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Ashland, Massachusetts
FY2021 GENERAL FUND
1ST QUARTER FINANCIAL UPDATE

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FOR 2021 03

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01123 TOWN MANAGER</u>							
01123 51100 SAL PERMANENT POSIT	514,498	0	514,498	101,762.48	.00	412,735.52	19.8%
01123 51400 LONGEVITY & FRINGES	2,800	0	2,800	3,800.00	.00	-1,000.00	135.7%*
01123 52200 ADVERTISING SERVICE	1,600	0	1,600	.00	.00	1,600.00	.0%
01123 52450 CONTRACTED SERVICES	50,000	393	50,393	8,390.70	.00	42,002.00	16.7%
01123 52665 COVID-19 EXPENSES	0	0	0	169.98	.00	-169.98	100.0%*
01123 57300 DUES & MEMBERSHIPS	10,000	0	10,000	3,870.00	.00	6,130.00	38.7%
01123 57400 TRAINING/CONF./COUR	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL TOWN MANAGER	584,398	393	584,791	117,993.16	.00	466,797.54	20.2%
<u>01132 RESERVE FUND</u>							
01132 57860 RESERVE FUND TRANSF	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL RESERVE FUND	450,000	0	450,000	.00	.00	450,000.00	.0%
<u>01135 TOWN ACCOUNTANT</u>							
01135 51100 SAL PERMANENT POSIT	91,718	0	91,718	20,855.11	.00	70,862.89	22.7%
01135 52450 CONTRACTED SERVICES	42,000	0	42,000	2,500.00	.00	39,500.00	6.0%
01135 52665 COVID-19 EXPENSES	0	0	0	855.24	.00	-855.24	100.0%*
01135 57300 DUES & MEMBERSHIPS	550	0	550	315.00	.00	235.00	57.3%
01135 57400 TRAINING/CONF./COUR	2,500	0	2,500	100.00	.00	2,400.00	4.0%
TOTAL TOWN ACCOUNTANT	136,768	0	136,768	24,625.35	.00	112,142.65	18.0%
<u>01138 CENTRAL PURCHASING</u>							
01138 52450 CONTRACTED SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
01138 54150 POSTAGE \$/STAMPS/RE	29,000	1,068	30,068	12,041.95	.00	18,026.35	40.0%
01138 54160 PRINTING	500	0	500	.00	.00	500.00	.0%
01138 54200 OFFICE SUPPLIES	11,800	86	11,886	1,349.92	.00	10,536.32	11.4%
01138 58420 OFFICE EQUIPMENT	1,000	0	1,000	13,884.88	.00	-12,884.88	1388.5%*
TOTAL CENTRAL PURCHASING	50,300	1,155	51,455	27,276.75	.00	24,177.79	53.0%

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01139 TELECOMMUNICATIONS							
<u>01139 53410 TELEPHONE EXPENSE</u>	80,250	1,100	81,350	12,214.00	.00	69,135.77	15.0%
TOTAL TELECOMMUNICATIONS	80,250	1,100	81,350	12,214.00	.00	69,135.77	15.0%
01141 ASSESSORS OFFICE							
<u>01141 51100 SAL PERMANENT POSIT</u>	183,846	0	183,846	41,046.73	.00	142,799.27	22.3%
<u>01141 51400 LONGEVITY & FRINGES</u>	4,000	0	4,000	4,000.00	.00	.00	100.0%
<u>01141 52420 COMPUTER/SFTWR MAIN</u>	11,666	0	11,666	11,665.00	.00	1.00	100.0%
<u>01141 52450 CONTRACTED SERVICES</u>	20,500	13,325	33,825	15,985.00	.00	17,840.00	47.3%
<u>01141 57300 DUES & MEMBERSHIPS</u>	300	0	300	200.00	.00	100.00	66.7%
<u>01141 57400 TRAINING/CONF./COUR</u>	2,400	25	2,425	116.51	.00	2,308.49	4.8%
TOTAL ASSESSORS OFFICE	222,712	13,350	236,062	73,013.24	.00	163,048.76	30.9%
01145 TREASURER							
<u>01145 51100 SAL PERMANENT POSIT</u>	162,621	0	162,621	36,842.43	.00	125,778.57	22.7%
<u>01145 51400 LONGEVITY & FRINGES</u>	1,100	0	1,100	1,550.00	.00	-450.00	140.9%*
<u>01145 52200 ADVERTISING SERVICE</u>	1,000	0	1,000	289.28	.00	710.72	28.9%
<u>01145 52300 NOTE & BOND FEES</u>	4,900	0	4,900	200.00	.00	4,700.00	4.1%
<u>01145 52665 COVID-19 EXPENSES</u>	0	0	0	25,510.32	.00	-25,510.32	100.0%*
<u>01145 53190 LEGAL SERVICES</u>	11,850	0	11,850	2,100.00	.00	9,750.00	17.7%
<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>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL TREASURER	186,931	0	186,931	66,817.03	.00	120,113.97	35.7%
01151 TOWN COUNSEL							
<u>01151 52665 COVID-19 EXPENSES</u>	0	0	0	630.00	.00	-630.00	100.0%*
<u>01151 53040 PURCHASE LEGAL SERV</u>	240,013	6,957	246,970	23,067.50	.00	223,902.50	9.3%

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TOTAL TOWN COUNSEL	240,013	6,957	246,970	23,697.50	.00	223,272.50	9.6%
01155 DATA PROCESSING							
<u>01155 51100 SAL PERMANENT POSIT</u>	358,691	0	358,691	84,156.88	.00	274,534.12	23.5%
<u>01155 51400 LONGEVITY & FRINGES</u>	4,500	0	4,500	4,400.00	.00	100.00	97.8%
<u>01155 52450 CONTRACTED SERVICES</u>	165,000	2,164	167,164	176,722.23	.00	-9,557.91	105.7%*
<u>01155 57100 TRAVEL EXPENSES</u>	0	40	40	86.31	.00	-46.39	216.2%*
<u>01155 58500 PURCHASE OF EQUIPME</u>	7,500	0	7,500	4,379.94	.00	3,120.06	58.4%
TOTAL DATA PROCESSING	535,691	2,204	537,895	269,745.36	.00	268,149.88	50.1%
01161 TOWN CLERK							
<u>01161 51100 SAL PERMANENT POSIT</u>	140,196	0	140,196	31,110.61	.00	109,085.39	22.2%
<u>01161 51400 LONGEVITY & FRINGES</u>	1,200	0	1,200	1,200.00	.00	.00	100.0%
<u>01161 52410 MAINT. SERVICE CONT</u>	250	0	250	250.00	.00	.00	100.0%
<u>01161 52450 CONTRACTED SERVICES</u>	6,000	0	6,000	1,195.00	.00	4,805.00	19.9%
<u>01161 54560 DOG LICENSING SUPPL</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>01161 57100 TRAVEL EXPENSES</u>	250	0	250	.00	.00	250.00	.0%
<u>01161 57300 DUES & MEMBERSHIPS</u>	600	0	600	320.00	.00	280.00	53.3%
<u>01161 57400 TRAINING/CONF./COUR</u>	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL TOWN CLERK	152,696	0	152,696	34,075.61	.00	118,620.39	22.3%
01162 ELECTIONS/TOWN MEETING							
<u>01162 51200 SAL&WAGES-TEMP.POSI</u>	36,250	0	36,250	6,630.50	.00	29,619.50	18.3%
<u>01162 52450 CONTRACTED SERVICES</u>	14,000	0	14,000	1,939.78	.00	12,060.22	13.9%
<u>01162 52665 COVID-19 EXPENSES</u>	0	0	0	3,918.52	.00	-3,918.52	100.0%*
<u>01162 55800 MISC. SUPPLIES</u>	5,550	0	5,550	110.97	.00	5,439.03	2.0%
<u>01162 57100 TRAVEL EXPENSES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL ELECTIONS/TOWN MEETING	55,950	0	55,950	12,599.77	.00	43,350.23	22.5%
01163 BOARD OF REGISTRARS							
<u>01163 52450 CONTRACTED SERVICES</u>	7,590	0	7,590	.00	.00	7,590.00	.0%

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<u>01163 55800 MISC. SUPPLIES</u>	650	0	650	.00	.00	650.00	.0%
TOTAL BOARD OF REGISTRARS	8,240	0	8,240	.00	.00	8,240.00	.0%
01171 CONSERVATION COMMISSION							
<u>01171 51100 SAL PERMANENT POSIT</u>	68,985	0	68,985	15,330.04	.00	53,654.96	22.2%
<u>01171 51400 LONGEVITY & FRINGES</u>	0	0	0	1,000.00	.00	-1,000.00	100.0%*
<u>01171 52450 CONTRACTED SERVICES</u>	350	0	350	.00	.00	350.00	.0%
<u>01171 57100 TRAVEL EXPENSES</u>	300	0	300	.00	.00	300.00	.0%
<u>01171 57300 DUES & MEMBERSHIPS</u>	665	0	665	665.00	.00	.00	100.0%
<u>01171 57400 TRAINING/CONF./COUR</u>	500	0	500	.00	.00	500.00	.0%
TOTAL CONSERVATION COMMISSION	70,800	0	70,800	16,995.04	.00	53,804.96	24.0%
01172 OPEN SPACE COMMITTEE							
<u>01172 55800 MISC. SUPPLIES</u>	400	29	429	29.15	.00	400.00	6.8%
<u>01172 57300 DUES & MEMBERSHIPS</u>	50	50	100	50.00	.00	50.00	50.0%
TOTAL OPEN SPACE COMMITTEE	450	79	529	79.15	.00	450.00	15.0%
01175 PLANNING BOARD							
<u>01175 51100 SAL PERMANENT POSIT</u>	154,400	0	154,400	48,122.59	.00	106,277.41	31.2%
<u>01175 52200 ADVERTISING SERVICE</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>01175 52450 CONTRACTED SERVICES</u>	15,000	0	15,000	12,000.00	.00	3,000.00	80.0%
<u>01175 54110 MAPPING/BLUE PRINT</u>	750	0	750	.00	.00	750.00	.0%
<u>01175 54600 REFERENCE BOOKS/MAT</u>	400	0	400	.00	.00	400.00	.0%
<u>01175 57100 TRAVEL EXPENSES</u>	600	0	600	.00	.00	600.00	.0%
<u>01175 57300 DUES & MEMBERSHIPS</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>01175 57400 TRAINING/CONF./COUR</u>	2,000	0	2,000	500.00	.00	1,500.00	25.0%
TOTAL PLANNING BOARD	175,750	0	175,750	60,622.59	.00	115,127.41	34.5%
01180 HUMAN RESOURCES							
<u>01180 51100 SAL PERMANENT POSIT</u>	217,480	0	217,480	48,736.76	.00	168,743.24	22.4%

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01180 51400 LONGEVITY & FRINGES	2,500	0	2,500	2,500.00	.00	.00	100.0%
01180 52200 ADVERTISING SERVICE	1,500	0	1,500	.00	.00	1,500.00	.0%
01180 52665 COVID-19 EXPENSES	0	0	0	26.95	.00	-26.95	100.0%*
01180 57100 TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
01180 57300 DUES & MEMBERSHIPS	1,000	0	1,000	.00	.00	1,000.00	.0%
01180 57400 TRAINING/CONF./COUR	2,000	0	2,000	.00	.00	2,000.00	.0%
01180 58590 MISCELLANEOUS EXPEN	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL HUMAN RESOURCES	227,980	0	227,980	51,263.71	.00	176,716.29	22.5%
01182 ECONOMIC DEVELOPMENT							
01182 51100 SAL PERMANENT POSIT	0	0	0	.00	.00	.00	.0%
01182 52450 CONTRACTED SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT	0	0	0	.00	.00	.00	.0%
01192 PUBLIC BLDGS&PROP MAINT							
01192 51130 PERMANENT POS.	161,512	0	161,512	36,766.66	16,880.77	107,864.57	33.2%
01192 51400 LONGEVITY & FRINGES	1,375	0	1,375	1,500.00	.00	-125.00	109.1%*
01192 52100 UTILITIES EXPENSES	222,000	9,689	231,689	37,677.98	.00	194,010.99	16.3%
01192 52450 CONTRACTED SERVICES	90,000	19,363	109,363	62,019.84	.00	47,343.48	56.7%
01192 52665 COVID-19 EXPENSES	0	0	0	11,339.16	.00	-11,339.16	100.0%*
01192 54300 MAINTENANCE SUPPLIE	35,000	103	35,103	6,838.26	.00	28,264.29	19.5%
01192 54400 AUTO PARTS & SUPPLI	1,800	0	1,800	263.00	.00	1,537.00	14.6%
01192 54900 MISC. OTHER SUPPLIE	0	0	0	106.17	.00	-106.17	100.0%*
01192 55800 MISC. SUPPLIES	1,200	0	1,200	144.00	.00	1,056.00	12.0%
01192 57100 TRAVEL EXPENSES	250	0	250	.00	.00	250.00	.0%
01192 57400 TRAINING/CONF./COUR	500	0	500	.00	.00	500.00	.0%
TOTAL PUBLIC BLDGS&PROP MAINT	513,637	29,155	542,792	156,655.07	16,880.77	369,256.00	32.0%
01210 POLICE DEPT.							
01210 51110 SAL ADMINISTRATIVE	2,419,027	0	2,419,027	3,162.13	.00	2,415,864.87	.1%
01210 51130 PERMANENT POS.	0	0	0	476,090.02	.00	-476,090.02	100.0%*
01210 51140 SALARIES ANIMAL CON	0	0	0	11,739.96	.00	-11,739.96	100.0%*

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01210 51310 OT VACATION	80,000	0	80,000	26,639.82	.00	53,360.18	33.3%
01210 51320 OT SICK/PERSONAL	105,872	0	105,872	56,913.42	.00	48,958.58	53.8%
01210 51330 OT REGULAR	99,123	0	99,123	27,884.42	.00	71,238.58	28.1%
01210 51340 OT COURT	20,672	0	20,672	271.59	.00	20,400.41	1.3%
01210 51400 LONGEVITY & FRINGES	25,100	0	25,100	10,015.38	.00	15,084.62	39.9%
01210 51410 SHIFT DIFFERENTIAL	39,890	0	39,890	8,366.08	.00	31,523.92	21.0%
01210 51420 HOLIDAY PAY	122,158	0	122,158	17,196.72	.00	104,961.28	14.1%
01210 51430 O I C (POLICE)	4,673	0	4,673	1,413.10	.00	3,259.90	30.2%
01210 51440 OTHER INCENT.ie EMT	238,750	0	238,750	47,604.27	.00	191,145.73	19.9%
01210 51441 QUINN BILL INCENTIV	107,002	0	107,002	24,542.16	.00	82,459.84	22.9%
01210 51810 OT INSERVICE TRAINI	61,725	0	61,725	853.32	.00	60,871.68	1.4%
01210 51820 OT OTHER TRAINING	34,525	0	34,525	3,087.75	.00	31,437.25	8.9%
01210 51900 UNIFORM EXP./ALLOW.	29,775	909	30,684	16,139.19	.00	14,544.61	52.6%
01210 52410 MAINT. SERVICE CONT	9,550	0	9,550	3,529.00	.00	6,021.00	37.0%
01210 52420 COMPUTER/SFTWR MAIN	27,306	0	27,306	20,669.25	.00	6,636.75	75.7%
01210 52450 CONTRACTED SERVICES	22,727	10,039	32,766	24,078.75	.00	8,687.70	73.5%
01210 52665 COVID-19 EXPENSES	0	0	0	4,287.81	.00	-4,287.81	100.0%*
01210 52720 RADIO EQUIP REPAIR/	10,500	0	10,500	1,560.00	.00	8,940.00	14.9%
01210 54120 PHOTO SUPPLIES / FI	5,039	0	5,039	150.00	.00	4,889.00	3.0%
01210 54150 POSTAGE \$/STAMPS/RE	1,500	0	1,500	98.50	.00	1,401.50	6.6%
01210 54200 OFFICE SUPPLIES	2,111	0	2,111	195.00	.00	1,916.00	9.2%
01210 54400 AUTO PARTS & SUPPLI	25,200	245	25,445	7,158.15	.00	18,286.85	28.1%
01210 54490 FIREARMS SUPPLIES	24,791	0	24,791	6,801.26	.00	17,989.74	27.4%
01210 54550 ANIMAL FOOD/SUPPLIE	14,650	0	14,650	753.42	.00	13,896.58	5.1%
01210 54600 REFERENCE BOOKS/MAT	2,650	0	2,650	178.00	.00	2,472.00	6.7%
01210 55800 MISC. SUPPLIES	2,900	0	2,900	.00	.00	2,900.00	.0%
01210 55850 FOOD - PRISONER MEA	1,200	0	1,200	223.86	.00	976.14	18.7%
01210 57000 OTHER CHARGES	27,600	0	27,600	9,600.00	.00	18,000.00	34.8%
01210 57100 TRAVEL EXPENSES	2,200	16	2,216	17.20	.00	2,198.80	.8%
01210 57300 DUES & MEMBERSHIPS	9,330	0	9,330	5,750.00	.00	3,580.00	61.6%
01210 57400 TRAINING/CONF./COUR	28,750	0	28,750	2,451.05	.00	26,298.95	8.5%
01210 57800 OTHER MISC EXPENSE	2,000	0	2,000	34.95	.00	1,965.05	1.7%
TOTAL POLICE DEPT.	3,608,296	11,209	3,619,505	819,455.53	.00	2,800,049.72	22.6%
01220 FIRE DEPARTMENT							
01220 43920 REPORT REQUESTS	0	0	0	-20.00	.00	20.00	100.0%
01220 51110 SAL ADMINISTRATIVE	1,198,252	-1,198,252	0	.00	.00	.00	.0%
01220 51130 PERMANENT POS.	0	1,198,252	1,198,252	434,483.96	.00	763,768.04	36.3%
01220 51220 CALL FIRE-FIGHT.	9,840	0	9,840	153.50	.00	9,686.50	1.6%
01220 51230 FIRE ALARM SUPERINT	1,000	0	1,000	.00	.00	1,000.00	.0%

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01220 51240 E.M.T. COORDINATOR	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 51250 TRAINING OFFICER	1,000	0	1,000	150.00	.00	850.00	15.0%
01220 51260 SAFETY COORDINATOR	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 51270 OPERATIONS OFFICER	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 51280 OPERATIONS OFFICER	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 51290 PUBLIC INFO OFFICER	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 51300 OT RECALL/BEEPER	128,713	0	128,713	13,861.80	.00	114,851.20	10.8%
01220 51310 OT VACATION	188,742	0	188,742	46,825.00	.00	141,917.00	24.8%
01220 51320 OT SICK/PERSONAL	100,607	0	100,607	13,026.83	.00	87,580.17	12.9%
01220 51400 LONGEVITY & FRINGES	21,500	0	21,500	8,619.21	.00	12,880.79	40.1%
01220 51420 HOLIDAY PAY	77,627	0	77,627	18,966.33	.00	58,660.67	24.4%
01220 51440 OTHER INCENT.ie EMT	173,978	0	173,978	42,534.24	.00	131,443.76	24.4%
01220 51445 SICK INCENTIVE	0	0	0	9,000.00	.00	-9,000.00	100.0%*
01220 51450 EDUCATION INCENTIVE	10,596	0	10,596	2,537.70	.00	8,058.30	23.9%
01220 51460 TRAINING INCENTIVE	97,747	0	97,747	5,693.50	.00	92,053.50	5.8%
01220 51900 UNIFORM EXP./ALLOW.	26,800	0	26,800	5,927.27	.00	20,872.73	22.1%
01220 52410 MAINT. SERVICE CONT	24,400	0	24,400	8,805.22	.00	15,594.78	36.1%
01220 52420 COMPUTER/SFTWR MAIN	2,500	0	2,500	482.45	.00	2,017.55	19.3%
01220 52450 CONTRACTED SERVICES	46,000	0	46,000	10,888.48	.00	35,111.52	23.7%
01220 52665 COVID-19 EXPENSES	0	0	0	4,799.58	.00	-4,799.58	100.0%*
01220 52710 OFFICE EQUIP LEASE	2,900	0	2,900	.00	.00	2,900.00	.0%
01220 52720 RADIO EQUIP REPAIR/	5,500	0	5,500	.00	.00	5,500.00	.0%
01220 54120 PHOTO SUPPLIES / FI	500	0	500	.00	.00	500.00	.0%
01220 54150 POSTAGE \$/STAMPS/RE	500	0	500	47.37	.00	452.63	9.5%
01220 54200 OFFICE SUPPLIES	1,235	0	1,235	.00	.00	1,235.00	.0%
01220 54220 FIRE EQUIPMENT/MAIN	55,000	0	55,000	17,314.92	.00	37,685.08	31.5%
01220 54230 FIRE ALARM EQUIP/MA	15,000	3,085	18,085	3,745.50	.00	14,339.50	20.7%
01220 54300 MAINTENANCE SUPPLIE	3,000	0	3,000	84.31	.00	2,915.69	2.8%
01220 54600 REFERENCE BOOKS/MAT	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 54750 E.M.S.(AMBULANCE)SU	20,900	0	20,900	5,513.01	.00	15,386.99	26.4%
01220 55800 MISC. SUPPLIES	2,000	0	2,000	311.26	.00	1,688.74	15.6%
01220 57000 OTHER CHARGES	2,000	0	2,000	68.11	.00	1,931.89	3.4%
01220 57300 DUES & MEMBERSHIPS	2,000	0	2,000	500.00	.00	1,500.00	25.0%
01220 57400 TRAINING/CONF./COUR	3,000	0	3,000	80.00	.00	2,920.00	2.7%
01220 58500 PURCHASE OF EQUIPME	35,000	0	35,000	16,228.88	.00	18,771.12	46.4%
01220 58514 AMBULANCE LICENSE	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL FIRE DEPARTMENT	2,265,437	3,085	2,268,522	670,628.43	.00	1,597,893.57	29.6%
01241 INSPECTION SERVICES DEP							
01241 51110 SAL ADMINISTRATIVE	110,089	0	110,089	.00	.00	110,089.00	.0%

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01241 51130 PERMANENT POS.	0	0	0	24,424.50	.00	-24,424.50	100.0%*
01241 51190 OTHER SALARIES	75,000	0	75,000	16,844.04	.00	58,155.96	22.5%
01241 51400 LONGEVITY & FRINGES	2,400	0	2,400	2,400.00	.00	.00	100.0%
01241 54200 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01241 54400 AUTO PARTS & SUPPLI	341	0	341	.00	.00	341.00	.0%
01241 54600 REFERENCE BOOKS/MAT	250	0	250	.00	.00	250.00	.0%
01241 57100 TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
01241 57300 DUES & MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%
01241 57400 TRAINING/CONF./COUR	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL INSPECTION SERVICES DEP	191,080	0	191,080	43,668.54	.00	147,411.46	22.9%
<hr/>							
0130001 S/C-SALARY-SECRETARY							
0130001 51110 S/C-SALARY-SECRET	5,000	0	5,000	1,226.20	4,523.80	-750.00	115.0%*
TOTAL S/C-SALARY-SECRETARY	5,000	0	5,000	1,226.20	4,523.80	-750.00	115.0%
<hr/>							
0130002 S/C LEGAL COUNSEL							
0130002 53900 S/C LEGAL COUNSEL	25,000	0	25,000	5,499.00	19,501.00	.00	100.0%
TOTAL S/C LEGAL COUNSEL	25,000	0	25,000	5,499.00	19,501.00	.00	100.0%
<hr/>							
0130003 S/C LEGAL NOTICES/BIDS ETC							
0130003 54100 S/C LEGAL NOTICES	1,000	0	1,000	.00	750.00	250.00	75.0%
TOTAL S/C LEGAL NOTICES/BIDS ETC	1,000	0	1,000	.00	750.00	250.00	75.0%
<hr/>							
0130004 S/C DUES & MEMBERSHIPS							
0130004 57300 S/C DUES & MEMBER	16,000	0	16,000	11,197.87	.00	4,802.13	70.0%
TOTAL S/C DUES & MEMBERSHIPS	16,000	0	16,000	11,197.87	.00	4,802.13	70.0%
<hr/>							
0130005 S/C IN-STATE TRAVEL EXPENSES							
0130005 57110 S/C IN-STATE TRAV	3,500	0	3,500	.00	.00	3,500.00	.0%

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TOTAL S/C IN-STATE TRAVEL EXPENSES	3,500	0	3,500	.00	.00	3,500.00	.0%
0130007 C/O SALARY SUPERINTENDENT							
0130007 51110 C/O SALARY SUPERI	195,755	0	195,755	54,641.72	148,313.28	-7,200.00	103.7%*
TOTAL C/O SALARY SUPERINTENDENT	195,755	0	195,755	54,641.72	148,313.28	-7,200.00	103.7%
0130009 C/O SALARY ADMIN ASST TO SUPT							
0130009 51110 C/O SALARY ADMIN	74,106	0	74,106	19,025.59	55,080.43	-.02	100.0%*
TOTAL C/O SALARY ADMIN ASST TO SUPT	74,106	0	74,106	19,025.59	55,080.43	-.02	100.0%
0130010 C/O SALARY/BOOKKEEPER/PAYROLL							
0130010 51110 C/O SALARY/BOOKKE	52,275	0	52,275	14,482.76	45,517.23	-7,724.99	114.8%*
TOTAL C/O SALARY/BOOKKEEPER/PAYROLL	52,275	0	52,275	14,482.76	45,517.23	-7,724.99	114.8%
0130011 C/O SALARY ASST SUP FIN & OP							
0130011 51110 C/O SALARY ASST S	215,929	0	215,929	77,481.11	210,305.89	-71,858.00	133.3%*
TOTAL C/O SALARY ASST SUP FIN & OP	215,929	0	215,929	77,481.11	210,305.89	-71,858.00	133.3%
0130012 C/O SALARY/BOOKKEEPER/ACC PAY							
0130012 51110 C/O SALARY/BOOKKE	79,874	0	79,874	.00	.00	79,874.00	.0%
TOTAL C/O SALARY/BOOKKEEPER/ACC PAY	79,874	0	79,874	.00	.00	79,874.00	.0%
0130014 C/O OFFICE SUPPLIES							
0130014 54100 C/O OFFICE SUPPLI	10,000	0	10,000	1,029.92	4,814.01	4,156.07	58.4%

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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 OFFICE SUPPLIES	10,000	0	10,000	1,029.92	4,814.01	4,156.07	58.4%
<hr/>							
0130015 C/O SUPT TRAVEL & EXPENSE							
<u>0130015 57110 C/O SUPT TRAVEL &</u>	5,000	0	5,000	230.00	.00	4,770.00	4.6%
TOTAL C/O SUPT TRAVEL & EXPENSE	5,000	0	5,000	230.00	.00	4,770.00	4.6%
<hr/>							
0130016 C/O FIN ASST SUPER TRAV & EXP							
<u>0130016 57110 C/O FINANCE A/SUP</u>	2,000	0	2,000	611.60	.00	1,388.40	30.6%
TOTAL C/O FIN ASST SUPER TRAV & EXP	2,000	0	2,000	611.60	.00	1,388.40	30.6%
<hr/>							
0130018 W/S SALARY PRINCIPAL							
<u>0130018 51170 W/S SALARY PRINCI</u>	114,444	0	114,444	30,811.83	83,632.17	.00	100.0%
TOTAL W/S SALARY PRINCIPAL	114,444	0	114,444	30,811.83	83,632.17	.00	100.0%
<hr/>							
0130019 K SALARY SECRETARY							
<u>0130019 51170 K SALARY SECRETAR</u>	0	0	0	214.39	.00	-214.39	100.0%*
TOTAL K SALARY SECRETARY	0	0	0	214.39	.00	-214.39	100.0%
<hr/>							
0130020 W/S SALARY SECRETARY							
<u>0130020 51170 W/S SALARY SECRET</u>	99,417	0	99,417	18,171.36	78,343.63	2,902.01	97.1%
TOTAL W/S SALARY SECRETARY	99,417	0	99,417	18,171.36	78,343.63	2,902.01	97.1%
<hr/>							
0130021 PS DUES & MEMBERSHIPS							
<u>0130021 57300 PS DUES & MEMBERS</u>	0	0	0	.00	300.00	-300.00	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 PS DUES & MEMBERSHIPS	0	0	0	.00	300.00	-300.00	100.0%
<u>0130023 W/S OFFICE SUPPLIES</u>							
0130023 54100 W/S OFFICE SUPPLI	5,103	0	5,103	500.00	250.00	4,353.00	14.7%
TOTAL W/S OFFICE SUPPLIES	5,103	0	5,103	500.00	250.00	4,353.00	14.7%
<u>0130026 DM/S SALARY PRINCIPAL</u>							
0130026 51170 DM/S SALARY PRINC	121,575	0	121,575	29,076.95	78,923.05	13,575.00	88.8%
TOTAL DM/S SALARY PRINCIPAL	121,575	0	121,575	29,076.95	78,923.05	13,575.00	88.8%
<u>0130027 DM/S SALARY ASST PRINCIPAL</u>							
0130027 51170 DM/S SALARY ASST	97,650	0	97,650	9,807.69	75,192.31	12,650.00	87.0%
TOTAL DM/S SALARY ASST PRINCIPAL	97,650	0	97,650	9,807.69	75,192.31	12,650.00	87.0%
<u>0130028 DM/S SALARY SECRETARY</u>							
0130028 51170 DM/S SALARY SECRE	57,255	0	57,255	14,656.38	42,448.62	150.00	99.7%
TOTAL DM/S SALARY SECRETARY	57,255	0	57,255	14,656.38	42,448.62	150.00	99.7%
<u>0130029 DM/S OFFICE SUPPLIES</u>							
0130029 54100 DMS OFFICE SUPPLI	3,500	0	3,500	.00	2,000.00	1,500.00	57.1%
TOTAL DM/S OFFICE SUPPLIES	3,500	0	3,500	.00	2,000.00	1,500.00	57.1%
<u>0130030 DM/S TRAVEL EXPENSE</u>							
0130030 57170 DMS TRAVEL EXPENS	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 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	136,248	0	136,248	36,682.17	99,565.83	.00	100.0%
TOTAL H/S SALARY PRINCIPAL	136,248	0	136,248	36,682.17	99,565.83	.00	100.0%
<hr/>							
0130032 H/S SALARY SECRETARY							
0130032 51170 H/S SALARY SECRET	57,455	0	57,455	14,691.99	42,448.62	314.39	99.5%
TOTAL H/S SALARY SECRETARY	57,455	0	57,455	14,691.99	42,448.62	314.39	99.5%
<hr/>							
0130034 H/S OFFICE SUPPLIES							
0130034 54100 HS OFFICE SUPPLIE	6,000	0	6,000	113.44	315.73	5,570.83	7.2%
TOTAL H/S OFFICE SUPPLIES	6,000	0	6,000	113.44	315.73	5,570.83	7.2%
<hr/>							
0130035 H/S GRADUATION EXPENSE							
0130035 55100 H/S GRADUATION EX	12,850	0	12,850	1,886.45	2,281.18	8,682.37	32.4%
TOTAL H/S GRADUATION EXPENSE	12,850	0	12,850	1,886.45	2,281.18	8,682.37	32.4%
<hr/>							
0130036 H/S ADM/OFFICE TRAVEL & EXP							
0130036 57170 H/S ADM/OFFICE TR	6,140	0	6,140	.00	.00	6,140.00	.0%
TOTAL H/S ADM/OFFICE TRAVEL & EXP	6,140	0	6,140	.00	.00	6,140.00	.0%
<hr/>							
0130037 H/S ASST SECRETARY							
0130037 51170 H/S ASST SECRETAR	24,079	0	24,079	3,562.65	19,990.09	526.26	97.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S ASST SECRETARY	24,079	0	24,079	3,562.65	19,990.09	526.26	97.8%
<hr/>							
0130038 W/S EXTRACURRICULAR SALARIES							
0130038 51190 W/S EXTRACURRICUL	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL W/S EXTRACURRICULAR SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130039 K INSTR SUPPL/UNDISTRIBUTED							
0130039 55100 K IS/UNDISTRIBUTE	3,430	0	3,430	636.40	1,309.00	1,484.60	56.7%
TOTAL K INSTR SUPPL/UNDISTRIBUTED	3,430	0	3,430	636.40	1,309.00	1,484.60	56.7%
<hr/>							
0130040 W/S INSTR SUPPLIES/UNDISTRIBUT							
0130040 55100 W/S IS/UNDISTRIBU	17,100	0	17,100	3,497.99	11,580.03	2,021.98	88.2%
TOTAL W/S INSTR SUPPLIES/UNDISTRIBUT	17,100	0	17,100	3,497.99	11,580.03	2,021.98	88.2%
<hr/>							
0130045 DM/S INSTRUCT SUPPL/UNDISTRIB							
0130045 55100 DMS IS/UNDISTRIB	21,400	0	21,400	1,755.77	477.11	19,167.12	10.4%
TOTAL DM/S INSTRUCT SUPPL/UNDISTRIB	21,400	0	21,400	1,755.77	477.11	19,167.12	10.4%
<hr/>							
0130046 DM/S INSTRU SUPPLIES/ART							
0130046 55100 DM/S IS/ART	1,500	0	1,500	.00	2,693.17	-1,193.17	179.5%*
TOTAL DM/S INSTRU SUPPLIES/ART	1,500	0	1,500	.00	2,693.17	-1,193.17	179.5%
<hr/>							
0130048 DM/S INSTR SUPPL/COMPUTER							
0130048 55100 DMS IS/COMPUTER	1,500	0	1,500	120.00	.00	1,380.00	8.0%

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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/COMPUTER	1,500	0	1,500	120.00	.00	1,380.00	8.0%
0130049 DM/S INSTR SUPPL/5TH GR							
<u>0130049 55100 DMS IS/5TH GR</u>	2,000	0	2,000	808.99	238.56	952.45	52.4%
TOTAL DM/S INSTR SUPPL/5TH GR	2,000	0	2,000	808.99	238.56	952.45	52.4%
0130055 DM/S INSTR SUPPL/MUSIC INSTRUM							
<u>0130055 55100 DMS IS/MUSIC INST</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DM/S INSTR SUPPL/MUSIC INSTRUM	1,000	0	1,000	.00	.00	1,000.00	.0%
0130056 DM/S INSTR SUPPL/MUSIC-CHORUS							
<u>0130056 55100 DMS IS/MUS-CHORUS</u>	200	0	200	.00	.00	200.00	.0%
TOTAL DM/S INSTR SUPPL/MUSIC-CHORUS	200	0	200	.00	.00	200.00	.0%
0130057 DM/S INSTR SUPPL/PHYSICAL EDUC							
<u>0130057 55100 DMS IS/PHYS ED</u>	1,000	0	1,000	.00	274.65	725.35	27.5%
TOTAL DM/S INSTR SUPPL/PHYSICAL EDUC	1,000	0	1,000	.00	274.65	725.35	27.5%
0130058 DM/S INSTR SUPPL/REMEDIAL READ							
<u>0130058 55100 DMS IS/REMEDIAL R</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DM/S INSTR SUPPL/REMEDIAL READ	1,000	0	1,000	.00	.00	1,000.00	.0%
0130060 DM/S INSTR SUPPL/LANGUAGE ARTS							
<u>0130060 55100 DMS IS/LANG ARTS</u>	8,000	0	8,000	.00	.00	8,000.00	.0%

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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/LANGUAGE ARTS	8,000	0	8,000	.00	.00	8,000.00	.0%
<hr/>							
0130061 H/S INST SUPPL/UNDISTRIBUT							
<u>0130061 55100 H/S IS/UNDISTRIBU</u>	14,400	0	14,400	.00	900.00	13,500.00	6.3%
TOTAL H/S INST SUPPL/UNDISTRIBUT	14,400	0	14,400	.00	900.00	13,500.00	6.3%
<hr/>							
0130062 H/S IS/ART							
<u>0130062 55100 H/S IS/ART</u>	4,000	0	4,000	353.25	1,404.27	2,242.48	43.9%
TOTAL H/S IS/ART	4,000	0	4,000	353.25	1,404.27	2,242.48	43.9%
<hr/>							
0130064 H/S IS/ENGLISH							
<u>0130064 55100 H/S IS/ENGLISH</u>	1,000	0	1,000	293.99	95.53	610.48	39.0%
TOTAL H/S IS/ENGLISH	1,000	0	1,000	293.99	95.53	610.48	39.0%
<hr/>							
0130066 H/S IS/WORLD LANGUAGE							
<u>0130066 55100 H/S IS/WORLD LANG</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL H/S IS/WORLD LANGUAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130067 H/S IS/INDUST TECH							
<u>0130067 55100 H/S IS/INDUST TEC</u>	2,000	0	2,000	.00	291.64	1,708.36	14.6%
TOTAL H/S IS/INDUST TECH	2,000	0	2,000	.00	291.64	1,708.36	14.6%
<hr/>							
0130068 H/S IS/MATH							
<u>0130068 55100 H/S IS/MATH</u>	1,000	0	1,000	775.26	.00	224.74	77.5%

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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 IS/MATH	1,000	0	1,000	775.26	.00	224.74	77.5%
<hr/>							
0130070 H/S IS/CHORUS							
0130070 55100 H/S IS/CHORUS	2,750	0	2,750	.00	2,625.00	125.00	95.5%
TOTAL H/S IS/CHORUS	2,750	0	2,750	.00	2,625.00	125.00	95.5%
<hr/>							
0130071 H/S IS/PHYS EDUCAT							
0130071 55100 H/S IS/PHYS EDUCA	1,000	0	1,000	.00	1,914.30	-914.30	191.4%*
TOTAL H/S IS/PHYS EDUCAT	1,000	0	1,000	.00	1,914.30	-914.30	191.4%
<hr/>							
0130072 H/S IS/SCIENCE							
0130072 55100 H/S IS/SCIENCE	7,455	0	7,455	.00	.00	7,455.00	.0%
TOTAL H/S IS/SCIENCE	7,455	0	7,455	.00	.00	7,455.00	.0%
<hr/>							
0130073 H/S IS/SOCIAL STUDIES							
0130073 55100 H/S IS/SOCIAL STU	1,000	0	1,000	.00	217.83	782.17	21.8%
TOTAL H/S IS/SOCIAL STUDIES	1,000	0	1,000	.00	217.83	782.17	21.8%
<hr/>							
0130076 PROF DEV/CONTRACTED SERVICES							
0130076 53910 PROF DEV/CONTRACT	46,000	0	46,000	.00	6,000.00	40,000.00	13.0%
TOTAL PROF DEV/CONTRACTED SERVICES	46,000	0	46,000	.00	6,000.00	40,000.00	13.0%
<hr/>							
0130077 C/O TRAVEL & CONF							
0130077 57170 C/O TRAVEL & CONF	2,850	0	2,850	.00	646.38	2,203.62	22.7%

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TOTAL C/O TRAVEL & CONF	2,850	0	2,850	.00	646.38	2,203.62	22.7%
0130080 K TEACH SALARIES							
0130080 51170 K TEACHER SALARIE	817,394	0	817,394	95,240.52	717,092.48	5,061.00	99.4%
TOTAL K TEACH SALARIES	817,394	0	817,394	95,240.52	717,092.48	5,061.00	99.4%
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%
0130082 WS KINDERGARTEN ESP SALS							
0130082 51170 WS KINDERGARTEN E	242,199	0	242,199	25,707.33	197,088.67	19,403.00	92.0%
TOTAL WS KINDERGARTEN ESP SALS	242,199	0	242,199	25,707.33	197,088.67	19,403.00	92.0%
0130083 DM/S SALARIES TEACHERS							
0130083 51170 DM/S SALARIES TEA	2,707,660	0	2,707,660	272,436.11	2,212,662.82	222,561.07	91.8%
TOTAL DM/S SALARIES TEACHERS	2,707,660	0	2,707,660	272,436.11	2,212,662.82	222,561.07	91.8%
0130084 DM/S PO SUB TEACHERS SALS							
0130084 51170 DM/S PO SUB TEACH	18,000	0	18,000	955.12	22,922.76	-5,877.88	132.7%*
TOTAL DM/S PO SUB TEACHERS SALS	18,000	0	18,000	955.12	22,922.76	-5,877.88	132.7%
0130085 DM/S EXTRACURRICULAR SALARIES							
0130085 51190 DM/S EXTRACURRICU	4,000	0	4,000	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S EXTRACURRICULAR SALARIES	4,000	0	4,000	.00	.00	4,000.00	.0%
<hr/>							
0130087 DM/S INSTR SUPP/HEALTH CURRICU							
0130087 55100 DMS IS/HEALTH CUR	0	0	0	29.56	.00	-29.56	100.0%*
TOTAL DM/S INSTR SUPP/HEALTH CURRICU	0	0	0	29.56	.00	-29.56	100.0%
<hr/>							
0130088 H/S SALARIES TEACHERS							
0130088 51170 H/S SALARIES TEAC	4,216,016	0	4,216,016	480,545.63	3,687,280.64	48,189.73	98.9%
TOTAL H/S SALARIES TEACHERS	4,216,016	0	4,216,016	480,545.63	3,687,280.64	48,189.73	98.9%
<hr/>							
0130089 H/S PO SUB TEACHERS SALS							
0130089 51170 H/S PO SUB TEACHE	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL H/S PO SUB TEACHERS SALS	20,000	0	20,000	.00	.00	20,000.00	.0%
<hr/>							
0130090 H/S ELL INSTRUCT SPECIALIST SA							
0130090 51170 H/S ELL INSTRUCT	94,285	0	94,285	10,879.05	83,405.95	.00	100.0%
TOTAL H/S ELL INSTRUCT SPECIALIST SA	94,285	0	94,285	10,879.05	83,405.95	.00	100.0%
<hr/>							
0130091 W/S TEACHER SALARIES							
0130091 51170 W/S TEACHER SALAR	2,004,136	0	2,004,136	219,348.47	1,679,577.58	105,209.95	94.8%
TOTAL W/S TEACHER SALARIES	2,004,136	0	2,004,136	219,348.47	1,679,577.58	105,209.95	94.8%
<hr/>							
0130094 DM/S TEXTBOOKS							
0130094 55100 DMS TEXTBOOKS	7,000	0	7,000	.00	.00	7,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S TEXTBOOKS	7,000	0	7,000	.00	.00	7,000.00	.0%
<hr/>							
0130099 W/S PO SUBS TEACHER SALS							
0130099 51170 W/S PO SUBS TEACH	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL W/S PO SUBS TEACHER SALS	20,000	0	20,000	.00	.00	20,000.00	.0%
<hr/>							
0130101 W/S LIBRARY BOOKS & SUPPLIES							
0130101 55100 W/S LIBRARY BKS/S	1,700	0	1,700	.00	503.39	1,196.61	29.6%
TOTAL W/S LIBRARY BOOKS & SUPPLIES	1,700	0	1,700	.00	503.39	1,196.61	29.6%
<hr/>							
0130104 DM/S LIBRARY BOOKS/SUPPLIES							
0130104 55100 DMS LIBR BKS/SUPP	2,050	0	2,050	.00	.00	2,050.00	.0%
TOTAL DM/S LIBRARY BOOKS/SUPPLIES	2,050	0	2,050	.00	.00	2,050.00	.0%
<hr/>							
0130105 H/S SALARY LIBRARIAN							
0130105 51170 H/S SALARY LIBRAR	98,360	0	98,360	11,176.14	85,683.86	1,500.00	98.5%
TOTAL H/S SALARY LIBRARIAN	98,360	0	98,360	11,176.14	85,683.86	1,500.00	98.5%
<hr/>							
0130107 H/S LIBR BOOKS/SUPPLIES							
0130107 55100 H/S LIBRARY BKS/S	7,000	0	7,000	682.00	500.00	5,818.00	16.9%
TOTAL H/S LIBR BOOKS/SUPPLIES	7,000	0	7,000	682.00	500.00	5,818.00	16.9%
<hr/>							
0130114 DM/S SALARY MCAS TUTORS							
0130114 51170 DM/S SALARY MCAS	1,600	0	1,600	.00	.00	1,600.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S SALARY MCAS TUTORS	1,600	0	1,600	.00	.00	1,600.00	.0%
<hr/>							
0130118 W/S SALARY GUIDANCE COUNSELOR							
0130118 51170 W/S SALARY GUIDAN	184,683	0	184,683	20,112.45	154,195.55	10,375.00	94.4%
TOTAL W/S SALARY GUIDANCE COUNSELOR	184,683	0	184,683	20,112.45	154,195.55	10,375.00	94.4%
<hr/>							
0130123 DM/S SALARY GUIDANCE COUNSELOR							
0130123 51170 DM/S SALARY GUIDA	250,539	0	250,539	25,621.86	169,089.81	55,827.33	77.7%
TOTAL DM/S SALARY GUIDANCE COUNSELOR	250,539	0	250,539	25,621.86	169,089.81	55,827.33	77.7%
<hr/>							
0130124 DM/S SALARY GUIDANCE SECRETARY							
0130124 51170 DM/S SALARY GUIDA	48,372	0	48,372	6,239.81	39,980.19	2,152.00	95.6%
TOTAL DM/S SALARY GUIDANCE SECRETARY	48,372	0	48,372	6,239.81	39,980.19	2,152.00	95.6%
<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	394,066	0	394,066	47,379.92	293,699.38	52,986.70	86.6%
TOTAL H/S SALARY GUIDANCE COUNSELORS	394,066	0	394,066	47,379.92	293,699.38	52,986.70	86.6%
<hr/>							
0130127 H/S SALARY GUIDANCE SECRETARY							
0130127 51170 H/S SALARY GUIDAN	35,921	0	35,921	4,048.38	31,037.62	835.00	97.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S SALARY GUIDANCE SECRETARY	35,921	0	35,921	4,048.38	31,037.62	835.00	97.7%
<hr/>							
0130128 H/S GUIDANCE SUPPLIES							
<u>0130128 55100 H/S GUIDANCE SUPP</u>	750	0	750	.00	147.78	602.22	19.7%
TOTAL H/S GUIDANCE SUPPLIES	750	0	750	.00	147.78	602.22	19.7%
<hr/>							
0130130 K SALARY NURSE							
<u>0130130 51190 K SALARY NURSE</u>	131,042	0	131,042	10,603.78	884.62	119,553.60	8.8%
TOTAL K SALARY NURSE	131,042	0	131,042	10,603.78	884.62	119,553.60	8.8%
<hr/>							
0130132 DM/S SALARY NURSE							
<u>0130132 51190 DM/S SALARY NURSE</u>	109,331	0	109,331	22,198.65	145,863.36	-58,731.01	153.7%*
TOTAL DM/S SALARY NURSE	109,331	0	109,331	22,198.65	145,863.36	-58,731.01	153.7%
<hr/>							
0130133 H/S SALARY NURSE							
<u>0130133 51190 H/S SALARY NURSE</u>	103,098	0	103,098	13,622.91	64,103.05	25,372.04	75.4%
TOTAL H/S SALARY NURSE	103,098	0	103,098	13,622.91	64,103.05	25,372.04	75.4%
<hr/>							
0130134 O/S/S/ SCHOOL PHYSICIAN							
<u>0130134 51190 O/S/S/ SCHOOL PHY</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL O/S/S/ SCHOOL PHYSICIAN	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/>							
0130137 TRANSPORTATION/REGULAR DAY							
<u>0130137 53310 TRANSPORTATION/RE</u>	1,347,964	0	1,347,964	.00	993,964.00	354,000.00	73.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSPORTATION/REGULAR DAY	1,347,964	0	1,347,964	.00	993,964.00	354,000.00	73.7%
<hr/>							
0130139 TRANSPORTATION/OFFSETS							
0130139 53310 TRANSPORTATION/OF	-354,000	0	-354,000	.00	.00	-354,000.00	.0%*
TOTAL TRANSPORTATION/OFFSETS	-354,000	0	-354,000	.00	.00	-354,000.00	.0%
<hr/>							
0130140 TRANSPORTATION/ATHLETIC BUSES							
0130140 53310 TRANSPORTATION/AT	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL TRANSPORTATION/ATHLETIC BUSES	60,000	0	60,000	.00	.00	60,000.00	.0%
<hr/>							
0130143 H/S ATHLETIC COACHING SALARIES							
0130143 51190 H/S ATHLETIC COAC	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL H/S ATHLETIC COACHING SALARIES	150,000	0	150,000	.00	.00	150,000.00	.0%
<hr/>							
0130146 H/S EXTRA-CURRICULAR SALARIES							
0130146 51190 H/S EXTRA-CURRICU	90,000	0	90,000	.00	63,795.00	26,205.00	70.9%
TOTAL H/S EXTRA-CURRICULAR SALARIES	90,000	0	90,000	.00	63,795.00	26,205.00	70.9%
<hr/>							
0130147 H/S AWARDS							
0130147 55800 H/S AWARDS	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL H/S AWARDS	1,250	0	1,250	.00	.00	1,250.00	.0%
<hr/>							
0130148 CUSTODIAL SALARIES							
0130148 51160 CUSTODIAL SALARIE	799,943	0	799,943	181,882.84	580,138.88	37,921.28	95.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CUSTODIAL SALARIES	799,943	0	799,943	181,882.84	580,138.88	37,921.28	95.3%
<hr/>							
0130149 CUST SALARIES/OT							
<u>0130149 51160 CUST SALARIES/OT</u>	92,000	0	92,000	10,698.86	.00	81,301.14	11.6%
TOTAL CUST SALARIES/OT	92,000	0	92,000	10,698.86	.00	81,301.14	11.6%
<hr/>							
0130150 RESERVE TRANSFER/SALARIES							
<u>0130150 51170 RESERVE TRANSFER/</u>	-7,771	0	-7,771	.00	.00	-7,771.00	.0%*
TOTAL RESERVE TRANSFER/SALARIES	-7,771	0	-7,771	.00	.00	-7,771.00	.0%
<hr/>							
0130156 MAINT P/S HEAT							
<u>0130156 52100 MAINT P/S HEAT</u>	4,000	0	4,000	206.00	394.00	3,400.00	15.0%
TOTAL MAINT P/S HEAT	4,000	0	4,000	206.00	394.00	3,400.00	15.0%
<hr/>							
0130157 MAINT W/S HEAT							
<u>0130157 52100 MAINT W/S HEAT</u>	24,000	0	24,000	183.93	10,616.07	13,200.00	45.0%
TOTAL MAINT W/S HEAT	24,000	0	24,000	183.93	10,616.07	13,200.00	45.0%
<hr/>							
0130158 MAINT DM/S HEAT							
<u>0130158 52100 MAINT DM/S HEAT</u>	42,000	0	42,000	634.70	11,465.30	29,900.00	28.8%
TOTAL MAINT DM/S HEAT	42,000	0	42,000	634.70	11,465.30	29,900.00	28.8%
<hr/>							
0130159 MAINT H/S HEAT							
<u>0130159 52100 MAINT H/S HEAT</u>	75,000	0	75,000	280.78	2,819.22	71,900.00	4.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT H/S HEAT	75,000	0	75,000	280.78	2,819.22	71,900.00	4.1%
<hr/> 0130160 P/S ELECTICITY							
0130160 52100 P/S ELECTICITY	27,000	0	27,000	2,185.87	20,814.13	4,000.00	85.2%
TOTAL P/S ELECTICITY	27,000	0	27,000	2,185.87	20,814.13	4,000.00	85.2%
<hr/> 0130161 W/S ELECTRICITY							
0130161 52100 W/S ELECTRICITY	48,000	0	48,000	34,016.74	105,983.26	-92,000.00	291.7%*
TOTAL W/S ELECTRICITY	48,000	0	48,000	34,016.74	105,983.26	-92,000.00	291.7%
<hr/> 0130162 P/S TELEPHONE							
0130162 53410 P/S TELEPHONE	450	0	450	84.16	420.80	-54.96	112.2%*
TOTAL P/S TELEPHONE	450	0	450	84.16	420.80	-54.96	112.2%
<hr/> 0130164 DM/S ELECTRICITY							
0130164 52100 DM/S ELECTRICITY	69,000	0	69,000	8,086.68	74,913.32	-14,000.00	120.3%*
TOTAL DM/S ELECTRICITY	69,000	0	69,000	8,086.68	74,913.32	-14,000.00	120.3%
<hr/> 0130165 MAINT DM/S TELEPHONE							
0130165 53410 MAINT DM/S TELEPH	450	0	450	.00	.00	450.00	.0%
TOTAL MAINT DM/S TELEPHONE	450	0	450	.00	.00	450.00	.0%
<hr/> 0130166 C/O TELEPHONE							
0130166 53410 C/O TELEPHONE	16,500	0	16,500	3,733.26	18,058.08	-5,291.34	132.1%*

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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 TELEPHONE	16,500	0	16,500	3,733.26	18,058.08	-5,291.34	132.1%
<hr/>							
0130167 H/S ELECTRICITY							
0130167 52100 H/S ELECTRICITY	173,020	0	173,020	36.00	215,464.00	-42,480.00	124.6%*
TOTAL H/S ELECTRICITY	173,020	0	173,020	36.00	215,464.00	-42,480.00	124.6%
<hr/>							
0130168 S/W TELEPHONE							
0130168 53410 H/S TELEPHONE	2,400	0	2,400	168.32	841.60	1,390.08	42.1%
TOTAL S/W TELEPHONE	2,400	0	2,400	168.32	841.60	1,390.08	42.1%
<hr/>							
0130169 MAINT P/S SUPPLIES GROUNDS							
0130169 54300 MAINT P/S SUPPLIE	1,500	0	1,500	2,415.26	3,170.77	-4,086.03	372.4%*
TOTAL MAINT P/S SUPPLIES GROUNDS	1,500	0	1,500	2,415.26	3,170.77	-4,086.03	372.4%
<hr/>							
0130170 MAINT W/S SUPPLIES GROUNDS							
0130170 54300 MAINT W/S SUPPLIE	1,500	0	1,500	1,459.85	4,149.12	-4,108.97	373.9%*
TOTAL MAINT W/S SUPPLIES GROUNDS	1,500	0	1,500	1,459.85	4,149.12	-4,108.97	373.9%
<hr/>							
0130171 MAINT DM/S SUPPLIES GROUNDS							
0130171 54300 MAINT DM/S SUPPLI	1,500	0	1,500	1,079.60	4,506.43	-4,086.03	372.4%*
TOTAL MAINT DM/S SUPPLIES GROUNDS	1,500	0	1,500	1,079.60	4,506.43	-4,086.03	372.4%
<hr/>							
0130172 MAINT H/S SUPPLIES GROUNDS							
0130172 54300 MAINT H/S SUPPLIE	1,500	0	1,500	1,155.53	5,016.53	-4,672.06	411.5%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT H/S SUPPLIES GROUNDS	1,500	0	1,500	1,155.53	5,016.53	-4,672.06	411.5%
<hr/>							
0130173 MAINT ALL BLDGS/PAINT & SUPPLI							
0130173 54300 MAINT ALL BLDGS/P	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MAINT ALL BLDGS/PAINT & SUPPLI	1,000	0	1,000	.00	.00	1,000.00	.0%
<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	.00	.00	9,000.00	.0%
TOTAL MAINT P/S BLDG REPAIR & SUPPLI	9,000	0	9,000	.00	.00	9,000.00	.0%
<hr/>							
0130179 MAINT W/S BLDG REPAIR & SUPPLI							
0130179 52410 MAINT W/S BLDG RE	13,000	0	13,000	1,802.68	982.00	10,215.32	21.4%
TOTAL MAINT W/S BLDG REPAIR & SUPPLI	13,000	0	13,000	1,802.68	982.00	10,215.32	21.4%
<hr/>							
0130180 MAINT DM/S BURNER SERVICE							
0130180 52410 MAINT DM/S BURNER	2,000	0	2,000	.00	.00	2,000.00	.0%

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TOTAL MAINT DM/S BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130183 MAINT DM/S BLDG REPAIR & SUPPL							
0130183 52410 MAINT DM/S BLDG R	16,000	0	16,000	570.50	575.00	14,854.50	7.2%
TOTAL MAINT DM/S BLDG REPAIR & SUPPL	16,000	0	16,000	570.50	575.00	14,854.50	7.2%
<hr/>							
0130184 MAINT H/S BURNER SERVICE							
0130184 52410 MAINT H/S BURNER	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL MAINT H/S BURNER SERVICE	2,300	0	2,300	.00	.00	2,300.00	.0%
<hr/>							
0130188 MAINT H/S BLDG REPAIR & SUPPLI							
0130188 52410 MAINT H/S BLDG RE	18,000	0	18,000	1,493.55	.00	16,506.45	8.3%
TOTAL MAINT H/S BLDG REPAIR & SUPPLI	18,000	0	18,000	1,493.55	.00	16,506.45	8.3%
<hr/>							
0130189 MNT CONTR REPRS/ROOF-ALL SCHS							
0130189 52410 MNT CONTR REPRS/R	5,000	0	5,000	.00	.00	5,000.00	.0%
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	410.85	954.95	2,834.20	32.5%
TOTAL MNT EQUIPMENT REPAIRS	4,200	0	4,200	410.85	954.95	2,834.20	32.5%
<hr/>							
0130191 P/S EQUIPMENT REPAIRS							
0130191 52410 P/S EQUIPMENT REP	3,000	0	3,000	300.00	900.00	1,800.00	40.0%

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TOTAL P/S EQUIPMENT REPAIRS	3,000	0	3,000	300.00	900.00	1,800.00	40.0%
<u>0130192 W/S EQUIPMENT REPAIRS</u>							
0130192 52410 W/S EQUIPMENT REP	7,000	0	7,000	399.00	1,197.00	5,404.00	22.8%
TOTAL W/S EQUIPMENT REPAIRS	7,000	0	7,000	399.00	1,197.00	5,404.00	22.8%
<u>0130193 DM/S EQUIPMENT REPAIRS</u>							
0130193 52410 DM/S EQUIPMENT RE	6,000	0	6,000	600.00	1,800.00	3,600.00	40.0%
TOTAL DM/S EQUIPMENT REPAIRS	6,000	0	6,000	600.00	1,800.00	3,600.00	40.0%
<u>0130194 H/S EQUIPMENT REPAIRS/UNDISTRI</u>							
0130194 52410 H/S EQUIPMENT REP	7,000	0	7,000	708.00	2,124.00	4,168.00	40.5%
TOTAL H/S EQUIPMENT REPAIRS/UNDISTRI	7,000	0	7,000	708.00	2,124.00	4,168.00	40.5%
<u>0130201 MAINT ACQUISITION OF EQUIPMENT</u>							
0130201 58500 MAINT ACQUISITION	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL MAINT ACQUISITION OF EQUIPMENT	6,500	0	6,500	.00	.00	6,500.00	.0%
<u>0130209 MAINT REPLACEMENT EQUIPMENT</u>							
0130209 58500 MAINT REPLACEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MAINT REPLACEMENT EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>0130210 S/W NEW PROGRAMS</u>							
0130210 55100 S/W NEW PROGRAMS	14,000	0	14,000	.00	.00	14,000.00	.0%

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TOTAL S/W NEW PROGRAMS	14,000	0	14,000	.00	.00	14,000.00	.0%
<hr/>							
0130215 SPED RES/EVERGREEN							
0130215 53920 SPED RES/EVERGREE	0	0	0	19,543.64	55,813.81	-75,357.45	100.0%*
TOTAL SPED RES/EVERGREEN	0	0	0	19,543.64	55,813.81	-75,357.45	100.0%
<hr/>							
0130220 SPED DAY/DR. FRANKLIN PERKINS							
0130220 53920 SPED DAY/DR. FRAN	78,000	0	78,000	11,655.27	38,773.87	27,570.86	64.7%
TOTAL SPED DAY/DR. FRANKLIN PERKINS	78,000	0	78,000	11,655.27	38,773.87	27,570.86	64.7%
<hr/>							
0130222 SPED DAY/THE GIFFORD SCHOOL							
0130222 53920 SPED DAY/THE GIFF	70,900	0	70,900	.00	3,986.76	66,913.24	5.6%
TOTAL SPED DAY/THE GIFFORD SCHOOL	70,900	0	70,900	.00	3,986.76	66,913.24	5.6%
<hr/>							
0130223 SPED DAY/LEARNING PREP							
0130223 53920 SPED DAY/LEARNING	57,300	0	57,300	.00	.00	57,300.00	.0%
TOTAL SPED DAY/LEARNING PREP	57,300	0	57,300	.00	.00	57,300.00	.0%
<hr/>							
0130224 SPED DAY/LIGHTHOUSE SCHOOL							
0130224 53920 SPED DAY/LIGHTHOU	267,000	0	267,000	9,395.69	48,904.11	208,700.20	21.8%
TOTAL SPED DAY/LIGHTHOUSE SCHOOL	267,000	0	267,000	9,395.69	48,904.11	208,700.20	21.8%
<hr/>							
0130227 SPED/ACCEPT COLLAB TRANSPORTAT							
0130227 53921 SPED ACCEPT/TRANS	813,372	0	813,372	.00	714,266.29	99,105.71	87.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/ACCEPT COLLAB TRANSPORTAT	813,372	0	813,372	.00	714,266.29	99,105.71	87.8%
<hr/>							
0130228 SPED/ACCEPT COLLAB MEMBERSHIP							
0130228 53921 SPED/ACCEPT/MEMBE	4,000	0	4,000	.00	7,630.00	-3,630.00	190.8%*
TOTAL SPED/ACCEPT COLLAB MEMBERSHIP	4,000	0	4,000	.00	7,630.00	-3,630.00	190.8%
<hr/>							
0130229 SPED/ACCEPT COLLAB TUITION							
0130229 53920 SPED/ACCEPT TUIT	695,500	0	695,500	72,234.32	359,163.49	264,102.19	62.0%
TOTAL SPED/ACCEPT COLLAB TUITION	695,500	0	695,500	72,234.32	359,163.49	264,102.19	62.0%
<hr/>							
0130230 SPED/ACCEPT COLLAB CONTR SERVI							
0130230 53921 SPED ACCEPT/CS	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL SPED/ACCEPT COLLAB CONTR SERVI	8,500	0	8,500	.00	.00	8,500.00	.0%
<hr/>							
0130234 SPED/INDEPENDENT EVALUATIONS							
0130234 53921 SPED/INDEPENDENT	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL SPED/INDEPENDENT EVALUATIONS	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/>							
0130235 SPED ADMIN/PROFESSIONAL SAL							
0130235 51180 SPED ADMIN/PROFES	120,112	0	120,112	32,014.78	86,897.22	1,200.00	99.0%
TOTAL SPED ADMIN/PROFESSIONAL SAL	120,112	0	120,112	32,014.78	86,897.22	1,200.00	99.0%
<hr/>							
0130237 SPED OFFICE SUPPLIES							
0130237 55150 SPED OFFICE SUPPL	6,000	0	6,000	199.48	3,693.38	2,107.14	64.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED OFFICE SUPPLIES	6,000	0	6,000	199.48	3,693.38	2,107.14	64.9%
<hr/>							
0130238 SPED COORDINATORS EXPENSE							
<u>0130238 55150 SPED COORDINATORS</u>	335	0	335	.00	.00	335.00	.0%
TOTAL SPED COORDINATORS EXPENSE	335	0	335	.00	.00	335.00	.0%
<hr/>							
0130239 SPED/PROFESSIONAL IMPROVEMENT							
<u>0130239 55150 SPED/PROFESSIONAL</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL SPED/PROFESSIONAL IMPROVEMENT	1,200	0	1,200	.00	.00	1,200.00	.0%
<hr/>							
0130240 SPED I/S SUPPLIES - UNDISTRIB							
<u>0130240 55150 SPED I/S -UNDISTR</u>	18,586	0	18,586	2,188.91	10,700.90	5,696.19	69.4%
TOTAL SPED I/S SUPPLIES - UNDISTRIB	18,586	0	18,586	2,188.91	10,700.90	5,696.19	69.4%
<hr/>							
0130243 SPED H/S TEACHER SALARIES							
<u>0130243 51180 SPED H/S TEACHER</u>	494,665	0	494,665	56,551.29	433,559.71	4,554.00	99.1%
TOTAL SPED H/S TEACHER SALARIES	494,665	0	494,665	56,551.29	433,559.71	4,554.00	99.1%
<hr/>							
0130244 SPED H/S SUB TEACHER SALARIES							
<u>0130244 51180 SPED H/S SUB TEAC</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL SPED H/S SUB TEACHER SALARIES	2,500	0	2,500	.00	.00	2,500.00	.0%
<hr/>							
0130245 SPED PYRL ENC HOME TUTOR SALS							
<u>0130245 51180 SPED PYRL ENC HOM</u>	22,680	0	22,680	.00	.00	22,680.00	.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 PYRL ENC HOME TUTOR SALS	22,680	0	22,680	.00	.00	22,680.00	.0%
<hr/>							
0130246 SPED H/S TEACHER AIDES							
0130246 51180 SPED H/S TEACHER	118,977	0	118,977	16,400.28	134,770.32	-32,193.60	127.1%*
TOTAL SPED H/S TEACHER AIDES	118,977	0	118,977	16,400.28	134,770.32	-32,193.60	127.1%
<hr/>							
0130247 H/S ELL TUTORS							
0130247 51170 H/S ELL TUTORS	22,376	0	22,376	.00	.00	22,376.00	.0%
TOTAL H/S ELL TUTORS	22,376	0	22,376	.00	.00	22,376.00	.0%
<hr/>							
0130248 D/W EXTRACURRICULAR SALS							
0130248 51190 D/W EXTRACURRICUL	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL D/W EXTRACURRICULAR SALS	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0130249 TRANSPORTATION BUS MONITORS							
0130249 51190 TRANSPORTATION BU	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL TRANSPORTATION BUS MONITORS	120,000	0	120,000	.00	.00	120,000.00	.0%
<hr/>							
0130252 VOCATIONAL TUITIONS/SECONDARY							
0130252 53210 VOCATIONAL TUITIO	70,000	0	70,000	.00	.00	70,000.00	.0%
TOTAL VOCATIONAL TUITIONS/SECONDARY	70,000	0	70,000	.00	.00	70,000.00	.0%
<hr/>							
0130253 VOC ED TRANSPORTATION							
0130253 53310 VOC ED TRANSPORTA	20,000	0	20,000	.00	.00	20,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL VOC ED TRANSPORTATION	20,000	0	20,000	.00	.00	20,000.00	.0%
<hr/>							
0130254 DM/S ELL SUPPLIES							
0130254 55100 DMS ELL SUPPLIES	600	0	600	112.13	.00	487.87	18.7%
TOTAL DM/S ELL SUPPLIES	600	0	600	112.13	.00	487.87	18.7%
<hr/>							
0130257 DM/S INSTR SUPPL/READING							
0130257 55100 DMS IS/READING	4,850	0	4,850	90.60	.00	4,759.40	1.9%
TOTAL DM/S INSTR SUPPL/READING	4,850	0	4,850	90.60	.00	4,759.40	1.9%
<hr/>							
0130258 DM/S INSTR SUPPL/SOCIAL STUDIE							
0130258 55100 DMS IS/SOCIAL STU	3,000	0	3,000	.00	2,736.15	263.85	91.2%
TOTAL DM/S INSTR SUPPL/SOCIAL STUDIE	3,000	0	3,000	.00	2,736.15	263.85	91.2%
<hr/>							
0130259 DM/S INSTR SUPPL/MATH							
0130259 55100 DMS IS/MATH	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DM/S INSTR SUPPL/MATH	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/>							
0130260 DM/S INSTR SUPPL/SCIENCE							
0130260 55100 DMS IS/SCIENCE	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DM/S INSTR SUPPL/SCIENCE	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/>							
0130263 DM/S OUTDOOR CLASSROOM							
0130263 53310 DM/S OUTDOOR CLAS	5,500	0	5,500	.00	.00	5,500.00	.0%

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TOTAL DM/S OUTDOOR CLASSROOM	5,500	0	5,500	.00	.00	5,500.00	.0%
<hr/>							
0130267 SPED COORDINATOR/DMS							
0130267 51180 SPED COORDINATOR	45,000	0	45,000	11,942.31	32,884.61	173.08	99.6%
TOTAL SPED COORDINATOR/DMS	45,000	0	45,000	11,942.31	32,884.61	173.08	99.6%
<hr/>							
0130268 SPED COORDINATOR/AHS							
0130268 51180 SPED COORDINATOR	72,624	0	72,624	26,264.29	58,461.52	-12,101.81	116.7%*
TOTAL SPED COORDINATOR/AHS	72,624	0	72,624	26,264.29	58,461.52	-12,101.81	116.7%
<hr/>							
0130275 IN-SERVICE TRAINING PROGRAMS							
0130275 53910 IN-SERVICE TRAINI	2,000	0	2,000	662.17	984.63	353.20	82.3%
TOTAL IN-SERVICE TRAINING PROGRAMS	2,000	0	2,000	662.17	984.63	353.20	82.3%
<hr/>							
0130277 SPED W/S SUB TEACHER SALARIES							
0130277 51180 SPED W/S SUB TEAC	5,600	0	5,600	.00	.00	5,600.00	.0%
TOTAL SPED W/S SUB TEACHER SALARIES	5,600	0	5,600	.00	.00	5,600.00	.0%
<hr/>							
0130278 SPED DM/S SUB TEACHER SALARIES							
0130278 51180 SPED DM/S SUB TEA	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL SPED DM/S SUB TEACHER SALARIES	4,500	0	4,500	.00	.00	4,500.00	.0%
<hr/>							
0130279 H/S ATHLETIC SALARIES/SECRETAR							
0130279 51190 H/S ATHLETIC SALA	24,079	0	24,079	3,562.68	19,990.10	526.22	97.8%

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TOTAL H/S ATHLETIC SALARIES/SECRETAR	24,079	0	24,079	3,562.68	19,990.10	526.22	97.8%
<hr/>							
0130280 DM/S INSTR SUPPL/MULTI-AGE							
0130280 55100 DMS IS/MULTI-AGE	2,800	0	2,800	543.87	212.14	2,043.99	27.0%
TOTAL DM/S INSTR SUPPL/MULTI-AGE	2,800	0	2,800	543.87	212.14	2,043.99	27.0%
<hr/>							
0130282 SPED PRE TEACHER SALARIES							
0130282 51180 SPED PRE TEACHER	422,870	0	422,870	35,980.85	261,789.14	125,100.01	70.4%
TOTAL SPED PRE TEACHER SALARIES	422,870	0	422,870	35,980.85	261,789.14	125,100.01	70.4%
<hr/>							
0130283 SPED W/S TEACHER SALARIES							
0130283 51180 SPED W/S TEACHER	653,206	0	653,206	82,724.62	661,329.62	-90,848.24	113.9%*
TOTAL SPED W/S TEACHER SALARIES	653,206	0	653,206	82,724.62	661,329.62	-90,848.24	113.9%
<hr/>							
0130284 SPED DM/S TEACHER SALARIES							
0130284 51180 SPED DM/S TEACHER	970,931	0	970,931	106,013.24	827,602.54	37,315.22	96.2%
TOTAL SPED DM/S TEACHER SALARIES	970,931	0	970,931	106,013.24	827,602.54	37,315.22	96.2%
<hr/>							
0130297 SPED PS SUB TEACHER SALARIES							
0130297 51180 SPED PS SUB TEACH	2,000	0	2,000	.00	28,470.00	-26,470.00	1423.5%*
TOTAL SPED PS SUB TEACHER SALARIES	2,000	0	2,000	.00	28,470.00	-26,470.00	1423.5%
<hr/>							
0130298 MAINT - H/S WATER & SEWER							
0130298 52100 MAINT - H/S WATER	32,000	0	32,000	4,784.62	27,215.38	.00	100.0%

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TOTAL MAINT - H/S WATER & SEWER	32,000	0	32,000	4,784.62	27,215.38	.00	100.0%
<hr/>							
0130299 MAINT DM/S WATER & SEWER							
0130299 52100 MAINT DM/S WATER	25,000	0	25,000	3,294.71	21,705.29	.00	100.0%
TOTAL MAINT DM/S WATER & SEWER	25,000	0	25,000	3,294.71	21,705.29	.00	100.0%
<hr/>							
0130300 MAINT - W/S WATER & SEWER							
0130300 52100 MAINT - W/S WATER	14,000	0	14,000	598.90	13,401.10	.00	100.0%
TOTAL MAINT - W/S WATER & SEWER	14,000	0	14,000	598.90	13,401.10	.00	100.0%
<hr/>							
0130303 SPED DM/S PSYCHOLOGICAL SALARY							
0130303 51180 SPED DM/S PSYCHOL	91,541	0	91,541	16,150.49	123,820.50	-48,429.99	152.9%*
TOTAL SPED DM/S PSYCHOLOGICAL SALARY	91,541	0	91,541	16,150.49	123,820.50	-48,429.99	152.9%
<hr/>							
0130307 SPED H/S PSYCHOLOGICAL SALARY							
0130307 51180 SPED H/S PSYCHOLO	203,741	0	203,741	25,867.64	207,361.81	-29,488.45	114.5%*
TOTAL SPED H/S PSYCHOLOGICAL SALARY	203,741	0	203,741	25,867.64	207,361.81	-29,488.45	114.5%
<hr/>							
0130308 WS ASST PRINCIPAL							
0130308 51170 WARREN ASST PRINC	89,250	0	89,250	24,028.83	65,221.17	.00	100.0%
TOTAL WS ASST PRINCIPAL	89,250	0	89,250	24,028.83	65,221.17	.00	100.0%
<hr/>							
0130311 H/S SALARY DEAN OF STUDENTS							
0130311 51170 H/S SALARY DEAN O	178,150	0	178,150	37,582.35	64,838.06	75,729.59	57.5%

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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 DEAN OF STUDENTS	178,150	0	178,150	37,582.35	64,838.06	75,729.59	57.5%
<hr/>							
0130313 C/O HR COORDINATOR							
0130313 51110 C/O HR COORDINATO	59,965	0	59,965	17,198.36	50,838.29	-8,071.65	113.5%*
TOTAL C/O HR COORDINATOR	59,965	0	59,965	17,198.36	50,838.29	-8,071.65	113.5%
<hr/>							
0130335 ASSISTANT SUPER OF CURRICULUM							
0130335 51110 ASST SUPER CURR S	134,534	0	134,534	35,269.22	95,730.78	3,534.00	97.4%
TOTAL ASSISTANT SUPER OF CURRICULUM	134,534	0	134,534	35,269.22	95,730.78	3,534.00	97.4%
<hr/>							
0130359 W/S PYRL ESP SUB SALARIES							
0130359 51170 WS PYRL ESP SUB S	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL W/S PYRL ESP SUB SALARIES	7,500	0	7,500	.00	.00	7,500.00	.0%
<hr/>							
0130360 DMS PO ESP SUB SALARIES							
0130360 51170 DMS PO ESP SUB SA	500	0	500	.00	.00	500.00	.0%
TOTAL DMS PO ESP SUB SALARIES	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130361 AMS PO ESP SUB SALARIES							
0130361 51170 AMS PO ESP SUB SA	600	0	600	.00	.00	600.00	.0%
TOTAL AMS PO ESP SUB SALARIES	600	0	600	.00	.00	600.00	.0%
<hr/>							
0130362 AHS PO ESP SUB SALARIES							
0130362 51170 AHS ESP SUB SALAR	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AHS PO ESP SUB SALARIES	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130365 SPED PO WS ESP SUB SALS							
0130365 51180 SPED PO WS ESP SU	10,030	0	10,030	.00	.00	10,030.00	.0%
TOTAL SPED PO WS ESP SUB SALS	10,030	0	10,030	.00	.00	10,030.00	.0%
<hr/>							
0130366 SPED PO DMS ESP SUB SALS							
0130366 51180 SPED PO DMS ESP S	7,900	0	7,900	.00	.00	7,900.00	.0%
TOTAL SPED PO DMS ESP SUB SALS	7,900	0	7,900	.00	.00	7,900.00	.0%
<hr/>							
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%
<hr/>							
0130368 SPED PO AHS ESP SUB SALS							
0130368 51180 SPED PO AHS ESP S	550	0	550	.00	.00	550.00	.0%
TOTAL SPED PO AHS ESP SUB SALS	550	0	550	.00	.00	550.00	.0%
<hr/>							
0130369 MAINT/DW/GENERATOR SVC CONTR							
0130369 52410 MAINT/DW/GENERATO	10,000	0	10,000	383.00	.00	9,617.00	3.8%
TOTAL MAINT/DW/GENERATOR SVC CONTR	10,000	0	10,000	383.00	.00	9,617.00	3.8%
<hr/>							
0130425 EMPLOYEE SEPARATION COSTS							
0130425 51170 EMPLOYEE SEPARATI	40,000	0	40,000	.00	.00	40,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMPLOYEE SEPARATION COSTS	40,000	0	40,000	.00	.00	40,000.00	.0%
<hr/>							
0130432 MNT C/O EQUIPMENT REPAIRS							
0130432 52410 MNT C/O EQUIPMENT	7,000	0	7,000	1,239.00	1,197.00	4,564.00	34.8%
TOTAL MNT C/O EQUIPMENT REPAIRS	7,000	0	7,000	1,239.00	1,197.00	4,564.00	34.8%
<hr/>							
0130434 H/S IS/DRAMATICS							
0130434 55100 H/S IS/DRAMATICS	1,400	0	1,400	1,130.91	282.88	-13.79	101.0%*
TOTAL H/S IS/DRAMATICS	1,400	0	1,400	1,130.91	282.88	-13.79	101.0%
<hr/>							
0130436 FOOD SERVICE/FOOD EXPENSE							
0130436 55800 FOOD SERVICE/FOOD	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL FOOD SERVICE/FOOD EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
<hr/>							
0130442 C/O CURR A/SUPT DUES & MEMB							
0130442 57300 C/O CURR A/SUPT D	1,500	0	1,500	1,935.00	.00	-435.00	129.0%*
TOTAL C/O CURR A/SUPT DUES & MEMB	1,500	0	1,500	1,935.00	.00	-435.00	129.0%
<hr/>							
0130457 SPED RES/N E CENTER FOR CHILDR							
0130457 53920 SPED RES/N E CENT	615,000	0	615,000	118,983.58	231,909.02	264,107.40	57.1%
TOTAL SPED RES/N E CENTER FOR CHILDR	615,000	0	615,000	118,983.58	231,909.02	264,107.40	57.1%
<hr/>							
0130458 SPED DAY/MANVILLE/JUDGE BAKER							
0130458 53920 SPED DAY/MANVILLE	103,100	0	103,100	.00	9,552.46	93,547.54	9.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED DAY/MANVILLE/JUDGE BAKER	103,100	0	103,100	.00	9,552.46	93,547.54	9.3%
<hr/>							
0130473 SPED/BICO COLLABORATIVE							
0130473 53920 SPED/BICO COLLABO	128,900	0	128,900	5,500.00	.00	123,400.00	4.3%
TOTAL SPED/BICO COLLABORATIVE	128,900	0	128,900	5,500.00	.00	123,400.00	4.3%
<hr/>							
0130481 C/O CURR A/SUPT TRAV EXP							
0130481 57110 C/O CURR A/SUPT T	3,000	0	3,000	.00	2,500.00	500.00	83.3%
TOTAL C/O CURR A/SUPT TRAV EXP	3,000	0	3,000	.00	2,500.00	500.00	83.3%
<hr/>							
0130486 SPED/CB REIMBURSEMENT							
0130486 53920 SPED/CB REIMBURSE	-990,811	0	-990,811	.00	.00	-990,811.00	.0%*
TOTAL SPED/CB REIMBURSEMENT	-990,811	0	-990,811	.00	.00	-990,811.00	.0%
<hr/>							
0130487 SPED W/S TEACHER AIDES							
0130487 51180 SPED W/S TEACHER	491,428	0	491,428	53,560.35	407,408.65	30,459.00	93.8%
TOTAL SPED W/S TEACHER AIDES	491,428	0	491,428	53,560.35	407,408.65	30,459.00	93.8%
<hr/>							
0130488 SPED DM/S TEACHER AIDES							
0130488 51180 SPED DM/S TEACHER	473,553	0	473,553	47,143.77	371,743.87	54,665.36	88.5%
TOTAL SPED DM/S TEACHER AIDES	473,553	0	473,553	47,143.77	371,743.87	54,665.36	88.5%
<hr/>							
0130491 S/C EXPENSES - OTHER							
0130491 57800 S/C EXPENSES - OT	10,000	0	10,000	5,330.80	.00	4,669.20	53.3%

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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	5,330.80	.00	4,669.20	53.3%
<hr/>							
0130492 MAINT - P/S WATER & SEWER							
0130492 52100 MAINT - P/S WATER	3,000	0	3,000	179.94	2,820.06	.00	100.0%
TOTAL MAINT - P/S WATER & SEWER	3,000	0	3,000	179.94	2,820.06	.00	100.0%
<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 &	2,860	0	2,860	1,789.00	50.00	1,021.00	64.3%
TOTAL H/S DUES & MEMBERSHIPS	2,860	0	2,860	1,789.00	50.00	1,021.00	64.3%
<hr/>							
0130502 C/O SUPT DUES & MEMBERSHIPS							
0130502 57300 C/O SUPT DUES & M	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL C/O SUPT DUES & MEMBERSHIPS	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130503 C/O FIN ASST SUPER DUES & MEM							
0130503 57300 C/O FIN A/SUPT DU	2,000	0	2,000	13.75	.00	1,986.25	.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 FIN ASST SUPER DUES & MEM	2,000	0	2,000	13.75	.00	1,986.25	.7%
<hr/>							
0130526 SPED W/S PSYCHOLOGICAL SALARY							
0130526 51180 SPED W/S PSYCHOLO	94,285	0	94,285	16,467.13	126,247.88	-48,430.01	151.4%*
TOTAL SPED W/S PSYCHOLOGICAL SALARY	94,285	0	94,285	16,467.13	126,247.88	-48,430.01	151.4%
<hr/>							
0130532 SCHOOL CHOICE OFFSET							
0130532 55100 SCHOOL CHOICE OFF	-475,885	0	-475,885	.00	.00	-475,885.00	.0%*
TOTAL SCHOOL CHOICE OFFSET	-475,885	0	-475,885	.00	.00	-475,885.00	.0%
<hr/>							
0130533 K LITERACY ASST. SALARIES							
0130533 51170 K LITERACY ASST.	23,992	0	23,992	2,865.36	21,967.64	-841.00	103.5%*
TOTAL K LITERACY ASST. SALARIES	23,992	0	23,992	2,865.36	21,967.64	-841.00	103.5%
<hr/>							
0130546 PS/SPECIALISTS							
0130546 51180 PS/SPECIALISTS	44,311	0	44,311	2,556.39	19,598.88	22,155.73	50.0%
TOTAL PS/SPECIALISTS	44,311	0	44,311	2,556.39	19,598.88	22,155.73	50.0%
<hr/>							
0130559 H/S AFTER SCH TUTOR/DETENTION							
0130559 51170 H/S AFTER SCH TUT	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL H/S AFTER SCH TUTOR/DETENTION	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/>							
0130560 SPED-AMS SOCIAL WORKER							
0130560 51180 SPED-AMS SOCIAL W	83,175	0	83,175	9,597.12	73,577.88	.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-AMS SOCIAL WORKER	83,175	0	83,175	9,597.12	73,577.88	.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	.00	.00	15,000.00	.0%
TOTAL SPED PO P/S ESP SUB SALS	15,000	0	15,000	.00	.00	15,000.00	.0%
<hr/>							
0130642 DM/S INSTR SUPPL/4TH GRADE							
0130642 55100 DMS IS/4TH GRADE	2,000	0	2,000	.00	550.93	1,449.07	27.5%
TOTAL DM/S INSTR SUPPL/4TH GRADE	2,000	0	2,000	.00	550.93	1,449.07	27.5%
<hr/>							
0130643 PS/ADMIN ASST SAL							
0130643 51170 PS/ADMIN ASST SAL	24,374	0	24,374	2,607.42	19,990.10	1,776.48	92.7%
TOTAL PS/ADMIN ASST SAL	24,374	0	24,374	2,607.42	19,990.10	1,776.48	92.7%
<hr/>							
0130654 W/S INSTRUCTIONAL SPECIALISTS							
0130654 51170 W/S INSTRUCTIONAL	233,950	0	233,950	27,204.24	206,955.76	-210.00	100.1%*
TOTAL W/S INSTRUCTIONAL SPECIALISTS	233,950	0	233,950	27,204.24	206,955.76	-210.00	100.1%
<hr/>							
0130655 W/S INSTR SUPPLIES/GRADE 2							
0130655 55100 W/S IS/GRADE 2	3,680	0	3,680	405.00	1,354.86	1,920.14	47.8%

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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 INSTR SUPPLIES/GRADE 2	3,680	0	3,680	405.00	1,354.86	1,920.14	47.8%
<hr/>							
0130656 W/S INSTR SUPPL/GRADE 1							
0130656 55100 W/S IS/GRADE 1	3,430	0	3,430	337.50	1,459.54	1,632.96	52.4%
TOTAL W/S INSTR SUPPL/GRADE 1	3,430	0	3,430	337.50	1,459.54	1,632.96	52.4%
<hr/>							
0130682 SPED DAY/LEARN CTR FOR DEAF							
0130682 53920 SPED DAY/LEARN CT	117,000	0	117,000	12,351.71	46,329.38	58,318.91	50.2%
TOTAL SPED DAY/LEARN CTR FOR DEAF	117,000	0	117,000	12,351.71	46,329.38	58,318.91	50.2%
<hr/>							
0130695 SPED W/S THERAPISTS/OCC & SPEE							
0130695 51180 SPED W/S THERAPIS	292,285	0	292,285	33,127.08	250,754.38	8,403.54	97.1%
TOTAL SPED W/S THERAPISTS/OCC & SPEE	292,285	0	292,285	33,127.08	250,754.38	8,403.54	97.1%
<hr/>							
0130696 MAINT/CONTRACT SERVICES							
0130696 52410 MAINT/CONTRACT SE	0	0	0	434.79	1,253.61	-1,688.40	100.0%*
TOTAL MAINT/CONTRACT SERVICES	0	0	0	434.79	1,253.61	-1,688.40	100.0%
<hr/>							
0130713 PS STAFF TRAVEL/CONF							
0130713 57170 PS STAFF TRAV/CON	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PS STAFF TRAVEL/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130714 WS STAFF TRAV/CONF							
0130714 57170 WS STAFF TRAV/CON	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WS STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130715 DMS STAFF TRAV/CONF							
0130715 57170 DM STAFF TRAV/CON	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DMS STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130716 HS STAFF TRAV/CONF							
0130716 57170 HS STAFF TRAV/CON	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL HS STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130717 P/S PO SUBS/PROF DEVEL							
0130717 51170 P/S SUBSTITUTES/P	2,100	0	2,100	.00	.00	2,100.00	.0%
TOTAL P/S PO SUBS/PROF DEVEL	2,100	0	2,100	.00	.00	2,100.00	.0%
<hr/>							
0130718 W/S PO SUBS/PROF DEVEL							
0130718 51170 W/S SUBSTITUTES/P	3,200	0	3,200	.00	.00	3,200.00	.0%
TOTAL W/S PO SUBS/PROF DEVEL	3,200	0	3,200	.00	.00	3,200.00	.0%
<hr/>							
0130719 DM/S PO SUBS/PROF DEVEL							
0130719 51170 DM/S SUBSTITUTES/	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL DM/S PO SUBS/PROF DEVEL	6,000	0	6,000	.00	.00	6,000.00	.0%
<hr/>							
0130720 H/S PO SUBS/PROF DEVEL							
0130720 51170 H/S SUBSTITUTES/P	3,500	0	3,500	.00	.00	3,500.00	.0%

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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 PO SUBS/PROF DEVEL	3,500	0	3,500	.00	.00	3,500.00	.0%
<hr/>							
0130725 PRESCHOOL NURSE							
0130725 51190 PRESCHOOL NURSE	64,521	0	64,521	8,740.81	57,076.26	-1,296.07	102.0%*
TOTAL PRESCHOOL NURSE	64,521	0	64,521	8,740.81	57,076.26	-1,296.07	102.0%
<hr/>							
0130729 WS/ESP PO SUB SALS							
0130729 51170 WS/ESP PO SUB SAL	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL WS/ESP PO SUB SALS	7,500	0	7,500	.00	.00	7,500.00	.0%
<hr/>							
0130771 SPED DAY/ASSABET VALLEY COLL							
0130771 53920 SPED DAY/ASSABET	280,000	0	280,000	11,769.00	.00	268,231.00	4.2%
TOTAL SPED DAY/ASSABET VALLEY COLL	280,000	0	280,000	11,769.00	.00	268,231.00	4.2%
<hr/>							
0130774 CURR & PROF DEV/TRAVEL & EXPEN							
0130774 57170 CURR & PROF DEV/T	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							
0130775 57170 AM STAFF TRAV/CON	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							
0130777 55100 PROF DEV SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%

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TOTAL PROF DEV SUPPLIES & EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130780 PROF DEV/COORD/DUES & MEMBERSH							
0130780 57300 PROF DEV/COORD/DU	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROF DEV/COORD/DUES & MEMBERSH	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130804 AM/S PRINCIPAL							
0130804 51170 AM/S PRINCIPAL	130,000	0	130,000	35,000.00	95,000.00	.00	100.0%
TOTAL AM/S PRINCIPAL	130,000	0	130,000	35,000.00	95,000.00	.00	100.0%
<hr/>							
0130805 AM/S SECRETARY							
0130805 51170 AM/S SECRETARY	57,105	0	57,105	14,531.38	43,091.78	-518.16	100.9%*
TOTAL AM/S SECRETARY	57,105	0	57,105	14,531.38	43,091.78	-518.16	100.9%
<hr/>							
0130806 AM/S OFFICE SUPPLIES							
0130806 54100 AMS OFFICE SUPPLI	8,500	0	8,500	251.67	1,638.44	6,609.89	22.2%
TOTAL AM/S OFFICE SUPPLIES	8,500	0	8,500	251.67	1,638.44	6,609.89	22.2%
<hr/>							
0130808 AMS ADMIN DUES AND MEMBERSHIP							
0130808 57300 AM/S DUES & MEMBE	1,172	0	1,172	.00	.00	1,172.00	.0%
TOTAL AMS ADMIN DUES AND MEMBERSHIP	1,172	0	1,172	.00	.00	1,172.00	.0%
<hr/>							
0130809 AM/S INSTR SUPPLIES/UNDISTRIBU							
0130809 55100 AM/S IS/UNDISTRIB	7,260	0	7,260	149.75	2,227.50	4,882.75	32.7%

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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 SUPPLIES/UNDISTRIBU	7,260	0	7,260	149.75	2,227.50	4,882.75	32.7%
0130813 AM/S SALARIES TEACHERS							
0130813 51170 AM/S SALARIES TEA	2,994,181	0	2,994,181	318,339.74	2,479,300.07	196,541.19	93.4%
TOTAL AM/S SALARIES TEACHERS	2,994,181	0	2,994,181	318,339.74	2,479,300.07	196,541.19	93.4%
0130814 AM/S PO SUB SALARIES							
0130814 51170 AM/S SALARIES SUB	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL AM/S PO SUB SALARIES	20,000	0	20,000	.00	.00	20,000.00	.0%
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%
TOTAL AM/S PO MCAS TUTORS SALS	1,500	0	1,500	.00	.00	1,500.00	.0%
0130817 AM/S INSTRUCTIONAL EQUIPMENT							
0130817 55100 AMS/INSTR EQUIP	10,300	0	10,300	46.80	.00	10,253.20	.5%
TOTAL AM/S INSTRUCTIONAL EQUIPMENT	10,300	0	10,300	46.80	.00	10,253.20	.5%
0130818 AM/S PO SUBS/PROF DEVEL							
0130818 51170 AM/S SUBSTITUTES/	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL AM/S PO SUBS/PROF DEVEL	5,500	0	5,500	.00	.00	5,500.00	.0%
0130824 AM/S GUIDANCE SECRETARY							
0130824 51170 AM/S GUIDANCE SEC	47,511	0	47,511	5,214.81	40,327.84	1,968.35	95.9%

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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 GUIDANCE SECRETARY	47,511	0	47,511	5,214.81	40,327.84	1,968.35	95.9%
<hr/>							
0130825 AM/S GUIDANCE SUPPLIES							
0130825 55100 AM/S GUIDANCE SUP	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S GUIDANCE SUPPLIES	300	0	300	.00	.00	300.00	.0%
<hr/>							
0130826 AM/S EXTRACURRICULAR SALARIES							
0130826 51190 AM/S EXTRACURRICU	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL AM/S EXTRACURRICULAR SALARIES	20,000	0	20,000	.00	.00	20,000.00	.0%
<hr/>							
0130827 AM/S EQUIPMENT REPAIRS							
0130827 52410 AM/S EQUIPMENT RE	6,000	0	6,000	600.00	1,800.00	3,600.00	40.0%
TOTAL AM/S EQUIPMENT REPAIRS	6,000	0	6,000	600.00	1,800.00	3,600.00	40.0%
<hr/>							
0130833 AM/S GUIDANCE COUNSELOR							
0130833 51170 AM/S GUIDANCE COU	252,748	0	252,748	39,305.70	211,286.83	2,155.47	99.1%
TOTAL AM/S GUIDANCE COUNSELOR	252,748	0	252,748	39,305.70	211,286.83	2,155.47	99.1%
<hr/>							
0130835 SPED I/S SUPPLIES - HIGH							
0130835 55150 SPED I/S - HIGH S	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL SPED I/S SUPPLIES - HIGH	1,800	0	1,800	.00	.00	1,800.00	.0%
<hr/>							
0130836 SPED I/S SUPPLIES - MIDDLE SCH							
0130836 55150 SPED I/S - MIDDLE	2,700	0	2,700	.00	2,700.00	.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 SPED I/S SUPPLIES - MIDDLE SCH	2,700	0	2,700	.00	2,700.00	.00	100.0%
<hr/>							
0130837 SPED I/S SUPPLIES MINDESS							
0130837 55150 SPED I/S DMS	2,899	0	2,899	.00	174.96	2,724.04	6.0%
TOTAL SPED I/S SUPPLIES MINDESS	2,899	0	2,899	.00	174.96	2,724.04	6.0%
<hr/>							
0130838 SPED I/S SUPPLIES - WARREN							
0130838 55150 SPED I/S SUPPLIES	2,400	0	2,400	204.80	96.75	2,098.45	12.6%
TOTAL SPED I/S SUPPLIES - WARREN	2,400	0	2,400	204.80	96.75	2,098.45	12.6%
<hr/>							
0130839 SPED I/S SUPPLIES - PITTAWAY							
0130839 55150 SPED I/S SUPPLIES	900	0	900	.00	.00	900.00	.0%
TOTAL SPED I/S SUPPLIES - PITTAWAY	900	0	900	.00	.00	900.00	.0%
<hr/>							
0130841 MAINT AM/S HEAT							
0130841 52100 MAINT AM/S HEAT	55,000	0	55,000	170.40	2,829.60	52,000.00	5.5%
TOTAL MAINT AM/S HEAT	55,000	0	55,000	170.40	2,829.60	52,000.00	5.5%
<hr/>							
0130842 AM/S ELECTRICITY							
0130842 52100 AM/S ELECTRICITY	84,000	0	84,000	11,343.81	98,756.19	-26,100.00	131.1%*
TOTAL AM/S ELECTRICITY	84,000	0	84,000	11,343.81	98,756.19	-26,100.00	131.1%
<hr/>							
0130843 AM/S TELEPHONE							
0130843 53410 AM/S TELEPHONE	650	0	650	84.16	420.80	145.04	77.7%

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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 TELEPHONE	650	0	650	84.16	420.80	145.04	77.7%
<hr/>							
0130846 AM/S AWARDS							
0130846 55800 AM/S AWARDS	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S AWARDS	300	0	300	.00	.00	300.00	.0%
<hr/>							
0130847 SPED AM/S TEACHER SALARIES							
0130847 51180 SPED AM/S TEACHER	722,008	0	722,008	88,404.27	679,775.04	-46,171.31	106.4%*
TOTAL SPED AM/S TEACHER SALARIES	722,008	0	722,008	88,404.27	679,775.04	-46,171.31	106.4%
<hr/>							
0130848 SPED AM/S PSYCHOLOGICAL SALARY							
0130848 51180 SPED AM/S PSYCHOL	110,405	0	110,405	15,047.17	92,956.46	2,401.37	97.8%
TOTAL SPED AM/S PSYCHOLOGICAL SALARY	110,405	0	110,405	15,047.17	92,956.46	2,401.37	97.8%
<hr/>							
0130849 SPED AMS PO SUB TEACH SALS							
0130849 51180 SPED AM/S SUB TEA	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL SPED AMS PO SUB TEACH SALS	5,500	0	5,500	.00	.00	5,500.00	.0%
<hr/>							
0130850 SPED AM/S TEACHER AIDES							
0130850 51180 SPED AM/S TEACHER	349,685	0	349,685	31,253.93	226,241.89	92,189.18	73.6%
TOTAL SPED AM/S TEACHER AIDES	349,685	0	349,685	31,253.93	226,241.89	92,189.18	73.6%
<hr/>							
0130851 SPED COORDINATOR/AMS							
0130851 51180 SPED COORDINATOR/	63,156	0	63,156	18,421.86	47,499.99	-2,765.85	104.4%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED COORDINATOR/AMS	63,156	0	63,156	18,421.86	47,499.99	-2,765.85	104.4%
<hr/>							
0130864 H/S TEXT/ENGLISH							
0130864 55100 H/S TEXT/ENGLISH	5,000	0	5,000	.00	4,377.71	622.29	87.6%
TOTAL H/S TEXT/ENGLISH	5,000	0	5,000	.00	4,377.71	622.29	87.6%
<hr/>							
0130865 H/S TEXT/MATH							
0130865 55100 H/S TEXT/MATH	2,000	0	2,000	390.00	.00	1,610.00	19.5%
TOTAL H/S TEXT/MATH	2,000	0	2,000	390.00	.00	1,610.00	19.5%
<hr/>							
0130866 H/S TEXT/SCIENCE							
0130866 55100 H/S TEXT/SCIENCE	2,500	0	2,500	515.40	.00	1,984.60	20.6%
TOTAL H/S TEXT/SCIENCE	2,500	0	2,500	515.40	.00	1,984.60	20.6%
<hr/>							
0130867 H/S TEXT/SOCIAL STUDIES							
0130867 55100 H/S TEXT/SOCIAL S	7,700	0	7,700	.00	7,108.87	591.13	92.3%
TOTAL H/S TEXT/SOCIAL STUDIES	7,700	0	7,700	.00	7,108.87	591.13	92.3%
<hr/>							
0130868 H/S TEXT/ART							
0130868 55100 H/S TEXT/ART	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL H/S TEXT/ART	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130872 H/S TEXT/WORLD LANGUAGE							
0130872 55100 H/S TEXT/WORLD LA	2,000	0	2,000	.00	1,964.25	35.75	98.2%

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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/WORLD LANGUAGE	2,000	0	2,000	.00	1,964.25	35.75	98.2%
<u>0130880 S/W NEW POSITIONS</u>							
0130880 51170 S/W NEW POSITIONS	-161,929	0	-161,929	.00	.00	-161,929.00	.0%*
TOTAL S/W NEW POSITIONS	-161,929	0	-161,929	.00	.00	-161,929.00	.0%
<u>0130907 MAINT AM/S BLDG REPAIR SUPPLI</u>							
0130907 52410 MAINT AM/S BLDG R	18,000	0	18,000	491.00	.00	17,509.00	2.7%
TOTAL MAINT AM/S BLDG REPAIR SUPPLI	18,000	0	18,000	491.00	.00	17,509.00	2.7%
<u>0130915 H/S NETWORKING & TELECOMM</u>							
0130915 52410 H/S NETWORKING &	0	0	0	.00	9,895.00	-9,895.00	100.0%*
TOTAL H/S NETWORKING & TELECOMM	0	0	0	.00	9,895.00	-9,895.00	100.0%
<u>0130926 C/O TECHNOLOGY SERVICES</u>							
0130926 53900 C/O TECHNOLOGY SE	0	0	0	149.98	749.90	-899.88	100.0%*
TOTAL C/O TECHNOLOGY SERVICES	0	0	0	149.98	749.90	-899.88	100.0%
<u>0130928 DW ELL MATERIALS</u>							
0130928 55100 DW ELL MATERIALS	1,050	0	1,050	.00	.00	1,050.00	.0%
TOTAL DW ELL MATERIALS	1,050	0	1,050	.00	.00	1,050.00	.0%
<u>0130929 SPED K PSYCHOLOGICAL SALARY</u>							
0130929 51180 SPED PRE PSYCHOLO	1,350	0	1,350	.00	.00	1,350.00	.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 K PSYCHOLOGICAL SALARY	1,350	0	1,350	.00	.00	1,350.00	.0%
<hr/>							
0130930 C/O SECRETARY/BOOKKEEPER							
<u>0130930 51110 C/O SECRETARY/BOO</u>	102,005	0	102,005	40,907.21	122,122.64	-61,024.85	159.8%*
TOTAL C/O SECRETARY/BOOKKEEPER	102,005	0	102,005	40,907.21	122,122.64	-61,024.85	159.8%
<hr/>							
0130936 CURR & PD/PROF DAYS STIPENDS							
<u>0130936 51170 CURR & PD/PD DAY</u>	0	0	0	19,470.00	.00	-19,470.00	100.0%*
TOTAL CURR & PD/PROF DAYS STIPENDS	0	0	0	19,470.00	.00	-19,470.00	100.0%
<hr/>							
0130941 SPED PRESCHOOL AIDES							
<u>0130941 51180 SPED PRESCHOOL AI</u>	104,238	0	104,238	7,254.01	69,625.99	27,358.00	73.8%
TOTAL SPED PRESCHOOL AIDES	104,238	0	104,238	7,254.01	69,625.99	27,358.00	73.8%
<hr/>							
0130943 H/S SUPPL&EQ/ACAD SUPPORT							
<u>0130943 55100 H/S SUPPL&EQ/ACAD</u>	500	0	500	.00	.00	500.00	.0%
TOTAL H/S SUPPL&EQ/ACAD SUPPORT	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130945 CURR & PD/FOOD SERV PD REIMB							
<u>0130945 53910 CURR & PD/FOOD SE</u>	4,000	0	4,000	400.00	.00	3,600.00	10.0%
TOTAL CURR & PD/FOOD SERV PD REIMB	4,000	0	4,000	400.00	.00	3,600.00	10.0%
<hr/>							
0130959 AM/S INSTR SUPPL/ENGLISH							
<u>0130959 55100 AMS/IS/ENGLISH</u>	1,200	0	1,200	24.99	389.28	785.73	34.5%

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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/ENGLISH	1,200	0	1,200	24.99	389.28	785.73	34.5%
<hr/>							
0130960 AM/S INSTR SUPPL/MATH							
0130960 55100 AMS/IS/MATH	1,500	0	1,500	.00	365.69	1,134.31	24.4%
TOTAL AM/S INSTR SUPPL/MATH	1,500	0	1,500	.00	365.69	1,134.31	24.4%
<hr/>							
0130961 AM/S INSTR SUPPL/SCIENCE							
0130961 55100 AMS/IS/SCIENCE	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL AM/S INSTR SUPPL/SCIENCE	1,700	0	1,700	.00	.00	1,700.00	.0%
<hr/>							
0130962 AM/S INSTR SUPPL/WORLD LANGUAG							
0130962 55100 AMS/IS/WORLD LANG	1,200	0	1,200	.00	59.88	1,140.12	5.0%
TOTAL AM/S INSTR SUPPL/WORLD LANGUAG	1,200	0	1,200	.00	59.88	1,140.12	5.0%
<hr/>							
0130963 AM/S INSTR SUPPL/SOCIAL STUDIE							
0130963 55100 AMS/IS/SOCIAL STU	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL AM/S INSTR SUPPL/SOCIAL STUDIE	1,200	0	1,200	.00	.00	1,200.00	.0%
<hr/>							
0130964 AM/S INSTR SUPPL/HEALTH							
0130964 55100 AMS/IS/HEALTH	800	0	800	.00	.00	800.00	.0%
TOTAL AM/S INSTR SUPPL/HEALTH	800	0	800	.00	.00	800.00	.0%
<hr/>							
0130965 AM/S INSTR SUPPL/READING & WRI							
0130965 55100 AMS/IS/READING &	200	0	200	.00	157.64	42.36	78.8%

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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/READING & WRI	200	0	200	.00	157.64	42.36	78.8%
<hr/>							
0130966 AM/S INSTR SUPPL/SPECIAL SUBJE							
0130966 55100 AMS/IS/SPECIAL SU	3,600	0	3,600	.00	1,259.92	2,340.08	35.0%
TOTAL AM/S INSTR SUPPL/SPECIAL SUBJE	3,600	0	3,600	.00	1,259.92	2,340.08	35.0%
<hr/>							
0130999 S/C SPED LEGAL COSTS							
0130999 53921 S/C SPED LEGAL CO	15,500	0	15,500	.00	10,000.00	5,500.00	64.5%
TOTAL S/C SPED LEGAL COSTS	15,500	0	15,500	.00	10,000.00	5,500.00	64.5%
<hr/>							
0131012 SW ADMINISTRATIVE TECH EQUIPME							
0131012 55100 SW ADMINISTRATIVE	0	0	0	.00	1,199.00	-1,199.00	100.0%*
TOTAL SW ADMINISTRATIVE TECH EQUIPME	0	0	0	.00	1,199.00	-1,199.00	100.0%
<hr/>							
0131016 W/S GRADE TESTING MATERIALS							
0131016 55100 W/S GR TESTING MA	500	0	500	.00	.00	500.00	.0%
TOTAL W/S GRADE TESTING MATERIALS	500	0	500	.00	.00	500.00	.0%
<hr/>							
0131017 S/W SERVER HARDW & NETWORK ELE							
0131017 55100 S/W SERVER HARDW	10,000	0	10,000	.00	3,900.00	6,100.00	39.0%
TOTAL S/W SERVER HARDW & NETWORK ELE	10,000	0	10,000	.00	3,900.00	6,100.00	39.0%
<hr/>							
0131029 C/O TRANSPORTATION COORD							
0131029 51110 C/O TRANSPORTATIO	67,150	0	67,150	18,368.70	50,069.05	-1,287.75	101.9%*

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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 TRANSPORTATION COORD	67,150	0	67,150	18,368.70	50,069.05	-1,287.75	101.9%
<hr/>							
0131033 S/C CONTRACTED SERVICES							
0131033 53900 S/C CONTRACTED SE	15,000	0	15,000	950.00	.00	14,050.00	6.3%
TOTAL S/C CONTRACTED SERVICES	15,000	0	15,000	950.00	.00	14,050.00	6.3%
<hr/>							
0131049 SPED DAY/LEAGUE SCHOOL							
0131049 53920 SPED DAY/LEAGUE S	106,000	0	106,000	26,808.65	42,149.55	37,041.80	65.1%
TOTAL SPED DAY/LEAGUE SCHOOL	106,000	0	106,000	26,808.65	42,149.55	37,041.80	65.1%
<hr/>							
0131052 C/S SPED-PO-HOME TUTORS							
0131052 53921 C/S SPED HOME TUT	0	0	0	.00	700.00	-700.00	100.0%*
TOTAL C/S SPED-PO-HOME TUTORS	0	0	0	.00	700.00	-700.00	100.0%
<hr/>							
0131054 SPED RES/LEAGUE SCHOOL							
0131054 53920 SPED RES/LEAGUE S	220,500	0	220,500	.00	.00	220,500.00	.0%
TOTAL SPED RES/LEAGUE SCHOOL	220,500	0	220,500	.00	.00	220,500.00	.0%
<hr/>							
0131059 EQUIPMENT LEASING/SPECIAL ED							
0131059 53921 EQUIPMENT LEASING	1,500	0	1,500	338.22	901.92	259.86	82.7%
TOTAL EQUIPMENT LEASING/SPECIAL ED	1,500	0	1,500	338.22	901.92	259.86	82.7%
<hr/>							
0131062 PS EQUIPMENT LEASES							
0131062 52710 PS EQUIPMENT LEAS	3,500	0	3,500	796.80	2,390.40	312.80	91.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PS EQUIPMENT LEASES	3,500	0	3,500	796.80	2,390.40	312.80	91.1%
0131063 WS EQUIPMENT LEASING							
0131063 52710 WS EQUIPMENT LEAS	17,100	0	17,100	5,047.06	12,857.34	-804.40	104.7%*
TOTAL WS EQUIPMENT LEASING	17,100	0	17,100	5,047.06	12,857.34	-804.40	104.7%
0131064 DMS EQUIPMENT LEASING							
0131064 52710 DMS EQUIPMENT LEA	16,500	0	16,500	3,639.44	9,968.52	2,892.04	82.5%
TOTAL DMS EQUIPMENT LEASING	16,500	0	16,500	3,639.44	9,968.52	2,892.04	82.5%
0131065 MS EQUIPMENT LEASING							
0131065 52710 MS EQUIPMENT LEAS	13,000	0	13,000	3,093.93	6,997.99	2,908.08	77.6%
TOTAL MS EQUIPMENT LEASING	13,000	0	13,000	3,093.93	6,997.99	2,908.08	77.6%
0131066 H/S EQUIPMENT LEASING							
0131066 52710 H/S EQUIPMENT LEA	20,000	0	20,000	4,895.94	14,288.28	815.78	95.9%
TOTAL H/S EQUIPMENT LEASING	20,000	0	20,000	4,895.94	14,288.28	815.78	95.9%
0131067 SPED/DIRECTOR'S TRAVEL & CONF							
0131067 57170 SPED/DIRECTOR'S T	675	0	675	525.00	.00	150.00	77.8%
TOTAL SPED/DIRECTOR'S TRAVEL & CONF	675	0	675	525.00	.00	150.00	77.8%
0131079 S/W TECHNOLOGY HELP DESK & TRA							
0131079 53910 S/W TECHNOLOGY HE	30,600	0	30,600	.00	.00	30,600.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S/W TECHNOLOGY HELP DESK & TRA	30,600	0	30,600	.00	.00	30,600.00	.0%
<u>0131080 AMS NURSES SALARY</u>							
0131080 51190 AMS NURSES SALARY	84,236	0	84,236	11,859.14	73,508.88	-1,132.02	101.3%*
TOTAL AMS NURSES SALARY	84,236	0	84,236	11,859.14	73,508.88	-1,132.02	101.3%
<u>0131081 HS NURSING SECRETARY</u>							
0131081 51190 HS NURSING SECRET	23,271	0	23,271	2,902.98	18,990.59	1,377.43	94.1%
TOTAL HS NURSING SECRETARY	23,271	0	23,271	2,902.98	18,990.59	1,377.43	94.1%
<u>0131082 MAINTENANCE SALARIES</u>							
0131082 51160 MAINTENANCE SALAR	308,704	0	308,704	78,514.24	231,359.04	-1,169.28	100.4%*
TOTAL MAINTENANCE SALARIES	308,704	0	308,704	78,514.24	231,359.04	-1,169.28	100.4%
<u>0131085 AMS LIBRARY BOOKS/SUPPLIES</u>							
0131085 55100 AMS LIBRARY BOOKS	750	0	750	.00	.00	750.00	.0%
TOTAL AMS LIBRARY BOOKS/SUPPLIES	750	0	750	.00	.00	750.00	.0%
<u>0131093 H/S TEXT/PHYSICAL EDUCATION</u>							
0131093 55100 H/S TEXT/PHYSICAL	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL H/S TEXT/PHYSICAL EDUCATION	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>0131120 MAINT/DW/CUST SUPPLIES</u>							
0131120 54500 MAINT/DW/CUST SUP	65,000	0	65,000	19,048.20	41,451.80	4,500.00	93.1%

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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	65,000	0	65,000	19,048.20	41,451.80	4,500.00	93.1%
<hr/>							
0131139 K LONG-TERM SUBSTITUTES							
0131139 51170 K LONG-TERM SUBST	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL K LONG-TERM SUBSTITUTES	14,000	0	14,000	.00	.00	14,000.00	.0%
<hr/>							
0131140 W/S LONG-TERM SUB SALARIES							
0131140 51170 W/S LONG-TERM SUB	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL W/S LONG-TERM SUB SALARIES	34,000	0	34,000	.00	.00	34,000.00	.0%
<hr/>							
0131142 AM/S LONG-TERM SUB SALARIES							
0131142 51170 AM/S LONG-TERM SU	34,000	0	34,000	9,198.45	70,521.55	-45,720.00	234.5%*
TOTAL AM/S LONG-TERM SUB SALARIES	34,000	0	34,000	9,198.45	70,521.55	-45,720.00	234.5%
<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/>							
0131150 DMS/LONG-TERM SUBSTITUTES							
0131150 51170 DMS/LONG-TERM SUB	35,000	0	35,000	3,917.31	30,032.69	1,050.00	97.0%
TOTAL DMS/LONG-TERM SUBSTITUTES	35,000	0	35,000	3,917.31	30,032.69	1,050.00	97.0%
<hr/>							
0131162 SPED PRE SPEECH & O.T. SALARIE							
0131162 51180 SPED PRE SPEECH &	195,249	0	195,249	22,828.47	168,795.98	3,624.55	98.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED PRE SPEECH & O.T. SALARIE	195,249	0	195,249	22,828.47	168,795.98	3,624.55	98.1%
<hr/>							
0131177 W/S TESTING & ASSESSMENT MATLS							
0131177 55100 W/S TESTING & ASS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL W/S TESTING & ASSESSMENT MATLS	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0131179 AM/S TESTING & ASSESSMENT MATL							
0131179 55100 AM/S TESTING & AS	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S TESTING & ASSESSMENT MATL	300	0	300	.00	.00	300.00	.0%
<hr/>							
0131185 504 SUPPLIES & EXPENSE							
0131185 55100 504 SUPPLIES & EX	2,575	0	2,575	.00	.00	2,575.00	.0%
TOTAL 504 SUPPLIES & EXPENSE	2,575	0	2,575	.00	.00	2,575.00	.0%
<hr/>							
0131186 MAINT/CUSTODIAL UNIFORMS							
0131186 54500 MAINT/CUSTODIAL U	8,000	0	8,000	1,077.84	7,603.51	-681.35	108.5%*
TOTAL MAINT/CUSTODIAL UNIFORMS	8,000	0	8,000	1,077.84	7,603.51	-681.35	108.5%
<hr/>							
0131227 DMS/PRIN CONFERENCES							
0131227 57170 DMS/PRIN CONFEREN	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL DMS/PRIN CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0131228 AMS/PRIN CONFERENCES							
0131228 57170 AMS/PRIN CONFEREN	2,000	0	2,000	.00	.00	2,000.00	.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/PRIN CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0131229 H/S PRIN CONFERENCES							
0131229 57170 H/S PRIN CONFEREN	1,040	0	1,040	.00	.00	1,040.00	.0%
TOTAL H/S PRIN CONFERENCES	1,040	0	1,040	.00	.00	1,040.00	.0%
<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	1,325.99	1,174.01	53.0%
TOTAL C/O FIN ASST SUP CONFERENC	2,500	0	2,500	.00	1,325.99	1,174.01	53.0%
<hr/>							
0131234 AM/S ELL SUPPLIES							
0131234 55100 AM/S ELL SUPPLIES	750	0	750	.00	.00	750.00	.0%
TOTAL AM/S ELL SUPPLIES	750	0	750	.00	.00	750.00	.0%
<hr/>							
0131239 CO EQUIPMENT LEASES							
0131239 52710 CO EQUIPMENT LEAS	22,500	0	22,500	533.94	1,601.82	20,364.24	9.5%
TOTAL CO EQUIPMENT LEASES	22,500	0	22,500	533.94	1,601.82	20,364.24	9.5%
<hr/>							
0131253 SPED/DUES & MEMBERSHIPS							
0131253 57300 SPED/DUES & MEMBE	1,000	0	1,000	425.00	450.00	125.00	87.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/DUES & MEMBERSHIPS	1,000	0	1,000	425.00	450.00	125.00	87.5%
<hr/>							
0131254 SPED DM/S SPECIALISTS							
0131254 51180 SPED DM/S SPECIAL	232,594	0	232,594	23,900.85	190,318.71	18,374.44	92.1%
TOTAL SPED DM/S SPECIALISTS	232,594	0	232,594	23,900.85	190,318.71	18,374.44	92.1%
<hr/>							
0131255 SPED AM/S SPECIALISTS							
0131255 51180 SPED AM/S SPECIAL	99,075	0	99,075	9,499.71	89,647.37	-72.08	100.1%*
TOTAL SPED AM/S SPECIALISTS	99,075	0	99,075	9,499.71	89,647.37	-72.08	100.1%
<hr/>							
0131258 ATHLETIC DIRECTOR SALARY							
0131258 51190 ATHLETIC DIRECTOR	102,000	0	102,000	27,461.56	74,538.44	.00	100.0%
TOTAL ATHLETIC DIRECTOR SALARY	102,000	0	102,000	27,461.56	74,538.44	.00	100.0%
<hr/>							
0131297 C/O TECHNOLOGY EQUIPMENT							
0131297 54100 C/O TECHNOLOGY EQ	0	0	0	1,982.94	.00	-1,982.94	100.0%*
TOTAL C/O TECHNOLOGY EQUIPMENT	0	0	0	1,982.94	.00	-1,982.94	100.0%
<hr/>							
0131322 HEAT BUILD/REV OFFSET							
0131322 52100 HEAT BUILD/REVOLV	-165,000	0	-165,000	.00	.00	-165,000.00	.0%*
TOTAL HEAT BUILD/REV OFFSET	-165,000	0	-165,000	.00	.00	-165,000.00	.0%
<hr/>							
0131325 AMS INSTRUCTIONAL SPECIALIST							
0131325 51170 AMS INSTRUCTIONAL	95,385	0	95,385	10,879.05	83,405.95	1,100.00	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 AMS INSTRUCTIONAL SPECIALIST	95,385	0	95,385	10,879.05	83,405.95	1,100.00	98.8%
<hr/>							
0131330 SUPV SALARIES/BLDGS & GROUNDS							
0131330 51160 SUPV SALARIES/BLD	79,560	0	79,560	22,050.00	59,850.01	-2,340.01	102.9%*
TOTAL SUPV SALARIES/BLDGS & GROUNDS	79,560	0	79,560	22,050.00	59,850.01	-2,340.01	102.9%
<hr/>							
0131331 S/W PROF IMPT/ADDL COURSE REIM							
0131331 53910 TEACHERS ADDTL CO	38,000	0	38,000	.00	.00	38,000.00	.0%
TOTAL S/W PROF IMPT/ADDL COURSE REIM	38,000	0	38,000	.00	.00	38,000.00	.0%
<hr/>							
0131332 KINSTRUCT SPECIALISTS							
0131332 51170 K INSTRUCTIONAL S	97,961	0	97,961	11,176.14	85,683.86	1,101.00	98.9%
TOTAL KINSTRUCT SPECIALISTS	97,961	0	97,961	11,176.14	85,683.86	1,101.00	98.9%
<hr/>							
0131333 DM/S INSTRUCTIONAL SPECIALISTS							
0131333 51170 DM/S INSTRUCTIONA	180,885	0	180,885	15,357.95	193,898.36	-28,371.31	115.7%*
TOTAL DM/S INSTRUCTIONAL SPECIALISTS	180,885	0	180,885	15,357.95	193,898.36	-28,371.31	115.7%
<hr/>							
0131337 S/W SUBSTITUTE COORDINATOR							
0131337 51170 S/W SUBSTITUTE CO	2,500	0	2,500	288.45	2,211.55	.00	100.0%
TOTAL S/W SUBSTITUTE COORDINATOR	2,500	0	2,500	288.45	2,211.55	.00	100.0%
<hr/>							
0131376 SPED CONTR SERVICES/OTHER							
0131376 53921 SPED/CONTR SERV/O	61,300	0	61,300	9,160.58	109,563.00	-57,423.58	193.7%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED CONTR SERVICES/OTHER	61,300	0	61,300	9,160.58	109,563.00	-57,423.58	193.7%
<hr/>							
0131399 SPED SUMMER PROGRAM SALARIES							
0131399 51180 SPED SUMMER PROGR	115,000	0	115,000	81,678.60	22,986.30	10,335.10	91.0%
TOTAL SPED SUMMER PROGRAM SALARIES	115,000	0	115,000	81,678.60	22,986.30	10,335.10	91.0%
<hr/>							
0131400 SPED SUMMER PROGRAM EXPENSES							
0131400 55150 SPED SUMMER PROGR	900	0	900	.00	.00	900.00	.0%
TOTAL SPED SUMMER PROGRAM EXPENSES	900	0	900	.00	.00	900.00	.0%
<hr/>							
0131405 HS POSTAGE							
0131405 54100 HS POSTAGE	1,500	0	1,500	.00	1,500.00	.00	100.0%
TOTAL HS POSTAGE	1,500	0	1,500	.00	1,500.00	.00	100.0%
<hr/>							
0131427 S/W TECHNOLOGY SUPPLIES							
0131427 54100 S/W TECHNOLOGY SU	31,150	0	31,150	6,476.01	12,507.73	12,166.26	60.9%
TOTAL S/W TECHNOLOGY SUPPLIES	31,150	0	31,150	6,476.01	12,507.73	12,166.26	60.9%
<hr/>							
0131449 S/W TECH EQUP REPAIR & PARTS							
0131449 52410 S/W TECH EQUP REP	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL S/W TECH EQUP REPAIR & PARTS	15,000	0	15,000	.00	.00	15,000.00	.0%
<hr/>							
0131458 C/O CURR A/SUPT CONFERENCES							
0131458 57110 C/O CURR A/SUPT C	4,500	0	4,500	1,400.00	.00	3,100.00	31.1%

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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 CURR A/SUPT CONFERENCES	4,500	0	4,500	1,400.00	.00	3,100.00	31.1%
<hr/> 0131473 MAINT/TRAVEL & CONFERENCES							
0131473 57170 MAINT/TRAVEL & CO	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT/TRAVEL & CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/> 0131475 SPED/ACCEPT MEDICAID PROCESSIN							
0131475 53921 SPED/ACCEPT MEDIC	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL SPED/ACCEPT MEDICAID PROCESSIN	8,000	0	8,000	.00	.00	8,000.00	.0%
<hr/> 0131482 S/W ADMIN TECHNOLOGY							
0131482 54100 S/W ADMIN TECHNOL	180,475	0	180,475	115,836.26	6,414.38	58,224.36	67.7%
TOTAL S/W ADMIN TECHNOLOGY	180,475	0	180,475	115,836.26	6,414.38	58,224.36	67.7%
<hr/> 0131483 H/S DEPT LIAISON							
0131483 51170 H/S DEPT LIAISON	34,489	0	34,489	.00	.00	34,489.00	.0%
TOTAL H/S DEPT LIAISON	34,489	0	34,489	.00	.00	34,489.00	.0%
<hr/> 0131484 MAINT/TRAINING & SAFETY							
0131484 57170 MAINT/TRAINING &	7,000	0	7,000	1,620.00	.00	5,380.00	23.1%
TOTAL MAINT/TRAINING & SAFETY	7,000	0	7,000	1,620.00	.00	5,380.00	23.1%
<hr/> 0131485 SPED HS INSTRUCT SPECIALISTS							
0131485 51180 SPED HS INSTRUCT	19,592	0	19,592	2,235.24	17,136.77	219.99	98.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED HS INSTRUCT SPECIALISTS	19,592	0	19,592	2,235.24	17,136.77	219.99	98.9%
<hr/>							
0131486 COTA & SLPA SALARY							
0131486 51180 SPED COTA & SLPA	114,239	0	114,239	12,929.76	99,127.85	2,181.39	98.1%
TOTAL COTA & SLPA SALARY	114,239	0	114,239	12,929.76	99,127.85	2,181.39	98.1%
<hr/>							
0131576 HS/ATHLETICS/INSURANCE							
0131576 57808 ATHLETIC INSURANC	6,500	0	6,500	5,845.00	.00	655.00	89.9%
TOTAL HS/ATHLETICS/INSURANCE	6,500	0	6,500	5,845.00	.00	655.00	89.9%
<hr/>							
0131587 HS/VIRTUAL HS/CONTR SERVICES							
0131587 53910 HS/VIRTUAL HS/CON	11,000	0	11,000	3,250.00	3,250.00	4,500.00	59.1%
TOTAL HS/VIRTUAL HS/CONTR SERVICES	11,000	0	11,000	3,250.00	3,250.00	4,500.00	59.1%
<hr/>							
0131658 MS ASST. PRINCIPAL							
0131658 51170 MS ASST. PRINCIPA	97,650	0	97,650	26,290.39	71,359.61	.00	100.0%
TOTAL MS ASST. PRINCIPAL	97,650	0	97,650	26,290.39	71,359.61	.00	100.0%
<hr/>							
0131672 AM/S ELL INSTR SPEC SALS							
0131672 51170 AM/S ELL INSTRUCT	151,232	0	151,232	17,449.86	133,782.14	.00	100.0%
TOTAL AM/S ELL INSTR SPEC SALS	151,232	0	151,232	17,449.86	133,782.14	.00	100.0%
<hr/>							
0131674 S/W TECHNOLOGY DUES & SUB							
0131674 57300 S/W TECHNOLOGY DU	7,000	0	7,000	.00	.00	7,000.00	.0%

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TOTAL S/W TECHNOLOGY DUES & SUB	7,000	0	7,000	.00	.00	7,000.00	.0%
<hr/>							
0131676 WS ELL INSTRUCT SPECIALST SAL							
0131676 51170 WS ELL INSTRUCT S	160,218	0	160,218	19,154.76	141,908.24	-845.00	100.5%*
TOTAL WS ELL INSTRUCT SPECIALST SAL	160,218	0	160,218	19,154.76	141,908.24	-845.00	100.5%
<hr/>							
0131677 DMS ELL INSTRUCT SPECIALIST SA							
0131677 51170 DMS ELL INSTRUCT	166,453	0	166,453	19,108.02	146,494.98	850.00	99.5%
TOTAL DMS ELL INSTRUCT SPECIALIST SA	166,453	0	166,453	19,108.02	146,494.98	850.00	99.5%
<hr/>							
0131688 K SCHOOL ADJUST COUN SAL							
0131688 51170 K SCHOOL ADJUST C	58,474	0	58,474	.00	.00	58,474.00	.0%
TOTAL K SCHOOL ADJUST COUN SAL	58,474	0	58,474	.00	.00	58,474.00	.0%
<hr/>							
0131692 SPED RES/CARDINAL CUSHING SCH							
0131692 53920 SPED RES/CARDINAL	388,000	0	388,000	43,112.32	241,173.82	103,713.86	73.3%
TOTAL SPED RES/CARDINAL CUSHING SCH	388,000	0	388,000	43,112.32	241,173.82	103,713.86	73.3%
<hr/>							
0131693 MAINT/DUES & SUBSCRIPTIONS							
0131693 57300 MAINT/DUES & SUBS	300	0	300	650.00	.00	-350.00	216.7%*
TOTAL MAINT/DUES & SUBSCRIPTIONS	300	0	300	650.00	.00	-350.00	216.7%
<hr/>							
0131712 CURR & PD/SECY PD REIMBURSEMEN							
0131712 53910 CURR & PD/SECY PD	2,000	0	2,000	.00	.00	2,000.00	.0%

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TOTAL CURR & PD/SECY PD REIMBURSEMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0131713 CURR & PD/NURSES' PD REIMBURSE							
0131713 53910 CURR & PD/NURSES'	2,400	0	2,400	.00	125.00	2,275.00	5.2%
TOTAL CURR & PD/NURSES' PD REIMBURSE	2,400	0	2,400	.00	125.00	2,275.00	5.2%
<hr/>							
0131714 CURR & PD/CUST & MAINT PD REIM							
0131714 53910 CURR & PD/CUST &	500	0	500	.00	.00	500.00	.0%
TOTAL CURR & PD/CUST & MAINT PD REIM	500	0	500	.00	.00	500.00	.0%
<hr/>							
0131715 CURR & PD/CENT OFFICE PD REIMB							
0131715 53910 CURR & PD/CENT OF	3,000	0	3,000	425.00	.00	2,575.00	14.2%
TOTAL CURR & PD/CENT OFFICE PD REIMB	3,000	0	3,000	425.00	.00	2,575.00	14.2%
<hr/>							
0131718 C/O PART-TIME & TEMP SALARIES							
0131718 51110 C/O PART-TIME & T	9,272	0	9,272	293.00	.00	8,979.00	3.2%
TOTAL C/O PART-TIME & TEMP SALARIES	9,272	0	9,272	293.00	.00	8,979.00	3.2%
<hr/>							
0131729 TRANSPORTATION/HOMELESS							
0131729 53310 TRANSPORTATION/HO	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL TRANSPORTATION/HOMELESS	30,000	0	30,000	.00	.00	30,000.00	.0%
<hr/>							
0131741 MAINT - M/S WATER & SEWER							
0131741 52100 MAINT - M/S WATER	14,000	0	14,000	1,352.30	12,647.70	.00	100.0%

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TOTAL MAINT - M/S WATER & SEWER	14,000	0	14,000	1,352.30	12,647.70	.00	100.0%
<hr/>							
0131742 MAINT/MS BURNER SERVICE							
0131742 52410 MAINT/MS BURNER S	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT/MS BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0131743 1743 - MAINT/INSPECTION CERTIF							
0131743 52450 MAINT/INSP CERTIF	6,050	0	6,050	1,050.00	.00	5,000.00	17.4%
TOTAL 1743 - MAINT/INSPECTION CERTIF	6,050	0	6,050	1,050.00	.00	5,000.00	17.4%
<hr/>							
0131745 DMS/GRADE 3 INSTR SUPPLIES							
0131745 55100 DMS/GR 3 IS	2,000	0	2,000	339.80	351.90	1,308.30	34.6%
TOTAL DMS/GRADE 3 INSTR SUPPLIES	2,000	0	2,000	339.80	351.90	1,308.30	34.6%
<hr/>							
0131758 C/O ACCOUNTING & AUDITING							
0131758 53900 C/O ACCOUNTING &	10,000	0	10,000	.00	10,000.00	.00	100.0%
TOTAL C/O ACCOUNTING & AUDITING	10,000	0	10,000	.00	10,000.00	.00	100.0%
<hr/>							
0131762 AM/S NURSES' SUPPLIES							
0131762 55800 AM/S NURSES' SUPP	6,500	0	6,500	.00	2,567.28	3,932.72	39.5%
TOTAL AM/S NURSES' SUPPLIES	6,500	0	6,500	.00	2,567.28	3,932.72	39.5%
<hr/>							
0131766 SPED DAY/BOSTON COLLEGE CAMPUS							
0131766 53920 SPED DAY/BOSTON C	95,700	0	95,700	9,667.20	53,017.41	33,015.39	65.5%

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TOTAL SPED DAY/BOSTON COLLEGE CAMPUS	95,700	0	95,700	9,667.20	53,017.41	33,015.39	65.5%
<hr/>							
0131781 PS TRASH REMOVAL							
0131781 54500 PS TRASH REMOVAL	5,000	0	5,000	.00	5,000.00	.00	100.0%
TOTAL PS TRASH REMOVAL	5,000	0	5,000	.00	5,000.00	.00	100.0%
<hr/>							
0131782 WS TRASH REMOVAL							
0131782 54500 WS TRASH REMOVAL	8,000	0	8,000	.00	8,000.00	.00	100.0%
TOTAL WS TRASH REMOVAL	8,000	0	8,000	.00	8,000.00	.00	100.0%
<hr/>							
0131783 DMS TRASH REMOVAL							
0131783 54500 DMS TRASH REMOVAL	8,000	0	8,000	.00	8,000.00	.00	100.0%
TOTAL DMS TRASH REMOVAL	8,000	0	8,000	.00	8,000.00	.00	100.0%
<hr/>							
0131784 MS TRASH REMOVAL							
0131784 54500 MS TRASH REMOVAL	7,000	0	7,000	.00	7,000.00	.00	100.0%
TOTAL MS TRASH REMOVAL	7,000	0	7,000	.00	7,000.00	.00	100.0%
<hr/>							
0131785 HS TRASH REMOVAL							
0131785 54500 HS TRASH REMOVAL	20,000	0	20,000	.00	20,000.00	.00	100.0%
TOTAL HS TRASH REMOVAL	20,000	0	20,000	.00	20,000.00	.00	100.0%
<hr/>							
0131808 MAINT/AMS SUPPLIES GROUNDS							
0131808 54300 MAINT/AMS SUPPLIE	1,500	0	1,500	1,736.38	3,849.65	-4,086.03	372.4%*

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TOTAL MAINT/AMS SUPPLIES GROUNDS	1,500	0	1,500	1,736.38	3,849.65	-4,086.03	372.4%
<hr/>							
0131819 SPED ABA TUTOR/PITTAWAY							
0131819 51180 SPED ABA TUTOR/PI	269,944	0	269,944	21,875.10	185,829.61	62,239.29	76.9%
TOTAL SPED ABA TUTOR/PITTAWAY	269,944	0	269,944	21,875.10	185,829.61	62,239.29	76.9%
<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	5,771.60	349.80	3,878.60	61.2%
TOTAL CURR&PD/PROF DEV SOFTWARE/SERV	10,000	0	10,000	5,771.60	349.80	3,878.60	61.2%
<hr/>							
0131882 SPED TRAVEL & EXPENSES							
0131882 57170 SPED TRAVEL & EXP	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SPED TRAVEL & EXPENSES	3,000	0	3,000	.00	.00	3,000.00	.0%
<hr/>							
0131901 BUILDG MAINT/P S CONTRACTED SE							
0131901 54300 BUILDG MAINT/P S	0	0	0	664.64	.00	-664.64	100.0%*
TOTAL BUILDG MAINT/P S CONTRACTED SE	0	0	0	664.64	.00	-664.64	100.0%
<hr/>							
0131919 SPED TRANSPORTATION SERVICES							
0131919 53921 SPED TRANSPORTATI	69,120	0	69,120	.00	.00	69,120.00	.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 TRANSPORTATION SERVICES	69,120	0	69,120	.00	.00	69,120.00	.0%
0131985 P/R ENC C/O TRAVEL & CONF							
0131985 57170 P/R ENC C/O TRAVE	0	0	0	767.27	2,082.73	-2,850.00	100.0%*
TOTAL P/R ENC C/O TRAVEL & CONF	0	0	0	767.27	2,082.73	-2,850.00	100.0%
0131986 SPED DAY/DEVEREUX							
0131986 53920 SPED DAY/DEVEREUX	92,700	0	92,700	5,179.32	35,528.93	51,991.75	43.9%
TOTAL SPED DAY/DEVEREUX	92,700	0	92,700	5,179.32	35,528.93	51,991.75	43.9%
0131997 DMS MEDIA SPECIALIST							
0131997 51170 DMS MEDIA SPECIAL	96,860	0	96,860	11,176.14	85,683.86	.00	100.0%
TOTAL DMS MEDIA SPECIALIST	96,860	0	96,860	11,176.14	85,683.86	.00	100.0%
0132710 SPED RES/RIVERVIEW SCHOOL							
0132710 53920 SPED RES/RIVERVIE	88,000	0	88,000	.00	42,295.77	45,704.23	48.1%
TOTAL SPED RES/RIVERVIEW SCHOOL	88,000	0	88,000	.00	42,295.77	45,704.23	48.1%
0132718 PS/DIRECTOR SALARY							
0132718 51170 PS/DIRECTOR SALAR	51,125	0	51,125	13,764.38	37,360.58	.04	100.0%
TOTAL PS/DIRECTOR SALARY	51,125	0	51,125	13,764.38	37,360.58	.04	100.0%
0132719 PS/SPED COORDINATOR SALARY							
0132719 51180 PS/SPED COORDINAT	51,125	0	51,125	13,764.45	37,360.59	-.04	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/SPED COORDINATOR SALARY	51,125	0	51,125	13,764.45	37,360.59	-.04	100.0%
<hr/>							
0132720 SPED DAY/ITALIAN HOME FOR CHIL							
0132720 53920 SPED DAY/ITALIAN	87,800	0	87,800	15,720.60	41,670.54	30,408.86	65.4%
TOTAL SPED DAY/ITALIAN HOME FOR CHIL	87,800	0	87,800	15,720.60	41,670.54	30,408.86	65.4%
<hr/>							
0132722 MAINT/PS MAINT SUPPLIES							
0132722 54300 MAINT/PS MAINT SU	3,000	0	3,000	367.01	3,806.84	-1,173.85	139.1%*
TOTAL MAINT/PS MAINT SUPPLIES	3,000	0	3,000	367.01	3,806.84	-1,173.85	139.1%
<hr/>							
0132723 MAINT/WS MAINT SUPPLIES							
0132723 54300 MAINT/WS MAINT SU	3,000	0	3,000	337.95	4,190.35	-1,528.30	150.9%*
TOTAL MAINT/WS MAINT SUPPLIES	3,000	0	3,000	337.95	4,190.35	-1,528.30	150.9%
<hr/>							
0132724 MAINT/DMS MAINT SUPPLIES							
0132724 54300 MAINT/DMS MAINT S	3,000	0	3,000	227.90	4,242.80	-1,470.70	149.0%*
TOTAL MAINT/DMS MAINT SUPPLIES	3,000	0	3,000	227.90	4,242.80	-1,470.70	149.0%
<hr/>							
0132725 MAINT/AMS MAINT SUPPLIES							
0132725 54300 MAINT/AMS MAINT S	3,000	0	3,000	597.80	3,797.93	-1,395.73	146.5%*
TOTAL MAINT/AMS MAINT SUPPLIES	3,000	0	3,000	597.80	3,797.93	-1,395.73	146.5%
<hr/>							
0132726 MAINT/AHS MAINT SUPPLIES							
0132726 54300 MAINT/AHS MAINT S	3,000	0	3,000	936.09	3,268.52	-1,204.61	140.2%*

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TOTAL MAINT/AHS MAINT SUPPLIES	3,000	0	3,000	936.09	3,268.52	-1,204.61	140.2%
<hr/>							
0132734 D/W DIR GUID/COUNS/E-LEARN SAL							
0132734 51110 D/W DIR GUID/COUN	99,960	0	99,960	26,912.34	73,047.66	.00	100.0%
TOTAL D/W DIR GUID/COUNS/E-LEARN SAL	99,960	0	99,960	26,912.34	73,047.66	.00	100.0%
<hr/>							
0132735 D/W GRANT COORDINATOR SAL							
0132735 51170 D/W GRANT COORDIN	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL D/W GRANT COORDINATOR SAL	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0132763 WS TRANSLATIONS							
0132763 53910 WS TRANSLATIONS	2,520	0	2,520	.00	.00	2,520.00	.0%
TOTAL WS TRANSLATIONS	2,520	0	2,520	.00	.00	2,520.00	.0%
<hr/>							
0132764 DMS TRANSLATIONS							
0132764 53910 DMS TRANSLATIONS	920	0	920	.00	1,000.00	-80.00	108.7%*
TOTAL DMS TRANSLATIONS	920	0	920	.00	1,000.00	-80.00	108.7%
<hr/>							
0132765 AMS TRANSLATIONS							
0132765 53910 AMS TRANSLATIONS	400	0	400	.00	.00	400.00	.0%
TOTAL AMS TRANSLATIONS	400	0	400	.00	.00	400.00	.0%
<hr/>							
0132767 NURSES COURSE REIMBURSEMENT							
0132767 53910 NURSES COURSE REI	0	0	0	.00	3,000.00	-3,000.00	100.0%*

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TOTAL NURSES COURSE REIMBURSEMENT	0	0	0	.00	3,000.00	-3,000.00	100.0%
<hr/>							
0132813 S/W INSTR SOFTW & LICENSES							
0132813 55100 S/W INSTR SOFTW &	0	0	0	.00	6,470.00	-6,470.00	100.0%*
TOTAL S/W INSTR SOFTW & LICENSES	0	0	0	.00	6,470.00	-6,470.00	100.0%
<hr/>							
0132824 CUSTODIAL SUPERVISOR SAL							
0132824 51160 CUSTODIAL SUPERVI	60,000	0	60,000	14,482.76	45,517.23	.01	100.0%
TOTAL CUSTODIAL SUPERVISOR SAL	60,000	0	60,000	14,482.76	45,517.23	.01	100.0%
<hr/>							
0133012 STUDENT DUES & MEMBERSHIP							
0133012 57300 STUDENT DUES & ME	4,255	0	4,255	4,825.00	.00	-570.00	113.4%*
TOTAL STUDENT DUES & MEMBERSHIP	4,255	0	4,255	4,825.00	.00	-570.00	113.4%
<hr/>							
0133013 H/S PD TEACHERS/INSTR STAFF							
0133013 53910 H/S PD TEACHER/ES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL H/S PD TEACHERS/INSTR STAFF	3,000	0	3,000	.00	.00	3,000.00	.0%
<hr/>							
0133040 SPED DAY/RCS LEARNING CENTER							
0133040 53920 SPED DAY/RCS LEAR	132,800	0	132,800	35,319.17	51,331.22	46,149.61	65.2%
TOTAL SPED DAY/RCS LEARNING CENTER	132,800	0	132,800	35,319.17	51,331.22	46,149.61	65.2%
<hr/>							
0133088 AMS MATH TEXTBOOKS							
0133088 55100 AMS MATH TEXTBOOK	1,000	0	1,000	.00	.00	1,000.00	.0%

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TOTAL AMS MATH TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0133089 AMS ELA TEXTBOOKS							
0133089 55100 AMS ELA TEXTBOOKS	6,000	0	6,000	.00	5,529.51	470.49	92.2%
TOTAL AMS ELA TEXTBOOKS	6,000	0	6,000	.00	5,529.51	470.49	92.2%
<hr/>							
0133090 AMS SOCIAL STUDIES TEXTBOOKS							
0133090 55100 AMS SOCIAL STUDIE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMS SOCIAL STUDIES TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0133091 AMS WORLD LANG TEXTBKS							
0133091 55100 AMS WORLD LANGUAG	500	0	500	.00	.00	500.00	.0%
TOTAL AMS WORLD LANG TEXTBKS	500	0	500	.00	.00	500.00	.0%
<hr/>							
0133092 AMS SCIENCE TEXTBOOKS							
0133092 55100 AMS SCIENCE TEXTB	500	0	500	.00	.00	500.00	.0%
TOTAL AMS SCIENCE TEXTBOOKS	500	0	500	.00	.00	500.00	.0%
<hr/>							
0133093 AMS BAND AND CHORUS TEXTBOOKS							
0133093 55100 AMS UNIFIED ARTS	500	0	500	.00	.00	500.00	.0%
TOTAL AMS BAND AND CHORUS TEXTBOOKS	500	0	500	.00	.00	500.00	.0%
<hr/>							
0133095 AMS ADMIN PROF DEV							
0133095 53910 AMS ADMIN PROF DE	0	0	0	888.00	.00	-888.00	100.0%*

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TOTAL AMS ADMIN PROF DEV	0	0	0	888.00	.00	-888.00	100.0%
<hr/>							
0133096 DW KITCHEN EQUIP MAINT							
0133096 54300 DW KITCHEN EQUIP	2,200	0	2,200	682.98	939.33	577.69	73.7%
TOTAL DW KITCHEN EQUIP MAINT	2,200	0	2,200	682.98	939.33	577.69	73.7%
<hr/>							
0133098 HS ELEVATOR MAINT/INSPECTION							
0133098 52410 HS ELEVATOR MAINT	3,500	0	3,500	4,344.70	1,359.00	-2,203.70	163.0%*
TOTAL HS ELEVATOR MAINT/INSPECTION	3,500	0	3,500	4,344.70	1,359.00	-2,203.70	163.0%
<hr/>							
0133099 AMS ELEVATOR MAINT/INSPECTION							
0133099 52410 AMS ELEVATOR MAIN	3,500	0	3,500	402.00	1,158.00	1,940.00	44.6%
TOTAL AMS ELEVATOR MAINT/INSPECTION	3,500	0	3,500	402.00	1,158.00	1,940.00	44.6%
<hr/>							
0133100 DM ELEVATOR MAINT/INSPECTION							
0133100 52410 DM ELEVATOR MAINT	1,500	0	1,500	1,003.60	579.00	-82.60	105.5%*
TOTAL DM ELEVATOR MAINT/INSPECTION	1,500	0	1,500	1,003.60	579.00	-82.60	105.5%
<hr/>							
0133101 PITT ELEVATOR MAINT/INSPEC							
0133101 52410 PITT ELEVATOR MAI	3,000	0	3,000	1,338.00	579.00	1,083.00	63.9%
TOTAL PITT ELEVATOR MAINT/INSPEC	3,000	0	3,000	1,338.00	579.00	1,083.00	63.9%
<hr/>							
0133102 DW VEHICLE MAINT/INSPECTION							
0133102 52410 DW VEHICLE MAINT/	5,000	0	5,000	3,812.44	3,543.56	-2,356.00	147.1%*

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TOTAL DW VEHICLE MAINT/INSPECTION	5,000	0	5,000	3,812.44	3,543.56	-2,356.00	147.1%
<hr/>							
0133103 MAINT OFFICE SUPPLIES/EQUIPMEN							
0133103 54100 MAINT OFFICE SUPP	300	0	300	.00	300.00	.00	100.0%
TOTAL MAINT OFFICE SUPPLIES/EQUIPMEN	300	0	300	.00	300.00	.00	100.0%
<hr/>							
0133108 DW LIFE SAFETY TESTNG & INSPEC							
0133108 52410 DW LIFE SAFETY TE	18,500	0	18,500	6,285.40	14,276.80	-2,062.20	111.1%*
TOTAL DW LIFE SAFETY TESTNG & INSPEC	18,500	0	18,500	6,285.40	14,276.80	-2,062.20	111.1%
<hr/>							
0133109 DW FIRE SUPRESSION INSPECT							
0133109 52410 FIRE SUPRESSION I	0	0	0	1,246.00	2,364.00	-3,610.00	100.0%*
TOTAL DW FIRE SUPRESSION INSPECT	0	0	0	1,246.00	2,364.00	-3,610.00	100.0%
<hr/>							
0133110 DW FIRE ALARM REPAIRS							
0133110 52410 FIRE ALARM REPAIR	4,400	0	4,400	1,426.20	1,743.28	1,230.52	72.0%
TOTAL DW FIRE ALARM REPAIRS	4,400	0	4,400	1,426.20	1,743.28	1,230.52	72.0%
<hr/>							
0133111 DW PEST MANAGEMENT							
0133111 52410 DW PEST MANAGEMEN	5,600	0	5,600	1,018.00	4,582.00	.00	100.0%
TOTAL DW PEST MANAGEMENT	5,600	0	5,600	1,018.00	4,582.00	.00	100.0%
<hr/>							
0133149 ADMINISTRATIVE MANAGER							
0133149 51190 FACILITIES ADMIN	26,161	0	26,161	7,266.16	18,750.79	144.05	99.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ADMINISTRATIVE MANAGER	26,161	0	26,161	7,266.16	18,750.79	144.05	99.4%
<hr/>							
0133154 WARREN KIND TEXTBOOKS							
0133154 55100 WARREN KIND TEXTB	4,250	0	4,250	.00	.00	4,250.00	.0%
TOTAL WARREN KIND TEXTBOOKS	4,250	0	4,250	.00	.00	4,250.00	.0%
<hr/>							
0133155 WARREN GR 1 TEXTBOOKS							
0133155 55100 WARREN GR 1 TEXTB	4,250	0	4,250	.00	.00	4,250.00	.0%
TOTAL WARREN GR 1 TEXTBOOKS	4,250	0	4,250	.00	.00	4,250.00	.0%
<hr/>							
0133156 WARREN GR 2 TEXTBOOKS							
0133156 55100 WARREN GR 2 TEXTB	4,250	0	4,250	.00	.00	4,250.00	.0%
TOTAL WARREN GR 2 TEXTBOOKS	4,250	0	4,250	.00	.00	4,250.00	.0%
<hr/>							
0133157 WARREN ART SUPPLIES							
0133157 55100 WARREN ART SUPPLI	700	0	700	.00	.00	700.00	.0%
TOTAL WARREN ART SUPPLIES	700	0	700	.00	.00	700.00	.0%
<hr/>							
0133162 DMS/STEM SUPPLIES							
0133162 55100 DMS/STEM SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DMS/STEM SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0133163 DMS/FURN, FIX, EQUIP							
0133163 58500 DMS/FURN, FIX, EQ	2,000	0	2,000	.00	.00	2,000.00	.0%

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TOTAL DMS/FURN, FIX, EQUIP	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0133165 AMS STEM SUPPLIES							
0133165 55100 AMS STEM SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL AMS STEM SUPPLIES	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0133166 AMS READING TEXTBOOKS							
0133166 55100 AMS READING TEXTB	250	0	250	.00	.00	250.00	.0%
TOTAL AMS READING TEXTBOOKS	250	0	250	.00	.00	250.00	.0%
<hr/>							
0133168 AHS/GUIDANCE TRADEBKS							
0133168 55100 AHS/GUIDANCE TRAD	350	0	350	.00	31.00	319.00	8.9%
TOTAL AHS/GUIDANCE TRADEBKS	350	0	350	.00	31.00	319.00	8.9%
<hr/>							
0133169 CURRICULUM DEVELOPMENT STIPEND							
0133169 51170 CURR DEVELOPMENT	48,267	0	48,267	3,530.70	27,069.30	17,667.00	63.4%
TOTAL CURRICULUM DEVELOPMENT STIPEND	48,267	0	48,267	3,530.70	27,069.30	17,667.00	63.4%
<hr/>							
0133170 INTERDISTRICT PD							
0133170 53910 INTER-DISTRICT PD	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL INTERDISTRICT PD	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0133178 AHS CHILLER MAINTENANCE							
0133178 52450 AHS CHILLER MAINT	500	0	500	250.50	11,390.00	-11,140.50	2328.1%*

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TOTAL AHS CHILLER MAINTENANCE	500	0	500	250.50	11,390.00	-11,140.50	2328.1%
<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%
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%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DW AHERA TESTING	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0133189 DW FIRE ALARM MONITORING							
0133189 52450 DW FIRE ALARM MON	1,500	0	1,500	1,950.00	.00	-450.00	130.0%*
TOTAL DW FIRE ALARM MONITORING	1,500	0	1,500	1,950.00	.00	-450.00	130.0%
<hr/>							
0133190 DW LOCKSMITH SERVICES							
0133190 52450 DW LOCKSMITH SERV	1,000	0	1,000	373.50	2,626.50	-2,000.00	300.0%*
TOTAL DW LOCKSMITH SERVICES	1,000	0	1,000	373.50	2,626.50	-2,000.00	300.0%
<hr/>							
0133191 AMS WATER TREATMENT							
0133191 52450 AMS WATER TREATME	960	0	960	997.20	.00	-37.20	103.9%*
TOTAL AMS WATER TREATMENT	960	0	960	997.20	.00	-37.20	103.9%
<hr/>							
0133226 DMS/PROF DEV/REGISTRATIONS							
0133226 53910 DMS/PROF DEV/REGI	2,837	0	2,837	.00	.00	2,837.00	.0%
TOTAL DMS/PROF DEV/REGISTRATIONS	2,837	0	2,837	.00	.00	2,837.00	.0%
<hr/>							
0133227 CUSTODIAL COURSE REIMB							
0133227 53910 CUSTODIAL COURSE	0	0	0	.00	2,000.00	-2,000.00	100.0%*
TOTAL CUSTODIAL COURSE REIMB	0	0	0	.00	2,000.00	-2,000.00	100.0%
<hr/>							
0133255 INT'L TUITION OFFSET							
0133255 55100 INT'L TUITION OFF	-125,000	0	-125,000	.00	.00	-125,000.00	.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INT'L TUITION OFFSET	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
<hr/>							
0133302 CSEL/WS/COUNSELING SUPPL							
0133302 55100 CSEL/WS/COUNSELIN	300	0	300	.00	.00	300.00	.0%
TOTAL CSEL/WS/COUNSELING SUPPL	300	0	300	.00	.00	300.00	.0%
<hr/>							
0133303 CSEL/DMS/COUNSELING SUPPL							
0133303 55100 CSEL/DMS/COUNSELI	300	0	300	.00	.00	300.00	.0%
TOTAL CSEL/DMS/COUNSELING SUPPL	300	0	300	.00	.00	300.00	.0%
<hr/>							
0133304 CSEL/AMS/COUNSELING SUPPL							
0133304 55100 CSEL/AMS/COUNSELI	200	0	200	.00	.00	200.00	.0%
TOTAL CSEL/AMS/COUNSELING SUPPL	200	0	200	.00	.00	200.00	.0%
<hr/>							
0133305 CSEL/AHS/COUNSELING SUPPL							
0133305 55100 CSEL/AHS/COUNSELI	200	0	200	.00	.00	200.00	.0%
TOTAL CSEL/AHS/COUNSELING SUPPL	200	0	200	.00	.00	200.00	.0%
<hr/>							
0133306 CSEL/DIR/SUPPL & MTLs							
0133306 54100 CSEL/DIR/SUPPL &	800	0	800	.00	.00	800.00	.0%
TOTAL CSEL/DIR/SUPPL & MTLs	800	0	800	.00	.00	800.00	.0%
<hr/>							
0133307 CSEL/DIR DUES & MEMBERSHIPS							
0133307 57300 CSEL/DIR DUES & M	280	0	280	.00	.00	280.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CSEL/DIR DUES & MEMBERSHIPS	280	0	280	.00	.00	280.00	.0%
<hr/>							
0133308 CSEL/DIRECTOR PD							
0133308 53900 CSEL/DIRECTOR PD	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CSEL/DIRECTOR PD	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0133309 CSEL/PS/PBIS SUPPLIES							
0133309 55100 CSEL/PS/PBIS SUPP	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/PS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<hr/>							
0133310 CSEL/WS/PBIS SUPPLIES							
0133310 55100 CSEL/WS/PBIS SUPP	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/WS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<hr/>							
0133311 CSEL/DMS/PBIS SUPPLIES							
0133311 55100 CSEL/DMS/PBIS SUP	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/DMS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<hr/>							
0133312 CSEL/AMS/PBIS SUPPLIES							
0133312 55100 CSEL/AMS/PBIS SUP	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/AMS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<hr/>							
0133313 CSEL/AHS/PBIS SUPPLIES							
0133313 55100 CSEL/AHS/PBIS SUP	400	0	400	.00	.00	400.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CSEL/AHS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<hr/>							
0133314 CSEL/DW/IN-HOUSE PD & TRADEBKS							
0133314 53910 CSEL/DW/IN-HOUSE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CSEL/DW/IN-HOUSE PD & TRADEBKS	2,500	0	2,500	.00	.00	2,500.00	.0%
<hr/>							
0133321 COVID19 EXPENSES							
0133321 52665 COVID-19 EXPENSES	0	0	0	2,076.65	.00	-2,076.65	100.0%*
TOTAL COVID19 EXPENSES	0	0	0	2,076.65	.00	-2,076.65	100.0%
<hr/>							
0133355 CUST SUMMER SALARY							
0133355 51160 CUST SUMMER SALAR	0	0	0	6,477.25	.00	-6,477.25	100.0%*
TOTAL CUST SUMMER SALARY	0	0	0	6,477.25	.00	-6,477.25	100.0%
<hr/>							
0133356 MAINT SAL/OT							
0133356 51160 MAINT SAL/ OT	0	0	0	2,443.59	.00	-2,443.59	100.0%*
TOTAL MAINT SAL/OT	0	0	0	2,443.59	.00	-2,443.59	100.0%
<hr/>							
01398 SCHOOL ENCUMBRANCES							
01398 19920 2020 ENCUMBRANCES	0	175,403	175,403	85,576.69	.00	89,826.20	48.8%
TOTAL SCHOOL ENCUMBRANCES	0	175,403	175,403	85,576.69	.00	89,826.20	48.8%
<hr/>							
01399 KEEFE TECH VOC SCHOOL							
01399 56910 VOCATIONAL SCH. ASS	1,073,436	0	1,073,436	281,714.50	.00	791,721.50	26.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL KEEFE TECH VOC SCHOOL	1,073,436	0	1,073,436	281,714.50	.00	791,721.50	26.2%
01421 DPW ADMINISTRATION							
01421 51100 SAL PERMANENT POSIT	82,238	0	82,238	21,447.39	.00	60,790.61	26.1%
01421 51400 LONGEVITY & FRINGES	1,464	0	1,464	1,493.00	.00	-29.00	102.0%*
01421 51835 COVID-19 100%	0	0	0	1,087.03	.00	-1,087.03	100.0%*
01421 57100 TRAVEL EXPENSES	150	0	150	.00	.00	150.00	.0%
01421 57300 DUES & MEMBERSHIPS	1,000	0	1,000	.00	.00	1,000.00	.0%
01421 57400 TRAINING/CONF./COUR	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DPW ADMINISTRATION	86,852	0	86,852	24,027.42	.00	62,824.58	27.7%
01422 HIGHWAY CONST & MAINT							
01422 51130 PERMANENT POS.	319,567	0	319,567	67,082.76	.00	252,484.24	21.0%
01422 51300 O.T. & RECALL/BEEPE	19,802	0	19,802	4,819.49	.00	14,982.51	24.3%
01422 51350 BEEPER ALLOWANCE	11,750	0	11,750	3,301.14	.00	8,448.86	28.1%
01422 51400 LONGEVITY & FRINGES	1,750	0	1,750	1,251.00	.00	499.00	71.5%
01422 51835 COVID-19 100%	0	0	0	604.63	.00	-604.63	100.0%*
01422 51900 UNIFORM EXP./ALLOW.	5,000	0	5,000	.00	.00	5,000.00	.0%
01422 52000 PURCHASE OF SERVICE	500	0	500	.00	.00	500.00	.0%
01422 52410 MAINT. SERVICE CONT	150	0	150	.00	.00	150.00	.0%
01422 52450 CONTRACTED SERVICES	153,500	6,342	159,842	20,594.56	78,909.64	60,337.64	62.3%
01422 52665 COVID-19 EXPENSES	0	0	0	161.87	.00	-161.87	100.0%*
01422 52710 OFFICE EQUIP LEASE	1,000	0	1,000	.00	.00	1,000.00	.0%
01422 52720 RADIO EQUIP REPAIR/	100	0	100	17.75	62.25	20.00	80.0%
01422 52966 STORMWATER MAINTENA	30,000	0	30,000	1,468.09	.00	28,531.91	4.9%
01422 52970 PROPERTY & TRAIL MA	64,012	0	64,012	.00	.00	64,012.00	.0%
01422 53410 TELEPHONE EXPENSE	500	0	500	.00	.00	500.00	.0%
01422 54000 SUPPLIES	2,000	0	2,000	40.38	359.62	1,600.00	20.0%
01422 54150 POSTAGE \$/STAMPS/RE	155	0	155	.00	.00	155.00	.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	0	25,000	5,478.34	3,007.34	16,514.32	33.9%
01422 54430 SIGN SUPPLY- ROAD/T	4,120	0	4,120	2,554.90	345.10	1,220.00	70.4%
01422 54450 TOOLS / HARDWARE	5,000	0	5,000	1,224.16	1,240.03	2,535.81	49.3%
01422 54710 CONCRETE (CEMENT)	500	0	500	.00	.00	500.00	.0%
01422 54720 ASPHALT, HOT-TOP	30,000	0	30,000	3,403.50	3,396.50	23,200.00	22.7%

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<u>01422 54730 GRAVEL, LOAM, MULCH</u>	3,000	0	3,000	724.75	875.25	1,400.00	53.3%
<u>01422 55800 MISC. SUPPLIES</u>	8,000	0	8,000	2,189.20	4,244.71	1,566.09	80.4%
<u>01422 57100 TRAVEL EXPENSES</u>	0	0	0	1.74	.00	-1.74	100.0%*
<u>01422 57300 DUES & MEMBERSHIPS</u>	100	0	100	.00	.00	100.00	.0%
<u>01422 57400 TRAINING/CONF./COUR</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL HIGHWAY CONST & MAINT	689,536	6,342	695,878	114,918.26	92,440.44	488,519.14	29.8%
<u>01423 SNOW & ICE REMOVAL</u>							
<u>01423 51300 O.T. & RECALL/BEEPE</u>	24,800	0	24,800	.00	.00	24,800.00	.0%
<u>01423 51350 BEEPER ALLOWANCE</u>	4,400	0	4,400	.00	.00	4,400.00	.0%
<u>01423 52450 CONTRACTED SERVICES</u>	80,000	0	80,000	1,595.80	.00	78,404.20	2.0%
<u>01423 54400 AUTO PARTS & SUPPLI</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>01423 54950 SAND, SALT, ETC. (S</u>	125,000	0	125,000	.00	.00	125,000.00	.0%
<u>01423 55800 MISC. SUPPLIES</u>	5,000	0	5,000	649.55	.00	4,350.45	13.0%
<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	2,245.35	.00	282,954.65	.8%
<u>01424 HWY-STREETLIGHTING</u>							
<u>01424 52000 PURCHASE OF SERVICE</u>	0	600	600	431.55	.00	168.45	71.9%
<u>01424 52100 UTILITIES EXPENSES</u>	40,000	985	40,985	7,333.31	34,829.92	-1,177.76	102.9%*
TOTAL HWY-STREETLIGHTING	40,000	1,585	41,585	7,764.86	34,829.92	-1,009.31	102.4%
<u>01429 HWY COMBINED FUEL ACCOU</u>							
<u>01429 54800 GAS</u>	75,000	0	75,000	12,538.94	59,328.49	3,132.57	95.8%
<u>01429 54880 DIESEL</u>	75,000	-2,000	73,000	425.00	70,000.00	2,575.00	96.5%
<u>01429 55800 MISC. SUPPLIES</u>	1,000	2,000	3,000	1,131.06	1,975.12	-106.18	103.5%*
TOTAL HWY COMBINED FUEL ACCOU	151,000	0	151,000	14,095.00	131,303.61	5,601.39	96.3%
<u>01491 CEMETERY_ PARKS & TREES</u>							
<u>01491 51130 PERMANENT POS.</u>	208,689	0	208,689	48,868.76	.00	159,820.24	23.4%

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<u>01491 51300 O.T. & RECALL/BEEPE</u>	4,455	0	4,455	419.67	.00	4,035.33	9.4%
<u>01491 51400 LONGEVITY & FRINGES</u>	2,000	0	2,000	1,280.00	.00	720.00	64.0%
<u>01491 51835 COVID-19 100%</u>	0	0	0	442.66	.00	-442.66	100.0%*
<u>01491 51900 UNIFORM EXP./ALLOW.</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>01491 52000 PURCHASE OF SERVICE</u>	400	0	400	.00	.00	400.00	.0%
<u>01491 52410 MAINT. SERVICE CONT</u>	105	0	105	.00	.00	105.00	.0%
<u>01491 52450 CONTRACTED SERVICES</u>	10,000	0	10,000	1,788.55	431.46	7,779.99	22.2%
<u>01491 52965 BEAVER CONTROL</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01491 54000 SUPPLIES</u>	0	350	350	31.10	118.90	200.00	42.9%
<u>01491 54150 POSTAGE \$/STAMPS/RE</u>	150	0	150	.00	.00	150.00	.0%
<u>01491 54400 AUTO PARTS & SUPPLI</u>	6,000	-200	5,800	1,867.98	336.92	3,595.10	38.0%
<u>01491 54420 CEM. & PARK SUPPLIES</u>	500	0	500	.00	.00	500.00	.0%
<u>01491 54450 TOOLS / HARDWARE</u>	500	570	1,070	831.11	251.70	-12.81	101.2%*
<u>01491 54460 TREES/SHRUBS-REPLAC</u>	250	10	260	255.00	.00	5.00	98.1%
<u>01491 55800 MISC. SUPPLIES</u>	1,000	-425	575	183.61	6.37	385.02	33.0%
<u>01491 57300 DUES & MEMBERSHIPS</u>	100	0	100	.00	.00	100.00	.0%
<u>01491 57400 TRAINING/CONF./COUR</u>	1,500	-305	1,195	61.41	.00	1,133.59	5.1%
TOTAL CEMETERY_ PARKS & TREES	240,649	0	240,649	56,029.85	1,145.35	183,473.80	23.8%
<hr/>							
01510 BD. OF HEALTH							
<u>01510 51121 CLERICAL OVERTIME</u>	2,300	0	2,300	319.01	.00	1,980.99	13.9%
<u>01510 51130 PERMANENT POS.</u>	134,759	0	134,759	31,742.88	.00	103,016.12	23.6%
<u>01510 51400 LONGEVITY & FRINGES</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<u>01510 52450 CONTRACTED SERVICES</u>	25,380	4,215	29,595	5,777.50	.00	23,817.50	19.5%
<u>01510 52500 PURCH. NURSING SERV</u>	10,000	0	10,000	3,597.33	.00	6,402.67	36.0%*
<u>01510 54200 OFFICE SUPPLIES</u>	0	0	0	31.41	.00	-31.41	100.0%*
<u>01510 55800 MISC. SUPPLIES</u>	100	0	100	12.00	.00	88.00	12.0%
<u>01510 57300 DUES & MEMBERSHIPS</u>	210	0	210	.00	.00	210.00	.0%
<u>01510 57400 TRAINING/CONF./COUR</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL BD. OF HEALTH	176,149	4,215	180,364	43,880.13	.00	136,483.87	24.3%
<hr/>							
01543 VETERAN'S SERVICES							
<u>01543 54201 MEMORIAL DAY EXPENS</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
<u>01543 57000 OTHER CHARGES</u>	53,436	0	53,436	.00	.00	53,436.00	.0%
<u>01543 57350 VETERAN'S BENEFIT P</u>	65,000	0	65,000	64,950.52	.00	49.48	99.9%
TOTAL VETERAN'S SERVICES	120,836	0	120,836	64,950.52	.00	55,885.48	53.8%

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<u>01544 COA/REC/YOUTH & FAM SERVICES</u>							
01544 51130 PERMANENT POS.	422,860	0	422,860	93,935.56	.00	328,924.44	22.2%
01544 51400 LONGEVITY & FRINGES	5,420	0	5,420	5,420.00	.00	.00	100.0%
01544 52450 CONTRACTED SERVICES	5,200	0	5,200	310.00	.00	4,890.00	6.0%
01544 52665 COVID-19 EXPENSES	0	0	0	7,904.79	.00	-7,904.79	100.0%*
01544 54400 AUTO PARTS & SUPPLI	1,000	0	1,000	274.80	.00	725.20	27.5%
01544 55800 MISC. SUPPLIES	750	0	750	128.58	.00	621.42	17.1%
01544 57100 TRAVEL EXPENSES	600	0	600	.00	.00	600.00	.0%
01544 57300 DUES & MEMBERSHIPS	1,000	0	1,000	403.50	.00	596.50	40.4%
01544 57400 TRAINING/CONF./COUR	3,500	0	3,500	20.00	.00	3,480.00	.6%
TOTAL COA/REC/YOUTH & FAM SERVICES	440,330	0	440,330	108,397.23	.00	331,932.77	24.6%
<u>01610 PUBLIC LIBRARY</u>							
01610 51130 PERMANENT POS.	316,507	0	316,507	62,083.98	.00	254,423.02	19.6%
01610 51400 LONGEVITY & FRINGES	5,500	0	5,500	3,200.00	.00	2,300.00	58.2%
01610 52710 OFFICE EQUIP LEASE	2,262	0	2,262	.00	.00	2,262.00	.0%
01610 54150 POSTAGE \$/STAMPS/RE	121	0	121	.00	.00	121.00	.0%
01610 54200 OFFICE SUPPLIES	1,650	0	1,650	759.17	.00	890.83	46.0%
01610 54600 REFERENCE BOOKS/MAT	62,007	0	62,007	27,303.60	.00	34,703.40	44.0%
01610 57300 DUES & MEMBERSHIPS	15,300	0	15,300	15,000.00	.00	300.00	98.0%
01610 57400 TRAINING/CONF./COUR	300	0	300	.00	.00	300.00	.0%
TOTAL PUBLIC LIBRARY	403,647	0	403,647	108,346.75	.00	295,300.25	26.8%
<u>01710 DEBT SERVICE</u>							
01710 59100 SHORT TERM LOAN INT	0	0	0	86,744.63	.00	-86,744.63	100.0%*
01710 59150 PRINCIPAL LONG TERM	3,939,567	0	3,939,567	440,000.00	.00	3,499,567.00	11.2%
01710 59250 INTEREST ON NOTES	1,091,254	0	1,091,254	87,278.14	.00	1,003,975.86	8.0%
TOTAL DEBT SERVICE	5,030,821	0	5,030,821	614,022.77	.00	4,416,798.23	12.2%
<u>01820 STATE ASSESSMENTS&CHARG</u>							
01820 54640 PARKING SURCHGES CH	0	0	0	3,705.00	.00	-3,705.00	100.0%*

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<u>01820 56390 MOSO CONT PROJ CH25</u>	0	0	0	11,817.00	.00	-11,817.00	100.0%*
<u>01820 56400 AIR POLL CONT CH111</u>	0	0	0	1,437.00	.00	-1,437.00	100.0%*
<u>01820 56410 METRO PLAN COUN CH4</u>	0	0	0	2,366.00	.00	-2,366.00	100.0%*
<u>01820 56550 CHARTER SCHOOL ASSE</u>	0	0	0	46,076.00	.00	-46,076.00	100.0%*
<u>01820 56630 REGIONAL TRANSIT AU</u>	0	0	0	44,773.00	.00	-44,773.00	100.0%*
<u>01820 56951 MISC. CHERRY SHEET</u>	0	0	0	17,722.00	.00	-17,722.00	100.0%*
TOTAL STATE ASSESSMENTS&CHARG	0	0	0	127,896.00	.00	-127,896.00	100.0%
<hr/>							
01911 EMPLOYEE RETIREMENT	<hr/>						
<u>01911 51704 COUNTY RETIREMENT</u>	3,209,995	0	3,209,995	3,209,995.00	.00	.00	100.0%
TOTAL EMPLOYEE RETIREMENT	3,209,995	0	3,209,995	3,209,995.00	.00	.00	100.0%
<hr/>							
01912 WORKERS COMPENSATION	<hr/>						
<u>01912 51710 WORKERS COMP INSUR</u>	335,000	6,186	341,186	274,309.89	.00	66,876.00	80.4%
TOTAL WORKERS COMPENSATION	335,000	6,186	341,186	274,309.89	.00	66,876.00	80.4%
<hr/>							
01913 UNEMPLOYMENT COMPENSATI	<hr/>						
<u>01913 51720 UNEMPLOY COMP INS</u>	60,000	0	60,000	600.00	.00	59,400.00	1.0%
TOTAL UNEMPLOYMENT COMPENSATI	60,000	0	60,000	600.00	.00	59,400.00	1.0%
<hr/>							
01914 EMPLOYEE HEALTH FRINGES	<hr/>						
<u>01914 51730 PHYSICALS ETC.</u>	5,000	0	5,000	540.00	.00	4,460.00	10.8%
TOTAL EMPLOYEE HEALTH FRINGES	5,000	0	5,000	540.00	.00	4,460.00	10.8%
<hr/>							
01915 GROUP HEALTH INSURANCE	<hr/>						
<u>01915 51700 HEALTH INSURANCE</u>	1,525,740	0	1,525,740	1,838,842.56	.00	-313,102.56	120.5%*

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<u>01915 51702 HEALTH INSURANCE WA</u>	132,500	0	132,500	17,631.14	.00	114,868.86	13.3%
<u>01915 51705 HEALTH INSURANCE SC</u>	3,768,800	0	3,768,800	.00	.00	3,768,800.00	.0%
<u>01915 51706 Medicare Part B Pen</u>	16,000	0	16,000	4,800.40	.00	11,199.60	30.0%
<u>01915 51709 OPEB CONTRIBUTION</u>	173,245	0	173,245	173,245.00	.00	.00	100.0%
<u>01915 51712 ADMINISTRATIVE FEE</u>	24,000	0	24,000	.00	.00	24,000.00	.0%
<u>01915 51740 F.I.C.A.</u>	650,000	0	650,000	97,879.97	.00	552,120.03	15.1%
<u>01915 51750 LIFE INSURANCE</u>	23,960	0	23,960	8,019.00	.00	15,941.00	33.5%
<u>01915 51751 LONG TERM DISABILIT</u>	8,000	0	8,000	2,552.56	.00	5,447.44	31.9%
<u>01915 51752 HEALTH INS. CONTING</u>	164,422	0	164,422	.00	.00	164,422.00	.0%
TOTAL GROUP HEALTH INSURANCE	6,486,667	0	6,486,667	2,142,970.63	.00	4,343,696.37	33.0%
<hr/>							
01930 CAPITAL PROJECTS							
<u>01930 58000 CAPITAL OUTLAY</u>	500,000	1,287,574	1,787,574	241,799.80	.00	1,545,773.77	13.5%
TOTAL CAPITAL PROJECTS	500,000	1,287,574	1,787,574	241,799.80	.00	1,545,773.77	13.5%
<hr/>							
01945 OTHER INSURANCE							
<u>01945 57442 POLICE/FIRE HEALTH</u>	95,000	0	95,000	63,762.00	.00	31,238.00	67.1%
<u>01945 57460 MIAA LIABILITY PACK</u>	500,000	0	500,000	525,689.88	.00	-25,689.88	105.1%*
<u>01945 57470 PUBLIC OFFICIALS BO</u>	1,250	0	1,250	1,139.00	.00	111.00	91.1%
TOTAL OTHER INSURANCE	596,250	0	596,250	590,590.88	.00	5,659.12	99.1%
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41100 PERSONAL PROPERTY TAXES							
<u>41100 41120 2020 Personal Prope</u>	0	0	0	-5,366.73	.00	5,366.73	100.0%
<u>41100 41121 2021 Personal Prope</u>	0	0	0	-352,592.68	.00	352,592.68	100.0%
TOTAL PERSONAL PROPERTY TAXES	0	0	0	-357,959.41	.00	357,959.41	100.0%
<hr/>							
41200 REAL ESTATE TAXES							
<u>41200 41219 2019 Real Estate</u>	0	0	0	-6,977.73	.00	6,977.73	100.0%

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<u>41200 41220 2020 Real Estate</u>	0	0	0	-153,185.82	.00	153,185.82	100.0%
<u>41200 41221 2021 Real Estate Ta</u>	0	0	0	-12,270,262.81	.00	12,270,262.81	100.0%
TOTAL REAL ESTATE TAXES	0	0	0	-12,430,426.36	.00	12,430,426.36	100.0%
<hr/>							
41420 LIENS/FORECLR./LIEU TAX							
<u>41420 41420 TAX LIENS REDEEMED</u>	0	0	0	-9,291.64	.00	9,291.64	100.0%
TOTAL LIENS/FORECLR./LIEU TAX	0	0	0	-9,291.64	.00	9,291.64	100.0%
<hr/>							
41500 MOTOR VEHICLE EXCISE							
<u>41500 41515 2015 MOTOR VEHICLE</u>	0	0	0	-47.50	.00	47.50	100.0%
<u>41500 41516 2016 MOTOR VEHICLE</u>	0	0	0	-173.75	.00	173.75	100.0%
<u>41500 41517 2017 MOTOR VEHICLE</u>	0	0	0	-320.00	.00	320.00	100.0%
<u>41500 41518 2018 Motor Vehicle</u>	0	0	0	-2,693.54	.00	2,693.54	100.0%
<u>41500 41519 2019 Motor Vehicle</u>	0	0	0	-16,936.37	.00	16,936.37	100.0%
<u>41500 41520 2020 Motor Vehicle</u>	0	0	0	-134,590.53	.00	134,590.53	100.0%
TOTAL MOTOR VEHICLE EXCISE	0	0	0	-154,761.69	.00	154,761.69	100.0%
<hr/>							
41600 OTHER EXCISE							
<u>41600 41601 LOCAL MEALS TAX</u>	0	0	0	-51,164.91	.00	51,164.91	100.0%
TOTAL OTHER EXCISE	0	0	0	-51,164.91	.00	51,164.91	100.0%
<hr/>							
41700 PEN/INT/FEES/CHGS/DEMAN							
<u>41700 41710 PEN & INT - PROPERT</u>	0	0	0	-11,852.05	.00	11,852.05	100.0%
<u>41700 41720 PEN & INT - EXCISE</u>	0	0	0	-5,419.01	.00	5,419.01	100.0%
<u>41700 41730 PEN & INT - TAX LIE</u>	0	0	0	-1,876.60	.00	1,876.60	100.0%
<u>41700 41755 MOTOR VEHICLE FEES/</u>	0	0	0	-23,944.40	.00	23,944.40	100.0%
<u>41700 41765 MISC. BANK CHARGES</u>	0	0	0	-42.50	.00	42.50	100.0%
TOTAL PEN/INT/FEES/CHGS/DEMAN	0	0	0	-43,134.56	.00	43,134.56	100.0%

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43200 FEES							
43200 43141 ASSESSORS FEES	0	0	0	-84.00	.00	84.00	100.0%
43200 43143 ASSESSORS PASSPORT	0	0	0	-1,155.00	.00	1,155.00	100.0%
43200 43146 MUNICIPAL LIEN CERT	0	0	0	-12,000.00	.00	12,000.00	100.0%
43200 43161 TOWN CLERK FEES	0	0	0	-3,120.00	.00	3,120.00	100.0%
43200 43171 CONSERVATION FILING	0	0	0	-4,670.00	.00	4,670.00	100.0%
43200 43175 PLANNING BD. FILING	0	0	0	-150.00	.00	150.00	100.0%
43200 43210 POLICE DEPT. FEES	0	0	0	-13,944.48	.00	13,944.48	100.0%
43200 43231 AMBULANCE FEES	0	0	0	-92.83	.00	92.83	100.0%
43200 43491 CEMETERY FEES	0	0	0	-2,300.00	.00	2,300.00	100.0%
43200 43610 LIBRARY FEES	0	0	0	-40.00	.00	40.00	100.0%
TOTAL FEES	0	0	0	-37,556.31	.00	37,556.31	100.0%
43600 RENTALS							
43600 46122 CELLSITE RENTAL	0	0	0	-77,429.41	.00	77,429.41	100.0%
TOTAL RENTALS	0	0	0	-77,429.41	.00	77,429.41	100.0%
43700 DEPARTMENTAL REVENUE							
43700 43730 TOWN CLERK OTHER RE	0	0	0	-2.50	.00	2.50	100.0%
TOTAL DEPARTMENTAL REVENUE	0	0	0	-2.50	.00	2.50	100.0%
44100 LICENSES							
44100 42122 ALCOHOLIC BEV. LICE	0	0	0	-100.00	.00	100.00	100.0%
44100 42123 OTHER LICENSES	0	0	0	-300.00	.00	300.00	100.0%
44100 42161 TOWN CLERK LICENCES	0	0	0	-2,265.00	.00	2,265.00	100.0%
TOTAL LICENSES	0	0	0	-2,665.00	.00	2,665.00	100.0%
44500 PERMITS							
44500 44210 POLICE DEPT. PERMIT	0	0	0	-1,712.50	.00	1,712.50	100.0%

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44500 44220 FIRE DEPT. PERMITS	0	0	0	-9,080.00	.00	9,080.00	100.0%
44500 44241 BUILDING INSPECTOR	0	0	0	-88,027.00	.00	88,027.00	100.0%
44500 44242 GAS & PLUMBING INSP	0	0	0	-13,210.00	.00	13,210.00	100.0%
44500 44244 SEALER W & M PERMIT	0	0	0	-5,585.00	.00	5,585.00	100.0%
44500 44245 WIRING INSP. PERMIT	0	0	0	-15,876.00	.00	15,876.00	100.0%
44500 44422 HIGHWAY DEPT. PERMI	0	0	0	-4,000.00	.00	4,000.00	100.0%
44500 44510 BD. OF HEALTH PERMI	0	0	0	-4,078.50	.00	4,078.50	100.0%
TOTAL PERMITS	0	0	0	-141,569.00	.00	141,569.00	100.0%
46000 STATE REVENUE							
46000 46110 LOSS ON STATE OWNED	0	0	0	-24,954.00	.00	24,954.00	100.0%
46000 46160 ABATEMENTS TO ELDER	0	0	0	-4,239.00	.00	4,239.00	100.0%
46000 46210 SCHOOL AID-CH70 MGL	0	0	0	-1,977,544.00	.00	1,977,544.00	100.0%
46000 46710 LOTTERY AID	0	0	0	-358,995.00	.00	358,995.00	100.0%
46000 46765 CHARTER SCHOOL TUIT	0	0	0	-2,977.00	.00	2,977.00	100.0%
46000 46820 MEDICAID REIMBURSEM	0	0	0	-24,959.24	.00	24,959.24	100.0%
TOTAL STATE REVENUE	0	0	0	-2,393,668.24	.00	2,393,668.24	100.0%
47700 FINES AND FORFEITS							
47700 47690 REGISTRY OF MV FINE	0	0	0	-2,766.40	.00	2,766.40	100.0%
47700 47710 PARKING TICKETS	0	0	0	-5,345.00	.00	5,345.00	100.0%
47700 47720 LIBRARY FINES	0	0	0	-145.91	.00	145.91	100.0%
47700 47770 NCV HEALTH REGULATI	0	0	0	-300.00	.00	300.00	100.0%
47700 47780 NCV WETLAND BY-LAWS	0	0	0	-100.00	.00	100.00	100.0%
TOTAL FINES AND FORFEITS	0	0	0	-8,657.31	.00	8,657.31	100.0%
48000 MISCELLANEOUS REVENUE							
48000 48200 EARNINGS ON INVESTM	0	0	0	-23,976.85	.00	23,976.85	100.0%
48000 48400 MISC. REVENUES	0	0	0	-5,835.32	.00	5,835.32	100.0%
TOTAL MISCELLANEOUS REVENUE	0	0	0	-29,812.17	.00	29,812.17	100.0%
49700 TRANSFERS IN							
49700 49720 TRANS FROM SPEC REV	0	0	0	-727,668.10	.00	727,668.10	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49700 49735 TRANSFER FROM STORM	0	0	0	-31,228.00	.00	31,228.00	100.0%
49700 49760 TRANS FROM TRUST FU	0	0	0	-1,400,000.00	.00	1,400,000.00	100.0%
49700 49780 TRANSFER FROM SEWER	0	0	0	-238,104.00	.00	238,104.00	100.0%
49700 49785 TRANS FROM RUBBISH	0	0	0	-20,637.00	.00	20,637.00	100.0%
49700 49790 TRANSFER FROM WATER	0	0	0	-257,933.00	.00	257,933.00	100.0%
49700 49795 TRANSFER FROM ATHLE	0	0	0	-5,392.00	.00	5,392.00	100.0%
TOTAL TRANSFERS IN	0	0	0	-2,680,962.10	.00	2,680,962.10	100.0%
49900 OTHER FINANCING SOURCES							
49900 49800 CARRYOVERS	0	-1,549,991	-1,549,991	.00	.00	-1,549,991.15	.0%*
TOTAL OTHER FINANCING SOURCES	0	-1,549,991	-1,549,991	.00	.00	-1,549,991.15	.0%
TOTAL GENERAL FUND	63,764,110	0	63,764,110	-3,336,671.22	27,079,119.98	40,021,661.24	37.2%
TOTAL REVENUES	0	-1,549,991	-1,549,991	-18,419,080.61	.00	16,869,089.46	
TOTAL EXPENSES	63,764,110	1,549,991	65,314,101	15,082,409.39	27,079,119.98	23,152,571.78	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	63,764,110	0	63,764,110	-3,336,671.22	27,079,119.98	40,021,661.24	37.2%

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