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Ashland, Massachusetts
FY2020 GENERAL FUND 2ND QUARTER UPDATE
REVENUE AND EXPENDITURES

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FOR 2020 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01123 TOWN MANAGER							
<u>01123 51100 SAL PERMANENT POSIT</u>	476,638	0	476,638	203,935.14	.00	272,702.86	42.8%
<u>01123 51400 LONGEVITY & FRINGES</u>	2,800	0	2,800	2,800.00	.00	.00	100.0%
<u>01123 52200 ADVERTISING SERVICE</u>	1,600	0	1,600	642.14	.00	957.86	40.1%
<u>01123 52450 CONTRACTED SERVICES</u>	50,000	5,715	55,715	.00	.00	55,715.00	.0%
<u>01123 54150 POSTAGE \$/STAMPS/RE</u>	0	0	0	5,000.00	.00	-5,000.00	100.0%*
<u>01123 57300 DUES & MEMBERSHIPS</u>	10,000	0	10,000	3,076.50	.00	6,923.50	30.8%
<u>01123 57400 TRAINING/CONF./COUR</u>	5,500	0	5,500	4,238.50	.00	1,261.50	77.1%
TOTAL TOWN MANAGER	546,538	5,715	552,253	219,692.28	.00	332,560.72	39.8%
01132 RESERVE FUND							
<u>01132 57860 RESERVE FUND TRANSF</u>	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL RESERVE FUND	450,000	0	450,000	.00	.00	450,000.00	.0%
01135 TOWN ACCOUNTANT							
<u>01135 51100 SAL PERMANENT POSIT</u>	91,098	0	91,098	41,936.20	.00	49,161.80	46.0%
<u>01135 52450 CONTRACTED SERVICES</u>	49,000	0	49,000	38,000.00	.00	11,000.00	77.6%
<u>01135 57300 DUES & MEMBERSHIPS</u>	550	0	550	660.00	.00	-110.00	120.0%*
<u>01135 57400 TRAINING/CONF./COUR</u>	2,500	0	2,500	528.80	.00	1,971.20	21.2%
TOTAL TOWN ACCOUNTANT	143,148	0	143,148	81,125.00	.00	62,023.00	56.7%
01138 CENTRAL PURCHASING							
<u>01138 52450 CONTRACTED SERVICES</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>01138 54150 POSTAGE \$/STAMPS/RE</u>	29,000	0	29,000	9,251.48	.00	19,748.52	31.9%
<u>01138 54160 PRINTING</u>	500	0	500	440.00	.00	60.00	88.0%
<u>01138 54200 OFFICE SUPPLIES</u>	21,800	0	21,800	8,401.60	.00	13,398.40	38.5%
<u>01138 58420 OFFICE EQUIPMENT</u>	1,000	465	1,465	16,004.49	.00	-14,539.42	1092.4%*
TOTAL CENTRAL PURCHASING	60,300	465	60,765	34,097.57	.00	26,667.50	56.1%
01139 TELECOMMUNICATIONS							

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<u>01139 53410 TELEPHONE EXPENSE</u>	80,250	0	80,250	41,919.62	.00	38,330.38	52.2%
TOTAL TELECOMMUNICATIONS	80,250	0	80,250	41,919.62	.00	38,330.38	52.2%
<u>01141 ASSESSORS OFFICE</u>							
<u>01141 51100 SAL PERMANENT POSIT</u>	174,583	0	174,583	87,113.66	.00	87,469.34	49.9%
<u>01141 51400 LONGEVITY & FRINGES</u>	3,900	0	3,900	4,000.00	.00	-100.00	102.6%*
<u>01141 52420 COMPUTER/SFTWR MAIN</u>	11,665	0	11,665	11,665.00	.00	.00	100.0%
<u>01141 52450 CONTRACTED SERVICES</u>	39,500	0	39,500	13,595.00	.00	25,905.00	34.4%
<u>01141 57300 DUES & MEMBERSHIPS</u>	300	0	300	200.00	.00	100.00	66.7%
<u>01141 57400 TRAINING/CONF./COUR</u>	2,200	0	2,200	1,893.42	.00	306.58	86.1%
TOTAL ASSESSORS OFFICE	232,148	0	232,148	118,467.08	.00	113,680.92	51.0%
<u>01145 TREASURER</u>							
<u>01145 51100 SAL PERMANENT POSIT</u>	155,643	0	155,643	77,660.81	.00	77,982.19	49.9%
<u>01145 51400 LONGEVITY & FRINGES</u>	1,000	0	1,000	550.00	.00	450.00	55.0%
<u>01145 52200 ADVERTISING SERVICE</u>	1,000	0	1,000	110.16	.00	889.84	11.0%
<u>01145 52300 NOTE & BOND FEES</u>	4,900	0	4,900	200.00	.00	4,700.00	4.1%
<u>01145 53190 LEGAL SERVICES</u>	11,850	0	11,850	144.00	.00	11,706.00	1.2%
<u>01145 54000 SUPPLIES</u>	1,500	0	1,500	125.00	.00	1,375.00	8.3%
<u>01145 57010 INTREST ON REFUNDS</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01145 57300 DUES & MEMBERSHIPS</u>	460	0	460	200.00	.00	260.00	43.5%
<u>01145 57400 TRAINING/CONF./COUR</u>	1,800	0	1,800	786.69	.00	1,013.31	43.7%
TOTAL TREASURER	179,653	0	179,653	79,776.66	.00	99,876.34	44.4%
<u>01151 TOWN COUNSEL</u>							
<u>01151 53040 PURCHASE LEGAL SERV</u>	275,000	0	275,000	108,282.44	.00	166,717.56	39.4%
TOTAL TOWN COUNSEL	275,000	0	275,000	108,282.44	.00	166,717.56	39.4%
<u>01155 DATA PROCESSING</u>							
<u>01155 51100 SAL PERMANENT POSIT</u>	336,566	0	336,566	157,671.40	.00	178,894.60	46.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01155 51400 LONGEVITY & FRINGES</u>	4,200	0	4,200	4,400.00	.00	-200.00	104.8%*
<u>01155 52450 CONTRACTED SERVICES</u>	147,650	4,420	152,070	164,483.22	.00	-12,412.84	108.2%*
<u>01155 58500 PURCHASE OF EQUIPME</u>	15,000	0	15,000	3,195.39	.00	11,804.61	21.3%
TOTAL DATA PROCESSING	503,416	4,420	507,836	329,750.01	.00	178,086.37	64.9%
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01161 TOWN CLERK							
<u>01161 51100 SAL PERMANENT POSIT</u>	133,604	0	133,604	65,223.94	.00	68,380.06	48.8%
<u>01161 51400 LONGEVITY & FRINGES</u>	1,100	0	1,100	1,200.00	.00	-100.00	109.1%*
<u>01161 52410 MAINT. SERVICE CONT</u>	250	0	250	250.00	.00	.00	100.0%
<u>01161 52450 CONTRACTED SERVICES</u>	6,000	0	6,000	3,571.81	.00	2,428.19	59.5%
<u>01161 54560 DOG LICENSING SUPPL</u>	2,500	0	2,500	703.20	.00	1,796.80	28.1%
<u>01161 57100 TRAVEL EXPENSES</u>	250	0	250	.00	.00	250.00	.0%
<u>01161 57300 DUES & MEMBERSHIPS</u>	600	0	600	320.00	.00	280.00	53.3%
<u>01161 57400 TRAINING/CONF./COUR</u>	1,700	0	1,700	545.08	.00	1,154.92	32.1%
TOTAL TOWN CLERK	146,004	0	146,004	71,814.03	.00	74,189.97	49.2%
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01162 ELECTIONS/TOWN MEETING							
<u>01162 51200 SAL&WAGES-TEMP.POSI</u>	36,250	0	36,250	143.93	.00	36,106.07	.4%
<u>01162 52450 CONTRACTED SERVICES</u>	14,000	0	14,000	230.46	.00	13,769.54	1.6%
<u>01162 55800 MISC. SUPPLIES</u>	5,550	0	5,550	.00	.00	5,550.00	.0%
<u>01162 57100 TRAVEL EXPENSES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL ELECTIONS/TOWN MEETING	55,950	0	55,950	374.39	.00	55,575.61	.7%
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01163 BOARD OF REGISTRARS							
<u>01163 52450 CONTRACTED SERVICES</u>	7,590	0	7,590	2,872.81	.00	4,717.19	37.8%
<u>01163 55800 MISC. SUPPLIES</u>	650	0	650	.00	.00	650.00	.0%
TOTAL BOARD OF REGISTRARS	8,240	0	8,240	2,872.81	.00	5,367.19	34.9%
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01171 CONSERVATION COMMISSION							
<u>01171 51100 SAL PERMANENT POSIT</u>	67,626	0	67,626	31,283.53	.00	36,342.47	46.3%

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<u>01171 57100 TRAVEL EXPENSES</u>	300	0	300	58.35	.00	241.65	19.5%
<u>01171 57300 DUES & MEMBERSHIPS</u>	650	0	650	654.00	.00	-4.00	100.6%*
<u>01171 57400 TRAINING/CONF./COUR</u>	500	0	500	.00	.00	500.00	.0%
TOTAL CONSERVATION COMMISSION	69,076	0	69,076	31,995.88	.00	37,080.12	46.3%
<hr/> 01172 OPEN SPACE COMMITTEE							
<u>01172 55800 MISC. SUPPLIES</u>	400	0	400	.00	.00	400.00	.0%
<u>01172 57300 DUES & MEMBERSHIPS</u>	50	0	50	.00	.00	50.00	.0%
TOTAL OPEN SPACE COMMITTEE	450	0	450	.00	.00	450.00	.0%
<hr/> 01175 PLANNING BOARD							
<u>01175 51100 SAL PERMANENT POSIT</u>	135,385	0	135,385	68,214.14	.00	67,170.86	50.4%
<u>01175 52200 ADVERTISING SERVICE</u>	1,400	98	1,498	97.92	.00	1,400.00	6.5%
<u>01175 52450 CONTRACTED SERVICES</u>	15,000	0	15,000	8,000.00	.00	7,000.00	53.3%
<u>01175 54110 MAPPING/BLUE PRINT</u>	750	0	750	.00	.00	750.00	.0%
<u>01175 54600 REFERENCE BOOKS/MAT</u>	200	0	200	78.65	.00	121.35	39.3%
<u>01175 57100 TRAVEL EXPENSES</u>	600	0	600	.00	.00	600.00	.0%
<u>01175 57300 DUES & MEMBERSHIPS</u>	1,200	0	1,200	561.00	.00	639.00	46.8%
<u>01175 57400 TRAINING/CONF./COUR</u>	1,100	0	1,100	1,060.00	.00	40.00	96.4%
TOTAL PLANNING BOARD	155,635	98	155,733	78,011.71	.00	77,721.21	50.1%
<hr/> 01180 HUMAN RESOURCES							
<u>01180 51100 SAL PERMANENT POSIT</u>	205,586	0	205,586	100,031.32	.00	105,554.68	48.7%
<u>01180 51400 LONGEVITY & FRINGES</u>	2,500	0	2,500	2,500.00	.00	.00	100.0%
<u>01180 52200 ADVERTISING SERVICE</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>01180 57100 TRAVEL EXPENSES</u>	500	0	500	57.54	.00	442.46	11.5%
<u>01180 57300 DUES & MEMBERSHIPS</u>	2,000	0	2,000	192.00	.00	1,808.00	9.6%
<u>01180 57400 TRAINING/CONF./COUR</u>	10,000	0	10,000	1,953.04	.00	8,046.96	19.5%
<u>01180 58590 MISCELLANEOUS EXPEN</u>	0	0	0	598.81	.00	-598.81	100.0%*
TOTAL HUMAN RESOURCES	223,086	0	223,086	105,332.71	.00	117,753.29	47.2%
<hr/> 01182 ECONOMIC DEVELOPMENT							
<u>01182 51100 SAL PERMANENT POSIT</u>	82,400	0	82,400	40,425.48	.00	41,974.52	49.1%

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01182 52200 ADVERTISING SERVICE	5,000	0	5,000	997.50	.00	4,002.50	20.0%
01182 52450 CONTRACTED SERVICES	70,000	0	70,000	8,045.94	.00	61,954.06	11.5%
01182 55800 MISC. SUPPLIES	1,500	0	1,500	1,580.43	.00	-80.43	105.4%*
01182 57300 DUES & MEMBERSHIPS	5,000	0	5,000	556.35	.00	4,443.65	11.1%
01182 57400 TRAINING/CONF./COUR	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT	164,900	0	164,900	51,605.70	.00	113,294.30	31.3%
01192 PUBLIC BLDGS&PROP MAINT							
01192 51130 PERMANENT POS.	145,067	0	145,067	77,020.70	11,219.99	56,826.31	60.8%
01192 51400 LONGEVITY & FRINGES	2,200	0	2,200	1,375.00	.00	825.00	62.5%
01192 52100 UTILITIES EXPENSES	218,000	0	218,000	79,265.09	.00	138,734.91	36.4%
01192 52450 CONTRACTED SERVICES	86,000	6,655	92,655	79,367.52	.00	13,287.73	85.7%
01192 54300 MAINTENANCE SUPPLIE	23,000	1,143	24,143	15,762.78	.00	8,380.42	65.3%
01192 54400 AUTO PARTS & SUPPLI	1,800	0	1,800	273.86	.00	1,526.14	15.2%
01192 55800 MISC. SUPPLIES	1,200	0	1,200	59.97	.00	1,140.03	5.0%
01192 57100 TRAVEL EXPENSES	250	0	250	.00	.00	250.00	.0%
01192 57400 TRAINING/CONF./COUR	500	0	500	214.00	.00	286.00	42.8%
TOTAL PUBLIC BLDGS&PROP MAINT	478,017	7,798	485,815	253,338.92	11,219.99	221,256.54	54.5%
01210 POLICE DEPT.							
01210 51130 PERMANENT POS.	2,369,921	-63,043	2,306,878	1,019,861.29	.00	1,287,016.71	44.2%
01210 51140 SALARIES ANIMAL CON	0	63,043	63,043	26,019.78	.00	37,023.22	41.3%
01210 51310 OT VACATION	75,317	0	75,317	34,225.53	.00	41,091.47	45.4%
01210 51320 OT SICK/PERSONAL	130,299	0	130,299	27,596.68	.00	102,702.32	21.2%
01210 51330 OT REGULAR	70,587	0	70,587	50,292.74	.00	20,294.26	71.2%
01210 51340 OT COURT	39,894	0	39,894	7,674.98	.00	32,219.02	19.2%
01210 51400 LONGEVITY & FRINGES	24,700	0	24,700	15,290.26	.00	9,409.74	61.9%
01210 51410 SHIFT DIFFERENTIAL	53,458	0	53,458	16,342.96	.00	37,115.04	30.6%
01210 51420 HOLIDAY PAY	113,443	0	113,443	45,145.22	.00	68,297.78	39.8%
01210 51430 O I C (POLICE)	4,405	0	4,405	2,272.53	.00	2,132.47	51.6%
01210 51440 OTHER INCENT.ie EMT	223,450	0	223,450	103,233.35	.00	120,216.65	46.2%
01210 51441 QUINN BILL INCENTIV	100,909	0	100,909	48,847.85	.00	52,061.15	48.4%
01210 51810 OT INSERVICE TRAINI	53,184	0	53,184	10,006.77	.00	43,177.23	18.8%
01210 51820 OT OTHER TRAINING	31,931	0	31,931	6,900.25	.00	25,030.75	21.6%
01210 51900 UNIFORM EXP./ALLOW.	30,225	0	30,225	18,767.46	.00	11,457.54	62.1%
01210 52410 MAINT. SERVICE CONT	14,050	0	14,050	1,863.49	.00	12,186.51	13.3%

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01210 52420 COMPUTER/SFTWR MAIN	37,806	0	37,806	22,298.25	.00	15,507.75	59.0%
01210 52450 CONTRACTED SERVICES	38,977	0	38,977	5,511.60	.00	33,465.40	14.1%
01210 52720 RADIO EQUIP REPAIR/	10,500	1,400	11,900	1,724.97	.00	10,175.03	14.5%
01210 53410 TELEPHONE EXPENSE	0	0	0	60.62	.00	-60.62	100.0%*
01210 54120 PHOTO SUPPLIES / FI	5,039	0	5,039	2,124.60	.00	2,914.40	42.2%
01210 54150 POSTAGE \$/STAMPS/RE	1,500	0	1,500	408.07	.00	1,091.93	27.2%
01210 54200 OFFICE SUPPLIES	2,111	0	2,111	681.50	.00	1,429.50	32.3%
01210 54400 AUTO PARTS & SUPPLI	25,200	3,420	28,620	27,181.86	.00	1,437.99	95.0%
01210 54490 FIREARMS SUPPLIES	24,740	599	25,339	29,816.59	.00	-4,477.60	117.7%*
01210 54550 ANIMAL FOOD/SUPPLIE	14,650	332	14,982	3,575.52	.00	11,406.92	23.9%
01210 54600 REFERENCE BOOKS/MAT	2,650	0	2,650	386.71	.00	2,263.29	14.6%
01210 55800 MISC. SUPPLIES	2,900	216	3,116	1,559.85	.00	1,556.15	50.1%
01210 55850 FOOD - PRISONER MEA	1,200	0	1,200	454.80	.00	745.20	37.9%
01210 57000 OTHER CHARGES	26,400	0	26,400	11,400.00	.00	15,000.00	43.2%
01210 57100 TRAVEL EXPENSES	2,200	10	2,210	460.74	.00	1,749.26	20.8%
01210 57300 DUES & MEMBERSHIPS	9,145	0	9,145	8,392.42	.00	752.58	91.8%
01210 57400 TRAINING/CONF./COUR	33,150	0	33,150	8,677.70	.00	24,472.30	26.2%
01210 57800 OTHER MISC EXPENSE	2,000	0	2,000	3,861.42	.00	-1,861.42	193.1%*
01210 58500 PURCHASE OF EQUIPME	0	74,829	74,829	75,191.20	.00	-362.60	100.5%*
TOTAL POLICE DEPT.	3,575,941	80,806	3,656,747	1,638,109.56	.00	2,018,637.32	44.8%
01220 FIRE DEPARTMENT							
01220 43920 REPORT REQUESTS	0	0	0	-40.00	.00	40.00	100.0%
01220 51130 PERMANENT POS.	1,396,479	56,926	1,453,405	796,970.87	.00	656,434.13	54.8%
01220 51220 CALL FIRE-FIGHT.	19,680	0	19,680	262.50	.00	19,417.50	1.3%
01220 51300 OT RECALL/BEEPER	145,000	0	145,000	56,291.47	.00	88,708.53	38.8%
01220 51310 OT VACATION	181,971	0	181,971	74,866.32	.00	107,104.68	41.1%
01220 51320 OT SICK/PERSONAL	111,613	0	111,613	22,327.17	.00	89,285.83	20.0%
01220 51400 LONGEVITY & FRINGES	21,200	0	21,200	10,934.53	.00	10,265.47	51.6%
01220 51420 HOLIDAY PAY	74,744	0	74,744	36,766.99	.00	37,977.01	49.2%
01220 51440 OTHER INCENT.ie EMT	162,700	0	162,700	75,631.60	.00	87,068.40	46.5%
01220 51445 SICK INCENTIVE	0	0	0	12,000.00	.00	-12,000.00	100.0%*
01220 51450 EDUCATION INCENTIVE	7,428	0	7,428	3,136.80	.00	4,291.20	42.2%
01220 51460 TRAINING INCENTIVE	100,980	0	100,980	35,888.99	.00	65,091.01	35.5%
01220 51900 UNIFORM EXP./ALLOW.	26,200	0	26,200	7,803.25	.00	18,396.75	29.8%
01220 52410 MAINT. SERVICE CONT	24,400	0	24,400	11,590.71	.00	12,809.29	47.5%
01220 52420 COMPUTER/SFTWR MAIN	2,500	0	2,500	273.73	.00	2,226.27	10.9%
01220 52450 CONTRACTED SERVICES	46,000	0	46,000	18,509.60	.00	27,490.40	40.2%
01220 52710 OFFICE EQUIP LEASE	2,900	0	2,900	.00	.00	2,900.00	.0%
01220 52720 RADIO EQUIP REPAIR/	5,500	0	5,500	761.00	.00	4,739.00	13.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01220 54120 PHOTO SUPPLIES / FI</u>	500	0	500	.00	.00	500.00	.0%
<u>01220 54150 POSTAGE \$/STAMPS/RE</u>	500	0	500	131.99	.00	368.01	26.4%
<u>01220 54200 OFFICE SUPPLIES</u>	1,235	0	1,235	.00	.00	1,235.00	.0%
<u>01220 54220 FIRE EQUIPMENT/MAIN</u>	55,000	0	55,000	42,794.43	.00	12,205.57	77.8%
<u>01220 54230 FIRE ALARM EQUIP/MA</u>	9,000	0	9,000	7,775.54	.00	1,224.46	86.4%
<u>01220 54300 MAINTENANCE SUPPLIE</u>	3,000	0	3,000	429.50	.00	2,570.50	14.3%
<u>01220 54600 REFERENCE BOOKS/MAT</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01220 54750 E.M.S.(AMBULANCE)SU</u>	20,900	0	20,900	9,694.56	.00	11,205.44	46.4%
<u>01220 55800 MISC. SUPPLIES</u>	2,000	0	2,000	490.44	.00	1,509.56	24.5%
<u>01220 57000 OTHER CHARGES</u>	2,000	0	2,000	139.39	.00	1,860.61	7.0%
<u>01220 57100 TRAVEL EXPENSES</u>	0	0	0	102.40	.00	-102.40	100.0%*
<u>01220 57300 DUES & MEMBERSHIPS</u>	2,000	0	2,000	567.00	.00	1,433.00	28.4%
<u>01220 57400 TRAINING/CONF./COUR</u>	3,000	0	3,000	510.00	.00	2,490.00	17.0%
<u>01220 58500 PURCHASE OF EQUIPME</u>	55,000	0	55,000	4,032.16	.00	50,967.84	7.3%
TOTAL FIRE DEPARTMENT	2,484,430	56,926	2,541,356	1,230,642.94	.00	1,310,713.06	48.4%
<hr/>							
01241 INSPECTION SERVICES DEP							
<u>01241 51130 PERMANENT POS.</u>	107,201	0	107,201	51,852.22	.00	55,348.56	48.4%
<u>01241 51190 OTHER SALARIES</u>	100,000	0	100,000	29,456.92	.00	70,543.08	29.5%
<u>01241 51400 LONGEVITY & FRINGES</u>	1,400	0	1,400	2,400.00	.00	-1,000.00	171.4%*
<u>01241 54200 OFFICE SUPPLIES</u>	500	0	500	.00	.00	500.00	.0%
<u>01241 54400 AUTO PARTS & SUPPLI</u>	341	0	341	70.00	.00	271.00	20.5%
<u>01241 54600 REFERENCE BOOKS/MAT</u>	250	0	250	.00	.00	250.00	.0%
<u>01241 57100 TRAVEL EXPENSES</u>	500	0	500	212.63	.00	287.37	42.5%
<u>01241 57300 DUES & MEMBERSHIPS</u>	500	0	500	245.00	.00	255.00	49.0%
<u>01241 57400 TRAINING/CONF./COUR</u>	1,500	0	1,500	590.00	.00	910.00	39.3%
TOTAL INSPECTION SERVICES DEP	212,192	0	212,192	84,826.77	.00	127,365.01	40.0%
<hr/>							
0130001 S/C-SALARY-SECRETARY							
<u>0130001 51110 S/C-SALARY-SECRET</u>	5,000	269	5,269	1,935.90	3,333.30	-.20	100.0%*
TOTAL S/C-SALARY-SECRETARY	5,000	269	5,269	1,935.90	3,333.30	-.20	100.0%
<hr/>							
0130002 S/C LEGAL COUNSEL							
<u>0130002 53900 S/C LEGAL COUNSEL</u>	25,000	0	25,000	3,309.00	11,691.00	10,000.00	60.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S/C LEGAL COUNSEL	25,000	0	25,000	3,309.00	11,691.00	10,000.00	60.0%
<hr/>							
0130003 S/C LEGAL NOTICES/BIDS ETC							
0130003 54100 S/C LEGAL NOTICES	1,000	0	1,000	159.12	.00	840.88	15.9%
TOTAL S/C LEGAL NOTICES/BIDS ETC	1,000	0	1,000	159.12	.00	840.88	15.9%
<hr/>							
0130004 S/C DUES & MEMBERSHIPS							
0130004 57300 S/C DUES & MEMBER	15,000	0	15,000	11,915.35	.00	3,084.65	79.4%
TOTAL S/C DUES & MEMBERSHIPS	15,000	0	15,000	11,915.35	.00	3,084.65	79.4%
<hr/>							
0130005 S/C IN-STATE TRAVEL EXPENSES							
0130005 57110 S/C IN-STATE TRAV	3,500	0	3,500	3,007.68	.00	492.32	85.9%
TOTAL S/C IN-STATE TRAVEL EXPENSES	3,500	0	3,500	3,007.68	.00	492.32	85.9%
<hr/>							
0130007 C/O SALARY SUPERINTENDENT							
0130007 51110 C/O SALARY SUPERI	189,631	6,124	195,755	97,877.39	97,877.61	.00	100.0%
TOTAL C/O SALARY SUPERINTENDENT	189,631	6,124	195,755	97,877.39	97,877.61	.00	100.0%
<hr/>							
0130009 C/O SALARY ADMIN ASST TO SUPT							
0130009 51110 C/O SALARY ADMIN	72,682	1,424	74,106	34,640.25	39,465.75	.00	100.0%
TOTAL C/O SALARY ADMIN ASST TO SUPT	72,682	1,424	74,106	34,640.25	39,465.75	.00	100.0%
<hr/>							
0130010 C/O SALARY/BOOKKEEPER/PAYROLL							
0130010 51110 C/O SALARY/BOOKKE	51,250	3,020	54,270	21,522.38	30,968.46	1,779.16	96.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O SALARY/BOOKKEEPER/PAYROLL	51,250	3,020	54,270	21,522.38	30,968.46	1,779.16	96.7%
0130011 C/O SALARY ASST SUP FIN & OP							
<u>0130011 51110 C/O SALARY ASST S</u>	149,791	3,169	152,960	76,393.54	76,566.37	.09	100.0%
TOTAL C/O SALARY ASST SUP FIN & OP	149,791	3,169	152,960	76,393.54	76,566.37	.09	100.0%
0130012 C/O SALARY/BOOKKEEPER/ACC PAY							
<u>0130012 51110 C/O SALARY/BOOKKE</u>	69,874	11,855	81,729	37,559.13	44,169.53	.34	100.0%
TOTAL C/O SALARY/BOOKKEEPER/ACC PAY	69,874	11,855	81,729	37,559.13	44,169.53	.34	100.0%
0130014 C/O OFFICE SUPPLIES							
<u>0130014 54100 C/O OFFICE SUPPLI</u>	10,000	0	10,000	4,468.13	3,366.01	2,165.86	78.3%
TOTAL C/O OFFICE SUPPLIES	10,000	0	10,000	4,468.13	3,366.01	2,165.86	78.3%
0130015 C/O SUPT TRAVEL & EXPENSE							
<u>0130015 57110 C/O SUPT TRAVEL &</u>	5,000	0	5,000	4,106.43	1,167.70	-274.13	105.5%*
TOTAL C/O SUPT TRAVEL & EXPENSE	5,000	0	5,000	4,106.43	1,167.70	-274.13	105.5%
0130016 C/O FIN ASST SUPER TRAV & EXP							
<u>0130016 57110 C/O FINANCE A/SUP</u>	2,000	0	2,000	1,670.86	.00	329.14	83.5%
TOTAL C/O FIN ASST SUPER TRAV & EXP	2,000	0	2,000	1,670.86	.00	329.14	83.5%
0130018 W/S SALARY PRINCIPAL							
<u>0130018 51170 W/S SALARY PRINCI</u>	112,200	2,244	114,444	57,221.97	57,222.03	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W/S SALARY PRINCIPAL	112,200	2,244	114,444	57,221.97	57,222.03	.00	100.0%
<hr/>							
0130019 K SALARY SECRETARY							
0130019 51170 K SALARY SECRETAR	0	0	0	213.57	.00	-213.57	100.0%*
TOTAL K SALARY SECRETARY	0	0	0	213.57	.00	-213.57	100.0%
<hr/>							
0130020 W/S SALARY SECRETARY							
0130020 51170 W/S SALARY SECRET	73,727	20,978	94,705	38,349.74	61,675.30	-5,320.04	105.6%*
TOTAL W/S SALARY SECRETARY	73,727	20,978	94,705	38,349.74	61,675.30	-5,320.04	105.6%
<hr/>							
0130021 PS DUES & MEMBERSHIPS							
0130021 57300 PS DUES & MEMBERS	0	0	0	300.00	.00	-300.00	100.0%*
TOTAL PS DUES & MEMBERSHIPS	0	0	0	300.00	.00	-300.00	100.0%
<hr/>							
0130023 W/S OFFICE SUPPLIES							
0130023 54100 W/S OFFICE SUPPLI	5,103	0	5,103	550.00	150.00	4,403.00	13.7%
TOTAL W/S OFFICE SUPPLIES	5,103	0	5,103	550.00	150.00	4,403.00	13.7%
<hr/>							
0130025 W/S PRINCIPAL TRAVEL & EXP							
0130025 57170 W/S PRINCIPAL TRA	0	0	0	1,739.84	.00	-1,739.84	100.0%*
TOTAL W/S PRINCIPAL TRAVEL & EXP	0	0	0	1,739.84	.00	-1,739.84	100.0%
<hr/>							
0130026 DM/S SALARY PRINCIPAL							
0130026 51170 DM/S SALARY PRINC	118,610	2,965	121,575	60,787.48	60,787.52	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S SALARY PRINCIPAL	118,610	2,965	121,575	60,787.48	60,787.52	.00	100.0%
<hr/>							
0130027 DM/S SALARY ASST PRINCIPAL							
0130027 51170 DM/S SALARY ASST	93,000	4,113	97,113	48,288.46	48,825.01	-.47	100.0%*
TOTAL DM/S SALARY ASST PRINCIPAL	93,000	4,113	97,113	48,288.46	48,825.01	-.47	100.0%
<hr/>							
0130028 DM/S SALARY SECRETARY							
0130028 51170 DM/S SALARY SECRE	57,105	0	57,105	26,696.13	36,306.73	-5,897.86	110.3%*
TOTAL DM/S SALARY SECRETARY	57,105	0	57,105	26,696.13	36,306.73	-5,897.86	110.3%
<hr/>							
0130029 DM/S OFFICE SUPPLIES							
0130029 54100 DMS OFFICE SUPPLI	3,500	0	3,500	391.68	2,086.76	1,021.56	70.8%
TOTAL DM/S OFFICE SUPPLIES	3,500	0	3,500	391.68	2,086.76	1,021.56	70.8%
<hr/>							
0130030 DM/S TRAVEL EXPENSE							
0130030 57170 DMS TRAVEL EXPENS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DM/S TRAVEL EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130031 H/S SALARY PRINCIPAL							
0130031 51170 H/S SALARY PRINCI	132,925	3,323	136,248	68,124.03	68,123.97	.00	100.0%
TOTAL H/S SALARY PRINCIPAL	132,925	3,323	136,248	68,124.03	68,123.97	.00	100.0%
<hr/>							
0130032 H/S SALARY SECRETARY							
0130032 51170 H/S SALARY SECRET	57,355	0	57,355	26,482.56	36,306.73	-5,434.29	109.5%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S SALARY SECRETARY	57,355	0	57,355	26,482.56	36,306.73	-5,434.29	109.5%
0130034 H/S OFFICE SUPPLIES							
0130034 54100 HS OFFICE SUPPLIE	6,250	0	6,250	480.22	.00	5,769.78	7.7%
TOTAL H/S OFFICE SUPPLIES	6,250	0	6,250	480.22	.00	5,769.78	7.7%
0130035 H/S GRADUATION EXPENSE							
0130035 55100 H/S GRADUATION EX	12,850	0	12,850	1,722.20	11,262.30	-134.50	101.0%*
TOTAL H/S GRADUATION EXPENSE	12,850	0	12,850	1,722.20	11,262.30	-134.50	101.0%
0130036 H/S ADM/OFFICE TRAVEL & EXP							
0130036 57170 H/S ADM/OFFICE TR	5,060	0	5,060	2,881.05	390.00	1,788.95	64.6%
TOTAL H/S ADM/OFFICE TRAVEL & EXP	5,060	0	5,060	2,881.05	390.00	1,788.95	64.6%
0130037 H/S ASST SECRETARY							
0130037 51170 H/S ASST SECRETAR	24,269	0	24,269	7,822.16	14,775.28	1,671.56	93.1%
TOTAL H/S ASST SECRETARY	24,269	0	24,269	7,822.16	14,775.28	1,671.56	93.1%
0130038 W/S EXTRACURRICULAR SALARIES							
0130038 51190 W/S EXTRACURRICUL	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL W/S EXTRACURRICULAR SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%
0130039 K INSTR SUPPL/UNDISTRIBUTED							
0130039 55100 K IS/UNDISTRIBUTE	3,430	0	3,430	1,476.00	.00	1,954.00	43.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL K INSTR SUPPL/UNDISTRIBUTED	3,430	0	3,430	1,476.00	.00	1,954.00	43.0%
<hr/>							
0130040 W/S INSTR SUPPLIES/UNDISTRIBUT							
0130040 55100 W/S IS/UNDISTRIBU	17,100	0	17,100	7,385.18	.00	9,714.82	43.2%
TOTAL W/S INSTR SUPPLIES/UNDISTRIBUT	17,100	0	17,100	7,385.18	.00	9,714.82	43.2%
<hr/>							
0130045 DM/S INSTRUCT SUPPL/UNDISTRIB							
0130045 55100 DMS IS/UNDISTRIB	21,400	0	21,400	5,271.21	.00	16,128.79	24.6%
TOTAL DM/S INSTRUCT SUPPL/UNDISTRIB	21,400	0	21,400	5,271.21	.00	16,128.79	24.6%
<hr/>							
0130046 DM/S INSTRU SUPPLIES/ART							
0130046 55100 DM/S IS/ART	1,500	0	1,500	1,491.70	.00	8.30	99.4%
TOTAL DM/S INSTRU SUPPLIES/ART	1,500	0	1,500	1,491.70	.00	8.30	99.4%
<hr/>							
0130048 DM/S INSTR SUPPL/COMPUTER							
0130048 55100 DMS IS/COMPUTER	1,500	0	1,500	582.36	.00	917.64	38.8%
TOTAL DM/S INSTR SUPPL/COMPUTER	1,500	0	1,500	582.36	.00	917.64	38.8%
<hr/>							
0130049 DM/S INSTR SUPPL/5TH GR							
0130049 55100 DMS IS/5TH GR	2,000	0	2,000	701.78	.00	1,298.22	35.1%
TOTAL DM/S INSTR SUPPL/5TH GR	2,000	0	2,000	701.78	.00	1,298.22	35.1%
<hr/>							
0130055 DM/S INSTR SUPPL/MUSIC INSTRUM							
0130055 55100 DMS IS/MUSIC INST	1,000	0	1,000	.00	1,000.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S INSTR SUPPL/MUSIC INSTRUM	1,000	0	1,000	.00	1,000.00	.00	100.0%
<hr/>							
0130056 DM/S INSTR SUPPL/MUSIC-CHORUS							
0130056 55100 DMS IS/MUS-CHORUS	200	0	200	.00	473.08	-273.08	236.5%*
TOTAL DM/S INSTR SUPPL/MUSIC-CHORUS	200	0	200	.00	473.08	-273.08	236.5%
<hr/>							
0130057 DM/S INSTR SUPPL/PHYSICAL EDUC							
0130057 55100 DMS IS/PHYS ED	1,000	0	1,000	630.97	.00	369.03	63.1%
TOTAL DM/S INSTR SUPPL/PHYSICAL EDUC	1,000	0	1,000	630.97	.00	369.03	63.1%
<hr/>							
0130058 DM/S INSTR SUPPL/REMEDIAL READ							
0130058 55100 DMS IS/REMEDIAL R	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DM/S INSTR SUPPL/REMEDIAL READ	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130060 DM/S INSTR SUPPL/LANGUAGE ARTS							
0130060 55100 DMS IS/LANG ARTS	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL DM/S INSTR SUPPL/LANGUAGE ARTS	8,000	0	8,000	.00	.00	8,000.00	.0%
<hr/>							
0130061 H/S INST SUPPL/UNDISTRIBUT							
0130061 55100 H/S IS/UNDISTRIBU	14,400	0	14,400	11,028.19	239.00	3,132.81	78.2%
TOTAL H/S INST SUPPL/UNDISTRIBUT	14,400	0	14,400	11,028.19	239.00	3,132.81	78.2%
<hr/>							
0130062 H/S IS/ART							
0130062 55100 H/S IS/ART	4,000	0	4,000	3,817.17	584.22	-401.39	110.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S IS/ART	4,000	0	4,000	3,817.17	584.22	-401.39	110.0%
<hr/>							
0130064 H/S IS/ENGLISH							
0130064 55100 H/S IS/ENGLISH	1,000	0	1,000	1,133.34	.00	-133.34	113.3%*
TOTAL H/S IS/ENGLISH	1,000	0	1,000	1,133.34	.00	-133.34	113.3%
<hr/>							
0130066 H/S IS/WORLD LANGUAGE							
0130066 55100 H/S IS/WORLD LANG	1,000	0	1,000	1,005.18	.00	-5.18	100.5%*
TOTAL H/S IS/WORLD LANGUAGE	1,000	0	1,000	1,005.18	.00	-5.18	100.5%
<hr/>							
0130067 H/S IS/INDUST TECH							
0130067 55100 H/S IS/INDUST TEC	1,500	0	1,500	1,663.48	365.69	-529.17	135.3%*
TOTAL H/S IS/INDUST TECH	1,500	0	1,500	1,663.48	365.69	-529.17	135.3%
<hr/>							
0130068 H/S IS/MATH							
0130068 55100 H/S IS/MATH	850	0	850	446.53	.00	403.47	52.5%
TOTAL H/S IS/MATH	850	0	850	446.53	.00	403.47	52.5%
<hr/>							
0130070 H/S IS/CHORUS							
0130070 55100 H/S IS/CHORUS	2,750	0	2,750	1,488.60	1,237.52	23.88	99.1%
TOTAL H/S IS/CHORUS	2,750	0	2,750	1,488.60	1,237.52	23.88	99.1%
<hr/>							
0130071 H/S IS/PHYS EDUCAT							
0130071 55100 H/S IS/PHYS EDUCA	1,000	0	1,000	1,125.86	.00	-125.86	112.6%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S IS/PHYS EDUCAT	1,000	0	1,000	1,125.86	.00	-125.86	112.6%
<hr/>							
0130072 H/S IS/SCIENCE							
0130072 55100 H/S IS/SCIENCE	7,455	0	7,455	5,310.57	2,056.64	87.79	98.8%
TOTAL H/S IS/SCIENCE	7,455	0	7,455	5,310.57	2,056.64	87.79	98.8%
<hr/>							
0130073 H/S IS/SOCIAL STUDIES							
0130073 55100 H/S IS/SOCIAL STU	750	0	750	149.99	.00	600.01	20.0%
TOTAL H/S IS/SOCIAL STUDIES	750	0	750	149.99	.00	600.01	20.0%
<hr/>							
0130076 PROF DEV/CONTRACTED SERVICES							
0130076 53910 PROF DEV/CONTRACT	36,000	0	36,000	6,268.00	25,500.00	4,232.00	88.2%
TOTAL PROF DEV/CONTRACTED SERVICES	36,000	0	36,000	6,268.00	25,500.00	4,232.00	88.2%
<hr/>							
0130077 C/O TRAVEL & CONF							
0130077 57170 C/O TRAVEL & CONF	2,850	0	2,850	66.46	.00	2,783.54	2.3%
TOTAL C/O TRAVEL & CONF	2,850	0	2,850	66.46	.00	2,783.54	2.3%
<hr/>							
0130079 S/W COMPUTER SERVICES							
0130079 53910 S/W COMPUTER SERV	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL S/W COMPUTER SERVICES	30,000	0	30,000	.00	.00	30,000.00	.0%
<hr/>							
0130080 K TEACH SALARIES							
0130080 51170 K TEACHER SALARIE	748,757	0	748,757	284,662.41	522,962.59	-58,868.00	107.9%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL K TEACH SALARIES	748,757	0	748,757	284,662.41	522,962.59	-58,868.00	107.9%
<hr/>							
0130081 K PO SUBS TEACHER SALS							
0130081 51170 K PO SUBS TEACHER	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL K PO SUBS TEACHER SALS	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/>							
0130082 WS KINDERGARTEN ESP SALS							
0130082 51170 WS KINDERGARTEN E	241,497	0	241,497	82,363.56	152,997.44	6,136.00	97.5%
TOTAL WS KINDERGARTEN ESP SALS	241,497	0	241,497	82,363.56	152,997.44	6,136.00	97.5%
<hr/>							
0130083 DM/S SALARIES TEACHERS							
0130083 51170 DM/S SALARIES TEA	2,703,192	0	2,703,192	852,657.75	1,598,909.24	251,625.01	90.7%
TOTAL DM/S SALARIES TEACHERS	2,703,192	0	2,703,192	852,657.75	1,598,909.24	251,625.01	90.7%
<hr/>							
0130084 DM/S PO SUB TEACHERS SALS							
0130084 51170 DM/S PO SUB TEACH	18,000	0	18,000	15,033.15	.00	2,966.85	83.5%
TOTAL DM/S PO SUB TEACHERS SALS	18,000	0	18,000	15,033.15	.00	2,966.85	83.5%
<hr/>							
0130085 DM/S EXTRACURRICULAR SALARIES							
0130085 51190 DM/S EXTRACURRICU	4,000	0	4,000	678.50	1,502.50	1,819.00	54.5%
TOTAL DM/S EXTRACURRICULAR SALARIES	4,000	0	4,000	678.50	1,502.50	1,819.00	54.5%
<hr/>							
0130087 DM/S INSTR SUPP/HEALTH CURRICU							
0130087 55100 DMS IS/HEALTH CUR	0	0	0	168.14	.00	-168.14	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S INSTR SUPP/HEALTH CURRICU	0	0	0	168.14	.00	-168.14	100.0%
0130088 H/S SALARIES TEACHERS							
0130088 51170 H/S SALARIES TEAC	4,205,977	-65,785	4,140,192	1,439,088.59	2,677,839.68	23,263.73	99.4%
TOTAL H/S SALARIES TEACHERS	4,205,977	-65,785	4,140,192	1,439,088.59	2,677,839.68	23,263.73	99.4%
0130089 H/S PO SUB TEACHERS SALS							
0130089 51170 H/S PO SUB TEACHE	20,000	0	20,000	4,930.00	.00	15,070.00	24.7%
TOTAL H/S PO SUB TEACHERS SALS	20,000	0	20,000	4,930.00	.00	15,070.00	24.7%
0130090 H/S ELL INSTRUCT SPECIALIST SA							
0130090 51170 H/S ELL INSTRUCT	89,066	0	89,066	30,830.58	58,235.42	.00	100.0%
TOTAL H/S ELL INSTRUCT SPECIALIST SA	89,066	0	89,066	30,830.58	58,235.42	.00	100.0%
0130091 W/S TEACHER SALARIES							
0130091 51170 W/S TEACHER SALAR	1,935,585	-150,000	1,785,585	628,588.66	1,164,201.96	-7,205.62	100.4%*
TOTAL W/S TEACHER SALARIES	1,935,585	-150,000	1,785,585	628,588.66	1,164,201.96	-7,205.62	100.4%
0130094 DM/S TEXTBOOKS							
0130094 55100 DMS TEXTBOOKS	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL DM/S TEXTBOOKS	7,000	0	7,000	.00	.00	7,000.00	.0%
0130099 W/S PO SUBS TEACHER SALS							
0130099 51170 W/S PO SUBS TEACH	20,000	0	20,000	7,182.50	.00	12,817.50	35.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W/S PO SUBS TEACHER SALS	20,000	0	20,000	7,182.50	.00	12,817.50	35.9%
<hr/>							
0130101 W/S LIBRARY BOOKS & SUPPLIES							
<u>0130101 55100 W/S LIBRARY BKS/S</u>	1,700	0	1,700	149.50	2,359.93	-809.43	147.6%*
TOTAL W/S LIBRARY BOOKS & SUPPLIES	1,700	0	1,700	149.50	2,359.93	-809.43	147.6%
<hr/>							
0130104 DM/S LIBRARY BOOKS/SUPPLIES							
<u>0130104 55100 DMS LIBR BKS/SUPP</u>	2,050	0	2,050	1,222.13	720.21	107.66	94.7%
TOTAL DM/S LIBRARY BOOKS/SUPPLIES	2,050	0	2,050	1,222.13	720.21	107.66	94.7%
<hr/>							
0130105 H/S SALARY LIBRARIAN							
<u>0130105 51170 H/S SALARY LIBRAR</u>	98,360	0	98,360	35,028.42	63,331.58	.00	100.0%
TOTAL H/S SALARY LIBRARIAN	98,360	0	98,360	35,028.42	63,331.58	.00	100.0%
<hr/>							
0130107 H/S LIBR BOOKS/SUPPLIES							
<u>0130107 55100 H/S LIBRARY BKS/S</u>	6,735	0	6,735	1,104.65	5,630.35	.00	100.0%
TOTAL H/S LIBR BOOKS/SUPPLIES	6,735	0	6,735	1,104.65	5,630.35	.00	100.0%
<hr/>							
0130114 DM/S SALARY MCAS TUTORS							
<u>0130114 51170 DM/S SALARY MCAS</u>	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL DM/S SALARY MCAS TUTORS	1,600	0	1,600	.00	.00	1,600.00	.0%
<hr/>							
0130118 W/S SALARY GUIDANCE COUNSELOR							
<u>0130118 51170 W/S SALARY GUIDAN</u>	181,928	0	181,928	61,455.25	112,262.79	8,209.96	95.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W/S SALARY GUIDANCE COUNSELOR	181,928	0	181,928	61,455.25	112,262.79	8,209.96	95.5%
<hr/>							
0130123 DM/S SALARY GUIDANCE COUNSELOR							
0130123 51170 DM/S SALARY GUIDA	245,401	0	245,401	86,117.62	151,446.16	7,837.22	96.8%
TOTAL DM/S SALARY GUIDANCE COUNSELOR	245,401	0	245,401	86,117.62	151,446.16	7,837.22	96.8%
<hr/>							
0130124 DM/S SALARY GUIDANCE SECRETARY							
0130124 51170 DM/S SALARY GUIDA	47,942	0	47,942	16,881.93	29,550.57	1,509.50	96.9%
TOTAL DM/S SALARY GUIDANCE SECRETARY	47,942	0	47,942	16,881.93	29,550.57	1,509.50	96.9%
<hr/>							
0130125 DM/S GUIDANCE SUPPLIES							
0130125 55100 DMS GUIDANCE SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DM/S GUIDANCE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130126 H/S SALARY GUIDANCE COUNSELORS							
0130126 51170 H/S SALARY GUIDAN	398,826	0	398,826	140,345.62	242,727.28	15,753.10	96.1%
TOTAL H/S SALARY GUIDANCE COUNSELORS	398,826	0	398,826	140,345.62	242,727.28	15,753.10	96.1%
<hr/>							
0130127 H/S SALARY GUIDANCE SECRETARY							
0130127 51170 H/S SALARY GUIDAN	48,497	0	48,497	8,668.77	21,763.23	18,065.00	62.8%
TOTAL H/S SALARY GUIDANCE SECRETARY	48,497	0	48,497	8,668.77	21,763.23	18,065.00	62.8%
<hr/>							
0130128 H/S GUIDANCE SUPPLIES							
0130128 55100 H/S GUIDANCE SUPP	750	0	750	733.20	23.94	-7.14	101.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S GUIDANCE SUPPLIES	750	0	750	733.20	23.94	-7.14	101.0%
<hr/>							
0130130 K SALARY NURSE							
0130130 51190 K SALARY NURSE	127,653	-53,269	74,384	25,748.28	48,635.72	.00	100.0%
TOTAL K SALARY NURSE	127,653	-53,269	74,384	25,748.28	48,635.72	.00	100.0%
<hr/>							
0130132 DM/S SALARY NURSE							
0130132 51190 DM/S SALARY NURSE	108,025	53,570	161,595	56,034.60	105,559.90	.50	100.0%
TOTAL DM/S SALARY NURSE	108,025	53,570	161,595	56,034.60	105,559.90	.50	100.0%
<hr/>							
0130133 H/S SALARY NURSE							
0130133 51190 H/S SALARY NURSE	98,914	0	98,914	34,257.84	62,310.32	2,345.84	97.6%
TOTAL H/S SALARY NURSE	98,914	0	98,914	34,257.84	62,310.32	2,345.84	97.6%
<hr/>							
0130134 O/S/S/ SCHOOL PHYSICIAN							
0130134 51190 O/S/S/ SCHOOL PHY	6,000	0	6,000	3,000.00	3,000.00	.00	100.0%
TOTAL O/S/S/ SCHOOL PHYSICIAN	6,000	0	6,000	3,000.00	3,000.00	.00	100.0%
<hr/>							
0130137 TRANSPORTATION/REGULAR DAY							
0130137 53310 TRANSPORTATION/RE	1,270,888	0	1,270,888	388,821.00	583,567.00	298,500.00	76.5%
TOTAL TRANSPORTATION/REGULAR DAY	1,270,888	0	1,270,888	388,821.00	583,567.00	298,500.00	76.5%
<hr/>							
0130139 TRANSPORTATION/OFFSETS							
0130139 53310 TRANSPORTATION/OF	-300,000	0	-300,000	.00	.00	-300,000.00	.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION/OFFSETS	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
<hr/>							
0130140 TRANSPORTATION/ATHLETIC BUSES							
<u>0130140 53310 TRANSPORTATION/AT</u>	56,200	0	56,200	.00	39,350.00	16,850.00	70.0%
TOTAL TRANSPORTATION/ATHLETIC BUSES	56,200	0	56,200	.00	39,350.00	16,850.00	70.0%
<hr/>							
0130143 H/S ATHLETIC COACHING SALARIES							
<u>0130143 51190 H/S ATHLETIC COAC</u>	150,000	0	150,000	100,587.50	300.00	49,112.50	67.3%
TOTAL H/S ATHLETIC COACHING SALARIES	150,000	0	150,000	100,587.50	300.00	49,112.50	67.3%
<hr/>							
0130146 H/S EXTRA-CURRICULAR SALARIES							
<u>0130146 51190 H/S EXTRA-CURRICU</u>	80,000	0	80,000	37,426.00	45,709.00	-3,135.00	103.9%*
TOTAL H/S EXTRA-CURRICULAR SALARIES	80,000	0	80,000	37,426.00	45,709.00	-3,135.00	103.9%
<hr/>							
0130147 H/S AWARDS							
<u>0130147 55800 H/S AWARDS</u>	1,250	0	1,250	272.00	.00	978.00	21.8%
TOTAL H/S AWARDS	1,250	0	1,250	272.00	.00	978.00	21.8%
<hr/>							
0130148 CUSTODIAL SALARIES							
<u>0130148 51160 CUSTODIAL SALARIE</u>	784,326	0	784,326	379,935.71	429,423.44	-25,033.15	103.2%*
TOTAL CUSTODIAL SALARIES	784,326	0	784,326	379,935.71	429,423.44	-25,033.15	103.2%
<hr/>							
0130149 MAINT SALARIES/PT TIME & OVERT							
<u>0130149 51160 MAINT SALARIES/PT</u>	92,000	0	92,000	37,358.89	.00	54,641.11	40.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT SALARIES/PT TIME & OVERT	92,000	0	92,000	37,358.89	.00	54,641.11	40.6%
<hr/>							
0130150 RESERVE TRANSFER/SALARIES							
0130150 51170 RESERVE TRANSFER/	52,000	-52,000	0	.00	.00	.00	.0%
TOTAL RESERVE TRANSFER/SALARIES	52,000	-52,000	0	.00	.00	.00	.0%
<hr/>							
0130156 MAINT P/S HEAT							
0130156 52100 MAINT P/S HEAT	4,000	0	4,000	209.06	350.94	3,440.00	14.0%
TOTAL MAINT P/S HEAT	4,000	0	4,000	209.06	350.94	3,440.00	14.0%
<hr/>							
0130157 MAINT W/S HEAT							
0130157 52100 MAINT W/S HEAT	24,000	0	24,000	1,732.09	.00	22,267.91	7.2%
TOTAL MAINT W/S HEAT	24,000	0	24,000	1,732.09	.00	22,267.91	7.2%
<hr/>							
0130158 MAINT DM/S HEAT							
0130158 52100 MAINT DM/S HEAT	42,000	0	42,000	3,001.27	.00	38,998.73	7.1%
TOTAL MAINT DM/S HEAT	42,000	0	42,000	3,001.27	.00	38,998.73	7.1%
<hr/>							
0130159 MAINT H/S HEAT							
0130159 52100 MAINT H/S HEAT	75,000	0	75,000	2,947.74	.00	72,052.26	3.9%
TOTAL MAINT H/S HEAT	75,000	0	75,000	2,947.74	.00	72,052.26	3.9%
<hr/>							
0130160 P/S ELECTICITY							
0130160 52100 P/S ELECTICITY	26,367	0	26,367	11,269.49	11,730.51	3,367.00	87.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL P/S ELECTICITY	26,367	0	26,367	11,269.49	11,730.51	3,367.00	87.2%
<hr/> 0130161 W/S ELECTRICITY							
0130161 52100 W/S ELECTRICITY	47,970	0	47,970	64,830.76	71,169.24	-88,030.00	283.5%*
TOTAL W/S ELECTRICITY	47,970	0	47,970	64,830.76	71,169.24	-88,030.00	283.5%
<hr/> 0130162 P/S TELEPHONE							
0130162 53410 P/S TELEPHONE	450	0	450	218.94	231.06	.00	100.0%
TOTAL P/S TELEPHONE	450	0	450	218.94	231.06	.00	100.0%
<hr/> 0130164 DM/S ELECTRICITY							
0130164 52100 DM/S ELECTRICITY	68,567	0	68,567	35,656.31	36,343.69	-3,433.00	105.0%*
TOTAL DM/S ELECTRICITY	68,567	0	68,567	35,656.31	36,343.69	-3,433.00	105.0%
<hr/> 0130165 MAINT DM/S TELEPHONE							
0130165 53410 MAINT DM/S TELEPH	450	0	450	218.94	231.06	.00	100.0%
TOTAL MAINT DM/S TELEPHONE	450	0	450	218.94	231.06	.00	100.0%
<hr/> 0130166 C/O TELEPHONE							
0130166 53410 C/O TELEPHONE	13,000	0	13,000	9,358.35	9,482.55	-5,840.90	144.9%*
TOTAL C/O TELEPHONE	13,000	0	13,000	9,358.35	9,482.55	-5,840.90	144.9%
<hr/> 0130167 H/S ELECTRICITY							
0130167 52100 H/S ELECTRICITY	233,020	0	233,020	66,848.21	167,988.45	-1,816.66	100.8%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S ELECTRICITY	233,020	0	233,020	66,848.21	167,988.45	-1,816.66	100.8%
<hr/> 0130168 S/W TELEPHONE							
0130168 53410 H/S TELEPHONE	2,400	0	2,400	715.86	904.14	780.00	67.5%
TOTAL S/W TELEPHONE	2,400	0	2,400	715.86	904.14	780.00	67.5%
<hr/> 0130169 MAINT P/S SUPPLIES GROUNDS							
0130169 54300 MAINT P/S SUPPLIE	1,500	0	1,500	2,322.17	3,032.76	-3,854.93	357.0%*
TOTAL MAINT P/S SUPPLIES GROUNDS	1,500	0	1,500	2,322.17	3,032.76	-3,854.93	357.0%
<hr/> 0130170 MAINT W/S SUPPLIES GROUNDS							
0130170 54300 MAINT W/S SUPPLIE	1,500	0	1,500	2,105.19	3,206.31	-3,811.50	354.1%*
TOTAL MAINT W/S SUPPLIES GROUNDS	1,500	0	1,500	2,105.19	3,206.31	-3,811.50	354.1%
<hr/> 0130171 MAINT DM/S SUPPLIES GROUNDS							
0130171 54300 MAINT DM/S SUPPLI	1,500	0	1,500	2,839.15	2,724.35	-4,063.50	370.9%*
TOTAL MAINT DM/S SUPPLIES GROUNDS	1,500	0	1,500	2,839.15	2,724.35	-4,063.50	370.9%
<hr/> 0130172 MAINT H/S SUPPLIES GROUNDS							
0130172 54300 MAINT H/S SUPPLIE	1,500	0	1,500	2,992.31	2,808.69	-4,301.00	386.7%*
TOTAL MAINT H/S SUPPLIES GROUNDS	1,500	0	1,500	2,992.31	2,808.69	-4,301.00	386.7%
<hr/> 0130173 MAINT ALL BLDGS/PAINT & SUPPLI							
0130173 54300 MAINT ALL BLDGS/P	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT ALL BLDGS/PAINT & SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130174 MAINT P/S BURNER SERVICE							
0130174 52410 MAINT P/S BURNER	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT P/S BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130175 MAINT W/S BURNER SERVICE							
0130175 52410 MAINT W/S BURNER	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT W/S BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130178 MAINT P/S BLDG REPAIR & SUPPLI							
0130178 52410 MAINT P/S BLDG RE	9,000	0	9,000	14,090.93	.00	-5,090.93	156.6%*
TOTAL MAINT P/S BLDG REPAIR & SUPPLI	9,000	0	9,000	14,090.93	.00	-5,090.93	156.6%
<hr/>							
0130179 MAINT W/S BLDG REPAIR & SUPPLI							
0130179 52410 MAINT W/S BLDG RE	13,000	0	13,000	2,341.94	.00	10,658.06	18.0%
TOTAL MAINT W/S BLDG REPAIR & SUPPLI	13,000	0	13,000	2,341.94	.00	10,658.06	18.0%
<hr/>							
0130180 MAINT DM/S BURNER SERVICE							
0130180 52410 MAINT DM/S BURNER	2,000	0	2,000	2,653.75	.00	-653.75	132.7%*
TOTAL MAINT DM/S BURNER SERVICE	2,000	0	2,000	2,653.75	.00	-653.75	132.7%
<hr/>							
0130183 MAINT DM/S BLDG REPAIR & SUPPL							
0130183 52410 MAINT DM/S BLDG R	16,000	0	16,000	307.10	.00	15,692.90	1.9%

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TOTAL MAINT DM/S BLDG REPAIR & SUPPL	16,000	0	16,000	307.10	.00	15,692.90	1.9%
<hr/>							
0130184 MAINT H/S BURNER SERVICE							
0130184 52410 MAINT H/S BURNER	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL MAINT H/S BURNER SERVICE	2,300	0	2,300	.00	.00	2,300.00	.0%
<hr/>							
0130188 MAINT H/S BLDG REPAIR & SUPPLI							
0130188 52410 MAINT H/S BLDG RE	18,000	0	18,000	6,793.92	.00	11,206.08	37.7%
TOTAL MAINT H/S BLDG REPAIR & SUPPLI	18,000	0	18,000	6,793.92	.00	11,206.08	37.7%
<hr/>							
0130189 MNT CONTR REPRS/ROOF-ALL SCHS							
0130189 52410 MNT CONTR REPRS/R	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL MNT CONTR REPRS/ROOF-ALL SCHS	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/>							
0130190 MNT EQUIPMENT REPAIRS							
0130190 52410 MNT EQUIPMENT REP	4,200	0	4,200	918.50	570.60	2,710.90	35.5%
TOTAL MNT EQUIPMENT REPAIRS	4,200	0	4,200	918.50	570.60	2,710.90	35.5%
<hr/>							
0130191 P/S EQUIPMENT REPAIRS							
0130191 52410 P/S EQUIPMENT REP	3,000	0	3,000	1,392.00	1,392.00	216.00	92.8%
TOTAL P/S EQUIPMENT REPAIRS	3,000	0	3,000	1,392.00	1,392.00	216.00	92.8%
<hr/>							
0130192 W/S EQUIPMENT REPAIRS							
0130192 52410 W/S EQUIPMENT REP	7,000	0	7,000	1,860.00	1,860.00	3,280.00	53.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W/S EQUIPMENT REPAIRS	7,000	0	7,000	1,860.00	1,860.00	3,280.00	53.1%
<hr/>							
0130193 DM/S EQUIPMENT REPAIRS							
0130193 52410 DM/S EQUIPMENT RE	9,750	0	9,750	2,790.00	3,262.00	3,698.00	62.1%
TOTAL DM/S EQUIPMENT REPAIRS	9,750	0	9,750	2,790.00	3,262.00	3,698.00	62.1%
<hr/>							
0130194 H/S EQUIPMENT REPAIRS/UNDISTRI							
0130194 52410 H/S EQUIPMENT REP	12,000	0	12,000	3,252.00	3,252.00	5,496.00	54.2%
TOTAL H/S EQUIPMENT REPAIRS/UNDISTRI	12,000	0	12,000	3,252.00	3,252.00	5,496.00	54.2%
<hr/>							
0130196 W/S ACQUISITON FIXED ASSETS							
0130196 58500 W/S FURNITURE_FIX	0	0	0	11,980.22	.00	-11,980.22	100.0%*
TOTAL W/S ACQUISITON FIXED ASSETS	0	0	0	11,980.22	.00	-11,980.22	100.0%
<hr/>							
0130199 ADMIN ACQUISITION OF EQUIPMENT							
0130199 58500 ADMIN ACQUISITION	0	0	0	1,798.00	.00	-1,798.00	100.0%*
TOTAL ADMIN ACQUISITION OF EQUIPMENT	0	0	0	1,798.00	.00	-1,798.00	100.0%
<hr/>							
0130200 ACQUISITON OF EQUIPMENT							
0130200 58500 ACQUISITON OF EQU	0	0	0	3,642.09	.00	-3,642.09	100.0%*
TOTAL ACQUISITON OF EQUIPMENT	0	0	0	3,642.09	.00	-3,642.09	100.0%
<hr/>							
0130201 MAINT ACQUISITION OF EQUIPMENT							
0130201 58500 MAINT ACQUISITION	6,500	0	6,500	.00	84.99	6,415.01	1.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT ACQUISITION OF EQUIPMENT	6,500	0	6,500	.00	84.99	6,415.01	1.3%
<hr/>							
0130209 MAINT REPLACEMENT EQUIPMENT							
<u>0130209 58500 MAINT REPLACEMENT</u>	10,000	0	10,000	2,680.77	.00	7,319.23	26.8%
TOTAL MAINT REPLACEMENT EQUIPMENT	10,000	0	10,000	2,680.77	.00	7,319.23	26.8%
<hr/>							
0130211 SPED VOCATIONAL TUITION							
<u>0130211 53920 SPED VOCATIONAL T</u>	0	0	0	2,476.00	2,476.00	-4,952.00	100.0%*
TOTAL SPED VOCATIONAL TUITION	0	0	0	2,476.00	2,476.00	-4,952.00	100.0%
<hr/>							
0130214 SPED/ACHIEVE NATICK							
<u>0130214 53920 SPED/ACHIEVE NATI</u>	72,000	0	72,000	.00	.00	72,000.00	.0%
TOTAL SPED/ACHIEVE NATICK	72,000	0	72,000	.00	.00	72,000.00	.0%
<hr/>							
0130220 SPED DAY/DR. FRANKLIN PERKINS							
<u>0130220 53920 SPED DAY/DR. FRAN</u>	69,110	0	69,110	5,889.82	10,047.34	53,172.84	23.1%
TOTAL SPED DAY/DR. FRANKLIN PERKINS	69,110	0	69,110	5,889.82	10,047.34	53,172.84	23.1%
<hr/>							
0130222 SPED DAY/THE GIFFORD SCHOOL							
<u>0130222 53920 SPED DAY/THE GIFF</u>	140,662	0	140,662	67,716.00	15,826.02	57,119.98	59.4%
TOTAL SPED DAY/THE GIFFORD SCHOOL	140,662	0	140,662	67,716.00	15,826.02	57,119.98	59.4%
<hr/>							
0130224 SPED DAY/LIGHTHOUSE SCHOOL							
<u>0130224 53920 SPED DAY/LIGHTHOU</u>	0	0	0	28,135.80	99,046.40	-127,182.20	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED DAY/LIGHTHOUSE SCHOOL	0	0	0	28,135.80	99,046.40	-127,182.20	100.0%
<hr/>							
0130227 SPED/ACCEPT COLLAB TRANSPORTAT							
0130227 53921 SPED ACCEPT/TRANS	840,903	0	840,903	370,990.92	469,912.08	.00	100.0%
TOTAL SPED/ACCEPT COLLAB TRANSPORTAT	840,903	0	840,903	370,990.92	469,912.08	.00	100.0%
<hr/>							
0130228 SPED/ACCEPT COLLAB MEMBERSHIP							
0130228 53921 SPED/ACCEPT/MEMBE	4,000	0	4,000	4,000.00	.00	.00	100.0%
TOTAL SPED/ACCEPT COLLAB MEMBERSHIP	4,000	0	4,000	4,000.00	.00	.00	100.0%
<hr/>							
0130229 SPED/ACCEPT COLLAB TUITION							
0130229 53920 SPED/ACCEPT TUIT	775,348	0	775,348	277,720.83	168,037.85	329,589.32	57.5%
TOTAL SPED/ACCEPT COLLAB TUITION	775,348	0	775,348	277,720.83	168,037.85	329,589.32	57.5%
<hr/>							
0130230 SPED/ACCEPT COLLAB CONTR SERVI							
0130230 53921 SPED ACCEPT/CS	8,500	0	8,500	3,195.00	17,305.00	-12,000.00	241.2%*
TOTAL SPED/ACCEPT COLLAB CONTR SERVI	8,500	0	8,500	3,195.00	17,305.00	-12,000.00	241.2%
<hr/>							
0130234 SPED/INDEPENDENT EVALUATIONS							
0130234 53921 SPED/INDEPENDENT	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL SPED/INDEPENDENT EVALUATIONS	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/>							
0130235 SPED ADMIN/PROFESSIONAL SAL							
0130235 51180 SPED ADMIN/PROFES	117,780	1,132	118,912	59,456.02	59,455.98	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED ADMIN/PROFESSIONAL SAL	117,780	1,132	118,912	59,456.02	59,455.98	.00	100.0%
0130237 SPED OFFICE SUPPLIES							
0130237 55150 SPED OFFICE SUPPL	6,000	0	6,000	589.79	5,009.84	400.37	93.3%
TOTAL SPED OFFICE SUPPLIES	6,000	0	6,000	589.79	5,009.84	400.37	93.3%
0130238 SPED COORDINATORS EXPENSE							
0130238 55150 SPED COORDINATORS	335	0	335	.00	.00	335.00	.0%
TOTAL SPED COORDINATORS EXPENSE	335	0	335	.00	.00	335.00	.0%
0130239 SPED/PROFESSIONAL IMPROVEMENT							
0130239 55150 SPED/PROFESSIONAL	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL SPED/PROFESSIONAL IMPROVEMENT	1,200	0	1,200	.00	.00	1,200.00	.0%
0130240 SPED I/S SUPPLIES - UNDISTRIB							
0130240 55150 SPED I/S -UNDISTR	18,586	0	18,586	16,747.33	950.40	888.27	95.2%
TOTAL SPED I/S SUPPLIES - UNDISTRIB	18,586	0	18,586	16,747.33	950.40	888.27	95.2%
0130243 SPED H/S TEACHER SALARIES							
0130243 51180 SPED H/S TEACHER	479,068	0	479,068	157,622.87	313,431.83	8,013.30	98.3%
TOTAL SPED H/S TEACHER SALARIES	479,068	0	479,068	157,622.87	313,431.83	8,013.30	98.3%
0130244 SPED H/S SUB TEACHER SALARIES							
0130244 51180 SPED H/S SUB TEAC	2,500	0	2,500	340.00	.00	2,160.00	13.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED H/S SUB TEACHER SALARIES	2,500	0	2,500	340.00	.00	2,160.00	13.6%
<hr/>							
0130245 SPED PYRL ENC HOME TUTOR SALS							
0130245 51180 SPED PYRL ENC HOM	22,680	0	22,680	3,900.00	20,530.00	-1,750.00	107.7%*
TOTAL SPED PYRL ENC HOME TUTOR SALS	22,680	0	22,680	3,900.00	20,530.00	-1,750.00	107.7%
<hr/>							
0130246 SPED H/S TEACHER AIDES							
0130246 51180 SPED H/S TEACHER	123,109	0	123,109	44,022.71	63,070.96	16,015.33	87.0%
TOTAL SPED H/S TEACHER AIDES	123,109	0	123,109	44,022.71	63,070.96	16,015.33	87.0%
<hr/>							
0130247 H/S ELL TUTORS							
0130247 51170 H/S ELL TUTORS	0	0	0	6,263.22	13,540.50	-19,803.72	100.0%*
TOTAL H/S ELL TUTORS	0	0	0	6,263.22	13,540.50	-19,803.72	100.0%
<hr/>							
0130248 D/W EXTRACURRICULAR SALS							
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%
<hr/>							
0130249 TRANSPORTATION BUS MONITORS							
0130249 51190 TRANSPORTATION BU	72,870	37,170	110,040	29,887.50	76,395.00	3,757.50	96.6%
TOTAL TRANSPORTATION BUS MONITORS	72,870	37,170	110,040	29,887.50	76,395.00	3,757.50	96.6%
<hr/>							
0130252 VOCATIONAL TUITIONS/SECONDARY							
0130252 53210 VOCATIONAL TUITIO	66,858	0	66,858	22,509.00	22,509.00	21,840.00	67.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VOCATIONAL TUITIONS/SECONDARY	66,858	0	66,858	22,509.00	22,509.00	21,840.00	67.3%
<u>0130253 VOC ED TRANSPORTATION</u>							
0130253 53310 VOC ED TRANSPORTA	25,000	0	25,000	3,600.00	3,600.00	17,800.00	28.8%
TOTAL VOC ED TRANSPORTATION	25,000	0	25,000	3,600.00	3,600.00	17,800.00	28.8%
<u>0130254 DM/S ELL SUPPLIES</u>							
0130254 55100 DMS ELL SUPPLIES	600	0	600	.00	.00	600.00	.0%
TOTAL DM/S ELL SUPPLIES	600	0	600	.00	.00	600.00	.0%
<u>0130257 DM/S INSTR SUPPL/READING</u>							
0130257 55100 DMS IS/READING	4,850	0	4,850	.00	.00	4,850.00	.0%
TOTAL DM/S INSTR SUPPL/READING	4,850	0	4,850	.00	.00	4,850.00	.0%
<u>0130258 DM/S INSTR SUPPL/SOCIAL STUDIE</u>							
0130258 55100 DMS IS/SOCIAL STU	3,000	0	3,000	169.00	.00	2,831.00	5.6%
TOTAL DM/S INSTR SUPPL/SOCIAL STUDIE	3,000	0	3,000	169.00	.00	2,831.00	5.6%
<u>0130259 DM/S INSTR SUPPL/MATH</u>							
0130259 55100 DMS IS/MATH	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DM/S INSTR SUPPL/MATH	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>0130260 DM/S INSTR SUPPL/SCIENCE</u>							
0130260 55100 DMS IS/SCIENCE	5,000	0	5,000	3,873.45	1,240.00	-113.45	102.3%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S INSTR SUPPL/SCIENCE	5,000	0	5,000	3,873.45	1,240.00	-113.45	102.3%
<hr/>							
0130263 DM/S OUTDOOR CLASSROOM							
0130263 53310 DM/S OUTDOOR CLAS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DM/S OUTDOOR CLASSROOM	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130267 SPED COORDINATOR/DMS							
0130267 51180 SPED COORDINATOR	44,880	0	44,880	17,134.62	27,692.30	53.08	99.9%
TOTAL SPED COORDINATOR/DMS	44,880	0	44,880	17,134.62	27,692.30	53.08	99.9%
<hr/>							
0130268 SPED COORDINATOR/AHS							
0130268 51180 SPED COORDINATOR	71,200	1,606	72,806	36,493.83	36,312.02	.15	100.0%
TOTAL SPED COORDINATOR/AHS	71,200	1,606	72,806	36,493.83	36,312.02	.15	100.0%
<hr/>							
0130275 IN-SERVICE TRAINING PROGRAMS							
0130275 53910 IN-SERVICE TRAINI	2,000	0	2,000	1,286.22	58.75	655.03	67.2%
TOTAL IN-SERVICE TRAINING PROGRAMS	2,000	0	2,000	1,286.22	58.75	655.03	67.2%
<hr/>							
0130276 CURRICULUM DEVELOPMENT K-12							
0130276 53910 CURRICULUM DEVELO	10,000	0	10,000	15,950.85	.00	-5,950.85	159.5%*
TOTAL CURRICULUM DEVELOPMENT K-12	10,000	0	10,000	15,950.85	.00	-5,950.85	159.5%
<hr/>							
0130277 SPED W/S SUB TEACHER SALARIES							
0130277 51180 SPED W/S SUB TEAC	5,600	0	5,600	2,082.50	.00	3,517.50	37.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED W/S SUB TEACHER SALARIES	5,600	0	5,600	2,082.50	.00	3,517.50	37.2%
<hr/>							
0130278 SPED DM/S SUB TEACHER SALARIES							
<u>0130278 51180 SPED DM/S SUB TEA</u>	4,500	0	4,500	1,912.50	.00	2,587.50	42.5%
TOTAL SPED DM/S SUB TEACHER SALARIES	4,500	0	4,500	1,912.50	.00	2,587.50	42.5%
<hr/>							
0130279 H/S ATHLETIC SALARIES/SECRETAR							
<u>0130279 51190 H/S ATHLETIC SALA</u>	23,244	0	23,244	7,822.27	14,775.29	646.44	97.2%
TOTAL H/S ATHLETIC SALARIES/SECRETAR	23,244	0	23,244	7,822.27	14,775.29	646.44	97.2%
<hr/>							
0130280 DM/S INSTR SUPPL/MULTI-AGE							
<u>0130280 55100 DMS IS/MULTI-AGE</u>	2,800	0	2,800	692.23	.00	2,107.77	24.7%
TOTAL DM/S INSTR SUPPL/MULTI-AGE	2,800	0	2,800	692.23	.00	2,107.77	24.7%
<hr/>							
0130282 SPED PRE TEACHER SALARIES							
<u>0130282 51180 SPED PRE TEACHER</u>	338,157	9,688	347,845	113,535.87	235,263.62	-954.49	100.3%*
TOTAL SPED PRE TEACHER SALARIES	338,157	9,688	347,845	113,535.87	235,263.62	-954.49	100.3%
<hr/>							
0130283 SPED W/S TEACHER SALARIES							
<u>0130283 51180 SPED W/S TEACHER</u>	576,124	64,057	640,181	217,957.15	421,661.72	562.13	99.9%
TOTAL SPED W/S TEACHER SALARIES	576,124	64,057	640,181	217,957.15	421,661.72	562.13	99.9%
<hr/>							
0130284 SPED DM/S TEACHER SALARIES							
<u>0130284 51180 SPED DM/S TEACHER</u>	905,289	27,994	933,283	323,203.59	614,054.06	-3,974.65	100.4%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED DM/S TEACHER SALARIES	905,289	27,994	933,283	323,203.59	614,054.06	-3,974.65	100.4%
0130285 PROF DEV/ SECRETARY SALARY							
0130285 51170 PROF DEV/ SECRETA	25,211	0	25,211	3,790.08	.00	21,420.92	15.0%
TOTAL PROF DEV/ SECRETARY SALARY	25,211	0	25,211	3,790.08	.00	21,420.92	15.0%
0130288 SPED DAY/REED ACADEMY							
0130288 53920 SPED DAY/REED ACA	125,960	0	125,960	39,221.55	16,030.08	70,708.37	43.9%
TOTAL SPED DAY/REED ACADEMY	125,960	0	125,960	39,221.55	16,030.08	70,708.37	43.9%
0130297 SPED PS SUB TEACHER SALARIES							
0130297 51180 SPED PS SUB TEACH	2,000	0	2,000	20,780.00	.00	-18,780.00	1039.0%*
TOTAL SPED PS SUB TEACHER SALARIES	2,000	0	2,000	20,780.00	.00	-18,780.00	1039.0%
0130298 MAINT - H/S WATER & SEWER							
0130298 52100 MAINT - H/S WATER	32,000	0	32,000	7,365.13	24,634.87	.00	100.0%
TOTAL MAINT - H/S WATER & SEWER	32,000	0	32,000	7,365.13	24,634.87	.00	100.0%
0130299 MAINT DM/S WATER & SEWER							
0130299 52100 MAINT DM/S WATER	25,000	0	25,000	9,712.24	15,287.76	.00	100.0%
TOTAL MAINT DM/S WATER & SEWER	25,000	0	25,000	9,712.24	15,287.76	.00	100.0%
0130300 MAINT - W/S WATER & SEWER							
0130300 52100 MAINT - W/S WATER	14,000	0	14,000	2,975.19	11,024.81	.00	100.0%

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TOTAL MAINT - W/S WATER & SEWER	14,000	0	14,000	2,975.19	11,024.81	.00	100.0%
<hr/>							
0130303 SPED DM/S PSYCHOLOGICAL SALARY							
0130303 51180 SPED DM/S PSYCHOL	90,554	-90,554	0	.00	.00	.00	.0%
TOTAL SPED DM/S PSYCHOLOGICAL SALARY	90,554	-90,554	0	.00	.00	.00	.0%
<hr/>							
0130307 SPED H/S PSYCHOLOGICAL SALARY							
0130307 51180 SPED H/S PSYCHOLO	195,903	0	195,903	67,812.39	128,090.19	.42	100.0%
TOTAL SPED H/S PSYCHOLOGICAL SALARY	195,903	0	195,903	67,812.39	128,090.19	.42	100.0%
<hr/>							
0130308 WS ASST PRINCIPAL							
0130308 51170 WARREN ASST PRINC	85,000	3,760	88,760	44,134.59	44,624.97	.44	100.0%
TOTAL WS ASST PRINCIPAL	85,000	3,760	88,760	44,134.59	44,624.97	.44	100.0%
<hr/>							
0130311 H/S SALARY DEAN OF STUDENTS							
0130311 51170 H/S SALARY DEAN O	174,357	2,896	177,253	88,882.97	88,870.34	-500.31	100.3%*
TOTAL H/S SALARY DEAN OF STUDENTS	174,357	2,896	177,253	88,882.97	88,870.34	-500.31	100.3%
<hr/>							
0130313 C/O HR COORDINATOR							
0130313 51110 C/O HR COORDINATO	58,809	3,477	62,286	28,601.00	35,166.83	-1,481.83	102.4%*
TOTAL C/O HR COORDINATOR	58,809	3,477	62,286	28,601.00	35,166.83	-1,481.83	102.4%
<hr/>							
0130335 ASSISTANT SUPER OF CURRICULUM							
0130335 51110 ASST SUPER CURR S	130,960	2,574	133,534	66,766.96	66,767.04	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ASSISTANT SUPER OF CURRICULUM	130,960	2,574	133,534	66,766.96	66,767.04	.00	100.0%
0130359 W/S PYRL ESP SUB SALARIES							
0130359 51170 WS PYRL ESP SUB S	7,500	0	7,500	2,635.00	.00	4,865.00	35.1%
TOTAL W/S PYRL ESP SUB SALARIES	7,500	0	7,500	2,635.00	.00	4,865.00	35.1%
0130360 DMS PO ESP SUB SALARIES							
0130360 51170 DMS PO ESP SUB SA	500	0	500	170.00	.00	330.00	34.0%
TOTAL DMS PO ESP SUB SALARIES	500	0	500	170.00	.00	330.00	34.0%
0130361 AMS PO ESP SUB SALARIES							
0130361 51170 AMS PO ESP SUB SA	600	0	600	.00	.00	600.00	.0%
TOTAL AMS PO ESP SUB SALARIES	600	0	600	.00	.00	600.00	.0%
0130362 AHS PO ESP SUB SALARIES							
0130362 51170 AHS ESP SUB SALAR	500	0	500	.00	.00	500.00	.0%
TOTAL AHS PO ESP SUB SALARIES	500	0	500	.00	.00	500.00	.0%
0130365 SPED PO WS ESP SUB SALS							
0130365 51180 SPED PO WS ESP SU	10,530	0	10,530	10,535.13	2,763.67	-2,768.80	126.3%*
TOTAL SPED PO WS ESP SUB SALS	10,530	0	10,530	10,535.13	2,763.67	-2,768.80	126.3%
0130366 SPED PO DMS ESP SUB SALS							
0130366 51180 SPED PO DMS ESP S	7,900	0	7,900	10,850.00	173.73	-3,123.73	139.5%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED PO DMS ESP SUB SALS	7,900	0	7,900	10,850.00	173.73	-3,123.73	139.5%
0130367 SPED PO AMS ESP SUB SALS							
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%
0130368 SPED PO AHS ESP SUB SALS							
0130368 51180 SPED PO AHS ESP S	550	0	550	5,110.69	.00	-4,560.69	929.2%*
TOTAL SPED PO AHS ESP SUB SALS	550	0	550	5,110.69	.00	-4,560.69	929.2%
0130369 MAINT/DW/GENERATOR SVC CONTR							
0130369 52410 MAINT/DW/GENERATO	10,000	0	10,000	937.50	387.50	8,675.00	13.3%
TOTAL MAINT/DW/GENERATOR SVC CONTR	10,000	0	10,000	937.50	387.50	8,675.00	13.3%
0130425 EMPLOYEE SEPARATION COSTS							
0130425 51170 EMPLOYEE SEPARATI	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL EMPLOYEE SEPARATION COSTS	40,000	0	40,000	.00	.00	40,000.00	.0%
0130431 W/S SUPERVISORY AIDES							
0130431 51170 W/S SUPERVISORY A	11,797	-11,797	0	.00	.00	.00	.0%
TOTAL W/S SUPERVISORY AIDES	11,797	-11,797	0	.00	.00	.00	.0%
0130432 MNT C/O EQUIPMENT REPAIRS							
0130432 52410 MNT C/O EQUIPMENT	7,200	0	7,200	4,354.68	1,860.00	985.32	86.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MNT C/O EQUIPMENT REPAIRS	7,200	0	7,200	4,354.68	1,860.00	985.32	86.3%
<hr/> 0130434 H/S IS/DRAMATICS							
0130434 55100 H/S IS/DRAMATICS	1,400	0	1,400	1,074.50	335.52	-10.02	100.7%*
TOTAL H/S IS/DRAMATICS	1,400	0	1,400	1,074.50	335.52	-10.02	100.7%
<hr/> 0130436 FOOD SERVICE/FOOD EXPENSE							
0130436 55800 FOOD SERVICE/FOOD	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL FOOD SERVICE/FOOD EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/> 0130442 C/O CURR A/SUPT DUES & MEMB							
0130442 57300 C/O CURR A/SUPT D	1,500	0	1,500	1,529.00	120.00	-149.00	109.9%*
TOTAL C/O CURR A/SUPT DUES & MEMB	1,500	0	1,500	1,529.00	120.00	-149.00	109.9%
<hr/> 0130457 SPED RES/N E CENTER FOR CHILDR							
0130457 53920 SPED RES/N E CENT	674,026	0	674,026	285,845.31	158,167.63	230,013.06	65.9%
TOTAL SPED RES/N E CENTER FOR CHILDR	674,026	0	674,026	285,845.31	158,167.63	230,013.06	65.9%
<hr/> 0130458 SPED DAY/MANVILLE/JUDGE BAKER							
0130458 53920 SPED DAY/MANVILLE	97,491	0	97,491	26,761.39	38,386.35	32,343.26	66.8%
TOTAL SPED DAY/MANVILLE/JUDGE BAKER	97,491	0	97,491	26,761.39	38,386.35	32,343.26	66.8%
<hr/> 0130472 SPED/PENDING DAY PLACEMENTS							
0130472 53920 SPED/PENDING DAY	55,000	0	55,000	.00	.00	55,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/PENDING DAY PLACEMENTS	55,000	0	55,000	.00	.00	55,000.00	.0%
<hr/>							
0130473 SPED/BICO COLLABORATIVE							
0130473 53920 SPED/BICO COLLABO	124,980	0	124,980	49,581.64	33,256.66	42,141.70	66.3%
TOTAL SPED/BICO COLLABORATIVE	124,980	0	124,980	49,581.64	33,256.66	42,141.70	66.3%
<hr/>							
0130481 C/O CURR A/SUPT TRAV EXP							
0130481 57110 C/O CURR A/SUPT T	2,000	1,000	3,000	2,155.78	1,787.42	-943.20	131.4%*
TOTAL C/O CURR A/SUPT TRAV EXP	2,000	1,000	3,000	2,155.78	1,787.42	-943.20	131.4%
<hr/>							
0130486 SPED/CB REIMBURSEMENT							
0130486 53920 SPED/CB REIMBURSE	-961,728	0	-961,728	.00	.00	-961,728.00	.0%*
TOTAL SPED/CB REIMBURSEMENT	-961,728	0	-961,728	.00	.00	-961,728.00	.0%
<hr/>							
0130487 SPED W/S TEACHER AIDES							
0130487 51180 SPED W/S TEACHER	421,585	0	421,585	143,821.94	278,434.19	-671.13	100.2%*
TOTAL SPED W/S TEACHER AIDES	421,585	0	421,585	143,821.94	278,434.19	-671.13	100.2%
<hr/>							
0130488 SPED DM/S TEACHER AIDES							
0130488 51180 SPED DM/S TEACHER	428,257	0	428,257	146,801.35	260,522.31	20,933.34	95.1%
TOTAL SPED DM/S TEACHER AIDES	428,257	0	428,257	146,801.35	260,522.31	20,933.34	95.1%
<hr/>							
0130491 S/C EXPENSES - OTHER							
0130491 57800 S/C EXPENSES - OT	10,000	0	10,000	11,880.50	800.00	-2,680.50	126.8%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S/C EXPENSES - OTHER	10,000	0	10,000	11,880.50	800.00	-2,680.50	126.8%
<hr/>							
0130492 MAINT - P/S WATER & SEWER							
0130492 52100 MAINT - P/S WATER	3,000	0	3,000	628.39	3,371.61	-1,000.00	133.3%*
TOTAL MAINT - P/S WATER & SEWER	3,000	0	3,000	628.39	3,371.61	-1,000.00	133.3%
<hr/>							
0130493 H/S ATHLETIC SUPPLIES & EXPENS							
0130493 55160 H/S ATHLETIC SUPP	0	20,000	20,000	7,360.00	.00	12,640.00	36.8%
TOTAL H/S ATHLETIC SUPPLIES & EXPENS	0	20,000	20,000	7,360.00	.00	12,640.00	36.8%
<hr/>							
0130499 W/S DUES & MEMBERSHIPS							
0130499 57300 W/S DUES & MEMBER	1,818	0	1,818	600.00	.00	1,218.00	33.0%
TOTAL W/S DUES & MEMBERSHIPS	1,818	0	1,818	600.00	.00	1,218.00	33.0%
<hr/>							
0130500 DM/S DUES & MEMBERSHIPS							
0130500 57300 DMS DUES & MEMBER	1,978	0	1,978	1,030.00	.00	948.00	52.1%
TOTAL DM/S DUES & MEMBERSHIPS	1,978	0	1,978	1,030.00	.00	948.00	52.1%
<hr/>							
0130501 H/S DUES & MEMBERSHIPS							
0130501 57300 H/S ADMIN DUES &	1,120	0	1,120	1,339.00	.00	-219.00	119.6%*
TOTAL H/S DUES & MEMBERSHIPS	1,120	0	1,120	1,339.00	.00	-219.00	119.6%
<hr/>							
0130502 C/O SUPT DUES & MEMBERSHIPS							
0130502 57300 C/O SUPT DUES & M	1,000	0	1,000	2,785.00	.00	-1,785.00	278.5%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O SUPT DUES & MEMBERSHIPS	1,000	0	1,000	2,785.00	.00	-1,785.00	278.5%
<hr/>							
0130503 C/O FIN ASST SUPER DUES & MEM							
0130503 57300 C/O FIN A/SUPT DU	2,000	0	2,000	1,695.00	.00	305.00	84.8%
TOTAL C/O FIN ASST SUPER DUES & MEM	2,000	0	2,000	1,695.00	.00	305.00	84.8%
<hr/>							
0130526 SPED W/S PSYCHOLOGICAL SALARY							
0130526 51180 SPED W/S PSYCHOLO	89,066	0	89,066	30,830.58	58,235.42	.00	100.0%
TOTAL SPED W/S PSYCHOLOGICAL SALARY	89,066	0	89,066	30,830.58	58,235.42	.00	100.0%
<hr/>							
0130532 SCHOOL CHOICE OFFSET							
0130532 55100 SCHOOL CHOICE OFF	-275,000	0	-275,000	.00	.00	-275,000.00	.0%*
TOTAL SCHOOL CHOICE OFFSET	-275,000	0	-275,000	.00	.00	-275,000.00	.0%
<hr/>							
0130533 K LITERACY ASST. SALARIES							
0130533 51170 K LITERACY ASST.	24,227	0	24,227	7,976.07	15,065.93	1,185.00	95.1%
TOTAL K LITERACY ASST. SALARIES	24,227	0	24,227	7,976.07	15,065.93	1,185.00	95.1%
<hr/>							
0130546 PS/SPECIALISTS							
0130546 51180 PS/SPECIALISTS	17,725	0	17,725	7,669.16	14,486.13	-4,430.29	125.0%*
TOTAL PS/SPECIALISTS	17,725	0	17,725	7,669.16	14,486.13	-4,430.29	125.0%
<hr/>							
0130559 H/S AFTER SCH TUTOR/DETENTION							
0130559 51170 H/S AFTER SCH TUT	6,000	0	6,000	1,740.00	6,100.00	-1,840.00	130.7%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S AFTER SCH TUTOR/DETENTION	6,000	0	6,000	1,740.00	6,100.00	-1,840.00	130.7%
<hr/>							
0130560 SPED-AMS SOCIAL WORKER							
0130560 51180 SPED-AMS SOCIAL W	83,175	0	83,175	28,791.36	54,383.64	.00	100.0%
TOTAL SPED-AMS SOCIAL WORKER	83,175	0	83,175	28,791.36	54,383.64	.00	100.0%
<hr/>							
0130568 AMS/CONFERENCE & TRAVEL							
0130568 57170 AMS/CONFERENCE &	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL AMS/CONFERENCE & TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130593 SPED PO P/S ESP SUB SALS							
0130593 51180 SPED PO P/S ESP S	15,000	0	15,000	4,335.00	.00	10,665.00	28.9%
TOTAL SPED PO P/S ESP SUB SALS	15,000	0	15,000	4,335.00	.00	10,665.00	28.9%
<hr/>							
0130618 SPED DAY/BERKSHIRE HILLS MUSIC							
0130618 53920 SPED DAY/BERKSHIR	30,000	0	30,000	22,790.00	.00	7,210.00	76.0%
TOTAL SPED DAY/BERKSHIRE HILLS MUSIC	30,000	0	30,000	22,790.00	.00	7,210.00	76.0%
<hr/>							
0130642 DM/S INSTR SUPPL/4TH GRADE							
0130642 55100 DMS IS/4TH GRADE	2,000	0	2,000	1,490.38	.00	509.62	74.5%
TOTAL DM/S INSTR SUPPL/4TH GRADE	2,000	0	2,000	1,490.38	.00	509.62	74.5%
<hr/>							
0130654 W/S INSTRUCTIONAL SPECIALISTS							
0130654 51170 W/S INSTRUCTIONAL	228,471	0	228,471	79,086.15	149,384.85	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W/S INSTRUCTIONAL SPECIALISTS	228,471	0	228,471	79,086.15	149,384.85	.00	100.0%
<hr/>							
0130655 W/S INSTR SUPPLIES/GRADE 2							
0130655 55100 W/S IS/GRADE 2	3,680	0	3,680	1,741.10	199.85	1,739.05	52.7%
TOTAL W/S INSTR SUPPLIES/GRADE 2	3,680	0	3,680	1,741.10	199.85	1,739.05	52.7%
<hr/>							
0130656 W/S INSTR SUPPL/GRADE 1							
0130656 55100 W/S IS/GRADE 1	3,430	0	3,430	2,001.77	.00	1,428.23	58.4%
TOTAL W/S INSTR SUPPL/GRADE 1	3,430	0	3,430	2,001.77	.00	1,428.23	58.4%
<hr/>							
0130682 SPED DAY/LEARN CTR FOR DEAF							
0130682 53920 SPED DAY/LEARN CT	114,050	0	114,050	46,565.67	26,985.69	40,498.64	64.5%
TOTAL SPED DAY/LEARN CTR FOR DEAF	114,050	0	114,050	46,565.67	26,985.69	40,498.64	64.5%
<hr/>							
0130695 SPED W/S THERAPISTS/OCC & SPEE							
0130695 51180 SPED W/S THERAPIS	238,047	40,330	278,377	96,475.14	181,901.91	-.05	100.0%*
TOTAL SPED W/S THERAPISTS/OCC & SPEE	238,047	40,330	278,377	96,475.14	181,901.91	-.05	100.0%
<hr/>							
0130696 MAINT/CONTRACT SERVICES							
0130696 52410 MAINT/CONTRACT SE	0	0	0	1,125.60	2,251.20	-3,376.80	100.0%*
TOTAL MAINT/CONTRACT SERVICES	0	0	0	1,125.60	2,251.20	-3,376.80	100.0%
<hr/>							
0130713 PS STAFF TRAVEL/CONF							
0130713 57170 PS STAFF TRAV/CON	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PS STAFF TRAVEL/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
0130714 WS STAFF TRAV/CONF							
0130714 57170 WS STAFF TRAV/CON	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WS STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
0130715 DMS STAFF TRAV/CONF							
0130715 57170 DM STAFF TRAV/CON	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DMS STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
0130716 HS STAFF TRAV/CONF							
0130716 57170 HS STAFF TRAV/CON	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL HS STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
0130717 P/S PO SUBS/PROF DEVEL							
0130717 51170 P/S SUBSTITUTES/P	2,100	0	2,100	.00	.00	2,100.00	.0%
TOTAL P/S PO SUBS/PROF DEVEL	2,100	0	2,100	.00	.00	2,100.00	.0%
0130718 W/S PO SUBS/PROF DEVEL							
0130718 51170 W/S SUBSTITUTES/P	3,200	0	3,200	170.00	.00	3,030.00	5.3%
TOTAL W/S PO SUBS/PROF DEVEL	3,200	0	3,200	170.00	.00	3,030.00	5.3%
0130719 DM/S PO SUBS/PROF DEVEL							
0130719 51170 DM/S SUBSTITUTES/	6,000	0	6,000	297.50	.00	5,702.50	5.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S PO SUBS/PROF DEVEL	6,000	0	6,000	297.50	.00	5,702.50	5.0%
<hr/>							
0130720 H/S PO SUBS/PROF DEVEL							
<u>0130720 51170 H/S SUBSTITUTES/P</u>	3,500	0	3,500	765.00	.00	2,735.00	21.9%
TOTAL H/S PO SUBS/PROF DEVEL	3,500	0	3,500	765.00	.00	2,735.00	21.9%
<hr/>							
0130725 PRESCHOOL NURSE							
<u>0130725 51190 PRESCHOOL NURSE</u>	62,081	0	62,081	21,489.57	40,591.43	.00	100.0%
TOTAL PRESCHOOL NURSE	62,081	0	62,081	21,489.57	40,591.43	.00	100.0%
<hr/>							
0130729 WS/ESP PO SUB SALS							
<u>0130729 51170 WS/ESP PO SUB SAL</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL WS/ESP PO SUB SALS	7,500	0	7,500	.00	.00	7,500.00	.0%
<hr/>							
0130740 H/S TECHNOLOGY HARDWARE							
<u>0130740 55100 H/S TECHNOLOGY HA</u>	0	0	0	2,700.00	.00	-2,700.00	100.0%*
TOTAL H/S TECHNOLOGY HARDWARE	0	0	0	2,700.00	.00	-2,700.00	100.0%
<hr/>							
0130741 H/S TECHNOLOGY SOFTWARE							
<u>0130741 55100 H/S TECHNOLOGY SO</u>	0	0	0	1,080.00	.00	-1,080.00	100.0%*
TOTAL H/S TECHNOLOGY SOFTWARE	0	0	0	1,080.00	.00	-1,080.00	100.0%
<hr/>							
0130771 SPED DAY/ASSABET VALLEY COLL							
<u>0130771 53920 SPED DAY/ASSABET</u>	60,000	0	60,000	64,459.00	34,974.85	-39,433.85	165.7%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED DAY/ASSABET VALLEY COLL	60,000	0	60,000	64,459.00	34,974.85	-39,433.85	165.7%
<hr/>							
0130774 CURR & PROF DEV/TRAVEL & EXPEN							
<u>0130774 57170 CURR & PROF DEV/T</u>	4,875	0	4,875	.00	.00	4,875.00	.0%
TOTAL CURR & PROF DEV/TRAVEL & EXPEN	4,875	0	4,875	.00	.00	4,875.00	.0%
<hr/>							
0130775 AM STAFF TRAV/CONF							
<u>0130775 57170 AM STAFF TRAV/CON</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AM STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130777 PROF DEV SUPPLIES & EXPENSES							
<u>0130777 55100 PROF DEV SUPPLIES</u>	1,000	0	1,000	280.94	.00	719.06	28.1%
TOTAL PROF DEV SUPPLIES & EXPENSES	1,000	0	1,000	280.94	.00	719.06	28.1%
<hr/>							
0130780 PROF DEV/COORD/DUES & MEMBERSH							
<u>0130780 57300 PROF DEV/COORD/DU</u>	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL PROF DEV/COORD/DUES & MEMBERSH	1,000	-1,000	0	.00	.00	.00	.0%
<hr/>							
0130804 AM/S PRINCIPAL							
<u>0130804 51170 AM/S PRINCIPAL</u>	125,660	4,340	130,000	64,500.00	65,000.00	500.00	99.6%
TOTAL AM/S PRINCIPAL	125,660	4,340	130,000	64,500.00	65,000.00	500.00	99.6%
<hr/>							
0130805 AM/S SECRETARY							
<u>0130805 51170 AM/S SECRETARY</u>	56,980	0	56,980	31,025.57	36,306.73	-10,352.30	118.2%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S SECRETARY	56,980	0	56,980	31,025.57	36,306.73	-10,352.30	118.2%
<hr/> 0130806 AM/S OFFICE SUPPLIES							
0130806 54100 AMS OFFICE SUPPLI	8,222	0	8,222	4,610.81	1,000.00	2,611.19	68.2%
TOTAL AM/S OFFICE SUPPLIES	8,222	0	8,222	4,610.81	1,000.00	2,611.19	68.2%
<hr/> 0130808 AMS ADMIN DUES AND MEMBERSHIP							
0130808 57300 AM/S DUES & MEMBE	1,400	0	1,400	1,175.00	40.00	185.00	86.8%
TOTAL AMS ADMIN DUES AND MEMBERSHIP	1,400	0	1,400	1,175.00	40.00	185.00	86.8%
<hr/> 0130809 AM/S INSTR SUPPLIES/UNDISTRIBU							
0130809 55100 AM/S IS/UNDISTRIB	13,400	0	13,400	197.17	.00	13,202.83	1.5%
TOTAL AM/S INSTR SUPPLIES/UNDISTRIBU	13,400	0	13,400	197.17	.00	13,202.83	1.5%
<hr/> 0130813 AM/S SALARIES TEACHERS							
0130813 51170 AM/S SALARIES TEA	3,018,971	-200,000	2,818,971	983,807.85	1,820,558.40	14,604.75	99.5%
TOTAL AM/S SALARIES TEACHERS	3,018,971	-200,000	2,818,971	983,807.85	1,820,558.40	14,604.75	99.5%
<hr/> 0130814 AM/S PO SUB SALARIES							
0130814 51170 AM/S SALARIES SUB	20,000	0	20,000	2,677.50	.00	17,322.50	13.4%
TOTAL AM/S PO SUB SALARIES	20,000	0	20,000	2,677.50	.00	17,322.50	13.4%
<hr/> 0130815 AM/S PO MCAS TUTORS SALS							
0130815 51170 AM/S PO MCAS TUTO	1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S PO MCAS TUTORS SALS	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0130817 AM/S INSTRUCTIONAL EQUIPMENT							
0130817 55100 AMS/INSTR EQUIP	3,500	0	3,500	3,579.75	.00	-79.75	102.3%*
TOTAL AM/S INSTRUCTIONAL EQUIPMENT	3,500	0	3,500	3,579.75	.00	-79.75	102.3%
<hr/>							
0130818 AM/S PO SUBS/PROF DEVEL							
0130818 51170 AM/S SUBSTITUTES/	5,500	0	5,500	467.50	.00	5,032.50	8.5%
TOTAL AM/S PO SUBS/PROF DEVEL	5,500	0	5,500	467.50	.00	5,032.50	8.5%
<hr/>							
0130824 AM/S GUIDANCE SECRETARY							
0130824 51170 AM/S GUIDANCE SEC	42,639	0	42,639	14,713.79	27,230.71	694.50	98.4%
TOTAL AM/S GUIDANCE SECRETARY	42,639	0	42,639	14,713.79	27,230.71	694.50	98.4%
<hr/>							
0130825 AM/S GUIDANCE SUPPLIES							
0130825 55100 AM/S GUIDANCE SUP	300	0	300	225.99	.00	74.01	75.3%
TOTAL AM/S GUIDANCE SUPPLIES	300	0	300	225.99	.00	74.01	75.3%
<hr/>							
0130826 AM/S EXTRACURRICULAR SALARIES							
0130826 51190 AM/S EXTRACURRICU	20,000	0	20,000	2,498.00	10,030.00	7,472.00	62.6%
TOTAL AM/S EXTRACURRICULAR SALARIES	20,000	0	20,000	2,498.00	10,030.00	7,472.00	62.6%
<hr/>							
0130827 AM/S EQUIPMENT REPAIRS							
0130827 52410 AM/S EQUIPMENT RE	9,000	0	9,000	2,790.00	2,790.00	3,420.00	62.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S EQUIPMENT REPAIRS	9,000	0	9,000	2,790.00	2,790.00	3,420.00	62.0%
<hr/>							
0130833 AM/S GUIDANCE COUNSELOR							
0130833 51170 AM/S GUIDANCE COU	250,367	0	250,367	89,419.29	154,692.14	6,255.57	97.5%
TOTAL AM/S GUIDANCE COUNSELOR	250,367	0	250,367	89,419.29	154,692.14	6,255.57	97.5%
<hr/>							
0130835 SPED I/S SUPPLIES - HIGH							
0130835 55150 SPED I/S - HIGH S	1,800	0	1,800	1,435.61	1,801.95	-1,437.56	179.9%*
TOTAL SPED I/S SUPPLIES - HIGH	1,800	0	1,800	1,435.61	1,801.95	-1,437.56	179.9%
<hr/>							
0130836 SPED I/S SUPPLIES - MIDDLE SCH							
0130836 55150 SPED I/S - MIDDLE	2,700	0	2,700	1,769.22	839.70	91.08	96.6%
TOTAL SPED I/S SUPPLIES - MIDDLE SCH	2,700	0	2,700	1,769.22	839.70	91.08	96.6%
<hr/>							
0130837 SPED I/S SUPPLIES MINDESS							
0130837 55150 SPED I/S DMS	2,899	0	2,899	1,726.59	2,387.95	-1,215.54	141.9%*
TOTAL SPED I/S SUPPLIES MINDESS	2,899	0	2,899	1,726.59	2,387.95	-1,215.54	141.9%
<hr/>							
0130838 SPED I/S SUPPLIES - WARREN							
0130838 55150 SPED I/S SUPPLIES	2,403	0	2,403	2,242.94	498.90	-338.84	114.1%*
TOTAL SPED I/S SUPPLIES - WARREN	2,403	0	2,403	2,242.94	498.90	-338.84	114.1%
<hr/>							
0130839 SPED I/S SUPPLIES - PITTAWAY							
0130839 55150 SPED I/S SUPPLIES	900	0	900	570.32	.00	329.68	63.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED I/S SUPPLIES - PITTAWAY	900	0	900	570.32	.00	329.68	63.4%
<hr/>							
0130841 MAINT AM/S HEAT							
0130841 52100 MAINT AM/S HEAT	55,000	0	55,000	2,900.41	.00	52,099.59	5.3%
TOTAL MAINT AM/S HEAT	55,000	0	55,000	2,900.41	.00	52,099.59	5.3%
<hr/>							
0130842 AM/S ELECTRICITY							
0130842 52100 AM/S ELECTRICITY	83,623	0	83,623	48,418.92	56,681.08	-21,477.00	125.7%*
TOTAL AM/S ELECTRICITY	83,623	0	83,623	48,418.92	56,681.08	-21,477.00	125.7%
<hr/>							
0130843 AM/S TELEPHONE							
0130843 53410 AM/S TELEPHONE	650	0	650	308.94	351.06	-10.00	101.5%*
TOTAL AM/S TELEPHONE	650	0	650	308.94	351.06	-10.00	101.5%
<hr/>							
0130846 AM/S AWARDS							
0130846 55800 AM/S AWARDS	300	0	300	.00	300.00	.00	100.0%
TOTAL AM/S AWARDS	300	0	300	.00	300.00	.00	100.0%
<hr/>							
0130847 SPED AM/S TEACHER SALARIES							
0130847 51180 SPED AM/S TEACHER	722,277	0	722,277	246,408.45	462,226.64	13,641.91	98.1%
TOTAL SPED AM/S TEACHER SALARIES	722,277	0	722,277	246,408.45	462,226.64	13,641.91	98.1%
<hr/>							
0130848 SPED AM/S PSYCHOLOGICAL SALARY							
0130848 51180 SPED AM/S PSYCHOL	106,159	0	106,159	36,747.45	69,411.97	-.42	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED AM/S PSYCHOLOGICAL SALARY	106,159	0	106,159	36,747.45	69,411.97	-.42	100.0%
<hr/>							
0130849 SPED AMS PO SUB TEACH SALS							
<u>0130849 51180 SPED AM/S SUB TEA</u>	5,500	0	5,500	1,232.50	.00	4,267.50	22.4%
TOTAL SPED AMS PO SUB TEACH SALS	5,500	0	5,500	1,232.50	.00	4,267.50	22.4%
<hr/>							
0130850 SPED AM/S TEACHER AIDES							
<u>0130850 51180 SPED AM/S TEACHER</u>	246,334	53,376	299,710	96,930.07	198,590.26	4,189.67	98.6%
TOTAL SPED AM/S TEACHER AIDES	246,334	53,376	299,710	96,930.07	198,590.26	4,189.67	98.6%
<hr/>							
0130851 SPED COORDINATOR/AMS							
<u>0130851 51180 SPED COORDINATOR/</u>	62,680	0	62,680	26,171.59	36,770.30	-261.89	100.4%*
TOTAL SPED COORDINATOR/AMS	62,680	0	62,680	26,171.59	36,770.30	-261.89	100.4%
<hr/>							
0130864 H/S TEXT/ENGLISH							
<u>0130864 55100 H/S TEXT/ENGLISH</u>	5,000	0	5,000	5,228.47	.00	-228.47	104.6%*
TOTAL H/S TEXT/ENGLISH	5,000	0	5,000	5,228.47	.00	-228.47	104.6%
<hr/>							
0130865 H/S TEXT/MATH							
<u>0130865 55100 H/S TEXT/MATH</u>	2,000	0	2,000	2,228.09	.00	-228.09	111.4%*
TOTAL H/S TEXT/MATH	2,000	0	2,000	2,228.09	.00	-228.09	111.4%
<hr/>							
0130866 H/S TEXT/SCIENCE							
<u>0130866 55100 H/S TEXT/SCIENCE</u>	1,000	0	1,000	2,067.17	.00	-1,067.17	206.7%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S TEXT/SCIENCE	1,000	0	1,000	2,067.17	.00	-1,067.17	206.7%
<hr/>							
0130867 H/S TEXT/SOCIAL STUDIES							
0130867 55100 H/S TEXT/SOCIAL S	2,000	0	2,000	2,075.87	.00	-75.87	103.8%*
TOTAL H/S TEXT/SOCIAL STUDIES	2,000	0	2,000	2,075.87	.00	-75.87	103.8%
<hr/>							
0130868 H/S TEXT/ART							
0130868 55100 H/S TEXT/ART	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL H/S TEXT/ART	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130872 H/S TEXT/WORLD LANGUAGE							
0130872 55100 H/S TEXT/WORLD LA	11,700	0	11,700	9,657.79	105.10	1,937.11	83.4%
TOTAL H/S TEXT/WORLD LANGUAGE	11,700	0	11,700	9,657.79	105.10	1,937.11	83.4%
<hr/>							
0130880 S/W NEW POSITIONS							
0130880 51170 S/W NEW POSITIONS	210,723	-80,896	129,827	.00	.00	129,827.00	.0%
TOTAL S/W NEW POSITIONS	210,723	-80,896	129,827	.00	.00	129,827.00	.0%
<hr/>							
0130907 MAINT AM/S BLDG REPAIR SUPPLI							
0130907 52410 MAINT AM/S BLDG R	18,000	0	18,000	136.00	800.00	17,064.00	5.2%
TOTAL MAINT AM/S BLDG REPAIR SUPPLI	18,000	0	18,000	136.00	800.00	17,064.00	5.2%
<hr/>							
0130914 AM/S NETWORKING & TELECOMM							
0130914 52410 AM/S NETWORKING &	0	18,200	18,200	18,200.00	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S NETWORKING & TELECOMM	0	18,200	18,200	18,200.00	.00	.00	100.0%
<hr/>							
0130926 C/O TECHNOLOGY SERVICES							
<u>0130926 53900 C/O TECHNOLOGY SE</u>	0	0	0	299.96	449.94	-749.90	100.0%*
TOTAL C/O TECHNOLOGY SERVICES	0	0	0	299.96	449.94	-749.90	100.0%
<hr/>							
0130928 DW ELL MATERIALS							
<u>0130928 55100 DW ELL MATERIALS</u>	1,050	0	1,050	722.60	.00	327.40	68.8%
TOTAL DW ELL MATERIALS	1,050	0	1,050	722.60	.00	327.40	68.8%
<hr/>							
0130929 SPED K PSYCHOLOGICAL SALARY							
<u>0130929 51180 SPED PRE PSYCHOLO</u>	98,210	0	98,210	.00	93,134.61	5,075.39	94.8%
TOTAL SPED K PSYCHOLOGICAL SALARY	98,210	0	98,210	.00	93,134.61	5,075.39	94.8%
<hr/>							
0130930 C/O SECRETARY/BOOKKEEPER							
<u>0130930 51110 C/O SECRETARY/BOO</u>	101,150	3,884	105,034	48,377.51	56,656.74	-.25	100.0%*
TOTAL C/O SECRETARY/BOOKKEEPER	101,150	3,884	105,034	48,377.51	56,656.74	-.25	100.0%
<hr/>							
0130936 CURR & PD/PROF DAYS STIPENDS							
<u>0130936 51170 CURR & PD/PD DAY</u>	0	0	0	11,700.00	.00	-11,700.00	100.0%*
TOTAL CURR & PD/PROF DAYS STIPENDS	0	0	0	11,700.00	.00	-11,700.00	100.0%
<hr/>							
0130941 SPED PRESCHOOL AIDES							
<u>0130941 51180 SPED PRESCHOOL AI</u>	71,901	0	71,901	20,788.28	43,278.79	7,833.93	89.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED PRESCHOOL AIDES	71,901	0	71,901	20,788.28	43,278.79	7,833.93	89.1%
<hr/> 0130943 H/S SUPPL&EQ/ACAD SUPPORT							
0130943 55100 H/S SUPPL&EQ/ACAD	500	0	500	.00	.00	500.00	.0%
TOTAL H/S SUPPL&EQ/ACAD SUPPORT	500	0	500	.00	.00	500.00	.0%
<hr/> 0130945 CURR & PD/FOOD SERV PD REIMB							
0130945 53910 CURR & PD/FOOD SE	4,000	0	4,000	1,820.93	.00	2,179.07	45.5%
TOTAL CURR & PD/FOOD SERV PD REIMB	4,000	0	4,000	1,820.93	.00	2,179.07	45.5%
<hr/> 0130947 SPED DAY/WAYSIDE YOUTH FAMILY							
0130947 53920 SPED DAY/WAYSIDE	58,374	0	58,374	6,873.88	.00	51,500.12	11.8%
TOTAL SPED DAY/WAYSIDE YOUTH FAMILY	58,374	0	58,374	6,873.88	.00	51,500.12	11.8%
<hr/> 0130959 AM/S INSTR SUPPL/ENGLISH							
0130959 55100 AMS/IS/ENGLISH	1,200	0	1,200	573.19	.00	626.81	47.8%
TOTAL AM/S INSTR SUPPL/ENGLISH	1,200	0	1,200	573.19	.00	626.81	47.8%
<hr/> 0130960 AM/S INSTR SUPPL/MATH							
0130960 55100 AMS/IS/MATH	1,500	0	1,500	1,118.27	18.68	363.05	75.8%
TOTAL AM/S INSTR SUPPL/MATH	1,500	0	1,500	1,118.27	18.68	363.05	75.8%
<hr/> 0130961 AM/S INSTR SUPPL/SCIENCE							
0130961 55100 AMS/IS/SCIENCE	2,360	0	2,360	1,075.62	41.50	1,242.88	47.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S INSTR SUPPL/SCIENCE	2,360	0	2,360	1,075.62	41.50	1,242.88	47.3%
<hr/>							
0130962 AM/S INSTR SUPPL/WORLD LANGUAG							
0130962 55100 AMS/IS/WORLD LANG	1,200	0	1,200	909.70	87.62	202.68	83.1%
TOTAL AM/S INSTR SUPPL/WORLD LANGUAG	1,200	0	1,200	909.70	87.62	202.68	83.1%
<hr/>							
0130963 AM/S INSTR SUPPL/SOCIAL STUDIE							
0130963 55100 AMS/IS/SOCIAL STU	1,200	0	1,200	952.92	.00	247.08	79.4%
TOTAL AM/S INSTR SUPPL/SOCIAL STUDIE	1,200	0	1,200	952.92	.00	247.08	79.4%
<hr/>							
0130964 AM/S INSTR SUPPL/HEALTH							
0130964 55100 AMS/IS/HEALTH	800	0	800	1,232.15	.00	-432.15	154.0%*
TOTAL AM/S INSTR SUPPL/HEALTH	800	0	800	1,232.15	.00	-432.15	154.0%
<hr/>							
0130965 AM/S INSTR SUPPL/READING & WRI							
0130965 55100 AMS/IS/READING &	200	0	200	141.11	.00	58.89	70.6%
TOTAL AM/S INSTR SUPPL/READING & WRI	200	0	200	141.11	.00	58.89	70.6%
<hr/>							
0130966 AM/S INSTR SUPPL/SPECIAL SUBJE							
0130966 55100 AMS/IS/SPECIAL SU	3,600	0	3,600	2,432.13	.00	1,167.87	67.6%
TOTAL AM/S INSTR SUPPL/SPECIAL SUBJE	3,600	0	3,600	2,432.13	.00	1,167.87	67.6%
<hr/>							
0130999 S/C SPED LEGAL COSTS							
0130999 53921 S/C SPED LEGAL CO	15,500	0	15,500	416.50	9,583.50	5,500.00	64.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S/C SPED LEGAL COSTS	15,500	0	15,500	416.50	9,583.50	5,500.00	64.5%
<hr/> 0131016 W/S GRADE TESTING MATERIALS							
0131016 55100 W/S GR TESTING MA	500	0	500	.00	.00	500.00	.0%
TOTAL W/S GRADE TESTING MATERIALS	500	0	500	.00	.00	500.00	.0%
<hr/> 0131017 S/W SERVER HARDW & NETWORK ELE							
0131017 55100 S/W SERVER HARDW	10,000	0	10,000	3,787.81	.00	6,212.19	37.9%
TOTAL S/W SERVER HARDW & NETWORK ELE	10,000	0	10,000	3,787.81	.00	6,212.19	37.9%
<hr/> 0131029 C/O TRANSPORTATION COORD							
0131029 51110 C/O TRANSPORTATIO	57,025	13,515	70,540	33,509.36	37,030.48	.16	100.0%
TOTAL C/O TRANSPORTATION COORD	57,025	13,515	70,540	33,509.36	37,030.48	.16	100.0%
<hr/> 0131033 S/C CONTRACTED SERVICES							
0131033 53900 S/C CONTRACTED SE	15,000	0	15,000	950.00	4,675.00	9,375.00	37.5%
TOTAL S/C CONTRACTED SERVICES	15,000	0	15,000	950.00	4,675.00	9,375.00	37.5%
<hr/> 0131052 C/S SPED-PO-HOME TUTORS							
0131052 51180 C/S SPED-PO-HOME	0	0	0	.00	700.00	-700.00	100.0%*
0131052 53921 C/S SPED HOME TUT	0	0	0	2,407.00	2,336.97	-4,743.97	100.0%*
TOTAL C/S SPED-PO-HOME TUTORS	0	0	0	2,407.00	3,036.97	-5,443.97	100.0%
<hr/> 0131059 EQUIPMENT LEASING/SPECIAL ED							
0131059 53921 EQUIPMENT LEASING	1,500	0	1,500	676.44	676.44	147.12	90.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT LEASING/SPECIAL ED	1,500	0	1,500	676.44	676.44	147.12	90.2%
<hr/> 0131062 PS EQUIPMENT LEASES							
0131062 52710 PS EQUIPMENT LEAS	3,500	0	3,500	1,342.79	1,756.84	400.37	88.6%
TOTAL PS EQUIPMENT LEASES	3,500	0	3,500	1,342.79	1,756.84	400.37	88.6%
<hr/> 0131063 WS EQUIPMENT LEASING							
0131063 52710 WS EQUIPMENT LEAS	17,100	0	17,100	9,771.81	7,645.98	-317.79	101.9%*
TOTAL WS EQUIPMENT LEASING	17,100	0	17,100	9,771.81	7,645.98	-317.79	101.9%
<hr/> 0131064 DMS EQUIPMENT LEASING							
0131064 52710 DMS EQUIPMENT LEA	16,500	0	16,500	7,324.40	5,787.48	3,388.12	79.5%
TOTAL DMS EQUIPMENT LEASING	16,500	0	16,500	7,324.40	5,787.48	3,388.12	79.5%
<hr/> 0131065 MS EQUIPMENT LEASING							
0131065 52710 MS EQUIPMENT LEAS	13,500	0	13,500	5,663.02	6,543.82	1,293.16	90.4%
TOTAL MS EQUIPMENT LEASING	13,500	0	13,500	5,663.02	6,543.82	1,293.16	90.4%
<hr/> 0131066 H/S EQUIPMENT LEASING							
0131066 52710 H/S EQUIPMENT LEA	18,700	0	18,700	9,090.78	8,836.02	773.20	95.9%
TOTAL H/S EQUIPMENT LEASING	18,700	0	18,700	9,090.78	8,836.02	773.20	95.9%
<hr/> 0131067 SPED/DIRECTOR'S TRAVEL & CONF							
0131067 57170 SPED/DIRECTOR'S T	675	0	675	525.00	.00	150.00	77.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/DIRECTOR'S TRAVEL & CONF	675	0	675	525.00	.00	150.00	77.8%
0131080 AMS NURSES SALARY							
0131080 51190 AMS NURSES SALARY	84,236	0	84,236	28,764.36	54,332.64	1,139.00	98.6%
TOTAL AMS NURSES SALARY	84,236	0	84,236	28,764.36	54,332.64	1,139.00	98.6%
0131081 HS NURSING SECRETARY							
0131081 51190 HS NURSING SECRET	21,467	0	21,467	7,431.12	14,036.51	-.63	100.0%*
TOTAL HS NURSING SECRETARY	21,467	0	21,467	7,431.12	14,036.51	-.63	100.0%
0131082 MAINTENANCE SALARIES							
0131082 51160 MAINTENANCE SALAR	297,976	9,020	306,996	142,037.48	165,757.20	-798.68	100.3%*
TOTAL MAINTENANCE SALARIES	297,976	9,020	306,996	142,037.48	165,757.20	-798.68	100.3%
0131085 AMS LIBRARY BOOKS/SUPPLIES							
0131085 55100 AMS LIBRARY BOOKS	1,000	0	1,000	525.57	.00	474.43	52.6%
TOTAL AMS LIBRARY BOOKS/SUPPLIES	1,000	0	1,000	525.57	.00	474.43	52.6%
0131093 H/S TEXT/PHYSICAL EDUCATION							
0131093 55100 H/S TEXT/PHYSICAL	1,000	0	1,000	1,002.24	.00	-2.24	100.2%*
TOTAL H/S TEXT/PHYSICAL EDUCATION	1,000	0	1,000	1,002.24	.00	-2.24	100.2%
0131120 MAINT/DW/CUST SUPPLIES							
0131120 54500 MAINT/DW/CUST SUP	50,000	0	50,000	32,571.23	16,818.91	609.86	98.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT/DW/CUST SUPPLIES	50,000	0	50,000	32,571.23	16,818.91	609.86	98.8%
<hr/>							
0131139 K LONG-TERM SUBSTITUTES							
0131139 51170 K LONG-TERM SUBST	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL K LONG-TERM SUBSTITUTES	14,000	0	14,000	.00	.00	14,000.00	.0%
<hr/>							
0131140 W/S LONG-TERM SUB SALARIES							
0131140 51170 W/S LONG-TERM SUB	34,000	0	34,000	13,494.53	25,683.27	-5,177.80	115.2%*
TOTAL W/S LONG-TERM SUB SALARIES	34,000	0	34,000	13,494.53	25,683.27	-5,177.80	115.2%
<hr/>							
0131142 AM/S LONG-TERM SUB SALARIES							
0131142 51170 AM/S LONG-TERM SU	34,000	0	34,000	11,751.93	22,198.07	50.00	99.9%
TOTAL AM/S LONG-TERM SUB SALARIES	34,000	0	34,000	11,751.93	22,198.07	50.00	99.9%
<hr/>							
0131143 H/S LONG-TERM SUB SALARIES							
0131143 51170 H/S LONG-TERM SUB	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL H/S LONG-TERM SUB SALARIES	35,000	0	35,000	.00	.00	35,000.00	.0%
<hr/>							
0131144 SPED DAY/WILLOW SCHOOL							
0131144 53920 SPED DAY/WILLOW S	55,481	0	55,481	22,726.88	13,267.89	19,486.23	64.9%
TOTAL SPED DAY/WILLOW SCHOOL	55,481	0	55,481	22,726.88	13,267.89	19,486.23	64.9%
<hr/>							
0131150 DMS/LONG-TERM SUBSTITUTES							
0131150 51170 DMS/LONG-TERM SUB	35,000	110,706	145,706	62,595.57	105,153.03	-22,042.60	115.1%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DMS/LONG-TERM SUBSTITUTES	35,000	110,706	145,706	62,595.57	105,153.03	-22,042.60	115.1%
<hr/>							
0131162 SPED PRE SPEECH & O.T. SALARIE							
0131162 51180 SPED PRE SPEECH &	95,329	86,995	182,324	38,331.13	114,109.60	29,883.27	83.6%
TOTAL SPED PRE SPEECH & O.T. SALARIE	95,329	86,995	182,324	38,331.13	114,109.60	29,883.27	83.6%
<hr/>							
0131177 W/S TESTING & ASSESSMENT MATLS							
0131177 55100 W/S TESTING & ASS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL W/S TESTING & ASSESSMENT MATLS	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0131179 AM/S TESTING & ASSESSMENT MATL							
0131179 55100 AM/S TESTING & AS	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S TESTING & ASSESSMENT MATL	300	0	300	.00	.00	300.00	.0%
<hr/>							
0131185 504 SUPPLIES & EXPENSE							
0131185 55100 504 SUPPLIES & EX	2,575	0	2,575	2,065.64	.00	509.36	80.2%
TOTAL 504 SUPPLIES & EXPENSE	2,575	0	2,575	2,065.64	.00	509.36	80.2%
<hr/>							
0131186 MAINT/CUSTODIAL UNIFORMS							
0131186 54500 MAINT/CUSTODIAL U	8,000	0	8,000	6,723.86	1,701.19	-425.05	105.3%*
TOTAL MAINT/CUSTODIAL UNIFORMS	8,000	0	8,000	6,723.86	1,701.19	-425.05	105.3%
<hr/>							
0131227 DMS/PRIN CONFERENCES							
0131227 57170 DMS/PRIN CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DMS/PRIN CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0131228 AMS/PRIN CONFERENCES							
0131228 57170 AMS/PRIN CONFEREN	2,000	0	2,000	1,069.92	.00	930.08	53.5%
TOTAL AMS/PRIN CONFERENCES	2,000	0	2,000	1,069.92	.00	930.08	53.5%
<hr/>							
0131229 H/S PRIN CONFERENCES							
0131229 57170 H/S PRIN CONFEREN	1,040	0	1,040	1,080.00	.00	-40.00	103.8%*
TOTAL H/S PRIN CONFERENCES	1,040	0	1,040	1,080.00	.00	-40.00	103.8%
<hr/>							
0131230 C/O SUPT CONFERENCES							
0131230 57110 C/O SUPT CONFEREN	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL C/O SUPT CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0131231 C/O FIN ASST SUP CONFERENC							
0131231 57110 C/O FINANCE A/SUP	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL C/O FIN ASST SUP CONFERENC	2,500	0	2,500	.00	.00	2,500.00	.0%
<hr/>							
0131234 AM/S ELL SUPPLIES							
0131234 55100 AM/S ELL SUPPLIES	500	0	500	387.33	.00	112.67	77.5%
TOTAL AM/S ELL SUPPLIES	500	0	500	387.33	.00	112.67	77.5%
<hr/>							
0131239 CO EQUIPMENT LEASES							
0131239 52710 CO EQUIPMENT LEAS	0	0	0	711.92	1,423.84	-2,135.76	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CO EQUIPMENT LEASES	0	0	0	711.92	1,423.84	-2,135.76	100.0%
<hr/> 0131253 SPED/DUES & MEMBERSHIPS							
0131253 57300 SPED/DUES & MEMBE	1,000	0	1,000	725.00	.00	275.00	72.5%
TOTAL SPED/DUES & MEMBERSHIPS	1,000	0	1,000	725.00	.00	275.00	72.5%
<hr/> 0131254 SPED DM/S SPECIALISTS							
0131254 51180 SPED DM/S SPECIAL	198,652	13,532	212,184	74,255.43	138,658.36	-729.79	100.3%*
TOTAL SPED DM/S SPECIALISTS	198,652	13,532	212,184	74,255.43	138,658.36	-729.79	100.3%
<hr/> 0131255 SPED AM/S SPECIALISTS							
0131255 51180 SPED AM/S SPECIAL	95,901	2,625	98,526	35,181.28	64,403.96	-1,059.24	101.1%*
TOTAL SPED AM/S SPECIALISTS	95,901	2,625	98,526	35,181.28	64,403.96	-1,059.24	101.1%
<hr/> 0131258 ATHLETIC DIRECTOR SALARY							
0131258 51190 ATHLETIC DIRECTOR	100,000	2,000	102,000	51,000.04	50,999.96	.00	100.0%
TOTAL ATHLETIC DIRECTOR SALARY	100,000	2,000	102,000	51,000.04	50,999.96	.00	100.0%
<hr/> 0131297 C/O TECHNOLOGY EQUIPMENT							
0131297 54100 C/O TECHNOLOGY EO	0	0	0	779.27	.00	-779.27	100.0%*
TOTAL C/O TECHNOLOGY EQUIPMENT	0	0	0	779.27	.00	-779.27	100.0%
<hr/> 0131322 HEAT BUILD/REV OFFSET							
0131322 52100 HEAT BUILD/REVOLV	-165,000	0	-165,000	.00	.00	-165,000.00	.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEAT BUILD/REV OFFSET	-165,000	0	-165,000	.00	.00	-165,000.00	.0%
<u>0131325 AMS INSTRUCTIONAL SPECIALIST</u>							
0131325 51170 AMS INSTRUCTIONAL	95,385	0	95,385	33,737.15	61,647.85	.00	100.0%
TOTAL AMS INSTRUCTIONAL SPECIALIST	95,385	0	95,385	33,737.15	61,647.85	.00	100.0%
<u>0131330 SUPV SALARIES/BLDGS & GROUNDS</u>							
0131330 51160 SUPV SALARIES/BLD	78,000	0	78,000	39,780.01	39,779.97	-1,559.98	102.0%*
TOTAL SUPV SALARIES/BLDGS & GROUNDS	78,000	0	78,000	39,780.01	39,779.97	-1,559.98	102.0%
<u>0131331 S/W PROF IMPT/ADDL COURSE REIM</u>							
0131331 53910 TEACHERS ADDTL CO	38,000	0	38,000	8,851.20	29,148.80	.00	100.0%
TOTAL S/W PROF IMPT/ADDL COURSE REIM	38,000	0	38,000	8,851.20	29,148.80	.00	100.0%
<u>0131332 KINSTRUCT SPECIALISTS</u>							
0131332 51170 K INSTRUCTIONAL S	186,582	-80,000	106,582	34,078.42	63,331.58	9,172.00	91.4%
TOTAL KINSTRUCT SPECIALISTS	186,582	-80,000	106,582	34,078.42	63,331.58	9,172.00	91.4%
<u>0131333 DM/S INSTRUCTIONAL SPECIALISTS</u>							
0131333 51170 DM/S INSTRUCTIONA	75,205	96,860	172,065	59,560.92	112,504.08	.00	100.0%
TOTAL DM/S INSTRUCTIONAL SPECIALISTS	75,205	96,860	172,065	59,560.92	112,504.08	.00	100.0%
<u>0131337 S/W SUBSTITUTE COORDINATOR</u>							
0131337 51170 S/W SUBSTITUTE CO	2,500	0	2,500	865.35	1,634.65	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S/W SUBSTITUTE COORDINATOR	2,500	0	2,500	865.35	1,634.65	.00	100.0%
<hr/>							
0131376 SPED CONTR SERVICES/OTHER							
0131376 53921 SPED/CONTR SERV/O	61,300	0	61,300	28,998.01	63,278.00	-30,976.01	150.5%*
TOTAL SPED CONTR SERVICES/OTHER	61,300	0	61,300	28,998.01	63,278.00	-30,976.01	150.5%
<hr/>							
0131396 SPED DAY/KENNEDAY DAY SCHOOL							
0131396 53920 SPED DAY/KENNEDY	22,500	0	22,500	.00	.00	22,500.00	.0%
TOTAL SPED DAY/KENNEDAY DAY SCHOOL	22,500	0	22,500	.00	.00	22,500.00	.0%
<hr/>							
0131399 SPED SUMMER PROGRAM SALARIES							
0131399 51180 SPED SUMMER PROGR	75,000	0	75,000	117,816.67	.00	-42,816.67	157.1%*
TOTAL SPED SUMMER PROGRAM SALARIES	75,000	0	75,000	117,816.67	.00	-42,816.67	157.1%
<hr/>							
0131400 SPED SUMMER PROGRAM EXPENSES							
0131400 55150 SPED SUMMER PROGR	900	0	900	91.89	.00	808.11	10.2%
TOTAL SPED SUMMER PROGRAM EXPENSES	900	0	900	91.89	.00	808.11	10.2%
<hr/>							
0131405 HS POSTAGE							
0131405 54100 HS POSTAGE	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL HS POSTAGE	2,000	0	2,000	2,000.00	.00	.00	100.0%
<hr/>							
0131427 S/W TECHNOLOGY SUPPLIES							
0131427 54100 S/W TECHNOLOGY SU	31,150	0	31,150	1,756.37	.00	29,393.63	5.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S/W TECHNOLOGY SUPPLIES	31,150	0	31,150	1,756.37	.00	29,393.63	5.6%
<hr/>							
0131449 S/W TECH EQUIP REPAIR & PARTS							
0131449 52410 S/W TECH EQUIP REP	15,000	0	15,000	660.20	.00	14,339.80	4.4%
TOTAL S/W TECH EQUIP REPAIR & PARTS	15,000	0	15,000	660.20	.00	14,339.80	4.4%
<hr/>							
0131458 C/O CURR A/SUPT CONFERENCES							
0131458 57110 C/O CURR A/SUPT C	4,500	0	4,500	1,320.00	190.00	2,990.00	33.6%
TOTAL C/O CURR A/SUPT CONFERENCES	4,500	0	4,500	1,320.00	190.00	2,990.00	33.6%
<hr/>							
0131473 MAINT/TRAVEL & CONFERENCES							
0131473 57170 MAINT/TRAVEL & CO	1,500	0	1,500	643.29	.00	856.71	42.9%
TOTAL MAINT/TRAVEL & CONFERENCES	1,500	0	1,500	643.29	.00	856.71	42.9%
<hr/>							
0131475 SPED/ACCEPT MEDICAID PROCESSIN							
0131475 53921 SPED/ACCEPT MEDIC	8,000	0	8,000	.00	10,000.00	-2,000.00	125.0%*
TOTAL SPED/ACCEPT MEDICAID PROCESSIN	8,000	0	8,000	.00	10,000.00	-2,000.00	125.0%
<hr/>							
0131482 S/W ADMIN TECHNOLOGY							
0131482 54100 S/W ADMIN TECHNOL	176,875	0	176,875	156,609.22	29,062.90	-8,797.12	105.0%*
TOTAL S/W ADMIN TECHNOLOGY	176,875	0	176,875	156,609.22	29,062.90	-8,797.12	105.0%
<hr/>							
0131483 H/S DEPT LIAISON							
0131483 51170 H/S DEPT LIAISON	30,177	0	30,177	10,445.94	19,731.22	-.16	100.0%*

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TOTAL H/S DEPT LIAISON	30,177	0	30,177	10,445.94	19,731.22	-.16	100.0%
<hr/> 0131484 MAINT/TRAINING & SAFETY							
0131484 57170 MAINT/TRAINING &	3,000	0	3,000	575.00	.00	2,425.00	19.2%
TOTAL MAINT/TRAINING & SAFETY	3,000	0	3,000	575.00	.00	2,425.00	19.2%
<hr/> 0131485 SPED HS INSTRUCT SPECIALISTS							
0131485 51180 SPED HS INSTRUCT	19,592	0	19,592	6,925.72	12,666.32	-.04	100.0%*
TOTAL SPED HS INSTRUCT SPECIALISTS	19,592	0	19,592	6,925.72	12,666.32	-.04	100.0%
<hr/> 0131486 COTA & SLPA SALARY							
0131486 51180 SPED COTA & SLPA	113,790	0	113,790	35,750.61	68,114.57	9,924.82	91.3%
TOTAL COTA & SLPA SALARY	113,790	0	113,790	35,750.61	68,114.57	9,924.82	91.3%
<hr/> 0131576 HS/ATHLETICS/INSURANCE							
0131576 57808 ATHLETIC INSURANC	6,000	0	6,000	5,845.00	.00	155.00	97.4%
TOTAL HS/ATHLETICS/INSURANCE	6,000	0	6,000	5,845.00	.00	155.00	97.4%
<hr/> 0131587 HS/VIRTUAL HS/CONTR SERVICES							
0131587 53910 HS/VIRTUAL HS/CON	10,000	0	10,000	7,550.00	.00	2,450.00	75.5%
TOTAL HS/VIRTUAL HS/CONTR SERVICES	10,000	0	10,000	7,550.00	.00	2,450.00	75.5%
<hr/> 0131658 MS ASST. PRINCIPAL							
0131658 51170 MS ASST. PRINCIPA	93,000	4,113	97,113	48,288.46	48,825.01	-.47	100.0%*

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TOTAL MS ASST. PRINCIPAL	93,000	4,113	97,113	48,288.46	48,825.01	-.47	100.0%
<hr/>							
0131672 AM/S ELL INSTR SPEC SALS							
0131672 51170 AM/S ELL INSTRUCT	88,621	57,239	145,860	50,490.00	95,370.00	.00	100.0%
TOTAL AM/S ELL INSTR SPEC SALS	88,621	57,239	145,860	50,490.00	95,370.00	.00	100.0%
<hr/>							
0131674 S/W TECHNOLOGY DUES & SUB							
0131674 57300 S/W TECHNOLOGY DU	7,000	0	7,000	1,130.00	.00	5,870.00	16.1%
TOTAL S/W TECHNOLOGY DUES & SUB	7,000	0	7,000	1,130.00	.00	5,870.00	16.1%
<hr/>							
0131676 WS ELL INSTRUCT SPECIALST SAL							
0131676 51170 WS ELL INSTRUCT S	157,974	0	157,974	55,013.28	103,290.72	-330.00	100.2%*
TOTAL WS ELL INSTRUCT SPECIALST SAL	157,974	0	157,974	55,013.28	103,290.72	-330.00	100.2%
<hr/>							
0131677 DMS ELL INSTRUCT SPECIALIST SA							
0131677 51170 DMS ELL INSTRUCT	163,811	0	163,811	57,259.57	106,551.43	.00	100.0%
TOTAL DMS ELL INSTRUCT SPECIALIST SA	163,811	0	163,811	57,259.57	106,551.43	.00	100.0%
<hr/>							
0131688 K SCHOOL ADJUST COUN SAL							
0131688 51170 K SCHOOL ADJUST C	58,474	0	58,474	21,314.55	36,504.99	654.46	98.9%
TOTAL K SCHOOL ADJUST COUN SAL	58,474	0	58,474	21,314.55	36,504.99	654.46	98.9%
<hr/>							
0131692 SPED RES/CARDINAL CUSHING SCH							
0131692 53920 SPED RES/CARDINAL	341,714	0	341,714	141,916.25	117,104.42	82,693.33	75.8%

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TOTAL SPED RES/CARDINAL CUSHING SCH	341,714	0	341,714	141,916.25	117,104.42	82,693.33	75.8%
<u>0131693 MAINT/DUES & SUBSCRIPTIONS</u>							
0131693 57300 MAINT/DUES & SUBS	275	0	275	275.00	.00	.00	100.0%
TOTAL MAINT/DUES & SUBSCRIPTIONS	275	0	275	275.00	.00	.00	100.0%
<u>0131712 CURR & PD/SECY PD REIMBURSEMEN</u>							
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%
<u>0131713 CURR & PD/NURSES' PD REIMBURSE</u>							
0131713 53910 CURR & PD/NURSES'	2,400	0	2,400	590.00	.00	1,810.00	24.6%
TOTAL CURR & PD/NURSES' PD REIMBURSE	2,400	0	2,400	590.00	.00	1,810.00	24.6%
<u>0131714 CURR & PD/CUST & MAINT PD REIM</u>							
0131714 53910 CURR & PD/CUST &	500	0	500	500.00	.00	.00	100.0%
TOTAL CURR & PD/CUST & MAINT PD REIM	500	0	500	500.00	.00	.00	100.0%
<u>0131715 CURR & PD/CENT OFFICE PD REIMB</u>							
0131715 53910 CURR & PD/CENT OF	3,000	0	3,000	2,509.00	65.00	426.00	85.8%
TOTAL CURR & PD/CENT OFFICE PD REIMB	3,000	0	3,000	2,509.00	65.00	426.00	85.8%
<u>0131718 C/O PART-TIME & TEMP SALARIES</u>							
0131718 51110 C/O PART-TIME & T	9,096	0	9,096	3,861.99	4,966.90	267.11	97.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O PART-TIME & TEMP SALARIES	9,096	0	9,096	3,861.99	4,966.90	267.11	97.1%
<hr/>							
0131729 TRANSPORTATION/HOMELESS							
0131729 53310 TRANSPORTATION/HO	25,000	0	25,000	3,445.00	39,685.00	-18,130.00	172.5%*
TOTAL TRANSPORTATION/HOMELESS	25,000	0	25,000	3,445.00	39,685.00	-18,130.00	172.5%
<hr/>							
0131741 MAINT - M/S WATER & SEWER							
0131741 52100 MAINT - M/S WATER	14,000	0	14,000	2,454.64	11,545.36	.00	100.0%
TOTAL MAINT - M/S WATER & SEWER	14,000	0	14,000	2,454.64	11,545.36	.00	100.0%
<hr/>							
0131742 MAINT/MS BURNER SERVICE							
0131742 52410 MAINT/MS BURNER S	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT/MS BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0131743 1743 - MAINT/INSPECTION CERTIF							
0131743 52450 MAINT/INSP CERTIF	0	0	0	4,325.00	.00	-4,325.00	100.0%*
TOTAL 1743 - MAINT/INSPECTION CERTIF	0	0	0	4,325.00	.00	-4,325.00	100.0%
<hr/>							
0131745 DMS/GRADE 3 INSTR SUPPLIES							
0131745 55100 DMS/GR 3 IS	2,000	0	2,000	794.81	.00	1,205.19	39.7%
TOTAL DMS/GRADE 3 INSTR SUPPLIES	2,000	0	2,000	794.81	.00	1,205.19	39.7%
<hr/>							
0131758 C/O ACCOUNTING & AUDITING							
0131758 53900 C/O ACCOUNTING &	10,000	0	10,000	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O ACCOUNTING & AUDITING	10,000	0	10,000	.00	.00	10,000.00	.0%
<hr/>							
0131762 AM/S NURSES' SUPPLIES							
0131762 55800 AM/S NURSES' SUPP	6,500	0	6,500	4,603.70	.00	1,896.30	70.8%
TOTAL AM/S NURSES' SUPPLIES	6,500	0	6,500	4,603.70	.00	1,896.30	70.8%
<hr/>							
0131766 SPED DAY/BOSTON COLLEGE CAMPUS							
0131766 53920 SPED DAY/BOSTON C	187,000	0	187,000	37,174.24	23,491.86	126,333.90	32.4%
TOTAL SPED DAY/BOSTON COLLEGE CAMPUS	187,000	0	187,000	37,174.24	23,491.86	126,333.90	32.4%
<hr/>							
0131781 PS TRASH REMOVAL							
0131781 54500 PS TRASH REMOVAL	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PS TRASH REMOVAL	4,000	0	4,000	.00	.00	4,000.00	.0%
<hr/>							
0131782 WS TRASH REMOVAL							
0131782 54500 WS TRASH REMOVAL	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL WS TRASH REMOVAL	8,000	0	8,000	.00	.00	8,000.00	.0%
<hr/>							
0131783 DMS TRASH REMOVAL							
0131783 54500 DMS TRASH REMOVAL	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL DMS TRASH REMOVAL	8,000	0	8,000	.00	.00	8,000.00	.0%
<hr/>							
0131784 MS TRASH REMOVAL							
0131784 54500 MS TRASH REMOVAL	6,000	0	6,000	.00	.00	6,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MS TRASH REMOVAL	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/>							
0131785 HS TRASH REMOVAL							
0131785 54500 HS TRASH REMOVAL	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL HS TRASH REMOVAL	20,000	0	20,000	.00	.00	20,000.00	.0%
<hr/>							
0131808 MAINT/AMS SUPPLIES GROUNDS							
0131808 54300 MAINT/AMS SUPPLIE	1,500	0	1,500	2,417.50	3,383.50	-4,301.00	386.7%*
TOTAL MAINT/AMS SUPPLIES GROUNDS	1,500	0	1,500	2,417.50	3,383.50	-4,301.00	386.7%
<hr/>							
0131819 SPED ABA TUTOR/PITTAWAY							
0131819 51180 SPED ABA TUTOR/PI	240,565	0	240,565	82,112.51	154,446.28	4,006.21	98.3%
TOTAL SPED ABA TUTOR/PITTAWAY	240,565	0	240,565	82,112.51	154,446.28	4,006.21	98.3%
<hr/>							
0131862 EMPLOYEE BENEFIT LT-TERM DISAB							
0131862 51400 EMPLOYEE BENEFIT	300	0	300	.00	.00	300.00	.0%
TOTAL EMPLOYEE BENEFIT LT-TERM DISAB	300	0	300	.00	.00	300.00	.0%
<hr/>							
0131872 CURR&PD/PROF DEV SOFTWARE/SERV							
0131872 53910 CURR&PD/PROF DEV	10,000	0	10,000	4,332.25	.00	5,667.75	43.3%
TOTAL CURR&PD/PROF DEV SOFTWARE/SERV	10,000	0	10,000	4,332.25	.00	5,667.75	43.3%
<hr/>							
0131882 SPED TRAVEL & EXPENSES							
0131882 57170 SPED TRAVEL & EXP	3,000	0	3,000	304.61	695.39	2,000.00	33.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED TRAVEL & EXPENSES	3,000	0	3,000	304.61	695.39	2,000.00	33.3%
<hr/>							
0131902 BUILDG MAINT/W S CONTRACTED SE							
<u>0131902 54300 BUILDG MAINT/W S</u>	0	0	0	18,883.36	4,094.00	-22,977.36	100.0%*
TOTAL BUILDG MAINT/W S CONTRACTED SE	0	0	0	18,883.36	4,094.00	-22,977.36	100.0%
<hr/>							
0131919 SPED TRANSPORTATION SERVICES							
<u>0131919 53921 SPED TRANSPORTATI</u>	69,120	0	69,120	61,458.98	123,936.02	-116,275.00	268.2%*
TOTAL SPED TRANSPORTATION SERVICES	69,120	0	69,120	61,458.98	123,936.02	-116,275.00	268.2%
<hr/>							
0131985 P/R ENC C/O TRAVEL & CONF							
<u>0131985 57170 P/R ENC C/O TRAVE</u>	0	0	0	1,924.91	1,100.07	-3,024.98	100.0%*
TOTAL P/R ENC C/O TRAVEL & CONF	0	0	0	1,924.91	1,100.07	-3,024.98	100.0%
<hr/>							
0131986 SPED DAY/DEVEREUX							
<u>0131986 53920 SPED DAY/DEVEREUX</u>	0	0	0	17,648.19	41,906.00	-59,554.19	100.0%*
TOTAL SPED DAY/DEVEREUX	0	0	0	17,648.19	41,906.00	-59,554.19	100.0%
<hr/>							
0131988 SPED S/W PHYSICAL THERAPISTS							
<u>0131988 51180 SPED S/W PHYSICAL</u>	27,004	0	27,004	.00	.00	27,004.00	.0%
TOTAL SPED S/W PHYSICAL THERAPISTS	27,004	0	27,004	.00	.00	27,004.00	.0%
<hr/>							
0131997 DMS MEDIA SPECIALIST							
<u>0131997 51170 DMS MEDIA SPECIAL</u>	96,860	0	96,860	33,528.61	63,331.46	-.07	100.0%*

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TOTAL DMS MEDIA SPECIALIST	96,860	0	96,860	33,528.61	63,331.46	-.07	100.0%
<hr/>							
0132050 CURR & PD/SCH-WIDE ELL TRANSLA							
0132050 53910 CURR & PD/SCH-WID	160	0	160	.00	.00	160.00	.0%
TOTAL CURR & PD/SCH-WIDE ELL TRANSLA	160	0	160	.00	.00	160.00	.0%
<hr/>							
0132100 AMS AFTER SCHOOL DETENTION							
0132100 51170 AMS AFTER SCHOOL	0	0	0	45.00	.00	-45.00	100.0%*
TOTAL AMS AFTER SCHOOL DETENTION	0	0	0	45.00	.00	-45.00	100.0%
<hr/>							
0132702 WS SALS SUB NURSES							
0132702 51190 WS NURSE SUB SALS	0	0	0	3,150.00	.00	-3,150.00	100.0%*
TOTAL WS SALS SUB NURSES	0	0	0	3,150.00	.00	-3,150.00	100.0%
<hr/>							
0132703 DMS SALS SUB NURSES							
0132703 51190 DMS NURSE SUB SAL	0	0	0	2,450.00	.00	-2,450.00	100.0%*
TOTAL DMS SALS SUB NURSES	0	0	0	2,450.00	.00	-2,450.00	100.0%
<hr/>							
0132704 AMS SALS SUB NURSES							
0132704 51190 AMS NURSE SUB SAL	0	0	0	850.00	.00	-850.00	100.0%*
TOTAL AMS SALS SUB NURSES	0	0	0	850.00	.00	-850.00	100.0%
<hr/>							
0132705 AHS SALS SUB NURSES							
0132705 51190 AHS NURSE SUB SAL	0	0	0	785.00	.00	-785.00	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AHS SALS SUB NURSES	0	0	0	785.00	.00	-785.00	100.0%
<hr/>							
0132710 SPED RES/RIVERVIEW SCHOOL							
0132710 53920 SPED RES/RIVERVIE	49,577	0	49,577	35,126.18	5,324.60	9,126.22	81.6%
TOTAL SPED RES/RIVERVIEW SCHOOL	49,577	0	49,577	35,126.18	5,324.60	9,126.22	81.6%
<hr/>							
0132718 PS/DIRECTOR SALARY							
0132718 51170 PS/DIRECTOR SALAR	30,000	21,715	51,715	26,152.33	25,562.51	.16	100.0%
TOTAL PS/DIRECTOR SALARY	30,000	21,715	51,715	26,152.33	25,562.51	.16	100.0%
<hr/>							
0132719 PS/SPED COORDINATOR SALARY							
0132719 51180 PS/SPED COORDINAT	20,000	30,535	50,535	24,972.64	25,562.52	-.16	100.0%*
TOTAL PS/SPED COORDINATOR SALARY	20,000	30,535	50,535	24,972.64	25,562.52	-.16	100.0%
<hr/>							
0132720 SPED DAY/ITALIAN HOME FOR CHIL							
0132720 53920 SPED DAY/ITALIAN	85,612	0	85,612	37,223.04	48,080.74	308.22	99.6%
TOTAL SPED DAY/ITALIAN HOME FOR CHIL	85,612	0	85,612	37,223.04	48,080.74	308.22	99.6%
<hr/>							
0132722 MAINT/PS MAINT SUPPLIES							
0132722 54300 MAINT/PS MAINT SU	0	0	0	1,342.97	2,978.15	-4,321.12	100.0%*
TOTAL MAINT/PS MAINT SUPPLIES	0	0	0	1,342.97	2,978.15	-4,321.12	100.0%
<hr/>							
0132723 MAINT/WS MAINT SUPPLIES							
0132723 54300 MAINT/WS MAINT SU	0	0	0	1,777.02	3,117.15	-4,894.17	100.0%*

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TOTAL MAINT/WS MAINT SUPPLIES	0	0	0	1,777.02	3,117.15	-4,894.17	100.0%
<hr/>							
0132724 MAINT/DMS MAINT SUPPLIES							
0132724 54300 MAINT/DMS MAINT S	0	0	0	1,296.87	3,343.13	-4,640.00	100.0%*
TOTAL MAINT/DMS MAINT SUPPLIES	0	0	0	1,296.87	3,343.13	-4,640.00	100.0%
<hr/>							
0132725 MAINT/AMS MAINT SUPPLIES							
0132725 54300 MAINT/AMS MAINT S	0	0	0	4,283.86	2,193.46	-6,477.32	100.0%*
TOTAL MAINT/AMS MAINT SUPPLIES	0	0	0	4,283.86	2,193.46	-6,477.32	100.0%
<hr/>							
0132726 MAINT/AHS MAINT SUPPLIES							
0132726 54300 MAINT/AHS MAINT S	0	0	0	3,775.19	2,678.33	-6,453.52	100.0%*
TOTAL MAINT/AHS MAINT SUPPLIES	0	0	0	3,775.19	2,678.33	-6,453.52	100.0%
<hr/>							
0132734 D/W DIR GUID/COUNS/E-LEARN SAL							
0132734 51110 D/W DIR GUID/COUN	95,000	4,960	99,960	49,980.06	49,979.94	.00	100.0%
TOTAL D/W DIR GUID/COUNS/E-LEARN SAL	95,000	4,960	99,960	49,980.06	49,979.94	.00	100.0%
<hr/>							
0132735 D/W GRANT COORDINATOR SAL							
0132735 51170 D/W GRANT COORDIN	0	1,500	1,500	810.00	1,500.00	-810.00	154.0%*
TOTAL D/W GRANT COORDINATOR SAL	0	1,500	1,500	810.00	1,500.00	-810.00	154.0%
<hr/>							
0132763 WS TRANSLATIONS							
0132763 53910 WS TRANSLATIONS	2,520	0	2,520	2,783.36	1,620.00	-1,883.36	174.7%*

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TOTAL WS TRANSLATIONS	2,520	0	2,520	2,783.36	1,620.00	-1,883.36	174.7%
0132764 DMS TRANSLATIONS							
0132764 53910 DMS TRANSLATIONS	920	0	920	1,450.00	2,550.00	-3,080.00	434.8%*
TOTAL DMS TRANSLATIONS	920	0	920	1,450.00	2,550.00	-3,080.00	434.8%
0132765 AMS TRANSLATIONS							
0132765 53910 AMS TRANSLATIONS	400	0	400	170.00	.00	230.00	42.5%
TOTAL AMS TRANSLATIONS	400	0	400	170.00	.00	230.00	42.5%
0132767 NURSES COURSE REIMBURSEMENT							
0132767 53910 NURSES COURSE REI	0	0	0	1,084.00	1,916.00	-3,000.00	100.0%*
TOTAL NURSES COURSE REIMBURSEMENT	0	0	0	1,084.00	1,916.00	-3,000.00	100.0%
0132791 PS/INSTR SUPPLIES UNDIST							
0132791 55100 PS/INSTR SUPPLIES	1,394	0	1,394	.00	.00	1,394.00	.0%
TOTAL PS/INSTR SUPPLIES UNDIST	1,394	0	1,394	.00	.00	1,394.00	.0%
0132793 SPED/DAY TEC COLLABORATIVE							
0132793 53920 SPED/DAY TEC COLL	0	0	0	6,463.82	.00	-6,463.82	100.0%*
TOTAL SPED/DAY TEC COLLABORATIVE	0	0	0	6,463.82	.00	-6,463.82	100.0%
0132811 PS/PRINC CONF & TRAVEL							
0132811 57170 PS/PRINC CONF & T	0	0	0	1,271.69	.00	-1,271.69	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PS/PRINC CONF & TRAVEL	0	0	0	1,271.69	.00	-1,271.69	100.0%
<hr/>							
0132824 CUSTODIAL SUPERVISOR SAL							
0132824 51160 CUSTODIAL SUPERVI	0	54,275	54,275	22,900.80	31,374.10	.10	100.0%
TOTAL CUSTODIAL SUPERVISOR SAL	0	54,275	54,275	22,900.80	31,374.10	.10	100.0%
<hr/>							
0133012 STUDENT DUES & MEMBERSHIP							
0133012 57300 STUDENT DUES & ME	4,255	0	4,255	4,565.00	.00	-310.00	107.3%*
TOTAL STUDENT DUES & MEMBERSHIP	4,255	0	4,255	4,565.00	.00	-310.00	107.3%
<hr/>							
0133013 H/S PD TEACHERS/INSTR STAFF							
0133013 53910 H/S PD TEACHER/ES	4,000	0	4,000	1,653.00	.00	2,347.00	41.3%
TOTAL H/S PD TEACHERS/INSTR STAFF	4,000	0	4,000	1,653.00	.00	2,347.00	41.3%
<hr/>							
0133040 SPED DAY/RCS LEARNING CENTER							
0133040 53920 SPED DAY/RCS LEAR	129,257	0	129,257	68,185.26	15,674.90	45,396.84	64.9%
TOTAL SPED DAY/RCS LEARNING CENTER	129,257	0	129,257	68,185.26	15,674.90	45,396.84	64.9%
<hr/>							
0133088 AMS MATH TEXTBOOKS							
0133088 55100 AMS MATH TEXTBOOK	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL AMS MATH TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/>							
0133089 AMS ELA TEXTBOOKS							
0133089 55100 AMS ELA TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMS ELA TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
0133090 AMS SOCIAL STUDIES TEXTBOOKS							
0133090 55100 AMS SOCIAL STUDIE	500	0	500	.00	.00	500.00	.0%
TOTAL AMS SOCIAL STUDIES TEXTBOOKS	500	0	500	.00	.00	500.00	.0%
0133091 AMS WORLD LANG TEXTBKS							
0133091 55100 AMS WORLD LANGUAG	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMS WORLD LANG TEXTBKS	1,000	0	1,000	.00	.00	1,000.00	.0%
0133092 AMS SCIENCE TEXTBOOKS							
0133092 55100 AMS SCIENCE TEXTB	500	0	500	.00	.00	500.00	.0%
TOTAL AMS SCIENCE TEXTBOOKS	500	0	500	.00	.00	500.00	.0%
0133093 AMS BAND AND CHORUS TEXTBOOKS							
0133093 55100 AMS UNIFIED ARTS	500	0	500	.00	.00	500.00	.0%
TOTAL AMS BAND AND CHORUS TEXTBOOKS	500	0	500	.00	.00	500.00	.0%
0133096 DW KITCHEN EQUIP MAINT							
0133096 54300 DW KITCHEN EQUIP	2,200	0	2,200	6,509.69	139.75	-4,449.44	302.2%*
TOTAL DW KITCHEN EQUIP MAINT	2,200	0	2,200	6,509.69	139.75	-4,449.44	302.2%
0133098 HS ELEVATOR MAINT/INSPECTION							
0133098 52410 HS ELEVATOR MAINT	2,500	0	2,500	3,722.85	780.00	-2,002.85	180.1%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HS ELEVATOR MAINT/INSPECTION	2,500	0	2,500	3,722.85	780.00	-2,002.85	180.1%
<hr/>							
0133099 AMS ELEVATOR MAINT/INSPECTION							
0133099 52410 AMS ELEVATOR MAIN	2,500	0	2,500	780.00	780.00	940.00	62.4%
TOTAL AMS ELEVATOR MAINT/INSPECTION	2,500	0	2,500	780.00	780.00	940.00	62.4%
<hr/>							
0133100 DM ELEVATOR MAINT/INSPECTION							
0133100 52410 DM ELEVATOR MAINT	2,000	0	2,000	195.00	585.00	1,220.00	39.0%
TOTAL DM ELEVATOR MAINT/INSPECTION	2,000	0	2,000	195.00	585.00	1,220.00	39.0%
<hr/>							
0133101 PITT ELEVATOR MAINT/INSPEC							
0133101 52410 PITT ELEVATOR MAI	1,800	0	1,800	595.00	585.00	620.00	65.6%
TOTAL PITT ELEVATOR MAINT/INSPEC	1,800	0	1,800	595.00	585.00	620.00	65.6%
<hr/>							
0133102 DW VEHICLE MAINT/INSPECTION							
0133102 52410 DW VEHICLE MAINT/	5,000	0	5,000	388.23	2,912.53	1,699.24	66.0%
TOTAL DW VEHICLE MAINT/INSPECTION	5,000	0	5,000	388.23	2,912.53	1,699.24	66.0%
<hr/>							
0133103 MAINT OFFICE SUPPLIES/EQUIPMEN							
0133103 54100 MAINT OFFICE SUPP	300	0	300	38.17	261.83	.00	100.0%
TOTAL MAINT OFFICE SUPPLIES/EQUIPMEN	300	0	300	38.17	261.83	.00	100.0%
<hr/>							
0133107 DW MA TANK INSP FEES							
0133107 52410 DW MA TANK INSP F	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DW MA TANK INSP FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0133108 DW LIFE SAFETY TESTNG & INSPEC							
0133108 52410 DW LIFE SAFETY TE	3,000	0	3,000	13,236.50	.00	-10,236.50	441.2%*
TOTAL DW LIFE SAFETY TESTNG & INSPEC	3,000	0	3,000	13,236.50	.00	-10,236.50	441.2%
<hr/>							
0133109 DW FIRE SUPRESSION INSPECT							
0133109 52410 FIRE SUPRESSION I	4,500	0	4,500	732.00	.00	3,768.00	16.3%
TOTAL DW FIRE SUPRESSION INSPECT	4,500	0	4,500	732.00	.00	3,768.00	16.3%
<hr/>							
0133110 DW FIRE ALARM REPAIRS							
0133110 52410 FIRE ALARM REPAIR	11,000	0	11,000	781.87	.00	10,218.13	7.1%
TOTAL DW FIRE ALARM REPAIRS	11,000	0	11,000	781.87	.00	10,218.13	7.1%
<hr/>							
0133111 DW PEST MANAGEMENT							
0133111 52410 DW PEST MANAGEMEN	5,600	0	5,600	2,261.00	3,339.00	.00	100.0%
TOTAL DW PEST MANAGEMENT	5,600	0	5,600	2,261.00	3,339.00	.00	100.0%
<hr/>							
0133149 ADMINISTRATIVE MANAGER							
0133149 51190 FACILITIES ADMIN	26,161	0	26,161	11,792.50	13,867.97	500.53	98.1%
TOTAL ADMINISTRATIVE MANAGER	26,161	0	26,161	11,792.50	13,867.97	500.53	98.1%
<hr/>							
0133151 CONTRACTED CLEANING SERVICES							
0133151 52450 CONTRACTED CLEANI	0	0	0	900.00	1,100.00	-2,000.00	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTRACTED CLEANING SERVICES	0	0	0	900.00	1,100.00	-2,000.00	100.0%
<hr/>							
0133152 SPED ESP IEP SUPPORT							
0133152 51180 SPED IEP SUPPORT	0	0	0	847.50	1,260.00	-2,107.50	100.0%*
TOTAL SPED ESP IEP SUPPORT	0	0	0	847.50	1,260.00	-2,107.50	100.0%
<hr/>							
0133154 WARREN KIND TEXTBOOKS							
0133154 55100 WARREN KIND TEXTB	4,250	0	4,250	1,485.00	.00	2,765.00	34.9%
TOTAL WARREN KIND TEXTBOOKS	4,250	0	4,250	1,485.00	.00	2,765.00	34.9%
<hr/>							
0133155 WARREN GR 1 TEXTBOOKS							
0133155 55100 WARREN GR 1 TEXTB	4,250	0	4,250	1,660.00	.00	2,590.00	39.1%
TOTAL WARREN GR 1 TEXTBOOKS	4,250	0	4,250	1,660.00	.00	2,590.00	39.1%
<hr/>							
0133156 WARREN GR 2 TEXTBOOKS							
0133156 55100 WARREN GR 2 TEXTB	4,250	0	4,250	330.00	.00	3,920.00	7.8%
TOTAL WARREN GR 2 TEXTBOOKS	4,250	0	4,250	330.00	.00	3,920.00	7.8%
<hr/>							
0133157 WARREN ART SUPPLIES							
0133157 55100 WARREN ART SUPPLI	700	0	700	1,948.54	.00	-1,248.54	278.4%*
TOTAL WARREN ART SUPPLIES	700	0	700	1,948.54	.00	-1,248.54	278.4%
<hr/>							
0133162 DMS/STEM SUPPLIES							
0133162 55100 DMS/STEM SUPPLIES	2,000	0	2,000	479.81	.00	1,520.19	24.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DMS/STEM SUPPLIES	2,000	0	2,000	479.81	.00	1,520.19	24.0%
<hr/>							
0133163 DMS/FURN, FIX, EQUIP							
<u>0133163 58500 DMS/FURN, FIX, EQ</u>	2,000	0	2,000	694.99	.00	1,305.01	34.7%
TOTAL DMS/FURN, FIX, EQUIP	2,000	0	2,000	694.99	.00	1,305.01	34.7%
<hr/>							
0133165 AMS STEM SUPPLIES							
<u>0133165 55100 AMS STEM SUPPLIES</u>	1,500	0	1,500	1,025.38	.00	474.62	68.4%
TOTAL AMS STEM SUPPLIES	1,500	0	1,500	1,025.38	.00	474.62	68.4%
<hr/>							
0133166 AMS READING TEXTBOOKS							
<u>0133166 55100 AMS READING TEXTB</u>	250	0	250	.00	.00	250.00	.0%
TOTAL AMS READING TEXTBOOKS	250	0	250	.00	.00	250.00	.0%
<hr/>							
0133168 AHS/GUIDANCE TRADEBKS							
<u>0133168 55100 AHS/GUIDANCE TRAD</u>	450	0	450	.00	454.33	-4.33	101.0%*
TOTAL AHS/GUIDANCE TRADEBKS	450	0	450	.00	454.33	-4.33	101.0%
<hr/>							
0133169 CURRICULUM DEVELOPMENT STIPEND							
<u>0133169 51170 CURR DEVELOPMENT</u>	78,267	0	78,267	14,942.29	28,224.11	35,100.60	55.2%
TOTAL CURRICULUM DEVELOPMENT STIPEND	78,267	0	78,267	14,942.29	28,224.11	35,100.60	55.2%
<hr/>							
0133170 INTERDISTRICT PD							
<u>0133170 53910 INTER-DISTRICT PD</u>	1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INTERDISTRICT PD	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0133178 AHS CHILLER MAINTENANCE							
0133178 52450 AHS CHILLER MAINT	0	0	0	307.00	15,160.00	-15,467.00	100.0%*
TOTAL AHS CHILLER MAINTENANCE	0	0	0	307.00	15,160.00	-15,467.00	100.0%
<hr/>							
0133179 PS WATER TREATMENT							
0133179 52450 PS WATER TREATMEN	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL PS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<hr/>							
0133180 WS WATER TREATMENT							
0133180 52450 WS WATER TREATMEN	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL WS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<hr/>							
0133181 DMS WATER TREATMENT							
0133181 52450 DMS WATER TREATME	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL DMS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<hr/>							
0133182 AHS WATER TREATMENT							
0133182 52450 AHS WATER TREATME	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL AHS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<hr/>							
0133187 DW ANNUAL HOOD CLEANING							
0133187 52450 DW ANNUAL HOOD CL	2,300	0	2,300	.00	.00	2,300.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DW ANNUAL HOOD CLEANING	2,300	0	2,300	.00	.00	2,300.00	.0%
<hr/>							
0133188 DW AHERA TESTING							
0133188 52450 DW AHERA TESTING	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DW AHERA TESTING	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0133189 DW FIRE ALARM MONITORING							
0133189 52450 DW FIRE ALARM MON	1,500	0	1,500	1,950.00	.00	-450.00	130.0%*
TOTAL DW FIRE ALARM MONITORING	1,500	0	1,500	1,950.00	.00	-450.00	130.0%
<hr/>							
0133190 DW LOCKSMITH SERVICES							
0133190 52450 DW LOCKSMITH SERV	0	0	0	712.24	3,287.76	-4,000.00	100.0%*
TOTAL DW LOCKSMITH SERVICES	0	0	0	712.24	3,287.76	-4,000.00	100.0%
<hr/>							
0133191 AMS WATER TREATMENT							
0133191 52450 AMS WATER TREATME	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL AMS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<hr/>							
0133226 DMS/PROF DEV/REGISTRATIONS							
0133226 53910 DMS/PROF DEV/REGI	2,837	0	2,837	280.92	.00	2,556.08	9.9%
TOTAL DMS/PROF DEV/REGISTRATIONS	2,837	0	2,837	280.92	.00	2,556.08	9.9%
<hr/>							
0133227 CUSTODIAL COURSE REIMB							
0133227 53910 CUSTODIAL COURSE	0	0	0	.00	2,000.00	-2,000.00	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CUSTODIAL COURSE REIMB	0	0	0	.00	2,000.00	-2,000.00	100.0%
<hr/>							
0133255 INT'L TUITION OFFSET							
<u>0133255 55100 INT'L TUITION OFF</u>	-65,000	0	-65,000	.00	.00	-65,000.00	.0%*
TOTAL INT'L TUITION OFFSET	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
<hr/>							
0133302 CSEL/WS/COUNSELING SUPPL							
<u>0133302 55100 CSEL/WS/COUNSELIN</u>	200	0	200	151.07	44.36	4.57	97.7%
TOTAL CSEL/WS/COUNSELING SUPPL	200	0	200	151.07	44.36	4.57	97.7%
<hr/>							
0133303 CSEL/DMS/COUNSELING SUPPL							
<u>0133303 55100 CSEL/DMS/COUNSELI</u>	200	0	200	.00	39.96	160.04	20.0%
TOTAL CSEL/DMS/COUNSELING SUPPL	200	0	200	.00	39.96	160.04	20.0%
<hr/>							
0133304 CSEL/AMS/COUNSELING SUPPL							
<u>0133304 55100 CSEL/AMS/COUNSELI</u>	200	0	200	.00	.00	200.00	.0%
TOTAL CSEL/AMS/COUNSELING SUPPL	200	0	200	.00	.00	200.00	.0%
<hr/>							
0133305 CSEL/AHS/COUNSELING SUPPL							
<u>0133305 55100 CSEL/AHS/COUNSELI</u>	200	0	200	.00	69.90	130.10	35.0%
TOTAL CSEL/AHS/COUNSELING SUPPL	200	0	200	.00	69.90	130.10	35.0%
<hr/>							
0133306 CSEL/DIR/SUPPL & MTLs							
<u>0133306 54100 CSEL/DIR/SUPPL &</u>	800	0	800	56.68	584.66	158.66	80.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CSEL/DIR/SUPPL & MTLs	800	0	800	56.68	584.66	158.66	80.2%
<hr/>							
0133307 CSEL/DIR DUES & MEMBERSHIPS							
0133307 57300 CSEL/DIR DUES & M	280	0	280	.00	.00	280.00	.0%
TOTAL CSEL/DIR DUES & MEMBERSHIPS	280	0	280	.00	.00	280.00	.0%
<hr/>							
0133308 CSEL/DIRECTOR PD							
0133308 53900 CSEL/DIRECTOR PD	1,800	0	1,800	1,799.46	.00	.54	100.0%
TOTAL CSEL/DIRECTOR PD	1,800	0	1,800	1,799.46	.00	.54	100.0%
<hr/>							
0133309 CSEL/PS/PBIS SUPPLIES							
0133309 55100 CSEL/PS/PBIS SUPP	400	0	400	117.26	.00	282.74	29.3%
TOTAL CSEL/PS/PBIS SUPPLIES	400	0	400	117.26	.00	282.74	29.3%
<hr/>							
0133310 CSEL/WS/PBIS SUPPLIES							
0133310 55100 CSEL/WS/PBIS SUPP	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/WS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<hr/>							
0133311 CSEL/DMS/PBIS SUPPLIES							
0133311 55100 CSEL/DMS/PBIS SUP	400	0	400	120.00	.00	280.00	30.0%
TOTAL CSEL/DMS/PBIS SUPPLIES	400	0	400	120.00	.00	280.00	30.0%
<hr/>							
0133312 CSEL/AMS/PBIS SUPPLIES							
0133312 55100 CSEL/AMS/PBIS SUP	400	0	400	399.54	56.39	-55.93	114.0%*

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TOTAL CSEL/AMS/PBIS SUPPLIES	400	0	400	399.54	56.39	-55.93	114.0%
<u>0133313 CSEL/AHS/PBIS SUPPLIES</u>							
0133313 55100 CSEL/AHS/PBIS SUP	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/AHS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<u>0133314 CSEL/DW/IN-HOUSE PD & TRADEBKS</u>							
0133314 53910 CSEL/DW/IN-HOUSE	1,900	0	1,900	866.56	200.00	833.44	56.1%
TOTAL CSEL/DW/IN-HOUSE PD & TRADEBKS	1,900	0	1,900	866.56	200.00	833.44	56.1%
<u>01398 SCHOOL ENCUMBRANCES</u>							
01398 19919 2019 ENCUMBRANCES	0	144,293	144,293	124,916.45	.00	19,376.43	86.6%
TOTAL SCHOOL ENCUMBRANCES	0	144,293	144,293	124,916.45	.00	19,376.43	86.6%
<u>01399 KEEFE TECH VOC SCHOOL</u>							
01399 56910 VOCATIONAL SCH. ASS	1,193,747	-66,889	1,126,858	563,429.00	.00	563,429.00	50.0%
TOTAL KEEFE TECH VOC SCHOOL	1,193,747	-66,889	1,126,858	563,429.00	.00	563,429.00	50.0%
<u>01421 DPW ADMINISTRATION</u>							
01421 51100 SAL PERMANENT POSIT	92,304	0	92,304	44,673.40	.00	47,630.60	48.4%
01421 51400 LONGEVITY & FRINGES	1,464	0	1,464	1,493.00	.00	-29.00	102.0%*
01421 57100 TRAVEL EXPENSES	150	0	150	.00	.00	150.00	.0%
01421 57300 DUES & MEMBERSHIPS	1,000	0	1,000	66.00	.00	934.00	6.6%
01421 57400 TRAINING/CONF./COUR	2,000	0	2,000	.00	.00	2,000.00	.0%

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TOTAL DPW ADMINISTRATION	96,918	0	96,918	46,232.40	.00	50,685.60	47.7%
01422 HIGHWAY CONST & MAINT							
01422 51130 PERMANENT POS.	309,704	0	309,704	135,270.70	.00	174,433.30	43.7%
01422 51300 O.T. & RECALL/BEEPE	20,000	0	20,000	9,862.13	.00	10,137.87	49.3%
01422 51350 BEEPER ALLOWANCE	9,000	0	9,000	5,936.21	.00	3,063.79	66.0%
01422 51400 LONGEVITY & FRINGES	1,750	0	1,750	746.00	.00	1,004.00	42.6%
01422 51900 UNIFORM EXP./ALLOW.	5,000	0	5,000	1,780.00	.00	3,220.00	35.6%
01422 52000 PURCHASE OF SERVICE	500	2,243	2,743	2,742.50	.00	.00	100.0%
01422 52410 MAINT. SERVICE CONT	150	0	150	.00	.00	150.00	.0%
01422 52450 CONTRACTED SERVICES	155,000	-5,851	149,149	44,179.13	69,392.78	35,577.32	76.1%
01422 52710 OFFICE EQUIP LEASE	875	0	875	.00	.00	875.00	.0%
01422 52720 RADIO EQUIP REPAIR/	100	0	100	30.28	55.78	13.94	86.1%
01422 52966 STORMWATER MAINTENA	30,000	0	30,000	.00	.00	30,000.00	.0%
01422 53410 TELEPHONE EXPENSE	500	0	500	77.64	.00	422.36	15.5%
01422 54000 SUPPLIES	2,000	0	2,000	673.67	400.00	926.33	53.7%
01422 54150 POSTAGE \$/STAMPS/RE	155	0	155	155.07	.00	.00	100.0%
01422 54200 OFFICE SUPPLIES	630	0	630	.00	.00	630.00	.0%
01422 54300 MAINTENANCE SUPPLIE	900	0	900	.00	.00	900.00	.0%
01422 54400 AUTO PARTS & SUPPLI	25,000	2,700	27,700	15,949.60	1,510.43	10,239.97	63.0%
01422 54430 SIGN SUPPLY- ROAD/T	4,120	0	4,120	1,275.43	924.57	1,920.00	53.4%
01422 54450 TOOLS / HARDWARE	5,000	0	5,000	1,809.90	1,626.40	1,563.70	68.7%
01422 54710 CONCRETE (CEMENT)	500	547	1,047	446.50	600.00	.00	100.0%
01422 54720 ASPHALT, HOT-TOP	17,500	0	17,500	6,241.26	10,290.72	968.02	94.5%
01422 54730 GRAVEL, LOAM, MULCH	1,500	300	1,800	1,704.09	.00	95.91	94.7%
01422 55800 MISC. SUPPLIES	8,000	0	8,000	4,722.31	879.00	2,398.69	70.0%
01422 57100 TRAVEL EXPENSES	0	62	62	7.92	53.78	.00	100.0%
01422 57300 DUES & MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
01422 57400 TRAINING/CONF./COUR	2,500	0	2,500	904.27	.00	1,595.73	36.2%
TOTAL HIGHWAY CONST & MAINT	600,484	0	600,484	234,514.61	85,733.46	280,235.93	53.3%
01423 SNOW & ICE REMOVAL							
01423 51130 PERMANENT POS.	0	0	0	168.01	.00	-168.01	100.0%*
01423 51300 O.T. & RECALL/BEEPE	24,800	0	24,800	23,500.40	.00	1,299.60	94.8%
01423 51350 BEEPER ALLOWANCE	4,400	0	4,400	3,307.70	.00	1,092.30	75.2%
01423 52450 CONTRACTED SERVICES	80,000	0	80,000	137,906.55	.00	-57,906.55	172.4%*

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<u>01423 54400 AUTO PARTS & SUPPLI</u>	15,000	0	15,000	25,503.76	2,000.00	-12,503.76	183.4%*
<u>01423 54950 SAND, SALT, ETC. (S</u>	125,000	0	125,000	61,807.57	43,192.43	20,000.00	84.0%
<u>01423 55800 MISC. SUPPLIES</u>	5,000	0	5,000	3,893.73	600.00	506.27	89.9%
<u>01423 58500 PURCHASE OF EQUIPME</u>	31,000	0	31,000	.00	.00	31,000.00	.0%
TOTAL SNOW & ICE REMOVAL	285,200	0	285,200	256,087.72	45,792.43	-16,680.15	105.8%
<hr/>							
01424 HWY-STREETLIGHTING							
<u>01424 52100 UTILITIES EXPENSES</u>	40,000	0	40,000	12,539.29	28,697.55	-1,236.84	103.1%*
TOTAL HWY-STREETLIGHTING	40,000	0	40,000	12,539.29	28,697.55	-1,236.84	103.1%
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01429 HWY COMBINED FUEL ACCOU							
<u>01429 54800 GAS</u>	75,000	0	75,000	27,214.70	45,092.81	2,692.49	96.4%
<u>01429 54880 DIESEL</u>	75,000	-2,250	72,750	15,637.84	51,112.16	6,000.00	91.8%
<u>01429 55800 MISC. SUPPLIES</u>	1,000	2,250	3,250	2,328.71	824.40	96.89	97.0%
TOTAL HWY COMBINED FUEL ACCOU	151,000	0	151,000	45,181.25	97,029.37	8,789.38	94.2%
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01491 CEMETERY_ PARKS & TREES							
<u>01491 51130 PERMANENT POS.</u>	221,052	0	221,052	91,981.44	.00	129,070.56	41.6%
<u>01491 51300 O.T. & RECALL/BEEPE</u>	4,500	0	4,500	2,270.16	.00	2,229.84	50.4%
<u>01491 51400 LONGEVITY & FRINGES</u>	2,000	0	2,000	1,280.00	.00	720.00	64.0%
<u>01491 51900 UNIFORM EXP./ALLOW.</u>	4,000	0	4,000	1,420.00	.00	2,580.00	35.5%
<u>01491 52000 PURCHASE OF SERVICE</u>	400	0	400	.00	.00	400.00	.0%
<u>01491 52410 MAINT. SERVICE CONT</u>	105	0	105	.00	.00	105.00	.0%
<u>01491 52450 CONTRACTED SERVICES</u>	10,000	-42	9,958	2,474.35	584.95	6,898.36	30.7%
<u>01491 52965 BEAVER CONTROL</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01491 54000 SUPPLIES</u>	0	42	42	42.28	.00	.00	100.0%
<u>01491 54150 POSTAGE \$/STAMPS/RE</u>	150	0	150	150.06	.00	.00	100.0%
<u>01491 54400 AUTO PARTS & SUPPLI</u>	6,000	0	6,000	2,102.63	200.00	3,697.37	38.4%
<u>01491 54420 CEM. & PARK SUPPLIES</u>	500	0	500	352.00	.00	148.00	70.4%
<u>01491 54450 TOOLS / HARDWARE</u>	500	0	500	.00	.00	500.00	.0%
<u>01491 54460 TREES/SHRUBS-REPLAC</u>	250	0	250	.00	.00	250.00	.0%
<u>01491 55800 MISC. SUPPLIES</u>	1,000	0	1,000	185.18	134.22	680.60	31.9%

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01491 57300 DUES & MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
01491 57400 TRAINING/CONF./COUR	1,500	0	1,500	202.35	.00	1,297.65	13.5%
TOTAL CEMETERY_ PARKS & TREES	253,057	0	253,057	102,460.45	919.17	149,677.38	40.9%
01510 BD. OF HEALTH							
01510 51121 CLERICAL OVERTIME	2,300	0	2,300	742.31	.00	1,557.69	32.3%
01510 51130 PERMANENT POS.	131,580	0	131,580	65,768.94	.00	65,811.06	50.0%
01510 51400 LONGEVITY & FRINGES	1,400	0	1,400	2,400.00	.00	-1,000.00	171.4%*
01510 52450 CONTRACTED SERVICES	25,380	0	25,380	3,042.50	.00	22,337.50	12.0%
01510 52500 PURCH. NURSING SERV	10,000	0	10,000	4,165.44	.00	5,834.56	41.7%
01510 55800 MISC. SUPPLIES	100	0	100	.00	.00	100.00	.0%
01510 57300 DUES & MEMBERSHIPS	210	0	210	190.00	.00	20.00	90.5%
01510 57400 TRAINING/CONF./COUR	1,000	0	1,000	520.52	.00	479.48	52.1%
TOTAL BD. OF HEALTH	171,970	0	171,970	76,829.71	.00	95,140.29	44.7%
01543 VETERAN'S SERVICES							
01543 54201 MEMORIAL DAY EXPENS	2,400	0	2,400	.00	.00	2,400.00	.0%
01543 57000 OTHER CHARGES	51,880	0	51,880	.00	.00	51,880.00	.0%
01543 57350 VETERAN'S BENEFIT P	65,000	0	65,000	88,050.92	.00	-23,050.92	135.5%*
TOTAL VETERAN'S SERVICES	119,280	0	119,280	88,050.92	.00	31,229.08	73.8%
01544 COA/REC/YOUTH & FAM SERVICES							
01544 51130 PERMANENT POS.	397,816	0	397,816	195,818.80	.00	201,997.20	49.2%
01544 51400 LONGEVITY & FRINGES	6,370	0	6,370	5,420.00	.00	950.00	85.1%
01544 52450 CONTRACTED SERVICES	8,950	0	8,950	7,005.68	.00	1,944.32	78.3%
01544 54400 AUTO PARTS & SUPPLI	500	0	500	.00	.00	500.00	.0%
01544 55800 MISC. SUPPLIES	750	0	750	362.97	.00	387.03	48.4%
01544 57100 TRAVEL EXPENSES	650	0	650	29.23	.00	620.77	4.5%
01544 57300 DUES & MEMBERSHIPS	1,000	0	1,000	941.00	.00	59.00	94.1%
01544 57400 TRAINING/CONF./COUR	3,500	0	3,500	1,113.00	.00	2,387.00	31.8%
TOTAL COA/REC/YOUTH & FAM SERVICES	419,536	0	419,536	210,690.68	.00	208,845.32	50.2%
01610 PUBLIC LIBRARY							

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<u>01610 51130 PERMANENT POS.</u>	306,148	0	306,148	140,527.90	.00	165,620.10	45.9%
<u>01610 51400 LONGEVITY & FRINGES</u>	2,400	0	2,400	3,400.00	.00	-1,000.00	141.7%*
<u>01610 52710 OFFICE EQUIP LEASE</u>	2,262	0	2,262	.00	.00	2,262.00	.0%
<u>01610 54150 POSTAGE \$/STAMPS/RE</u>	121	0	121	.00	.00	121.00	.0%
<u>01610 54200 OFFICE SUPPLIES</u>	1,650	0	1,650	759.82	.00	890.18	46.0%
<u>01610 54600 REFERENCE BOOKS/MAT</u>	61,425	582	62,007	31,194.26	.00	30,812.38	50.3%
<u>01610 57300 DUES & MEMBERSHIPS</u>	15,300	0	15,300	15,000.00	.00	300.00	98.0%
<u>01610 57400 TRAINING/CONF./COUR</u>	300	0	300	30.00	.00	270.00	10.0%
TOTAL PUBLIC LIBRARY	389,606	582	390,188	190,911.98	.00	199,275.66	48.9%
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01710 DEBT SERVICE							
<u>01710 59050 PRINCIPAL SHORT TER</u>	407,103	0	407,103	.00	.00	407,103.00	.0%
<u>01710 59150 PRINCIPAL LONG TERM</u>	2,795,350	0	2,795,350	763,350.00	.00	2,032,000.00	27.3%
<u>01710 59250 INTEREST ON NOTES</u>	948,514	0	948,514	578,457.96	.00	370,056.26	61.0%
TOTAL DEBT SERVICE	4,150,967	0	4,150,967	1,341,807.96	.00	2,809,159.26	32.3%
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01820 STATE ASSESSMENTS&CHARG							
<u>01820 54640 PARKING SURCHGES CH</u>	0	15,940	15,940	7,002.00	.00	8,938.00	43.9%
<u>01820 56390 MOSO CONT PROJ CH25</u>	0	47,189	47,189	23,614.00	.00	23,575.00	50.0%
<u>01820 56400 AIR POLL CONT CH111</u>	0	5,694	5,694	2,850.00	.00	2,844.00	50.1%
<u>01820 56410 METRO PLAN COUN CH4</u>	0	9,410	9,410	4,710.00	.00	4,700.00	50.1%
<u>01820 56550 CHARTER SCHOOL ASSE</u>	0	280,918	280,918	135,297.00	.00	145,621.00	48.2%
<u>01820 56630 REGIONAL TRANSIT AU</u>	0	178,078	178,078	89,040.00	.00	89,038.00	50.0%
<u>01820 56951 MISC. CHERRY SHEET</u>	0	64,535	64,535	33,246.00	.00	31,289.00	51.5%
TOTAL STATE ASSESSMENTS&CHARG	0	601,764	601,764	295,759.00	.00	306,005.00	49.1%
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01911 EMPLOYEE RETIREMENT							
<u>01911 51704 COUNTY RETIREMENT</u>	3,126,617	0	3,126,617	3,054,672.00	.00	71,945.00	97.7%
TOTAL EMPLOYEE RETIREMENT	3,126,617	0	3,126,617	3,054,672.00	.00	71,945.00	97.7%
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01912 WORKERS COMPENSATION							
<u>01912 51710 WORKERS COMP INSUR</u>	270,000	0	270,000	306,346.58	.00	-36,346.58	113.5%*

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TOTAL WORKERS COMPENSATION	270,000	0	270,000	306,346.58	.00	-36,346.58	113.5%
01913 UNEMPLOYMENT COMPENSATI							
<u>01913 51720 UNEMPLOY COMP INS</u>	60,000	4,228	64,228	26,185.31	.00	38,042.69	40.8%
TOTAL UNEMPLOYMENT COMPENSATI	60,000	4,228	64,228	26,185.31	.00	38,042.69	40.8%
01914 EMPLOYEE HEALTH FRINGES							
<u>01914 51730 PHYSICALS ETC.</u>	5,000	0	5,000	1,648.00	.00	3,352.00	33.0%
TOTAL EMPLOYEE HEALTH FRINGES	5,000	0	5,000	1,648.00	.00	3,352.00	33.0%
01915 GROUP HEALTH INSURANCE							
<u>01915 51700 HEALTH INSURANCE</u>	1,308,479	0	1,308,479	686,943.01	.00	621,535.99	52.5%
<u>01915 51702 HEALTH INSURANCE WA</u>	132,500	0	132,500	45,662.52	.00	86,837.48	34.5%
<u>01915 51705 HEALTH INSURANCE SC</u>	3,781,280	0	3,781,280	1,822,931.64	.00	1,958,348.36	48.2%
<u>01915 51706 Medicare Part B Pen</u>	30,740	0	30,740	7,040.90	.00	23,699.10	22.9%
<u>01915 51709 OPEB CONTRIBUTION</u>	157,176	0	157,176	.00	.00	157,176.00	.0%
<u>01915 51711 WAITING HIATUS STIP</u>	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>01915 51712 ADMINISTRATIVE FEE</u>	24,000	0	24,000	12,183.19	.00	11,816.81	50.8%
<u>01915 51740 F.I.C.A.</u>	650,000	0	650,000	233,213.99	.00	416,786.01	35.9%
<u>01915 51750 LIFE INSURANCE</u>	24,000	0	24,000	12,104.40	.00	11,895.60	50.4%
<u>01915 51751 LONG TERM DISABILIT</u>	8,000	0	8,000	4,592.43	.00	3,407.57	57.4%
<u>01915 51752 HEALTH INS. CONTING</u>	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL GROUP HEALTH INSURANCE	6,472,675	0	6,472,675	2,824,672.08	.00	3,648,002.92	43.6%
01930 CAPITAL PROJECTS							
<u>01930 58000 CAPITAL OUTLAY</u>	750,000	1,614,537	2,364,537	566,385.79	140,000.00	1,658,151.18	29.9%
TOTAL CAPITAL PROJECTS	750,000	1,614,537	2,364,537	566,385.79	140,000.00	1,658,151.18	29.9%
01945 OTHER INSURANCE							

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<u>01945 57442 POLICE/FIRE HEALTH</u>	130,000	0	130,000	61,692.00	.00	68,308.00	47.5%
<u>01945 57460 MIAA LIABILITY PACK</u>	500,000	0	500,000	395,714.50	.00	104,285.50	79.1%
<u>01945 57470 PUBLIC OFFICIALS BO</u>	950	0	950	1,239.00	.00	-289.00	130.4%*
TOTAL OTHER INSURANCE	630,950	0	630,950	458,645.50	.00	172,304.50	72.7%
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01960 C.O.L.A. TO DISTRIBUTE							
<u>01960 51000 PERSONAL SERVICES</u>	226,621	0	226,621	.00	.00	226,621.00	.0%
TOTAL C.O.L.A. TO DISTRIBUTE	226,621	0	226,621	.00	.00	226,621.00	.0%
<hr/>							
01965 MUNICIPAL EFFICIENCY PROGRAM							
<u>01965 52255 EXPENSES</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL MUNICIPAL EFFICIENCY PROGRAM	25,000	0	25,000	.00	.00	25,000.00	.0%
<hr/>							
01990 TRANSFER TO OTHER FUNDS							
<u>01990 59630 TRANSFERS TO CAP PR</u>	0	300,000	300,000	300,000.00	.00	.00	100.0%
<u>01990 59660 TRANSFERS TO TRUST</u>	0	1,503,549	1,503,549	1,503,548.70	.00	.00	100.0%
TOTAL TRANSFER TO OTHER FUNDS	0	1,803,549	1,803,549	1,803,548.70	.00	.00	100.0%
<hr/>							
41100 PERSONAL PROPERTY TAXES							
<u>41100 41114 2014 PERSONAL PROPE</u>	0	0	0	1,280.50	.00	-1,280.50	100.0%*
<u>41100 41115 2015 PERSONAL PROPE</u>	0	0	0	1,362.89	.00	-1,362.89	100.0%*
<u>41100 41116 2016 PERSONAL PROPE</u>	0	0	0	925.96	.00	-925.96	100.0%*
<u>41100 41117 2017 PERSONAL PROPE</u>	0	0	0	-72.97	.00	72.97	100.0%
<u>41100 41118 2018 Personal Prope</u>	0	0	0	-200.13	.00	200.13	100.0%
<u>41100 41119 2019 Personal Prope</u>	0	0	0	-2,304.60	.00	2,304.60	100.0%
<u>41100 41120 2020 Personal Prope</u>	0	-1,029,489	-1,029,489	-484,479.38	.00	-545,010.06	47.1%*
TOTAL PERSONAL PROPERTY TAXES	0	-1,029,489	-1,029,489	-483,487.73	.00	-546,001.71	47.0%

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<u>41200 REAL ESTATE TAXES</u>							
41200 41205 2005 REAL ESTATE	0	0	0	-2,872.04	.00	2,872.04	100.0%
41200 41215 2015 REAL ESTATE	0	0	0	-57.09	.00	57.09	100.0%
41200 41216 2016 REAL ESTATE	0	0	0	-1,820.09	.00	1,820.09	100.0%
41200 41218 2018 Real Estate	0	0	0	-1.29	.00	1.29	100.0%
41200 41219 2019 Real Estate	0	0	0	-201,976.04	.00	201,976.04	100.0%
41200 41220 2020 Real Estate	0	-47,082,047	-47,082,047	-22,351,934.84	.00	-24,730,112.40	47.5%*
41200 41299 1999 REAL ESTATE	0	0	0	-2,683.88	.00	2,683.88	100.0%
TOTAL REAL ESTATE TAXES	0	-47,082,047	-47,082,047	-22,561,345.27	.00	-24,520,701.97	47.9%
<u>41420 LIENS/FORECLR./LIEU TAX</u>							
41420 41420 TAX LIENS REDEEMED	0	0	0	-174,669.94	.00	174,669.94	100.0%
TOTAL LIENS/FORECLR./LIEU TAX	0	0	0	-174,669.94	.00	174,669.94	100.0%
<u>41500 MOTOR VEHICLE EXCISE</u>							
41500 41510 2010 MOTOR VEHICLE	0	0	0	-48.75	.00	48.75	100.0%
41500 41512 2012 MOTOR VEHICLE	0	0	0	-30.00	.00	30.00	100.0%
41500 41514 2014 MOTOR VEHICLE	0	0	0	-50.00	.00	50.00	100.0%
41500 41515 2015 MOTOR VEHICLE	0	0	0	-237.50	.00	237.50	100.0%
41500 41516 2016 MOTOR VEHICLE	0	0	0	-457.09	.00	457.09	100.0%
41500 41517 2017 MOTOR VEHICLE	0	0	0	-1,941.59	.00	1,941.59	100.0%
41500 41518 2018 Motor Vehicle	0	0	0	-5,071.01	.00	5,071.01	100.0%
41500 41519 2019 Motor Vehicle	0	0	0	-410,558.24	.00	410,558.24	100.0%
41500 41520 2020 Motor Vehicle	0	-2,895,000	-2,895,000	.00	.00	-2,895,000.00	.0%*
TOTAL MOTOR VEHICLE EXCISE	0	-2,895,000	-2,895,000	-418,394.18	.00	-2,476,605.82	14.5%
<u>41600 OTHER EXCISE</u>							
41600 41601 LOCAL MEALS TAX	0	0	0	-132,710.19	.00	132,710.19	100.0%
TOTAL OTHER EXCISE	0	0	0	-132,710.19	.00	132,710.19	100.0%

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<hr/>							
41700 PEN/INT/FEES/CHGS/DEMAN							
<hr/>							
41700 41710 PEN & INT - PROPERT	0	-230,136	-230,136	-29,773.50	.00	-200,362.27	12.9%*
41700 41720 PEN & INT - EXCISE	0	0	0	-8,433.55	.00	8,433.55	100.0%
41700 41730 PEN & INT - TAX LIE	0	0	0	-50,010.54	.00	50,010.54	100.0%
41700 41755 MOTOR VEHICLE FEES/	0	0	0	-44,795.00	.00	44,795.00	100.0%
41700 41765 MISC. BANK CHARGES	0	0	0	-274.50	.00	274.50	100.0%
TOTAL PEN/INT/FEES/CHGS/DEMAN	0	-230,136	-230,136	-133,287.09	.00	-96,848.68	57.9%
<hr/>							
43200 FEES							
<hr/>							
43200 43122 BD. OF SELECTMEN FE	0	-119,931	-119,931	.00	.00	-119,931.32	.0%*
43200 43141 ASSESSORS FEES	0	0	0	-521.00	.00	521.00	100.0%
43200 43143 ASSESSORS PASSPORT	0	0	0	-4,545.00	.00	4,545.00	100.0%
43200 43146 MUNICIPAL LIEN CERT	0	0	0	-15,250.00	.00	15,250.00	100.0%
43200 43161 TOWN CLERK FEES	0	0	0	-6,305.00	.00	6,305.00	100.0%
43200 43171 CONSERVATION FILING	0	0	0	-6,430.00	.00	6,430.00	100.0%
43200 43175 PLANNING BD. FILING	0	0	0	-17,394.67	.00	17,394.67	100.0%
43200 43176 ZONING BOARD FEES	0	0	0	-250.00	.00	250.00	100.0%
43200 43210 POLICE DEPT. FEES	0	0	0	-15,474.92	.00	15,474.92	100.0%
43200 43231 AMBULANCE FEES	0	0	0	-668.65	.00	668.65	100.0%
43200 43292 ANIMAL CONTROL OFFI	0	0	0	-40.00	.00	40.00	100.0%
43200 43491 CEMETERY FEES	0	0	0	-14,700.00	.00	14,700.00	100.0%
43200 43610 LIBRARY FEES	0	0	0	-1,301.10	.00	1,301.10	100.0%
TOTAL FEES	0	-119,931	-119,931	-82,880.34	.00	-37,050.98	69.1%
<hr/>							
43600 RENTALS							
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43600 46122 CELLSITE RENTAL	0	-260,000	-260,000	-139,360.71	.00	-120,639.29	53.6%*
43600 46123 RENTAL OF PROPERTY	0	0	0	-133.00	.00	133.00	100.0%
TOTAL RENTALS	0	-260,000	-260,000	-139,493.71	.00	-120,506.29	53.7%
<hr/>							
43700 DEPARTMENTAL REVENUE							
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43700 43730 TOWN CLERK OTHER RE	0	0	0	-148.75	.00	148.75	100.0%

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TOTAL DEPARTMENTAL REVENUE	0	0	0	-148.75	.00	148.75	100.0%
<hr/>							
44100 LICENSES							
<u>44100 42122 ALCOHOLIC BEV. LICE</u>	0	-50,000	-50,000	-37,600.00	.00	-12,400.00	75.2%*
<u>44100 42123 OTHER LICENSES</u>	0	0	0	-10,066.84	.00	10,066.84	100.0%
<u>44100 42161 TOWN CLERK LICENCES</u>	0	0	0	-2,405.00	.00	2,405.00	100.0%
<u>44100 42241 INSPECTION LICENSES</u>	0	0	0	-840.00	.00	840.00	100.0%
TOTAL LICENSES	0	-50,000	-50,000	-50,911.84	.00	911.84	101.8%
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44500 PERMITS							
<u>44500 44210 POLICE DEPT. PERMIT</u>	0	0	0	-2,077.50	.00	2,077.50	100.0%
<u>44500 44220 FIRE DEPT. PERMITS</u>	0	0	0	-14,371.43	.00	14,371.43	100.0%
<u>44500 44241 BUILDING INSPECTOR</u>	0	-450,000	-450,000	-220,241.00	.00	-229,759.00	48.9%*
<u>44500 44242 GAS & PLUMBING INSP</u>	0	0	0	-29,685.00	.00	29,685.00	100.0%
<u>44500 44244 SEALER W & M PERMIT</u>	0	0	0	-5,614.00	.00	5,614.00	100.0%
<u>44500 44245 WIRING INSP. PERMIT</u>	0	0	0	-36,481.00	.00	36,481.00	100.0%
<u>44500 44422 HIGHWAY DEPT. PERMI</u>	0	0	0	-4,800.00	.00	4,800.00	100.0%
<u>44500 44510 BD. OF HEALTH PERMI</u>	0	0	0	-12,870.00	.00	12,870.00	100.0%
TOTAL PERMITS	0	-450,000	-450,000	-326,139.93	.00	-123,860.07	72.5%
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46000 STATE REVENUE							
<u>46000 46110 LOSS ON STATE OWNED</u>	0	-99,824	-99,824	-49,705.00	.00	-50,119.00	49.8%*
<u>46000 46160 ABATEMENTS TO ELDER</u>	0	-49,231	-49,231	-8,478.00	.00	-40,753.00	17.2%*
<u>46000 46210 SCHOOL AID-CH70 MGL</u>	0	-7,839,520	-7,839,520	-3,917,531.00	.00	-3,921,989.00	50.0%*
<u>46000 46670 VETERAN BENEFITS</u>	0	-39,464	-39,464	-75,820.00	.00	36,356.00	192.1%
<u>46000 46710 LOTTERY AID</u>	0	-1,435,983	-1,435,983	-717,990.00	.00	-717,993.00	50.0%*
<u>46000 46765 CHARTER SCHOOL TUIT</u>	0	-17,817	-17,817	-8,661.00	.00	-9,156.00	48.6%*
<u>46000 46820 MEDICAID REIMBURSEM</u>	0	-100,000	-100,000	-29,527.93	.00	-70,472.07	29.5%*
TOTAL STATE REVENUE	0	-9,581,839	-9,581,839	-4,807,712.93	.00	-4,774,126.07	50.2%
<hr/>							
47700 FINES AND FORFEITS							
<u>47700 46950 COURT FINES</u>	0	0	0	-1,060.56	.00	1,060.56	100.0%

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<u>47700 47690 REGISTRY OF MV FINE</u>	0	0	0	-9,305.96	.00	9,305.96	100.0%
<u>47700 47710 PARKING TICKETS</u>	0	-30,000	-30,000	-5,110.00	.00	-24,890.00	17.0%*
<u>47700 47720 LIBRARY FINES</u>	0	0	0	-5,910.30	.00	5,910.30	100.0%
TOTAL FINES AND FORFEITS	0	-30,000	-30,000	-21,386.82	.00	-8,613.18	71.3%
<hr/> 48000 MISCELLANEOUS REVENUE							
<u>48000 48200 EARNINGS ON INVESTM</u>	0	-200,000	-200,000	-141,561.55	.00	-58,438.45	70.8%*
<u>48000 48400 MISC. REVENUES</u>	0	-92,000	-92,000	-60,492.46	.00	-31,507.54	65.8%*
TOTAL MISCELLANEOUS REVENUE	0	-292,000	-292,000	-202,054.01	.00	-89,945.99	69.2%
<hr/> 49700 TRANSFERS IN							
<u>49700 49720 TRANS FROM SPEC REV</u>	0	-811,028	-811,028	.00	.00	-811,028.30	.0%*
<u>49700 49765 TRANSFER FROM STORM</u>	0	-31,031	-31,031	.00	.00	-31,031.00	.0%*
<u>49700 49780 TRANSFER FROM SEWER</u>	0	-226,567	-226,567	.00	.00	-226,567.00	.0%*
<u>49700 49785 TRANS FROM RUBBISH</u>	0	-14,036	-14,036	.00	.00	-14,036.00	.0%*
<u>49700 49790 TRANSFER FROM WATER</u>	0	-247,265	-247,265	.00	.00	-247,265.49	.0%*
<u>49700 49795 TRANSFER FROM ATHLE</u>	0	-8,906	-8,906	.00	.00	-8,906.44	.0%*
TOTAL TRANSFERS IN	0	-1,338,834	-1,338,834	.00	.00	-1,338,834.23	.0%
<hr/> 49900 OTHER FINANCING SOURCES							
<u>49900 49800 CARRYOVERS</u>	0	-869,662	-869,662	.00	.00	-869,661.89	.0%*
<u>49900 49900 OTHER FINANCING SOU</u>	0	-2,796,829	-2,796,829	.00	.00	-2,796,829.00	.0%*
TOTAL OTHER FINANCING SOURCES	0	-3,666,491	-3,666,491	.00	.00	-3,666,490.89	.0%
TOTAL GENERAL FUND	62,634,649	-62,634,649	0	758,145.17	19,906,706.57	-20,664,851.74	100.0%
TOTAL REVENUES	0	-67,025,768	-67,025,768	-29,534,662.73	.00	-37,491,105.16	
TOTAL EXPENSES	62,634,649	4,391,119	67,025,768	30,292,807.90	19,906,706.57	16,826,253.42	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	62,634,649	-62,634,649	0	758,145.17	19,906,706.57	-20,664,851.74	100.0%

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