0	0	0		18,511.15	52,888.88	-71,400.03	100.0%*
TOTAL SPED COORDINATOR/AMS	0	0	0		18,511.15	52,888.88	-71,400.03	100.0%
<b>0130880 S/W NEW POSITIONS</b>								
0130880 51170 S/W NEW POSITIONS	157,000	-157,000	0		.00	.00	.00	.0%

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL S/W NEW POSITIONS	157,000	-157,000	0	.00	.00	.00	.0%	
<b>0130907 MAINT AM/S BLDG REPAIR SUPPLI</b>								
0130907 52410 MAINT AM/S BLDG R	10,000	0	10,000	2,012.50	.00	7,987.50	20.1%	
TOTAL MAINT AM/S BLDG REPAIR SUPPLI	10,000	0	10,000	2,012.50	.00	7,987.50	20.1%	
<b>0130926 C/O TECHNOLOGY SERVICES</b>								
0130926 53900 C/O TECHNOLOGY SE	0	0	0	336.00	942.00	-1,278.00	100.0%*	
TOTAL C/O TECHNOLOGY SERVICES	0	0	0	336.00	942.00	-1,278.00	100.0%	
<b>0130928 DW ELL MATERIALS</b>								
0130928 55100 DW ELL MATERIALS	1,050	0	1,050	.00	.00	1,050.00	.0%	
TOTAL DW ELL MATERIALS	1,050	0	1,050	.00	.00	1,050.00	.0%	
<b>0130930 C/O SECRETARY/BOOKKEEPER</b>								
0130930 51110 C/O SECRETARY/BOO	182,198	0	182,198	48,018.99	141,455.83	-7,276.82	104.0%*	
TOTAL C/O SECRETARY/BOOKKEEPER	182,198	0	182,198	48,018.99	141,455.83	-7,276.82	104.0%	
<b>0130936 CURR &amp; PD/PROF DAYS STIPENDS</b>								
0130936 51170 CURR & PD/PD DAY	13,000	0	13,000	1,035.00	.00	11,965.00	8.0%	
TOTAL CURR & PD/PROF DAYS STIPENDS	13,000	0	13,000	1,035.00	.00	11,965.00	8.0%	
<b>0130945 CURR &amp; PD/FOOD SERV PD REIMB</b>								
0130945 53910 CURR & PD/FOOD SE	4,000	0	4,000	.00	.00	4,000.00	.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CURR & PD/FOOD SERV PD REIMB	4,000	0	4,000	.00	.00	4,000.00	.0%
<b>0130999 S/C SPED LEGAL COSTS</b>							
0130999 53921 S/C SPED LEGAL CO	15,500	0	15,500	572.00	14,928.00	.00	100.0%
TOTAL S/C SPED LEGAL COSTS	15,500	0	15,500	572.00	14,928.00	.00	100.0%
<b>0131012 SW ADMINISTRATIVE TECH EQUIPME</b>							
0131012 55100 SW ADMINISTRATIVE	0	0	0	1,485.08	1,514.92	-3,000.00	100.0%*
TOTAL SW ADMINISTRATIVE TECH EQUIPME	0	0	0	1,485.08	1,514.92	-3,000.00	100.0%
<b>0131017 S/W SERVER HARDW &amp; NETWORK ELE</b>							
0131017 55100 S/W SERVER HARDW	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%
<b>0131029 C/O TRANSPORTATION COORD</b>							
0131029 51110 C/O TRANSPORTATIO	0	0	0	14,928.34	40,613.00	-55,541.34	100.0%*
TOTAL C/O TRANSPORTATION COORD	0	0	0	14,928.34	40,613.00	-55,541.34	100.0%
<b>0131033 S/C CONTRACTED SERVICES</b>							
0131033 53900 S/C CONTRACTED SE	15,000	0	15,000	950.00	.00	14,050.00	6.3%
TOTAL S/C CONTRACTED SERVICES	15,000	0	15,000	950.00	.00	14,050.00	6.3%
<b>0131049 SPED DAY/LEAGUE SCHOOL</b>							
0131049 53920 SPED DAY/LEAGUE S	155,543	0	155,543	.00	68,946.10	86,596.90	44.3%

## FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL SPED DAY/LEAGUE SCHOOL	155,543	0	155,543	.00	68,946.10	86,596.90	44.3%	
<b>0131052 C/S SPED-PO-HOME TUTORS</b>								
0131052 51180 C/S SPED-PO-HOME	0	0	0	1,317.50	.00	-1,317.50	100.0%*	
0131052 53921 C/S SPED HOME TUT	5,000	0	5,000	218.66	218.66	4,562.68	8.7%	
TOTAL C/S SPED-PO-HOME TUTORS	5,000	0	5,000	1,536.16	218.66	3,245.18	35.1%	
<b>0131054 SPED RES/LEAGUE SCHOOL</b>								
0131054 53920 SPED RES/LEAGUE S	245,460	0	245,460	.00	.00	245,460.00	.0%	
TOTAL SPED RES/LEAGUE SCHOOL	245,460	0	245,460	.00	.00	245,460.00	.0%	
<b>0131059 EQUIPMENT LEASING/SPECIAL ED</b>								
0131059 53921 EQUIPMENT LEASING	1,500	0	1,500	338.22	1,014.66	147.12	90.2%	
TOTAL EQUIPMENT LEASING/SPECIAL ED	1,500	0	1,500	338.22	1,014.66	147.12	90.2%	
<b>0131067 SPED/DIRECTOR'S TRAVEL &amp; CONF</b>								
0131067 57170 SPED/DIRECTOR'S T	675	0	675	.00	.00	675.00	.0%	
TOTAL SPED/DIRECTOR'S TRAVEL & CONF	675	0	675	.00	.00	675.00	.0%	
<b>0131079 S/W TECHNOLOGY HELP DESK &amp; TRA</b>								
0131079 53910 S/W TECHNOLOGY HE	30,600	0	30,600	.00	.00	30,600.00	.0%	
TOTAL S/W TECHNOLOGY HELP DESK & TRA	30,600	0	30,600	.00	.00	30,600.00	.0%	
<b>0131080 AMS NURSES SALARY</b>								
0131080 51190 AMS NURSES SALARY	0	0	0	16,315.13	.00	-16,315.13	100.0%*	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL AMS NURSES SALARY	0	0	0	16,315.13		.00	-16,315.13	100.0%	
<b>0131081 420/AHS NURSING SECRETARY</b>									
0131081 51190 420/AHS NURSING S	25,252	0	25,252	3,344.01		.00	21,907.99	13.2%	
TOTAL 420/AHS NURSING SECRETARY	25,252	0	25,252	3,344.01		.00	21,907.99	13.2%	
<b>0131082 MAINTENANCE SALARIES</b>									
0131082 51160 MAINTENANCE SALAR	332,729	0	332,729	81,164.64		240,048.00	11,516.36	96.5%	
TOTAL MAINTENANCE SALARIES	332,729	0	332,729	81,164.64		240,048.00	11,516.36	96.5%	
<b>0131120 MAINT/DW/CUST SUPPLIES</b>									
0131120 54500 MAINT/DW/CUST SUP	65,000	0	65,000	10,224.63		40,879.32	13,896.05	78.6%	
TOTAL MAINT/DW/CUST SUPPLIES	65,000	0	65,000	10,224.63		40,879.32	13,896.05	78.6%	
<b>0131129 SPED DAY/BRANDON SCHOOL</b>									
0131129 53920 SPED DAY/BRANDON	61,297	0	61,297	.00		54,340.80	6,956.20	88.7%	
TOTAL SPED DAY/BRANDON SCHOOL	61,297	0	61,297	.00		54,340.80	6,956.20	88.7%	
<b>0131139 K LONG-TERM SUBSTITUTES</b>									
0131139 51170 K LONG-TERM SUBST	14,000	0	14,000	.00		.00	14,000.00	.0%	
TOTAL K LONG-TERM SUBSTITUTES	14,000	0	14,000	.00		.00	14,000.00	.0%	
<b>0131140 W/S LONG-TERM SUB SALARIES</b>									
0131140 51170 W/S LONG-TERM SUB	34,000	0	34,000	.00		.00	34,000.00	.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL W/S LONG-TERM SUB SALARIES	34,000	0	34,000		.00	.00	34,000.00	.0%
<b>0131142 AM/S LONG-TERM SUB SALARIES</b>								
0131142 51170 AM/S LONG-TERM SU	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%
<b>0131143 H/S LONG-TERM SUB SALARIES</b>								
0131143 51170 H/S LONG-TERM SUB	35,000	0	35,000	1,625.00		2,250.00	31,125.00	11.1%
TOTAL H/S LONG-TERM SUB SALARIES	35,000	0	35,000	1,625.00		2,250.00	31,125.00	11.1%
<b>0131150 DMS/LONG-TERM SUBSTITUTES</b>								
0131150 51170 DMS/LONG-TERM SUB	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%
<b>0131185 504 SUPPLIES &amp; EXPENSE</b>								
0131185 55100 504 SUPPLIES & EX	2,575	0	2,575		.00	.00	2,575.00	.0%
TOTAL 504 SUPPLIES & EXPENSE	2,575	0	2,575		.00	.00	2,575.00	.0%
<b>0131186 MAINT/CUSTODIAL UNIFORMS</b>								
0131186 54500 MAINT/CUSTODIAL U	11,000	0	11,000	2,300.64		889.90	7,809.46	29.0%
TOTAL MAINT/CUSTODIAL UNIFORMS	11,000	0	11,000	2,300.64		889.90	7,809.46	29.0%
<b>0131230 C/O SUPT CONFERENCES</b>								
0131230 57110 C/O SUPT CONFEREN	2,000	0	2,000		.00	.00	2,000.00	.0%

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL C/O SUPT CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%	
<b>0131231 C/O FIN ASST SUP CONFERENC</b>								
0131231 57110 C/O FINANCE A/SUP	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%	
<b>0131239 CO EQUIPMENT LEASES</b>								
0131239 52710 CO EQUIPMENT LEAS	22,500	0	22,500	754.96	2,976.80	18,768.24	16.6%	
TOTAL CO EQUIPMENT LEASES	22,500	0	22,500	754.96	2,976.80	18,768.24	16.6%	
<b>0131253 SPED/DUES &amp; MEMBERSHIPS</b>								
0131253 57300 SPED/DUES & MEMBE	1,000	0	1,000	499.00	.00	501.00	49.9%	
TOTAL SPED/DUES & MEMBERSHIPS	1,000	0	1,000	499.00	.00	501.00	49.9%	
<b>0131254 SPED DM/S SPECIALISTS</b>								
0131254 51180 SPED DM/S SPECIAL	0	0	0	96.00	.00	-96.00	100.0%*	
TOTAL SPED DM/S SPECIALISTS	0	0	0	96.00	.00	-96.00	100.0%	
<b>0131255 SPED AM/S SPECIALISTS</b>								
0131255 51180 SPED AM/S SPECIAL	0	0	0	6,356.44	76,277.18	-82,633.62	100.0%*	
TOTAL SPED AM/S SPECIALISTS	0	0	0	6,356.44	76,277.18	-82,633.62	100.0%	
<b>0131258 10/ AHS ATHLETIC DIRECTOR</b>								
0131258 51190 10/ AHS ATHLETIC	112,000	0	112,000	29,762.95	85,037.05	-2,800.00	102.5%*	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 10/ AHS ATHLETIC DIRECTOR	112,000	0	112,000	29,762.95	85,037.05	-2,800.00	102.5%	
<b>0131280 MAINT/HS EXTRA ORDIN MAINT</b>								
0131280 52410 MAINT/HS EXTRA OR	10,000	0	10,000	.00	.00	10,000.00	.0%	
TOTAL MAINT/HS EXTRA ORDIN MAINT	10,000	0	10,000	.00	.00	10,000.00	.0%	
<b>0131297 C/O TECHNOLOGY EQUIPMENT</b>								
0131297 54100 C/O TECHNOLOGY EQ	3,600	0	3,600	.00	1,913.35	1,686.65	53.1%	
TOTAL C/O TECHNOLOGY EQUIPMENT	3,600	0	3,600	.00	1,913.35	1,686.65	53.1%	
<b>0131325 70/AMS LITERACY SPECIALIST</b>								
0131325 51170 70/AMS LITERACY S	101,896	0	101,896	2,733.84	109,464.66	-10,302.50	110.1%*	
TOTAL 70/AMS LITERACY SPECIALIST	101,896	0	101,896	2,733.84	109,464.66	-10,302.50	110.1%	
<b>0131330 SUPV SALARIES/BLDGS &amp; GROUNDS</b>								
0131330 51160 SUPV SALARIES/BLD	105,000	3,150	108,150	28,038.92	80,111.08	.00	100.0%	
TOTAL SUPV SALARIES/BLDGS & GROUNDS	105,000	3,150	108,150	28,038.92	80,111.08	.00	100.0%	
<b>0131331 S/W PROF IMPT/ADDL COURSE REIM</b>								
0131331 53910 TEACHERS ADDTL CO	38,000	0	38,000	.00	38,000.00	.00	100.0%	
TOTAL S/W PROF IMPT/ADDL COURSE REIM	38,000	0	38,000	.00	38,000.00	.00	100.0%	
<b>0131337 S/W SUBSTITUTE COORDINATOR</b>								
0131337 51170 S/W SUBSTITUTE CO	2,500	0	2,500	.00	.00	2,500.00	.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL S/W SUBSTITUTE COORDINATOR	2,500	0	2,500	.00	.00	2,500.00	.0%	
<b>0131376 SPED CONTR SERVICES/OTHER</b>								
0131376 53921 SPED/CONTR SERV/O	237,000	-75,000	162,000	51,762.41	94,468.92	15,768.67	90.3%	
TOTAL SPED CONTR SERVICES/OTHER	237,000	-75,000	162,000	51,762.41	94,468.92	15,768.67	90.3%	
<b>0131377 SPED LEGAL SETTLEMENTS</b>								
0131377 53921 SPED LEGAL SETTLE	0	0	0	135,000.00	.00	-135,000.00	100.0%*	
TOTAL SPED LEGAL SETTLEMENTS	0	0	0	135,000.00	.00	-135,000.00	100.0%	
<b>0131399 SPED SUMMER PROGRAM SALARIES</b>								
0131399 51180 SPED SUMMER PROGR	115,000	0	115,000	102,858.27	18,907.33	-6,765.60	105.9%*	
TOTAL SPED SUMMER PROGRAM SALARIES	115,000	0	115,000	102,858.27	18,907.33	-6,765.60	105.9%	
<b>0131400 SPED SUMMER PROGRAM EXPENSES</b>								
0131400 55150 SPED SUMMER PROGR	900	0	900	.00	.00	900.00	.0%	
TOTAL SPED SUMMER PROGRAM EXPENSES	900	0	900	.00	.00	900.00	.0%	
<b>0131427 S/W TECHNOLOGY SUPPLIES</b>								
0131427 54100 S/W TECHNOLOGY SU	31,150	0	31,150	2,060.36	3,592.31	25,497.33	18.1%	
TOTAL S/W TECHNOLOGY SUPPLIES	31,150	0	31,150	2,060.36	3,592.31	25,497.33	18.1%	
<b>0131449 S/W TECH EQP REPAIR &amp; PARTS</b>								
0131449 52410 S/W TECH EQP REP	15,000	0	15,000	.00	.00	15,000.00	.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL S/W TECH EQUIP REPAIR & PARTS	15,000	0	15,000	.00	.00	15,000.00	.0%	
<b>0131458 C/O CURR A/SUPT CONFERENCES</b>								
0131458 57110 C/O CURR A/SUPT C	4,500	0	4,500	2,385.00	.00	2,115.00	53.0%	
TOTAL C/O CURR A/SUPT CONFERENCES	4,500	0	4,500	2,385.00	.00	2,115.00	53.0%	
<b>0131473 MAINT/TRAVEL &amp; CONFERENCES</b>								
0131473 57170 MAINT/TRAVEL & CO	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%	
<b>0131475 SPED/ACCEPT MEDICAID PROCESSIN</b>								
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%	
<b>0131482 S/W ADMIN TECHNOLOGY</b>								
0131482 54100 S/W ADMIN TECHNOL	229,207	0	229,207	164,237.55	73,206.70	-8,237.25	103.6%*	
TOTAL S/W ADMIN TECHNOLOGY	229,207	0	229,207	164,237.55	73,206.70	-8,237.25	103.6%	
<b>0131483 H/S DEPT LIAISON</b>								
0131483 51170 H/S DEPT LIAISON	0	0	0	1,494.48	17,933.52	-19,428.00	100.0%*	
TOTAL H/S DEPT LIAISON	0	0	0	1,494.48	17,933.52	-19,428.00	100.0%	
<b>0131484 MAINT/TRAINING &amp; SAFETY</b>								
0131484 57170 MAINT/TRAINING &	2,000	0	2,000	.00	.00	2,000.00	.0%	

**FY2023 GENERAL FUND 1ST QTR UPDATE**

FOR 2023 03								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL MAINT/TRAINING & SAFETY	2,000	0	2,000	.00	.00	2,000.00	.0%	
<b>0131485 154/HS SPED SLP</b>								
0131485 51180 154/HS SPED SLP	20,702	0	20,702	1,589.10	19,069.30	43.60	99.8%	
TOTAL 154/HS SPED SLP	20,702	0	20,702	1,589.10	19,069.30	43.60	99.8%	
<b>0131576 HS/ATHLETICS/INSURANCE</b>								
0131576 57808 ATHLETIC INSURANC	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%	
<b>0131658 206/AMS ASST PRNCPL</b>								
0131658 51170 206/AMS ASST PRNC	110,000	2,750	112,750	30,038.47	95,403.84	-12,692.31	111.3%*	
TOTAL 206/AMS ASST PRNCPL	110,000	2,750	112,750	30,038.47	95,403.84	-12,692.31	111.3%	
<b>0131667 CURR&amp;PD/NEW PROGRAMS</b>								
0131667 55100 CURR&PD/NEW PROGR	32,800	0	32,800	.00	15,150.00	17,650.00	46.2%	
TOTAL CURR&PD/NEW PROGRAMS	32,800	0	32,800	.00	15,150.00	17,650.00	46.2%	
<b>0131674 S/W TECHNOLOGY DUES &amp; SUB</b>								
0131674 57300 S/W TECHNOLOGY DU	7,000	0	7,000	.00	.00	7,000.00	.0%	
TOTAL S/W TECHNOLOGY DUES & SUB	7,000	0	7,000	.00	.00	7,000.00	.0%	
<b>0131688 248/WS GUIDANCE COUNSELOR</b>								
0131688 51170 248/WS GUIDANCE C	100,520	0	100,520	8,529.28	87,236.40	4,754.32	95.3%	

## FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 248/WS GUIDANCE COUNSELOR	100,520	0	100,520	8,529.28		87,236.40	4,754.32	95.3%
<b>0131692 SPED RES/CARDINAL CUSHING SCH</b>								
0131692 53920 SPED RES/CARDINAL	187,323	0	187,323	.00		166,022.63	21,300.37	88.6%
TOTAL SPED RES/CARDINAL CUSHING SCH	187,323	0	187,323	.00		166,022.63	21,300.37	88.6%
<b>0131693 MAINT/DUES &amp; SUBSCRIPTIONS</b>								
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%
<b>0131712 CURR &amp; PD/SECY PD REIMBURSEMEN</b>								
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%
<b>0131713 CURR &amp; PD/NURSES' PD REIMBURSE</b>								
0131713 53910 CURR & PD/NURSES'	2,400	0	2,400	1,900.00		.00	500.00	79.2%
TOTAL CURR & PD/NURSES' PD REIMBURSE	2,400	0	2,400	1,900.00		.00	500.00	79.2%
<b>0131714 CURR &amp; PD/CUST &amp; MAINT PD REIM</b>								
0131714 53910 CURR & PD/CUST &	500	0	500	.00		.00	500.00	.0%
TOTAL CURR & PD/CUST & MAINT PD REIM	500	0	500	.00		.00	500.00	.0%
<b>0131715 CURR &amp; PD/CENT OFFICE PD REIMB</b>								
0131715 53910 CURR & PD/CENT OF	3,000	0	3,000	.00		.00	3,000.00	.0%

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL CURR & PD/CENT OFFICE PD REIMB	3,000	0	3,000		.00	.00	3,000.00	.0%
<b>0131718 C/O PART-TIME &amp; TEMP SALARIES</b>								
0131718 51110 C/O PART-TIME & T	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%
<b>0131729 TRANSPORTATION/HOMELESS</b>								
0131729 53310 TRANSPORTATION/HO	30,000	0	30,000		.00	.00	30,000.00	.0%
TOTAL TRANSPORTATION/HOMELESS	30,000	0	30,000		.00	.00	30,000.00	.0%
<b>0131741 MAINT - M/S WATER &amp; SEWER</b>								
0131741 52100 MAINT - M/S WATER	12,246	0	12,246		.00	.00	12,246.00	.0%
TOTAL MAINT - M/S WATER & SEWER	12,246	0	12,246		.00	.00	12,246.00	.0%
<b>0131742 MAINT/MS BURNER SERVICE</b>								
0131742 52410 MAINT/MS BURNER S	2,000	0	2,000		.00	.00	2,000.00	.0%
TOTAL MAINT/MS BURNER SERVICE	2,000	0	2,000		.00	.00	2,000.00	.0%
<b>0131743 1743 - MAINT/INSPECTION CERTIF</b>								
0131743 52450 MAINT/INSP CERTIF	5,000	0	5,000		777.20	.00	4,222.80	15.5%
TOTAL 1743 - MAINT/INSPECTION CERTIF	5,000	0	5,000		777.20	.00	4,222.80	15.5%
<b>0131758 C/O ACCOUNTING &amp; AUDITING</b>								
0131758 53900 C/O ACCOUNTING &	10,000	0	10,000		3,000.00	.00	7,000.00	30.0%

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL C/O ACCOUNTING & AUDITING	10,000	0	10,000	3,000.00		7,000.00	30.0%	
<b>0131762 DISTRICT WIDE NURSE SUPPLIES</b>								
0131762 55800 DISTRICT WIDE NUR	6,500	0	6,500	4,325.09	1,230.11	944.80	85.5%	
TOTAL DISTRICT WIDE NURSE SUPPLIES	6,500	0	6,500	4,325.09	1,230.11	944.80	85.5%	
<b>0131766 SPED DAY/BOSTON COLLEGE CAMPUS</b>								
0131766 53920 SPED DAY/BOSTON C	141,392	0	141,392	.00	125,347.22	16,044.78	88.7%	
TOTAL SPED DAY/BOSTON COLLEGE CAMPUS	141,392	0	141,392	.00	125,347.22	16,044.78	88.7%	
<b>0131781 PS TRASH REMOVAL</b>								
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%	
<b>0131782 WS TRASH REMOVAL</b>								
0131782 54500 WS TRASH REMOVAL	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%	
<b>0131783 DMS TRASH REMOVAL</b>								
0131783 54500 DMS TRASH REMOVAL	8,000	0	8,000	.00	.00	8,000.00	.0%	
TOTAL DMS TRASH REMOVAL	8,000	0	8,000	.00	.00	8,000.00	.0%	
<b>0131784 MS TRASH REMOVAL</b>								
0131784 54500 MS TRASH REMOVAL	7,000	0	7,000	.00	.00	7,000.00	.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL MS TRASH REMOVAL	7,000	0	7,000	.00	.00	7,000.00	.0%	
<b>0131785 HS TRASH REMOVAL</b>								
0131785 54500 HS TRASH REMOVAL	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%	
<b>0131808 MAINT/AMS SUPPLIES GROUNDS</b>								
0131808 54300 MAINT/AMS SUPPLIE	4,400	0	4,400	208.73	781.27	3,410.00	22.5%	
TOTAL MAINT/AMS SUPPLIES GROUNDS	4,400	0	4,400	208.73	781.27	3,410.00	22.5%	
<b>0131862 EMPLOYEE BENEFIT LT-TERM DISAB</b>								
0131862 51400 EMPLOYEE BENEFIT	300	0	300	417.33	.00	-117.33	139.1%*	
TOTAL EMPLOYEE BENEFIT LT-TERM DISAB	300	0	300	417.33	.00	-117.33	139.1%	
<b>0131872 CURR&amp;PD/PROF DEV SOFTWARE/SERV</b>								
0131872 53910 CURR&PD/PROF DEV	57,000	-6,750	50,250	2,833.00	47,438.28	-21.28	100.0%*	
TOTAL CURR&PD/PROF DEV SOFTWARE/SERV	57,000	-6,750	50,250	2,833.00	47,438.28	-21.28	100.0%	
<b>0131882 SPED TRAVEL &amp; EXPENSES</b>								
0131882 57170 SPED TRAVEL & EXP	4,200	0	4,200	.00	500.00	3,700.00	11.9%	
TOTAL SPED TRAVEL & EXPENSES	4,200	0	4,200	.00	500.00	3,700.00	11.9%	
<b>0131902 BUILDG MAINT/W S CONTRACTED SE</b>								
0131902 54300 BUILDG MAINT/W S	15,500	0	15,500	.00	.00	15,500.00	.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL BUILDG MAINT/W S CONTRACTED SE	15,500	0	15,500	.00	.00	15,500.00	.0%	
<b>0131903 BUILDG MAINT/DMS CONTRACTED SE</b>								
0131903 54300 BUILDG MAINT/DMS	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%	
<b>0131904 BUILDG MAINT/AMS CONTRACTED SE</b>								
0131904 54300 BUILDG MAINT/AMS	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%	
<b>0131919 SPED TRANSPORTATION SERVICES</b>								
0131919 53921 SPED TRANSPORTATI	100,000	0	100,000	7,906.75	142,048.25	-49,955.00	150.0%*	
TOTAL SPED TRANSPORTATION SERVICES	100,000	0	100,000	7,906.75	142,048.25	-49,955.00	150.0%	
<b>0131985 P/R ENC C/O TRAVEL &amp; CONF</b>								
0131985 57170 P/R ENC C/O TRAVE	0	0	0	1,250.68	2,630.85	-3,881.53	100.0%*	
TOTAL P/R ENC C/O TRAVEL & CONF	0	0	0	1,250.68	2,630.85	-3,881.53	100.0%	
<b>0131997 21/DMS MEDIA SPECIALIST</b>								
0131997 51170 21/DMS MEDIA SPEC	103,292	0	103,292	7,945.54	95,346.48	-.02	100.0%*	
TOTAL 21/DMS MEDIA SPECIALIST	103,292	0	103,292	7,945.54	95,346.48	-.02	100.0%	
<b>0132145 SPED/DAY MAB COMMUNITY</b>								
0132145 53920 SPED/DAY MAB COMM	433,451	0	433,451	.00	.00	433,451.00	.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL SPED/DAY MAB COMMUNITY	433,451	0	433,451		.00	.00	433,451.00	.0%
<b>0132146 SPED/RES SEVEN HILLS</b>								
0132146 53920 SPED/RES SEVEN HI	77,906	0	77,906		.00	.00	77,906.00	.0%
TOTAL SPED/RES SEVEN HILLS	77,906	0	77,906		.00	.00	77,906.00	.0%
<b>0132147 DW AIR QUAL TESTING</b>								
0132147 52450 DW AIR QUAL TESTI	7,500	0	7,500		.00	6,000.00	1,500.00	80.0%
TOTAL DW AIR QUAL TESTING	7,500	0	7,500		.00	6,000.00	1,500.00	80.0%
<b>0132238 464/DIR OF COMMUNICATIONS</b>								
0132238 51110 464/DIR OF COMMUN	86,000	2,580	88,580	22,965.18		65,614.82	.00	100.0%
TOTAL 464/DIR OF COMMUNICATIONS	86,000	2,580	88,580	22,965.18		65,614.82	.00	100.0%
<b>0132260 #196 ADMN AST RGTR /CUR /SEL</b>								
0132260 51110 #196 ADMN AST RGT	60,000	-7,000	53,000		.00	.00	53,000.00	.0%
TOTAL #196 ADMN AST RGTR /CUR /SEL	60,000	-7,000	53,000		.00	.00	53,000.00	.0%
<b>0132261 500/AHS ATHLETIC TRAINER</b>								
0132261 51190 500/AHS ATHLETIC	5,345	134	5,479	1,900.00		.00	3,579.00	34.7%
TOTAL 500/AHS ATHLETIC TRAINER	5,345	134	5,479	1,900.00		.00	3,579.00	34.7%
<b>0132376 CURR/DW SUPPLY</b>								
0132376 55100 CURR/DW SUPPLY	0	0	0		.00	1,602.50	-1,602.50	100.0%*

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
TOTAL CURR/DW SUPPLY	0	0	0	.00		1,602.50	-1,602.50	100.0%	
<b>0132382 ELL TELEPHONE</b>									
0132382 53410 ELL TELEPHONE	0	500	500	48.99		432.81	18.20	96.4%	
TOTAL ELL TELEPHONE	0	500	500	48.99		432.81	18.20	96.4%	
<b>0132383 CURR TELEPHONE</b>									
0132383 53410 CURR TELEPHONE	0	500	500	80.30		401.50	18.20	96.4%	
TOTAL CURR TELEPHONE	0	500	500	80.30		401.50	18.20	96.4%	
<b>0132384 CSEL TELEPHONE</b>									
0132384 53410 CSEL TELEPHONE	0	500	500	80.30		401.50	18.20	96.4%	
TOTAL CSEL TELEPHONE	0	500	500	80.30		401.50	18.20	96.4%	
<b>0132385 ADMIN ASST SUPER TELEPHONE</b>									
0132385 53410 ADMIN ASST SUPER	0	500	500	80.30		401.50	18.20	96.4%	
TOTAL ADMIN ASST SUPER TELEPHONE	0	500	500	80.30		401.50	18.20	96.4%	
<b>0132386 COMM TELEPHONE</b>									
0132386 53410 COMMUNICATIONS TE	0	500	500	80.30		401.50	18.20	96.4%	
TOTAL COMM TELEPHONE	0	500	500	80.30		401.50	18.20	96.4%	
<b>0132387 SPED TELEPHONE</b>									
0132387 53410 SPED TELEPHONE	0	500	500	80.30		401.50	18.20	96.4%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL SPED TELEPHONE	0	500	500	80.30	401.50	18.20	96.4%
<b>0132394 COMM CONTRACTED SERVICES</b>							
0132394 52450 COMM CONTRACTED S	0	0	0	.00	3,370.00	-3,370.00	100.0%*
TOTAL COMM CONTRACTED SERVICES	0	0	0	.00	3,370.00	-3,370.00	100.0%
<b>0132395 CUSTODIAL/MAINTENANCE PHONE</b>							
0132395 53410 CUSTODIAL/MAINTEN	0	8,000	8,000	1,336.73	6,372.07	291.20	96.4%
TOTAL CUSTODIAL/MAINTENANCE PHONE	0	8,000	8,000	1,336.73	6,372.07	291.20	96.4%
<b>0132396 336/DMS ABA</b>							
0132396 51180 336/DMS ABA	0	30,828	30,828	1,398.21	29,429.79	.00	100.0%
TOTAL 336/DMS ABA	0	30,828	30,828	1,398.21	29,429.79	.00	100.0%
<b>0132397 COMM DUES &amp; MEMBERSHIP</b>							
0132397 57300 COMM DUES & MEMBE	0	0	0	50.00	.00	-50.00	100.0%*
TOTAL COMM DUES & MEMBERSHIP	0	0	0	50.00	.00	-50.00	100.0%
<b>0132398 360/DMS ABA</b>							
0132398 51180 360/DMS ABA	0	30,828	30,828	1,191.46	28,456.56	1,179.98	96.2%
TOTAL 360/DMS ABA	0	30,828	30,828	1,191.46	28,456.56	1,179.98	96.2%
<b>0132432 SPED DAY/ CLEARWAY SCHOOL</b>							
0132432 53920 SPED DAY/ CLEARWA	0	0	0	6,200.16	35,488.51	-41,688.67	100.0%*

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL SPED DAY/ CLEARWAY SCHOOL	0	0	0	6,200.16	35,488.51	-41,688.67	100.0%	
<b>0132439 SEL/ SOFTWARE PROGRAMING</b>								
0132439 53910 SEL/ SOFTWARE PRO	0	6,750	6,750	6,750.00	.00	.00	100.0%	
TOTAL SEL/ SOFTWARE PROGRAMING	0	6,750	6,750	6,750.00	.00	.00	100.0%	
<b>0132504 SW / TRAVEL &amp; EXPENSE</b>								
0132504 57200 SW TRAVEL & EXPEN	0	0	0	806.55	.00	-806.55	100.0%*	
TOTAL SW / TRAVEL & EXPENSE	0	0	0	806.55	.00	-806.55	100.0%	
<b>0132718 5/PS/DIRECTOR</b>								
0132718 51170 5/PS/DIRECTOR	53,976	1,620	55,596	14,413.49	41,181.47	1.04	100.0%	
TOTAL 5/PS/DIRECTOR	53,976	1,620	55,596	14,413.49	41,181.47	1.04	100.0%	
<b>0132719 5/P SPED COORDINATOR</b>								
0132719 51180 5/P SPED COORDINA	53,976	1,619	55,595	14,413.56	41,181.48	-.04	100.0%*	
TOTAL 5/P SPED COORDINATOR	53,976	1,619	55,595	14,413.56	41,181.48	-.04	100.0%	
<b>0132720 SPED DAY/ITALIAN HOME FOR CHIL</b>								
0132720 53920 SPED DAY/ITALIAN	129,452	0	129,452	.00	.00	129,452.00	.0%	
TOTAL SPED DAY/ITALIAN HOME FOR CHIL	129,452	0	129,452	.00	.00	129,452.00	.0%	
<b>0132722 MAINT/PS MAINT SUPPLIES</b>								
0132722 54300 MAINT/PS MAINT SU	3,000	0	3,000	1,589.96	4,024.02	-2,613.98	187.1%*	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL MAINT/PS MAINT SUPPLIES	3,000	0	3,000	1,589.96	4,024.02	-2,613.98	187.1%	
<b>0132723 MAINT/WS MAINT SUPPLIES</b>								
0132723 54300 MAINT/WS MAINT SU	3,000	0	3,000	1,140.60	4,249.93	-2,390.53	179.7%*	
TOTAL MAINT/WS MAINT SUPPLIES	3,000	0	3,000	1,140.60	4,249.93	-2,390.53	179.7%	
<b>0132724 MAINT/DMS MAINT SUPPLIES</b>								
0132724 54300 MAINT/DMS MAINT S	3,000	0	3,000	929.69	3,828.31	-1,758.00	158.6%*	
TOTAL MAINT/DMS MAINT SUPPLIES	3,000	0	3,000	929.69	3,828.31	-1,758.00	158.6%	
<b>0132725 MAINT/AMS MAINT SUPPLIES</b>								
0132725 54300 MAINT/AMS MAINT S	5,000	0	5,000	1,240.05	4,315.60	-555.65	111.1%*	
TOTAL MAINT/AMS MAINT SUPPLIES	5,000	0	5,000	1,240.05	4,315.60	-555.65	111.1%	
<b>0132726 MAINT/AHS MAINT SUPPLIES</b>								
0132726 54300 MAINT/AHS MAINT S	6,000	0	6,000	2,323.43	4,249.19	-572.62	109.5%*	
TOTAL MAINT/AHS MAINT SUPPLIES	6,000	0	6,000	2,323.43	4,249.19	-572.62	109.5%	
<b>0132734 D/W DIR GUID/COUNS/E-LEARN SAL</b>								
0132734 51110 D/W DIR GUID/COUN	111,000	3,330	114,330	60,752.16	173,577.84	-120,000.00	205.0%*	
TOTAL D/W DIR GUID/COUNS/E-LEARN SAL	111,000	3,330	114,330	60,752.16	173,577.84	-120,000.00	205.0%	
<b>0132735 D/W GRANT COORDINATOR SAL</b>								
0132735 51170 D/W GRANT COORDIN	1,500	0	1,500	.00	.00	1,500.00	.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL D/W GRANT COORDINATOR SAL	1,500	0	1,500		.00	.00	1,500.00	.0%
<b>0132767 NURSES COURSE REIMBURSEMENT</b>								
0132767 53910 NURSES COURSE REI	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%
<b>0132813 S/W INSTR SOFTW &amp; LICENSES</b>								
0132813 55100 S/W INSTR SOFTW &	19,219	0	19,219	18,569.12		.00	649.88	96.6%
TOTAL S/W INSTR SOFTW & LICENSES	19,219	0	19,219	18,569.12		.00	649.88	96.6%
<b>0132824 CUSTODIAL SUPERVISOR SAL</b>								
0132824 51160 CUSTODIAL SUPERVI	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%
<b>0132858 TEMP HELP C/O TRANSP COORD</b>								
0132858 51110 TEMP HELP C/O TRA	0	0	0	101.87		.00	-101.87	100.0%*
TOTAL TEMP HELP C/O TRANSP COORD	0	0	0	101.87		.00	-101.87	100.0%
<b>0132995 294/W BCBA</b>								
0132995 51180 294/W BCBA	28,352	0	28,352	2,180.92	26,170.92		.16	100.0%
TOTAL 294/W BCBA	28,352	0	28,352	2,180.92	26,170.92		.16	100.0%
<b>0132996 369/W PSYCHOLOGIST</b>								
0132996 51180 369/W PSYCHOLOGIS	44,217	-13,697	30,520	2,347.70	28,172.31		-.01	100.0%*

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 369/W PSYCHOLOGIST	44,217	-13,697	30,520	2,347.70	28,172.31	- .01	100.0%	
<b>0132997 249/W OT</b>								
0132997 51180 249/W OT	37,802	0	37,802	7,269.70	87,236.40	-56,704.10	250.0%*	
TOTAL 249/W OT	37,802	0	37,802	7,269.70	87,236.40	-56,704.10	250.0%	
<b>0133040 SPED DAY/RCS LEARNING CENTER</b>								
0133040 53920 SPED DAY/RCS LEAR	293,174	0	293,174	.00	86,635.19	206,538.81	29.6%	
TOTAL SPED DAY/RCS LEARNING CENTER	293,174	0	293,174	.00	86,635.19	206,538.81	29.6%	
<b>0133096 DW KITCHEN EQUIP MAINT</b>								
0133096 54300 DW KITCHEN EQUIP	5,000	0	5,000	.00	.00	5,000.00	.0%	
TOTAL DW KITCHEN EQUIP MAINT	5,000	0	5,000	.00	.00	5,000.00	.0%	
<b>0133098 HS ELEVATOR MAINT/INSPECTION</b>								
0133098 52410 HS ELEVATOR MAINT	7,500	0	7,500	208.00	624.00	6,668.00	11.1%	
TOTAL HS ELEVATOR MAINT/INSPECTION	7,500	0	7,500	208.00	624.00	6,668.00	11.1%	
<b>0133099 AMS ELEVATOR MAINT/INSPECTION</b>								
0133099 52410 AMS ELEVATOR MAIN	5,500	0	5,500	841.00	1,248.00	3,411.00	38.0%	
TOTAL AMS ELEVATOR MAINT/INSPECTION	5,500	0	5,500	841.00	1,248.00	3,411.00	38.0%	
<b>0133100 DM ELEVATOR MAINT/INSPECTION</b>								
0133100 52410 DM ELEVATOR MAINT	4,500	0	4,500	1,798.50	624.00	2,077.50	53.8%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL DM ELEVATOR MAINT/INSPECTION	4,500	0	4,500	1,798.50		624.00	2,077.50	53.8%
<b>0133101 PITT ELEVATOR MAINT/INSPEC</b>								
0133101 52410 PITT ELEVATOR MAI	3,500	0	3,500	208.00		624.00	2,668.00	23.8%
TOTAL PITT ELEVATOR MAINT/INSPEC	3,500	0	3,500	208.00		624.00	2,668.00	23.8%
<b>0133102 DW VEHICLE MAINT/INSPECTION</b>								
0133102 52410 DW VEHICLE MAINT/	5,000	0	5,000	168.05		619.95	4,212.00	15.8%
TOTAL DW VEHICLE MAINT/INSPECTION	5,000	0	5,000	168.05		619.95	4,212.00	15.8%
<b>0133103 MAINT OFFICE SUPPLIES/EQUIPMEN</b>								
0133103 54100 MAINT OFFICE SUPP	300	0	300	.00		.00	300.00	.0%
TOTAL MAINT OFFICE SUPPLIES/EQUIPMEN	300	0	300	.00		.00	300.00	.0%
<b>0133108 DW LIFE SAFETY TESTNG &amp; INSPEC</b>								
0133108 52410 DW LIFE SAFETY TE	15,500	0	15,500	18,316.25		.00	-2,816.25	118.2%*
TOTAL DW LIFE SAFETY TESTNG & INSPEC	15,500	0	15,500	18,316.25		.00	-2,816.25	118.2%
<b>0133109 DW FIRE SUPRESSION INSPECT</b>								
0133109 52410 FIRE SUPRESSION I	3,000	0	3,000	2,108.00		525.00	367.00	87.8%
TOTAL DW FIRE SUPRESSION INSPECT	3,000	0	3,000	2,108.00		525.00	367.00	87.8%
<b>0133110 DW FIRE ALARM REPAIRS</b>								
0133110 52410 FIRE ALARM REPAIR	6,300	0	6,300	433.50		.00	5,866.50	6.9%

FY2023 GENERAL FUND 1ST QTR UPDATE

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL DW FIRE ALARM REPAIRS	6,300	0	6,300	433.50	.00	5,866.50	6.9%
<b>0133111 DW PEST MANAGEMENT</b>							
0133111 52410 DW PEST MANAGEMEN	5,000	0	5,000	942.00	4,058.00	.00	100.0%
TOTAL DW PEST MANAGEMENT	5,000	0	5,000	942.00	4,058.00	.00	100.0%
<b>0133149 ADMINISTRATIVE MANAGER</b>							
0133149 51190 FACILITIES ADMIN	27,821	0	27,821	7,898.53	19,175.47	747.00	97.3%
TOTAL ADMINISTRATIVE MANAGER	27,821	0	27,821	7,898.53	19,175.47	747.00	97.3%
<b>0133152 SPED ESP IEP SUPPORT</b>							
0133152 51180 SPED IEP SUPPORT	0	0	0	1,478.37	2,475.00	-3,953.37	100.0%*
TOTAL SPED ESP IEP SUPPORT	0	0	0	1,478.37	2,475.00	-3,953.37	100.0%
<b>0133169 CURRICULUM DEVELOPMENT STIPEND</b>							
0133169 51170 CURR DEVELOPMENT	53,367	0	53,367	2,400.92	28,807.08	22,159.00	58.5%
TOTAL CURRICULUM DEVELOPMENT STIPEND	53,367	0	53,367	2,400.92	28,807.08	22,159.00	58.5%
<b>0133178 AHS CHILLER MAINTENANCE</b>							
0133178 52450 AHS CHILLER MAINT	1,000	0	1,000	3,018.75	.00	-2,018.75	301.9%*
TOTAL AHS CHILLER MAINTENANCE	1,000	0	1,000	3,018.75	.00	-2,018.75	301.9%
<b>0133179 PS WATER TREATMENT</b>							
0133179 52450 PS WATER TREATMEN	1,000	0	1,000	116.34	930.66	-47.00	104.7%*

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FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL PS WATER TREATMENT	1,000	0	1,000	116.34	930.66	-47.00	104.7%	
<b>0133180 WS WATER TREATMENT</b>								
0133180 52450 WS WATER TREATMEN	1,000	0	1,000	116.33	930.67	-47.00	104.7%*	
TOTAL WS WATER TREATMENT	1,000	0	1,000	116.33	930.67	-47.00	104.7%	
<b>0133181 DMS WATER TREATMENT</b>								
0133181 52450 DMS WATER TREATME	1,000	0	1,000	116.33	930.67	-47.00	104.7%*	
TOTAL DMS WATER TREATMENT	1,000	0	1,000	116.33	930.67	-47.00	104.7%	
<b>0133182 AHS WATER TREATMENT</b>								
0133182 52450 AHS WATER TREATME	1,000	0	1,000	116.33	930.67	-47.00	104.7%*	
TOTAL AHS WATER TREATMENT	1,000	0	1,000	116.33	930.67	-47.00	104.7%	
<b>0133187 DW ANNUAL HOOD CLEANING</b>								
0133187 52450 DW ANNUAL HOOD CL	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%	
<b>0133189 DW FIRE ALARM MONITORING</b>								
0133189 52450 DW FIRE ALARM MON	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%	
<b>0133190 DW LOCKSMITH SERVICES</b>								
0133190 52450 DW LOCKSMITH SERV	1,300	0	1,300	598.54	701.46	.00	100.0%	

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FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL DW LOCKSMITH SERVICES	1,300	0	1,300	598.54	701.46	.00	100.0%	
<b>0133191 AMS WATER TREATMENT</b>								
0133191 52450 AMS WATER TREATME	1,000	0	1,000	116.33	930.67	-47.00	104.7%*	
TOTAL AMS WATER TREATMENT	1,000	0	1,000	116.33	930.67	-47.00	104.7%	
<b>0133281 225/W SPEECH PATHOLOGIST</b>								
0133281 51180 225/W SPEECH PATH	85,032	0	85,032	6,239.30	74,871.60	3,921.10	95.4%	
TOTAL 225/W SPEECH PATHOLOGIST	85,032	0	85,032	6,239.30	74,871.60	3,921.10	95.4%	
<b>0133282 321/W PT</b>								
0133282 51180 321/W PT	35,119	0	35,119	2,701.48	32,417.80	-.28	100.0%*	
TOTAL 321/W PT	35,119	0	35,119	2,701.48	32,417.80	-.28	100.0%	
<b>0133283 77/W SPEECH PATHOLOGIST</b>								
0133283 51180 77/W SPEECH PATHO	100,546	0	100,546	7,734.30	92,811.60	.10	100.0%	
TOTAL 77/W SPEECH PATHOLOGIST	100,546	0	100,546	7,734.30	92,811.60	.10	100.0%	
<b>0133284 80/W PSYCHOLOGIST</b>								
0133284 51180 80/W PSYCHOLOGIST	100,546	0	100,546	7,734.30	92,811.60	.10	100.0%	
TOTAL 80/W PSYCHOLOGIST	100,546	0	100,546	7,734.30	92,811.60	.10	100.0%	
<b>0133287 288/DMS SPED COORDINATOR</b>								
0133287 51180 288/DMS SPED COOR	47,500	3,500	51,000	.00	.00	51,000.00	.0%	

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FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 288/DMS SPED COORDINATOR	47,500	3,500	51,000	.00	.00	51,000.00	.0%	
<b>0133302 CSEL/WS/COUNSELING SUPPL</b>								
0133302 55100 CSEL/WS/COUNSELIN	300	0	300	.00	.00	300.00	.0%	
TOTAL CSEL/WS/COUNSELING SUPPL	300	0	300	.00	.00	300.00	.0%	
<b>0133303 CSEL/DMS/COUNSELING SUPPL</b>								
0133303 55100 CSEL/DMS/COUNSELI	300	0	300	.00	.00	300.00	.0%	
TOTAL CSEL/DMS/COUNSELING SUPPL	300	0	300	.00	.00	300.00	.0%	
<b>0133304 CSEL/AMS/COUNSELING SUPPL</b>								
0133304 55100 CSEL/AMS/COUNSELI	200	0	200	.00	.00	200.00	.0%	
TOTAL CSEL/AMS/COUNSELING SUPPL	200	0	200	.00	.00	200.00	.0%	
<b>0133305 CSEL/AHS/COUNSELING SUPPL</b>								
0133305 55100 CSEL/AHS/COUNSELI	200	0	200	.00	.00	200.00	.0%	
TOTAL CSEL/AHS/COUNSELING SUPPL	200	0	200	.00	.00	200.00	.0%	
<b>0133306 CSEL/DIR/SUPPL &amp; MTLs</b>								
0133306 54100 CSEL/DIR/SUPPL &	800	0	800	.00	.00	800.00	.0%	
TOTAL CSEL/DIR/SUPPL & MTLs	800	0	800	.00	.00	800.00	.0%	
<b>0133307 CSEL/DIR DUES &amp; MEMBERSHIPS</b>								
0133307 57300 CSEL/DIR DUES & M	323	0	323	.00	.00	323.00	.0%	

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FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL CSEL/DIR DUES & MEMBERSHIPS	323	0	323		.00	.00	323.00	.0%
<b>0133308 CSEL/DIRECTOR PD</b>								
0133308 53900 CSEL/DIRECTOR PD	1,000	0	1,000		79.00	159.90	761.10	23.9%
TOTAL CSEL/DIRECTOR PD	1,000	0	1,000		79.00	159.90	761.10	23.9%
<b>0133309 CSEL/PS/PBIS SUPPLIES</b>								
0133309 55100 CSEL/PS/PBIS SUPP	400	0	400		.00	400.00	.00	100.0%
TOTAL CSEL/PS/PBIS SUPPLIES	400	0	400		.00	400.00	.00	100.0%
<b>0133310 CSEL/WS/PBIS SUPPLIES</b>								
0133310 55100 CSEL/WS/PBIS SUPP	400	0	400		299.00	.00	101.00	74.8%
TOTAL CSEL/WS/PBIS SUPPLIES	400	0	400		299.00	.00	101.00	74.8%
<b>0133311 CSEL/DMS/PBIS SUPPLIES</b>								
0133311 55100 CSEL/DMS/PBIS SUP	400	0	400		.00	.00	400.00	.0%
TOTAL CSEL/DMS/PBIS SUPPLIES	400	0	400		.00	.00	400.00	.0%
<b>0133312 CSEL/AMS/PBIS SUPPLIES</b>								
0133312 55100 CSEL/AMS/PBIS SUP	400	0	400		262.94	.00	137.06	65.7%
TOTAL CSEL/AMS/PBIS SUPPLIES	400	0	400		262.94	.00	137.06	65.7%
<b>0133313 CSEL/AHS/PBIS SUPPLIES</b>								
0133313 55100 CSEL/AHS/PBIS SUP	400	0	400		.00	.00	400.00	.0%

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL CSEL/AHS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%	
<b>0133314 CSEL/DW/IN-HOUSE PD &amp; TRADEBKS</b>								
0133314 53910 CSEL/DW/IN-HOUSE	2,457	0	2,457	666.75	530.19	1,260.06	48.7%	
TOTAL CSEL/DW/IN-HOUSE PD & TRADEBKS	2,457	0	2,457	666.75	530.19	1,260.06	48.7%	
<b>0133355 CUST SUMMER SALARY</b>								
0133355 51160 CUST SUMMER SALAR	0	0	0	7,677.19	.00	-7,677.19	100.0%*	
TOTAL CUST SUMMER SALARY	0	0	0	7,677.19	.00	-7,677.19	100.0%	
<b>0133378 salary - Literacy Coach</b>								
0133378 51110 SAL Literacy Coac	98,000	2,450	100,450	26,042.59	74,407.41	.00	100.0%	
TOTAL salary - Literacy Coach	98,000	2,450	100,450	26,042.59	74,407.41	.00	100.0%	
<b>0133380 34 / DMS / 3RD GRADE TEACHER</b>								
0133380 51170 34 / DMS /3RD GRA	104,642	0	104,642	7,945.54	95,346.48	1,349.98	98.7%	
TOTAL 34 / DMS / 3RD GRADE TEACHER	104,642	0	104,642	7,945.54	95,346.48	1,349.98	98.7%	
<b>0133381 200 / DMS / 3RD GRADE TEACHER</b>								
0133381 51170 200 / DMS /3RD GR	87,297	0	87,297	6,715.16	80,581.84	.00	100.0%	
TOTAL 200 / DMS / 3RD GRADE TEACHER	87,297	0	87,297	6,715.16	80,581.84	.00	100.0%	
<b>0133382 292 / DMS / 3RD GRADE TEACHER</b>								
0133382 51170 292 / DMS /3RD GR	47,253	0	47,253	7,269.70	87,236.40	-47,253.10	200.0%*	

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FOR 2023 03								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 292 / DMS / 3RD GRADE TEACHER	47,253	0	47,253	7,269.70	87,236.40	-47,253.10	200.0%	
<b>0133383 16 / DMS / 3RD GRADE TEACHER</b>								
0133383 51170 16 / DMS /3RD GRA	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
TOTAL 16 / DMS / 3RD GRADE TEACHER	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
<b>0133384 119 / DMS / 3RD GRADE TEACHER</b>								
0133384 51170 119 / DMS /3RD GR	95,606	0	95,606	7,269.70	87,236.40	1,099.90	98.8%	
TOTAL 119 / DMS / 3RD GRADE TEACHER	95,606	0	95,606	7,269.70	87,236.40	1,099.90	98.8%	
<b>0133385 82 / DMS / 3RD GRADE TEACHER</b>								
0133385 51170 82 / DMS /3RD GRA	102,046	0	102,046	7,734.30	92,811.60	1,500.10	98.5%	
TOTAL 82 / DMS / 3RD GRADE TEACHER	102,046	0	102,046	7,734.30	92,811.60	1,500.10	98.5%	
<b>0133386 262 / DMS / 3RD GRADE TEACHER</b>								
0133386 51170 262 / DMS /3RD GR	52,196	0	52,196	7,945.54	95,346.48	-51,096.02	197.9%*	
TOTAL 262 / DMS / 3RD GRADE TEACHER	52,196	0	52,196	7,945.54	95,346.48	-51,096.02	197.9%	
<b>0133387 281 / DMS / 3RD GRADE TEACHER</b>								
0133387 51170 281 / DMS /3RD GR	51,270	0	51,270	3,943.84	47,326.08	.08	100.0%	
TOTAL 281 / DMS / 3RD GRADE TEACHER	51,270	0	51,270	3,943.84	47,326.08	.08	100.0%	
<b>0133388 108 / DMS / 3RD GRADE TEACHER</b>								
0133388 51170 108 / DMS /3RD GR	100,546	0	100,546	7,734.30	92,811.60	.10	100.0%	

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FOR 2023 03								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 108 / DMS / 3RD GRADE TEACHER		100,546	0	100,546	7,734.30	92,811.60	.10	100.0%
<b>0133389 18 / DMS / 4TH GRADE TEACHER</b>								
0133389 51170 18 / DMS / 4TH GRA		104,792	0	104,792	7,945.54	95,346.48	1,499.98	98.6%
TOTAL 18 / DMS / 4TH GRADE TEACHER		104,792	0	104,792	7,945.54	95,346.48	1,499.98	98.6%
<b>0133390 118 / DMS / 4TH GRADE TEACHER</b>								
0133390 51170 118 / DMS / 4TH G		95,356	0	95,356	7,269.70	87,236.40	849.90	99.1%
TOTAL 118 / DMS / 4TH GRADE TEACHER		95,356	0	95,356	7,269.70	87,236.40	849.90	99.1%
<b>0133391 36 / DMS / 4TH GRADE TEACHER</b>								
0133391 51170 36 / DMS / 4TH GR		104,642	0	104,642	7,945.54	95,346.48	1,349.98	98.7%
TOTAL 36 / DMS / 4TH GRADE TEACHER		104,642	0	104,642	7,945.54	95,346.48	1,349.98	98.7%
<b>0133392 358 / DMS / 4TH GRADE TEACHER</b>								
0133392 51170 358 / DMS / 4TH G		31,332	0	31,332	.00	.00	31,331.50	.0%
TOTAL 358 / DMS / 4TH GRADE TEACHER		31,332	0	31,332	.00	.00	31,331.50	.0%
<b>0133393 301 / DMS / 4TH GRADE TEACHER</b>								
0133393 51170 301 / DMS / 4TH G		49,360	0	49,360	7,509.24	90,110.88	-48,260.12	197.8%*
TOTAL 301 / DMS / 4TH GRADE TEACHER		49,360	0	49,360	7,509.24	90,110.88	-48,260.12	197.8%
<b>0133394 177 / DMS / 4TH GRADE TEACHER</b>								
0133394 51170 177 / DMS / 4TH G		90,023	0	90,023	6,823.00	81,876.00	1,324.00	98.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 177 / DMS / 4TH GRADE TEACHER	90,023	0	90,023	6,823.00	81,876.00	1,324.00	98.5%	
<b>0133395 41 / DMS / 4TH GRADE TEACHER</b>								
0133395 51170 41 / DMS / 4TH GR	104,392	0	104,392	7,945.54	95,346.48	1,099.98	98.9%	
TOTAL 41 / DMS / 4TH GRADE TEACHER	104,392	0	104,392	7,945.54	95,346.48	1,099.98	98.9%	
<b>0133396 265 / DMS / 4TH GRADE TEACHER</b>								
0133396 51170 265 / DMS / 4TH G	52,071	0	52,071	7,945.54	95,346.48	-51,221.02	198.4%*	
TOTAL 265 / DMS / 4TH GRADE TEACHER	52,071	0	52,071	7,945.54	95,346.48	-51,221.02	198.4%	
<b>0133397 318 / DMS / 5TH GRADE TEACHER</b>								
0133397 51170 318 / DMS / 5TH G	25,381	255	25,636	1,971.92	23,663.08	.50	100.0%	
TOTAL 318 / DMS / 5TH GRADE TEACHER	25,381	255	25,636	1,971.92	23,663.08	.50	100.0%	
<b>0133398 20 / DMS / 4TH GRADE TEACHER</b>								
0133398 51170 20 / DMS / 4TH GR	104,392	0	104,392	7,945.54	95,346.48	1,099.98	98.9%	
TOTAL 20 / DMS / 4TH GRADE TEACHER	104,392	0	104,392	7,945.54	95,346.48	1,099.98	98.9%	
<b>0133399 31 / DMS / 5TH GRADE TEACHER</b>								
0133399 51170 31 / DMS / 5TH GR	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
TOTAL 31 / DMS / 5TH GRADE TEACHER	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
<b>0133400 76 / DMS / 5TH GRADE TEACHER</b>								
0133400 51170 76 / DMS / 5TH GR	101,646	-52,836	48,810	3,754.62	45,055.38	.00	100.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 76 / DMS / 5TH GRADE TEACHER	101,646	-52,836	48,810	3,754.62	45,055.38	.00	100.0%	
<b>0133401 198 / DMS / 5TH GRADE TEACHER</b>								
0133401 51170 198 / DMS / 5TH G	80,324	0	80,324	5,902.76	70,833.12	3,588.12	95.5%	
TOTAL 198 / DMS / 5TH GRADE TEACHER	80,324	0	80,324	5,902.76	70,833.12	3,588.12	95.5%	
<b>0133402 264 / DMS / 5TH GRADE TEACHER</b>								
0133402 51170 264 / DMS / 5TH G	52,196	0	52,196	7,945.54	95,346.48	-51,096.02	197.9%*	
TOTAL 264 / DMS / 5TH GRADE TEACHER	52,196	0	52,196	7,945.54	95,346.48	-51,096.02	197.9%	
<b>0133403 173 / DMS / 5TH GRADE TEACHER</b>								
0133403 51170 173 / DMS / 5TH G	88,147	0	88,147	6,353.16	76,237.92	5,555.92	93.7%	
TOTAL 173 / DMS / 5TH GRADE TEACHER	88,147	0	88,147	6,353.16	76,237.92	5,555.92	93.7%	
<b>0133404 195 / DMS / 5TH GRADE TEACHER</b>								
0133404 51170 195 / DMS / 5TH G	79,806	0	79,806	5,864.84	70,378.08	3,563.08	95.5%	
TOTAL 195 / DMS / 5TH GRADE TEACHER	79,806	0	79,806	5,864.84	70,378.08	3,563.08	95.5%	
<b>0133405 290 / DMS / 5TH GRADE TEACHER</b>								
0133405 51170 290 / DMS / 5TH G	52,120	0	52,120	3,943.84	47,326.08	850.08	98.4%	
TOTAL 290 / DMS / 5TH GRADE TEACHER	52,120	0	52,120	3,943.84	47,326.08	850.08	98.4%	
<b>0133406 125 / DMS / 5TH GRADE TEACHER</b>								
0133406 51170 125 / DMS / 5TH G	96,006	0	96,006	7,269.70	87,236.40	1,499.90	98.4%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 125 / DMS / 5TH GRADE TEACHER	96,006	0	96,006	7,269.70	87,236.40	1,499.90	98.4%	
<b>0133407 266 / DMS / 5TH GRADE TEACHER</b>								
0133407 51170 266 / DMS / 5TH G	52,396	0	52,396	7,945.54	95,346.48	-50,896.02	197.1%*	
TOTAL 266 / DMS / 5TH GRADE TEACHER	52,396	0	52,396	7,945.54	95,346.48	-50,896.02	197.1%	
<b>0133408 35 / DMS / ART TEACHER</b>								
0133408 51170 35 / DMS / ART TE	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
TOTAL 35 / DMS / ART TEACHER	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
<b>0133409 261 / DMS / BAND TEACHER</b>								
0133409 51170 261 / DMS / BAND	35,820	0	35,820	5,121.50	40,938.00	-10,239.90	128.6%*	
TOTAL 261 / DMS / BAND TEACHER	35,820	0	35,820	5,121.50	40,938.00	-10,239.90	128.6%	
<b>0133410 184 / DMS / ELL TEACHER</b>								
0133410 51170 184 / DMS / ELL T	80,199	0	80,199	6,169.16	74,029.92	-.08	100.0%*	
TOTAL 184 / DMS / ELL TEACHER	80,199	0	80,199	6,169.16	74,029.92	-.08	100.0%	
<b>0133411 43 / DMS / LIBRARIAN</b>								
0133411 51170 43 / DMS / LIBRAR	103,292	0	103,292	7,945.54	95,346.48	-.02	100.0%*	
TOTAL 43 / DMS / LIBRARIAN	103,292	0	103,292	7,945.54	95,346.48	-.02	100.0%	
<b>0133412 243 / DMS / MUSIC</b>								
0133412 51170 243/ DMS / MUSIC	62,663	0	62,663	4,820.24	57,842.88	-.12	100.0%*	

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FOR 2023 03								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 243 / DMS / MUSIC	62,663	0	62,663	4,820.24	57,842.88	- .12	100.0%	
<b>0133413 162 / DMS / TITLE I MATH</b>								
0133413 51170 162 / DMS TITLE I	94,506	0	94,506	4,870.70	29,660.38	59,974.92	36.5%	
TOTAL 162 / DMS / TITLE I MATH	94,506	0	94,506	4,870.70	29,660.38	59,974.92	36.5%	
<b>0133414 223 / DMS / WELLNESS</b>								
0133414 51170 223 / DMS / WELLN	50,761	0	50,761	3,904.70	46,856.40	- .10	100.0%*	
TOTAL 223 / DMS / WELLNESS	50,761	0	50,761	3,904.70	46,856.40	- .10	100.0%	
<b>0133415 230 / DMS / PHYS ED</b>								
0133415 51170 230 / DMS / PHYS	68,217	0	68,217	5,013.30	60,159.60	3,044.10	95.5%	
TOTAL 230 / DMS / PHYS ED	68,217	0	68,217	5,013.30	60,159.60	3,044.10	95.5%	
<b>0133416 55 / DMS / PHYS ED</b>								
0133416 51170 55 / DMS / PHYS E	104,392	0	104,392	7,945.54	95,346.48	1,099.98	98.9%	
TOTAL 55 / DMS / PHYS ED	104,392	0	104,392	7,945.54	95,346.48	1,099.98	98.9%	
<b>0133417 139/DMS LITERACY SUPPORT</b>								
0133417 51170 139/DMS LITERACY	104,642	0	104,642	7,945.54	95,346.48	1,349.98	98.7%	
TOTAL 139/DMS LITERACY SUPPORT	104,642	0	104,642	7,945.54	95,346.48	1,349.98	98.7%	
<b>0133418 185/DMS ELL TEACHER</b>								
0133418 51170 185/DMS ELL TEACH	80,119	0	80,119	6,169.16	74,029.92	-80.08	100.1%*	

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FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 185/DMS ELL TEACHER	80,119	0	80,119	6,169.16	74,029.92	-80.08	100.1%	
<b>0133419 285/DMS 42WK ADMIN ASST</b>								
0133419 51170 285/DMS 42WK ADMI	52,526	-9,881	42,645	3,280.38	39,364.62	.00	100.0%	
TOTAL 285/DMS 42WK ADMIN ASST	52,526	-9,881	42,645	3,280.38	39,364.62	.00	100.0%	
<b>0133420 300/DMS GUIDANCE COUNSELOR</b>								
0133420 51170 300/DMS GUIDANCE	86,708	0	86,708	8,570.54	75,890.88	2,246.58	97.4%	
TOTAL 300/DMS GUIDANCE COUNSELOR	86,708	0	86,708	8,570.54	75,890.88	2,246.58	97.4%	
<b>0133421 40/DMS LITERACY SUPPORT</b>								
0133421 51170 40/DMS LITERACY S	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
TOTAL 40/DMS LITERACY SUPPORT	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
<b>0133422 45/DMS ELL TEACHER</b>								
0133422 51170 45/DMS ELL TEACHE	104,642	0	104,642	7,945.54	95,346.48	1,349.98	98.7%	
TOTAL 45/DMS ELL TEACHER	104,642	0	104,642	7,945.54	95,346.48	1,349.98	98.7%	
<b>0133423 67/DMS GUIDANCE COUNSELOR</b>								
0133423 51170 67/DMS GUIDANCE C	0	0	0	9,638.86	95,346.48	-104,985.34	100.0%*	
TOTAL 67/DMS GUIDANCE COUNSELOR	0	0	0	9,638.86	95,346.48	-104,985.34	100.0%	
<b>0133424 78/DMS GUIDANCE COUNSELOR</b>								
0133424 51170 78/DMS GUIDANCE C	107,140	0	107,140	.00	.00	107,140.00	.0%	

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FOR 2023 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 78/DMS GUIDANCE COUNSELOR	107,140	0	107,140	.00	.00	107,140.00	.0%
<b>0133427 321/DMS SPED PT</b>							
0133427 51180 321/DMS SPED PT	23,757	0	23,757	3,019.30	36,231.66	-15,493.96	165.2%*
TOTAL 321/DMS SPED PT	23,757	0	23,757	3,019.30	36,231.66	-15,493.96	165.2%
<b>0133428 467/DMS SPED OT</b>							
0133428 51180 467/DMS SPED OT	19,061	0	19,061	2,932.42	35,189.04	-19,060.46	200.0%*
TOTAL 467/DMS SPED OT	19,061	0	19,061	2,932.42	35,189.04	-19,060.46	200.0%
<b>0133429 238/DMS SPED SLP</b>							
0133429 51180 238/DMS SPED SLP	59,539	0	59,539	4,579.90	54,958.80	.30	100.0%
TOTAL 238/DMS SPED SLP	59,539	0	59,539	4,579.90	54,958.80	.30	100.0%
<b>0133430 79/DMS SPED SLP</b>							
0133430 51180 79/DMS SPED SLP	101,396	0	101,396	7,734.30	92,811.60	850.10	99.2%
TOTAL 79/DMS SPED SLP	101,396	0	101,396	7,734.30	92,811.60	850.10	99.2%
<b>0133431 91/DMS SPED PSYCHOLOGIST</b>							
0133431 51180 91/DMS SPED PSYCH	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%
TOTAL 91/DMS SPED PSYCHOLOGIST	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%
<b>0133432 425/DMS SPED OT</b>							
0133432 51180 425/DMS SPED OT	19,823	0	19,823	3,108.36	37,300.32	-20,585.68	203.8%*

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FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 425/DMS SPED OT	19,823	0	19,823	3,108.36	37,300.32	-20,585.68	203.8%	
<b>0133433 294/DMS SPED BCBA</b>								
0133433 51180 294/DMS SPED BCBA	14,176	0	14,176	.00	.00	14,176.00	.0%	
TOTAL 294/DMS SPED BCBA	14,176	0	14,176	.00	.00	14,176.00	.0%	
<b>0133434 369/DMS SPED PSYCHOLOGIST</b>								
0133434 51180 369/DMS SPED PSYC	44,217	-13,697	30,520	2,347.68	28,172.31	.01	100.0%	
TOTAL 369/DMS SPED PSYCHOLOGIST	44,217	-13,697	30,520	2,347.68	28,172.31	.01	100.0%	
<b>0133435 317/DMS SPED OT</b>								
0133435 51180 317/DMS SPED OT	44,771	0	44,771	3,623.92	41,327.04	-179.96	100.4%*	
TOTAL 317/DMS SPED OT	44,771	0	44,771	3,623.92	41,327.04	-179.96	100.4%	
<b>0133436 182/DMS SPED TEACHER</b>								
0133436 51180 182/DMS SPED TEAC	79,806	0	79,806	6,138.92	73,667.04	.04	100.0%	
TOTAL 182/DMS SPED TEACHER	79,806	0	79,806	6,138.92	73,667.04	.04	100.0%	
<b>0133437 318/DMS SPED TEACHER</b>								
0133437 51180 318/DMS SPED TEAC	25,381	254	25,635	1,971.92	23,663.08	.00	100.0%	
TOTAL 318/DMS SPED TEACHER	25,381	254	25,635	1,971.92	23,663.08	.00	100.0%	
<b>0133438 353/DMS SPED ESP</b>								
0133438 51180 353/DMS SPED ESP	33,919	0	33,919	.00	.00	33,919.00	.0%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 353/DMS SPED ESP	33,919	0	33,919	.00	.00	33,919.00	.0%	
<b>0133439 292/DMS SPED TEACHER</b>								
0133439 51180 292/DMS SPED TEAC	52,603	0	52,603	.00	.00	52,603.00	.0%	
TOTAL 292/DMS SPED TEACHER	52,603	0	52,603	.00	.00	52,603.00	.0%	
<b>0133440 358/DMS SPED TEACHER</b>								
0133440 51180 358/DMS SPED TEAC	36,132	0	36,132	.00	.00	36,132.00	.0%	
TOTAL 358/DMS SPED TEACHER	36,132	0	36,132	.00	.00	36,132.00	.0%	
<b>0133441 107/DMS SPED TEACHER</b>								
0133441 51180 107/DMS SPED TEAC	100,546	0	100,546	7,734.30	92,811.60	.10	100.0%	
TOTAL 107/DMS SPED TEACHER	100,546	0	100,546	7,734.30	92,811.60	.10	100.0%	
<b>0133442 301/DMS SPED TEACHER</b>								
0133442 51180 301/DMS SPED TEAC	49,360	0	49,360	.00	.00	49,360.00	.0%	
TOTAL 301/DMS SPED TEACHER	49,360	0	49,360	.00	.00	49,360.00	.0%	
<b>0133443 264/DMS SPED TEACHER</b>								
0133443 51180 264/DMS SPED TEAC	56,996	0	56,996	.00	.00	56,996.00	.0%	
TOTAL 264/DMS SPED TEACHER	56,996	0	56,996	.00	.00	56,996.00	.0%	
<b>0133444 142/DMS SPED TEACHER</b>								
0133444 51180 142/DMS SPED TEAC	89,549	-31,661	57,888	4,456.76	53,481.24	-50.00	100.1%*	

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FOR 2023 03							
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 142/DMS SPED TEACHER	89,549	-31,661	57,888	4,456.76	53,481.24	-50.00	100.1%
<b>0133445 231/DMS SPED TEACHER</b>							
0133445 51180 231/DMS SPED TEAC	65,173	0	65,173	11,294.60	115,779.60	-61,901.20	195.0%*
TOTAL 231/DMS SPED TEACHER	65,173	0	65,173	11,294.60	115,779.60	-61,901.20	195.0%
<b>0133446 524/DMS SPED TEACHER</b>							
0133446 51180 524/DMS SPED TEAC	60,255	0	60,255	.00	.00	60,255.00	.0%
TOTAL 524/DMS SPED TEACHER	60,255	0	60,255	.00	.00	60,255.00	.0%
<b>0133447 262/DMS SPED TEACHER</b>							
0133447 51180 262/DMS SPED TEAC	56,996	0	56,996	.00	.00	56,996.00	.0%
TOTAL 262/DMS SPED TEACHER	56,996	0	56,996	.00	.00	56,996.00	.0%
<b>0133448 265/DMS SPED TEACHER</b>							
0133448 51180 265/DMS SPED TEAC	56,871	0	56,871	.00	.00	56,871.00	.0%
TOTAL 265/DMS SPED TEACHER	56,871	0	56,871	.00	.00	56,871.00	.0%
<b>0133449 157/DMS SPED TEACHER</b>							
0133449 51180 157/DMS SPED TEAC	93,189	0	93,189	7,083.76	85,005.12	1,100.12	98.8%
TOTAL 157/DMS SPED TEACHER	93,189	0	93,189	7,083.76	85,005.12	1,100.12	98.8%
<b>0133450 455/PS ESP</b>							
0133450 51170 455/PS/ESP	23,856	0	23,856	1,881.00	22,572.00	-597.00	102.5%*

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 455/PS ESP	23,856	0	23,856	1,881.00	22,572.00	-597.00	102.5%	
<b>0133451 324/P SPED TEACHER</b>								
0133451 51180 324/P SPED TEACHE	45,271	0	45,271	5,630.16	67,561.92	-27,921.08	161.7%*	
TOTAL 324/P SPED TEACHER	45,271	0	45,271	5,630.16	67,561.92	-27,921.08	161.7%	
<b>0133452 327/P SPED TEACHER</b>								
0133452 51180 327/P SPED TEACHE	46,122	0	46,122	5,864.84	70,378.08	-30,120.92	165.3%*	
TOTAL 327/P SPED TEACHER	46,122	0	46,122	5,864.84	70,378.08	-30,120.92	165.3%	
<b>0133453 348/P SPED TEACHER</b>								
0133453 51180 348/P SPED TEACHE	43,246	0	43,246	5,422.38	65,068.56	-27,244.94	163.0%*	
TOTAL 348/P SPED TEACHER	43,246	0	43,246	5,422.38	65,068.56	-27,244.94	163.0%	
<b>0133454 212/P SPED TEACHER</b>								
0133454 51180 212/P SPED TEACHE	70,491	0	70,491	5,422.38	65,068.56	.06	100.0%	
TOTAL 212/P SPED TEACHER	70,491	0	70,491	5,422.38	65,068.56	.06	100.0%	
<b>0133455 174/P SPED TEACHER</b>								
0133455 51180 174/P SPED TEACHE	82,591	0	82,591	6,353.16	76,237.92	-.08	100.0%*	
TOTAL 174/P SPED TEACHER	82,591	0	82,591	6,353.16	76,237.92	-.08	100.0%	
<b>0133456 213/P SPED TEACHER</b>								
0133456 51180 213/P SPED TEACHE	75,779	0	75,779	2,005.31	24,063.69	49,710.00	34.4%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 213/P SPED TEACHER	75,779	0	75,779	2,005.31	24,063.69	49,710.00	34.4%
<b>0133457 63/P SPED TEACHER</b>							
0133457 51180 63/P SPED TEACHER	112,142	0	112,142	7,945.54	95,346.48	8,849.98	92.1%
TOTAL 63/P SPED TEACHER	112,142	0	112,142	7,945.54	95,346.48	8,849.98	92.1%
<b>0133458 50/DMS SPED TEACHER</b>							
0133458 51180 50/DMS SPED TEACH	53,321	0	53,321	4,101.62	49,219.44	- .06	100.0%*
TOTAL 50/DMS SPED TEACHER	53,321	0	53,321	4,101.62	49,219.44	- .06	100.0%
<b>0133459 266/DMS SPED TEACHER</b>							
0133459 51180 266/DMS SPED TEAC	57,196	0	57,196	.00	.00	57,196.00	.0%
TOTAL 266/DMS SPED TEACHER	57,196	0	57,196	.00	.00	57,196.00	.0%
<b>0133460 304/P SPED BCABA</b>							
0133460 51180 304/P SPED BCABA	46,294	0	46,294	3,561.08	42,732.96	- .04	100.0%*
TOTAL 304/P SPED BCABA	46,294	0	46,294	3,561.08	42,732.96	- .04	100.0%
<b>0133461 321/P SPED PHYSICAL THERAPIST</b>							
0133461 51180 321/P SPED PHYSIC	39,251	0	39,251	1,827.48	21,929.70	15,493.82	60.5%
TOTAL 321/P SPED PHYSICAL THERAPIST	39,251	0	39,251	1,827.48	21,929.70	15,493.82	60.5%
<b>0133462 299/P SPED SPEECH PATH</b>							
0133462 51180 299/P SPED SPEECH	41,774	-2,708	39,066	4,095.50	49,146.02	-14,175.52	136.3%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 299/P SPED SPEECH PATH	41,774	-2,708	39,066	4,095.50	49,146.02	-14,175.52	136.3%
<b>0133463 249/P SPED OCCUPATIONAL THERAP</b>							
0133463 51180 249/P SPED OCCUPA	56,704	0	56,704	.00	.00	56,704.00	.0%
TOTAL 249/P SPED OCCUPATIONAL THERAP	56,704	0	56,704	.00	.00	56,704.00	.0%
<b>0133464 163/P SPED SPEECH PATH</b>							
0133464 51180 163/P SPED SPEECH	92,089	0	92,089	6,859.46	82,313.52	2,916.02	96.8%
TOTAL 163/P SPED SPEECH PATH	92,089	0	92,089	6,859.46	82,313.52	2,916.02	96.8%
<b>0133468 331/P SPED ABA</b>							
0133468 51180 331/P SPED ABA	35,577	0	35,577	2,736.70	32,840.30	.00	100.0%
TOTAL 331/P SPED ABA	35,577	0	35,577	2,736.70	32,840.30	.00	100.0%
<b>0133469 344/P SPED ABA</b>							
0133469 51180 344/P SPED ABA	36,427	-6,660	29,767	2,289.76	27,477.24	.00	100.0%
TOTAL 344/P SPED ABA	36,427	-6,660	29,767	2,289.76	27,477.24	.00	100.0%
<b>0133470 329/P SPED ABA</b>							
0133470 51180 329/P SPED ABA	31,119	0	31,119	.00	.00	31,119.00	.0%
TOTAL 329/P SPED ABA	31,119	0	31,119	.00	.00	31,119.00	.0%
<b>0133471 343/P SPED ABA</b>							
0133471 51180 343/P SPED ABA	35,577	-4,458	31,119	2,393.76	28,725.12	.12	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 343/P SPED ABA	35,577	-4,458	31,119	2,393.76	28,725.12	.12	100.0%	
<b>0133472 332/P SPED ABA</b>								
0133472 51180 332/P SPED ABA	35,577	0	35,577	2,736.70	32,840.40	-.10	100.0%*	
TOTAL 332/P SPED ABA	35,577	0	35,577	2,736.70	32,840.40	-.10	100.0%	
<b>0133473 333/P SPED ESP</b>								
0133473 51180 333/P SPED ESP	35,577	-867	34,710	2,052.52	32,840.30	-182.82	100.5%*	
TOTAL 333/P SPED ESP	35,577	-867	34,710	2,052.52	32,840.30	-182.82	100.5%	
<b>0133474 413/P SPED ESP</b>								
0133474 51180 413/P SPED ESP	26,892	0	26,892	2,136.12	24,823.44	-67.56	100.3%*	
TOTAL 413/P SPED ESP	26,892	0	26,892	2,136.12	24,823.44	-67.56	100.3%	
<b>0133475 357/P SPED ESP</b>								
0133475 51180 357/P SPED ESP	34,240	0	34,240	2,513.76	34,005.12	-2,278.88	106.7%*	
TOTAL 357/P SPED ESP	34,240	0	34,240	2,513.76	34,005.12	-2,278.88	106.7%	
<b>0133476 367/P SPED ESP</b>								
0133476 51180 367/P SPED ESP	28,073	0	28,073	.00	.00	28,073.00	.0%	
TOTAL 367/P SPED ESP	28,073	0	28,073	.00	.00	28,073.00	.0%	
<b>0133477 361/PS PED ESP</b>								
0133477 51180 361/PS PED ESP	28,073	0	28,073	.00	.00	28,073.00	.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 361/PS PED ESP	28,073	0	28,073		.00	.00	28,073.00	.0%
<b>0133478 345/P SPED ESP</b>								
0133478 51180 345/P SPED ESP	35,577	0	35,577		.00	.00	35,577.00	.0%
TOTAL 345/P SPED ESP	35,577	0	35,577		.00	.00	35,577.00	.0%
<b>0133479 400/P SPED ESP</b>								
0133479 51180 400/P SPED ESP	28,073	0	28,073	2,204.46	25,913.52	-44.98	100.2%*	
TOTAL 400/P SPED ESP	28,073	0	28,073	2,204.46	25,913.52	-44.98	100.2%	
<b>0133480 227/DMS SPED TEACHER</b>								
0133480 51180 227/DMS SPED TEAC	74,263	0	74,263	5,355.70	64,268.40	4,638.90	93.8%	
TOTAL 227/DMS SPED TEACHER	74,263	0	74,263	5,355.70	64,268.40	4,638.90	93.8%	
<b>0133481 346/DMS SPED ABA</b>								
0133481 51180 346/DMS SPED ABA	36,094	-2,877	33,217	2,562.00	30,744.00	-89.00	100.3%*	
TOTAL 346/DMS SPED ABA	36,094	-2,877	33,217	2,562.00	30,744.00	-89.00	100.3%	
<b>0133482 373/DMS SPED ABA</b>								
0133482 51180 373/DMS SPED ABA	27,809	-3,585	24,224	2,001.27	22,367.19	-144.46	100.6%*	
TOTAL 373/DMS SPED ABA	27,809	-3,585	24,224	2,001.27	22,367.19	-144.46	100.6%	
<b>0133483 347/DMS SPED ABA</b>								
0133483 51180 347/DMS SPED ABA	35,244	0	35,244	2,711.08	32,532.96	-.04	100.0%*	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 347/DMS SPED ABA	35,244	0	35,244	2,711.08	32,532.96	- .04	100.0%	
<b>0133484 342/DMS SPED ABA</b>								
0133484 51180 342/DMS SPED ABA	36,344	0	36,344	2,711.08	32,532.96	1,099.96	97.0%	
TOTAL 342/DMS SPED ABA	36,344	0	36,344	2,711.08	32,532.96	1,099.96	97.0%	
<b>0133485 461/DMS SPED ABA</b>								
0133485 51180 461/DMS SPED ABA	30,828	0	30,828	2,371.38	28,456.56	.06	100.0%	
TOTAL 461/DMS SPED ABA	30,828	0	30,828	2,371.38	28,456.56	.06	100.0%	
<b>0133486 371/DMS SPED ESP</b>								
0133486 51180 371/DMS SPED ESP	28,659	0	28,659	.00	.00	28,659.00	.0%	
TOTAL 371/DMS SPED ESP	28,659	0	28,659	.00	.00	28,659.00	.0%	
<b>0133487 219/DMS SPED ESP</b>								
0133487 51180 219/DMS SPED ESP	28,659	-5,924	22,735	1,748.84	20,986.16	.00	100.0%	
TOTAL 219/DMS SPED ESP	28,659	-5,924	22,735	1,748.84	20,986.16	.00	100.0%	
<b>0133488 372/DMS SPED ESP</b>								
0133488 51180 372/DMS SPED ESP	29,159	-6,424	22,735	1,748.84	20,986.16	.00	100.0%	
TOTAL 372/DMS SPED ESP	29,159	-6,424	22,735	1,748.84	20,986.16	.00	100.0%	
<b>0133489 341/DMS SPED ESP</b>								
0133489 51180 341/DMS SPED ESP	29,159	0	29,159	2,240.41	25,669.92	1,248.67	95.7%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 341/DMS SPED ESP	29,159	0	29,159	2,240.41	25,669.92	1,248.67	95.7%	
<b>0133490 406/DMS SPED ESP</b>								
0133490 51180 406/DMS SPED ESP	24,224	0	24,224	1,902.13	22,360.56	-38.69	100.2%*	
TOTAL 406/DMS SPED ESP	24,224	0	24,224	1,902.13	22,360.56	-38.69	100.2%	
<b>0133491 374/DMS SPED ESP</b>								
0133491 51180 374/DMS SPED ESP	29,159	0	29,159	2,177.91	25,669.92	1,311.17	95.5%	
TOTAL 374/DMS SPED ESP	29,159	0	29,159	2,177.91	25,669.92	1,311.17	95.5%	
<b>0133492 419/DMS SPED ESP</b>								
0133492 51180 419/DMS SPED ESP	25,422	0	25,422	1,955.54	23,466.48	-.02	100.0%*	
TOTAL 419/DMS SPED ESP	25,422	0	25,422	1,955.54	23,466.48	-.02	100.0%	
<b>0133493 375/DMS SPED ESP</b>								
0133493 51180 375/DMS SPED ESP	28,659	0	28,659	2,172.91	25,669.92	816.17	97.2%	
TOTAL 375/DMS SPED ESP	28,659	0	28,659	2,172.91	25,669.92	816.17	97.2%	
<b>0133494 376/DMS SPED ESP</b>								
0133494 51180 376/DMS SPED ESP	28,659	0	28,659	.00	27,809.08	849.92	97.0%	
TOTAL 376/DMS SPED ESP	28,659	0	28,659	.00	27,809.08	849.92	97.0%	
<b>0133495 377/DMS SPED ESP</b>								
0133495 51180 377/DMS SPED ESP	28,659	0	28,659	2,172.91	25,669.92	816.17	97.2%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 377/DMS SPED ESP	28,659	0	28,659	2,172.91	25,669.92	816.17	97.2%	
<b>0133496 352/DMS SPED ESP</b>								
0133496 51180 352/DMS SPED ESP	33,919	0	33,919	2,609.16	32,025.60	-715.76	102.1%*	
TOTAL 352/DMS SPED ESP	33,919	0	33,919	2,609.16	32,025.60	-715.76	102.1%	
<b>0133497 397/DMS SPED ESP</b>								
0133497 51180 397/DMS SPED ESP	28,073	0	28,073	2,139.16	25,669.92	263.92	99.1%	
TOTAL 397/DMS SPED ESP	28,073	0	28,073	2,139.16	25,669.92	263.92	99.1%	
<b>0133498 416/DMS SPED ESP</b>								
0133498 51180 416/DMS SPED ESP	26,640	0	26,640	.00	.00	26,640.00	.0%	
TOTAL 416/DMS SPED ESP	26,640	0	26,640	.00	.00	26,640.00	.0%	
<b>0133499 423/DMS SPED ESP</b>								
0133499 51180 423/DMS SPED ESP	24,224	0	24,224	1,930.88	22,360.56	-67.44	100.3%*	
TOTAL 423/DMS SPED ESP	24,224	0	24,224	1,930.88	22,360.56	-67.44	100.3%	
<b>0133500 29/W GR1 TEACHER</b>								
0133500 51170 29/W GR1 TEACHER	104,642	0	104,642	7,945.54	95,346.48	1,349.98	98.7%	
TOTAL 29/W GR1 TEACHER	104,642	0	104,642	7,945.54	95,346.48	1,349.98	98.7%	
<b>0133501 313/W GR1 TEACHER</b>								
0133501 51170 313/W GR1 TEACHER	54,316	0	54,316	7,306.24	87,674.88	-40,665.12	174.9%*	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 313/W GR1 TEACHER	54,316	0	54,316	7,306.24	87,674.88	-40,665.12	174.9%	
<b>0133502 92/W G1 TEACHER</b>								
0133502 51170 92/W G1 TEACHER	98,638	0	98,638	7,502.92	90,035.04	1,100.04	98.9%	
TOTAL 92/W G1 TEACHER	98,638	0	98,638	7,502.92	90,035.04	1,100.04	98.9%	
<b>0133503 220/W GR1 TEACHER</b>								
0133503 51170 220/W GR1 TEACHER	72,955	0	72,955	5,611.92	67,343.04	.04	100.0%	
TOTAL 220/W GR1 TEACHER	72,955	0	72,955	5,611.92	67,343.04	.04	100.0%	
<b>0133504 283/W GR1 TEACHER</b>								
0133504 51170 283/W GR1 TEACHER	51,646	0	51,646	7,945.54	95,346.48	-51,646.02	200.0%*	
TOTAL 283/W GR1 TEACHER	51,646	0	51,646	7,945.54	95,346.48	-51,646.02	200.0%	
<b>0133505 260/W GR1 TEACHER</b>								
0133505 51170 260/W GR1 TEACHER	67,779	0	67,779	5,213.76	62,565.12	.12	100.0%	
TOTAL 260/W GR1 TEACHER	67,779	0	67,779	5,213.76	62,565.12	.12	100.0%	
<b>0133506 62/W GR1 TEACHER</b>								
0133506 51170 62/W GR1 TEACHER	104,792	0	104,792	7,945.54	95,346.48	1,499.98	98.6%	
TOTAL 62/W GR1 TEACHER	104,792	0	104,792	7,945.54	95,346.48	1,499.98	98.6%	
<b>0133507 164/W GR1 TEACHER</b>								
0133507 51170 164/W GR1 TEACHER	85,032	0	85,032	6,540.92	78,491.04	.04	100.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			ENCUMBRANCES	AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL		BUDGET	USE/COL
TOTAL 164/W GR1 TEACHER	85,032	0	85,032	6,540.92		78,491.04	.04	100.0%
<b>0133508 150/W GR1 TEACHER</b>								
0133508 51170 150/W GR1 TEACHER	96,568	0	96,568	7,428.30		89,139.60	.10	100.0%
TOTAL 150/W GR1 TEACHER	96,568	0	96,568	7,428.30		89,139.60	.10	100.0%
<b>0133509 183/W GR1 TEACHER</b>								
0133509 51170 183/W GR1 TEACHER	79,806	-29,045	50,761	3,904.70		46,856.30	.00	100.0%
TOTAL 183/W GR1 TEACHER	79,806	-29,045	50,761	3,904.70		46,856.30	.00	100.0%
<b>0133510 202/W GR2 TEACHER</b>								
0133510 51170 202/W GR2 TEACHER	73,785	0	73,785	5,675.76		68,109.12	.12	100.0%
TOTAL 202/W GR2 TEACHER	73,785	0	73,785	5,675.76		68,109.12	.12	100.0%
<b>0133511 112/W GR2 TEACHER</b>								
0133511 51170 112/W GR2 TEACHER	96,006	0	96,006	7,269.70		87,236.40	1,499.90	98.4%
TOTAL 112/W GR2 TEACHER	96,006	0	96,006	7,269.70		87,236.40	1,499.90	98.4%
<b>0133512 27/W GR2 TEACHER</b>								
0133512 51170 27/W GR2 TEACHER	103,292	0	103,292	7,945.54		95,346.48	-.02	100.0%*
TOTAL 27/W GR2 TEACHER	103,292	0	103,292	7,945.54		95,346.48	-.02	100.0%
<b>0133513 355/W GR2 TEACHER</b>								
0133513 51170 355/W GR2 TEACHER	32,587	0	32,587	5,013.30		60,159.60	-32,585.90	200.0%*

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL 355/W GR2 TEACHER	32,587	0	32,587	5,013.30		60,159.60	-32,585.90	200.0%
<b>0133514 32/W GR 2 TEACHER</b>								
0133514 51170 32/W GR 2 TEACHER	104,792	0	104,792	7,945.54		95,346.48	1,499.98	98.6%
TOTAL 32/W GR 2 TEACHER	104,792	0	104,792	7,945.54		95,346.48	1,499.98	98.6%
<b>0133515 121/W GR2 TEACHER</b>								
0133515 51170 121/W GR 2 TEACHE	96,006	0	96,006	7,269.70		87,236.40	1,499.90	98.4%
TOTAL 121/W GR2 TEACHER	96,006	0	96,006	7,269.70		87,236.40	1,499.90	98.4%
<b>0133516 224/W GR2 TEACHER</b>								
0133516 51170 224/W GR2 TEACHER	67,779	0	67,779	5,213.76		62,565.12	.12	100.0%
TOTAL 224/W GR2 TEACHER	67,779	0	67,779	5,213.76		62,565.12	.12	100.0%
<b>0133517 277/W GR2 TEACHER</b>								
0133517 51170 277/W GR2 TEACHER	50,273	0	50,273	.00		.00	50,273.00	.0%
TOTAL 277/W GR2 TEACHER	50,273	0	50,273	.00		.00	50,273.00	.0%
<b>0133518 149/W GR2 TEACHER</b>								
0133518 51170 149/W GR2 TEACHER	96,568	0	96,568	7,428.30		89,139.60	.10	100.0%
TOTAL 149/W GR2 TEACHER	96,568	0	96,568	7,428.30		89,139.60	.10	100.0%
<b>0133519 245/W GR2 TEACHER</b>								
0133519 51170 245/W GR2 TEACHER	62,663	-6,952	55,711	4,285.46		51,425.54	.00	100.0%

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 245/W GR2 TEACHER	62,663	-6,952	55,711	4,285.46	51,425.54	.00	100.0%	
<b>0133520 171/W ART TEACHER</b>								
0133520 51170 171/W ART TEACHER	82,591	0	82,591	6,353.16	76,237.92	-.08	100.0%*	
TOTAL 171/W ART TEACHER	82,591	0	82,591	6,353.16	76,237.92	-.08	100.0%	
<b>0133521 233/W COMPUTER TEACHER</b>								
0133521 51170 233/W COMPUTER TE	64,940	0	64,940	4,995.38	59,944.56	.06	100.0%	
TOTAL 233/W COMPUTER TEACHER	64,940	0	64,940	4,995.38	59,944.56	.06	100.0%	
<b>0133522 207/W ELL TEACHER</b>								
0133522 51170 207/W ELL TEACHER	73,308	0	73,308	5,639.08	67,668.96	-.04	100.0%*	
TOTAL 207/W ELL TEACHER	73,308	0	73,308	5,639.08	67,668.96	-.04	100.0%	
<b>0133523 251/W ELL TEACHER</b>								
0133523 51170 251/W ELL TEACHER	94,506	0	94,506	6,823.00	81,876.00	5,807.00	93.9%	
TOTAL 251/W ELL TEACHER	94,506	0	94,506	6,823.00	81,876.00	5,807.00	93.9%	
<b>0133524 68/W ELL TEACHER</b>								
0133524 51170 68/W ELL TEACHER	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
TOTAL 68/W ELL TEACHER	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
<b>0133525 135/W K TEACHER</b>								
0133525 51170 135/W K TEACHER	89,549	0	89,549	6,823.00	81,876.00	850.00	99.1%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 135/W K TEACHER	89,549	0	89,549	6,823.00	81,876.00	850.00	99.1%	
<b>0133526 75/W K TEACHER</b>								
0133526 51170 75/W K TEACHER	101,646	0	101,646	7,734.30	92,811.60	1,100.10	98.9%	
TOTAL 75/W K TEACHER	101,646	0	101,646	7,734.30	92,811.60	1,100.10	98.9%	
<b>0133527 66/W K TEACHER</b>								
0133527 51170 66/W K TEACHER	50,761	0	50,761	3,904.70	46,856.40	- .10	100.0%*	
TOTAL 66/W K TEACHER	50,761	0	50,761	3,904.70	46,856.40	- .10	100.0%	
<b>0133528 272/W K TEACHER</b>								
0133528 51170 272/W K TEACHER	55,452	0	55,452	4,265.54	51,186.48	- .02	100.0%*	
TOTAL 272/W K TEACHER	55,452	0	55,452	4,265.54	51,186.48	- .02	100.0%	
<b>0133529 110/W K TEACHER</b>								
0133529 51170 110/W K TEACHER	98,638	0	98,638	7,269.70	87,236.40	4,131.90	95.8%	
TOTAL 110/W K TEACHER	98,638	0	98,638	7,269.70	87,236.40	4,131.90	95.8%	
<b>0133530 13/W K TEACHER</b>								
0133530 51170 13/W K TEACHER	104,642	0	104,642	7,945.54	95,346.48	1,349.98	98.7%	
TOTAL 13/W K TEACHER	104,642	0	104,642	7,945.54	95,346.48	1,349.98	98.7%	
<b>0133531 179/W K TEACHER</b>								
0133531 51170 179/W K TEACHER	89,549	0	89,549	6,823.00	81,876.00	850.00	99.1%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 179/W K TEACHER	89,549	0	89,549	6,823.00	81,876.00	850.00	99.1%	
<b>0133532 127/W K TEACHER</b>								
0133532 51170 127/W K TEACHER	47,803	0	47,803	7,269.70	87,236.40	-46,703.10	197.7%*	
TOTAL 127/W K TEACHER	47,803	0	47,803	7,269.70	87,236.40	-46,703.10	197.7%	
<b>0133533 51/W K TEACHER</b>								
0133533 51170 51/W K TEACHER	50,761	0	50,761	3,904.70	46,856.40	-.10	100.0%*	
TOTAL 51/W K TEACHER	50,761	0	50,761	3,904.70	46,856.40	-.10	100.0%	
<b>0133534 201/W LIBRARY</b>								
0133534 51170 201/W LIBRARY	57,938	0	57,938	4,456.76	53,481.12	.12	100.0%	
TOTAL 201/W LIBRARY	57,938	0	57,938	4,456.76	53,481.12	.12	100.0%	
<b>0133535 129/W K TEACHER</b>								
0133535 51170 129/W K TEACHER	95,356	0	95,356	7,269.70	87,236.40	849.90	99.1%	
TOTAL 129/W K TEACHER	95,356	0	95,356	7,269.70	87,236.40	849.90	99.1%	
<b>0133536 131/W LITERACY SUPPORT</b>								
0133536 51170 131/W LITERACY SU	97,620	0	97,620	7,509.24	90,110.88	-.12	100.0%*	
TOTAL 131/W LITERACY SUPPORT	97,620	0	97,620	7,509.24	90,110.88	-.12	100.0%	
<b>0133537 98/W LITERACY SUPPORT</b>								
0133537 51170 98/W LITERACY SUP	100,546	0	100,546	7,502.92	90,035.04	3,008.04	97.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 98/W LITERACY SUPPORT	100,546	0	100,546	7,502.92	90,035.04	3,008.04	97.0%	
<b>0133538 156/W MUSIC TEACHER</b>								
0133538 51170 156/W MUSIC TEACH	97,538	0	97,538	7,269.70	87,236.40	3,031.90	96.9%	
TOTAL 156/W MUSIC TEACHER	97,538	0	97,538	7,269.70	87,236.40	3,031.90	96.9%	
<b>0133539 48/W PHYSICAL ED TEACHER</b>								
0133539 51170 48/W PHYSICAL ED	104,792	0	104,792	3,754.62	45,055.38	55,982.00	46.6%	
TOTAL 48/W PHYSICAL ED TEACHER	104,792	0	104,792	3,754.62	45,055.38	55,982.00	46.6%	
<b>0133540 96/W TITLE I MATH TEACHER</b>								
0133540 51170 96/W TITLE I MATH	98,388	0	98,388	6,002.34	54,021.02	38,364.64	61.0%	
TOTAL 96/W TITLE I MATH TEACHER	98,388	0	98,388	6,002.34	54,021.02	38,364.64	61.0%	
<b>0133541 132/W GUIDANCE COUNSELOR</b>								
0133541 51170 132/W GUIDANCE CO	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
TOTAL 132/W GUIDANCE COUNSELOR	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
<b>0133542 133/W GUIDANCE COUNSELOR</b>								
0133542 51170 133/W GUIDANCE CO	94,506	0	94,506	7,269.70	87,236.40	- .10	100.0%*	
TOTAL 133/W GUIDANCE COUNSELOR	94,506	0	94,506	7,269.70	87,236.40	- .10	100.0%	
<b>0133543 165/W NURSE</b>								
0133543 51190 165/W NURSE	80,107	0	80,107	6,096.68	73,160.32	850.00	98.9%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 165/W NURSE	80,107	0	80,107	6,096.68	73,160.32	850.00	98.9%	
<b>0133544 239/W NURSE</b>								
0133544 51190 239/W NURSE	64,083	0	64,083	4,929.46	59,153.54	.00	100.0%	
TOTAL 239/W NURSE	64,083	0	64,083	4,929.46	59,153.54	.00	100.0%	
<b>0133545 287/W 42WK SECRETARY</b>								
0133545 51170 287/W 42WK SECRET	53,001	0	53,001	.00	.00	53,001.00	.0%	
TOTAL 287/W 42WK SECRETARY	53,001	0	53,001	.00	.00	53,001.00	.0%	
<b>0133546 393/W ESP</b>								
0133546 51170 393/W ESP	29,159	0	29,159	2,172.91	25,669.92	1,316.17	95.5%	
TOTAL 393/W ESP	29,159	0	29,159	2,172.91	25,669.92	1,316.17	95.5%	
<b>0133547 405//W ESP</b>								
0133547 51170 405//W ESP	24,224	0	24,224	1,863.38	22,360.56	.06	100.0%	
TOTAL 405//W ESP	24,224	0	24,224	1,863.38	22,360.56	.06	100.0%	
<b>0133548 105//W ESP</b>								
0133548 51170 105//W ESP	27,809	0	27,809	2,139.16	25,669.92	-.08	100.0%*	
TOTAL 105//W ESP	27,809	0	27,809	2,139.16	25,669.92	-.08	100.0%	
<b>0133549 392/W ESP</b>								
0133549 51170 392/W ESP	27,809	0	27,809	2,206.66	25,669.92	-67.58	100.2%*	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 392/W ESP	27,809	0	27,809	2,206.66	25,669.92	-67.58	100.2%	
<b>0133550 89/W ESP</b>								
0133550 51170 89/W ESP	29,159	0	29,159	2,139.16	25,669.92	1,349.92	95.4%	
TOTAL 89/W ESP	29,159	0	29,159	2,139.16	25,669.92	1,349.92	95.4%	
<b>0133551 17/W ESP</b>								
0133551 51170 17/W ESP	27,809	0	27,809	2,139.16	25,669.92	- .08	100.0%*	
TOTAL 17/W ESP	27,809	0	27,809	2,139.16	25,669.92	- .08	100.0%	
<b>0133552 12/W ESP</b>								
0133552 51170 12/W ESP	24,224	3,585	27,809	2,139.16	25,669.84	.00	100.0%	
TOTAL 12/W ESP	24,224	3,585	27,809	2,139.16	25,669.84	.00	100.0%	
<b>0133553 44/W ESP</b>								
0133553 51170 44/W ESP	28,909	0	28,909	2,506.66	25,669.92	732.42	97.5%	
TOTAL 44/W ESP	28,909	0	28,909	2,506.66	25,669.92	732.42	97.5%	
<b>0133554 378/W ESP</b>								
0133554 51170 378/W ESP	26,640	-3,905	22,735	1,753.84	20,986.16	-5.00	100.0%*	
TOTAL 378/W ESP	26,640	-3,905	22,735	1,753.84	20,986.16	-5.00	100.0%	
<b>0133555 399/W ESP</b>								
0133555 51170 399/W ESP	28,411	0	28,411	2,081.62	24,979.44	1,349.94	95.2%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 399/W ESP	28,411	0	28,411	2,081.62	24,979.44	1,349.94	95.2%	
<b>0133556 187/W ESP</b>								
0133556 51170 187/W ESP	29,173	0	29,173	2,172.91	25,669.92	1,330.17	95.4%	
TOTAL 187/W ESP	29,173	0	29,173	2,172.91	25,669.92	1,330.17	95.4%	
<b>0133557 501/W ESP</b>								
0133557 51170 501/W ESP	24,224	0	24,224	.00	.00	24,224.00	.0%	
TOTAL 501/W ESP	24,224	0	24,224	.00	.00	24,224.00	.0%	
<b>0133558 313/W SPED TEACHER</b>								
0133558 51180 313/W SPED TEACHE	47,916	0	47,916	.00	.00	47,916.00	.0%	
TOTAL 313/W SPED TEACHER	47,916	0	47,916	.00	.00	47,916.00	.0%	
<b>0133559 170/W SPED TEACHER</b>								
0133559 51180 170/W SPED TEACHE	87,297	0	87,297	6,353.16	76,237.92	4,705.92	94.6%	
TOTAL 170/W SPED TEACHER	87,297	0	87,297	6,353.16	76,237.92	4,705.92	94.6%	
<b>0133560 355/W SPED TEACHER</b>								
0133560 51180 355/W SPED TEACHE	38,987	0	38,987	.00	.00	38,987.00	.0%	
TOTAL 355/W SPED TEACHER	38,987	0	38,987	.00	.00	38,987.00	.0%	
<b>0133561 176/W SPED TEACHER</b>								
0133561 51180 176/W SPED TEACHE	88,699	0	88,699	6,823.00	81,876.00	.00	100.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 176/W SPED TEACHER	88,699	0	88,699	6,823.00	81,876.00	.00	100.0%	
<b>0133562 277/W SPED TEACHER</b>								
0133562 51180 277/W SPED TEACHE	50,273	0	50,273	7,734.31	92,811.59	-50,272.90	200.0%*	
TOTAL 277/W SPED TEACHER	50,273	0	50,273	7,734.31	92,811.59	-50,272.90	200.0%	
<b>0133563 153/W SPED TEACHER</b>								
0133563 51180 153/W SPED TEACHE	96,568	0	96,568	7,428.30	89,139.60	.10	100.0%	
TOTAL 153/W SPED TEACHER	96,568	0	96,568	7,428.30	89,139.60	.10	100.0%	
<b>0133564 283/W SPED TEACHER</b>								
0133564 51180 283/W SPED TEACHE	58,046	0	58,046	.00	.00	58,046.00	.0%	
TOTAL 283/W SPED TEACHER	58,046	0	58,046	.00	.00	58,046.00	.0%	
<b>0133565 143/W SPED TCHR</b>								
0133565 51180 143/W SPED TCHR	88,699	0	88,699	6,823.00	81,876.00	.00	100.0%	
TOTAL 143/W SPED TCHR	88,699	0	88,699	6,823.00	81,876.00	.00	100.0%	
<b>0133566 127/W SPED TCHR</b>								
0133566 51180 127/W SPED TCHR	54,203	0	54,203	.00	.00	54,203.00	.0%	
TOTAL 127/W SPED TCHR	54,203	0	54,203	.00	.00	54,203.00	.0%	
<b>0133567 64/W SPED TEACHER</b>								
0133567 51180 64/W SPED TEACHER	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 64/W SPED TEACHER	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
<b>0133568 128/W SPED TEACHER</b>								
0133568 51180 128/W SPED TEACHE	94,506	0	94,506	7,269.70	87,236.40	-.10	100.0%*	
TOTAL 128/W SPED TEACHER	94,506	0	94,506	7,269.70	87,236.40	-.10	100.0%	
<b>0133569 360/W ABA</b>								
0133569 51180 360/W ABA	30,828	-30,828	0	.00	30,827.94	-30,827.94	100.0%*	
TOTAL 360/W ABA	30,828	-30,828	0	.00	30,827.94	-30,827.94	100.0%	
<b>0133570 335/W ABA</b>								
0133570 51180 335/W ABA	35,244	0	35,244	.00	.00	35,244.00	.0%	
TOTAL 335/W ABA	35,244	0	35,244	.00	.00	35,244.00	.0%	
<b>0133571 466/W BCBA</b>								
0133571 51180 466/W BCBA	24,102	0	24,102	1,854.00	22,248.00	.00	100.0%	
TOTAL 466/W BCBA	24,102	0	24,102	1,854.00	22,248.00	.00	100.0%	
<b>0133572 337/W ABA</b>								
0133572 51180 337/W ABA	35,224	-4,998	30,226	2,325.08	27,900.92	.00	100.0%	
TOTAL 337/W ABA	35,224	-4,998	30,226	2,325.08	27,900.92	.00	100.0%	
<b>0133573 339/W ABA</b>								
0133573 51180 339/W ABA	35,244	0	35,244	2,484.83	61,680.13	-28,920.96	182.1%*	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 339/W ABA	35,244	0	35,244	2,484.83	61,680.13	-28,920.96	182.1%	
<b>0133574 336/W ABA</b>								
0133574 51180 336/W ABA	30,828	-30,828	0	.00	30,827.94	-30,827.94	100.0%*	
TOTAL 336/W ABA	30,828	-30,828	0	.00	30,827.94	-30,827.94	100.0%	
<b>0133575 340/W ABA</b>								
0133575 51180 340/W ABA	36,094	0	36,094	2,711.08	32,532.96	849.96	97.6%	
TOTAL 340/W ABA	36,094	0	36,094	2,711.08	32,532.96	849.96	97.6%	
<b>0133576 458/W ABA</b>								
0133576 51180 458/W ABA	30,828	0	30,828	2,371.38	28,456.56	.06	100.0%	
TOTAL 458/W ABA	30,828	0	30,828	2,371.38	28,456.56	.06	100.0%	
<b>0133577 460/W ABA</b>								
0133577 51180 460/W ABA	33,306	0	33,306	2,562.00	30,744.00	.00	100.0%	
TOTAL 460/W ABA	33,306	0	33,306	2,562.00	30,744.00	.00	100.0%	
<b>0133578 459/W ABA</b>								
0133578 51180 459/W ABA	30,828	0	30,828	.00	.00	30,828.00	.0%	
TOTAL 459/W ABA	30,828	0	30,828	.00	.00	30,828.00	.0%	
<b>0133579 338/W ABA</b>								
0133579 51180 338/W ABA	30,828	0	30,828	2,371.38	28,456.56	.06	100.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 338/W ABA	30,828	0	30,828	2,371.38	28,456.56	.06	100.0%	
<b>0133580 354/W ABA</b>								
0133580 51180 354/W ABA	33,919	0	33,919	2,609.16	31,309.92	-.08	100.0%*	
TOTAL 354/W ABA	33,919	0	33,919	2,609.16	31,309.92	-.08	100.0%	
<b>0133581 417/W SPED ESP</b>								
0133581 51180 417/W SPED ESP	26,640	-2,416	24,224	1,863.38	22,360.62	.00	100.0%	
TOTAL 417/W SPED ESP	26,640	-2,416	24,224	1,863.38	22,360.62	.00	100.0%	
<b>0133582 398/ W SPED ESP</b>								
0133582 51180 398/ W SPED ESP	24,224	0	24,224	1,863.38	22,360.56	.06	100.0%	
TOTAL 398/ W SPED ESP	24,224	0	24,224	1,863.38	22,360.56	.06	100.0%	
<b>0133583 381/W SPED ESP</b>								
0133583 51180 381/W SPED ESP	27,809	-3,585	24,224	.00	.00	24,224.00	.0%	
TOTAL 381/W SPED ESP	27,809	-3,585	24,224	.00	.00	24,224.00	.0%	
<b>0133584 214/W SPED ESP</b>								
0133584 51180 214/W SPED ESP	27,809	0	27,809	2,139.16	25,669.92	-.08	100.0%*	
TOTAL 214/W SPED ESP	27,809	0	27,809	2,139.16	25,669.92	-.08	100.0%	
<b>0133585 403/W SPED ESP</b>								
0133585 51180 403/W SPED ESP	28,659	0	28,659	2,489.16	25,669.92	499.92	98.3%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL 403/W SPED ESP	28,659	0	28,659	2,489.16	25,669.92	499.92	98.3%	
<b>0133586 218/W SPED ESP</b>								
0133586 51180 218/W SPED ESP	27,809	0	27,809	2,139.16	25,669.92	- .08	100.0%*	
TOTAL 218/W SPED ESP	27,809	0	27,809	2,139.16	25,669.92	- .08	100.0%	
<b>0133587 418/W SPED ESP</b>								
0133587 51180 418/W SPED ESP	26,640	-3,905	22,735	1,748.84	20,986.16	.00	100.0%	
TOTAL 418/W SPED ESP	26,640	-3,905	22,735	1,748.84	20,986.16	.00	100.0%	
<b>0133588 379/W SPED ESP</b>								
0133588 51180 379/W SPED ESP	27,809	0	27,809	2,146.66	25,669.92	-7.58	100.0%*	
TOTAL 379/W SPED ESP	27,809	0	27,809	2,146.66	25,669.92	-7.58	100.0%	
<b>0133589 380/W SPED ESP</b>								
0133589 51180 380/W SPED ESP	28,659	0	28,659	.00	.00	28,659.00	.0%	
TOTAL 380/W SPED ESP	28,659	0	28,659	.00	.00	28,659.00	.0%	
<b>0133590 390/W SPED ESP</b>								
0133590 51180 390/W SPED ESP	24,224	0	24,224	1,863.38	22,360.56	.06	100.0%	
TOTAL 390/W SPED ESP	24,224	0	24,224	1,863.38	22,360.56	.06	100.0%	
<b>0133591 503/W LP NURSE</b>								
0133591 51190 503/W LP NURSE	0	50,147	50,147	4,558.82	45,588.18	.00	100.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL 503/W LP NURSE	0	50,147	50,147	4,558.82		45,588.18	.00	100.0%
<b>0133599 504/AMS MATH, SCIENCE</b>								
0133599 51170 504/AMS MATH, SCIE	0	40,546	40,546	3,093.72		37,124.64	327.64	99.2%
TOTAL 504/AMS MATH, SCIENCE	0	40,546	40,546	3,093.72		37,124.64	327.64	99.2%
<b>0133600 111/AMS GUIDANCE COUNSELOR</b>								
0133600 51170 111/AMS GUIDANCE	99,670	0	99,670	9,851.85		87,236.40	2,581.75	97.4%
TOTAL 111/AMS GUIDANCE COUNSELOR	99,670	0	99,670	9,851.85		87,236.40	2,581.75	97.4%
<b>0133602 101/AMS GUIDANCE COUNSELOR</b>								
0133602 51170 101/AMS GUIDANCE	91,139	0	91,139	10,167.92		90,035.04	-9,063.96	109.9%*
TOTAL 101/AMS GUIDANCE COUNSELOR	91,139	0	91,139	10,167.92		90,035.04	-9,063.96	109.9%
<b>0133603 113/AMS ELL TEACHER</b>								
0133603 51170 113/AMS ELL TEACH	94,506	0	94,506	.00		.00	94,506.00	.0%
TOTAL 113/AMS ELL TEACHER	94,506	0	94,506	.00		.00	94,506.00	.0%
<b>0133604 208/AMS ELL TEACHER</b>								
0133604 51170 208/AMS ELL TEACH	72,217	0	72,217	5,555.16		66,661.92	-.08	100.0%*
TOTAL 208/AMS ELL TEACHER	72,217	0	72,217	5,555.16		66,661.92	-.08	100.0%
<b>0133605 270/AMS ELA TEACHER</b>								
0133605 51170 270/AMS ELA TEACH	55,452	0	55,452	4,265.54		51,186.48	-.02	100.0%*

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 270/AMS ELA TEACHER	55,452	0	55,452	4,265.54	51,186.48	- .02	100.0%	
<b>0133606 14/AMS ELA TEACHER</b>								
0133606 51170 14/AMS ELA TEACHE	104,392	0	104,392	7,945.54	95,346.48	1,099.98	98.9%	
TOTAL 14/AMS ELA TEACHER	104,392	0	104,392	7,945.54	95,346.48	1,099.98	98.9%	
<b>0133607 15/AMS MATH TEACHER</b>								
0133607 51170 15/AMS MATH TEACH	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
TOTAL 15/AMS MATH TEACHER	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
<b>0133608 167/AMS MATH TEACHER</b>								
0133608 51170 167/AMS MATH TEAC	79,090	0	79,090	5,968.46	71,621.52	1,500.02	98.1%	
TOTAL 167/AMS MATH TEACHER	79,090	0	79,090	5,968.46	71,621.52	1,500.02	98.1%	
<b>0133609 22/AMS WORLD LANGUAGE</b>								
0133609 51170 22/AMS WORLD LANG	104,642	0	104,642	7,945.54	95,346.48	1,349.98	98.7%	
TOTAL 22/AMS WORLD LANGUAGE	104,642	0	104,642	7,945.54	95,346.48	1,349.98	98.7%	
<b>0133610 316/AMD DRAMA</b>								
0133610 51170 316/AMD DRAMA	44,350	0	44,350	.00	.00	44,350.00	.0%	
TOTAL 316/AMD DRAMA	44,350	0	44,350	.00	.00	44,350.00	.0%	
<b>0133611 124/AMS SOCIAL STUDIES</b>								
0133611 51170 124/AMS SOCIAL ST	60,255	0	60,255	4,635.00	55,620.00	.00	100.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 124/AMS SOCIAL STUDIES	60,255	0	60,255	4,635.00	55,620.00	.00	100.0%	
<b>0133612 26/AMS SCIENCE</b>								
0133612 51170 26/AMS SCIENCE	104,642	0	104,642	7,945.54	95,346.48	1,349.98	98.7%	
TOTAL 26/AMS SCIENCE	104,642	0	104,642	7,945.54	95,346.48	1,349.98	98.7%	
<b>0133613 193/AMS SCIENCE</b>								
0133613 51170 193/AMS SCIENCE	65,173	0	65,173	5,013.30	60,159.60	.10	100.0%	
TOTAL 193/AMS SCIENCE	65,173	0	65,173	5,013.30	60,159.60	.10	100.0%	
<b>0133614 136/AMS MATH TEACHER</b>								
0133614 51170 136/AMS MATH TEAC	89,549	0	89,549	6,823.00	81,876.00	850.00	99.1%	
TOTAL 136/AMS MATH TEACHER	89,549	0	89,549	6,823.00	81,876.00	850.00	99.1%	
<b>0133615 38/AMS SOCIAL STUDIES</b>								
0133615 51170 38/AMS SOCIAL STU	51,270	0	51,270	3,943.84	47,326.08	.08	100.0%	
TOTAL 38/AMS SOCIAL STUDIES	51,270	0	51,270	3,943.84	47,326.08	.08	100.0%	
<b>0133616 271/AMS ELA TEACHER</b>								
0133616 51170 271/AMS ELA TEACH	55,452	-6,642	48,810	3,754.62	45,055.38	.00	100.0%	
TOTAL 271/AMS ELA TEACHER	55,452	-6,642	48,810	3,754.62	45,055.38	.00	100.0%	
<b>0133617 42/AMS SCIENCE TEACHER</b>								
0133617 51170 42/AMS SCIENCE TE	104,392	0	104,392	7,945.54	95,346.48	1,099.98	98.9%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL 42/AMS SCIENCE TEACHER	104,392	0	104,392	7,945.54		95,346.48	1,099.98	98.9%
<b>0133618 141/AMS MATH TEACHER</b>								
0133618 51170 141/AMS MATH TEAC	89,799	0	89,799	6,823.00		81,876.00	1,100.00	98.8%
TOTAL 141/AMS MATH TEACHER	89,799	0	89,799	6,823.00		81,876.00	1,100.00	98.8%
<b>0133619 209/AMS STEM</b>								
0133619 51170 209/AMS STEM	72,955	0	72,955	5,611.92		67,343.04	.04	100.0%
TOTAL 209/AMS STEM	72,955	0	72,955	5,611.92		67,343.04	.04	100.0%
<b>0133620 203/AMS WORLD LANGUAGE</b>								
0133620 51170 203/AMS WORLD LAN	68,173	35,119	103,292	7,945.54		95,346.48	-.02	100.0%*
TOTAL 203/AMS WORLD LANGUAGE	68,173	35,119	103,292	7,945.54		95,346.48	-.02	100.0%
<b>0133621 46/AMS PHYS ED</b>								
0133621 51170 46/AMS PHYS ED	103,292	0	103,292	7,945.54		95,346.48	-.02	100.0%*
TOTAL 46/AMS PHYS ED	103,292	0	103,292	7,945.54		95,346.48	-.02	100.0%
<b>0133622 83/AMS ART TEACHER</b>								
0133622 51170 83/AMS ART TEACHE	100,546	0	100,546	7,734.30		92,811.60	.10	100.0%
TOTAL 83/AMS ART TEACHER	100,546	0	100,546	7,734.30		92,811.60	.10	100.0%
<b>0133623 192/AMS WORLD LANGUAGE</b>								
0133623 51170 192/AMS WORLD LAN	79,806	23,486	103,292	7,945.54		95,346.46	.00	100.0%

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FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 192/AMS WORLD LANGUAGE	79,806	23,486	103,292	7,945.54	95,346.46	.00	100.0%	
<b>0133624 54/AMS CIVICS</b>								
0133624 51170 54/AMS CIVICS	104,142	-48,431	55,711	4,285.46	51,425.54	.00	100.0%	
TOTAL 54/AMS CIVICS	104,142	-48,431	55,711	4,285.46	51,425.54	.00	100.0%	
<b>0133625 186/AMS WORLD LANGUAGE</b>								
0133625 51170 186/AMS WORLD LAN	73,192	0	73,192	5,630.16	67,561.92	-.08	100.0%*	
TOTAL 186/AMS WORLD LANGUAGE	73,192	0	73,192	5,630.16	67,561.92	-.08	100.0%	
<b>0133626 282/AMS WORLD LANGUAGE</b>								
0133626 51170 282/AMS WORLD LAN	50,761	14,179	64,940	4,995.38	59,944.62	.00	100.0%	
TOTAL 282/AMS WORLD LANGUAGE	50,761	14,179	64,940	4,995.38	59,944.62	.00	100.0%	
<b>0133627 144/AMS SCIENCE TEACHER</b>								
0133627 51170 144/AMS SCIENCE T	89,549	0	89,549	6,823.00	81,876.00	850.00	99.1%	
TOTAL 144/AMS SCIENCE TEACHER	89,549	0	89,549	6,823.00	81,876.00	850.00	99.1%	
<b>0133628 146/AMS LIBRARIAN</b>								
0133628 51170 146/AMS LIBRARIAN	88,699	0	88,699	6,823.00	81,876.00	.00	100.0%	
TOTAL 146/AMS LIBRARIAN	88,699	0	88,699	6,823.00	81,876.00	.00	100.0%	
<b>0133629 57/AMS MATH TEACHER</b>								
0133629 51170 57/AMS MATH TEACH	103,292	0	103,292	7,945.54	95,346.48	-.02	100.0%*	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 57/AMS MATH TEACHER	103,292	0	103,292	7,945.54	95,346.48	-.02	100.0%
<b>0133630 58/AMS SCIENCE TEACHER</b>							
0133630 51170 58/AMS SCIENCE TE	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%
TOTAL 58/AMS SCIENCE TEACHER	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%
<b>0133631 246/AMS TITLE I MATH</b>							
0133631 51170 246/AMS TITLE I M	62,379	0	62,379	2,639.11	5,758.06	53,981.83	13.5%
TOTAL 246/AMS TITLE I MATH	62,379	0	62,379	2,639.11	5,758.06	53,981.83	13.5%
<b>0133632 60/AMS MUSIC</b>							
0133632 51170 60/AMS MUSIC	104,792	0	104,792	7,945.54	95,346.48	1,499.98	98.6%
TOTAL 60/AMS MUSIC	104,792	0	104,792	7,945.54	95,346.48	1,499.98	98.6%
<b>0133633 126/AMS SOCIAL STUDIES</b>							
0133633 51170 126/AMS SOCIAL ST	96,006	0	96,006	7,269.70	87,236.40	1,499.90	98.4%
TOTAL 126/AMS SOCIAL STUDIES	96,006	0	96,006	7,269.70	87,236.40	1,499.90	98.4%
<b>0133634 244/AMS ELA TEACHER</b>							
0133634 51170 244/AMS ELA TEACH	62,663	0	62,663	4,820.24	57,842.88	-.12	100.0%*
TOTAL 244/AMS ELA TEACHER	62,663	0	62,663	4,820.24	57,842.88	-.12	100.0%
<b>0133635 189/AMS ELA TEACHER</b>							
0133635 51170 189/AMS ELA TEACH	76,243	0	76,243	5,864.84	70,378.08	.08	100.0%

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL 189/AMS ELA TEACHER	76,243	0	76,243	5,864.84		70,378.08	.08	100.0%
<b>0133636 147/AMS SCIENCE TEACHER</b>								
0133636 51170 147/AMS SCIENCE T	89,549	0	89,549	6,823.00		81,876.00	850.00	99.1%
TOTAL 147/AMS SCIENCE TEACHER	89,549	0	89,549	6,823.00		81,876.00	850.00	99.1%
<b>0133637 273/AMS SOCIAL STUDIES</b>								
0133637 51170 273/AMS SOCIAL ST	55,452	0	55,452	4,265.54		51,186.48	-.02	100.0%*
TOTAL 273/AMS SOCIAL STUDIES	55,452	0	55,452	4,265.54		51,186.48	-.02	100.0%
<b>0133638 232/AMS MATH TEACHER</b>								
0133638 51170 232/AMS MATH TEAC	59,978	0	59,978	4,798.38		57,580.56	-2,400.94	104.0%*
TOTAL 232/AMS MATH TEACHER	59,978	0	59,978	4,798.38		57,580.56	-2,400.94	104.0%
<b>0133639 65/AMS ELA</b>								
0133639 51170 65/AMS ELA	104,142	0	104,142	7,945.54		95,346.48	849.98	99.2%
TOTAL 65/AMS ELA	104,142	0	104,142	7,945.54		95,346.48	849.98	99.2%
<b>0133640 87/AMS CIVICS</b>								
0133640 51170 87/AMS CIVICS	101,646	0	101,646	7,734.30		92,811.60	1,100.10	98.9%
TOTAL 87/AMS CIVICS	101,646	0	101,646	7,734.30		92,811.60	1,100.10	98.9%
<b>0133641 69/AMS PHYS ED TEACHER</b>								
0133641 51170 69/AMS PHYS ED TE	103,292	0	103,292	7,945.54		95,346.48	-.02	100.0%*

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FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 69/AMS PHYS ED TEACHER	103,292	0	103,292	7,945.54	95,346.48	- .02	100.0%	
<b>0133642 261/AMS BAND</b>								
0133642 51170 261/AMS BAND	53,729	0	53,729	3,411.50	40,938.00	9,379.50	82.5%	
TOTAL 261/AMS BAND	53,729	0	53,729	3,411.50	40,938.00	9,379.50	82.5%	
<b>0133643 154/AMS SPED SPEECH PATHOLOGIS</b>								
0133643 51180 154/AMS SPED SPEE	83,338	0	83,338	.00	.00	83,338.00	.0%	
TOTAL 154/AMS SPED SPEECH PATHOLOGIS	83,338	0	83,338	.00	.00	83,338.00	.0%	
<b>0133644 350/AMS SPED SLPA</b>								
0133644 51180 350/AMS SPED SLPA	47,144	-6,517	40,627	3,125.16	37,501.84	.00	100.0%	
TOTAL 350/AMS SPED SLPA	47,144	-6,517	40,627	3,125.16	37,501.84	.00	100.0%	
<b>0133645 321/AMS SPED PHYSICAL THERAPIS</b>								
0133645 51180 321/AMS SPED PHYS	5,165	0	5,165	397.28	4,767.32	.40	100.0%	
TOTAL 321/AMS SPED PHYSICAL THERAPIS	5,165	0	5,165	397.28	4,767.32	.40	100.0%	
<b>0133646 467/AMS SPED OCCUPATIONAL THER</b>								
0133646 51180 467/AMS SPED OCCU	19,061	0	19,061	.00	.00	19,061.00	.0%	
TOTAL 467/AMS SPED OCCUPATIONAL THER	19,061	0	19,061	.00	.00	19,061.00	.0%	
<b>0133647 463/AMS SPED BCBA</b>								
0133647 51180 463/AMS SPED BCBA	80,199	0	80,199	.00	.00	80,199.00	.0%	

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FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 463/AMS SPED BCBA	80,199	0	80,199	.00	.00	80,199.00	.0%	
<b>0133648 425/AMS SPED OCCUPATIONAL THER</b>								
0133648 51180 425/AMS SPED OCCU	19,823	0	19,823	4,635.00	55,620.00	-40,432.00	304.0%*	
TOTAL 425/AMS SPED OCCUPATIONAL THER	19,823	0	19,823	4,635.00	55,620.00	-40,432.00	304.0%	
<b>0133649 229/AMS SPED PSYCHOLOGIST</b>								
0133649 51180 229/AMS SPED PSYC	72,955	0	72,955	5,611.92	67,343.04	.04	100.0%	
TOTAL 229/AMS SPED PSYCHOLOGIST	72,955	0	72,955	5,611.92	67,343.04	.04	100.0%	
<b>0133650 159/AMS SPED COORDINATOR</b>								
0133650 51180 159/AMS SPED COOR	20,000	400	20,400	.00	.00	20,400.00	.0%	
TOTAL 159/AMS SPED COORDINATOR	20,000	400	20,400	.00	.00	20,400.00	.0%	
<b>0133651 151/AMS SPED PSYCHOLOGIST</b>								
0133651 51180 151/AMS SPED PSYC	91,970	0	91,970	4,695.38	56,344.62	30,930.00	66.4%	
TOTAL 151/AMS SPED PSYCHOLOGIST	91,970	0	91,970	4,695.38	56,344.62	30,930.00	66.4%	
<b>0133652 134/AMS SPED TEACHER</b>								
0133652 51180 134/AMS SPED TEAC	88,699	0	88,699	6,823.00	81,876.00	.00	100.0%	
TOTAL 134/AMS SPED TEACHER	88,699	0	88,699	6,823.00	81,876.00	.00	100.0%	
<b>0133653 116/AMS SPED TEACHER</b>								
0133653 51180 116/AMS SPED TEAC	94,506	0	94,506	7,269.70	87,236.40	-.10	100.0%*	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 116/AMS SPED TEACHER	94,506	0	94,506	7,269.70	87,236.40	- .10	100.0%	
<b>0133654 117/AMS SPED TEACHER</b>								
0133654 51180 117/AMS SPED TECH	95,356	0	95,356	7,269.70	87,236.40	849.90	99.1%	
TOTAL 117/AMS SPED TEACHER	95,356	0	95,356	7,269.70	87,236.40	849.90	99.1%	
<b>0133655 211/AMS SPED TEACHER</b>								
0133655 51180 211/AMS SPED TEAC	70,491	0	70,491	10,242.62	122,911.44	-62,663.06	188.9%*	
TOTAL 211/AMS SPED TEACHER	70,491	0	70,491	10,242.62	122,911.44	-62,663.06	188.9%	
<b>0133656 140/AMS SPED TEACHER</b>								
0133656 51180 140/AMS SPED TEAC	89,799	0	89,799	6,823.00	81,876.00	1,100.00	98.8%	
TOTAL 140/AMS SPED TEACHER	89,799	0	89,799	6,823.00	81,876.00	1,100.00	98.8%	
<b>0133657 253/AMS SPED TEACHER</b>								
0133657 51180 253/AMS SPED TEAC	60,255	0	60,255	4,635.00	55,620.00	.00	100.0%	
TOTAL 253/AMS SPED TEACHER	60,255	0	60,255	4,635.00	55,620.00	.00	100.0%	
<b>0133658 210/AMS SPED TEACHER</b>								
0133658 51180 210/AMS SPED TEAC	69,624	0	69,624	5,355.70	64,268.40	- .10	100.0%*	
TOTAL 210/AMS SPED TEACHER	69,624	0	69,624	5,355.70	64,268.40	- .10	100.0%	
<b>0133659 221/AMS SPED TEACHER</b>								
0133659 51180 221/AMS SPED TEAC	68,217	8,026	76,243	5,864.84	70,378.16	.00	100.0%	

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FOR 2023 03							
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 221/AMS SPED TEACHER	68,217	8,026	76,243	5,864.84	70,378.16	.00	100.0%
<b>0133660 84/AMS SPED TEACHER</b>							
0133660 51180 84/AMS SPED TEACH	101,396	0	101,396	7,734.30	92,811.60	850.10	99.2%
TOTAL 84/AMS SPED TEACHER	101,396	0	101,396	7,734.30	92,811.60	850.10	99.2%
<b>0133661 86/AMS SPED TEACHER</b>							
0133661 51180 86/AMS SPED TEACH	100,546	0	100,546	7,734.30	92,811.60	.10	100.0%
TOTAL 86/AMS SPED TEACHER	100,546	0	100,546	7,734.30	92,811.60	.10	100.0%
<b>0133662 334/AMS SPED ABA</b>							
0133662 51180 334/AMS SPED ABA	36,427	0	36,427	2,736.70	32,840.40	849.90	97.7%
TOTAL 334/AMS SPED ABA	36,427	0	36,427	2,736.70	32,840.40	849.90	97.7%
<b>0133663 411/AMS SPED ESP</b>							
0133663 51180 411/AMS SPED ESP	26,380	0	26,380	2,029.24	24,350.88	-.12	100.0%*
TOTAL 411/AMS SPED ESP	26,380	0	26,380	2,029.24	24,350.88	-.12	100.0%
<b>0133664 410/AMS SPED ESP</b>							
0133664 51180 410/AMS SPED ESP	24,224	0	24,224	.00	.00	24,224.00	.0%
TOTAL 410/AMS SPED ESP	24,224	0	24,224	.00	.00	24,224.00	.0%
<b>0133665 395/AMS SPED ESP</b>							
0133665 51180 395/AMS SPED ESP	24,453	0	24,453	.00	.00	24,453.00	.0%

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FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL 395/AMS SPED ESP	24,453	0	24,453	.00		.00	24,453.00	.0%
<b>0133666 421/AMS SPED ESP</b>								
0133666 51180 421/AMS SPED ESP	33,614	1,963	35,577	2,736.70		32,840.30	.00	100.0%
TOTAL 421/AMS SPED ESP	33,614	1,963	35,577	2,736.70		32,840.30	.00	100.0%
<b>0133667 401/AMS SPED ESP</b>								
0133667 51180 401/AMS SPED ESP	26,892	0	26,892	.00		.00	26,892.00	.0%
TOTAL 401/AMS SPED ESP	26,892	0	26,892	.00		.00	26,892.00	.0%
<b>0133668 368/AMS SPED ESP</b>								
0133668 51180 368/AMS SPED ESP	28,073	0	28,073	2,159.46		25,913.52	.02	100.0%
TOTAL 368/AMS SPED ESP	28,073	0	28,073	2,159.46		25,913.52	.02	100.0%
<b>0133669 362/AMS SPED ESP</b>								
0133669 51180 362/AMS SPED ESP	29,159	0	29,159	.00		.00	29,159.00	.0%
TOTAL 362/AMS SPED ESP	29,159	0	29,159	.00		.00	29,159.00	.0%
<b>0133670 351/AMS SPED ESP</b>								
0133670 51180 351/AMS SPED ESP	26,892	0	26,892	.00		26,892.06	-.06	100.0%*
TOTAL 351/AMS SPED ESP	26,892	0	26,892	.00		26,892.06	-.06	100.0%
<b>0133671 364/AMS SPED ESP</b>								
0133671 51180 364/AMS SPED ESP	29,423	0	29,423	.00		28,072.98	1,350.02	95.4%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 364/AMS SPED ESP	29,423	0	29,423	.00	28,072.98	1,350.02	95.4%	
<b>0133672 365/AMS SPED ESP</b>								
0133672 51180 365/AMS SPED ESP	24,453	0	24,453	1,881.00	22,572.00	.00	100.0%	
TOTAL 365/AMS SPED ESP	24,453	0	24,453	1,881.00	22,572.00	.00	100.0%	
<b>0133700 25/AHS SPED PSYCHOLOGIST</b>								
0133700 51180 25/AHS SPED PSYCH	103,292	0	103,292	7,945.54	95,346.48	-.02	100.0%*	
TOTAL 25/AHS SPED PSYCHOLOGIST	103,292	0	103,292	7,945.54	95,346.48	-.02	100.0%	
<b>0133701 158/AHS SPED PSYCHOLOGIST</b>								
0133701 51180 158/AHS SPED PSYC	73,308	0	73,308	5,639.08	67,668.96	-.04	100.0%*	
TOTAL 158/AHS SPED PSYCHOLOGIST	73,308	0	73,308	5,639.08	67,668.96	-.04	100.0%	
<b>0133702 178/AHS ADJUSTMENT COUNSELOR</b>								
0133702 51180 178/AHS ADJUSTMEN	88,699	0	88,699	6,823.00	81,876.00	.00	100.0%	
TOTAL 178/AHS ADJUSTMENT COUNSELOR	88,699	0	88,699	6,823.00	81,876.00	.00	100.0%	
<b>0133703 152/AHS SPED TEACHER</b>								
0133703 51180 152/AHS SPED TEAC	96,568	0	96,568	7,428.30	89,139.60	.10	100.0%	
TOTAL 152/AHS SPED TEACHER	96,568	0	96,568	7,428.30	89,139.60	.10	100.0%	
<b>0133704 172/AHS SPED TEACHER</b>								
0133704 51180 172/AHS SPED TEAC	82,591	0	82,591	6,353.16	76,237.92	-.08	100.0%*	

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FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL 172/AHS SPED TEACHER	82,591	0	82,591	6,353.16		76,237.92	- .08	100.0%
<b>0133705 95/AHS SPED TEACHER</b>								
0133705 51180 95/AHS SPED TEACH	97,538	0	97,538	7,502.92		90,035.04	.04	100.0%
TOTAL 95/AHS SPED TEACHER	97,538	0	97,538	7,502.92		90,035.04	.04	100.0%
<b>0133706 53/AHS SPED TEACHER</b>								
0133706 51180 53/AHS SPED TEACH	103,292	0	103,292	7,945.54		95,346.48	- .02	100.0%*
TOTAL 53/AHS SPED TEACHER	103,292	0	103,292	7,945.54		95,346.48	- .02	100.0%
<b>0133707 456/AHS SPED TEACHER</b>								
0133707 51180 456/AHS SPED TEAC	75,000	1,736	76,736	5,902.76		70,833.24	.00	100.0%
TOTAL 456/AHS SPED TEACHER	75,000	1,736	76,736	5,902.76		70,833.24	.00	100.0%
<b>0133708 222/AHS SPED TEACHER</b>								
0133708 51180 222/AHS SPED TEAC	72,955	0	72,955	5,611.92		67,343.08	.00	100.0%
TOTAL 222/AHS SPED TEACHER	72,955	0	72,955	5,611.92		67,343.08	.00	100.0%
<b>0133709 99/AHS SPED TEACHER</b>								
0133709 51180 99/AHS SPED TEACH	98,388	0	98,388	7,502.92		90,035.04	850.04	99.1%
TOTAL 99/AHS SPED TEACHER	98,388	0	98,388	7,502.92		90,035.04	850.04	99.1%
<b>0133710 412/AHS SPED ESP</b>								
0133710 51180 412/AHS SPED ESP	26,892	-2,439	24,453	1,881.00		22,572.00	.00	100.0%

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FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL 412/AHS SPED ESP	26,892	-2,439	24,453	1,881.00		22,572.00	.00	100.0%
<b>0133711 396/AHS SPED ESP</b>								
0133711 51180 396/AHS SPED ESP	28,073	0	28,073	2,159.46		25,913.52	.02	100.0%
TOTAL 396/AHS SPED ESP	28,073	0	28,073	2,159.46		25,913.52	.02	100.0%
<b>0133712 366/AHS SPED ESP</b>								
0133712 51180 366/AHS SPED ESP	28,923	0	28,923	2,159.46		25,913.52	850.02	97.1%
TOTAL 366/AHS SPED ESP	28,923	0	28,923	2,159.46		25,913.52	850.02	97.1%
<b>0133713 363/AHS SPED ESP</b>								
0133713 51180 363/AHS SPED ESP	28,073	0	28,073	2,159.46		25,913.52	.02	100.0%
TOTAL 363/AHS SPED ESP	28,073	0	28,073	2,159.46		25,913.52	.02	100.0%
<b>0133714 422/AHS SPED ESP</b>								
0133714 51180 422/AHS SPED ESP	26,380	-1,927	24,453	1,881.00		22,572.00	.00	100.0%
TOTAL 422/AHS SPED ESP	26,380	-1,927	24,453	1,881.00		22,572.00	.00	100.0%
<b>0133715 330/AHS SPED ESP</b>								
0133715 51180 330/AHS SPED ESP	35,577	0	35,577	.00		.00	35,577.00	.0%
TOTAL 330/AHS SPED ESP	35,577	0	35,577	.00		.00	35,577.00	.0%
<b>0133716 402/AHS SPED ESP</b>								
0133716 51180 402/AHS SPED ESP	28,073	0	28,073	2,159.46		25,913.52	.02	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 402/AHS SPED ESP	28,073	0	28,073	2,159.46	25,913.52	.02	100.0%
<b>0133717 349/AHS NURSE</b>							
0133717 51190 349/AHS NURSE	39,362	0	39,362	3,027.84	36,334.01	.15	100.0%
TOTAL 349/AHS NURSE	39,362	0	39,362	3,027.84	36,334.01	.15	100.0%
<b>0133718 477/AHS NURSE</b>							
0133718 51190 477/AHS NURSE	36,970	0	36,970	2,843.86	34,126.34	-.20	100.0%*
TOTAL 477/AHS NURSE	36,970	0	36,970	2,843.86	34,126.34	-.20	100.0%
<b>0133719 180/AHS NURSE</b>							
0133719 51190 180/AHS NURSE	32,956	16,338	49,294	3,791.82	45,501.78	.40	100.0%
TOTAL 180/AHS NURSE	32,956	16,338	49,294	3,791.82	45,501.78	.40	100.0%
<b>0133720 204/AHS ACDMC FNDTNS TCHR</b>							
0133720 51170 204/AHS ACDMC FND	73,308	0	73,308	5,639.08	67,668.96	-.04	100.0%*
TOTAL 204/AHS ACDMC FNDTNS TCHR	73,308	0	73,308	5,639.08	67,668.96	-.04	100.0%
<b>0133721 97/AHS ART TEACHER</b>							
0133721 51170 97/AHS ART TEACHE	98,388	0	98,388	7,502.92	90,035.04	850.04	99.1%
TOTAL 97/AHS ART TEACHER	98,388	0	98,388	7,502.92	90,035.04	850.04	99.1%
<b>0133722 275/AHS ENGLISH TEACHER</b>							
0133722 51170 275/AHS ENGLISH T	53,321	0	53,321	4,101.62	49,219.44	-.06	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 275/AHS ENGLISH TEACHER	53,321	0	53,321	4,101.62	49,219.44	- .06	100.0%	
<b>0133723 72/AHS ENGLISH TEACHER</b>								
0133723 51170 72/AHS ENGLISH TE	104,392	0	104,392	7,734.30	92,811.60	3,846.10	96.3%	
TOTAL 72/AHS ENGLISH TEACHER	104,392	0	104,392	7,734.30	92,811.60	3,846.10	96.3%	
<b>0133724 74/AHS ENGLISH TEACHER</b>								
0133724 51170 74/AHS ENGLISH TE	101,646	0	101,646	7,734.30	92,811.60	1,100.10	98.9%	
TOTAL 74/AHS ENGLISH TEACHER	101,646	0	101,646	7,734.30	92,811.60	1,100.10	98.9%	
<b>0133725 93/AHS ENGLISH TEACHER</b>								
0133725 51170 93/AHS ENGLISH TE	101,646	0	101,646	7,734.30	92,811.60	1,100.10	98.9%	
TOTAL 93/AHS ENGLISH TEACHER	101,646	0	101,646	7,734.30	92,811.60	1,100.10	98.9%	
<b>0133726 138/AHS ENGLISH TEACHER</b>								
0133726 51170 138/AHS ENGLISH T	95,606	0	95,606	6,823.00	81,876.00	6,907.00	92.8%	
TOTAL 138/AHS ENGLISH TEACHER	95,606	0	95,606	6,823.00	81,876.00	6,907.00	92.8%	
<b>0133727 190/AHS ENGLISH TEACHER</b>								
0133727 51170 190/AHS ENGLISH T	76,243	0	76,243	5,864.84	70,378.08	.08	100.0%	
TOTAL 190/AHS ENGLISH TEACHER	76,243	0	76,243	5,864.84	70,378.08	.08	100.0%	
<b>0133728 205/AHS ENGLISH TEACHER</b>								
0133728 51170 205/AHS ENGLISH T	76,737	0	76,737	5,902.76	70,833.12	1.12	100.0%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 205/AHS ENGLISH TEACHER	76,737	0	76,737	5,902.76	70,833.12	1.12	100.0%	
<b>0133729 52/AHS ENGLISH TEACHER</b>								
0133729 51170 52/AHS ENGLISH TE	104,142	0	104,142	7,945.54	96,096.48	99.98	99.9%	
TOTAL 52/AHS ENGLISH TEACHER	104,142	0	104,142	7,945.54	96,096.48	99.98	99.9%	
<b>0133730 175/AHS MATH TEACHER</b>								
0133730 51170 175/AHS MATH TEAC	88,699	0	88,699	6,823.00	81,876.00	.00	100.0%	
TOTAL 175/AHS MATH TEACHER	88,699	0	88,699	6,823.00	81,876.00	.00	100.0%	
<b>0133731 114/AHS MATH TEACHER</b>								
0133731 51170 114/AHS MATH TEAC	94,506	0	94,506	7,269.70	87,236.40	-.10	100.0%*	
TOTAL 114/AHS MATH TEACHER	94,506	0	94,506	7,269.70	87,236.40	-.10	100.0%	
<b>0133732 73/AHS MATH TEACHER</b>								
0133732 51170 73/AHS MATH TEACH	101,396	0	101,396	7,734.30	92,811.60	850.10	99.2%	
TOTAL 73/AHS MATH TEACHER	101,396	0	101,396	7,734.30	92,811.60	850.10	99.2%	
<b>0133733 123/AHS MATH TEACHER</b>								
0133733 51170 123/AHS MATH TEAC	95,606	0	95,606	7,269.70	87,236.40	1,099.90	98.8%	
TOTAL 123/AHS MATH TEACHER	95,606	0	95,606	7,269.70	87,236.40	1,099.90	98.8%	
<b>0133734 188/AHS MATH TEACHER</b>								
0133734 51170 188/AHS MATH TEAC	88,699	0	88,699	6,823.00	81,876.00	.00	100.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
TOTAL 188/AHS MATH TEACHER	88,699	0	88,699	6,823.00	81,876.00	.00	100.0%	
<b>0133735 168/AHS MATH TEACHER</b>								
0133735 51170 168/AHS MATH TEAC	78,440	0	78,440	5,968.46	71,621.52	850.02	98.9%	
TOTAL 168/AHS MATH TEACHER	78,440	0	78,440	5,968.46	71,621.52	850.02	98.9%	
<b>0133736 274/AHS MATH TEACHER</b>								
0133736 51170 274/AHS MATH TEAC	65,173	0	65,173	5,013.30	60,159.70	.00	100.0%	
TOTAL 274/AHS MATH TEACHER	65,173	0	65,173	5,013.30	60,159.70	.00	100.0%	
<b>0133737 100/AHS MATH TEACHER</b>								
0133737 51170 100/AHS MATH TEAC	98,638	0	98,638	7,502.92	90,035.04	1,100.04	98.9%	
TOTAL 100/AHS MATH TEACHER	98,638	0	98,638	7,502.92	90,035.04	1,100.04	98.9%	
<b>0133738 47/AHS MUSIC TEACHER</b>								
0133738 51170 47/AHS MUSIC TEAC	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
TOTAL 47/AHS MUSIC TEACHER	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
<b>0133739 194/AHS MUSIC TEACHER</b>								
0133739 51170 194/AHS MUSIC TEA	76,243	0	76,243	5,864.84	70,378.08	.08	100.0%	
TOTAL 194/AHS MUSIC TEACHER	76,243	0	76,243	5,864.84	70,378.08	.08	100.0%	
<b>0133740 90/AHS PHYS ED-HEALTH TEACHER</b>								
0133740 51170 90/AHS PHYS ED-HE	103,292	0	103,292	7,945.54	95,346.48	-.02	100.0%*	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL 90/AHS PHYS ED-HEALTH TEACHER	103,292	0	103,292	7,945.54		95,346.48	- .02	100.0%
<b>0133741 242/AHS PHYS ED-HEALTH TEACHER</b>								
0133741 51170 242/AHS PHYS ED-H	62,663	0	62,663	4,820.24		57,842.88	- .12	100.0%*
TOTAL 242/AHS PHYS ED-HEALTH TEACHER	62,663	0	62,663	4,820.24		57,842.88	- .12	100.0%
<b>0133742 103/AHS PHYS ED-HEALTH TEACHER</b>								
0133742 51170 103/AHS PHYS ED-H	103,292	0	103,292	7,945.54		95,346.48	- .02	100.0%*
TOTAL 103/AHS PHYS ED-HEALTH TEACHER	103,292	0	103,292	7,945.54		95,346.48	- .02	100.0%
<b>0133743 104/AHS PHYS ED-HEALTH TEACHER</b>								
0133743 51170 104/AHS PHYS ED-H	103,292	0	103,292	7,945.54		95,346.48	- .02	100.0%*
TOTAL 104/AHS PHYS ED-HEALTH TEACHER	103,292	0	103,292	7,945.54		95,346.48	- .02	100.0%
<b>0133744 71/AHS SCIENCE TEACHER</b>								
0133744 51170 71/AHS SCIENCE TE	101,646	0	101,646	7,734.30		92,811.60	1,100.10	98.9%
TOTAL 71/AHS SCIENCE TEACHER	101,646	0	101,646	7,734.30		92,811.60	1,100.10	98.9%
<b>0133745 23/AHS SCIENCE TEACHER</b>								
0133745 51170 23/AHS SCIENCE TE	104,642	0	104,642	7,945.54		97,596.48	-900.02	100.9%*
TOTAL 23/AHS SCIENCE TEACHER	104,642	0	104,642	7,945.54		97,596.48	-900.02	100.9%
<b>0133746 28/AHS SCIENCE TEACHER</b>								
0133746 51170 28/AHS SCIENCE TE	104,642	0	104,642	7,945.54		95,346.48	1,349.98	98.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 28/AHS SCIENCE TEACHER	104,642	0	104,642	7,945.54	95,346.48	1,349.98	98.7%	
<b>0133747 161/AHS SCIENCE TEACHER</b>								
0133747 51170 161/AHS SCIENCE T	93,929	0	93,929	6,715.16	80,581.92	6,631.92	92.9%	
TOTAL 161/AHS SCIENCE TEACHER	93,929	0	93,929	6,715.16	80,581.92	6,631.92	92.9%	
<b>0133748 94/AHS SCIENCE TEACHER</b>								
0133748 51170 94/AHS SCIENCE TE	101,396	0	101,396	7,502.92	90,035.04	3,858.04	96.2%	
TOTAL 94/AHS SCIENCE TEACHER	101,396	0	101,396	7,502.92	90,035.04	3,858.04	96.2%	
<b>0133749 39/AHS SCIENCE TEACHER</b>								
0133749 51170 39/AHS SCIENCE TE	103,292	0	103,292	7,945.54	95,346.48	- .02	100.0%*	
TOTAL 39/AHS SCIENCE TEACHER	103,292	0	103,292	7,945.54	95,346.48	- .02	100.0%	
<b>0133750 199/AHS SCIENCE TEACHER</b>								
0133750 51170 199/AHS SCIENCE T	76,736	0	76,736	5,902.76	72,183.12	-1,349.88	101.8%*	
TOTAL 199/AHS SCIENCE TEACHER	76,736	0	76,736	5,902.76	72,183.12	-1,349.88	101.8%	
<b>0133751 19/AHS SCIENCE TEACHER</b>								
0133751 51170 19/AHS SCIENCE TE	50,761	49,785	100,546	7,734.30	92,811.70	.00	100.0%	
TOTAL 19/AHS SCIENCE TEACHER	50,761	49,785	100,546	7,734.30	92,811.70	.00	100.0%	
<b>0133752 59/AHS SCIENCE TEACHER</b>								
0133752 51170 59/AHS SCIENCE TE	104,642	0	104,642	7,945.54	95,346.48	1,349.98	98.7%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 59/AHS SCIENCE TEACHER	104,642	0	104,642	7,945.54	95,346.48	1,349.98	98.7%	
<b>0133753 30/AHS SOCIAL STUDIES</b>								
0133753 51170 30/AHS SOCIAL STU	104,392	0	104,392	7,945.54	95,346.48	1,099.98	98.9%	
TOTAL 30/AHS SOCIAL STUDIES	104,392	0	104,392	7,945.54	95,346.48	1,099.98	98.9%	
<b>0133754 37/AHS SOCIAL STUDIES</b>								
0133754 51170 37/AHS SOCIAL STU	103,292	0	103,292	7,945.54	97,596.48	-2,250.02	102.2%*	
TOTAL 37/AHS SOCIAL STUDIES	103,292	0	103,292	7,945.54	97,596.48	-2,250.02	102.2%	
<b>0133755 254/AHS SOCIAL STUDIES TEACHER</b>								
0133755 51170 254/AHS SOCIAL ST	59,978	0	59,978	4,613.70	55,364.40	-.10	100.0%*	
TOTAL 254/AHS SOCIAL STUDIES TEACHER	59,978	0	59,978	4,613.70	55,364.40	-.10	100.0%	
<b>0133756 56/AHS SOCIAL STUDIES TEACHER</b>								
0133756 51170 56/AHS SOCIAL STU	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
TOTAL 56/AHS SOCIAL STUDIES TEACHER	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
<b>0133757 61/AHS SOCIAL STUDIES TEACHER</b>								
0133757 51170 61/AHS SOCIAL STU	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
TOTAL 61/AHS SOCIAL STUDIES TEACHER	104,142	0	104,142	7,945.54	95,346.48	849.98	99.2%	
<b>0133758 255/AHS SOCIAL STUDIES TEACHER</b>								
0133758 51170 255/AHS SOCIAL ST	70,491	-43,483	27,008	4,456.76	53,481.24	-30,930.00	214.5%*	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL 255/AHS SOCIAL STUDIES TEACHER	70,491	-43,483	27,008	4,456.76	53,481.24	-30,930.00	214.5%
<b>0133759 130/AHS SOCIAL STUDIES</b>							
0133759 51170 130/AHS SOCIAL ST	97,538	0	97,538	7,502.92	90,035.04	.04	100.0%
TOTAL 130/AHS SOCIAL STUDIES	97,538	0	97,538	7,502.92	90,035.04	.04	100.0%
<b>0133760 102/AHS SOCIAL STUDIES</b>							
0133760 51170 102/AHS SOCIAL ST	98,638	0	98,638	7,502.92	90,035.04	1,100.04	98.9%
TOTAL 102/AHS SOCIAL STUDIES	98,638	0	98,638	7,502.92	90,035.04	1,100.04	98.9%
<b>0133761 228/AHS TECHNOLOGY</b>							
0133761 51170 228/AHS TECHNOLOG	67,464	0	67,464	5,189.54	62,274.48	-.02	100.0%*
TOTAL 228/AHS TECHNOLOGY	67,464	0	67,464	5,189.54	62,274.48	-.02	100.0%
<b>0133762 49/AHS TECHNOLOGY</b>							
0133762 51170 49/AHS TECHNOLOGY	104,392	0	104,392	7,945.54	95,346.48	1,099.98	98.9%
TOTAL 49/AHS TECHNOLOGY	104,392	0	104,392	7,945.54	95,346.48	1,099.98	98.9%
<b>0133763 120/AHS VISUAL PERF ARTS</b>							
0133763 51170 120/AHS VISUAL PE	95,606	0	95,606	7,269.70	87,236.40	1,099.90	98.8%
TOTAL 120/AHS VISUAL PERF ARTS	95,606	0	95,606	7,269.70	87,236.40	1,099.90	98.8%
<b>0133764 85/AHS VISUAL PERF ARTS</b>							
0133764 51170 85/AHS VISUAL PER	101,896	0	101,896	7,734.30	92,811.60	1,350.10	98.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 85/AHS VISUAL PERF ARTS	101,896	0	101,896	7,734.30	92,811.60	1,350.10	98.7%	
<b>0133765 276/AHS WORLD LANG</b>								
0133765 51170 276/AHS WORLD LAN	53,321	0	53,321	4,101.62	49,219.44	-.06	100.0%*	
TOTAL 276/AHS WORLD LANG	53,321	0	53,321	4,101.62	49,219.44	-.06	100.0%	
<b>0133766 115/AHS WORLD LANG</b>								
0133766 51170 115/AHS WORLD LAN	94,506	0	94,506	7,269.70	88,586.40	-1,350.10	101.4%*	
TOTAL 115/AHS WORLD LANG	94,506	0	94,506	7,269.70	88,586.40	-1,350.10	101.4%	
<b>0133767 191/AHS WORLD LANG</b>								
0133767 51170 191/AHS WORLD LAN	76,243	0	76,243	5,864.84	70,378.08	.08	100.0%	
TOTAL 191/AHS WORLD LANG	76,243	0	76,243	5,864.84	70,378.08	.08	100.0%	
<b>0133768 181/AHS WORLD LANG</b>								
0133768 51170 181/AHS WORLD LAN	85,032	-20,092	64,940	4,995.38	59,944.62	.00	100.0%	
TOTAL 181/AHS WORLD LANG	85,032	-20,092	64,940	4,995.38	59,944.62	.00	100.0%	
<b>0133769 137/AHS WORLD LANG</b>								
0133769 51170 137/AHS WORLD LAN	82,634	0	82,634	6,356.44	76,277.28	.28	100.0%	
TOTAL 137/AHS WORLD LANG	82,634	0	82,634	6,356.44	76,277.28	.28	100.0%	
<b>0133770 148/AHS WORLD LANG</b>								
0133770 51170 148/AHS WORLD LAN	89,549	0	89,549	6,823.00	81,876.00	850.00	99.1%	

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 148/AHS WORLD LANG	89,549	0	89,549	6,823.00	81,876.00	850.00	99.1%	
<b>0133771 106/AHS DEAN OF STUDENTS</b>								
0133771 51170 106/AHS DEAN OF S	99,947	2,750	102,697	.00	.00	102,697.00	.0%	
TOTAL 106/AHS DEAN OF STUDENTS	99,947	2,750	102,697	.00	.00	102,697.00	.0%	
<b>0133772 109/AHS DEAN OF STUDENTS</b>								
0133772 51170 109/AHS DEAN OF S	89,000	2,350	91,350	.00	.00	91,350.00	.0%	
TOTAL 109/AHS DEAN OF STUDENTS	89,000	2,350	91,350	.00	.00	91,350.00	.0%	
<b>0133773 24/AHS GUIDANCE COUNSELOR</b>								
0133773 51170 24/AHS GUIDANCE C	104,142	0	104,142	10,767.74	95,346.48	-1,972.22	101.9%*	
TOTAL 24/AHS GUIDANCE COUNSELOR	104,142	0	104,142	10,767.74	95,346.48	-1,972.22	101.9%	
<b>0133774 252/AHS GUIDANCE COUNSELOR</b>								
0133774 51170 252/AHS GUIDANCE	60,255	0	60,255	6,281.30	55,620.00	-1,646.30	102.7%*	
TOTAL 252/AHS GUIDANCE COUNSELOR	60,255	0	60,255	6,281.30	55,620.00	-1,646.30	102.7%	
<b>0133776 81/AHS GUIDANCE COUNSELOR</b>								
0133776 51170 81/AHS GUIDANCE C	0	0	0	10,481.45	92,811.60	-103,293.05	100.0%*	
TOTAL 81/AHS GUIDANCE COUNSELOR	0	0	0	10,481.45	92,811.60	-103,293.05	100.0%	
<b>0133777 444/AHS DEPT LIAISON W LANG</b>								
0133777 51170 444/AHS DEPT LIAI	4,857	0	4,857	.00	.00	4,857.00	.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL 444/AHS DEPT LIAISON W LANG	4,857	0	4,857		.00	.00	4,857.00	.0%
<b>0133778 451/AHS DEPT LIAISON UNIDENT</b>								
0133778 51170 451/AHS DEPT LIAI	2,156	0	2,156		.00	.00	2,156.00	.0%
TOTAL 451/AHS DEPT LIAISON UNIDENT	2,156	0	2,156		.00	.00	2,156.00	.0%
<b>0133779 445/AHS DEPT LIAISON ENGLISH</b>								
0133779 51170 445/AHS DEPT LIAI	4,857	0	4,857		.00	.00	4,857.00	.0%
TOTAL 445/AHS DEPT LIAISON ENGLISH	4,857	0	4,857		.00	.00	4,857.00	.0%
<b>0133780 452/AHS DEPT LIAISON UNIDENT</b>								
0133780 51170 452/AHS DEPT LIAI	2,156	0	2,156		.00	.00	2,156.00	.0%
TOTAL 452/AHS DEPT LIAISON UNIDENT	2,156	0	2,156		.00	.00	2,156.00	.0%
<b>0133781 446/AHS DEPT LIAISON GUIDANCE</b>								
0133781 51170 446/AHS DEPT LIAI	4,857	0	4,857	9,836.85		87,236.40	-92,216.25	1998.6%*
TOTAL 446/AHS DEPT LIAISON GUIDANCE	4,857	0	4,857	9,836.85		87,236.40	-92,216.25	1998.6%
<b>0133782 447/AHS DEPT LIAISON UNIF ARTS</b>								
0133782 51170 447/AHS DEPT LIAI	4,857	0	4,857		.00	.00	4,857.00	.0%
TOTAL 447/AHS DEPT LIAISON UNIF ARTS	4,857	0	4,857		.00	.00	4,857.00	.0%
<b>0133783 448/AHS DEPT LIAISON MATH</b>								
0133783 51170 448/AHS DEPT LIAI	4,857	0	4,857		.00	.00	4,857.00	.0%

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL 448/AHS DEPT LIAISON	MATH	4,857	0	4,857	.00	.00	4,857.00	.0%	
<b>0133784 449/AHD DEPT LIAISON SCIENCE</b>									
0133784 51170 449/AHD DEPT LIAI		4,857	0	4,857	.00	.00	4,857.00	.0%	
TOTAL 449/AHD DEPT LIAISON	SCIENCE	4,857	0	4,857	.00	.00	4,857.00	.0%	
<b>0133785 478/AHS DEPT LIAISON SOCIAL S</b>									
0133785 51170 478/AHS DEPT LIAI		4,857	0	4,857	.00	.00	4,857.00	.0%	
TOTAL 478/AHS DEPT LIAISON	SOCIAL S	4,857	0	4,857	.00	.00	4,857.00	.0%	
<b>0133786 450/AHS DEPT LIAIS UNIDENTIFI</b>									
0133786 51170 450/AHS DEPT LIAI		4,311	0	4,311	3,972.77	.00	338.23	92.2%	
TOTAL 450/AHS DEPT LIAIS	UNIDENTIFI	4,311	0	4,311	3,972.77	.00	338.23	92.2%	
<b>0133787 522/AHS ELL Teacher</b>									
0133787 51170 522/AHS ELL Teach		0	70,491	70,491	5,422.38	65,068.62	.00	100.0%	
TOTAL 522/AHS ELL Teacher		0	70,491	70,491	5,422.38	65,068.62	.00	100.0%	
<b>0133825 325/DMS/Nurse</b>									
0133825 51190 325/DMS/Nurse		82,391	0	82,391	6,414.68	76,976.32	-1,000.00	101.2%*	
TOTAL 325/DMS/Nurse		82,391	0	82,391	6,414.68	76,976.32	-1,000.00	101.2%	
<b>0133826 160/DMS NURSE</b>									
0133826 51190 160/DMS NURSE		80,384	10,000	90,384	7,128.22	85,538.49	-2,282.71	102.5%*	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
TOTAL 160/DMS NURSE	80,384	10,000	90,384	7,128.22	85,538.49	-2,282.71	102.5%	
<b>0133827 166/AMS NURSE</b>								
0133827 51190 166/AMS NURSE	92,549	-14,292	78,257	6,019.76	72,237.24	.00	100.0%	
TOTAL 166/AMS NURSE	92,549	-14,292	78,257	6,019.76	72,237.24	.00	100.0%	
<b>0133828 479/AMS NURSE</b>								
0133828 51190 479/AMS NURSE	49,435	0	49,435	3,802.66	45,631.94	.40	100.0%	
TOTAL 479/AMS NURSE	49,435	0	49,435	3,802.66	45,631.94	.40	100.0%	
<b>0133836 505/DirELL</b>								
0133836 51110 505/DirELL	0	120,000	120,000	.00	.00	120,000.00	.0%	
TOTAL 505/DirELL	0	120,000	120,000	.00	.00	120,000.00	.0%	
<b>0133837 520/DMS - Grade 5 Teacher</b>								
0133837 51170 520/DMS - Grade 5	0	48,810	48,810	3,754.62	45,055.38	.00	100.0%	
TOTAL 520/DMS - Grade 5 Teacher	0	48,810	48,810	3,754.62	45,055.38	.00	100.0%	
<b>0133838 521/WS - Grade 2 Teacher</b>								
0133838 51170 521/WS - Grade 2	0	48,810	48,810	3,754.62	45,055.38	.00	100.0%	
TOTAL 521/WS - Grade 2 Teacher	0	48,810	48,810	3,754.62	45,055.38	.00	100.0%	
<b>01398 SCHOOL ENCUMBRANCES</b>								
01398 19922 2022 ENCUMBRANCES	0	234,841	234,841	172,688.52	.00	62,152.23	73.5%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL SCHOOL ENCUMBRANCES	0	234,841	234,841	172,688.52		.00	62,152.23	73.5%
<b>01399 KEEFE TECH VOC SCHOOL</b>								
01399 56910 VOCATIONAL SCH. ASS	1,126,966	0	1,126,966	281,741.50		.00	845,224.50	25.0%
TOTAL KEEFE TECH VOC SCHOOL	1,126,966	0	1,126,966	281,741.50		.00	845,224.50	25.0%
<b>01421 DPW ADMINISTRATION</b>								
01421 51100 SAL PERMANENT POSIT	114,980	0	114,980	19,944.57		.00	95,035.43	17.3%
01421 51400 LONGEVITY & FRINGES	1,285	0	1,285	1,410.00		.00	-125.00	109.7%*
01421 57100 TRAVEL EXPENSES	150	0	150	.00		10.00	140.00	6.7%
01421 57300 DUES & MEMBERSHIPS	1,000	0	1,000	.00		.00	1,000.00	.0%
01421 57400 TRAINING/CONF./COUR	2,000	0	2,000	.00		.00	2,000.00	.0%
TOTAL DPW ADMINISTRATION	119,415	0	119,415	21,354.57		10.00	98,050.43	17.9%
<b>01422 HIGHWAY CONST &amp; MAINT</b>								
01422 51130 PERMANENT POS.	355,588	0	355,588	76,424.85		.00	279,163.15	21.5%
01422 51300 O.T. & RECALL/BEEPE	22,000	0	22,000	6,113.25		.00	15,886.75	27.8%
01422 51350 BEEPER ALLOWANCE	12,500	0	12,500	3,621.15		.00	8,878.85	29.0%
01422 51400 LONGEVITY & FRINGES	2,406	0	2,406	2,412.00		.00	-6.00	100.2%*
01422 51900 UNIFORM EXP./ALLOW.	5,000	0	5,000	629.29		.00	4,370.71	12.6%
01422 52000 PURCHASE OF SERVICE	500	0	500	96.46		.00	403.54	19.3%
01422 52450 CONTRACTED SERVICES	113,500	-7,920	105,580	49,137.29		56,675.54	-232.83	100.2%*
01422 52710 OFFICE EQUIP LEASE	1,000	0	1,000	.00		.00	1,000.00	.0%
01422 52720 RADIO EQUIP REPAIR/	100	0	100	.00		.00	100.00	.0%
01422 52966 STORMWATER MAINTENA	30,000	7,920	37,920	37,459.24		.00	460.76	98.8%
01422 52970 PROPERTY & TRAIL MA	64,012	0	64,012	2,118.65		1,400.00	60,493.35	5.5%
01422 53410 TELEPHONE EXPENSE	500	0	500	75.12		.00	424.88	15.0%
01422 54000 SUPPLIES	2,000	0	2,000	.00		.00	2,000.00	.0%
01422 54150 POSTAGE \$/STAMPS/RE	155	0	155	.00		.00	155.00	.0%
01422 54200 OFFICE SUPPLIES	630	0	630	50.97		.00	579.03	8.1%
01422 54300 MAINTENANCE SUPPLIE	900	0	900	.00		.00	900.00	.0%
01422 54400 AUTO PARTS & SUPPLI	25,000	0	25,000	14,118.13		4,377.52	6,504.35	74.0%

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03							
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01422 54430 SIGN SUPPLY- ROAD/T	4,120	0	4,120	2,619.50	3,000.00	-1,499.50	136.4%*
01422 54450 TOOLS / HARDWARE	5,000	0	5,000	2,397.51	1,701.24	901.25	82.0%
01422 54710 CONCRETE (CEMENT)	500	0	500	.00	.00	500.00	.0%
01422 54720 ASPHALT, HOT-TOP	30,000	0	30,000	10,147.57	4,576.43	15,276.00	49.1%
01422 54730 GRAVEL, LOAM, MULCH	5,000	0	5,000	1,454.24	600.00	2,945.76	41.1%
01422 55800 MISC. SUPPLIES	8,000	0	8,000	2,683.45	1,534.40	3,782.15	52.7%
01422 57000 OTHER CHARGES	0	0	0	361.38	.00	-361.38	100.0%*
01422 57300 DUES & MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
01422 57400 TRAINING/CONF./COUR	2,500	0	2,500	385.00	.00	2,115.00	15.4%
TOTAL HIGHWAY CONST & MAINT	691,011	0	691,011	212,305.05	73,865.13	404,840.82	41.4%
<b>01423 SNOW &amp; ICE REMOVAL</b>							
01423 51130 PERMANENT POS.	0	0	0	214.96	.00	-214.96	100.0%*
01423 51300 O.T. & RECALL/BEEPE	24,800	0	24,800	.00	.00	24,800.00	.0%
01423 51350 BEEPER ALLOWANCE	4,400	0	4,400	.00	.00	4,400.00	.0%
01423 52450 CONTRACTED SERVICES	80,000	0	80,000	37,395.00	.00	42,605.00	46.7%
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	.00	75,000.00	50,000.00	60.0%
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	37,609.96	75,000.00	172,590.04	39.5%
<b>01424 HWY-STREETLIGHTING</b>							
01424 52000 PURCHASE OF SERVICE	10,000	0	10,000	.00	.00	10,000.00	.0%
01424 52100 UTILITIES EXPENSES	35,000	0	35,000	11,294.76	30,212.02	-6,506.78	118.6%*
TOTAL HWY-STREETLIGHTING	45,000	0	45,000	11,294.76	30,212.02	3,493.22	92.2%
<b>01429 HWY COMBINED FUEL ACCOU</b>							
01429 54800 GAS	110,000	0	110,000	38,776.34	48,523.66	22,700.00	79.4%
01429 54880 DIESEL	50,000	0	50,000	15,505.77	29,494.23	5,000.00	90.0%
01429 55800 MISC. SUPPLIES	5,000	0	5,000	118.04	1,281.96	3,600.00	28.0%
TOTAL HWY COMBINED FUEL ACCOU	165,000	0	165,000	54,400.15	79,299.85	31,300.00	81.0%

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

01491 CEMETERY\_ PARKS & TREES

01491 51130 PERMANENT POS.	217,030	0	217,030	45,830.60	.00	171,199.40	21.1%
01491 51300 O.T. & RECALL/BEEPE	5,000	0	5,000	836.05	.00	4,163.95	16.7%
01491 51400 LONGEVITY & FRINGES	1,120	0	1,120	1,120.00	.00	.00	100.0%
01491 51900 UNIFORM EXP./ALLOW.	4,000	0	4,000	230.82	.00	3,769.18	5.8%
01491 52000 PURCHASE OF SERVICE	400	0	400	.00	.00	400.00	.0%
01491 52410 MAINT. SERVICE CONT	105	0	105	.00	.00	105.00	.0%
01491 52450 CONTRACTED SERVICES	10,000	0	10,000	701.15	1,698.87	7,599.98	24.0%
01491 52965 BEAVER CONTROL	1,000	0	1,000	.00	.00	1,000.00	.0%
01491 54000 SUPPLIES	0	400	400	.00	400.00	.00	100.0%
01491 54150 POSTAGE \$/STAMPS/RE	150	0	150	.00	.00	150.00	.0%
01491 54400 AUTO PARTS & SUPPLI	6,000	0	6,000	958.36	426.97	4,614.67	23.1%
01491 54420 CEM.& PARK SUPPLIES	500	0	500	.00	.00	500.00	.0%
01491 54450 TOOLS / HARDWARE	500	600	1,100	641.32	495.78	-37.10	103.4%*
01491 54460 TREES/SHRUBS-REPLAC	250	0	250	.00	.00	250.00	.0%
01491 55800 MISC. SUPPLIES	1,000	-600	400	614.02	.00	-214.02	153.5%*
01491 57300 DUES & MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
01491 57400 TRAINING/CONF./COUR	1,500	-400	1,100	290.26	.00	809.74	26.4%
<b>TOTAL CEMETERY_ PARKS &amp; TREES</b>	<b>248,655</b>	<b>0</b>	<b>248,655</b>	<b>51,222.58</b>	<b>3,021.62</b>	<b>194,410.80</b>	<b>21.8%</b>

01510 BD. OF HEALTH

01510 51121 CLERICAL OVERTIME	2,500	0	2,500	439.15	.00	2,060.85	17.6%
01510 51130 PERMANENT POS.	136,706	0	136,706	34,465.43	.00	102,240.57	25.2%
01510 51400 LONGEVITY & FRINGES	1,000	0	1,000	1,100.00	.00	-100.00	110.0%*
01510 52450 CONTRACTED SERVICES	21,600	0	21,600	6,845.72	.00	14,754.28	31.7%
01510 52500 PURCH. NURSING SERV	10,000	0	10,000	.00	.00	10,000.00	.0%
01510 54200 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
01510 55800 MISC. SUPPLIES	300	0	300	.00	.00	300.00	.0%
01510 57100 TRAVEL EXPENSES	250	0	250	.00	.00	250.00	.0%
01510 57300 DUES & MEMBERSHIPS	315	0	315	.00	.00	315.00	.0%
01510 57400 TRAINING/CONF./COUR	2,000	0	2,000	711.70	.00	1,288.30	35.6%
<b>TOTAL BD. OF HEALTH</b>	<b>174,871</b>	<b>0</b>	<b>174,871</b>	<b>43,562.00</b>	<b>.00</b>	<b>131,309.00</b>	<b>24.9%</b>

01543 VETERAN'S SERVICES

01543 54201 MEMORIAL DAY EXPENS	2,850	0	2,850	.00	.00	2,850.00	.0%
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FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
01543 57000 OTHER CHARGES	53,372	0	53,372	53,544.90		-172.90	100.3%*	
01543 57350 VETERAN'S BENEFIT P	75,000	0	75,000	10,466.35		64,533.65	14.0%	
TOTAL VETERAN'S SERVICES	131,222	0	131,222	64,011.25		67,210.75	48.8%	
<b>01544 COA/REC/YOUTH &amp; FAM SERVICES</b>								
01544 51130 PERMANENT POS.	436,989	0	436,989	96,673.46		340,315.54	22.1%	
01544 51400 LONGEVITY & FRINGES	7,570	0	7,570	5,610.00		1,960.00	74.1%	
01544 52450 CONTRACTED SERVICES	11,875	0	11,875	5,383.50		6,491.50	45.3%	
01544 54400 AUTO PARTS & SUPPLI	1,000	0	1,000	.00		1,000.00	.0%	
01544 55800 MISC. SUPPLIES	750	0	750	77.95		672.05	10.4%	
01544 57100 TRAVEL EXPENSES	600	0	600	.00		600.00	.0%	
01544 57300 DUES & MEMBERSHIPS	1,000	0	1,000	1,108.14		-108.14	110.8%*	
01544 57400 TRAINING/CONF./COUR	3,500	0	3,500	1,227.20		2,272.80	35.1%	
TOTAL COA/REC/YOUTH & FAM SERVICES	463,284	0	463,284	110,080.25		353,203.75	23.8%	
<b>01610 PUBLIC LIBRARY</b>								
01610 51130 PERMANENT POS.	315,800	0	315,800	73,343.89		242,456.11	23.2%	
01610 51400 LONGEVITY & FRINGES	3,300	0	3,300	1,300.00		2,000.00	39.4%	
01610 54150 POSTAGE \$/STAMPS/RE	121	0	121	.00		121.00	.0%	
01610 54200 OFFICE SUPPLIES	2,500	0	2,500	795.93		1,704.07	31.8%	
01610 54600 REFERENCE BOOKS/MAT	72,575	0	72,575	27,360.98		45,214.02	37.7%	
01610 57300 DUES & MEMBERSHIPS	15,300	0	15,300	15,300.00		.00	100.0%	
01610 57400 TRAINING/CONF./COUR	300	0	300	.00		300.00	.0%	
TOTAL PUBLIC LIBRARY	409,896	0	409,896	118,100.80		291,795.20	28.8%	
<b>01710 DEBT SERVICE</b>								
01710 59050 PRINCIPAL SHORT TER	198,500	0	198,500	.00		198,500.00	.0%	
01710 59150 PRINCIPAL LONG TERM	3,922,888	0	3,922,888	435,000.00		3,487,888.00	11.1%	
01710 59250 INTEREST ON NOTES	2,128,422	0	2,128,422	792,324.56		1,336,097.44	37.2%	
TOTAL DEBT SERVICE	6,249,810	0	6,249,810	1,227,324.56		5,022,485.44	19.6%	
<b>01820 STATE ASSESSMENTS&amp;CHARG</b>								
01820 54640 PARKING SURCHGES CH	0	15,960	15,960	3,990.00		11,970.00	25.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
ACCOUNTS FOR:	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
01820 56310	SPEC ED CH71B/SEC10	0	1,919	1,919	480.00	.00	1,439.00	25.0%
01820 56390	MOSQ CONT PROJ CH25	0	50,248	50,248	12,564.00	.00	37,684.00	25.0%
01820 56400	AIR POLL CONT CH111	0	6,269	6,269	1,569.00	.00	4,700.00	25.0%
01820 56410	METRO PLAN COUN CH4	0	10,518	10,518	2,631.00	.00	7,887.00	25.0%
01820 56550	CHARTER SCHOOL ASSE	0	56,712	56,712	14,178.00	.00	42,534.00	25.0%
01820 56630	REGIONAL TRANSIT AU	0	149,979	149,979	37,497.00	.00	112,482.00	25.0%
01820 56951	MISC. CHERRY SHEET	0	108,051	108,051	62,325.00	.00	45,726.00	57.7%
TOTAL STATE ASSESSMENTS&CHARG		0	399,656	399,656	135,234.00	.00	264,422.00	33.8%
<b>01911 EMPLOYEE RETIREMENT</b>								
01911 51704	COUNTY RETIREMENT	3,793,010	0	3,793,010	3,793,010.00	.00	.00	100.0%
TOTAL EMPLOYEE RETIREMENT		3,793,010	0	3,793,010	3,793,010.00	.00	.00	100.0%
<b>01912 WORKERS COMPENSATION</b>								
01912 51710	WORKERS COMP INSUR	350,000	0	350,000	224,706.57	.00	125,293.43	64.2%
TOTAL WORKERS COMPENSATION		350,000	0	350,000	224,706.57	.00	125,293.43	64.2%
<b>01913 UNEMPLOYMENT COMPENSATI</b>								
01913 51720	UNEMPLOY COMP INS	60,000	0	60,000	2,552.72	.00	57,447.28	4.3%
TOTAL UNEMPLOYMENT COMPENSATI		60,000	0	60,000	2,552.72	.00	57,447.28	4.3%
<b>01915 GROUP HEALTH INSURANCE</b>								
01915 51700	HEALTH INSURANCE	1,630,680	0	1,630,680	340,928.85	.00	1,289,751.15	20.9%
01915 51702	HEALTH INSURANCE WA	122,000	0	122,000	14,415.68	.00	107,584.32	11.8%
01915 51705	HEALTH INSURANCE SC	4,520,133	0	4,520,133	1,104,329.70	.00	3,415,803.30	24.4%
01915 51706	Medicare Part B Pen	18,000	0	18,000	4,031.10	.00	13,968.90	22.4%
01915 51709	OPEB CONTRIBUTION	275,000	0	275,000	.00	.00	275,000.00	.0%
01915 51712	ADMINISTRATIVE FEE	27,600	0	27,600	6,177.01	.00	21,422.99	22.4%

**FY2023 GENERAL FUND 1ST QTR UPDATE**

FOR 2023 03								
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01915 51740 F.I.C.A.	668,100	0	668,100	92,873.09	.00	575,226.91	13.9%	
01915 51750 LIFE INSURANCE	25,000	0	25,000	8,091.60	.00	16,908.40	32.4%	
01915 51751 LONG TERM DISABILIT	8,500	0	8,500	2,287.81	.00	6,212.19	26.9%	
TOTAL GROUP HEALTH INSURANCE	7,295,013	0	7,295,013	1,573,134.84	.00	5,721,878.16	21.6%	
<b>01930 CAPITAL PROJECTS</b>								
01930 58000 CAPITAL OUTLAY	500,000	3,309,147	3,809,147	118,138.89	211,480.00	3,479,528.31	8.7%	
TOTAL CAPITAL PROJECTS	500,000	3,309,147	3,809,147	118,138.89	211,480.00	3,479,528.31	8.7%	
<b>01945 OTHER INSURANCE</b>								
01945 57442 POLICE/FIRE HEALTH	67,000	0	67,000	68,577.00	.00	-1,577.00	102.4%*	
01945 57460 MIAA LIABILITY PACK	622,000	0	622,000	567,043.00	.00	54,957.00	91.2%	
01945 57470 PUBLIC OFFICIALS BO	1,250	0	1,250	824.00	.00	426.00	65.9%	
TOTAL OTHER INSURANCE	690,250	0	690,250	636,444.00	.00	53,806.00	92.2%	
<b>01960 C.O.L.A. TO DISTRIBUTE</b>								
01960 51000 PERSONAL SERVICES	95,000	0	95,000	.00	.00	95,000.00	.0%	
TOTAL C.O.L.A. TO DISTRIBUTE	95,000	0	95,000	.00	.00	95,000.00	.0%	
<b>01990 TRANSFER TO OTHER FUNDS</b>								
01990 59660 TRANSFERS TO TRUST	0	613,326	613,326	.00	.00	613,326.00	.0%	
TOTAL TRANSFER TO OTHER FUNDS	0	613,326	613,326	.00	.00	613,326.00	.0%	
<b>41100 PERSONAL PROPERTY TAXES</b>								
41100 41120 2020 Personal Prope	0	0	0	-30.00	.00	30.00	100.0%	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
41100 41122 2022 PERSONAL PROPE	0	0	0	-1,526.13		.00	1,526.13	100.0%	
41100 41123 2023 PERSONAL PROPE	0	-1,261,598	-1,261,598	-390,972.22		.00	-870,625.40	31.0%*	
TOTAL PERSONAL PROPERTY TAXES	0	-1,261,598	-1,261,598	-392,528.35		.00	-869,069.27	31.1%	
<b>41200 REAL ESTATE TAXES</b>									
41200 41221 2021 Real Estate Ta	0	0	0	79.65		.00	-79.65	100.0%*	
41200 41222 2022 REAL ESTATE TA	0	0	0	-127,312.85		.00	127,312.85	100.0%	
41200 41223 2023 REAL ESTATE TA	0	-51,314,525	-51,314,525	-13,293,152.97		.00	-38,021,371.95	25.9%*	
TOTAL REAL ESTATE TAXES	0	-51,314,525	-51,314,525	-13,420,386.17		.00	-37,894,138.75	26.2%	
<b>41420 LIENS/FORECLR./LIEU TAX</b>									
41420 41420 TAX LIENS REDEEMED	0	0	0	-106,117.37		.00	106,117.37	100.0%	
41420 41421 DEFERRED TAXES REDE	0	0	0	-6,669.59		.00	6,669.59	100.0%	
TOTAL LIENS/FORECLR./LIEU TAX	0	0	0	-112,786.96		.00	112,786.96	100.0%	
<b>41500 MOTOR VEHICLE EXCISE</b>									
41500 41500 2000 MOTOR VEHICLE	0	0	0	-153.01		.00	153.01	100.0%	
41500 41501 2001 MOTOR VEHICLE	0	0	0	-149.23		.00	149.23	100.0%	
41500 41506 2006 MOTOR VEHICLE	0	0	0	-673.73		.00	673.73	100.0%	
41500 41509 2009 MOTOR VEHICLE	0	0	0	-32.50		.00	32.50	100.0%	
41500 41516 2016 MOTOR VEHICLE	0	0	0	-160.00		.00	160.00	100.0%	
41500 41517 2017 MOTOR VEHICLE	0	0	0	-147.50		.00	147.50	100.0%	
41500 41518 2018 Motor Vehicle	0	0	0	-223.75		.00	223.75	100.0%	
41500 41519 2019 Motor Vehicle	0	0	0	-387.48		.00	387.48	100.0%	
41500 41520 2020 Motor Vehicle	0	0	0	-3,938.56		.00	3,938.56	100.0%	
41500 41521 2021 Motor Vehicle	0	0	0	-11,402.99		.00	11,402.99	100.0%	
41500 41522 2022 MVE REVENUE	0	0	0	-193,679.06		.00	193,679.06	100.0%	
41500 41523 2023 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	-210,947.81		.00	-2,624,052.19	7.4%	
<b>41700 PEN/INT/FEES/CHGS/DEMAN</b>									
41700 41710 PEN & INT - PROPERT	0	-250,000	-250,000	-12,354.19		.00	-237,645.81	4.9%*	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL	
41700 41720 PEN & INT - EXCISE	0	0	0	-4,253.35	.00	4,253.35	100.0%	
41700 41730 PEN & INT - TAX LIE	0	0	0	-49,508.24	.00	49,508.24	100.0%	
41700 41735 PEN & INT - DEFERRE	0	0	0	-1,505.95	.00	1,505.95	100.0%	
41700 41755 MOTOR VEHICLE FEES/	0	0	0	-15,280.00	.00	15,280.00	100.0%	
41700 41765 MISC. BANK CHARGES	0	0	0	-689.64	.00	689.64	100.0%	
TOTAL PEN/INT/FEES/CHGS/DEMAN	0	-250,000	-250,000	-83,591.37	.00	-166,408.63	33.4%	
<b>43200 FEES</b>								
43200 43122 BD. OF SELECTMEN FE	0	-140,000	-140,000	.00	.00	-140,000.00	.0%*	
43200 43141 ASSESSORS FEES	0	0	0	-708.00	.00	708.00	100.0%	
43200 43143 ASSESSORS PASSPORT	0	0	0	-1,120.00	.00	1,120.00	100.0%	
43200 43146 MUNICIPAL LIEN CERT	0	0	0	-6,800.00	.00	6,800.00	100.0%	
43200 43161 TOWN CLERK FEES	0	0	0	-2,921.25	.00	2,921.25	100.0%	
43200 43171 CONSERVATION FILING	0	0	0	-6,305.00	.00	6,305.00	100.0%	
43200 43210 POLICE DEPT. FEES	0	0	0	-5,555.18	.00	5,555.18	100.0%	
43200 43220 FIRE DEPT. FEES	0	0	0	-547.20	.00	547.20	100.0%	
43200 43231 AMBULANCE FEES	0	0	0	-25.80	.00	25.80	100.0%	
43200 43491 CEMETERY FEES	0	0	0	-2,200.00	.00	2,200.00	100.0%	
TOTAL FEES	0	-140,000	-140,000	-26,182.43	.00	-113,817.57	18.7%	
<b>43600 RENTALS</b>								
43600 46122 CELLSITE RENTAL	0	-260,000	-260,000	-56,360.16	.00	-203,639.84	21.7%*	
TOTAL RENTALS	0	-260,000	-260,000	-56,360.16	.00	-203,639.84	21.7%	
<b>43700 DEPARTMENTAL REVENUE</b>								
43700 43730 TOWN CLERK OTHER RE	0	0	0	-21.25	.00	21.25	100.0%	
TOTAL DEPARTMENTAL REVENUE	0	0	0	-21.25	.00	21.25	100.0%	
<b>44100 LICENSES</b>								
44100 42122 ALCOHOLIC BEV. LICE	0	-50,000	-50,000	.00	.00	-50,000.00	.0%*	

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL		
44100 42123 OTHER LICENSES	0	0	0		-200.00	200.00	100.0%		
44100 42161 TOWN CLERK LICENCES	0	0	0		-2,135.00	2,135.00	100.0%		
TOTAL LICENSES	0	-50,000	-50,000		-2,335.00	-47,665.00	4.7%		
<b>44500 PERMITS</b>									
44500 44210 POLICE DEPT. PERMIT	0	0	0		-1,345.00	1,345.00	100.0%		
44500 44220 FIRE DEPT. PERMITS	0	0	0		-7,175.00	7,175.00	100.0%		
44500 44241 BUILDING INSPECTOR	0	-505,000	-505,000		-86,256.00	-418,744.00	17.1%*		
44500 44242 GAS & PLUMBING INSP	0	0	0		-11,942.00	11,942.00	100.0%		
44500 44244 SEALER W & M PERMIT	0	0	0		-1,905.00	1,905.00	100.0%		
44500 44245 WIRING INSP. PERMIT	0	0	0		-19,794.00	19,794.00	100.0%		
44500 44422 HIGHWAY DEPT. PERMI	0	0	0		-2,700.00	2,700.00	100.0%		
44500 44510 BD. OF HEALTH PERMI	0	0	0		-1,350.00	1,350.00	100.0%		
TOTAL PERMITS	0	-505,000	-505,000		-132,467.00	-372,533.00	26.2%		
<b>46000 STATE REVENUE</b>									
46000 46110 LOSS ON STATE OWNED	0	-152,833	-152,833		-35,900.00	-116,933.00	23.5%*		
46000 46160 ABATEMENTS TO ELDER	0	-45,245	-45,245		-39,878.00	-5,367.00	88.1%*		
46000 46210 SCHOOL AID-CH70 MGL	0	-9,733,723	-9,733,723		-2,433,429.00	-7,300,294.00	25.0%*		
46000 46670 VETERAN BENEFITS	0	-66,602	-66,602		-16,247.00	-50,355.00	24.4%*		
46000 46710 LOTTERY AID	0	-1,566,499	-1,566,499		-388,887.00	-1,177,612.00	24.8%*		
46000 46765 CHARTER SCHOOL TUIT	0	-30,299	-30,299		-8,511.00	-21,788.00	28.1%*		
46000 46820 MEDICAID REIMBURSEM	0	-100,000	-100,000		.00	-100,000.00	.0%*		
TOTAL STATE REVENUE	0	-11,695,201	-11,695,201		-2,922,852.00	-8,772,349.00	25.0%		
<b>47700 FINES AND FORFEITS</b>									
47700 46950 COURT FINES	0	-24,000	-24,000		-165.00	-23,835.00	.7%*		
47700 47690 REGISTRY OF MV FINE	0	0	0		-3,182.50	3,182.50	100.0%		
47700 47710 PARKING TICKETS	0	0	0		-5,000.00	5,000.00	100.0%		
47700 47770 NCV HEALTH REGULATI	0	0	0		-350.00	350.00	100.0%		
47700 47780 NCV WETLAND BY-LAWS	0	0	0		-200.00	200.00	100.0%		
TOTAL FINES AND FORFEITS	0	-24,000	-24,000		-8,897.50	-15,102.50	37.1%		

FY2023 GENERAL FUND 1ST QTR UPDATE

FOR 2023 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
<b>48000 MISCELLANEOUS REVENUE</b>									
48000 48200 EARNINGS ON INVESTM	0	-90,886	-90,886	-82,094.88		.00	-8,790.78	90.3%*	
48000 48400 MISC. REVENUES	0	-95,000	-95,000	-112,187.17		.00	17,187.17	118.1%	
TOTAL MISCELLANEOUS REVENUE	0	-185,886	-185,886	-194,282.05		.00	8,396.39	104.5%	
<b>49700 TRANSFERS IN</b>									
49700 49720 TRANS FROM SPEC REV	0	-934,124	-934,124	.00		.00	-934,124.00	.0%*	
49700 49735 TRANSFER FROM STORM	0	-23,579	-23,579	.00		.00	-23,579.00	.0%*	
49700 49755 TRANSFER FROM CABLE	0	-112,000	-112,000	.00		.00	-112,000.00	.0%*	
49700 49760 TRANS FROM TRUST FU	0	-450,000	-450,000	.00		.00	-450,000.00	.0%*	
49700 49780 TRANSFER FROM SEWER	0	-244,826	-244,826	.00		.00	-244,826.00	.0%*	
49700 49785 TRANS FROM RUBBISH	0	-12,456	-12,456	.00		.00	-12,456.00	.0%*	
49700 49790 TRANSFER FROM WATER	0	-273,621	-273,621	.00		.00	-273,621.00	.0%*	
49700 49795 TRANSFER FROM ATHLE	0	-5,591	-5,591	.00		.00	-5,591.00	.0%*	
TOTAL TRANSFERS IN	0	-2,056,197	-2,056,197	.00		.00	-2,056,197.00	.0%	
<b>49900 OTHER FINANCING SOURCES</b>									
49900 49800 CARRYOVERS	0	-2,935,799	-2,935,799	.00		.00	-2,935,799.29	.0%*	
49900 49900 OTHER FINANCING SOU	0	-2,857,749	-2,857,749	.00		.00	-2,857,749.00	.0%*	
TOTAL OTHER FINANCING SOURCES	0	-5,793,548	-5,793,548	.00		.00	-5,793,548.29	.0%	
TOTAL GENERAL FUND	71,677,750	-71,677,750	0	-2,033,786.73	28,140,558.74	-26,106,772.21		%	
TOTAL REVENUES	0	-76,370,954	-76,370,954	-17,563,668.05		.00	-58,807,286.44		
TOTAL EXPENSES	71,677,750	4,693,204	76,370,954	15,529,881.32	28,140,558.74	32,700,514.23			

FY2023 GENERAL FUND 1ST QTR UPDATE

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	71,677,750	-71,677,750	0	-2,033,786.73	28,140,558.74	-26,106,772.21	%
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\*\* END OF REPORT - Generated by Brittany Iacaponi \*\*