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Ashland, Massachusetts  
FY2021 GENERAL FUND  
4TH QUARTER FINANCIAL UPDATE

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FOR 2021 12

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01123 TOWN MANAGER							
<a href="#">01123 51100 SAL PERMANENT POSIT</a>	514,498	0	514,498	499,347.60	.00	15,150.40	97.1%
<a href="#">01123 51400 LONGEVITY &amp; FRINGES</a>	2,800	0	2,800	3,800.00	.00	-1,000.00	135.7%*
<a href="#">01123 52200 ADVERTISING SERVICE</a>	1,600	0	1,600	593.92	.00	1,006.08	37.1%
<a href="#">01123 52450 CONTRACTED SERVICES</a>	50,000	59,626	109,626	31,991.74	.00	77,633.86	29.2%
<a href="#">01123 52665 COVID-19 EXPENSES</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01123 57300 DUES &amp; MEMBERSHIPS</a>	10,000	0	10,000	15,740.40	.00	-5,740.40	157.4%*
<a href="#">01123 57400 TRAINING/CONF./COUR</a>	5,500	0	5,500	384.00	.00	5,116.00	7.0%
TOTAL TOWN MANAGER	584,398	59,626	644,024	551,857.66	.00	92,165.94	85.7%
01132 RESERVE FUND							
<a href="#">01132 57860 RESERVE FUND TRANSF</a>	450,000	-403,000	47,000	.00	.00	47,000.00	.0%
TOTAL RESERVE FUND	450,000	-403,000	47,000	.00	.00	47,000.00	.0%
01135 TOWN ACCOUNTANT							
<a href="#">01135 51100 SAL PERMANENT POSIT</a>	91,718	1,500	93,218	81,862.87	.00	11,355.13	87.8%
<a href="#">01135 52450 CONTRACTED SERVICES</a>	42,000	0	42,000	37,000.00	.00	5,000.00	88.1%
<a href="#">01135 52665 COVID-19 EXPENSES</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01135 54200 OFFICE SUPPLIES</a>	0	0	0	139.65	.00	-139.65	100.0%*
<a href="#">01135 57300 DUES &amp; MEMBERSHIPS</a>	550	0	550	481.58	.00	68.42	87.6%
<a href="#">01135 57400 TRAINING/CONF./COUR</a>	2,500	0	2,500	2,598.00	.00	-98.00	103.9%*
TOTAL TOWN ACCOUNTANT	136,768	1,500	138,268	122,082.10	.00	16,185.90	88.3%
01138 CENTRAL PURCHASING							
<a href="#">01138 52450 CONTRACTED SERVICES</a>	8,000	0	8,000	.00	.00	8,000.00	.0%
<a href="#">01138 52665 COVID-19 EXPENSES</a>	0	0	0	.00	.00	.00	.0%
<a href="#">01138 54150 POSTAGE \$/STAMPS/RE</a>	29,000	1,068	30,068	33,376.93	.00	-3,308.63	111.0%*
<a href="#">01138 54160 PRINTING</a>	500	0	500	320.50	.00	179.50	64.1%
<a href="#">01138 54200 OFFICE SUPPLIES</a>	11,800	86	11,886	8,887.86	.00	2,998.38	74.8%

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<u>01138 58420 OFFICE EQUIPMENT</u>	1,000	10,000	11,000	18,642.96	.00	-7,642.96	169.5%*
TOTAL CENTRAL PURCHASING	50,300	11,155	61,455	61,228.25	.00	226.29	99.6%
<u>01139 TELECOMMUNICATIONS</u>							
<u>01139 53410 TELEPHONE EXPENSE</u>	80,250	1,100	81,350	62,815.76	.00	18,534.01	77.2%
TOTAL TELECOMMUNICATIONS	80,250	1,100	81,350	62,815.76	.00	18,534.01	77.2%
<u>01141 ASSESSORS OFFICE</u>							
<u>01141 51100 SAL PERMANENT POSIT</u>	183,846	0	183,846	183,960.51	.00	-114.51	100.1%*
<u>01141 51400 LONGEVITY &amp; 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	25,595.00	.00	8,230.00	75.7%
<u>01141 52665 COVID-19 EXPENSES</u>	0	0	0	.00	.00	.00	.0%
<u>01141 57300 DUES &amp; MEMBERSHIPS</u>	300	0	300	300.00	.00	.00	100.0%
<u>01141 57400 TRAINING/CONF./COUR</u>	2,400	25	2,425	501.51	.00	1,923.49	20.7%
TOTAL ASSESSORS OFFICE	222,712	13,350	236,062	226,022.02	.00	10,039.98	95.7%
<u>01145 TREASURER</u>							
<u>01145 51100 SAL PERMANENT POSIT</u>	162,621	5,000	167,621	166,030.34	.00	1,590.66	99.1%
<u>01145 51400 LONGEVITY &amp; 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	821.76	.00	178.24	82.2%
<u>01145 52300 NOTE &amp; 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	.00	.00	.00	.0%
<u>01145 53190 LEGAL SERVICES</u>	11,850	0	11,850	5,253.00	.00	6,597.00	44.3%
<u>01145 54000 SUPPLIES</u>	1,500	0	1,500	293.79	.00	1,206.21	19.6%
<u>01145 57010 INTREST ON REFUNDS</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01145 57300 DUES &amp; MEMBERSHIPS</u>	460	0	460	200.00	.00	260.00	43.5%
<u>01145 57400 TRAINING/CONF./COUR</u>	2,000	0	2,000	80.00	.00	1,920.00	4.0%
TOTAL TREASURER	186,931	5,000	191,931	174,428.89	.00	17,502.11	90.9%
<u>01151 TOWN COUNSEL</u>							
<u>01151 52665 COVID-19 EXPENSES</u>	0	0	0	.00	.00	.00	.0%

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<u>01151 53040 PURCHASE LEGAL SERV</u>	240,013	6,957	246,970	213,366.46	.00	33,603.54	86.4%
TOTAL TOWN COUNSEL	240,013	6,957	246,970	213,366.46	.00	33,603.54	86.4%
01155 DATA PROCESSING							
<u>01155 51100 SAL PERMANENT POSIT</u>	358,691	35,000	393,691	382,924.23	.00	10,766.77	97.3%
<u>01155 51400 LONGEVITY &amp; FRINGES</u>	4,500	0	4,500	4,400.00	.00	100.00	97.8%
<u>01155 52450 CONTRACTED SERVICES</u>	165,000	32,164	197,164	195,500.45	.00	1,663.87	99.2%
<u>01155 57100 TRAVEL EXPENSES</u>	0	40	40	729.25	.00	-689.33	1826.8%*
<u>01155 58500 PURCHASE OF EQUIPME</u>	7,500	0	7,500	4,645.01	.00	2,854.99	61.9%
TOTAL DATA PROCESSING	535,691	67,204	602,895	588,198.94	.00	14,696.30	97.6%
01161 TOWN CLERK							
<u>01161 51100 SAL PERMANENT POSIT</u>	140,196	0	140,196	140,201.64	.00	-5.64	100.0%*
<u>01161 51400 LONGEVITY &amp; 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	3,000	9,000	10,269.62	.00	-1,269.62	114.1%*
<u>01161 52665 COVID-19 EXPENSES</u>	0	0	0	.00	.00	.00	.0%
<u>01161 54560 DOG LICENSING SUPPL</u>	2,500	0	2,500	836.00	.00	1,664.00	33.4%
<u>01161 55800 MISC. SUPPLIES</u>	0	0	0	398.40	.00	-398.40	100.0%*
<u>01161 57100 TRAVEL EXPENSES</u>	250	0	250	.00	.00	250.00	.0%
<u>01161 57300 DUES &amp; MEMBERSHIPS</u>	600	0	600	520.00	.00	80.00	86.7%
<u>01161 57400 TRAINING/CONF./COUR</u>	1,700	0	1,700	15.00	.00	1,685.00	.9%
TOTAL TOWN CLERK	152,696	3,000	155,696	153,690.66	.00	2,005.34	98.7%
01162 ELECTIONS/TOWN MEETING							
<u>01162 51200 SAL&amp;WAGES-TEMP.POSI</u>	36,250	0	36,250	21,590.50	.00	14,659.50	59.6%
<u>01162 52450 CONTRACTED SERVICES</u>	14,000	0	14,000	24,191.50	.00	-10,191.50	172.8%*
<u>01162 52665 COVID-19 EXPENSES</u>	0	0	0	.00	.00	.00	.0%
<u>01162 55800 MISC. SUPPLIES</u>	5,550	0	5,550	4,609.95	.00	940.05	83.1%
<u>01162 57100 TRAVEL EXPENSES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL ELECTIONS/TOWN MEETING	55,950	0	55,950	50,391.95	.00	5,558.05	90.1%
01163 BOARD OF REGISTRARS							

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<u>01163 52450 CONTRACTED SERVICES</u>	7,590	0	7,590	8,240.00	.00	-650.00	108.6%*
<u>01163 55800 MISC. SUPPLIES</u>	650	0	650	.00	.00	650.00	.0%
TOTAL BOARD OF REGISTRARS	8,240	0	8,240	8,240.00	.00	.00	100.0%
<u>01171 CONSERVATION COMMISSION</u>							
<u>01171 51100 SAL PERMANENT POSIT</u>	68,985	0	68,985	69,084.29	.00	-99.29	100.1%*
<u>01171 51400 LONGEVITY &amp; FRINGES</u>	0	0	0	1,000.00	.00	-1,000.00	100.0%*
<u>01171 52200 ADVERTISING SERVICE</u>	0	47	47	47.36	.00	.00	100.0%
<u>01171 52450 CONTRACTED SERVICES</u>	350	50	400	300.00	.00	100.00	75.0%
<u>01171 57100 TRAVEL EXPENSES</u>	300	-47	253	.00	.00	252.64	.0%
<u>01171 57300 DUES &amp; MEMBERSHIPS</u>	665	0	665	.00	.00	665.00	.0%
<u>01171 57400 TRAINING/CONF./COUR</u>	500	-50	450	265.00	.00	185.00	58.9%
TOTAL CONSERVATION COMMISSION	70,800	0	70,800	70,696.65	.00	103.35	99.9%
<u>01172 OPEN SPACE COMMITTEE</u>							
<u>01172 55800 MISC. SUPPLIES</u>	400	29	429	29.15	.00	400.00	6.8%
<u>01172 57300 DUES &amp; MEMBERSHIPS</u>	50	50	100	50.00	.00	50.00	50.0%
TOTAL OPEN SPACE COMMITTEE	450	79	529	79.15	.00	450.00	15.0%
<u>01175 PLANNING BOARD</u>							
<u>01175 51100 SAL PERMANENT POSIT</u>	154,400	0	154,400	154,627.55	.00	-227.55	100.1%*
<u>01175 52200 ADVERTISING SERVICE</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>01175 52450 CONTRACTED SERVICES</u>	15,000	0	15,000	12,243.27	.00	2,756.73	81.6%
<u>01175 54110 MAPPING/BLUE PRINT</u>	750	0	750	.00	.00	750.00	.0%
<u>01175 54600 REFERENCE BOOKS/MAT</u>	400	0	400	276.00	.00	124.00	69.0%
<u>01175 57100 TRAVEL EXPENSES</u>	600	0	600	.00	.00	600.00	.0%
<u>01175 57300 DUES &amp; MEMBERSHIPS</u>	1,200	0	1,200	462.00	.00	738.00	38.5%
<u>01175 57400 TRAINING/CONF./COUR</u>	2,000	0	2,000	1,070.00	.00	930.00	53.5%
TOTAL PLANNING BOARD	175,750	0	175,750	168,678.82	.00	7,071.18	96.0%
<u>01180 HUMAN RESOURCES</u>							
<u>01180 51100 SAL PERMANENT POSIT</u>	217,480	3,000	220,480	218,115.09	.00	2,364.91	98.9%

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01180 51400 LONGEVITY & FRINGES	2,500	0	2,500	2,500.00	.00	.00	100.0%
01180 52200 ADVERTISING SERVICE	1,500	0	1,500	1,500.00	.00	.00	100.0%
01180 52665 COVID-19 EXPENSES	0	0	0	.00	.00	.00	.0%
01180 57100 TRAVEL EXPENSES	500	0	500	500.00	.00	.00	100.0%
01180 57300 DUES & MEMBERSHIPS	1,000	0	1,000	1,365.00	.00	-365.00	136.5%*
01180 57400 TRAINING/CONF./COUR	2,000	0	2,000	2,567.74	.00	-567.74	128.4%*
01180 58590 MISCELLANEOUS EXPEN	3,000	0	3,000	2,902.41	.00	97.59	96.7%
TOTAL HUMAN RESOURCES	227,980	3,000	230,980	229,450.24	.00	1,529.76	99.3%
01192 PUBLIC BLDGS&PROP MAINT							
01192 51130 PERMANENT POS.	161,512	35,000	196,512	142,103.16	.00	54,408.84	72.3%
01192 51400 LONGEVITY & FRINGES	1,375	0	1,375	1,500.00	.00	-125.00	109.1%*
01192 52000 PURCHASE OF SERVICE	0	0	0	599.00	.00	-599.00	100.0%*
01192 52100 UTILITIES EXPENSES	222,000	9,689	231,689	210,818.36	.00	20,870.61	91.0%
01192 52450 CONTRACTED SERVICES	90,000	119,363	209,363	174,267.35	2,500.00	32,595.97	84.4%
01192 52665 COVID-19 EXPENSES	0	0	0	.00	.00	.00	.0%
01192 54300 MAINTENANCE SUPPLIE	35,000	103	35,103	22,271.01	3,000.00	9,831.54	72.0%
01192 54400 AUTO PARTS & SUPPLI	1,800	0	1,800	546.40	.00	1,253.60	30.4%
01192 54900 MISC. OTHER SUPPLIE	0	0	0	106.17	.00	-106.17	100.0%*
01192 55800 MISC. SUPPLIES	1,200	0	1,200	2,886.62	.00	-1,686.62	240.6%*
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	164,155	677,792	555,098.07	5,500.00	117,193.77	82.7%
01210 POLICE DEPT.							
01210 51110 SAL ADMINISTRATIVE	2,419,027	0	2,419,027	3,737.06	.00	2,415,289.94	.2%
01210 51130 PERMANENT POS.	0	-53,500	-53,500	1,989,965.09	.00	-2,043,465.09	-3719.6%*
01210 51140 SALARIES ANIMAL CON	0	0	0	59,639.12	.00	-59,639.12	100.0%*
01210 51310 OT VACATION	80,000	0	80,000	72,574.41	.00	7,425.59	90.7%
01210 51320 OT SICK/PERSONAL	105,872	0	105,872	130,524.40	.00	-24,652.40	123.3%*
01210 51330 OT REGULAR	99,123	0	99,123	167,330.42	.00	-68,207.42	168.8%*
01210 51340 OT COURT	20,672	0	20,672	3,629.43	.00	17,042.57	17.6%
01210 51400 LONGEVITY & FRINGES	25,100	0	25,100	21,688.51	.00	3,411.49	86.4%
01210 51410 SHIFT DIFFERENTIAL	39,890	0	39,890	37,144.14	.00	2,745.86	93.1%
01210 51420 HOLIDAY PAY	122,158	0	122,158	82,106.84	.00	40,051.16	67.2%
01210 51430 O I C (POLICE)	4,673	0	4,673	3,901.79	.00	771.21	83.5%

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01210 51440 OTHER INCENT. ie EMT	238,750	0	238,750	189,901.78	.00	48,848.22	79.5%
01210 51441 QUINN BILL INCENTIV	107,002	0	107,002	106,349.36	.00	652.64	99.4%
01210 51810 OT INSERVICE TRAINI	61,725	0	61,725	48,894.31	.00	12,830.69	79.2%
01210 51820 OT OTHER TRAINING	34,525	0	34,525	51,686.88	.00	-17,161.88	149.7%*
01210 51835 COVID-19 100%	0	0	0	.00	.00	.00	.0%
01210 51900 UNIFORM EXP./ALLOW.	29,775	909	30,684	25,286.87	.00	5,396.93	82.4%
01210 52410 MAINT. SERVICE CONT	9,550	0	9,550	3,998.39	.00	5,551.61	41.9%
01210 52420 COMPUTER/SFTWR MAIN	27,306	0	27,306	25,385.47	.00	1,920.53	93.0%
01210 52450 CONTRACTED SERVICES	22,727	10,039	32,766	27,613.36	.00	5,153.09	84.3%
01210 52665 COVID-19 EXPENSES	0	0	0	242.58	.00	-242.58	100.0%*
01210 52720 RADIO EQUIP REPAIR/	10,500	0	10,500	7,103.13	.00	3,396.87	67.6%
01210 54120 PHOTO SUPPLIES / FI	5,039	0	5,039	3,349.01	.00	1,689.99	66.5%
01210 54150 POSTAGE \$/STAMPS/RE	1,500	0	1,500	586.99	.00	913.01	39.1%
01210 54200 OFFICE SUPPLIES	2,111	0	2,111	4,925.10	.00	-2,814.10	233.3%*
01210 54400 AUTO PARTS & SUPPLI	25,200	10,245	35,445	46,193.97	.00	-10,748.97	130.3%*
01210 54490 FIREARMS SUPPLIES	24,791	0	24,791	30,477.01	.00	-5,686.01	122.9%*
01210 54550 ANIMAL FOOD/SUPPLIE	14,650	0	14,650	9,405.90	.00	5,244.10	64.2%
01210 54600 REFERENCE BOOKS/MAT	2,650	0	2,650	1,296.61	.00	1,353.39	48.9%
01210 55800 MISC. SUPPLIES	2,900	0	2,900	1,906.39	.00	993.61	65.7%
01210 55850 FOOD - PRISONER MEA	1,200	0	1,200	2,288.55	.00	-1,088.55	190.7%*
01210 57000 OTHER CHARGES	27,600	0	27,600	28,800.00	.00	-1,200.00	104.3%*
01210 57100 TRAVEL EXPENSES	2,200	16	2,216	391.67	.00	1,824.33	17.7%
01210 57300 DUES & MEMBERSHIPS	9,330	0	9,330	11,384.67	.00	-2,054.67	122.0%*
01210 57400 TRAINING/CONF./COUR	28,750	-10,000	18,750	15,630.13	.00	3,119.87	83.4%
01210 57800 OTHER MISC EXPENSE	2,000	0	2,000	4,126.45	.00	-2,126.45	206.3%*
TOTAL POLICE DEPT.	3,608,296	-42,291	3,566,005	3,219,465.79	.00	346,539.46	90.3%
01220 FIRE DEPARTMENT							
01220 43920 REPORT REQUESTS	0	0	0	-55.00	.00	55.00	100.0%
01220 51110 SAL ADMINISTRATIVE	1,198,252	-1,198,252	0	.00	.00	.00	.0%
01220 51130 PERMANENT POS.	0	1,198,252	1,198,252	1,197,058.28	.00	1,193.72	99.9%
01220 51220 CALL FIRE-FIGHT	9,840	0	9,840	281.00	.00	9,559.00	2.9%
01220 51230 FIRE ALARM SUPERINT	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 51240 E.M.T. COORDINATOR	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 51250 TRAINING OFFICER	1,000	0	1,000	150.00	.00	850.00	15.0%
01220 51260 SAFETY COORDINATOR	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 51270 OPERATIONS OFFICER	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 51280 OPERATIONS OFFICER	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 51290 PUBLIC INFO OFFICER	1,000	0	1,000	.00	.00	1,000.00	.0%
01220 51300 OT RECALL/BEEPER	128,713	0	128,713	90,747.84	.00	37,965.16	70.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01220 51310 OT VACATION	188,742	0	188,742	208,543.87	.00	-19,801.87	110.5%*
01220 51320 OT SICK/PERSONAL	100,607	0	100,607	79,358.80	.00	21,248.20	78.9%
01220 51400 LONGEVITY & FRINGES	21,500	0	21,500	21,257.57	.00	242.43	98.9%
01220 51420 HOLIDAY PAY	77,627	0	77,627	79,413.82	.00	-1,786.82	102.3%*
01220 51440 OTHER INCENT ie EMT	173,978	0	173,978	170,693.00	.00	3,285.00	98.1%
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	9,029.21	.00	1,566.79	85.2%
01220 51460 TRAINING INCENTIVE	97,747	0	97,747	89,683.18	.00	8,063.82	91.8%
01220 51835 COVID-19 100%	0	0	0	.00	.00	.00	.0%
01220 51900 UNIFORM EXP./ALLOW.	26,800	0	26,800	28,973.93	.00	-2,173.93	108.1%*
01220 52410 MAINT. SERVICE CONT	24,400	0	24,400	29,052.06	.00	-4,652.06	119.1%*
01220 52420 COMPUTER/SFTWR MAIN	2,500	0	2,500	1,711.45	.00	788.55	68.5%
01220 52450 CONTRACTED SERVICES	46,000	0	46,000	60,500.46	.00	-14,500.46	131.5%*
01220 52665 COVID-19 EXPENSES	0	0	0	.00	.00	.00	.0%
01220 52710 OFFICE EQUIP LEASE	2,900	0	2,900	45.24	.00	2,854.76	1.6%
01220 52720 RADIO EQUIP REPAIR/	5,500	0	5,500	84.50	.00	5,415.50	1.5%
01220 54120 PHOTO SUPPLIES / FI	500	0	500	85.75	.00	414.25	17.2%
01220 54150 POSTAGE \$/STAMPS/RE	500	0	500	186.62	.00	313.38	37.3%
01220 54200 OFFICE SUPPLIES	1,235	0	1,235	2,275.07	.00	-1,040.07	184.2%*
01220 54220 FIRE EQUIPMENT/MAIN	55,000	0	55,000	48,739.40	.00	6,260.60	88.6%
01220 54230 FIRE ALARM EQUIP/MA	15,000	3,085	18,085	17,243.90	.00	841.10	95.3%
01220 54300 MAINTENANCE SUPPLIE	3,000	0	3,000	766.77	.00	2,233.23	25.6%
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	29,836.49	.00	-8,936.49	142.8%*
01220 55800 MISC. SUPPLIES	2,000	0	2,000	1,568.43	.00	431.57	78.4%
01220 57000 OTHER CHARGES	2,000	0	2,000	2,002.60	.00	-2.60	100.1%*
01220 57300 DUES & MEMBERSHIPS	2,000	0	2,000	896.67	.00	1,103.33	44.8%
01220 57400 TRAINING/CONF./COUR	3,000	0	3,000	148.00	.00	2,852.00	4.9%
01220 58500 PURCHASE OF EQUIPME	35,000	0	35,000	33,587.36	.00	1,412.64	96.0%
01220 58514 AMBULANCE LICENSE	1,600	0	1,600	1,600.00	.00	.00	100.0%
TOTAL FIRE DEPARTMENT	2,265,437	3,085	2,268,522	2,214,466.27	.00	54,055.73	97.6%
01241 INSPECTION SERVICES DEP							
01241 51110 SAL ADMINISTRATIVE	110,089	-110,089	0	.00	.00	.00	.0%
01241 51130 PERMANENT POS.	0	130,089	130,089	130,760.16	.00	-671.16	100.5%*
01241 51190 OTHER SALARIES	75,000	0	75,000	64,601.50	.00	10,398.50	86.1%
01241 51400 LONGEVITY & FRINGES	2,400	0	2,400	2,400.00	.00	.00	100.0%
01241 52450 CONTRACTED SERVICES	0	0	0	390.00	.00	-390.00	100.0%*
01241 54200 OFFICE SUPPLIES	500	0	500	398.62	.00	101.38	79.7%
01241 54400 AUTO PARTS & SUPPLI	341	0	341	411.00	.00	-70.00	120.5%*

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<a href="#">01241 54600 REFERENCE BOOKS/MAT</a>	250	0	250	427.99	.00	-177.99	171.2%*
<a href="#">01241 57100 TRAVEL EXPENSES</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">01241 57300 DUES &amp; MEMBERSHIPS</a>	500	0	500	195.00	.00	305.00	39.0%
<a href="#">01241 57400 TRAINING/CONF./COUR</a>	1,500	0	1,500	95.00	.00	1,405.00	6.3%
TOTAL INSPECTION SERVICES DEP	191,080	20,000	211,080	199,679.27	.00	11,400.73	94.6%
01292 ANIMAL CONTROL							
<a href="#">01292 52100 UTILITIES EXPENSES</a>	0	0	0	202.58	.00	-202.58	100.0%*
TOTAL ANIMAL CONTROL	0	0	0	202.58	.00	-202.58	100.0%
0130001 S/C-SALARY-SECRETARY							
<a href="#">0130001 51110 S/C-SALARY-SECRET</a>	5,000	0	5,000	7,415.10	.00	-2,415.10	148.3%*
TOTAL S/C-SALARY-SECRETARY	5,000	0	5,000	7,415.10	.00	-2,415.10	148.3%
0130002 S/C LEGAL COUNSEL							
<a href="#">0130002 53900 S/C LEGAL COUNSEL</a>	25,000	0	25,000	24,322.60	.00	677.40	97.3%
TOTAL S/C LEGAL COUNSEL	25,000	0	25,000	24,322.60	.00	677.40	97.3%
0130003 S/C LEGAL NOTICES/BIDS ETC							
<a href="#">0130003 54100 S/C LEGAL NOTICES</a>	1,000	0	1,000	1,493.62	.00	-493.62	149.4%*
TOTAL S/C LEGAL NOTICES/BIDS ETC	1,000	0	1,000	1,493.62	.00	-493.62	149.4%
0130004 S/C DUES & MEMBERSHIPS							
<a href="#">0130004 57300 S/C DUES &amp; MEMBER</a>	16,000	0	16,000	15,492.87	.00	507.13	96.8%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S/C DUES & MEMBERSHIPS	16,000	0	16,000	15,492.87	.00	507.13	96.8%
0130005 S/C IN-STATE TRAVEL EXPENSES							
<a href="#">0130005 57110 S/C IN-STATE TRAV</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL S/C IN-STATE TRAVEL EXPENSES	3,500	0	3,500	.00	.00	3,500.00	.0%
0130007 C/O SALARY SUPERINTENDENT							
<a href="#">0130007 51110 C/O SALARY SUPERI</a>	195,755	0	195,755	232,888.75	.00	-37,133.75	119.0%*
TOTAL C/O SALARY SUPERINTENDENT	195,755	0	195,755	232,888.75	.00	-37,133.75	119.0%
0130009 C/O SALARY ADMIN ASST TO SUPT							
<a href="#">0130009 51110 C/O SALARY ADMIN</a>	74,106	0	74,106	76,023.66	.00	-1,917.66	102.6%*
TOTAL C/O SALARY ADMIN ASST TO SUPT	74,106	0	74,106	76,023.66	.00	-1,917.66	102.6%
0130010 C/O SALARY/BOOKKEEPER/PAYROLL							
<a href="#">0130010 51110 C/O SALARY/BOOKKE</a>	52,275	0	52,275	61,343.10	.00	-9,068.10	117.3%*
TOTAL C/O SALARY/BOOKKEEPER/PAYROLL	52,275	0	52,275	61,343.10	.00	-9,068.10	117.3%
0130011 C/O SALARY ASST SUP FIN & OP							
<a href="#">0130011 51110 C/O SALARY ASST S</a>	215,929	0	215,929	196,590.30	.00	19,338.70	91.0%
TOTAL C/O SALARY ASST SUP FIN & OP	215,929	0	215,929	196,590.30	.00	19,338.70	91.0%
0130012 C/O SALARY/BOOKKEEPER/ACC PAY							
<a href="#">0130012 51110 C/O SALARY/BOOKKE</a>	79,874	0	79,874	.00	.00	79,874.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O SALARY/BOOKKEEPER/ACC PAY	79,874	0	79,874	.00	.00	79,874.00	.0%
<u>0130014 C/O OFFICE SUPPLIES</u>							
<a href="#">0130014 54100 C/O OFFICE SUPPLI</a>	10,000	0	10,000	10,263.73	.00	-263.73	102.6%*
TOTAL C/O OFFICE SUPPLIES	10,000	0	10,000	10,263.73	.00	-263.73	102.6%
<u>0130015 C/O SUPT TRAVEL &amp; EXPENSE</u>							
<a href="#">0130015 57110 C/O SUPT TRAVEL &amp;</a>	5,000	0	5,000	669.21	.00	4,330.79	13.4%
TOTAL C/O SUPT TRAVEL & EXPENSE	5,000	0	5,000	669.21	.00	4,330.79	13.4%
<u>0130016 C/O FIN ASST SUPER TRAV &amp; EXP</u>							
<a href="#">0130016 57110 C/O FINANCE A/SUP</a>	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%
<u>0130018 W/S SALARY PRINCIPAL</u>							
<a href="#">0130018 51170 W/S SALARY PRINCI</a>	114,444	0	114,444	116,140.77	.00	-1,696.77	101.5%*
TOTAL W/S SALARY PRINCIPAL	114,444	0	114,444	116,140.77	.00	-1,696.77	101.5%
<u>0130019 K SALARY SECRETARY</u>							
<a href="#">0130019 51170 K SALARY SECRETAR</a>	0	0	0	1,595.47	.00	-1,595.47	100.0%*
TOTAL K SALARY SECRETARY	0	0	0	1,595.47	.00	-1,595.47	100.0%
<u>0130020 W/S SALARY SECRETARY</u>							
<a href="#">0130020 51170 W/S SALARY SECRET</a>	99,417	0	99,417	104,955.16	.00	-5,538.16	105.6%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W/S SALARY SECRETARY	99,417	0	99,417	104,955.16	.00	-5,538.16	105.6%
<hr/>							
0130021 PS DUES & MEMBERSHIPS							
<a href="#">0130021 57300 PS DUES &amp; MEMBERS</a>	0	0	0	300.00	.00	-300.00	100.0%*
TOTAL PS DUES & MEMBERSHIPS	0	0	0	300.00	.00	-300.00	100.0%
<hr/>							
0130023 W/S OFFICE SUPPLIES							
<a href="#">0130023 54100 W/S OFFICE SUPPLI</a>	5,103	0	5,103	2,396.77	.00	2,706.23	47.0%
TOTAL W/S OFFICE SUPPLIES	5,103	0	5,103	2,396.77	.00	2,706.23	47.0%
<hr/>							
0130026 DM/S SALARY PRINCIPAL							
<a href="#">0130026 51170 DM/S SALARY PRINC</a>	121,575	0	121,575	108,000.10	.00	13,574.90	88.8%
TOTAL DM/S SALARY PRINCIPAL	121,575	0	121,575	108,000.10	.00	13,574.90	88.8%
<hr/>							
0130027 DM/S SALARY ASST PRINCIPAL							
<a href="#">0130027 51170 DM/S SALARY ASST</a>	97,650	0	97,650	71,923.06	.00	25,726.94	73.7%
TOTAL DM/S SALARY ASST PRINCIPAL	97,650	0	97,650	71,923.06	.00	25,726.94	73.7%
<hr/>							
0130028 DM/S SALARY SECRETARY							
<a href="#">0130028 51170 DM/S SALARY SECRE</a>	57,255	0	57,255	58,648.99	.00	-1,393.99	102.4%*
TOTAL DM/S SALARY SECRETARY	57,255	0	57,255	58,648.99	.00	-1,393.99	102.4%
<hr/>							
0130029 DM/S OFFICE SUPPLIES							
<a href="#">0130029 54100 DMS OFFICE SUPPLI</a>	3,500	0	3,500	3,136.43	.00	363.57	89.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S OFFICE SUPPLIES	3,500	0	3,500	3,136.43	.00	363.57	89.6%
<hr/>							
0130030 DM/S TRAVEL EXPENSE							
<a href="#">0130030 57170 DMS TRAVEL EXPENS</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DM/S TRAVEL EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130031 H/S SALARY PRINCIPAL							
<a href="#">0130031 51170 H/S SALARY PRINCI</a>	136,248	0	136,248	138,268.01	.00	-2,020.01	101.5%*
TOTAL H/S SALARY PRINCIPAL	136,248	0	136,248	138,268.01	.00	-2,020.01	101.5%
<hr/>							
0130032 H/S SALARY SECRETARY							
<a href="#">0130032 51170 H/S SALARY SECRET</a>	57,455	0	57,455	57,303.52	.00	151.48	99.7%
TOTAL H/S SALARY SECRETARY	57,455	0	57,455	57,303.52	.00	151.48	99.7%
<hr/>							
0130034 H/S OFFICE SUPPLIES							
<a href="#">0130034 54100 HS OFFICE SUPPLIE</a>	6,000	0	6,000	474.17	.00	5,525.83	7.9%
TOTAL H/S OFFICE SUPPLIES	6,000	0	6,000	474.17	.00	5,525.83	7.9%
<hr/>							
0130035 H/S GRADUATION EXPENSE							
<a href="#">0130035 55100 H/S GRADUATION EX</a>	12,850	0	12,850	16,317.68	.00	-3,467.68	127.0%*
TOTAL H/S GRADUATION EXPENSE	12,850	0	12,850	16,317.68	.00	-3,467.68	127.0%
<hr/>							
0130036 H/S ADM/OFFICE TRAVEL & EXP							
<a href="#">0130036 57170 H/S ADM/OFFICE TR</a>	6,140	0	6,140	2,999.88	-24.88	3,165.00	48.5%

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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 ADM/OFFICE TRAVEL & EXP	6,140	0	6,140	2,999.88	-24.88	3,165.00	48.5%
<hr/>							
0130037 H/S ASST SECRETARY							
<a href="#">0130037 51170 H/S ASST SECRETAR</a>	24,079	0	24,079	25,052.36	.00	-973.36	104.0%*
TOTAL H/S ASST SECRETARY	24,079	0	24,079	25,052.36	.00	-973.36	104.0%
<hr/>							
0130038 W/S EXTRACURRICULAR SALARIES							
<a href="#">0130038 51190 W/S EXTRACURRICUL</a>	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							
<a href="#">0130039 55100 K IS/UNDISTRIBUTE</a>	3,430	0	3,430	2,313.86	.00	1,116.14	67.5%
TOTAL K INSTR SUPPL/UNDISTRIBUTED	3,430	0	3,430	2,313.86	.00	1,116.14	67.5%
<hr/>							
0130040 W/S INSTR SUPPLIES/UNDISTRIBUT							
<a href="#">0130040 55100 W/S IS/UNDISTRIBU</a>	17,100	0	17,100	43,255.37	-30.80	-26,124.57	252.8%*
TOTAL W/S INSTR SUPPLIES/UNDISTRIBUT	17,100	0	17,100	43,255.37	-30.80	-26,124.57	252.8%
<hr/>							
0130045 DM/S INSTRUCT SUPPL/UNDISTRIB							
<a href="#">0130045 55100 DMS IS/UNDISTRIB</a>	21,400	0	21,400	27,032.93	.00	-5,632.93	126.3%*
TOTAL DM/S INSTRUCT SUPPL/UNDISTRIB	21,400	0	21,400	27,032.93	.00	-5,632.93	126.3%
<hr/>							
0130046 DM/S INSTRU SUPPLIES/ART							
<a href="#">0130046 55100 DM/S IS/ART</a>	1,500	0	1,500	2,214.93	.00	-714.93	147.7%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S INSTRU SUPPLIES/ART	1,500	0	1,500	2,214.93	.00	-714.93	147.7%
0130048 DM/S INSTR SUPPL/COMPUTER							
<a href="#">0130048 55100 DMS IS/COMPUTER</a>	1,500	0	1,500	1,321.59	.00	178.41	88.1%
TOTAL DM/S INSTR SUPPL/COMPUTER	1,500	0	1,500	1,321.59	.00	178.41	88.1%
0130049 DM/S INSTR SUPPL/5TH GR							
<a href="#">0130049 55100 DMS IS/5TH GR</a>	2,000	0	2,000	2,106.01	.00	-106.01	105.3%*
TOTAL DM/S INSTR SUPPL/5TH GR	2,000	0	2,000	2,106.01	.00	-106.01	105.3%
0130055 DM/S INSTR SUPPL/MUSIC INSTRUM							
<a href="#">0130055 55100 DMS IS/MUSIC INST</a>	1,000	0	1,000	2,428.75	.00	-1,428.75	242.9%*
TOTAL DM/S INSTR SUPPL/MUSIC INSTRUM	1,000	0	1,000	2,428.75	.00	-1,428.75	242.9%
0130056 DM/S INSTR SUPPL/MUSIC-CHORUS							
<a href="#">0130056 55100 DMS IS/MUS-CHORUS</a>	200	0	200	68.95	.00	131.05	34.5%
TOTAL DM/S INSTR SUPPL/MUSIC-CHORUS	200	0	200	68.95	.00	131.05	34.5%
0130057 DM/S INSTR SUPPL/PHYSICAL EDUC							
<a href="#">0130057 55100 DMS IS/PHYS ED</a>	1,000	0	1,000	822.36	.00	177.64	82.2%
TOTAL DM/S INSTR SUPPL/PHYSICAL EDUC	1,000	0	1,000	822.36	.00	177.64	82.2%
0130058 DM/S INSTR SUPPL/REMEDIAL READ							
<a href="#">0130058 55100 DMS IS/REMEDIAL R</a>	1,000	0	1,000	7,981.20	.00	-6,981.20	798.1%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S INSTR SUPPL/REMEDIAL READ	1,000	0	1,000	7,981.20	.00	-6,981.20	798.1%
<hr/>							
0130060 DM/S INSTR SUPPL/LANGUAGE ARTS							
<a href="#">0130060 55100 DMS IS/LANG ARTS</a>	8,000	0	8,000	5,930.95	.00	2,069.05	74.1%
TOTAL DM/S INSTR SUPPL/LANGUAGE ARTS	8,000	0	8,000	5,930.95	.00	2,069.05	74.1%
<hr/>							
0130061 H/S INST SUPPL/UNDISTRIBUT							
<a href="#">0130061 55100 H/S IS/UNDISTRIBU</a>	14,400	0	14,400	15,392.49	.00	-992.49	106.9%*
TOTAL H/S INST SUPPL/UNDISTRIBUT	14,400	0	14,400	15,392.49	.00	-992.49	106.9%
<hr/>							
0130062 H/S IS/ART							
<a href="#">0130062 55100 H/S IS/ART</a>	4,000	0	4,000	5,521.10	.00	-1,521.10	138.0%*
TOTAL H/S IS/ART	4,000	0	4,000	5,521.10	.00	-1,521.10	138.0%
<hr/>							
0130064 H/S IS/ENGLISH							
<a href="#">0130064 55100 H/S IS/ENGLISH</a>	1,000	0	1,000	375.92	.00	624.08	37.6%
TOTAL H/S IS/ENGLISH	1,000	0	1,000	375.92	.00	624.08	37.6%
<hr/>							
0130066 H/S IS/WORLD LANGUAGE							
<a href="#">0130066 55100 H/S IS/WORLD LANG</a>	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							
<a href="#">0130067 55100 H/S IS/INDUST TEC</a>	2,000	0	2,000	4,504.69	.00	-2,504.69	225.2%*

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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 IS/INDUST TECH	2,000	0	2,000	4,504.69	.00	-2,504.69	225.2%
<hr/>							
0130068 H/S IS/MATH							
<a href="#">0130068 55100 H/S IS/MATH</a>	1,000	0	1,000	1,480.13	.00	-480.13	148.0%*
TOTAL H/S IS/MATH	1,000	0	1,000	1,480.13	.00	-480.13	148.0%
<hr/>							
0130070 H/S IS/CHORUS							
<a href="#">0130070 55100 H/S IS/CHORUS</a>	2,750	0	2,750	2,448.35	.00	301.65	89.0%
TOTAL H/S IS/CHORUS	2,750	0	2,750	2,448.35	.00	301.65	89.0%
<hr/>							
0130071 H/S IS/PHYS EDUCAT							
<a href="#">0130071 55100 H/S IS/PHYS EDUCA</a>	1,000	0	1,000	1,622.14	.00	-622.14	162.2%*
TOTAL H/S IS/PHYS EDUCAT	1,000	0	1,000	1,622.14	.00	-622.14	162.2%
<hr/>							
0130072 H/S IS/SCIENCE							
<a href="#">0130072 55100 H/S IS/SCIENCE</a>	7,455	0	7,455	1,355.02	.00	6,099.98	18.2%
TOTAL H/S IS/SCIENCE	7,455	0	7,455	1,355.02	.00	6,099.98	18.2%
<hr/>							
0130073 H/S IS/SOCIAL STUDIES							
<a href="#">0130073 55100 H/S IS/SOCIAL STU</a>	1,000	0	1,000	312.93	.00	687.07	31.3%
TOTAL H/S IS/SOCIAL STUDIES	1,000	0	1,000	312.93	.00	687.07	31.3%
<hr/>							
0130075 C/O TECHNOLOGY SUPPLIES							
<a href="#">0130075 54100 C/O TECHNOLOGY SU</a>	0	0	0	213.75	.00	-213.75	100.0%*



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O TECHNOLOGY SUPPLIES	0	0	0	213.75	.00	-213.75	100.0%
<hr/>							
0130076 PROF DEV/CONTRACTED SERVICES							
<a href="#">0130076 53910 PROF DEV/CONTRACT</a>	46,000	0	46,000	20,147.33	.00	25,852.67	43.8%
TOTAL PROF DEV/CONTRACTED SERVICES	46,000	0	46,000	20,147.33	.00	25,852.67	43.8%
<hr/>							
0130077 C/O TRAVEL & CONF							
<a href="#">0130077 57170 C/O TRAVEL &amp; CONF</a>	2,850	0	2,850	1,104.39	.00	1,745.61	38.8%
TOTAL C/O TRAVEL & CONF	2,850	0	2,850	1,104.39	.00	1,745.61	38.8%
<hr/>							
0130080 K TEACH SALARIES							
<a href="#">0130080 51170 K TEACHER SALARIE</a>	817,394	0	817,394	771,360.22	.00	46,033.78	94.4%
TOTAL K TEACH SALARIES	817,394	0	817,394	771,360.22	.00	46,033.78	94.4%
<hr/>							
0130081 K PO SUBS TEACHER SALS							
<a href="#">0130081 51170 K PO SUBS TEACHER</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL K PO SUBS TEACHER SALS	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/>							
0130082 WS KINDERGARTEN ESP SALS							
<a href="#">0130082 51170 WS KINDERGARTEN E</a>	242,199	0	242,199	262,995.19	.00	-20,796.19	108.6%*
TOTAL WS KINDERGARTEN ESP SALS	242,199	0	242,199	262,995.19	.00	-20,796.19	108.6%
<hr/>							
0130083 DM/S SALARIES TEACHERS							
<a href="#">0130083 51170 DM/S SALARIES TEA</a>	2,707,660	-93,000	2,614,660	2,600,059.20	.00	14,600.80	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 DM/S SALARIES TEACHERS	2,707,660	-93,000	2,614,660	2,600,059.20	.00	14,600.80	99.4%
<hr/>							
0130084 DM/S PO SUB TEACHERS SALS							
<u>0130084 51170 DM/S PO SUB TEACH</u>	18,000	0	18,000	6,836.43	.00	11,163.57	38.0%
TOTAL DM/S PO SUB TEACHERS SALS	18,000	0	18,000	6,836.43	.00	11,163.57	38.0%
<hr/>							
0130085 DM/S EXTRACURRICULAR SALARIES							
<u>0130085 51190 DM/S EXTRACURRICU</u>	4,000	0	4,000	1,357.00	.00	2,643.00	33.9%
TOTAL DM/S EXTRACURRICULAR SALARIES	4,000	0	4,000	1,357.00	.00	2,643.00	33.9%
<hr/>							
0130087 DM/S INSTR SUPP/HEALTH CURRICU							
<u>0130087 55100 DMS IS/HEALTH CUR</u>	0	0	0	29.56	.00	-29.56	100.0%*
TOTAL DM/S INSTR SUPP/HEALTH CURRICU	0	0	0	29.56	.00	-29.56	100.0%
<hr/>							
0130088 H/S SALARIES TEACHERS							
<u>0130088 51170 H/S SALARIES TEAC</u>	4,216,016	0	4,216,016	4,238,057.61	.00	-22,041.61	100.5%*
TOTAL H/S SALARIES TEACHERS	4,216,016	0	4,216,016	4,238,057.61	.00	-22,041.61	100.5%
<hr/>							
0130089 H/S PO SUB TEACHERS SALS							
<u>0130089 51170 H/S PO SUB TEACHE</u>	20,000	0	20,000	13,567.50	.00	6,432.50	67.8%
TOTAL H/S PO SUB TEACHERS SALS	20,000	0	20,000	13,567.50	.00	6,432.50	67.8%
<hr/>							
0130090 H/S ELL INSTRUCT SPECIALIST SA							
<u>0130090 51170 H/S ELL INSTRUCT</u>	94,285	0	94,285	96,171.04	.00	-1,886.04	102.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S ELL INSTRUCT SPECIALIST SA	94,285	0	94,285	96,171.04	.00	-1,886.04	102.0%
<hr/> 0130091 W/S TEACHER SALARIES							
<a href="#">0130091 51170 W/S TEACHER SALAR</a>	2,004,136	0	2,004,136	1,993,327.72	.00	10,808.28	99.5%
TOTAL W/S TEACHER SALARIES	2,004,136	0	2,004,136	1,993,327.72	.00	10,808.28	99.5%
<hr/> 0130094 DM/S TEXTBOOKS							
<a href="#">0130094 55100 DMS TEXTBOOKS</a>	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL DM/S TEXTBOOKS	7,000	0	7,000	.00	.00	7,000.00	.0%
<hr/> 0130099 W/S PO SUBS TEACHER SALS							
<a href="#">0130099 51170 W/S PO SUBS TEACH</a>	20,000	0	20,000	10,684.75	.00	9,315.25	53.4%
TOTAL W/S PO SUBS TEACHER SALS	20,000	0	20,000	10,684.75	.00	9,315.25	53.4%
<hr/> 0130101 W/S LIBRARY BOOKS & SUPPLIES							
<a href="#">0130101 55100 W/S LIBRARY BKS/S</a>	1,700	0	1,700	955.25	.00	744.75	56.2%
TOTAL W/S LIBRARY BOOKS & SUPPLIES	1,700	0	1,700	955.25	.00	744.75	56.2%
<hr/> 0130104 DM/S LIBRARY BOOKS/SUPPLIES							
<a href="#">0130104 55100 DMS LIBR BKS/SUPP</a>	2,050	0	2,050	2,631.28	.00	-581.28	128.4%*
TOTAL DM/S LIBRARY BOOKS/SUPPLIES	2,050	0	2,050	2,631.28	.00	-581.28	128.4%
<hr/> 0130105 H/S SALARY LIBRARIAN							
<a href="#">0130105 51170 H/S SALARY LIBRAR</a>	98,360	0	98,360	100,296.88	.00	-1,936.88	102.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S SALARY LIBRARIAN	98,360	0	98,360	100,296.88	.00	-1,936.88	102.0%
<hr/>							
0130107 H/S LIBR BOOKS/SUPPLIES							
<a href="#">0130107 55100 H/S LIBRARY BKS/S</a>	7,000	0	7,000	6,872.16	.00	127.84	98.2%
TOTAL H/S LIBR BOOKS/SUPPLIES	7,000	0	7,000	6,872.16	.00	127.84	98.2%
<hr/>							
0130114 DM/S SALARY MCAS TUTORS							
<a href="#">0130114 51170 DM/S SALARY MCAS</a>	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL DM/S SALARY MCAS TUTORS	1,600	0	1,600	.00	.00	1,600.00	.0%
<hr/>							
0130118 W/S SALARY GUIDANCE COUNSELOR							
<a href="#">0130118 51170 W/S SALARY GUIDAN</a>	184,683	0	184,683	180,802.86	.00	3,880.14	97.9%
TOTAL W/S SALARY GUIDANCE COUNSELOR	184,683	0	184,683	180,802.86	.00	3,880.14	97.9%
<hr/>							
0130123 DM/S SALARY GUIDANCE COUNSELOR							
<a href="#">0130123 51170 DM/S SALARY GUIDA</a>	250,539	0	250,539	218,766.87	.00	31,772.13	87.3%
TOTAL DM/S SALARY GUIDANCE COUNSELOR	250,539	0	250,539	218,766.87	.00	31,772.13	87.3%
<hr/>							
0130124 DM/S SALARY GUIDANCE SECRETARY							
<a href="#">0130124 51170 DM/S SALARY GUIDA</a>	48,372	0	48,372	49,219.23	.00	-847.23	101.8%*
TOTAL DM/S SALARY GUIDANCE SECRETARY	48,372	0	48,372	49,219.23	.00	-847.23	101.8%
<hr/>							
0130125 DM/S GUIDANCE SUPPLIES							
<a href="#">0130125 55100 DMS GUIDANCE SUPP</a>	1,000	0	1,000	85.73	.00	914.27	8.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S GUIDANCE SUPPLIES	1,000	0	1,000	85.73	.00	914.27	8.6%
<hr/>							
0130126 H/S SALARY GUIDANCE COUNSELORS							
<a href="#">0130126 51170 H/S SALARY GUIDAN</a>	394,066	0	394,066	358,853.23	.00	35,212.77	91.1%
TOTAL H/S SALARY GUIDANCE COUNSELORS	394,066	0	394,066	358,853.23	.00	35,212.77	91.1%
<hr/>							
0130127 H/S SALARY GUIDANCE SECRETARY							
<a href="#">0130127 51170 H/S SALARY GUIDAN</a>	35,921	0	35,921	31,224.64	.00	4,696.36	86.9%
TOTAL H/S SALARY GUIDANCE SECRETARY	35,921	0	35,921	31,224.64	.00	4,696.36	86.9%
<hr/>							
0130128 H/S GUIDANCE SUPPLIES							
<a href="#">0130128 55100 H/S GUIDANCE SUPP</a>	750	0	750	144.78	.00	605.22	19.3%
TOTAL H/S GUIDANCE SUPPLIES	750	0	750	144.78	.00	605.22	19.3%
<hr/>							
0130130 K SALARY NURSE							
<a href="#">0130130 51190 K SALARY NURSE</a>	131,042	0	131,042	126,254.38	.00	4,787.62	96.3%
TOTAL K SALARY NURSE	131,042	0	131,042	126,254.38	.00	4,787.62	96.3%
<hr/>							
0130132 DM/S SALARY NURSE							
<a href="#">0130132 51190 DM/S SALARY NURSE</a>	109,331	0	109,331	105,641.44	.00	3,689.56	96.6%
TOTAL DM/S SALARY NURSE	109,331	0	109,331	105,641.44	.00	3,689.56	96.6%
<hr/>							
0130133 H/S SALARY NURSE							
<a href="#">0130133 51190 H/S SALARY NURSE</a>	103,098	0	103,098	119,761.55	.00	-16,663.55	116.2%*

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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 SALARY NURSE	103,098	0	103,098	119,761.55	.00	-16,663.55	116.2%
<hr/>							
0130134 O/S/S/ SCHOOL PHYSICIAN							
<a href="#">0130134 51190 O/S/S/ SCHOOL PHY</a>	6,000	0	6,000	6,000.00	.00	.00	100.0%
TOTAL O/S/S/ SCHOOL PHYSICIAN	6,000	0	6,000	6,000.00	.00	.00	100.0%
<hr/>							
0130137 TRANSPORTATION/REGULAR DAY							
<a href="#">0130137 53310 TRANSPORTATION/RE</a>	1,347,964	0	1,347,964	1,168,746.87	.00	179,217.13	86.7%
TOTAL TRANSPORTATION/REGULAR DAY	1,347,964	0	1,347,964	1,168,746.87	.00	179,217.13	86.7%
<hr/>							
0130139 TRANSPORTATION/OFFSETS							
<a href="#">0130139 53310 TRANSPORTATION/OFF</a>	-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							
<a href="#">0130140 53310 TRANSPORTATION/AT</a>	60,000	0	60,000	37,228.25	.00	22,771.75	62.0%
TOTAL TRANSPORTATION/ATHLETIC BUSES	60,000	0	60,000	37,228.25	.00	22,771.75	62.0%
<hr/>							
0130143 H/S ATHLETIC COACHING SALARIES							
<a href="#">0130143 51190 H/S ATHLETIC COAC</a>	150,000	0	150,000	271,839.97	.00	-121,839.97	181.2%*
TOTAL H/S ATHLETIC COACHING SALARIES	150,000	0	150,000	271,839.97	.00	-121,839.97	181.2%
<hr/>							
0130145 H/S ATHLETIC OFFICIALS							
<a href="#">0130145 55160 H/S ATHLETIC OFFI</a>	0	0	0	26,540.04	.00	-26,540.04	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 H/S ATHLETIC OFFICIALS	0	0	0	26,540.04	.00	-26,540.04	100.0%
<hr/>							
0130146 H/S EXTRA-CURRICULAR SALARIES							
<a href="#">0130146 51190 H/S EXTRA-CURRICU</a>	90,000	0	90,000	73,726.50	.00	16,273.50	81.9%
TOTAL H/S EXTRA-CURRICULAR SALARIES	90,000	0	90,000	73,726.50	.00	16,273.50	81.9%
<hr/>							
0130147 H/S AWARDS							
<a href="#">0130147 55800 H/S AWARDS</a>	1,250	0	1,250	482.00	.00	768.00	38.6%
TOTAL H/S AWARDS	1,250	0	1,250	482.00	.00	768.00	38.6%
<hr/>							
0130148 CUSTODIAL SALARIES							
<a href="#">0130148 51160 CUSTODIAL SALARIE</a>	799,943	0	799,943	723,362.90	.00	76,580.10	90.4%
TOTAL CUSTODIAL SALARIES	799,943	0	799,943	723,362.90	.00	76,580.10	90.4%
<hr/>							
0130149 CUST SALARIES/OT							
<a href="#">0130149 51160 CUST SALARIES/OT</a>	92,000	0	92,000	85,399.52	.00	6,600.48	92.8%
TOTAL CUST SALARIES/OT	92,000	0	92,000	85,399.52	.00	6,600.48	92.8%
<hr/>							
0130150 RESERVE TRANSFER/SALARIES							
<a href="#">0130150 51170 RESERVE TRANSFER/</a>	-7,771	7,771	0	.00	.00	.00	.0%
TOTAL RESERVE TRANSFER/SALARIES	-7,771	7,771	0	.00	.00	.00	.0%
<hr/>							
0130156 MAINT P/S HEAT							
<a href="#">0130156 52100 MAINT P/S HEAT</a>	4,000	0	4,000	16,405.75	.00	-12,405.75	410.1%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT P/S HEAT	4,000	0	4,000	16,405.75	.00	-12,405.75	410.1%
<hr/>							
0130157 MAINT W/S HEAT							
<a href="#">0130157 52100 MAINT W/S HEAT</a>	24,000	0	24,000	30,566.09	.00	-6,566.09	127.4%*
TOTAL MAINT W/S HEAT	24,000	0	24,000	30,566.09	.00	-6,566.09	127.4%
<hr/>							
0130158 MAINT DM/S HEAT							
<a href="#">0130158 52100 MAINT DM/S HEAT</a>	42,000	0	42,000	60,095.76	.00	-18,095.76	143.1%*
TOTAL MAINT DM/S HEAT	42,000	0	42,000	60,095.76	.00	-18,095.76	143.1%
<hr/>							
0130159 MAINT H/S HEAT							
<a href="#">0130159 52100 MAINT H/S HEAT</a>	75,000	0	75,000	98,031.66	.00	-23,031.66	130.7%*
TOTAL MAINT H/S HEAT	75,000	0	75,000	98,031.66	.00	-23,031.66	130.7%
<hr/>							
0130160 P/S ELECTICITY							
<a href="#">0130160 52100 P/S ELECTICITY</a>	27,000	0	27,000	22,622.09	.00	4,377.91	83.8%
TOTAL P/S ELECTICITY	27,000	0	27,000	22,622.09	.00	4,377.91	83.8%
<hr/>							
0130161 W/S ELECTRICITY							
<a href="#">0130161 52100 W/S ELECTRICITY</a>	48,000	0	48,000	144,458.84	.00	-96,458.84	301.0%*
TOTAL W/S ELECTRICITY	48,000	0	48,000	144,458.84	.00	-96,458.84	301.0%
<hr/>							
0130162 P/S TELEPHONE							
<a href="#">0130162 53410 P/S TELEPHONE</a>	450	0	450	505.57	.00	-55.57	112.3%*



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL P/S TELEPHONE	450	0	450	505.57	.00	-55.57	112.3%
<hr/>							
0130164 DM/S ELECTRICITY							
<u>0130164 52100 DM/S ELECTRICITY</u>	69,000	0	69,000	59,505.07	.00	9,494.93	86.2%
TOTAL DM/S ELECTRICITY	69,000	0	69,000	59,505.07	.00	9,494.93	86.2%
<hr/>							
0130165 MAINT DM/S TELEPHONE							
<u>0130165 53410 MAINT DM/S TELEPH</u>	450	0	450	.00	.00	450.00	.0%
TOTAL MAINT DM/S TELEPHONE	450	0	450	.00	.00	450.00	.0%
<hr/>							
0130166 C/O TELEPHONE							
<u>0130166 53410 C/O TELEPHONE</u>	16,500	0	16,500	19,737.76	.00	-3,237.76	119.6%*
TOTAL C/O TELEPHONE	16,500	0	16,500	19,737.76	.00	-3,237.76	119.6%
<hr/>							
0130167 H/S ELECTRICITY							
<u>0130167 52100 H/S ELECTRICITY</u>	173,020	0	173,020	224,080.35	.00	-51,060.35	129.5%*
TOTAL H/S ELECTRICITY	173,020	0	173,020	224,080.35	.00	-51,060.35	129.5%
<hr/>							
0130168 S/W TELEPHONE							
<u>0130168 53410 H/S TELEPHONE</u>	2,400	0	2,400	1,011.14	.00	1,388.86	42.1%
TOTAL S/W TELEPHONE	2,400	0	2,400	1,011.14	.00	1,388.86	42.1%
<hr/>							
0130169 MAINT P/S SUPPLIES GROUNDS							
<u>0130169 54300 MAINT P/S SUPPLIE</u>	1,500	0	1,500	6,298.16	.00	-4,798.16	419.9%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT P/S SUPPLIES GROUNDS	1,500	0	1,500	6,298.16	.00	-4,798.16	419.9%
<hr/>							
0130170 MAINT W/S SUPPLIES GROUNDS							
<a href="#">0130170 54300 MAINT W/S SUPPLIE</a>	1,500	0	1,500	6,095.98	.00	-4,595.98	406.4%*
TOTAL MAINT W/S SUPPLIES GROUNDS	1,500	0	1,500	6,095.98	.00	-4,595.98	406.4%
<hr/>							
0130171 MAINT DM/S SUPPLIES GROUNDS							
<a href="#">0130171 54300 MAINT DM/S SUPPLI</a>	1,500	0	1,500	5,806.37	.00	-4,306.37	387.1%*
TOTAL MAINT DM/S SUPPLIES GROUNDS	1,500	0	1,500	5,806.37	.00	-4,306.37	387.1%
<hr/>							
0130172 MAINT H/S SUPPLIES GROUNDS							
<a href="#">0130172 54300 MAINT H/S SUPPLIE</a>	1,500	0	1,500	6,499.31	.00	-4,999.31	433.3%*
TOTAL MAINT H/S SUPPLIES GROUNDS	1,500	0	1,500	6,499.31	.00	-4,999.31	433.3%
<hr/>							
0130173 MAINT ALL BLDGS/PAINT & SUPPLI							
<a href="#">0130173 54300 MAINT ALL BLDGS/P</a>	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							
<a href="#">0130174 52410 MAINT P/S BURNER</a>	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							
<a href="#">0130175 52410 MAINT W/S BURNER</a>	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 MAINT W/S BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130178 MAINT P/S BLDG REPAIR & SUPPLI							
<a href="#">0130178 52410 MAINT P/S BLDG RE</a>	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							
<a href="#">0130179 52410 MAINT W/S BLDG RE</a>	13,000	0	13,000	4,769.94	.00	8,230.06	36.7%
TOTAL MAINT W/S BLDG REPAIR & SUPPLI	13,000	0	13,000	4,769.94	.00	8,230.06	36.7%
<hr/>							
0130180 MAINT DM/S BURNER SERVICE							
<a href="#">0130180 52410 MAINT DM/S BURNER</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL MAINT DM/S BURNER SERVICE	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130183 MAINT DM/S BLDG REPAIR & SUPPL							
<a href="#">0130183 52410 MAINT DM/S BLDG R</a>	16,000	0	16,000	753.17	.00	15,246.83	4.7%
TOTAL MAINT DM/S BLDG REPAIR & SUPPL	16,000	0	16,000	753.17	.00	15,246.83	4.7%
<hr/>							
0130184 MAINT H/S BURNER SERVICE							
<a href="#">0130184 52410 MAINT H/S BURNER</a>	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							
<a href="#">0130188 52410 MAINT H/S BLDG RE</a>	18,000	0	18,000	1,493.55	.00	16,506.45	8.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT 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							
<a href="#">0130189 52410 MNT CONTR REPRS/R</a>	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							
<a href="#">0130190 52410 MNT EQUIPMENT REP</a>	4,200	0	4,200	1,879.37	.00	2,320.63	44.7%
TOTAL MNT EQUIPMENT REPAIRS	4,200	0	4,200	1,879.37	.00	2,320.63	44.7%
<hr/>							
0130191 P/S EQUIPMENT REPAIRS							
<a href="#">0130191 52410 P/S EQUIPMENT REP</a>	3,000	0	3,000	590.37	.00	2,409.63	19.7%
TOTAL P/S EQUIPMENT REPAIRS	3,000	0	3,000	590.37	.00	2,409.63	19.7%
<hr/>							
0130192 W/S EQUIPMENT REPAIRS							
<a href="#">0130192 52410 W/S EQUIPMENT REP</a>	7,000	0	7,000	2,649.36	.00	4,350.64	37.8%
TOTAL W/S EQUIPMENT REPAIRS	7,000	0	7,000	2,649.36	.00	4,350.64	37.8%
<hr/>							
0130193 DM/S EQUIPMENT REPAIRS							
<a href="#">0130193 52410 DM/S EQUIPMENT RE</a>	6,000	0	6,000	1,605.95	.00	4,394.05	26.8%
TOTAL DM/S EQUIPMENT REPAIRS	6,000	0	6,000	1,605.95	.00	4,394.05	26.8%
<hr/>							
0130194 H/S EQUIPMENT REPAIRS/UNDISTRI							
<a href="#">0130194 52410 H/S EQUIPMENT REP</a>	7,000	0	7,000	5,339.23	.00	1,660.77	76.3%

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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 EQUIPMENT REPAIRS/UNDISTRI	7,000	0	7,000	5,339.23	.00	1,660.77	76.3%
<hr/>							
0130201 MAINT ACQUISITION OF EQUIPMENT							
<a href="#">0130201 58500 MAINT ACQUISITION</a>	6,500	0	6,500	26,224.09	.00	-19,724.09	403.4%*
TOTAL MAINT ACQUISITION OF EQUIPMENT	6,500	0	6,500	26,224.09	.00	-19,724.09	403.4%
<hr/>							
0130209 MAINT REPLACEMENT EQUIPMENT							
<a href="#">0130209 58500 MAINT REPLACEMENT</a>	10,000	0	10,000	3,256.50	.00	6,743.50	32.6%
TOTAL MAINT REPLACEMENT EQUIPMENT	10,000	0	10,000	3,256.50	.00	6,743.50	32.6%
<hr/>							
0130210 S/W NEW PROGRAMS							
<a href="#">0130210 55100 S/W NEW PROGRAMS</a>	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL S/W NEW PROGRAMS	14,000	0	14,000	.00	.00	14,000.00	.0%
<hr/>							
0130211 SPED VOCATIONAL TUITION							
<a href="#">0130211 53920 SPED VOCATIONAL T</a>	0	0	0	5,200.00	.00	-5,200.00	100.0%*
TOTAL SPED VOCATIONAL TUITION	0	0	0	5,200.00	.00	-5,200.00	100.0%
<hr/>							
0130215 SPED RES/EVERGREEN							
<a href="#">0130215 53920 SPED RES/EVERGREE</a>	0	0	0	7,585.69	.00	-7,585.69	100.0%*
TOTAL SPED RES/EVERGREEN	0	0	0	7,585.69	.00	-7,585.69	100.0%
<hr/>							
0130220 SPED DAY/DR. FRANKLIN PERKINS							
<a href="#">0130220 53920 SPED DAY/DR. FRAN</a>	78,000	0	78,000	50,429.14	.00	27,570.86	64.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED DAY/DR. FRANKLIN PERKINS	78,000	0	78,000	50,429.14	.00	27,570.86	64.7%
<hr/>							
0130222 SPED DAY/THE GIFFORD SCHOOL							
<a href="#">0130222 53920 SPED DAY/THE GIFF</a>	70,900	0	70,900	.00	.00	70,900.00	.0%
TOTAL SPED DAY/THE GIFFORD SCHOOL	70,900	0	70,900	.00	.00	70,900.00	.0%
<hr/>							
0130223 SPED DAY/LEARNING PREP							
<a href="#">0130223 53920 SPED DAY/LEARNING</a>	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							
<a href="#">0130224 53920 SPED DAY/LIGHTHOU</a>	267,000	0	267,000	.00	.00	267,000.00	.0%
TOTAL SPED DAY/LIGHTHOUSE SCHOOL	267,000	0	267,000	.00	.00	267,000.00	.0%
<hr/>							
0130227 SPED/ACCEPT COLLAB TRANSPORTAT							
<a href="#">0130227 53921 SPED ACCEPT/TRANS</a>	813,372	0	813,372	726,477.63	.00	86,894.37	89.3%
TOTAL SPED/ACCEPT COLLAB TRANSPORTAT	813,372	0	813,372	726,477.63	.00	86,894.37	89.3%
<hr/>							
0130228 SPED/ACCEPT COLLAB MEMBERSHIP							
<a href="#">0130228 53921 SPED/ACCEPT/MEMBE</a>	4,000	0	4,000	4,000.00	.00	.00	100.0%
TOTAL SPED/ACCEPT COLLAB MEMBERSHIP	4,000	0	4,000	4,000.00	.00	.00	100.0%
<hr/>							
0130229 SPED/ACCEPT COLLAB TUITION							
<a href="#">0130229 53920 SPED/ACCEPT TUIT</a>	695,500	0	695,500	330,739.21	.00	364,760.79	47.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/ACCEPT COLLAB TUITION	695,500	0	695,500	330,739.21	.00	364,760.79	47.6%
<hr/>							
0130230 SPED/ACCEPT COLLAB CONTR SERVI							
<a href="#">0130230 53921 SPED ACCEPT/CS</a>	8,500	0	8,500	23,405.00	.00	-14,905.00	275.4%*
TOTAL SPED/ACCEPT COLLAB CONTR SERVI	8,500	0	8,500	23,405.00	.00	-14,905.00	275.4%
<hr/>							
0130234 SPED/INDEPENDENT EVALUATIONS							
<a href="#">0130234 53921 SPED/INDEPENDENT</a>	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							
<a href="#">0130235 51180 SPED ADMIN/PROFES</a>	120,112	0	120,112	120,675.00	.00	-563.00	100.5%*
TOTAL SPED ADMIN/PROFESSIONAL SAL	120,112	0	120,112	120,675.00	.00	-563.00	100.5%
<hr/>							
0130236 SPED SALARY SECRETARY							
<a href="#">0130236 51180 SPED SALARY SECRE</a>	0	0	0	1,500.00	.00	-1,500.00	100.0%*
TOTAL SPED SALARY SECRETARY	0	0	0	1,500.00	.00	-1,500.00	100.0%
<hr/>							
0130237 SPED OFFICE SUPPLIES							
<a href="#">0130237 55150 SPED OFFICE SUPPL</a>	6,000	0	6,000	4,382.65	.00	1,617.35	73.0%
TOTAL SPED OFFICE SUPPLIES	6,000	0	6,000	4,382.65	.00	1,617.35	73.0%
<hr/>							
0130238 SPED COORDINATORS EXPENSE							
<a href="#">0130238 55150 SPED COORDINATORS</a>	335	0	335	.00	.00	335.00	.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 COORDINATORS EXPENSE	335	0	335	.00	.00	335.00	.0%
<hr/>							
0130239 SPED/PROFESSIONAL IMPROVEMENT							
<a href="#">0130239 55150 SPED/PROFESSIONAL</a>	1,200	0	1,200	650.00	.00	550.00	54.2%
TOTAL SPED/PROFESSIONAL IMPROVEMENT	1,200	0	1,200	650.00	.00	550.00	54.2%
<hr/>							
0130240 SPED I/S SUPPLIES - UNDISTRIB							
<a href="#">0130240 55150 SPED I/S -UNDISTR</a>	18,586	0	18,586	18,157.82	.00	428.18	97.7%
TOTAL SPED I/S SUPPLIES - UNDISTRIB	18,586	0	18,586	18,157.82	.00	428.18	97.7%
<hr/>							
0130243 SPED H/S TEACHER SALARIES							
<a href="#">0130243 51180 SPED H/S TEACHER</a>	494,665	0	494,665	500,762.04	.00	-6,097.04	101.2%*
TOTAL SPED H/S TEACHER SALARIES	494,665	0	494,665	500,762.04	.00	-6,097.04	101.2%
<hr/>							
0130244 SPED H/S SUB TEACHER SALARIES							
<a href="#">0130244 51180 SPED H/S SUB TEAC</a>	2,500	0	2,500	189.00	.00	2,311.00	7.6%
TOTAL SPED H/S SUB TEACHER SALARIES	2,500	0	2,500	189.00	.00	2,311.00	7.6%
<hr/>							
0130245 SPED PYRL ENC HOME TUTOR SALS							
<a href="#">0130245 51180 SPED PYRL ENC HOM</a>	22,680	0	22,680	12,829.47	.00	9,850.53	56.6%
TOTAL SPED PYRL ENC HOME TUTOR SALS	22,680	0	22,680	12,829.47	.00	9,850.53	56.6%
<hr/>							
0130246 SPED H/S TEACHER AIDES							
<a href="#">0130246 51180 SPED H/S TEACHER</a>	118,977	0	118,977	179,389.29	.00	-60,412.29	150.8%*



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED H/S TEACHER AIDES	118,977	0	118,977	179,389.29	.00	-60,412.29	150.8%
<hr/>							
0130247 H/S ELL TUTORS							
<a href="#">0130247 51170 H/S ELL TUTORS</a>	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							
<a href="#">0130248 51190 D/W EXTRACURRICUL</a>	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							
<a href="#">0130249 51190 TRANSPORTATION BU</a>	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							
<a href="#">0130252 53210 VOCATIONAL TUITIO</a>	70,000	0	70,000	47,268.00	.00	22,732.00	67.5%
TOTAL VOCATIONAL TUITIONS/SECONDARY	70,000	0	70,000	47,268.00	.00	22,732.00	67.5%
<hr/>							
0130253 VOC ED TRANSPORTATION							
<a href="#">0130253 53310 VOC ED TRANSPORTA</a>	20,000	0	20,000	3,838.00	.00	16,162.00	19.2%
TOTAL VOC ED TRANSPORTATION	20,000	0	20,000	3,838.00	.00	16,162.00	19.2%
<hr/>							
0130254 DM/S ELL SUPPLIES							
<a href="#">0130254 55100 DMS ELL SUPPLIES</a>	600	0	600	306.04	.00	293.96	51.0%

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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 ELL SUPPLIES	600	0	600	306.04	.00	293.96	51.0%
<hr/>							
0130257 DM/S INSTR SUPPL/READING							
<a href="#">0130257 55100 DMS IS/READING</a>	4,850	0	4,850	5,098.40	.00	-248.40	105.1%*
TOTAL DM/S INSTR SUPPL/READING	4,850	0	4,850	5,098.40	.00	-248.40	105.1%
<hr/>							
0130258 DM/S INSTR SUPPL/SOCIAL STUDIE							
<a href="#">0130258 55100 DMS IS/SOCIAL STU</a>	3,000	0	3,000	5,014.75	.00	-2,014.75	167.2%*
TOTAL DM/S INSTR SUPPL/SOCIAL STUDIE	3,000	0	3,000	5,014.75	.00	-2,014.75	167.2%
<hr/>							
0130259 DM/S INSTR SUPPL/MATH							
<a href="#">0130259 55100 DMS IS/MATH</a>	5,000	0	5,000	284.85	.00	4,715.15	5.7%
TOTAL DM/S INSTR SUPPL/MATH	5,000	0	5,000	284.85	.00	4,715.15	5.7%
<hr/>							
0130260 DM/S INSTR SUPPL/SCIENCE							
<a href="#">0130260 55100 DMS IS/SCIENCE</a>	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							
<a href="#">0130263 53310 DM/S OUTDOOR CLAS</a>	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL DM/S OUTDOOR CLASSROOM	5,500	0	5,500	.00	.00	5,500.00	.0%
<hr/>							
0130267 SPED COORDINATOR/DMS							
<a href="#">0130267 51180 SPED COORDINATOR</a>	45,000	0	45,000	44,742.08	.00	257.92	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 SPED COORDINATOR/DMS	45,000	0	45,000	44,742.08	.00	257.92	99.4%
<hr/>							
0130268 SPED COORDINATOR/AHS							
<a href="#">0130268 51180 SPED COORDINATOR</a>	72,624	0	72,624	82,935.11	.00	-10,311.11	114.2%*
TOTAL SPED COORDINATOR/AHS	72,624	0	72,624	82,935.11	.00	-10,311.11	114.2%
<hr/>							
0130275 IN-SERVICE TRAINING PROGRAMS							
<a href="#">0130275 53910 IN-SERVICE TRAINI</a>	2,000	0	2,000	2,526.77	.00	-526.77	126.3%*
TOTAL IN-SERVICE TRAINING PROGRAMS	2,000	0	2,000	2,526.77	.00	-526.77	126.3%
<hr/>							
0130277 SPED W/S SUB TEACHER SALARIES							
<a href="#">0130277 51180 SPED W/S SUB TEAC</a>	5,600	0	5,600	274.00	.00	5,326.00	4.9%
TOTAL SPED W/S SUB TEACHER SALARIES	5,600	0	5,600	274.00	.00	5,326.00	4.9%
<hr/>							
0130278 SPED DM/S SUB TEACHER SALARIES							
<a href="#">0130278 51180 SPED DM/S SUB TEA</a>	4,500	0	4,500	2,475.25	.00	2,024.75	55.0%
TOTAL SPED DM/S SUB TEACHER SALARIES	4,500	0	4,500	2,475.25	.00	2,024.75	55.0%
<hr/>							
0130279 H/S ATHLETIC SALARIES/SECRETAR							
<a href="#">0130279 51190 H/S ATHLETIC SALA</a>	24,079	0	24,079	25,052.57	.00	-973.57	104.0%*
TOTAL H/S ATHLETIC SALARIES/SECRETAR	24,079	0	24,079	25,052.57	.00	-973.57	104.0%
<hr/>							
0130280 DM/S INSTR SUPPL/MULTI-AGE							
<a href="#">0130280 55100 DMS IS/MULTI-AGE</a>	2,800	0	2,800	756.01	.00	2,043.99	27.0%

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TOTAL DM/S INSTR SUPPL/MULTI-AGE	2,800	0	2,800	756.01	.00	2,043.99	27.0%
<hr/>							
0130282 SPED PRE TEACHER SALARIES							
<a href="#">0130282 51180 SPED PRE TEACHER</a>	422,870	0	422,870	311,448.97	.00	111,421.03	73.7%
TOTAL SPED PRE TEACHER SALARIES	422,870	0	422,870	311,448.97	.00	111,421.03	73.7%
<hr/>							
0130283 SPED W/S TEACHER SALARIES							
<a href="#">0130283 51180 SPED W/S TEACHER</a>	653,206	0	653,206	770,614.17	.00	-117,408.17	118.0%*
TOTAL SPED W/S TEACHER SALARIES	653,206	0	653,206	770,614.17	.00	-117,408.17	118.0%
<hr/>							
0130284 SPED DM/S TEACHER SALARIES							
<a href="#">0130284 51180 SPED DM/S TEACHER</a>	970,931	0	970,931	915,843.60	.00	55,087.40	94.3%
TOTAL SPED DM/S TEACHER SALARIES	970,931	0	970,931	915,843.60	.00	55,087.40	94.3%
<hr/>							
0130297 SPED PS SUB TEACHER SALARIES							
<a href="#">0130297 51180 SPED PS SUB TEACH</a>	2,000	0	2,000	47.25	.00	1,952.75	2.4%
TOTAL SPED PS SUB TEACHER SALARIES	2,000	0	2,000	47.25	.00	1,952.75	2.4%
<hr/>							
0130298 MAINT - H/S WATER & SEWER							
<a href="#">0130298 52100 MAINT - H/S WATER</a>	32,000	0	32,000	15,618.40	.00	16,381.60	48.8%
TOTAL MAINT - H/S WATER & SEWER	32,000	0	32,000	15,618.40	.00	16,381.60	48.8%
<hr/>							
0130299 MAINT DM/S WATER & SEWER							
<a href="#">0130299 52100 MAINT DM/S WATER</a>	25,000	0	25,000	14,888.80	.00	10,111.20	59.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT DM/S WATER & SEWER	25,000	0	25,000	14,888.80	.00	10,111.20	59.6%
<hr/>							
0130300 MAINT - W/S WATER & SEWER							
<a href="#">0130300 52100 MAINT - W/S WATER</a>	14,000	0	14,000	4,487.11	.00	9,512.89	32.1%
TOTAL MAINT - W/S WATER & SEWER	14,000	0	14,000	4,487.11	.00	9,512.89	32.1%
<hr/>							
0130303 SPED DM/S PSYCHOLOGICAL SALARY							
<a href="#">0130303 51180 SPED DM/S PSYCHOL</a>	91,541	0	91,541	106,686.71	.00	-15,145.71	116.5%*
TOTAL SPED DM/S PSYCHOLOGICAL SALARY	91,541	0	91,541	106,686.71	.00	-15,145.71	116.5%
<hr/>							
0130307 SPED H/S PSYCHOLOGICAL SALARY							
<a href="#">0130307 51180 SPED H/S PSYCHOLO</a>	203,741	0	203,741	250,789.51	.00	-47,048.51	123.1%*
TOTAL SPED H/S PSYCHOLOGICAL SALARY	203,741	0	203,741	250,789.51	.00	-47,048.51	123.1%
<hr/>							
0130308 WS ASST PRINCIPAL							
<a href="#">0130308 51170 WARREN ASST PRINC</a>	89,250	0	89,250	90,132.24	.00	-882.24	101.0%*
TOTAL WS ASST PRINCIPAL	89,250	0	89,250	90,132.24	.00	-882.24	101.0%
<hr/>							
0130311 H/S SALARY DEAN OF STUDENTS							
<a href="#">0130311 51170 H/S SALARY DEAN O</a>	178,150	0	178,150	112,457.97	.00	65,692.03	63.1%
TOTAL H/S SALARY DEAN OF STUDENTS	178,150	0	178,150	112,457.97	.00	65,692.03	63.1%
<hr/>							
0130313 C/O HR COORDINATOR							
<a href="#">0130313 51110 C/O HR COORDINATO</a>	59,965	0	59,965	69,431.22	.00	-9,466.22	115.8%*

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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 HR COORDINATOR	59,965	0	59,965	69,431.22	.00	-9,466.22	115.8%
<hr/>							
0130335 ASSISTANT SUPER OF CURRICULUM							
<u>0130335 51110 ASST SUPER CURR S</u>	134,534	0	134,534	130,999.96	.00	3,534.04	97.4%
TOTAL ASSISTANT SUPER OF CURRICULUM	134,534	0	134,534	130,999.96	.00	3,534.04	97.4%
<hr/>							
0130359 W/S PYRL ESP SUB SALARIES							
<u>0130359 51170 WS PYRL ESP SUB S</u>	7,500	0	7,500	316.50	.00	7,183.50	4.2%
TOTAL W/S PYRL ESP SUB SALARIES	7,500	0	7,500	316.50	.00	7,183.50	4.2%
<hr/>							
0130360 DMS PO ESP SUB SALARIES							
<u>0130360 51170 DMS PO ESP SUB SA</u>	500	0	500	.00	.00	500.00	.0%
TOTAL DMS PO ESP SUB SALARIES	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130361 AMS PO ESP SUB SALARIES							
<u>0130361 51170 AMS PO ESP SUB SA</u>	600	0	600	.00	.00	600.00	.0%
TOTAL AMS PO ESP SUB SALARIES	600	0	600	.00	.00	600.00	.0%
<hr/>							
0130362 AHS PO ESP SUB SALARIES							
<u>0130362 51170 AHS ESP SUB SALAR</u>	500	0	500	.00	.00	500.00	.0%
TOTAL AHS PO ESP SUB SALARIES	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130365 SPED PO WS ESP SUB SALS							
<u>0130365 51180 SPED PO WS ESP SU</u>	10,030	0	10,030	94.50	.00	9,935.50	.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 PO WS ESP SUB SALS	10,030	0	10,030	94.50	.00	9,935.50	.9%
<hr/>							
0130366 SPED PO DMS ESP SUB SALS							
<a href="#">0130366 51180 SPED PO DMS ESP S</a>	7,900	0	7,900	1,218.75	.00	6,681.25	15.4%
TOTAL SPED PO DMS ESP SUB SALS	7,900	0	7,900	1,218.75	.00	6,681.25	15.4%
<hr/>							
0130367 SPED PO AMS ESP SUB SALS							
<a href="#">0130367 51180 SPED PO AMS ESP S</a>	6,000	0	6,000	340.00	.00	5,660.00	5.7%
TOTAL SPED PO AMS ESP SUB SALS	6,000	0	6,000	340.00	.00	5,660.00	5.7%
<hr/>							
0130368 SPED PO AHS ESP SUB SALS							
<a href="#">0130368 51180 SPED PO AHS ESP S</a>	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							
<a href="#">0130369 52410 MAINT/DW/GENERATO</a>	10,000	0	10,000	2,955.00	.00	7,045.00	29.6%
TOTAL MAINT/DW/GENERATOR SVC CONTR	10,000	0	10,000	2,955.00	.00	7,045.00	29.6%
<hr/>							
0130425 EMPLOYEE SEPARATION COSTS							
<a href="#">0130425 51170 EMPLOYEE SEPARATI</a>	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL EMPLOYEE SEPARATION COSTS	40,000	0	40,000	.00	.00	40,000.00	.0%
<hr/>							
0130432 MNT C/O EQUIPMENT REPAIRS							
<a href="#">0130432 52410 MNT C/O EQUIPMENT</a>	7,000	0	7,000	2,988.83	.00	4,011.17	42.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MNT C/O EQUIPMENT REPAIRS	7,000	0	7,000	2,988.83	.00	4,011.17	42.7%
<hr/>							
0130434 H/S IS/DRAMATICS							
<a href="#">0130434 55100 H/S IS/DRAMATICS</a>	1,400	0	1,400	1,413.79	.00	-13.79	101.0%*
TOTAL H/S IS/DRAMATICS	1,400	0	1,400	1,413.79	.00	-13.79	101.0%
<hr/>							
0130436 FOOD SERVICE/FOOD EXPENSE							
<a href="#">0130436 55800 FOOD SERVICE/FOOD</a>	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							
<a href="#">0130442 57300 C/O CURR A/SUPT D</a>	1,500	0	1,500	2,555.00	.00	-1,055.00	170.3%*
TOTAL C/O CURR A/SUPT DUES & MEMB	1,500	0	1,500	2,555.00	.00	-1,055.00	170.3%
<hr/>							
0130457 SPED RES/N E CENTER FOR CHILDR							
<a href="#">0130457 53920 SPED RES/N E CENT</a>	615,000	0	615,000	350,892.60	.00	264,107.40	57.1%
TOTAL SPED RES/N E CENTER FOR CHILDR	615,000	0	615,000	350,892.60	.00	264,107.40	57.1%
<hr/>							
0130458 SPED DAY/MANVILLE/JUDGE BAKER							
<a href="#">0130458 53920 SPED DAY/MANVILLE</a>	103,100	0	103,100	.00	.00	103,100.00	.0%
TOTAL SPED DAY/MANVILLE/JUDGE BAKER	103,100	0	103,100	.00	.00	103,100.00	.0%
<hr/>							
0130473 SPED/BICO COLLABORATIVE							
<a href="#">0130473 53920 SPED/BICO COLLABO</a>	128,900	0	128,900	77,907.03	.00	50,992.97	60.4%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/BICO COLLABORATIVE	128,900	0	128,900	77,907.03	.00	50,992.97	60.4%
<hr/>							
0130481 C/O CURR A/SUPT TRAV EXP							
<u>0130481 57110 C/O CURR A/SUPT T</u>	3,000	0	3,000	339.21	.00	2,660.79	11.3%
TOTAL C/O CURR A/SUPT TRAV EXP	3,000	0	3,000	339.21	.00	2,660.79	11.3%
<hr/>							
0130486 SPED/CB REIMBURSEMENT							
<u>0130486 53920 SPED/CB REIMBURSE</u>	-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							
<u>0130487 51180 SPED W/S TEACHER</u>	491,428	0	491,428	448,080.59	.00	43,347.41	91.2%
TOTAL SPED W/S TEACHER AIDES	491,428	0	491,428	448,080.59	.00	43,347.41	91.2%
<hr/>							
0130488 SPED DM/S TEACHER AIDES							
<u>0130488 51180 SPED DM/S TEACHER</u>	473,553	0	473,553	462,177.26	.00	11,375.74	97.6%
TOTAL SPED DM/S TEACHER AIDES	473,553	0	473,553	462,177.26	.00	11,375.74	97.6%
<hr/>							
0130491 S/C EXPENSES - OTHER							
<u>0130491 57800 S/C EXPENSES - OT</u>	10,000	0	10,000	7,199.50	.00	2,800.50	72.0%
TOTAL S/C EXPENSES - OTHER	10,000	0	10,000	7,199.50	.00	2,800.50	72.0%
<hr/>							
0130492 MAINT - P/S WATER & SEWER							
<u>0130492 52100 MAINT - P/S WATER</u>	3,000	0	3,000	1,082.93	.00	1,917.07	36.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT - P/S WATER & SEWER	3,000	0	3,000	1,082.93	.00	1,917.07	36.1%
<hr/>							
0130493 H/S ATHLETIC SUPPLIES & EXPENS							
<a href="#">0130493 55160 H/S ATHLETIC SUPP</a>	0	0	0	123,481.61	.00	-123,481.61	100.0%*
TOTAL H/S ATHLETIC SUPPLIES & EXPENS	0	0	0	123,481.61	.00	-123,481.61	100.0%
<hr/>							
0130499 W/S DUES & MEMBERSHIPS							
<a href="#">0130499 57300 W/S DUES &amp; MEMBER</a>	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							
<a href="#">0130500 57300 DMS DUES &amp; MEMBER</a>	1,978	0	1,978	1,508.00	.00	470.00	76.2%
TOTAL DM/S DUES & MEMBERSHIPS	1,978	0	1,978	1,508.00	.00	470.00	76.2%
<hr/>							
0130501 H/S DUES & MEMBERSHIPS							
<a href="#">0130501 57300 H/S ADMIN DUES &amp;</a>	2,860	0	2,860	1,789.00	.00	1,071.00	62.6%
TOTAL H/S DUES & MEMBERSHIPS	2,860	0	2,860	1,789.00	.00	1,071.00	62.6%
<hr/>							
0130502 C/O SUPT DUES & MEMBERSHIPS							
<a href="#">0130502 57300 C/O SUPT DUES &amp; M</a>	1,000	0	1,000	470.00	.00	530.00	47.0%
TOTAL C/O SUPT DUES & MEMBERSHIPS	1,000	0	1,000	470.00	.00	530.00	47.0%
<hr/>							
0130503 C/O FIN ASST SUPER DUES & MEM							
<a href="#">0130503 57300 C/O FIN A/SUPT DU</a>	2,000	0	2,000	1,285.84	.00	714.16	64.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O FIN ASST SUPER DUES & MEM	2,000	0	2,000	1,285.84	.00	714.16	64.3%
<hr/>							
0130526 SPED W/S PSYCHOLOGICAL SALARY							
<a href="#">0130526 51180 SPED W/S PSYCHOLO</a>	94,285	0	94,285	105,577.65	.00	-11,292.65	112.0%*
TOTAL SPED W/S PSYCHOLOGICAL SALARY	94,285	0	94,285	105,577.65	.00	-11,292.65	112.0%
<hr/>							
0130532 SCHOOL CHOICE OFFSET							
<a href="#">0130532 55100 SCHOOL CHOICE OFF</a>	-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							
<a href="#">0130533 51170 K LITERACY ASST.</a>	23,992	0	23,992	24,778.42	.00	-786.42	103.3%*
TOTAL K LITERACY ASST. SALARIES	23,992	0	23,992	24,778.42	.00	-786.42	103.3%
<hr/>							
0130546 PS/SPECIALISTS							
<a href="#">0130546 51180 PS/SPECIALISTS</a>	44,311	0	44,311	21,311.61	.00	22,999.39	48.1%
TOTAL PS/SPECIALISTS	44,311	0	44,311	21,311.61	.00	22,999.39	48.1%
<hr/>							
0130559 H/S AFTER SCH TUTOR/DETENTION							
<a href="#">0130559 51170 H/S AFTER SCH TUT</a>	6,000	0	6,000	120.00	.00	5,880.00	2.0%
TOTAL H/S AFTER SCH TUTOR/DETENTION	6,000	0	6,000	120.00	.00	5,880.00	2.0%
<hr/>							
0130560 SPED-AMS SOCIAL WORKER							
<a href="#">0130560 51180 SPED-AMS SOCIAL W</a>	83,175	0	83,175	84,839.04	.00	-1,664.04	102.0%*

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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	84,839.04	.00	-1,664.04	102.0%
<hr/>							
0130568 AMS/CONFERENCE & TRAVEL							
<a href="#">0130568 57170 AMS/CONFERENCE &amp;</a>	2,000	0	2,000	298.00	.00	1,702.00	14.9%
TOTAL AMS/CONFERENCE & TRAVEL	2,000	0	2,000	298.00	.00	1,702.00	14.9%
<hr/>							
0130593 SPED PO P/S ESP SUB SALS							
<a href="#">0130593 51180 SPED PO P/S ESP S</a>	15,000	0	15,000	2,414.00	.00	12,586.00	16.1%
TOTAL SPED PO P/S ESP SUB SALS	15,000	0	15,000	2,414.00	.00	12,586.00	16.1%
<hr/>							
0130635 W/S NURSES SUPPLIES							
<a href="#">0130635 55800 W/S NURSES SUPPLI</a>	0	0	0	146.60	.00	-146.60	100.0%*
TOTAL W/S NURSES SUPPLIES	0	0	0	146.60	.00	-146.60	100.0%
<hr/>							
0130642 DM/S INSTR SUPPL/4TH GRADE							
<a href="#">0130642 55100 DMS IS/4TH GRADE</a>	2,000	0	2,000	891.12	.00	1,108.88	44.6%
TOTAL DM/S INSTR SUPPL/4TH GRADE	2,000	0	2,000	891.12	.00	1,108.88	44.6%
<hr/>							
0130643 PS/ADMIN ASST SAL							
<a href="#">0130643 51170 PS/ADMIN ASST SAL</a>	24,374	0	24,374	50,317.67	.00	-25,943.67	206.4%*
TOTAL PS/ADMIN ASST SAL	24,374	0	24,374	50,317.67	.00	-25,943.67	206.4%
<hr/>							
0130654 W/S INSTRUCTIONAL SPECIALISTS							
<a href="#">0130654 51170 W/S INSTRUCTIONAL</a>	233,950	0	233,950	238,839.01	.00	-4,889.01	102.1%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W/S INSTRUCTIONAL SPECIALISTS	233,950	0	233,950	238,839.01	.00	-4,889.01	102.1%
<hr/>							
0130655 W/S INSTR SUPPLIES/GRADE 2							
<a href="#">0130655 55100 W/S IS/GRADE 2</a>	3,680	0	3,680	2,671.32	.00	1,008.68	72.6%
TOTAL W/S INSTR SUPPLIES/GRADE 2	3,680	0	3,680	2,671.32	.00	1,008.68	72.6%
<hr/>							
0130656 W/S INSTR SUPPL/GRADE 1							
<a href="#">0130656 55100 W/S IS/GRADE 1</a>	3,430	0	3,430	2,202.05	.00	1,227.95	64.2%
TOTAL W/S INSTR SUPPL/GRADE 1	3,430	0	3,430	2,202.05	.00	1,227.95	64.2%
<hr/>							
0130682 SPED DAY/LEARN CTR FOR DEAF							
<a href="#">0130682 53920 SPED DAY/LEARN CT</a>	117,000	0	117,000	111,914.88	.00	5,085.12	95.7%
TOTAL SPED DAY/LEARN CTR FOR DEAF	117,000	0	117,000	111,914.88	.00	5,085.12	95.7%
<hr/>							
0130695 SPED W/S THERAPISTS/OCC & SPEE							
<a href="#">0130695 51180 SPED W/S THERAPIS</a>	292,285	0	292,285	292,123.54	.00	161.46	99.9%
TOTAL SPED W/S THERAPISTS/OCC & SPEE	292,285	0	292,285	292,123.54	.00	161.46	99.9%
<hr/>							
0130696 MAINT/CONTRACT SERVICES							
<a href="#">0130696 52410 MAINT/ DW CONTRAC</a>	0	0	0	1,739.16	.00	-1,739.16	100.0%*
TOTAL MAINT/CONTRACT SERVICES	0	0	0	1,739.16	.00	-1,739.16	100.0%
<hr/>							
0130713 PS STAFF TRAVEL/CONF							
<a href="#">0130713 57170 PS STAFF TRAV/CON</a>	1,000	0	1,000	.00	.00	1,000.00	.0%

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TOTAL PS STAFF TRAVEL/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130714 WS STAFF TRAV/CONF							
<a href="#">0130714 57170 WS STAFF TRAV/CONF</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WS STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130715 DMS STAFF TRAV/CONF							
<a href="#">0130715 57170 DM STAFF TRAV/CONF</a>	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							
<a href="#">0130716 57170 HS STAFF TRAV/CONF</a>	1,000	0	1,000	163.56	.00	836.44	16.4%
TOTAL HS STAFF TRAV/CONF	1,000	0	1,000	163.56	.00	836.44	16.4%
<hr/>							
0130717 P/S PO SUBS/PROF DEVEL							
<a href="#">0130717 51170 P/S SUBSTITUTES/P</a>	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							
<a href="#">0130718 51170 W/S SUBSTITUTES/P</a>	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							
<a href="#">0130719 51170 DM/S SUBSTITUTES/</a>	6,000	0	6,000	.00	.00	6,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL 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							
<a href="#">0130720 51170 H/S SUBSTITUTES/P</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL H/S PO SUBS/PROF DEVEL	3,500	0	3,500	.00	.00	3,500.00	.0%
<hr/>							
0130725 PRESCHOOL NURSE							
<a href="#">0130725 51190 PRESCHOOL NURSE</a>	64,521	0	64,521	68,154.96	.00	-3,633.96	105.6%*
TOTAL PRESCHOOL NURSE	64,521	0	64,521	68,154.96	.00	-3,633.96	105.6%
<hr/>							
0130729 WS/ESP PO SUB SALS							
<a href="#">0130729 51170 WS/ESP PO SUB SAL</a>	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/>							
0130739 DM/S TECHNOLOGY SOFTWARE							
<a href="#">0130739 55100 DM/S TECHNOLOGY S</a>	0	0	0	315.00	.00	-315.00	100.0%*
TOTAL DM/S TECHNOLOGY SOFTWARE	0	0	0	315.00	.00	-315.00	100.0%
<hr/>							
0130740 H/S TECHNOLOGY HARDWARE							
<a href="#">0130740 55100 H/S TECHNOLOGY HA</a>	0	0	0	315.00	.00	-315.00	100.0%*
TOTAL H/S TECHNOLOGY HARDWARE	0	0	0	315.00	.00	-315.00	100.0%
<hr/>							
0130771 SPED DAY/ASSABET VALLEY COLL							
<a href="#">0130771 53920 SPED DAY/ASSABET</a>	280,000	0	280,000	154,159.95	.00	125,840.05	55.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED DAY/ASSABET VALLEY COLL	280,000	0	280,000	154,159.95	.00	125,840.05	55.1%
<hr/>							
0130774 CURR & PROF DEV/TRAVEL & EXPEN							
<u>0130774 57170 CURR &amp; PROF DEV/T</u>	4,875	0	4,875	.00	.00	4,875.00	.0%
TOTAL CURR & PROF DEV/TRAVEL & EXPEN	4,875	0	4,875	.00	.00	4,875.00	.0%
<hr/>							
0130775 AM STAFF TRAV/CONF							
<u>0130775 57170 AM STAFF TRAV/CON</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AM STAFF TRAV/CONF	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130777 PROF DEV SUPPLIES & EXPENSES							
<u>0130777 55100 PROF DEV SUPPLIES</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROF DEV SUPPLIES & EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130780 PROF DEV/COORD/DUES & MEMBERSH							
<u>0130780 57300 PROF DEV/COORD/DU</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL PROF DEV/COORD/DUES & MEMBERSH	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130804 AM/S PRINCIPAL							
<u>0130804 51170 AM/S PRINCIPAL</u>	130,000	0	130,000	131,650.00	.00	-1,650.00	101.3%*
TOTAL AM/S PRINCIPAL	130,000	0	130,000	131,650.00	.00	-1,650.00	101.3%
<hr/>							
0130805 AM/S SECRETARY							
<u>0130805 51170 AM/S SECRETARY</u>	57,105	0	57,105	59,826.99	.00	-2,721.99	104.8%*



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S SECRETARY	57,105	0	57,105	59,826.99	.00	-2,721.99	104.8%
<hr/> 0130806 AM/S OFFICE SUPPLIES							
<a href="#">0130806 54100 AMS OFFICE SUPPLI</a>	8,500	0	8,500	4,866.14	.00	3,633.86	57.2%
TOTAL AM/S OFFICE SUPPLIES	8,500	0	8,500	4,866.14	.00	3,633.86	57.2%
<hr/> 0130808 AMS ADMIN DUES AND MEMBERSHIP							
<a href="#">0130808 57300 AM/S DUES &amp; MEMBE</a>	1,172	0	1,172	925.00	.00	247.00	78.9%
TOTAL AMS ADMIN DUES AND MEMBERSHIP	1,172	0	1,172	925.00	.00	247.00	78.9%
<hr/> 0130809 AM/S INSTR SUPPLIES/UNDISTRIBU							
<a href="#">0130809 55100 AM/S IS/UNDISTRIB</a>	7,260	0	7,260	18,816.58	.00	-11,556.58	259.2%*
TOTAL AM/S INSTR SUPPLIES/UNDISTRIBU	7,260	0	7,260	18,816.58	.00	-11,556.58	259.2%
<hr/> 0130813 AM/S SALARIES TEACHERS							
<a href="#">0130813 51170 AM/S SALARIES TEA</a>	2,994,181	-53,771	2,940,410	2,804,675.56	.00	135,734.44	95.4%
TOTAL AM/S SALARIES TEACHERS	2,994,181	-53,771	2,940,410	2,804,675.56	.00	135,734.44	95.4%
<hr/> 0130814 AM/S PO SUB SALARIES							
<a href="#">0130814 51170 AM/S SALARIES SUB</a>	20,000	0	20,000	6,929.75	.00	13,070.25	34.6%
TOTAL AM/S PO SUB SALARIES	20,000	0	20,000	6,929.75	.00	13,070.25	34.6%
<hr/> 0130815 AM/S PO MCAS TUTORS SALS							
<a href="#">0130815 51170 AM/S PO MCAS TUTO</a>	1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S PO MCAS TUTORS SALS	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0130817 AM/S INSTRUCTIONAL EQUIPMENT							
<a href="#">0130817 55100 AMS/INSTR EQUIP</a>	10,300	0	10,300	2,669.03	.00	7,630.97	25.9%
TOTAL AM/S INSTRUCTIONAL EQUIPMENT	10,300	0	10,300	2,669.03	.00	7,630.97	25.9%
<hr/>							
0130818 AM/S PO SUBS/PROF DEVEL							
<a href="#">0130818 51170 AM/S SUBSTITUTES/</a>	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL AM/S PO SUBS/PROF DEVEL	5,500	0	5,500	.00	.00	5,500.00	.0%
<hr/>							
0130821 AM/S TECHNOLOGY SOFTWARE							
<a href="#">0130821 55100 AM/S TECHNOLOGY S</a>	0	0	0	461.25	.00	-461.25	100.0%*
TOTAL AM/S TECHNOLOGY SOFTWARE	0	0	0	461.25	.00	-461.25	100.0%
<hr/>							
0130824 AM/S GUIDANCE SECRETARY							
<a href="#">0130824 51170 AM/S GUIDANCE SEC</a>	47,511	0	47,511	47,827.47	.00	-316.47	100.7%*
TOTAL AM/S GUIDANCE SECRETARY	47,511	0	47,511	47,827.47	.00	-316.47	100.7%
<hr/>							
0130825 AM/S GUIDANCE SUPPLIES							
<a href="#">0130825 55100 AM/S GUIDANCE SUP</a>	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							
<a href="#">0130826 51190 AM/S EXTRACURRICU</a>	20,000	0	20,000	13,034.00	.00	6,966.00	65.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S EXTRACURRICULAR SALARIES	20,000	0	20,000	13,034.00	.00	6,966.00	65.2%
<hr/>							
0130827 AM/S EQUIPMENT REPAIRS							
<a href="#">0130827 52410 AM/S EQUIPMENT RE</a>	6,000	0	6,000	1,866.92	.00	4,133.08	31.1%
TOTAL AM/S EQUIPMENT REPAIRS	6,000	0	6,000	1,866.92	.00	4,133.08	31.1%
<hr/>							
0130833 AM/S GUIDANCE COUNSELOR							
<a href="#">0130833 51170 AM/S GUIDANCE COU</a>	252,748	0	252,748	263,109.83	.00	-10,361.83	104.1%*
TOTAL AM/S GUIDANCE COUNSELOR	252,748	0	252,748	263,109.83	.00	-10,361.83	104.1%
<hr/>							
0130835 SPED I/S SUPPLIES - HIGH							
<a href="#">0130835 55150 SPED I/S - HIGH S</a>	1,800	0	1,800	1,846.38	.00	-46.38	102.6%*
TOTAL SPED I/S SUPPLIES - HIGH	1,800	0	1,800	1,846.38	.00	-46.38	102.6%
<hr/>							
0130836 SPED I/S SUPPLIES - MIDDLE SCH							
<a href="#">0130836 55150 SPED I/S - MIDDLE</a>	2,700	0	2,700	349.99	.00	2,350.01	13.0%
TOTAL SPED I/S SUPPLIES - MIDDLE SCH	2,700	0	2,700	349.99	.00	2,350.01	13.0%
<hr/>							
0130837 SPED I/S SUPPLIES MINDESS							
<a href="#">0130837 55150 SPED I/S DMS</a>	2,899	0	2,899	2,899.00	.00	.00	100.0%
TOTAL SPED I/S SUPPLIES MINDESS	2,899	0	2,899	2,899.00	.00	.00	100.0%
<hr/>							
0130838 SPED I/S SUPPLIES - WARREN							
<a href="#">0130838 55150 SPED I/S SUPPLIES</a>	2,400	0	2,400	2,329.95	.00	70.05	97.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED I/S SUPPLIES - WARREN	2,400	0	2,400	2,329.95	.00	70.05	97.1%
<hr/>							
0130839 SPED I/S SUPPLIES - PITTAWAY							
<a href="#">0130839 55150 SPED I/S SUPPLIES</a>	900	0	900	900.00	.00	.00	100.0%
TOTAL SPED I/S SUPPLIES - PITTAWAY	900	0	900	900.00	.00	.00	100.0%
<hr/>							
0130841 MAINT AM/S HEAT							
<a href="#">0130841 52100 MAINT AM/S HEAT</a>	55,000	0	55,000	76,692.14	.00	-21,692.14	139.4%*
TOTAL MAINT AM/S HEAT	55,000	0	55,000	76,692.14	.00	-21,692.14	139.4%
<hr/>							
0130842 AM/S ELECTRICITY							
<a href="#">0130842 52100 AM/S ELECTRICITY</a>	84,000	0	84,000	97,802.93	.00	-13,802.93	116.4%*
TOTAL AM/S ELECTRICITY	84,000	0	84,000	97,802.93	.00	-13,802.93	116.4%
<hr/>							
0130843 AM/S TELEPHONE							
<a href="#">0130843 53410 AM/S TELEPHONE</a>	650	0	650	547.63	.00	102.37	84.3%
TOTAL AM/S TELEPHONE	650	0	650	547.63	.00	102.37	84.3%
<hr/>							
0130846 AM/S AWARDS							
<a href="#">0130846 55800 AM/S AWARDS</a>	300	0	300	244.00	.00	56.00	81.3%
TOTAL AM/S AWARDS	300	0	300	244.00	.00	56.00	81.3%
<hr/>							
0130847 SPED AM/S TEACHER SALARIES							
<a href="#">0130847 51180 SPED AM/S TEACHER</a>	722,008	0	722,008	781,626.16	.00	-59,618.16	108.3%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED AM/S TEACHER SALARIES	722,008	0	722,008	781,626.16	.00	-59,618.16	108.3%
<hr/>							
0130848 SPED AM/S PSYCHOLOGICAL SALARY							
<a href="#">0130848 51180 SPED AM/S PSYCHOL</a>	110,405	0	110,405	110,140.42	.00	264.58	99.8%
TOTAL SPED AM/S PSYCHOLOGICAL SALARY	110,405	0	110,405	110,140.42	.00	264.58	99.8%
<hr/>							
0130849 SPED AMS PO SUB TEACH SALS							
<a href="#">0130849 51180 SPED AM/S SUB TEA</a>	5,500	0	5,500	94.50	.00	5,405.50	1.7%
TOTAL SPED AMS PO SUB TEACH SALS	5,500	0	5,500	94.50	.00	5,405.50	1.7%
<hr/>							
0130850 SPED AM/S TEACHER AIDES							
<a href="#">0130850 51180 SPED AM/S TEACHER</a>	349,685	0	349,685	241,980.82	.00	107,704.18	69.2%
TOTAL SPED AM/S TEACHER AIDES	349,685	0	349,685	241,980.82	.00	107,704.18	69.2%
<hr/>							
0130851 SPED COORDINATOR/AMS							
<a href="#">0130851 51180 SPED COORDINATOR/</a>	63,156	0	63,156	65,033.30	.00	-1,877.30	103.0%*
TOTAL SPED COORDINATOR/AMS	63,156	0	63,156	65,033.30	.00	-1,877.30	103.0%
<hr/>							
0130864 H/S TEXT/ENGLISH							
<a href="#">0130864 55100 H/S TEXT/ENGLISH</a>	5,000	0	5,000	9,596.53	.00	-4,596.53	191.9%*
TOTAL H/S TEXT/ENGLISH	5,000	0	5,000	9,596.53	.00	-4,596.53	191.9%
<hr/>							
0130865 H/S TEXT/MATH							
<a href="#">0130865 55100 H/S TEXT/MATH</a>	2,000	0	2,000	815.99	.00	1,184.01	40.8%

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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 TEXT/MATH	2,000	0	2,000	815.99	.00	1,184.01	40.8%
<hr/>							
0130866 H/S TEXT/SCIENCE							
<a href="#">0130866 55100 H/S TEXT/SCIENCE</a>	2,500	0	2,500	1,166.40	.00	1,333.60	46.7%
TOTAL H/S TEXT/SCIENCE	2,500	0	2,500	1,166.40	.00	1,333.60	46.7%
<hr/>							
0130867 H/S TEXT/SOCIAL STUDIES							
<a href="#">0130867 55100 H/S TEXT/SOCIAL S</a>	7,700	0	7,700	8,567.96	.00	-867.96	111.3%*
TOTAL H/S TEXT/SOCIAL STUDIES	7,700	0	7,700	8,567.96	.00	-867.96	111.3%
<hr/>							
0130868 H/S TEXT/ART							
<a href="#">0130868 55100 H/S TEXT/ART</a>	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							
<a href="#">0130872 55100 H/S TEXT/WORLD LA</a>	2,000	0	2,000	2,236.95	.00	-236.95	111.8%*
TOTAL H/S TEXT/WORLD LANGUAGE	2,000	0	2,000	2,236.95	.00	-236.95	111.8%
<hr/>							
0130880 S/W NEW POSITIONS							
<a href="#">0130880 51170 S/W NEW POSITIONS</a>	-161,929	213,210	51,281	.00	.00	51,281.00	.0%
TOTAL S/W NEW POSITIONS	-161,929	213,210	51,281	.00	.00	51,281.00	.0%
<hr/>							
0130907 MAINT AM/S BLDG REPAIR SUPPLI							
<a href="#">0130907 52410 MAINT AM/S BLDG R</a>	18,000	0	18,000	15,894.39	.00	2,105.61	88.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT AM/S BLDG REPAIR SUPPLI	18,000	0	18,000	15,894.39	.00	2,105.61	88.3%
<hr/> 0130911 P/S NETWORKING & TELECOMM							
<a href="#">0130911 52410 P/S NETWORKING &amp;</a>	0	0	0	472.12	.00	-472.12	100.0%*
TOTAL P/S NETWORKING & TELECOMM	0	0	0	472.12	.00	-472.12	100.0%
<hr/> 0130912 W/S NETWORKING & TELECOMM							
<a href="#">0130912 52410 W/S NETWORKING &amp;</a>	0	0	0	4,957.23	.00	-4,957.23	100.0%*
TOTAL W/S NETWORKING & TELECOMM	0	0	0	4,957.23	.00	-4,957.23	100.0%
<hr/> 0130913 DM/S NETWORKING & TELECOMM							
<a href="#">0130913 52410 DM/S NETWORKING &amp;</a>	0	0	0	5,429.35	.00	-5,429.35	100.0%*
TOTAL DM/S NETWORKING & TELECOMM	0	0	0	5,429.35	.00	-5,429.35	100.0%
<hr/> 0130914 AM/S NETWORKING & TELECOMM							
<a href="#">0130914 52410 AM/S NETWORKING &amp;</a>	0	0	0	8,416.88	.00	-8,416.88	100.0%*
TOTAL AM/S NETWORKING & TELECOMM	0	0	0	8,416.88	.00	-8,416.88	100.0%
<hr/> 0130915 H/S NETWORKING & TELECOMM							
<a href="#">0130915 52410 H/S NETWORKING &amp;</a>	0	0	0	23,554.74	.00	-23,554.74	100.0%*
TOTAL H/S NETWORKING & TELECOMM	0	0	0	23,554.74	.00	-23,554.74	100.0%
<hr/> 0130926 C/O TECHNOLOGY SERVICES							
<a href="#">0130926 53900 C/O TECHNOLOGY SE</a>	0	0	0	2,017.37	.00	-2,017.37	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O TECHNOLOGY SERVICES	0	0	0	2,017.37	.00	-2,017.37	100.0%
<hr/>							
0130928 DW ELL MATERIALS							
<a href="#">0130928 55100 DW ELL MATERIALS</a>	1,050	0	1,050	668.67	.00	381.33	63.7%
TOTAL DW ELL MATERIALS	1,050	0	1,050	668.67	.00	381.33	63.7%
<hr/>							
0130929 SPED K PSYCHOLOGICAL SALARY							
<a href="#">0130929 51180 SPED PRE PSYCHOLO</a>	1,350	0	1,350	.00	.00	1,350.00	.0%
TOTAL SPED K PSYCHOLOGICAL SALARY	1,350	0	1,350	.00	.00	1,350.00	.0%
<hr/>							
0130930 C/O SECRETARY/BOOKKEEPER							
<a href="#">0130930 51110 C/O SECRETARY/BOO</a>	102,005	0	102,005	167,721.49	.00	-65,716.49	164.4%*
TOTAL C/O SECRETARY/BOOKKEEPER	102,005	0	102,005	167,721.49	.00	-65,716.49	164.4%
<hr/>							
0130936 CURR & PD/PROF DAYS STIPENDS							
<a href="#">0130936 51170 CURR &amp; PD/PD DAY</a>	0	0	0	24,120.00	.00	-24,120.00	100.0%*
TOTAL CURR & PD/PROF DAYS STIPENDS	0	0	0	24,120.00	.00	-24,120.00	100.0%
<hr/>							
0130941 SPED PRESCHOOL AIDES							
<a href="#">0130941 51180 SPED PRESCHOOL AI</a>	104,238	0	104,238	49,183.29	.00	55,054.71	47.2%
TOTAL SPED PRESCHOOL AIDES	104,238	0	104,238	49,183.29	.00	55,054.71	47.2%
<hr/>							
0130943 H/S SUPPL&EQ/ACAD SUPPORT							
<a href="#">0130943 55100 H/S SUPPL&amp;EQ/ACAD</a>	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 H/S SUPPL&EQ/ACAD SUPPORT	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130945 CURR & PD/FOOD SERV PD REIMB							
<a href="#">0130945 53910 CURR &amp; PD/FOOD SE</a>	4,000	0	4,000	963.00	.00	3,037.00	24.1%
TOTAL CURR & PD/FOOD SERV PD REIMB	4,000	0	4,000	963.00	.00	3,037.00	24.1%
<hr/>							
0130959 AM/S INSTR SUPPL/ENGLISH							
<a href="#">0130959 55100 AMS/IS/ENGLISH</a>	1,200	0	1,200	1,134.10	.00	65.90	94.5%
TOTAL AM/S INSTR SUPPL/ENGLISH	1,200	0	1,200	1,134.10	.00	65.90	94.5%
<hr/>							
0130960 AM/S INSTR SUPPL/MATH							
<a href="#">0130960 55100 AMS/IS/MATH</a>	1,500	0	1,500	448.70	.00	1,051.30	29.9%
TOTAL AM/S INSTR SUPPL/MATH	1,500	0	1,500	448.70	.00	1,051.30	29.9%
<hr/>							
0130961 AM/S INSTR SUPPL/SCIENCE							
<a href="#">0130961 55100 AMS/IS/SCIENCE</a>	1,700	0	1,700	2,633.33	.00	-933.33	154.9%*
TOTAL AM/S INSTR SUPPL/SCIENCE	1,700	0	1,700	2,633.33	.00	-933.33	154.9%
<hr/>							
0130962 AM/S INSTR SUPPL/WORLD LANGUAG							
<a href="#">0130962 55100 AMS/IS/WORLD LANG</a>	1,200	0	1,200	159.86	.00	1,040.14	13.3%
TOTAL AM/S INSTR SUPPL/WORLD LANGUAG	1,200	0	1,200	159.86	.00	1,040.14	13.3%
<hr/>							
0130963 AM/S INSTR SUPPL/SOCIAL STUDIE							
<a href="#">0130963 55100 AMS/IS/SOCIAL STU</a>	1,200	0	1,200	253.73	.00	946.27	21.1%

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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/SOCIAL STUDIE	1,200	0	1,200	253.73	.00	946.27	21.1%
<hr/>							
0130964 AM/S INSTR SUPPL/HEALTH							
<a href="#">0130964 55100 AMS/IS/HEALTH</a>	800	0	800	465.66	.00	334.34	58.2%
TOTAL AM/S INSTR SUPPL/HEALTH	800	0	800	465.66	.00	334.34	58.2%
<hr/>							
0130965 AM/S INSTR SUPPL/READING & WRI							
<a href="#">0130965 55100 AMS/IS/READING &amp;</a>	200	0	200	157.64	.00	42.36	78.8%
TOTAL AM/S INSTR SUPPL/READING & WRI	200	0	200	157.64	.00	42.36	78.8%
<hr/>							
0130966 AM/S INSTR SUPPL/SPECIAL SUBJE							
<a href="#">0130966 55100 AMS/IS/SPECIAL SU</a>	3,600	0	3,600	1,660.29	.00	1,939.71	46.1%
TOTAL AM/S INSTR SUPPL/SPECIAL SUBJE	3,600	0	3,600	1,660.29	.00	1,939.71	46.1%
<hr/>							
0130999 S/C SPED LEGAL COSTS							
<a href="#">0130999 53921 S/C SPED LEGAL CO</a>	15,500	0	15,500	13,209.50	.00	2,290.50	85.2%
TOTAL S/C SPED LEGAL COSTS	15,500	0	15,500	13,209.50	.00	2,290.50	85.2%
<hr/>							
0131012 SW ADMINISTRATIVE TECH EQUIPME							
<a href="#">0131012 55100 SW ADMINISTRATIVE</a>	0	0	0	2,519.00	.00	-2,519.00	100.0%*
TOTAL SW ADMINISTRATIVE TECH EQUIPME	0	0	0	2,519.00	.00	-2,519.00	100.0%
<hr/>							
0131016 W/S GRADE TESTING MATERIALS							
<a href="#">0131016 55100 W/S GR TESTING MA</a>	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 W/S GRADE TESTING MATERIALS	500	0	500	.00	.00	500.00	.0%
<hr/>							
0131017 S/W SERVER HARDW & NETWORK ELE							
<a href="#">0131017 55100 S/W SERVER HARDW</a>	10,000	0	10,000	3,900.00	.00	6,100.00	39.0%
TOTAL S/W SERVER HARDW & NETWORK ELE	10,000	0	10,000	3,900.00	.00	6,100.00	39.0%
<hr/>							
0131029 C/O TRANSPORTATION COORD							
<a href="#">0131029 51110 C/O TRANSPORTATIO</a>	67,150	0	67,150	74,984.60	.00	-7,834.60	111.7%*
TOTAL C/O TRANSPORTATION COORD	67,150	0	67,150	74,984.60	.00	-7,834.60	111.7%
<hr/>							
0131033 S/C CONTRACTED SERVICES							
<a href="#">0131033 53900 S/C CONTRACTED SE</a>	15,000	0	15,000	3,104.00	.00	11,896.00	20.7%
TOTAL S/C CONTRACTED SERVICES	15,000	0	15,000	3,104.00	.00	11,896.00	20.7%
<hr/>							
0131049 SPED DAY/LEAGUE SCHOOL							
<a href="#">0131049 53920 SPED DAY/LEAGUE S</a>	106,000	0	106,000	68,958.20	.00	37,041.80	65.1%
TOTAL SPED DAY/LEAGUE SCHOOL	106,000	0	106,000	68,958.20	.00	37,041.80	65.1%
<hr/>							
0131052 C/S SPED-PO-HOME TUTORS							
<a href="#">0131052 53921 C/S SPED HOME TUT</a>	0	0	0	688.94	.00	-688.94	100.0%*
TOTAL C/S SPED-PO-HOME TUTORS	0	0	0	688.94	.00	-688.94	100.0%
<hr/>							
0131054 SPED RES/LEAGUE SCHOOL							
<a href="#">0131054 53920 SPED RES/LEAGUE S</a>	220,500	0	220,500	.00	.00	220,500.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED RES/LEAGUE SCHOOL	220,500	0	220,500	.00	.00	220,500.00	.0%
<hr/>							
0131059 EQUIPMENT LEASING/SPECIAL ED							
<a href="#">0131059 53921 EQUIPMENT LEASING</a>	1,500	0	1,500	1,240.14	.00	259.86	82.7%
TOTAL EQUIPMENT LEASING/SPECIAL ED	1,500	0	1,500	1,240.14	.00	259.86	82.7%
<hr/>							
0131062 PS EQUIPMENT LEASES							
<a href="#">0131062 52710 PS EQUIPMENT LEAS</a>	3,500	0	3,500	3,187.20	.00	312.80	91.1%
TOTAL PS EQUIPMENT LEASES	3,500	0	3,500	3,187.20	.00	312.80	91.1%
<hr/>							
0131063 WS EQUIPMENT LEASING							
<a href="#">0131063 52710 WS EQUIPMENT LEAS</a>	17,100	0	17,100	20,188.28	.00	-3,088.28	118.1%*
TOTAL WS EQUIPMENT LEASING	17,100	0	17,100	20,188.28	.00	-3,088.28	118.1%
<hr/>							
0131064 DMS EQUIPMENT LEASING							
<a href="#">0131064 52710 DMS EQUIPMENT LEA</a>	16,500	0	16,500	14,557.72	.00	1,942.28	88.2%
TOTAL DMS EQUIPMENT LEASING	16,500	0	16,500	14,557.72	.00	1,942.28	88.2%
<hr/>							
0131065 MS EQUIPMENT LEASING							
<a href="#">0131065 52710 MS EQUIPMENT LEAS</a>	13,000	0	13,000	12,375.72	.00	624.28	95.2%
TOTAL MS EQUIPMENT LEASING	13,000	0	13,000	12,375.72	.00	624.28	95.2%
<hr/>							
0131066 H/S EQUIPMENT LEASING							
<a href="#">0131066 52710 H/S EQUIPMENT LEA</a>	20,000	0	20,000	19,602.84	.00	397.16	98.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S EQUIPMENT LEASING	20,000	0	20,000	19,602.84	.00	397.16	98.0%
<hr/>							
0131067 SPED/DIRECTOR'S TRAVEL & CONF							
<a href="#">0131067 57170 SPED/DIRECTOR'S T</a>	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%
<hr/>							
0131079 S/W TECHNOLOGY HELP DESK & TRA							
<a href="#">0131079 53910 S/W TECHNOLOGY HE</a>	30,600	0	30,600	.00	.00	30,600.00	.0%
TOTAL S/W TECHNOLOGY HELP DESK & TRA	30,600	0	30,600	.00	.00	30,600.00	.0%
<hr/>							
0131080 AMS NURSES SALARY							
<a href="#">0131080 51190 AMS NURSES SALARY</a>	84,236	0	84,236	89,579.88	.00	-5,343.88	106.3%*
TOTAL AMS NURSES SALARY	84,236	0	84,236	89,579.88	.00	-5,343.88	106.3%
<hr/>							
0131081 HS NURSING SECRETARY							
<a href="#">0131081 51190 HS NURSING SECRET</a>	23,271	0	23,271	23,014.09	.00	256.91	98.9%
TOTAL HS NURSING SECRETARY	23,271	0	23,271	23,014.09	.00	256.91	98.9%
<hr/>							
0131082 MAINTENANCE SALARIES							
<a href="#">0131082 51160 MAINTENANCE SALAR</a>	308,704	0	308,704	301,698.44	.00	7,005.56	97.7%
TOTAL MAINTENANCE SALARIES	308,704	0	308,704	301,698.44	.00	7,005.56	97.7%
<hr/>							
0131085 AMS LIBRARY BOOKS/SUPPLIES							
<a href="#">0131085 55100 AMS LIBRARY BOOKS</a>	750	0	750	.00	.00	750.00	.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 LIBRARY BOOKS/SUPPLIES	750	0	750	.00	.00	750.00	.0%
0131093 H/S TEXT/PHYSICAL EDUCATION							
<a href="#">0131093 55100 H/S TEXT/PHYSICAL</a>	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%
0131120 MAINT/DW/CUST SUPPLIES							
<a href="#">0131120 54500 MAINT/DW/CUST SUP</a>	65,000	240,000	305,000	57,142.70	.00	247,857.30	18.7%
TOTAL MAINT/DW/CUST SUPPLIES	65,000	240,000	305,000	57,142.70	.00	247,857.30	18.7%
0131129 SPED DAY/BRANDON SCHOOL							
<a href="#">0131129 53920 SPED DAY/BRANDON</a>	0	0	0	25,355.22	.00	-25,355.22	100.0%*
TOTAL SPED DAY/BRANDON SCHOOL	0	0	0	25,355.22	.00	-25,355.22	100.0%
0131139 K LONG-TERM SUBSTITUTES							
<a href="#">0131139 51170 K LONG-TERM SUBST</a>	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%
0131140 W/S LONG-TERM SUB SALARIES							
<a href="#">0131140 51170 W/S LONG-TERM SUB</a>	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%
0131142 AM/S LONG-TERM SUB SALARIES							
<a href="#">0131142 51170 AM/S LONG-TERM SU</a>	34,000	0	34,000	141,881.39	.00	-107,881.39	417.3%*

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TOTAL AM/S LONG-TERM SUB SALARIES	34,000	0	34,000	141,881.39	.00	-107,881.39	417.3%
0131143 H/S LONG-TERM SUB SALARIES							
<a href="#">0131143 51170 H/S LONG-TERM SUB</a>	35,000	0	35,000	56,394.23	.00	-21,394.23	161.1%*
TOTAL H/S LONG-TERM SUB SALARIES	35,000	0	35,000	56,394.23	.00	-21,394.23	161.1%
0131150 DMS/LONG-TERM SUBSTITUTES							
<a href="#">0131150 51170 DMS/LONG-TERM SUB</a>	35,000	0	35,000	33,950.02	.00	1,049.98	97.0%
TOTAL DMS/LONG-TERM SUBSTITUTES	35,000	0	35,000	33,950.02	.00	1,049.98	97.0%
0131162 SPED PRE SPEECH & O.T. SALARIE							
<a href="#">0131162 51180 SPED PRE SPEECH &amp;</a>	195,249	0	195,249	195,358.97	.00	-109.97	100.1%*
TOTAL SPED PRE SPEECH & O.T. SALARIE	195,249	0	195,249	195,358.97	.00	-109.97	100.1%
0131177 W/S TESTING & ASSESSMENT MATLS							
<a href="#">0131177 55100 W/S TESTING &amp; ASS</a>	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%
0131179 AM/S TESTING & ASSESSMENT MATL							
<a href="#">0131179 55100 AM/S TESTING &amp; AS</a>	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S TESTING & ASSESSMENT MATL	300	0	300	.00	.00	300.00	.0%
0131185 504 SUPPLIES & EXPENSE							
<a href="#">0131185 55100 504 SUPPLIES &amp; EX</a>	2,575	0	2,575	109.89	.00	2,465.11	4.3%

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TOTAL 504 SUPPLIES & EXPENSE	2,575	0	2,575	109.89	.00	2,465.11	4.3%
<hr/>							
0131186 MAINT/CUSTODIAL UNIFORMS							
<a href="#">0131186 54500 MAINT/CUSTODIAL U</a>	8,000	0	8,000	8,718.61	.00	-718.61	109.0%*
TOTAL MAINT/CUSTODIAL UNIFORMS	8,000	0	8,000	8,718.61	.00	-718.61	109.0%
<hr/>							
0131227 DMS/PRIN CONFERENCES							
<a href="#">0131227 57170 DMS/PRIN CONFEREN</a>	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							
<a href="#">0131228 57170 AMS/PRIN CONFEREN</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL AMS/PRIN CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0131229 H/S PRIN CONFERENCES							
<a href="#">0131229 57170 H/S PRIN CONFEREN</a>	1,040	0	1,040	600.00	.00	440.00	57.7%
TOTAL H/S PRIN CONFERENCES	1,040	0	1,040	600.00	.00	440.00	57.7%
<hr/>							
0131230 C/O SUPT CONFERENCES							
<a href="#">0131230 57110 C/O SUPT CONFEREN</a>	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							
<a href="#">0131231 57110 C/O FINANCE A/SUP</a>	2,500	0	2,500	1,875.99	.00	624.01	75.0%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O FIN ASST SUP CONFERENC	2,500	0	2,500	1,875.99	.00	624.01	75.0%
<hr/>							
0131234 AM/S ELL SUPPLIES							
<a href="#">0131234 55100 AM/S ELL SUPPLIES</a>	750	0	750	481.88	.00	268.12	64.3%
TOTAL AM/S ELL SUPPLIES	750	0	750	481.88	.00	268.12	64.3%
<hr/>							
0131239 CO EQUIPMENT LEASES							
<a href="#">0131239 52710 CO EQUIPMENT LEAS</a>	22,500	0	22,500	2,135.76	.00	20,364.24	9.5%
TOTAL CO EQUIPMENT LEASES	22,500	0	22,500	2,135.76	.00	20,364.24	9.5%
<hr/>							
0131253 SPED/DUES & MEMBERSHIPS							
<a href="#">0131253 57300 SPED/DUES &amp; MEMBE</a>	1,000	0	1,000	915.00	.00	85.00	91.5%
TOTAL SPED/DUES & MEMBERSHIPS	1,000	0	1,000	915.00	.00	85.00	91.5%
<hr/>							
0131254 SPED DM/S SPECIALISTS							
<a href="#">0131254 51180 SPED DM/S SPECIAL</a>	232,594	0	232,594	219,976.50	.00	12,617.50	94.6%
TOTAL SPED DM/S SPECIALISTS	232,594	0	232,594	219,976.50	.00	12,617.50	94.6%
<hr/>							
0131255 SPED AM/S SPECIALISTS							
<a href="#">0131255 51180 SPED AM/S SPECIAL</a>	99,075	0	99,075	147,312.09	.00	-48,237.09	148.7%*
TOTAL SPED AM/S SPECIALISTS	99,075	0	99,075	147,312.09	.00	-48,237.09	148.7%
<hr/>							
0131258 ATHLETIC DIRECTOR SALARY							
<a href="#">0131258 51190 ATHLETIC DIRECTOR</a>	102,000	0	102,000	103,008.28	.00	-1,008.28	101.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ATHLETIC DIRECTOR SALARY	102,000	0	102,000	103,008.28	.00	-1,008.28	101.0%
<hr/>							
0131282 W/S OTHER TECHNOLOGY EQUIPMENT							
<a href="#">0131282 55100 W/S OTHER TECHNOL</a>	0	0	0	315.00	.00	-315.00	100.0%*
TOTAL W/S OTHER TECHNOLOGY EQUIPMENT	0	0	0	315.00	.00	-315.00	100.0%
<hr/>							
0131297 C/O TECHNOLOGY EQUIPMENT							
<a href="#">0131297 54100 C/O TECHNOLOGY EQ</a>	0	0	0	2,406.92	.00	-2,406.92	100.0%*
TOTAL C/O TECHNOLOGY EQUIPMENT	0	0	0	2,406.92	.00	-2,406.92	100.0%
<hr/>							
0131322 HEAT BUILD/REV OFFSET							
<a href="#">0131322 52100 HEAT BUILD/REVOLV</a>	-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							
<a href="#">0131325 51170 AMS INSTRUCTIONAL</a>	95,385	0	95,385	97,271.07	.00	-1,886.07	102.0%*
TOTAL AMS INSTRUCTIONAL SPECIALIST	95,385	0	95,385	97,271.07	.00	-1,886.07	102.0%
<hr/>							
0131330 SUPV SALARIES/BLDGS & GROUNDS							
<a href="#">0131330 51160 SUPV SALARIES/BLD</a>	79,560	0	79,560	85,178.88	.00	-5,618.88	107.1%*
TOTAL SUPV SALARIES/BLDGS & GROUNDS	79,560	0	79,560	85,178.88	.00	-5,618.88	107.1%
<hr/>							
0131331 S/W PROF IMPT/ADDL COURSE REIM							
<a href="#">0131331 53910 TEACHERS ADDTL CO</a>	38,000	0	38,000	11,469.10	.00	26,530.90	30.2%

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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 PROF IMPT/ADDL COURSE REIM	38,000	0	38,000	11,469.10	.00	26,530.90	30.2%
<hr/>							
0131332 KINSTRUCT SPECIALISTS							
<a href="#">0131332 51170 K INSTRUCTIONAL S</a>	97,961	0	97,961	109,346.88	.00	-11,385.88	111.6%*
TOTAL KINSTRUCT SPECIALISTS	97,961	0	97,961	109,346.88	.00	-11,385.88	111.6%
<hr/>							
0131333 DM/S INSTRUCTIONAL SPECIALISTS							
<a href="#">0131333 51170 DM/S INSTRUCTIONA</a>	180,885	0	180,885	135,897.46	.00	44,987.54	75.1%
TOTAL DM/S INSTRUCTIONAL SPECIALISTS	180,885	0	180,885	135,897.46	.00	44,987.54	75.1%
<hr/>							
0131337 S/W SUBSTITUTE COORDINATOR							
<a href="#">0131337 51170 S/W SUBSTITUTE CO</a>	2,500	0	2,500	2,499.90	.00	.10	100.0%
TOTAL S/W SUBSTITUTE COORDINATOR	2,500	0	2,500	2,499.90	.00	.10	100.0%
<hr/>							
0131376 SPED CONTR SERVICES/OTHER							
<a href="#">0131376 53921 SPED/CONTR SERV/O</a>	61,300	0	61,300	185,794.86	.00	-124,494.86	303.1%*
TOTAL SPED CONTR SERVICES/OTHER	61,300	0	61,300	185,794.86	.00	-124,494.86	303.1%
<hr/>							
0131396 SPED DAY/KENNEDAY DAY SCHOOL							
<a href="#">0131396 53920 SPED DAY/KENNEDY</a>	0	0	0	17,613.50	.00	-17,613.50	100.0%*
TOTAL SPED DAY/KENNEDAY DAY SCHOOL	0	0	0	17,613.50	.00	-17,613.50	100.0%
<hr/>							
0131399 SPED SUMMER PROGRAM SALARIES							
<a href="#">0131399 51180 SPED SUMMER PROGR</a>	115,000	0	115,000	79,677.60	.00	35,322.40	69.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED SUMMER PROGRAM SALARIES	115,000	0	115,000	79,677.60	.00	35,322.40	69.3%
<hr/>							
0131400 SPED SUMMER PROGRAM EXPENSES							
<u>0131400 55150 SPED SUMMER PROGR</u>	900	0	900	142.48	.00	757.52	15.8%
TOTAL SPED SUMMER PROGRAM EXPENSES	900	0	900	142.48	.00	757.52	15.8%
<hr/>							
0131405 HS POSTAGE							
<u>0131405 54100 HS POSTAGE</u>	1,500	0	1,500	1,500.00	.00	.00	100.0%
TOTAL HS POSTAGE	1,500	0	1,500	1,500.00	.00	.00	100.0%
<hr/>							
0131427 S/W TECHNOLOGY SUPPLIES							
<u>0131427 54100 S/W TECHNOLOGY SU</u>	31,150	0	31,150	19,187.10	.00	11,962.90	61.6%
TOTAL S/W TECHNOLOGY SUPPLIES	31,150	0	31,150	19,187.10	.00	11,962.90	61.6%
<hr/>							
0131433 SPED RES/STEPHEN'S CHILDRENS							
<u>0131433 53920 SPED RES/STEPHEN'</u>	0	0	0	1,704.12	.00	-1,704.12	100.0%*
TOTAL SPED RES/STEPHEN'S CHILDRENS	0	0	0	1,704.12	.00	-1,704.12	100.0%
<hr/>							
0131449 S/W TECH EQUP REPAIR & PARTS							
<u>0131449 52410 S/W TECH EQUP REP</u>	15,000	0	15,000	2,507.20	.00	12,492.80	16.7%
TOTAL S/W TECH EQUP REPAIR & PARTS	15,000	0	15,000	2,507.20	.00	12,492.80	16.7%
<hr/>							
0131458 C/O CURR A/SUPT CONFERENCES							
<u>0131458 57110 C/O CURR A/SUPT C</u>	4,500	0	4,500	4,000.00	.00	500.00	88.9%

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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 CURR A/SUPT CONFERENCES	4,500	0	4,500	4,000.00	.00	500.00	88.9%
<hr/> 0131473 MAINT/TRAVEL & CONFERENCES							
<a href="#">0131473 57170 MAINT/TRAVEL &amp; CO</a>	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							
<a href="#">0131475 53921 SPED/ACCEPT MEDIC</a>	8,000	0	8,000	4,816.52	.00	3,183.48	60.2%
TOTAL SPED/ACCEPT MEDICAID PROCESSIN	8,000	0	8,000	4,816.52	.00	3,183.48	60.2%
<hr/> 0131482 S/W ADMIN TECHNOLOGY							
<a href="#">0131482 54100 S/W ADMIN TECHNOL</a>	180,475	249,000	429,475	412,760.73	.00	16,714.27	96.1%
TOTAL S/W ADMIN TECHNOLOGY	180,475	249,000	429,475	412,760.73	.00	16,714.27	96.1%
<hr/> 0131483 H/S DEPT LIAISON							
<a href="#">0131483 51170 H/S DEPT LIAISON</a>	34,489	0	34,489	30,177.42	.00	4,311.58	87.5%
TOTAL H/S DEPT LIAISON	34,489	0	34,489	30,177.42	.00	4,311.58	87.5%
<hr/> 0131484 MAINT/TRAINING & SAFETY							
<a href="#">0131484 57170 MAINT/TRAINING &amp;</a>	7,000	0	7,000	3,030.00	.00	3,970.00	43.3%
TOTAL MAINT/TRAINING & SAFETY	7,000	0	7,000	3,030.00	.00	3,970.00	43.3%
<hr/> 0131485 SPED HS INSTRUCT SPECIALISTS							
<a href="#">0131485 51180 SPED HS INSTRUCT</a>	19,592	0	19,592	19,979.46	.00	-387.46	102.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED HS INSTRUCT SPECIALISTS	19,592	0	19,592	19,979.46	.00	-387.46	102.0%
<hr/>							
0131486 COTA & SLPA SALARY							
<a href="#">0131486 51180 SPED COTA &amp; SLPA</a>	114,239	0	114,239	107,469.90	.00	6,769.10	94.1%
TOTAL COTA & SLPA SALARY	114,239	0	114,239	107,469.90	.00	6,769.10	94.1%
<hr/>							
0131576 HS/ATHLETICS/INSURANCE							
<a href="#">0131576 57808 ATHLETIC INSURANC</a>	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							
<a href="#">0131587 53910 HS/VIRTUAL HS/CON</a>	11,000	0	11,000	7,175.00	.00	3,825.00	65.2%
TOTAL HS/VIRTUAL HS/CONTR SERVICES	11,000	0	11,000	7,175.00	.00	3,825.00	65.2%
<hr/>							
0131658 MS ASST. PRINCIPAL							
<a href="#">0131658 51170 MS ASST. PRINCIPA</a>	97,650	0	97,650	98,615.28	.00	-965.28	101.0%*
TOTAL MS ASST. PRINCIPAL	97,650	0	97,650	98,615.28	.00	-965.28	101.0%
<hr/>							
0131672 AM/S ELL INSTR SPEC SALS							
<a href="#">0131672 51170 AM/S ELL INSTRUCT</a>	151,232	0	151,232	154,256.06	.00	-3,024.06	102.0%*
TOTAL AM/S ELL INSTR SPEC SALS	151,232	0	151,232	154,256.06	.00	-3,024.06	102.0%
<hr/>							
0131674 S/W TECHNOLOGY DUES & SUB							
<a href="#">0131674 57300 S/W TECHNOLOGY DU</a>	7,000	0	7,000	100.00	.00	6,900.00	1.4%

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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 DUES & SUB	7,000	0	7,000	100.00	.00	6,900.00	1.4%
<hr/>							
0131676 WS ELL INSTRUCT SPECIALST SAL							
<a href="#">0131676 51170 WS ELL INSTRUCT S</a>	160,218	0	160,218	164,270.89	.00	-4,052.89	102.5%*
TOTAL WS ELL INSTRUCT SPECIALST SAL	160,218	0	160,218	164,270.89	.00	-4,052.89	102.5%
<hr/>							
0131677 DMS ELL INSTRUCT SPECIALIST SA							
<a href="#">0131677 51170 DMS ELL INSTRUCT</a>	166,453	0	166,453	169,764.89	.00	-3,311.89	102.0%*
TOTAL DMS ELL INSTRUCT SPECIALIST SA	166,453	0	166,453	169,764.89	.00	-3,311.89	102.0%
<hr/>							
0131688 K SCHOOL ADJUST COUN SAL							
<a href="#">0131688 51170 K SCHOOL ADJUST C</a>	58,474	0	58,474	57,789.82	.00	684.18	98.8%
TOTAL K SCHOOL ADJUST COUN SAL	58,474	0	58,474	57,789.82	.00	684.18	98.8%
<hr/>							
0131692 SPED RES/CARDINAL CUSHING SCH							
<a href="#">0131692 53920 SPED RES/CARDINAL</a>	388,000	0	388,000	283,835.39	.00	104,164.61	73.2%
TOTAL SPED RES/CARDINAL CUSHING SCH	388,000	0	388,000	283,835.39	.00	104,164.61	73.2%
<hr/>							
0131693 MAINT/DUES & SUBSCRIPTIONS							
<a href="#">0131693 57300 MAINT/DUES &amp; SUBS</a>	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							
<a href="#">0131712 53910 CURR &amp; PD/SECY PD</a>	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 CURR & PD/SECY PD REIMBURSEMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
0131713 CURR & PD/NURSES' PD REIMBURSE							
<a href="#">0131713 53910 CURR &amp; PD/NURSES'</a>	2,400	0	2,400	274.00	.00	2,126.00	11.4%
TOTAL CURR & PD/NURSES' PD REIMBURSE	2,400	0	2,400	274.00	.00	2,126.00	11.4%
0131714 CURR & PD/CUST & MAINT PD REIM							
<a href="#">0131714 53910 CURR &amp; PD/CUST &amp;</a>	500	0	500	.00	.00	500.00	.0%
TOTAL CURR & PD/CUST & MAINT PD REIM	500	0	500	.00	.00	500.00	.0%
0131715 CURR & PD/CENT OFFICE PD REIMB							
<a href="#">0131715 53910 CURR &amp; PD/CENT OF</a>	3,000	0	3,000	1,309.00	.00	1,691.00	43.6%
TOTAL CURR & PD/CENT OFFICE PD REIMB	3,000	0	3,000	1,309.00	.00	1,691.00	43.6%
0131718 C/O PART-TIME & TEMP SALARIES							
<a href="#">0131718 51110 C/O PART-TIME &amp; T</a>	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%
0131729 TRANSPORTATION/HOMELESS							
<a href="#">0131729 53310 TRANSPORTATION/HO</a>	30,000	0	30,000	68,605.00	.00	-38,605.00	228.7%*
TOTAL TRANSPORTATION/HOMELESS	30,000	0	30,000	68,605.00	.00	-38,605.00	228.7%
0131741 MAINT - M/S WATER & SEWER							
<a href="#">0131741 52100 MAINT - M/S WATER</a>	14,000	0	14,000	10,846.44	.00	3,153.56	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 MAINT - M/S WATER & SEWER	14,000	0	14,000	10,846.44	.00	3,153.56	77.5%
<hr/>							
0131742 MAINT/MS BURNER SERVICE							
<a href="#">0131742 52410 MAINT/MS BURNER S</a>	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							
<a href="#">0131743 52450 MAINT/INSP CERTIF</a>	6,050	0	6,050	3,457.50	.00	2,592.50	57.1%
TOTAL 1743 - MAINT/INSPECTION CERTIF	6,050	0	6,050	3,457.50	.00	2,592.50	57.1%
<hr/>							
0131745 DMS/GRADE 3 INSTR SUPPLIES							
<a href="#">0131745 55100 DMS/GR 3 IS</a>	2,000	0	2,000	1,461.74	.00	538.26	73.1%
TOTAL DMS/GRADE 3 INSTR SUPPLIES	2,000	0	2,000	1,461.74	.00	538.26	73.1%
<hr/>							
0131758 C/O ACCOUNTING & AUDITING							
<a href="#">0131758 53900 C/O ACCOUNTING &amp;</a>	10,000	0	10,000	6,500.00	.00	3,500.00	65.0%
TOTAL C/O ACCOUNTING & AUDITING	10,000	0	10,000	6,500.00	.00	3,500.00	65.0%
<hr/>							
0131762 AM/S NURSES' SUPPLIES							
<a href="#">0131762 55800 AM/S NURSES' SUPP</a>	6,500	65,000	71,500	4,798.35	-24.02	66,725.67	6.7%
TOTAL AM/S NURSES' SUPPLIES	6,500	65,000	71,500	4,798.35	-24.02	66,725.67	6.7%
<hr/>							
0131766 SPED DAY/BOSTON COLLEGE CAMPUS							
<a href="#">0131766 53920 SPED DAY/BOSTON C</a>	95,700	0	95,700	131,321.73	.00	-35,621.73	137.2%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED DAY/BOSTON COLLEGE CAMPUS	95,700	0	95,700	131,321.73	.00	-35,621.73	137.2%
<hr/>							
0131781 PS TRASH REMOVAL							
<a href="#">0131781 54500 PS TRASH REMOVAL</a>	5,000	0	5,000	4,638.67	.00	361.33	92.8%
TOTAL PS TRASH REMOVAL	5,000	0	5,000	4,638.67	.00	361.33	92.8%
<hr/>							
0131782 WS TRASH REMOVAL							
<a href="#">0131782 54500 WS TRASH REMOVAL</a>	8,000	0	8,000	7,421.87	.00	578.13	92.8%
TOTAL WS TRASH REMOVAL	8,000	0	8,000	7,421.87	.00	578.13	92.8%
<hr/>							
0131783 DMS TRASH REMOVAL							
<a href="#">0131783 54500 DMS TRASH REMOVAL</a>	8,000	0	8,000	7,421.87	.00	578.13	92.8%
TOTAL DMS TRASH REMOVAL	8,000	0	8,000	7,421.87	.00	578.13	92.8%
<hr/>							
0131784 MS TRASH REMOVAL							
<a href="#">0131784 54500 MS TRASH REMOVAL</a>	7,000	0	7,000	6,494.14	.00	505.86	92.8%
TOTAL MS TRASH REMOVAL	7,000	0	7,000	6,494.14	.00	505.86	92.8%
<hr/>							
0131785 HS TRASH REMOVAL							
<a href="#">0131785 54500 HS TRASH REMOVAL</a>	20,000	0	20,000	18,554.69	.00	1,445.31	92.8%
TOTAL HS TRASH REMOVAL	20,000	0	20,000	18,554.69	.00	1,445.31	92.8%
<hr/>							
0131808 MAINT/AMS SUPPLIES GROUNDS							
<a href="#">0131808 54300 MAINT/AMS SUPPLIE</a>	1,500	0	1,500	5,152.69	.00	-3,652.69	343.5%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT/AMS SUPPLIES GROUNDS	1,500	0	1,500	5,152.69	.00	-3,652.69	343.5%
<hr/>							
0131819 SPED ABA TUTOR/PITTAWAY							
<u>0131819 51180 SPED ABA TUTOR/PI</u>	269,944	0	269,944	186,441.10	.00	83,502.90	69.1%
TOTAL SPED ABA TUTOR/PITTAWAY	269,944	0	269,944	186,441.10	.00	83,502.90	69.1%
<hr/>							
0131862 EMPLOYEE BENEFIT LT-TERM DISAB							
<u>0131862 51400 EMPLOYEE BENEFIT</u>	300	0	300	.00	.00	300.00	.0%
TOTAL EMPLOYEE BENEFIT LT-TERM DISAB	300	0	300	.00	.00	300.00	.0%
<hr/>							
0131872 CURR&PD/PROF DEV SOFTWARE/SERV							
<u>0131872 53910 CURR&amp;PD/PROF DEV</u>	10,000	0	10,000	162,223.20	.00	-152,223.20	1622.2%*
TOTAL CURR&PD/PROF DEV SOFTWARE/SERV	10,000	0	10,000	162,223.20	.00	-152,223.20	1622.2%
<hr/>							
0131882 SPED TRAVEL & EXPENSES							
<u>0131882 57170 SPED TRAVEL &amp; EXP</u>	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL SPED TRAVEL & EXPENSES	3,000	0	3,000	3,000.00	.00	.00	100.0%
<hr/>							
0131895 CURR & PD/ADMIN & SUPPORT							
<u>0131895 53910 CURR &amp; PD/ADMIN &amp;</u>	0	0	0	645.00	.00	-645.00	100.0%*
TOTAL CURR & PD/ADMIN & SUPPORT	0	0	0	645.00	.00	-645.00	100.0%
<hr/>							
0131901 BUILDG MAINT/P S CONTRACTED SE							
<u>0131901 54300 BUILDG MAINT/P S</u>	0	0	0	2,420.78	.00	-2,420.78	100.0%*

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TOTAL BUILDG MAINT/P S CONTRACTED SE	0	0	0	2,420.78	.00	-2,420.78	100.0%
0131904 BUILDG MAINT/AMS CONTRACTED SE							
<a href="#">0131904 54300 BUILDG MAINT/AMS</a>	0	0	0	1,354.79	.00	-1,354.79	100.0%*
TOTAL BUILDG MAINT/AMS CONTRACTED SE	0	0	0	1,354.79	.00	-1,354.79	100.0%
0131919 SPED TRANSPORTATION SERVICES							
<a href="#">0131919 53921 SPED TRANSPORTATI</a>	69,120	0	69,120	111,937.20	.00	-42,817.20	161.9%*
TOTAL SPED TRANSPORTATION SERVICES	69,120	0	69,120	111,937.20	.00	-42,817.20	161.9%
0131985 P/R ENC C/O TRAVEL & CONF							
<a href="#">0131985 57170 P/R ENC C/O TRAVE</a>	0	0	0	6,449.86	.00	-6,449.86	100.0%*
TOTAL P/R ENC C/O TRAVEL & CONF	0	0	0	6,449.86	.00	-6,449.86	100.0%
0131986 SPED DAY/DEVEREUX							
<a href="#">0131986 53920 SPED DAY/DEVEREUX</a>	92,700	0	92,700	7,193.50	.00	85,506.50	7.8%
TOTAL SPED DAY/DEVEREUX	92,700	0	92,700	7,193.50	.00	85,506.50	7.8%
0131997 DMS MEDIA SPECIALIST							
<a href="#">0131997 51170 DMS MEDIA SPECIAL</a>	96,860	0	96,860	98,796.88	.00	-1,936.88	102.0%*
TOTAL DMS MEDIA SPECIALIST	96,860	0	96,860	98,796.88	.00	-1,936.88	102.0%
0132145 SPED/DAY MAB COMMUNITY							
<a href="#">0132145 53920 SPED/DAY MAB COMM</a>	0	0	0	93,050.82	.00	-93,050.82	100.0%*

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TOTAL SPED/DAY MAB COMMUNITY	0	0	0	93,050.82	.00	-93,050.82	100.0%
<hr/>							
0132146 SPED/RES SEVEN HILLS							
<a href="#">0132146 53920 SPED/RES SEVEN HI</a>	0	0	0	63,506.72	.00	-63,506.72	100.0%*
TOTAL SPED/RES SEVEN HILLS	0	0	0	63,506.72	.00	-63,506.72	100.0%
<hr/>							
0132147 DW AIR QUAL TESTING							
<a href="#">0132147 52450 DW AIR QUAL TESTI</a>	0	0	0	3,425.00	.00	-3,425.00	100.0%*
TOTAL DW AIR QUAL TESTING	0	0	0	3,425.00	.00	-3,425.00	100.0%
<hr/>							
0132179 PS / GENERAL SUPPLY							
<a href="#">0132179 55100 PS / GENERAL SUPPL</a>	0	0	0	8,658.18	.00	-8,658.18	100.0%*
TOTAL PS / GENERAL SUPPLY	0	0	0	8,658.18	.00	-8,658.18	100.0%
<hr/>							
0132180 PS / INSTRUCTIONAL HARDWARE							
<a href="#">0132180 55100 PS / INSTRUCTIONA</a>	0	0	0	299.50	.00	-299.50	100.0%*
TOTAL PS / INSTRUCTIONAL HARDWARE	0	0	0	299.50	.00	-299.50	100.0%
<hr/>							
0132181 PS / INSTRUCTIONAL SOFTWARE							
<a href="#">0132181 55100 PS / INSTRUCTIONA</a>	0	0	0	299.50	.00	-299.50	100.0%*
TOTAL PS / INSTRUCTIONAL SOFTWARE	0	0	0	299.50	.00	-299.50	100.0%
<hr/>							
0132182 EXTRAORDINARY MAINTENANCE							
<a href="#">0132182 54301 EXTRAORDINARY CAP</a>	0	140,000	140,000	.00	.00	140,000.00	.0%

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TOTAL EXTRAORDINARY MAINTENANCE	0	140,000	140,000	.00	.00	140,000.00	.0%
<hr/>							
0132184 PS/ PO SUB ESP SALS							
<a href="#">0132184 51170 PS/ PO SUB ESP SA</a>	0	0	0	1,275.75	.00	-1,275.75	100.0%*
TOTAL PS/ PO SUB ESP SALS	0	0	0	1,275.75	.00	-1,275.75	100.0%
<hr/>							
0132185 PS/ ESP SALARIES							
<a href="#">0132185 51170 PS/ ESP SALARIES</a>	0	0	0	63,979.04	.00	-63,979.04	100.0%*
TOTAL PS/ ESP SALARIES	0	0	0	63,979.04	.00	-63,979.04	100.0%
<hr/>							
0132186 PS/ TEACHER SALARIES							
<a href="#">0132186 51170 PS/ TEACHER SALAR</a>	0	0	0	129,062.83	.00	-129,062.83	100.0%*
TOTAL PS/ TEACHER SALARIES	0	0	0	129,062.83	.00	-129,062.83	100.0%
<hr/>							
0132699 DMS / EDP INSTRCT SLRY							
<a href="#">0132699 51170 DMS / EDP INSTR S</a>	0	0	0	35,825.88	.00	-35,825.88	100.0%*
TOTAL DMS / EDP INSTRCT SLRY	0	0	0	35,825.88	.00	-35,825.88	100.0%
<hr/>							
0132701 PS SALS SUB NURSES							
<a href="#">0132701 51190 PS NURSE SUB SALS</a>	0	0	0	200.00	.00	-200.00	100.0%*
TOTAL PS SALS SUB NURSES	0	0	0	200.00	.00	-200.00	100.0%
<hr/>							
0132703 DMS SALS SUB NURSES							
<a href="#">0132703 51190 DMS NURSE SUB SAL</a>	0	0	0	6,700.00	.00	-6,700.00	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DMS SALS SUB NURSES	0	0	0	6,700.00	.00	-6,700.00	100.0%
<hr/>							
0132704 AMS SALS SUB NURSES							
<a href="#">0132704 51190 AMS NURSE SUB SAL</a>	0	0	0	1,650.00	.00	-1,650.00	100.0%*
TOTAL AMS SALS SUB NURSES	0	0	0	1,650.00	.00	-1,650.00	100.0%
<hr/>							
0132710 SPED RES/RIVERVIEW SCHOOL							
<a href="#">0132710 53920 SPED RES/RIVERVIE</a>	88,000	0	88,000	45,785.97	.00	42,214.03	52.0%
TOTAL SPED RES/RIVERVIEW SCHOOL	88,000	0	88,000	45,785.97	.00	42,214.03	52.0%
<hr/>							
0132718 PS/DIRECTOR SALARY							
<a href="#">0132718 51170 PS/DIRECTOR SALAR</a>	51,125	0	51,125	51,883.05	.00	-758.05	101.5%*
TOTAL PS/DIRECTOR SALARY	51,125	0	51,125	51,883.05	.00	-758.05	101.5%
<hr/>							
0132719 PS/SPED COORDINATOR SALARY							
<a href="#">0132719 51180 PS/SPED COORDINAT</a>	51,125	0	51,125	51,883.32	.00	-758.32	101.5%*
TOTAL PS/SPED COORDINATOR SALARY	51,125	0	51,125	51,883.32	.00	-758.32	101.5%
<hr/>							
0132720 SPED DAY/ITALIAN HOME FOR CHIL							
<a href="#">0132720 53920 SPED DAY/ITALIAN</a>	87,800	0	87,800	57,602.14	.00	30,197.86	65.6%
TOTAL SPED DAY/ITALIAN HOME FOR CHIL	87,800	0	87,800	57,602.14	.00	30,197.86	65.6%
<hr/>							
0132722 MAINT/PS MAINT SUPPLIES							
<a href="#">0132722 54300 MAINT/PS MAINT SU</a>	3,000	0	3,000	3,762.56	.00	-762.56	125.4%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT/PS MAINT SUPPLIES	3,000	0	3,000	3,762.56	.00	-762.56	125.4%
<hr/>							
0132723 MAINT/WS MAINT SUPPLIES							
<a href="#">0132723 54300 MAINT/WS MAINT SU</a>	3,000	0	3,000	4,287.29	.00	-1,287.29	142.9%*
TOTAL MAINT/WS MAINT SUPPLIES	3,000	0	3,000	4,287.29	.00	-1,287.29	142.9%
<hr/>							
0132724 MAINT/DMS MAINT SUPPLIES							
<a href="#">0132724 54300 MAINT/DMS MAINT S</a>	3,000	0	3,000	7,672.19	.00	-4,672.19	255.7%*
TOTAL MAINT/DMS MAINT SUPPLIES	3,000	0	3,000	7,672.19	.00	-4,672.19	255.7%
<hr/>							
0132725 MAINT/AMS MAINT SUPPLIES							
<a href="#">0132725 54300 MAINT/AMS MAINT S</a>	3,000	0	3,000	9,144.73	.00	-6,144.73	304.8%*
TOTAL MAINT/AMS MAINT SUPPLIES	3,000	0	3,000	9,144.73	.00	-6,144.73	304.8%
<hr/>							
0132726 MAINT/AHS MAINT SUPPLIES							
<a href="#">0132726 54300 MAINT/AHS MAINT S</a>	3,000	0	3,000	6,926.96	.00	-3,926.96	230.9%*
TOTAL MAINT/AHS MAINT SUPPLIES	3,000	0	3,000	6,926.96	.00	-3,926.96	230.9%
<hr/>							
0132734 D/W DIR GUID/COUNS/E-LEARN SAL							
<a href="#">0132734 51110 D/W DIR GUID/COUN</a>	99,960	0	99,960	101,442.26	.00	-1,482.26	101.5%*
TOTAL D/W DIR GUID/COUNS/E-LEARN SAL	99,960	0	99,960	101,442.26	.00	-1,482.26	101.5%
<hr/>							
0132735 D/W GRANT COORDINATOR SAL							
<a href="#">0132735 51170 D/W GRANT COORDIN</a>	1,500	0	1,500	.00	.00	1,500.00	.0%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL D/W GRANT COORDINATOR SAL	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/> 0132763 WS TRANSLATIONS							
<a href="#">0132763 53910 WS TRANSLATIONS</a>	2,520	0	2,520	3,675.00	.00	-1,155.00	145.8%*
TOTAL WS TRANSLATIONS	2,520	0	2,520	3,675.00	.00	-1,155.00	145.8%
<hr/> 0132764 DMS TRANSLATIONS							
<a href="#">0132764 53910 DMS TRANSLATIONS</a>	920	0	920	2,615.00	.00	-1,695.00	284.2%*
TOTAL DMS TRANSLATIONS	920	0	920	2,615.00	.00	-1,695.00	284.2%
<hr/> 0132765 AMS TRANSLATIONS							
<a href="#">0132765 53910 AMS TRANSLATIONS</a>	400	0	400	111.00	.00	289.00	27.8%
TOTAL AMS TRANSLATIONS	400	0	400	111.00	.00	289.00	27.8%
<hr/> 0132767 NURSES COURSE REIMBURSEMENT							
<a href="#">0132767 53910 NURSES COURSE REI</a>	0	0	0	3,218.00	.00	-3,218.00	100.0%*
TOTAL NURSES COURSE REIMBURSEMENT	0	0	0	3,218.00	.00	-3,218.00	100.0%
<hr/> 0132791 PS/INSTR SUPPLIES UNDIST							
<a href="#">0132791 55100 PS/INSTR SUPPLIES</a>	0	0	0	1,204.50	.00	-1,204.50	100.0%*
TOTAL PS/INSTR SUPPLIES UNDIST	0	0	0	1,204.50	.00	-1,204.50	100.0%
<hr/> 0132813 S/W INSTR SOFTW & LICENSES							
<a href="#">0132813 55100 S/W INSTR SOFTW &amp;</a>	0	0	0	6,470.00	.00	-6,470.00	100.0%*

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TOTAL S/W INSTR SOFTW & LICENSES	0	0	0	6,470.00	.00	-6,470.00	100.0%
<hr/>							
0132824 CUSTODIAL SUPERVISOR SAL							
<u>0132824 51160 CUSTODIAL SUPERVI</u>	60,000	0	60,000	28,761.06	.00	31,238.94	47.9%
TOTAL CUSTODIAL SUPERVISOR SAL	60,000	0	60,000	28,761.06	.00	31,238.94	47.9%
<hr/>							
0133012 STUDENT DUES & MEMBERSHIP							
<u>0133012 57300 STUDENT DUES &amp; ME</u>	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							
<u>0133013 53910 H/S PD TEACHER/ES</u>	3,000	0	3,000	1,202.93	.00	1,797.07	40.1%
TOTAL H/S PD TEACHERS/INSTR STAFF	3,000	0	3,000	1,202.93	.00	1,797.07	40.1%
<hr/>							
0133040 SPED DAY/RCS LEARNING CENTER							
<u>0133040 53920 SPED DAY/RCS LEAR</u>	132,800	0	132,800	86,650.39	.00	46,149.61	65.2%
TOTAL SPED DAY/RCS LEARNING CENTER	132,800	0	132,800	86,650.39	.00	46,149.61	65.2%
<hr/>							
0133088 AMS MATH TEXTBOOKS							
<u>0133088 55100 AMS MATH TEXTBOOK</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMS MATH TEXTBOOKS	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0133089 AMS ELA TEXTBOOKS							
<u>0133089 55100 AMS ELA TEXTBOOKS</u>	6,000	0	6,000	6,191.52	.00	-191.52	103.2%*

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TOTAL AMS ELA TEXTBOOKS	6,000	0	6,000	6,191.52	.00	-191.52	103.2%
<hr/>							
0133090 AMS SOCIAL STUDIES TEXTBOOKS							
<a href="#">0133090 55100 AMS SOCIAL STUDIE</a>	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							
<a href="#">0133091 55100 AMS WORLD LANGUAG</a>	500	0	500	239.52	.00	260.48	47.9%
TOTAL AMS WORLD LANG TEXTBKS	500	0	500	239.52	.00	260.48	47.9%
<hr/>							
0133092 AMS SCIENCE TEXTBOOKS							
<a href="#">0133092 55100 AMS SCIENCE TEXTB</a>	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							
<a href="#">0133093 55100 AMS UNIFIED ARTS</a>	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							
<a href="#">0133095 53910 AMS ADMIN PROF DE</a>	0	0	0	1,776.00	.00	-1,776.00	100.0%*
TOTAL AMS ADMIN PROF DEV	0	0	0	1,776.00	.00	-1,776.00	100.0%
<hr/>							
0133096 DW KITCHEN EQUIP MAINT							
<a href="#">0133096 54300 DW KITCHEN EQUIP</a>	2,200	0	2,200	3,830.21	.00	-1,630.21	174.1%*

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TOTAL DW KITCHEN EQUIP MAINT	2,200	0	2,200	3,830.21	.00	-1,630.21	174.1%
<hr/> 0133098 HS ELEVATOR MAINT/INSPECTION							
<a href="#">0133098 52410 HS ELEVATOR MAINT</a>	3,500	0	3,500	8,149.00	.00	-4,649.00	232.8%*
TOTAL HS ELEVATOR MAINT/INSPECTION	3,500	0	3,500	8,149.00	.00	-4,649.00	232.8%
<hr/> 0133099 AMS ELEVATOR MAINT/INSPECTION							
<a href="#">0133099 52410 AMS ELEVATOR MAIN</a>	3,500	0	3,500	6,345.10	.00	-2,845.10	181.3%*
TOTAL AMS ELEVATOR MAINT/INSPECTION	3,500	0	3,500	6,345.10	.00	-2,845.10	181.3%
<hr/> 0133100 DM ELEVATOR MAINT/INSPECTION							
<a href="#">0133100 52410 DM ELEVATOR MAINT</a>	1,500	0	1,500	10,507.20	.00	-9,007.20	700.5%*
TOTAL DM ELEVATOR MAINT/INSPECTION	1,500	0	1,500	10,507.20	.00	-9,007.20	700.5%
<hr/> 0133101 PITT ELEVATOR MAINT/INSPEC							
<a href="#">0133101 52410 PITT ELEVATOR MAI</a>	3,000	0	3,000	2,951.80	.00	48.20	98.4%
TOTAL PITT ELEVATOR MAINT/INSPEC	3,000	0	3,000	2,951.80	.00	48.20	98.4%
<hr/> 0133102 DW VEHICLE MAINT/INSPECTION							
<a href="#">0133102 52410 DW VEHICLE MAINT/</a>	5,000	0	5,000	5,246.11	.00	-246.11	104.9%*
TOTAL DW VEHICLE MAINT/INSPECTION	5,000	0	5,000	5,246.11	.00	-246.11	104.9%
<hr/> 0133103 MAINT OFFICE SUPPLIES/EQUIPMEN							
<a href="#">0133103 54100 MAINT OFFICE SUPP</a>	300	0	300	520.72	.00	-220.72	173.6%*

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TOTAL MAINT OFFICE SUPPLIES/EQUIPMEN	300	0	300	520.72	.00	-220.72	173.6%
<hr/>							
0133108 DW LIFE SAFETY TESTNG & INSPEC							
<a href="#">0133108 52410 DW LIFE SAFETY TE</a>	18,500	0	18,500	15,445.90	.00	3,054.10	83.5%
TOTAL DW LIFE SAFETY TESTNG & INSPEC	18,500	0	18,500	15,445.90	.00	3,054.10	83.5%
<hr/>							
0133109 DW FIRE SUPRESSION INSPECT							
<a href="#">0133109 52410 FIRE SUPRESSION I</a>	0	0	0	3,610.00	.00	-3,610.00	100.0%*
TOTAL DW FIRE SUPRESSION INSPECT	0	0	0	3,610.00	.00	-3,610.00	100.0%
<hr/>							
0133110 DW FIRE ALARM REPAIRS							
<a href="#">0133110 52410 FIRE ALARM REPAIR</a>	4,400	0	4,400	14,903.18	.00	-10,503.18	338.7%*
TOTAL DW FIRE ALARM REPAIRS	4,400	0	4,400	14,903.18	.00	-10,503.18	338.7%
<hr/>							
0133111 DW PEST MANAGEMENT							
<a href="#">0133111 52410 DW PEST MANAGEMEN</a>	5,600	0	5,600	4,267.00	.00	1,333.00	76.2%
TOTAL DW PEST MANAGEMENT	5,600	0	5,600	4,267.00	.00	1,333.00	76.2%
<hr/>							
0133149 ADMINISTRATIVE MANAGER							
<a href="#">0133149 51190 FACILITIES ADMIN</a>	26,161	0	26,161	53,432.15	.00	-27,271.15	204.2%*
TOTAL ADMINISTRATIVE MANAGER	26,161	0	26,161	53,432.15	.00	-27,271.15	204.2%
<hr/>							
0133154 WARREN KIND TEXTBOOKS							
<a href="#">0133154 55100 WARREN KIND TEXTB</a>	4,250	0	4,250	.00	.00	4,250.00	.0%

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TOTAL WARREN KIND TEXTBOOKS	4,250	0	4,250	.00	.00	4,250.00	.0%
<hr/>							
0133155 WARREN GR 1 TEXTBOOKS							
<a href="#">0133155 55100 WARREN GR 1 TEXTB</a>	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							
<a href="#">0133156 55100 WARREN GR 2 TEXTB</a>	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							
<a href="#">0133157 55100 WARREN ART SUPPLI</a>	700	0	700	-103.09	.00	803.09	-14.7%
TOTAL WARREN ART SUPPLIES	700	0	700	-103.09	.00	803.09	-14.7%
<hr/>							
0133158 WARREN PHYS ED SUPPLIES							
<a href="#">0133158 55100 WARREN PHYS ED SU</a>	0	0	0	72.73	.00	-72.73	100.0%*
TOTAL WARREN PHYS ED SUPPLIES	0	0	0	72.73	.00	-72.73	100.0%
<hr/>							
0133162 DMS/STEM SUPPLIES							
<a href="#">0133162 55100 DMS/STEM SUPPLIES</a>	2,000	0	2,000	629.77	.00	1,370.23	31.5%
TOTAL DMS/STEM SUPPLIES	2,000	0	2,000	629.77	.00	1,370.23	31.5%
<hr/>							
0133163 DMS/FURN, FIX, EQUIP							
<a href="#">0133163 58500 DMS/FURN, FIX, EQ</a>	2,000	0	2,000	681.04	.00	1,318.96	34.1%

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TOTAL DMS/FURN, FIX, EQUIP	2,000	0	2,000	681.04	.00	1,318.96	34.1%
<hr/> 0133165 AMS STEM SUPPLIES							
<a href="#">0133165 55100 AMS STEM SUPPLIES</a>	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							
<a href="#">0133166 55100 AMS READING TEXTB</a>	250	0	250	94.96	.00	155.04	38.0%
TOTAL AMS READING TEXTBOOKS	250	0	250	94.96	.00	155.04	38.0%
<hr/> 0133168 AHS/GUIDANCE TRADEBKS							
<a href="#">0133168 55100 AHS/GUIDANCE TRAD</a>	350	0	350	32.00	.00	318.00	9.1%
TOTAL AHS/GUIDANCE TRADEBKS	350	0	350	32.00	.00	318.00	9.1%
<hr/> 0133169 CURRICULUM DEVELOPMENT STIPEND							
<a href="#">0133169 51170 CURR DEVELOPMENT</a>	48,267	0	48,267	47,653.39	.00	613.61	98.7%
TOTAL CURRICULUM DEVELOPMENT STIPEND	48,267	0	48,267	47,653.39	.00	613.61	98.7%
<hr/> 0133170 INTERDISTRICT PD							
<a href="#">0133170 53910 INTER-DISTRICT PD</a>	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							
<a href="#">0133178 52450 AHS CHILLER MAINT</a>	500	0	500	.00	.00	500.00	.0%

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TOTAL AHS CHILLER MAINTENANCE	500	0	500	.00	.00	500.00	.0%
<hr/>							
0133179 PS WATER TREATMENT							
<a href="#">0133179 52450 PS WATER TREATMEN</a>	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							
<a href="#">0133180 52450 WS WATER TREATMEN</a>	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							
<a href="#">0133181 52450 DMS WATER TREATME</a>	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							
<a href="#">0133182 52450 AHS WATER TREATME</a>	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							
<a href="#">0133187 52450 DW ANNUAL HOOD CL</a>	2,300	0	2,300	2,745.00	.00	-445.00	119.3%*
TOTAL DW ANNUAL HOOD CLEANING	2,300	0	2,300	2,745.00	.00	-445.00	119.3%
<hr/>							
0133188 DW AHERA TESTING							
<a href="#">0133188 52450 DW AHERA TESTING</a>	2,000	0	2,000	.00	.00	2,000.00	.0%



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TOTAL DW AHERA TESTING	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0133189 DW FIRE ALARM MONITORING							
<a href="#">0133189 52450 DW FIRE ALARM MON</a>	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							
<a href="#">0133190 52450 DW LOCKSMITH SERV</a>	1,000	0	1,000	709.80	.00	290.20	71.0%
TOTAL DW LOCKSMITH SERVICES	1,000	0	1,000	709.80	.00	290.20	71.0%
<hr/>							
0133191 AMS WATER TREATMENT							
<a href="#">0133191 52450 AMS WATER TREATME</a>	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							
<a href="#">0133226 53910 DMS/PROF DEV/REGI</a>	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/>							
0133255 INT'L TUITION OFFSET							
<a href="#">0133255 55100 INT'L TUITION OFF</a>	-125,000	0	-125,000	.00	.00	-125,000.00	.0%*
TOTAL INT'L TUITION OFFSET	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
<hr/>							
0133302 CSEL/WS/COUNSELING SUPPL							
<a href="#">0133302 55100 CSEL/WS/COUNSELIN</a>	300	0	300	279.86	.00	20.14	93.3%

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TOTAL CSEL/WS/COUNSELING SUPPL	300	0	300	279.86	.00	20.14	93.3%
0133303 CSEL/DMS/COUNSELING SUPPL							
<a href="#">0133303 55100 CSEL/DMS/COUNSELI</a>	300	0	300	300.22	.00	-.22	100.1%*
TOTAL CSEL/DMS/COUNSELING SUPPL	300	0	300	300.22	.00	-.22	100.1%
0133304 CSEL/AMS/COUNSELING SUPPL							
<a href="#">0133304 55100 CSEL/AMS/COUNSELI</a>	200	0	200	172.34	.00	27.66	86.2%
TOTAL CSEL/AMS/COUNSELING SUPPL	200	0	200	172.34	.00	27.66	86.2%
0133305 CSEL/AHS/COUNSELING SUPPL							
<a href="#">0133305 55100 CSEL/AHS/COUNSELI</a>	200	0	200	200.00	.00	.00	100.0%
TOTAL CSEL/AHS/COUNSELING SUPPL	200	0	200	200.00	.00	.00	100.0%
0133306 CSEL/DIR/SUPPL & MTLs							
<a href="#">0133306 54100 CSEL/DIR/SUPPL &amp;</a>	800	0	800	465.67	.00	334.33	58.2%
TOTAL CSEL/DIR/SUPPL & MTLs	800	0	800	465.67	.00	334.33	58.2%
0133307 CSEL/DIR DUES & MEMBERSHIPS							
<a href="#">0133307 57300 CSEL/DIR DUES &amp; M</a>	280	0	280	187.00	.00	93.00	66.8%
TOTAL CSEL/DIR DUES & MEMBERSHIPS	280	0	280	187.00	.00	93.00	66.8%
0133308 CSEL/DIRECTOR PD							
<a href="#">0133308 53900 CSEL/DIRECTOR PD</a>	1,000	0	1,000	1,000.00	.00	.00	100.0%

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TOTAL CSEL/DIRECTOR PD	1,000	0	1,000	1,000.00	.00	.00	100.0%
<hr/>							
0133309 CSEL/PS/PBIS SUPPLIES							
<a href="#">0133309 55100 CSEL/PS/PBIS SUPP</a>	400	0	400	294.09	.00	105.91	73.5%
TOTAL CSEL/PS/PBIS SUPPLIES	400	0	400	294.09	.00	105.91	73.5%
<hr/>							
0133310 CSEL/WS/PBIS SUPPLIES							
<a href="#">0133310 55100 CSEL/WS/PBIS SUPP</a>	400	0	400	400.00	.00	.00	100.0%
TOTAL CSEL/WS/PBIS SUPPLIES	400	0	400	400.00	.00	.00	100.0%
<hr/>							
0133311 CSEL/DMS/PBIS SUPPLIES							
<a href="#">0133311 55100 CSEL/DMS/PBIS SUP</a>	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							
<a href="#">0133312 55100 CSEL/AMS/PBIS SUP</a>	400	0	400	333.11	.00	66.89	83.3%
TOTAL CSEL/AMS/PBIS SUPPLIES	400	0	400	333.11	.00	66.89	83.3%
<hr/>							
0133313 CSEL/AHS/PBIS SUPPLIES							
<a href="#">0133313 55100 CSEL/AHS/PBIS SUP</a>	400	0	400	237.80	.00	162.20	59.5%
TOTAL CSEL/AHS/PBIS SUPPLIES	400	0	400	237.80	.00	162.20	59.5%
<hr/>							
0133314 CSEL/DW/IN-HOUSE PD & TRADEBKS							
<a href="#">0133314 53910 CSEL/DW/IN-HOUSE</a>	2,500	0	2,500	1,156.24	.00	1,343.76	46.2%

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TOTAL CSEL/DW/IN-HOUSE PD & TRADEBKS	2,500	0	2,500	1,156.24	.00	1,343.76	46.2%
<u>0133321 COVID19 EXPENSES</u>							
<a href="#">0133321 52665 COVID-19 EXPENSES</a>	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%
<u>0133355 CUST SUMMER SALARY</u>							
<a href="#">0133355 51160 CUST SUMMER SALAR</a>	0	0	0	7,300.75	.00	-7,300.75	100.0%*
TOTAL CUST SUMMER SALARY	0	0	0	7,300.75	.00	-7,300.75	100.0%
<u>0133356 MAINT SAL/OT</u>							
<a href="#">0133356 51160 MAINT SAL/ OT</a>	0	0	0	3,170.79	.00	-3,170.79	100.0%*
TOTAL MAINT SAL/OT	0	0	0	3,170.79	.00	-3,170.79	100.0%
<u>0133372 DMS/SPED LTS TCH ENCUMB</u>							
<a href="#">0133372 51180 DMS/SPED LTS TCH</a>	0	0	0	26,280.00	.00	-26,280.00	100.0%*
TOTAL DMS/SPED LTS TCH ENCUMB	0	0	0	26,280.00	.00	-26,280.00	100.0%
<u>0133379 DW - CONSULTING</u>							
<a href="#">0133379 53900 DW - CONSULTING S</a>	0	0	0	10,000.00	.00	-10,000.00	100.0%*
TOTAL DW - CONSULTING	0	0	0	10,000.00	.00	-10,000.00	100.0%
<u>01398 SCHOOL ENCUMBRANCES</u>							
<a href="#">01398 19920 2020 ENCUMBRANCES</a>	0	175,403	175,403	139,153.05	.00	36,249.84	79.3%

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TOTAL SCHOOL ENCUMBRANCES	0	175,403	175,403	139,153.05	.00	36,249.84	79.3%
01399 KEEFE TECH VOC SCHOOL							
<u>01399 56910 VOCATIONAL SCH. ASS</u>	1,073,436	0	1,073,436	1,073,436.00	.00	.00	100.0%
TOTAL KEEFE TECH VOC SCHOOL	1,073,436	0	1,073,436	1,073,436.00	.00	.00	100.0%
01421 DPW ADMINISTRATION							
<u>01421 51100 SAL PERMANENT POSIT</u>	82,238	0	82,238	85,292.25	.00	-3,054.25	103.7%*
<u>01421 51400 LONGEVITY &amp; FRINGES</u>	1,464	0	1,464	1,493.00	.00	-29.00	102.0%*
<u>01421 51835 COVID-19 100%</u>	0	0	0	.00	.00	.00	.0%
<u>01421 52000 PURCHASE OF SERVICE</u>	0	1,000	1,000	.00	.00	1,000.00	.0%
<u>01421 52665 COVID-19 EXPENSES</u>	0	0	0	.00	.00	.00	.0%
<u>01421 57100 TRAVEL EXPENSES</u>	150	0	150	.00	.00	150.00	.0%
<u>01421 57300 DUES &amp; MEMBERSHIPS</u>	1,000	0	1,000	66.66	.00	933.34	6.7%
<u>01421 57400 TRAINING/CONF./COUR</u>	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
TOTAL DPW ADMINISTRATION	86,852	0	86,852	86,851.91	.00	.09	100.0%
01422 HIGHWAY CONST & MAINT							
<u>01422 51130 PERMANENT POS.</u>	319,567	0	319,567	313,901.17	.00	5,665.83	98.2%
<u>01422 51300 O.T. &amp; RECALL/BEEPE</u>	19,802	0	19,802	14,719.23	.00	5,082.77	74.3%
<u>01422 51350 BEEPER ALLOWANCE</u>	11,750	0	11,750	10,959.20	.00	790.80	93.3%
<u>01422 51400 LONGEVITY &amp; FRINGES</u>	1,750	0	1,750	1,251.00	.00	499.00	71.5%
<u>01422 51835 COVID-19 100%</u>	0	0	0	.00	.00	.00	.0%
<u>01422 51900 UNIFORM EXP./ALLOW.</u>	5,000	0	5,000	4,975.25	.00	24.75	99.5%
<u>01422 52000 PURCHASE OF SERVICE</u>	500	0	500	71.42	.00	428.58	14.3%
<u>01422 52410 MAINT. SERVICE CONT</u>	150	0	150	.00	.00	150.00	.0%
<u>01422 52450 CONTRACTED SERVICES</u>	153,500	4,830	158,330	139,175.74	13,054.00	6,100.10	96.1%
<u>01422 52665 COVID-19 EXPENSES</u>	0	0	0	.00	.00	.00	.0%
<u>01422 52710 OFFICE EQUIP LEASE</u>	1,000	-1,000	0	.00	.00	.00	.0%
<u>01422 52720 RADIO EQUIP REPAIR/</u>	100	0	100	53.46	.00	46.54	53.5%
<u>01422 52966 STORMWATER MAINTENA</u>	30,000	-1,531	28,469	17,973.85	10,349.00	146.15	99.5%
<u>01422 52970 PROPERTY &amp; TRAIL MA</u>	64,012	0	64,012	5,202.45	19,000.00	39,809.55	37.8%

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01422 53410 TELEPHONE EXPENSE	500	-500	0	.00	.00	.00	.0%
01422 54000 SUPPLIES	2,000	0	2,000	1,866.82	.00	133.18	93.3%
01422 54150 POSTAGE \$/STAMPS/RE	155	0	155	51.31	103.00	.69	99.6%
01422 54200 OFFICE SUPPLIES	630	0	630	603.57	.00	26.43	95.8%
01422 54300 MAINTENANCE SUPPLIE	900	0	900	35.00	.00	865.00	3.9%
01422 54400 AUTO PARTS & SUPPLI	25,000	0	25,000	18,361.90	1,347.63	5,290.47	78.8%
01422 54430 SIGN SUPPLY- ROAD/T	4,120	1,000	5,120	5,163.25	.00	-43.25	100.8%*
01422 54450 TOOLS / HARDWARE	5,000	0	5,000	4,406.02	.00	593.98	88.1%
01422 54710 CONCRETE (CEMENT)	500	520	1,020	1,582.48	.00	-562.48	155.1%*
01422 54720 ASPHALT, HOT-TOP	30,000	-250	29,750	18,928.86	864.33	9,956.81	66.5%
01422 54730 GRAVEL, LOAM, MULCH	3,000	2,500	5,500	4,370.44	.00	1,129.56	79.5%
01422 55800 MISC. SUPPLIES	8,000	0	8,000	7,943.86	.00	56.14	99.3%
01422 57000 OTHER CHARGES	0	750	750	736.97	.00	13.03	98.3%
01422 57100 TRAVEL EXPENSES	0	23	23	11.83	.00	11.17	51.4%
01422 57300 DUES & MEMBERSHIPS	100	-80	20	.00	.00	20.00	.0%
01422 57400 TRAINING/CONF./COUR	2,500	80	2,580	1,527.76	.00	1,052.24	59.2%
TOTAL HIGHWAY CONST & MAINT	689,536	6,342	695,878	573,872.84	44,717.96	77,287.04	88.9%
01423 SNOW & ICE REMOVAL							
01423 51130 PERMANENT POS.	0	10,360	10,360	10,359.64	.00	.00	100.0%
01423 51300 O.T. & RECALL/BEEPE	24,800	70,780	95,580	95,580.49	.00	.00	100.0%
01423 51350 BEEPER ALLOWANCE	4,400	8,302	12,702	12,702.42	.00	.00	100.0%
01423 52450 CONTRACTED SERVICES	80,000	234,574	314,574	314,573.58	.00	.00	100.0%
01423 54000 SUPPLIES	0	367	367	366.50	.00	.00	100.0%
01423 54400 AUTO PARTS & SUPPLI	15,000	17,666	32,666	32,666.27	.00	.00	100.0%
01423 54720 ASPHALT, HOT-TOP	0	1,135	1,135	1,135.36	.00	.00	100.0%
01423 54950 SAND, SALT, ETC. (S	125,000	62,311	187,311	187,311.21	.00	.00	100.0%
01423 55800 MISC. SUPPLIES	5,000	786	5,786	5,785.70	.00	.00	100.0%
01423 58500 PURCHASE OF EQUIPME	31,000	-3,281	27,719	26,907.00	.00	811.83	97.1%
TOTAL SNOW & ICE REMOVAL	285,200	403,000	688,200	687,388.17	.00	811.83	99.9%
01424 HWY-STREETLIGHTING							
01424 52000 PURCHASE OF SERVICE	0	5,600	5,600	5,101.42	.00	498.58	91.1%
01424 52100 UTILITIES EXPENSES	40,000	1,985	41,985	33,067.58	.00	8,917.89	78.8%
TOTAL HWY-STREETLIGHTING	40,000	7,585	47,585	38,169.00	.00	9,416.47	80.2%
01429 HWY COMBINED FUEL ACCOU							

01429 HWY COMBINED FUEL ACCOU

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<u>01429 54800 GAS</u>	75,000	8,500	83,500	99,169.34	.00	-15,669.34	118.8%*
<u>01429 54880 DIESEL</u>	75,000	-19,000	56,000	43,327.65	.00	12,672.35	77.4%
<u>01429 55800 MISC. SUPPLIES</u>	1,000	10,500	11,500	6,759.32	.00	4,740.68	58.8%
TOTAL HWY COMBINED FUEL ACCOU	151,000	0	151,000	149,256.31	.00	1,743.69	98.8%
<u>01491 CEMETERY_ PARKS &amp; TREES</u>							
<u>01491 51130 PERMANENT POS.</u>	208,689	0	208,689	208,091.82	.00	597.18	99.7%
<u>01491 51300 O.T. &amp; RECALL/BEEPE</u>	4,455	0	4,455	3,088.69	.00	1,366.31	69.3%
<u>01491 51400 LONGEVITY &amp; 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	.00	.00	.00	.0%
<u>01491 51900 UNIFORM EXP./ALLOW.</u>	4,000	0	4,000	3,606.82	.00	393.18	90.2%
<u>01491 52000 PURCHASE OF SERVICE</u>	400	1,500	1,900	1,300.00	.00	600.00	68.4%
<u>01491 52410 MAINT. SERVICE CONT</u>	105	0	105	.00	.00	105.00	.0%
<u>01491 52450 CONTRACTED SERVICES</u>	10,000	-600	9,400	8,417.54	119.00	863.46	90.8%
<u>01491 52965 BEAVER CONTROL</u>	1,000	-1,000	0	.00	.00	.00	.0%
<u>01491 54000 SUPPLIES</u>	0	1,350	1,350	1,142.85	.00	207.15	84.7%
<u>01491 54150 POSTAGE \$/STAMPS/RE</u>	150	-150	0	.00	.00	.00	.0%
<u>01491 54400 AUTO PARTS &amp; SUPPLI</u>	6,000	-1,150	4,850	4,442.66	.00	407.34	91.6%
<u>01491 54420 CEM. &amp; PARK SUPPLIES</u>	500	-500	0	.00	.00	.00	.0%
<u>01491 54450 TOOLS / HARDWARE</u>	500	1,920	2,420	1,965.99	.00	454.01	81.2%
<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	1,091.29	.00	-516.29	189.8%*
<u>01491 57300 DUES &amp; MEMBERSHIPS</u>	100	-80	20	.00	.00	20.00	.0%
<u>01491 57400 TRAINING/CONF./COUR</u>	1,500	-875	625	623.66	.00	1.34	99.8%
TOTAL CEMETERY_ PARKS & TREES	240,649	0	240,649	235,306.32	119.00	5,223.68	97.8%
<u>01510 BD. OF HEALTH</u>							
<u>01510 51121 CLERICAL OVERTIME</u>	2,300	0	2,300	1,183.72	.00	1,116.28	51.5%
<u>01510 51130 PERMANENT POS.</u>	134,759	50,000	184,759	128,766.54	.00	55,992.46	69.7%
<u>01510 51400 LONGEVITY &amp; 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	45,638.78	.00	-16,043.78	154.2%*
<u>01510 52500 PURCH. NURSING SERV</u>	10,000	0	10,000	8,987.27	.00	1,012.73	89.9%
<u>01510 52665 COVID-19 EXPENSES</u>	0	0	0	.00	.00	.00	.0%
<u>01510 53410 TELEPHONE EXPENSE</u>	0	0	0	81.51	.00	-81.51	100.0%*
<u>01510 54200 OFFICE SUPPLIES</u>	0	0	0	63.51	.00	-63.51	100.0%*

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<u>01510 55800 MISC. SUPPLIES</u>	100	0	100	277.96	.00	-177.96	278.0%*
<u>01510 57300 DUES &amp; MEMBERSHIPS</u>	210	0	210	140.00	.00	70.00	66.7%
<u>01510 57400 TRAINING/CONF./COUR</u>	1,000	0	1,000	779.01	.00	220.99	77.9%
TOTAL BD. OF HEALTH	176,149	54,215	230,364	188,318.30	.00	42,045.70	81.7%
01543 VETERAN'S SERVICES							
<u>01543 54201 MEMORIAL DAY EXPENS</u>	2,400	0	2,400	1,438.01	.00	961.99	59.9%
<u>01543 57000 OTHER CHARGES</u>	53,436	0	53,436	50,515.02	.00	2,920.98	94.5%
<u>01543 57350 VETERAN'S BENEFIT P</u>	65,000	10,000	75,000	70,625.78	.00	4,374.22	94.2%
TOTAL VETERAN'S SERVICES	120,836	10,000	130,836	122,578.81	.00	8,257.19	93.7%
01544 COA/REC/YOUTH & FAM SERVICES							
<u>01544 51130 PERMANENT POS.</u>	422,860	0	422,860	403,302.10	.00	19,557.90	95.4%
<u>01544 51400 LONGEVITY &amp; FRINGES</u>	5,420	0	5,420	5,420.00	.00	.00	100.0%
<u>01544 51835 COVID-19 100%</u>	0	0	0	.00	.00	.00	.0%
<u>01544 52450 CONTRACTED SERVICES</u>	5,200	0	5,200	1,937.42	.00	3,262.58	37.3%
<u>01544 52665 COVID-19 EXPENSES</u>	0	0	0	.00	.00	.00	.0%
<u>01544 54400 AUTO PARTS &amp; SUPPLI</u>	1,000	0	1,000	274.80	.00	725.20	27.5%
<u>01544 55800 MISC. SUPPLIES</u>	750	0	750	674.32	.00	75.68	89.9%
<u>01544 57100 TRAVEL EXPENSES</u>	600	0	600	.00	.00	600.00	.0%
<u>01544 57300 DUES &amp; MEMBERSHIPS</u>	1,000	0	1,000	588.90	.00	411.10	58.9%
<u>01544 57400 TRAINING/CONF./COUR</u>	3,500	0	3,500	20.00	.00	3,480.00	.6%
TOTAL COA/REC/YOUTH & FAM SERVICES	440,330	0	440,330	412,217.54	.00	28,112.46	93.6%
01610 PUBLIC LIBRARY							
<u>01610 51130 PERMANENT POS.</u>	316,507	-29,000	287,507	287,258.87	.00	248.13	99.9%
<u>01610 51400 LONGEVITY &amp; FRINGES</u>	5,500	-2,300	3,200	3,200.00	.00	.00	100.0%
<u>01610 52665 COVID-19 EXPENSES</u>	0	0	0	.00	.00	.00	.0%
<u>01610 52710 OFFICE EQUIP LEASE</u>	2,262	-2,100	162	85.29	.00	76.71	52.6%
<u>01610 54150 POSTAGE \$/STAMPS/RE</u>	121	0	121	.00	.00	121.00	.0%
<u>01610 54200 OFFICE SUPPLIES</u>	1,650	2,100	3,750	5,747.08	.00	-1,997.08	153.3%*
<u>01610 54600 REFERENCE BOOKS/MAT</u>	62,007	2,300	64,307	65,161.63	.00	-854.63	101.3%*



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<u>01610 55987 TECHNOLOGY EXPENSES</u>	0	28,119	28,119	4,379.65	.00	23,739.35	15.6%
<u>01610 57300 DUES &amp; MEMBERSHIPS</u>	15,300	881	16,181	15,831.95	.00	349.05	97.8%
<u>01610 57400 TRAINING/CONF./COUR</u>	300	0	300	.00	.00	300.00	.0%
TOTAL PUBLIC LIBRARY	403,647	0	403,647	381,664.47	.00	21,982.53	94.6%
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01710 DEBT SERVICE	<hr/>						
<u>01710 59010 DEBT ISSUANCE COSTS</u>	0	0	0	500.00	.00	-500.00	100.0%*
<u>01710 59100 SHORT TERM LOAN INT</u>	0	0	0	243,347.90	.00	-243,347.90	100.0%*
<u>01710 59150 PRINCIPAL LONG TERM</u>	3,939,567	-750,000	3,189,567	3,288,550.00	.00	-98,983.00	103.1%*
<u>01710 59250 INTEREST ON NOTES</u>	1,091,254	0	1,091,254	748,397.56	.00	342,856.44	68.6%
TOTAL DEBT SERVICE	5,030,821	-750,000	4,280,821	4,280,795.46	.00	25.54	100.0%
<hr/>							
01820 STATE ASSESSMENTS&CHARG	<hr/>						
<u>01820 54640 PARKING SURCHGES CH</u>	0	13,120	13,120	13,120.00	.00	.00	100.0%
<u>01820 56390 MOSQ CONT PROJ CH25</u>	0	47,347	47,347	47,347.00	.00	.00	100.0%
<u>01820 56400 AIR POLL CONT CH111</u>	0	5,817	5,817	5,817.00	.00	.00	100.0%
<u>01820 56410 METRO PLAN COUN CH4</u>	0	9,522	9,522	9,522.00	.00	.00	100.0%
<u>01820 56550 CHARTER SCHOOL ASSE</u>	0	148,866	148,866	76,233.00	.00	72,633.00	51.2%
<u>01820 56630 REGIONAL TRANSIT AU</u>	0	180,605	180,605	180,605.00	.00	.00	100.0%
<u>01820 56951 MISC. CHERRY SHEET</u>	0	70,984	70,984	88,149.00	.00	-17,165.00	124.2%*
TOTAL STATE ASSESSMENTS&CHARG	0	476,261	476,261	420,793.00	.00	55,468.00	88.4%
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01911 EMPLOYEE RETIREMENT	<hr/>						
<u>01911 51704 COUNTY RETIREMENT</u>	3,209,995	0	3,209,995	3,192,874.16	.00	17,120.84	99.5%
TOTAL EMPLOYEE RETIREMENT	3,209,995	0	3,209,995	3,192,874.16	.00	17,120.84	99.5%
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01912 WORKERS COMPENSATION	<hr/>						
<u>01912 51710 WORKERS COMP INSUR</u>	335,000	6,186	341,186	279,529.82	.00	61,656.07	81.9%

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TOTAL WORKERS COMPENSATION	335,000	6,186	341,186	279,529.82	.00	61,656.07	81.9%
01913 UNEMPLOYMENT COMPENSATI							
<u>01913 51720 UNEMPLOY COMP INS</u>	60,000	0	60,000	-1,312.35	.00	61,312.35	-2.2%
TOTAL UNEMPLOYMENT COMPENSATI	60,000	0	60,000	-1,312.35	.00	61,312.35	-2.2%
01914 EMPLOYEE HEALTH FRINGES							
<u>01914 51730 PHYSICALS ETC.</u>	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL EMPLOYEE HEALTH FRINGES	5,000	0	5,000	5,000.00	.00	.00	100.0%
01915 GROUP HEALTH INSURANCE							
<u>01915 51700 HEALTH INSURANCE</u>	1,525,740	0	1,525,740	1,426,168.39	.00	99,571.61	93.5%
<u>01915 51702 HEALTH INSURANCE WA</u>	132,500	0	132,500	118,802.58	.00	13,697.42	89.7%
<u>01915 51705 HEALTH INSURANCE SC</u>	3,768,800	0	3,768,800	3,953,110.20	.00	-184,310.20	104.9%*
<u>01915 51706 Medicare Part B Pen</u>	16,000	0	16,000	15,473.10	.00	526.90	96.7%
<u>01915 51709 OPEB CONTRIBUTION</u>	173,245	0	173,245	169,203.40	.00	4,041.60	97.7%
<u>01915 51712 ADMINISTRATIVE FEE</u>	24,000	0	24,000	24,110.48	.00	-110.48	100.5%*
<u>01915 51740 F.I.C.A.</u>	650,000	0	650,000	591,118.42	.00	58,881.58	90.9%
<u>01915 51750 LIFE INSURANCE</u>	23,960	0	23,960	24,351.80	.00	-391.80	101.6%*
<u>01915 51751 LONG TERM DISABILIT</u>	8,000	0	8,000	7,214.54	.00	785.46	90.2%
<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	6,329,552.91	.00	157,114.09	97.6%
01930 CAPITAL PROJECTS							
<u>01930 58000 CAPITAL OUTLAY</u>	500,000	3,054,576	3,554,576	796,163.30	.00	2,758,412.47	22.4%
TOTAL CAPITAL PROJECTS	500,000	3,054,576	3,554,576	796,163.30	.00	2,758,412.47	22.4%
01945 OTHER INSURANCE							
<u>01945 57442 POLICE/FIRE HEALTH</u>	95,000	0	95,000	63,762.00	.00	31,238.00	67.1%

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<u>01945 57450 SCHOOL LIABILITY IN</u>	0	15,000	15,000	.00	.00	15,000.00	.0%
<u>01945 57460 MIAA LIABILITY PACK</u>	500,000	0	500,000	545,942.88	.00	-45,942.88	109.2%*
<u>01945 57470 PUBLIC OFFICIALS BO</u>	1,250	0	1,250	1,239.00	.00	11.00	99.1%
TOTAL OTHER INSURANCE	596,250	15,000	611,250	610,943.88	.00	306.12	99.9%
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01990 TRANSFER TO OTHER FUNDS							
<u>01990 59660 TRANSFERS TO TRUST</u>	0	1,940,280	1,940,280	1,940,279.24	.00	.80	100.0%
<u>01990 59990 TRANSFER TO (OTHER)</u>	0	168,742	168,742	168,741.00	.00	.84	100.0%
TOTAL TRANSFER TO OTHER FUNDS	0	2,109,022	2,109,022	2,109,020.24	.00	1.64	100.0%
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41100 PERSONAL PROPERTY TAXES							
<u>41100 41117 2017 PERSONAL PROPE</u>	0	0	0	-177.20	.00	177.20	100.0%
<u>41100 41118 2018 Personal Prope</u>	0	0	0	-115.61	.00	115.61	100.0%
<u>41100 41119 2019 Personal Prope</u>	0	0	0	-213.10	.00	213.10	100.0%
<u>41100 41120 2020 Personal Prope</u>	0	0	0	-6,118.28	.00	6,118.28	100.0%
<u>41100 41121 2021 Personal Prope</u>	0	-1,121,417	-1,121,417	-1,109,544.81	.00	-11,871.75	98.9%*
TOTAL PERSONAL PROPERTY TAXES	0	-1,121,417	-1,121,417	-1,116,169.00	.00	-5,247.56	99.5%
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41200 REAL ESTATE TAXES							
<u>41200 41219 2019 Real Estate</u>	0	0	0	-6,977.73	.00	6,977.73	100.0%
<u>41200 41220 2020 Real Estate</u>	0	0	0	-328,540.13	.00	328,540.13	100.0%
<u>41200 41221 2021 Real Estate Ta</u>	0	-48,700,664	-48,700,664	-48,305,577.26	.00	-395,087.06	99.2%*
TOTAL REAL ESTATE TAXES	0	-48,700,664	-48,700,664	-48,641,095.12	.00	-59,569.20	99.9%
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41420 LIENS/FORECLR./LIEU TAX							
<u>41420 41420 TAX LIENS REDEEMED</u>	0	0	0	-101,543.82	.00	101,543.82	100.0%
<u>41420 41421 DEFERRED TAXES REDE</u>	0	0	0	-8,156.59	.00	8,156.59	100.0%
TOTAL LIENS/FORECLR./LIEU TAX	0	0	0	-109,700.41	.00	109,700.41	100.0%

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<b>41500 MOTOR VEHICLE EXCISE</b>							
<a href="#">41500 41503 2003 MOTOR VEHICLE</a>	0	0	0	-126.99	.00	126.99	100.0%
<a href="#">41500 41504 2004 MOTOR VEHICLE</a>	0	0	0	25.00	.00	-25.00	100.0%*
<a href="#">41500 41505 2005 MOTOR VEHICLE</a>	0	0	0	-222.38	.00	222.38	100.0%
<a href="#">41500 41510 2010 MOTOR VEHICLE</a>	0	0	0	-104.90	.00	104.90	100.0%
<a href="#">41500 41511 2011 MOTOR VEHICLE</a>	0	0	0	-282.50	.00	282.50	100.0%
<a href="#">41500 41512 2012 MOTOR VEHICLE</a>	0	0	0	-120.00	.00	120.00	100.0%
<a href="#">41500 41513 2013 MOTOR VEHICLE</a>	0	0	0	-377.50	.00	377.50	100.0%
<a href="#">41500 41514 2014 MOTOR VEHICLE</a>	0	0	0	-358.75	.00	358.75	100.0%
<a href="#">41500 41515 2015 MOTOR VEHICLE</a>	0	0	0	-391.67	.00	391.67	100.0%
<a href="#">41500 41516 2016 MOTOR VEHICLE</a>	0	0	0	-1,059.27	.00	1,059.27	100.0%
<a href="#">41500 41517 2017 MOTOR VEHICLE</a>	0	0	0	-1,815.54	.00	1,815.54	100.0%
<a href="#">41500 41518 2018 Motor Vehicle</a>	0	0	0	-5,961.58	.00	5,961.58	100.0%
<a href="#">41500 41519 2019 Motor Vehicle</a>	0	0	0	-40,070.58	.00	40,070.58	100.0%
<a href="#">41500 41520 2020 Motor Vehicle</a>	0	0	0	-358,929.01	.00	358,929.01	100.0%
<a href="#">41500 41521 2021 Motor Vehicle</a>	0	-2,720,000	-2,720,000	-2,428,045.36	.00	-291,954.64	89.3%*
<a href="#">41500 41585 1985 &amp; P/Y MOTOR VE</a>	0	0	0	-163.56	.00	163.56	100.0%
<a href="#">41500 41586 1986 MOTOR VEHICLE</a>	0	0	0	-96.04	.00	96.04	100.0%
TOTAL MOTOR VEHICLE EXCISE	0	-2,720,000	-2,720,000	-2,838,100.63	.00	118,100.63	104.3%
<b>41700 PEN/INT/FEES/CHGS/DEMAN</b>							
<a href="#">41700 41710 PEN &amp; INT - PROPERT</a>	0	-176,000	-176,000	-92,700.88	.00	-83,299.12	52.7%*
<a href="#">41700 41720 PEN &amp; INT - EXCISE</a>	0	0	0	-22,865.81	.00	22,865.81	100.0%
<a href="#">41700 41730 PEN &amp; INT - TAX LIE</a>	0	0	0	-32,139.17	.00	32,139.17	100.0%
<a href="#">41700 41735 PEN &amp; INT - DEFERRE</a>	0	0	0	-4,167.62	.00	4,167.62	100.0%
<a href="#">41700 41755 MOTOR VEHICLE FEES/</a>	0	0	0	-99,597.12	.00	99,597.12	100.0%
<a href="#">41700 41765 MISC. BANK CHARGES</a>	0	0	0	-145.00	.00	145.00	100.0%
TOTAL PEN/INT/FEES/CHGS/DEMAN	0	-176,000	-176,000	-251,615.60	.00	75,615.60	143.0%
<b>43200 FEES</b>							
<a href="#">43200 43122 BD. OF SELECTMEN FE</a>	0	-100,000	-100,000	.00	.00	-100,000.00	.0%*
<a href="#">43200 43141 ASSESSORS FEES</a>	0	0	0	-1,054.00	.00	1,054.00	100.0%
<a href="#">43200 43143 ASSESSORS PASSPORT</a>	0	0	0	-6,860.00	.00	6,860.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>43200 43146 MUNICIPAL LIEN CERT</u>	0	0	0	-40,850.00	.00	40,850.00	100.0%
<u>43200 43161 TOWN CLERK FEES</u>	0	0	0	-14,050.00	.00	14,050.00	100.0%
<u>43200 43171 CONSERVATION FILING</u>	0	0	0	-10,850.00	.00	10,850.00	100.0%
<u>43200 43175 PLANNING BD. FILING</u>	0	0	0	-150.00	.00	150.00	100.0%
<u>43200 43210 POLICE DEPT. FEES</u>	0	0	0	-43,192.55	.00	43,192.55	100.0%
<u>43200 43220 FIRE DEPT. FEES</u>	0	0	0	-690.51	.00	690.51	100.0%
<u>43200 43231 AMBULANCE FEES</u>	0	0	0	-314.15	.00	314.15	100.0%
<u>43200 43292 ANIMAL CONTROL OFFI</u>	0	0	0	-40.00	.00	40.00	100.0%
<u>43200 43491 CEMETERY FEES</u>	0	0	0	-22,450.00	.00	22,450.00	100.0%
<u>43200 43610 LIBRARY FEES</u>	0	0	0	-566.85	.00	566.85	100.0%
TOTAL FEES	0	-100,000	-100,000	-141,068.06	.00	41,068.06	141.1%
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43600 RENTALS							
<u>43600 46122 CELLSITE RENTAL</u>	0	-250,000	-250,000	-292,945.98	.00	42,945.98	117.2%
TOTAL RENTALS	0	-250,000	-250,000	-292,945.98	.00	42,945.98	117.2%
<hr/>							
43700 DEPARTMENTAL REVENUE							
<u>43700 43730 TOWN CLERK OTHER RE</u>	0	0	0	-50.00	.00	50.00	100.0%
TOTAL DEPARTMENTAL REVENUE	0	0	0	-50.00	.00	50.00	100.0%
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44100 LICENSES							
<u>44100 42122 ALCOHOLIC BEV. LICE</u>	0	-50,000	-50,000	-9,350.00	.00	-40,650.00	18.7%*
<u>44100 42123 OTHER LICENSES</u>	0	0	0	-9,395.00	.00	9,395.00	100.0%
<u>44100 42161 TOWN CLERK LICENCES</u>	0	0	0	-8,101.00	.00	8,101.00	100.0%
<u>44100 42241 INSPECTION LICENSES</u>	0	0	0	-720.00	.00	720.00	100.0%
TOTAL LICENSES	0	-50,000	-50,000	-27,566.00	.00	-22,434.00	55.1%
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44500 PERMITS							
<u>44500 44210 POLICE DEPT. PERMIT</u>	0	0	0	-6,010.00	.00	6,010.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">44500 44220 FIRE DEPT. PERMITS</a>	0	0	0	-28,715.00	.00	28,715.00	100.0%
<a href="#">44500 44241 BUILDING INSPECTOR</a>	0	-260,000	-260,000	-251,191.00	.00	-8,809.00	96.6%*
<a href="#">44500 44242 GAS &amp; PLUMBING INSP</a>	0	0	0	-79,086.00	.00	79,086.00	100.0%
<a href="#">44500 44244 SEALER W &amp; M PERMIT</a>	0	0	0	-15,369.00	.00	15,369.00	100.0%
<a href="#">44500 44245 WIRING INSP. PERMIT</a>	0	0	0	-64,928.00	.00	64,928.00	100.0%
<a href="#">44500 44422 HIGHWAY DEPT. PERMI</a>	0	0	0	-12,800.00	.00	12,800.00	100.0%
<a href="#">44500 44510 BD. OF HEALTH PERMI</a>	0	0	0	-23,477.50	.00	23,477.50	100.0%
TOTAL PERMITS	0	-260,000	-260,000	-481,576.50	.00	221,576.50	185.2%
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46000 STATE REVENUE							
<a href="#">46000 46110 LOSS ON STATE OWNED</a>	0	-102,421	-102,421	-102,421.00	.00	.00	100.0%
<a href="#">46000 46160 ABATEMENTS TO ELDER</a>	0	-52,177	-52,177	-16,966.00	.00	-35,211.00	32.5%*
<a href="#">46000 46210 SCHOOL AID-CH70 MGL</a>	0	-7,937,623	-7,937,623	-7,937,623.00	.00	.00	100.0%
<a href="#">46000 46670 VETERAN BENEFITS</a>	0	-48,852	-48,852	-54,483.00	.00	5,631.00	111.5%
<a href="#">46000 46710 LOTTERY AID</a>	0	-1,435,983	-1,435,983	-1,435,983.00	.00	.00	100.0%
<a href="#">46000 46765 CHARTER SCHOOL TUIT</a>	0	-9,378	-9,378	-4,684.00	.00	-4,694.00	49.9%*
<a href="#">46000 46820 MEDICAID REIMBURSEM</a>	0	-52,000	-52,000	-102,723.40	.00	50,723.40	197.5%
TOTAL STATE REVENUE	0	-9,638,434	-9,638,434	-9,654,883.40	.00	16,449.40	100.2%
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47700 FINES AND FORFEITS							
<a href="#">47700 46950 COURT FINES</a>	0	-20,000	-20,000	-767.50	.00	-19,232.50	3.8%*
<a href="#">47700 47690 REGISTRY OF MV FINE</a>	0	0	0	-8,967.09	.00	8,967.09	100.0%
<a href="#">47700 47700 TOBACCO CONTROL FIN</a>	0	0	0	-600.00	.00	600.00	100.0%
<a href="#">47700 47710 PARKING TICKETS</a>	0	0	0	-10,280.00	.00	10,280.00	100.0%
<a href="#">47700 47720 LIBRARY FINES</a>	0	0	0	-1,523.50	.00	1,523.50	100.0%
<a href="#">47700 47760 NCV TOBACCO FINES</a>	0	0	0	-1,500.00	.00	1,500.00	100.0%
<a href="#">47700 47770 NCV HEALTH REGULATI</a>	0	0	0	-380.00	.00	380.00	100.0%
<a href="#">47700 47780 NCV WETLAND BY-LAWS</a>	0	0	0	-100.00	.00	100.00	100.0%
TOTAL FINES AND FORFEITS	0	-20,000	-20,000	-24,118.09	.00	4,118.09	120.6%
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48000 MISCELLANEOUS REVENUE							
<a href="#">48000 48200 EARNINGS ON INVESTM</a>	0	-10,000	-10,000	-76,042.34	.00	66,042.34	760.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>48000 48400 MISC. REVENUES</u>	0	-133,600	-133,600	-96,174.20	.00	-37,425.80	72.0%*
TOTAL MISCELLANEOUS REVENUE	0	-143,600	-143,600	-172,216.54	.00	28,616.54	119.9%
<u>49700 TRANSFERS IN</u>							
<u>49700 49720 TRANS FROM SPEC REV</u>	0	-1,273,755	-1,273,755	-1,319,479.10	.00	45,724.00	103.6%
<u>49700 49760 TRANS FROM TRUST FU</u>	0	-1,400,000	-1,400,000	-1,400,000.00	.00	.00	100.0%
<u>49700 49765 TRANSFER FROM STORM</u>	0	-31,228	-31,228	-31,228.00	.00	.00	100.0%
<u>49700 49780 TRANSFER FROM SEWER</u>	0	-238,104	-238,104	-238,104.00	.00	.00	100.0%
<u>49700 49785 TRANS FROM RUBBISH</u>	0	-20,637	-20,637	-20,637.00	.00	.00	100.0%
<u>49700 49790 TRANSFER FROM WATER</u>	0	-257,933	-257,933	-257,933.00	.00	.00	100.0%
<u>49700 49795 TRANSFER FROM ATHLE</u>	0	-5,392	-5,392	-5,392.00	.00	.00	100.0%
TOTAL TRANSFERS IN	0	-3,227,049	-3,227,049	-3,272,773.10	.00	45,724.00	101.4%
<u>49900 OTHER FINANCING SOURCES</u>							
<u>49900 49800 CARRYOVERS</u>	0	-1,549,991	-1,549,991	.00	.00	-1,549,991.15	.0%*
<u>49900 49900 OTHER FINANCING SOU</u>	0	-2,056,674	-2,056,674	.00	.00	-2,056,674.00	.0%*
TOTAL OTHER FINANCING SOURCES	0	-3,606,665	-3,606,665	.00	.00	-3,606,665.15	.0%
TOTAL GENERAL FUND	63,764,110	-63,764,110	0	-1,471,410.55	50,257.26	1,421,153.29	100.0%
TOTAL REVENUES	0	-70,013,829	-70,013,829	-67,023,933.43	.00	-2,989,895.70	
TOTAL EXPENSES	63,764,110	6,249,719	70,013,829	65,552,522.88	50,257.26	4,411,048.99	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	63,764,110	-63,764,110	0	-1,471,410.55	50,257.26	1,421,153.29	100.0%

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