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Ashland, Massachusetts  
FY2022 GENERAL FUND  
2ND QUARTER FINANCIAL UPDATE

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FOR 2022 06

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01123 TOWN MANAGER</u>							
01123 51100 SAL PERMANENT POSIT	500,146	0	500,146	232,256.01	.00	267,889.99	46.4%
01123 51400 LONGEVITY & FRINGES	3,800	0	3,800	4,300.00	.00	-500.00	113.2%*
01123 52200 ADVERTISING SERVICE	1,600	0	1,600	262.40	.00	1,337.60	16.4%
01123 52450 CONTRACTED SERVICES	50,000	9,323	59,323	41,706.90	.00	17,615.60	70.3%
01123 52665 COVID-19 EXPENSES	0	0	0	124.95	.00	-124.95	100.0%*
01123 57300 DUES & MEMBERSHIPS	6,000	0	6,000	3,011.26	.00	2,988.74	50.2%
01123 57400 TRAINING/CONF./COUR	5,500	0	5,500	663.81	.00	4,836.19	12.1%
TOTAL TOWN MANAGER	567,046	9,323	576,369	282,325.33	.00	294,043.17	49.0%
<u>01132 RESERVE FUND</u>							
01132 57860 RESERVE FUND TRANSF	450,000	0	450,000	.00	.00	450,000.00	.0%
TOTAL RESERVE FUND	450,000	0	450,000	.00	.00	450,000.00	.0%
<u>01135 TOWN ACCOUNTANT</u>							
01135 51100 SAL PERMANENT POSIT	91,598	0	91,598	50,286.28	.00	41,311.72	54.9%
01135 51400 LONGEVITY & FRINGES	1,000	0	1,000	500.00	.00	500.00	50.0%
01135 52450 CONTRACTED SERVICES	54,500	0	54,500	14,300.00	.00	40,200.00	26.2%
01135 57300 DUES & MEMBERSHIPS	750	0	750	325.00	.00	425.00	43.3%
01135 57400 TRAINING/CONF./COUR	2,500	0	2,500	1,098.03	.00	1,401.97	43.9%
TOTAL TOWN ACCOUNTANT	150,348	0	150,348	66,509.31	.00	83,838.69	44.2%
<u>01138 CENTRAL PURCHASING</u>							
01138 52450 CONTRACTED SERVICES	8,000	0	8,000	.00	.00	8,000.00	.0%
01138 54150 POSTAGE \$/STAMPS/RE	34,000	0	34,000	30,902.49	.00	3,097.51	90.9%
01138 54160 PRINTING	500	0	500	187.55	.00	312.45	37.5%
01138 54200 OFFICE SUPPLIES	11,800	161	11,961	3,880.79	.00	8,080.63	32.4%
01138 58420 OFFICE EQUIPMENT	1,000	0	1,000	15,854.31	.00	-14,854.31	1585.4%*
TOTAL CENTRAL PURCHASING	55,300	161	55,461	50,825.14	.00	4,636.28	91.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01139 TELECOMMUNICATIONS</u>							
<u>01139 53410 TELEPHONE EXPENSE</u>	90,000	3,869	93,869	39,674.98	.00	54,194.34	42.3%
TOTAL TELECOMMUNICATIONS	90,000	3,869	93,869	39,674.98	.00	54,194.34	42.3%
<u>01141 ASSESSORS OFFICE</u>							
<u>01141 51100 SAL PERMANENT POSIT</u>	184,423	0	184,423	89,791.32	.00	94,631.68	48.7%
<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	11,215.00	.00	451.00	96.1%
<u>01141 52450 CONTRACTED SERVICES</u>	20,500	10,000	30,500	21,289.85	.00	9,210.15	69.8%
<u>01141 57300 DUES &amp; MEMBERSHIPS</u>	300	0	300	250.00	.00	50.00	83.3%
<u>01141 57400 TRAINING/CONF./COUR</u>	2,400	0	2,400	290.00	.00	2,110.00	12.1%
TOTAL ASSESSORS OFFICE	223,289	10,000	233,289	126,836.17	.00	106,452.83	54.4%
<u>01145 TREASURER</u>							
<u>01145 51100 SAL PERMANENT POSIT</u>	165,859	0	165,859	83,561.36	.00	82,297.64	50.4%
<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	.00	.00	1,000.00	.0%
<u>01145 52300 NOTE &amp; BOND FEES</u>	4,900	0	4,900	200.00	.00	4,700.00	4.1%
<u>01145 53190 LEGAL SERVICES</u>	5,000	0	5,000	36.00	.00	4,964.00	.7%
<u>01145 54000 SUPPLIES</u>	1,500	0	1,500	65.84	.00	1,434.16	4.4%
<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	400.00	.00	60.00	87.0%
<u>01145 57400 TRAINING/CONF./COUR</u>	2,000	0	2,000	389.77	.00	1,610.23	19.5%
TOTAL TREASURER	183,319	0	183,319	86,202.97	.00	97,116.03	47.0%
<u>01151 TOWN COUNSEL</u>							
<u>01151 53040 PURCHASE LEGAL SERV</u>	255,000	0	255,000	83,347.08	.00	171,652.92	32.7%
TOTAL TOWN COUNSEL	255,000	0	255,000	83,347.08	.00	171,652.92	32.7%
<u>01155 DATA PROCESSING</u>							

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<u>01155 51100 SAL PERMANENT POSIT</u>	370,963	0	370,963	171,611.87	.00	199,351.13	46.3%
<u>01155 51400 LONGEVITY &amp; FRINGES</u>	4,400	0	4,400	4,500.00	.00	-100.00	102.3%*
<u>01155 52450 CONTRACTED SERVICES</u>	185,000	2,586	187,586	146,007.81	.00	41,578.21	77.8%
<u>01155 57100 TRAVEL EXPENSES</u>	1,000	0	1,000	255.63	.00	744.37	25.6%
<u>01155 58500 PURCHASE OF EQUIPME</u>	20,000	0	20,000	969.99	.00	19,030.01	4.8%
TOTAL DATA PROCESSING	581,363	2,586	583,949	323,345.30	.00	260,603.72	55.4%
01161 TOWN CLERK	<hr/>						
<u>01161 51100 SAL PERMANENT POSIT</u>	140,196	0	140,196	67,821.12	.00	72,374.88	48.4%
<u>01161 51400 LONGEVITY &amp; FRINGES</u>	1,200	0	1,200	2,200.00	.00	-1,000.00	183.3%*
<u>01161 51835 COVID-19 100%</u>	0	0	0	350.10	.00	-350.10	100.0%*
<u>01161 52410 MAINT. SERVICE CONT</u>	300	0	300	250.00	.00	50.00	83.3%
<u>01161 52450 CONTRACTED SERVICES</u>	6,000	0	6,000	1,195.00	.00	4,805.00	19.9%
<u>01161 54560 DOG LICENSING SUPPL</u>	2,500	0	2,500	1,268.96	.00	1,231.04	50.8%
<u>01161 57100 TRAVEL EXPENSES</u>	250	0	250	.00	.00	250.00	.0%
<u>01161 57300 DUES &amp; MEMBERSHIPS</u>	600	0	600	350.00	.00	250.00	58.3%
<u>01161 57400 TRAINING/CONF./COUR</u>	1,700	0	1,700	195.00	.00	1,505.00	11.5%
TOTAL TOWN CLERK	152,746	0	152,746	73,630.18	.00	79,115.82	48.2%
01162 ELECTIONS/TOWN MEETING	<hr/>						
<u>01162 51120 CLERICAL</u>	10,250	-566	9,685	.00	.00	9,684.50	.0%
<u>01162 51200 SAL&amp;WAGES-TEMP.POSI</u>	0	566	566	565.50	.00	.00	100.0%
<u>01162 52450 CONTRACTED SERVICES</u>	14,000	0	14,000	2,500.00	.00	11,500.00	17.9%
<u>01162 55800 MISC. SUPPLIES</u>	5,600	0	5,600	909.29	.00	4,690.71	16.2%
<u>01162 57100 TRAVEL EXPENSES</u>	150	0	150	.00	.00	150.00	.0%
TOTAL ELECTIONS/TOWN MEETING	30,000	0	30,000	3,974.79	.00	26,025.21	13.2%
01163 BOARD OF REGISTRARS	<hr/>						
<u>01163 52450 CONTRACTED SERVICES</u>	7,590	0	7,590	3,141.60	.00	4,448.40	41.4%
<u>01163 55800 MISC. SUPPLIES</u>	650	0	650	.00	.00	650.00	.0%
TOTAL BOARD OF REGISTRARS	8,240	0	8,240	3,141.60	.00	5,098.40	38.1%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01171 CONSERVATION COMMISSION							
01171 51100 SAL PERMANENT POSIT	68,985	0	68,985	28,190.54	.00	40,794.46	40.9%
01171 51400 LONGEVITY & FRINGES	0	0	0	1,000.00	.00	-1,000.00	100.0%*
01171 52200 ADVERTISING SERVICE	0	142	142	84.48	.00	57.92	59.3%
01171 57100 TRAVEL EXPENSES	300	0	300	.00	.00	300.00	.0%
01171 57300 DUES & MEMBERSHIPS	665	0	665	585.00	.00	80.00	88.0%
01171 57400 TRAINING/CONF./COUR	500	-85	415	.00	.00	415.20	.0%
TOTAL CONSERVATION COMMISSION	70,450	58	70,508	29,860.02	.00	40,647.58	42.4%
01172 OPEN SPACE COMMITTEE							
01172 55800 MISC. SUPPLIES	400	0	400	.00	.00	400.00	.0%
01172 57300 DUES & MEMBERSHIPS	50	0	50	.00	.00	50.00	.0%
TOTAL OPEN SPACE COMMITTEE	450	0	450	.00	.00	450.00	.0%
01175 PLANNING BOARD							
01175 51100 SAL PERMANENT POSIT	154,400	0	154,400	93,272.39	.00	61,127.61	60.4%
01175 52200 ADVERTISING SERVICE	1,400	0	1,400	304.64	.00	1,095.36	21.8%
01175 52450 CONTRACTED SERVICES	15,000	0	15,000	3,000.00	.00	12,000.00	20.0%
01175 54110 MAPPING/BLUE PRINT	750	0	750	275.00	.00	475.00	36.7%
01175 54600 REFERENCE BOOKS/MAT	500	0	500	.00	.00	500.00	.0%
01175 57000 OTHER CHARGES	0	0	0	180.00	.00	-180.00	100.0%*
01175 57100 TRAVEL EXPENSES	600	0	600	.00	.00	600.00	.0%
01175 57300 DUES & MEMBERSHIPS	1,200	0	1,200	462.00	.00	738.00	38.5%
01175 57400 TRAINING/CONF./COUR	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PLANNING BOARD	175,850	0	175,850	97,494.03	.00	78,355.97	55.4%
01180 HUMAN RESOURCES							
01180 51100 SAL PERMANENT POSIT	217,560	0	217,560	106,415.15	.00	111,144.85	48.9%
01180 51400 LONGEVITY & FRINGES	2,500	0	2,500	2,500.00	.00	.00	100.0%

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<u>01180 51730 PHYSICALS ETC.</u>	5,000	0	5,000	4,219.00	.00	781.00	84.4%
<u>01180 52200 ADVERTISING SERVICE</u>	500	0	500	.00	.00	500.00	.0%
<u>01180 57300 DUES &amp; MEMBERSHIPS</u>	1,000	0	1,000	500.00	.00	500.00	50.0%
<u>01180 57400 TRAINING/CONF./COUR</u>	2,000	0	2,000	350.00	.00	1,650.00	17.5%
<u>01180 58590 MISCELLANEOUS EXPEN</u>	3,000	0	3,000	1,047.95	.00	1,952.05	34.9%
TOTAL HUMAN RESOURCES	231,560	0	231,560	115,032.10	.00	116,527.90	49.7%
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01182 ECONOMIC DEVELOPMENT							
<u>01182 51835 COVID-19 100%</u>	0	0	0	850.33	.00	-850.33	100.0%*
TOTAL ECONOMIC DEVELOPMENT	0	0	0	850.33	.00	-850.33	100.0%
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01192 PUBLIC BLDGS&PROP MAINT							
<u>01192 51130 PERMANENT POS.</u>	211,271	0	211,271	57,931.50	.00	153,339.50	27.4%
<u>01192 51400 LONGEVITY &amp; FRINGES</u>	1,200	0	1,200	1,200.00	.00	.00	100.0%
<u>01192 52000 PURCHASE OF SERVICE</u>	0	148	148	148.30	.00	.00	100.0%
<u>01192 52100 UTILITIES EXPENSES</u>	190,000	-3,000	187,000	69,994.88	184.42	116,820.70	37.5%
<u>01192 52450 CONTRACTED SERVICES</u>	200,000	6,230	206,230	75,627.26	33,264.31	97,338.23	52.8%
<u>01192 54300 MAINTENANCE SUPPLIE</u>	35,000	0	35,000	9,014.84	5,150.63	20,834.53	40.5%
<u>01192 54400 AUTO PARTS &amp; SUPPLI</u>	1,800	0	1,800	51.90	.00	1,748.10	2.9%
<u>01192 55800 MISC. SUPPLIES</u>	1,200	3,400	4,600	4,338.39	428.07	-166.46	103.6%*
<u>01192 57100 TRAVEL EXPENSES</u>	250	0	250	.00	.00	250.00	.0%
<u>01192 57400 TRAINING/CONF./COUR</u>	500	-500	0	.00	.00	.00	.0%
TOTAL PUBLIC BLDGS&PROP MAINT	641,221	6,278	647,499	218,307.07	39,027.43	390,164.60	39.7%
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01210 POLICE DEPT.							
<u>01210 51130 PERMANENT POS.</u>	2,433,770	0	2,433,770	928,991.07	.00	1,504,778.93	38.2%
<u>01210 51140 SALARIES ANIMAL CON</u>	72,014	0	72,014	33,369.82	.00	38,644.18	46.3%
<u>01210 51310 OT VACATION</u>	120,827	5,617	126,444	49,138.66	.00	77,305.16	38.9%
<u>01210 51320 OT SICK/PERSONAL</u>	129,763	1,621	131,384	38,220.57	.00	93,163.02	29.1%
<u>01210 51330 OT REGULAR</u>	115,166	0	115,166	84,987.40	.00	30,178.60	73.8%
<u>01210 51340 OT COURT</u>	20,672	0	20,672	4,944.32	.00	15,727.68	23.9%
<u>01210 51400 LONGEVITY &amp; FRINGES</u>	21,600	0	21,600	14,348.30	.00	7,251.70	66.4%

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01210 51410 SHIFT DIFFERENTIAL	39,890	0	39,890	18,263.09	.00	21,626.91	45.8%
01210 51420 HOLIDAY PAY	122,158	0	122,158	46,233.92	.00	75,924.08	37.8%
01210 51430 O I C (POLICE)	4,673	0	4,673	2,533.09	.00	2,139.91	54.2%
01210 51440 OTHER INCENT.i.e EMT	243,650	0	243,650	86,326.88	.00	157,323.12	35.4%
01210 51441 QUINN BILL INCENTIV	106,593	0	106,593	44,296.98	.00	62,296.02	41.6%
01210 51810 OT INSERVICE TRAINI	51,725	0	51,725	17,776.62	.00	33,948.38	34.4%
01210 51820 OT OTHER TRAINING	24,525	0	24,525	19,072.31	.00	5,452.69	77.8%
01210 51835 COVID-19 100%	0	0	0	2,553.26	.00	-2,553.26	100.0%*
01210 51900 UNIFORM EXP./ALLOW.	33,075	145	33,220	17,266.95	.00	15,953.05	52.0%
01210 52410 MAINT. SERVICE CONT	9,550	0	9,550	.00	.00	9,550.00	.0%
01210 52420 COMPUTER/SFTWR MAIN	40,906	0	40,906	30,294.58	.00	10,611.42	74.1%
01210 52450 CONTRACTED SERVICES	22,727	200	22,927	5,779.56	.00	17,147.44	25.2%
01210 52665 COVID-19 EXPENSES	0	0	0	3,662.87	.00	-3,662.87	100.0%*
01210 52720 RADIO EQUIP REPAIR/	10,500	0	10,500	470.00	.00	10,030.00	4.5%
01210 54120 PHOTO SUPPLIES / FI	5,039	0	5,039	874.28	.00	4,164.72	17.4%
01210 54150 POSTAGE \$/STAMPS/RE	1,500	0	1,500	194.82	.00	1,305.18	13.0%
01210 54200 OFFICE SUPPLIES	2,111	0	2,111	209.41	.00	1,901.59	9.9%
01210 54400 AUTO PARTS & SUPPLI	25,200	45	25,245	20,218.75	.00	5,025.85	80.1%
01210 54490 FIREARMS SUPPLIES	26,597	0	26,597	6,167.01	.00	20,429.99	23.2%
01210 54550 ANIMAL FOOD/SUPPLIE	14,650	151	14,801	2,222.56	.00	12,578.52	15.0%
01210 54600 REFERENCE BOOKS/MAT	2,650	0	2,650	797.14	.00	1,852.86	30.1%
01210 55800 MISC. SUPPLIES	2,900	0	2,900	1,907.63	.00	992.37	65.8%
01210 55850 FOOD - PRISONER MEA	1,200	0	1,200	431.34	.00	768.66	35.9%
01210 57000 OTHER CHARGES	28,800	0	28,800	14,800.00	.00	14,000.00	51.4%
01210 57100 TRAVEL EXPENSES	2,200	7	2,207	473.88	.00	1,733.42	21.5%
01210 57300 DUES & MEMBERSHIPS	10,330	0	10,330	8,855.00	.00	1,475.00	85.7%
01210 57400 TRAINING/CONF./COUR	28,750	0	28,750	10,808.67	.00	17,941.33	37.6%
01210 57800 OTHER MISC EXPENSE	5,000	0	5,000	1,788.83	.00	3,211.17	35.8%
TOTAL POLICE DEPT.	3,780,711	7,785	3,788,496	1,518,279.57	.00	2,270,216.82	40.1%
01220 FIRE DEPARTMENT							
01220 43920 REPORT REQUESTS	0	0	0	-60.00	.00	60.00	100.0%
01220 51130 PERMANENT POS.	1,410,830	13,000	1,423,830	994,228.45	.00	429,601.55	69.8%
01220 51220 CALL FIRE-FIGHT.	9,840	0	9,840	157.50	.00	9,682.50	1.6%
01220 51300 OT RECALL/BEEPER	128,713	0	128,713	55,251.26	.00	73,461.74	42.9%
01220 51310 OT VACATION	227,472	0	227,472	96,800.40	.00	130,671.60	42.6%
01220 51320 OT SICK/PERSONAL	100,607	0	100,607	66,446.46	.00	34,160.54	66.0%
01220 51335 RETRO - PENSIONABLE	0	0	0	96,198.07	.00	-96,198.07	100.0%*
01220 51336 RETRO - NONPENSIONA	0	0	0	29,793.03	.00	-29,793.03	100.0%*
01220 51400 LONGEVITY & FRINGES	23,300	0	23,300	12,549.95	.00	10,750.05	53.9%

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01220 51420 HOLIDAY PAY	90,044	0	90,044	52,948.12	.00	37,095.88	58.8%
01220 51440 OTHER INCENT ie EMT	196,332	0	196,332	7,778.91	.00	188,553.09	4.0%
01220 51445 SICK INCENTIVE	0	0	0	2,000.00	.00	-2,000.00	100.0%*
01220 51450 EDUCATION INCENTIVE	13,396	0	13,396	5,684.58	.00	7,711.42	42.4%
01220 51460 TRAINING INCENTIVE	79,551	0	79,551	46,435.78	.00	33,115.22	58.4%
01220 51835 COVID-19 100%	0	0	0	3,656.51	.00	-3,656.51	100.0%*
01220 51900 UNIFORM EXP./ALLOW.	29,800	0	29,800	13,000.49	.00	16,799.51	43.6%
01220 52410 MAINT. SERVICE CONT	28,706	0	28,706	12,100.00	.00	16,606.00	42.2%
01220 52420 COMPUTER/SFTWR MAIN	2,500	0	2,500	.00	.00	2,500.00	.0%
01220 52450 CONTRACTED SERVICES	53,587	0	53,587	22,693.59	.00	30,893.41	42.3%
01220 52710 OFFICE EQUIP LEASE	2,900	0	2,900	.00	.00	2,900.00	.0%
01220 52720 RADIO EQUIP REPAIR/	5,500	6,848	12,348	7,330.71	.00	5,017.50	59.4%
01220 54120 PHOTO SUPPLIES / FI	500	0	500	503.44	.00	-3.44	100.7%*
01220 54150 POSTAGE \$/STAMPS/RE	500	0	500	7.96	.00	492.04	1.6%
01220 54200 OFFICE SUPPLIES	1,235	0	1,235	432.76	.00	802.24	35.0%
01220 54220 FIRE EQUIPMENT/MAIN	55,000	0	55,000	24,255.05	.00	30,744.95	44.1%
01220 54230 FIRE ALARM EQUIP/MA	15,000	0	15,000	4,101.79	.00	10,898.21	27.3%
01220 54300 MAINTENANCE SUPPLIE	3,000	0	3,000	621.22	.00	2,378.78	20.7%
01220 54600 REFERENCE BOOKS/MAT	1,000	0	1,000	185.94	.00	814.06	18.6%
01220 54750 E.M.S.(AMBULANCE)SU	21,900	229	22,129	17,185.34	.00	4,943.81	77.7%
01220 55375 SICK BUYOUT	0	0	0	8,399.93	.00	-8,399.93	100.0%*
01220 55800 MISC. SUPPLIES	2,000	0	2,000	913.84	.00	1,086.16	45.7%
01220 57000 OTHER CHARGES	2,000	0	2,000	137.50	.00	1,862.50	6.9%
01220 57300 DUES & MEMBERSHIPS	2,000	0	2,000	700.00	.00	1,300.00	35.0%
01220 57400 TRAINING/CONF./COUR	3,000	0	3,000	670.00	.00	2,330.00	22.3%
01220 58500 PURCHASE OF EQUIPME	35,000	0	35,000	1,375.78	.00	33,624.22	3.9%
01220 58514 AMBULANCE LICENSE	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL FIRE DEPARTMENT	2,546,813	20,077	2,566,890	1,584,484.36	.00	982,406.00	61.7%
<hr/>							
01241 INSPECTION SERVICES DEP							
01241 51130 PERMANENT POS.	127,212	0	127,212	61,967.03	.00	65,244.97	48.7%
01241 51190 OTHER SALARIES	75,000	0	75,000	44,480.00	.00	30,520.00	59.3%
01241 51400 LONGEVITY & FRINGES	1,400	0	1,400	1,400.00	.00	.00	100.0%
01241 54200 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
01241 54400 AUTO PARTS & SUPPLI	341	0	341	.00	.00	341.00	.0%
01241 54600 REFERENCE BOOKS/MAT	250	0	250	.00	.00	250.00	.0%
01241 57100 TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
01241 57300 DUES & MEMBERSHIPS	500	0	500	175.00	.00	325.00	35.0%
01241 57400 TRAINING/CONF./COUR	1,500	0	1,500	742.24	.00	757.76	49.5%
TOTAL INSPECTION SERVICES DEP	207,203	0	207,203	108,764.27	.00	98,438.73	52.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0130001 S/C-SALARY-SECRETARY</u>							
<a href="#">0130001 51110 S/C-SALARY-SECRET</a>	5,000	0	5,000	238.10	.00	4,761.90	4.8%
TOTAL S/C-SALARY-SECRETARY	5,000	0	5,000	238.10	.00	4,761.90	4.8%
<u>0130002 S/C LEGAL COUNSEL</u>							
<a href="#">0130002 53900 S/C LEGAL COUNSEL</a>	25,000	0	25,000	6,662.25	18,337.75	.00	100.0%
TOTAL S/C LEGAL COUNSEL	25,000	0	25,000	6,662.25	18,337.75	.00	100.0%
<u>0130003 S/C LEGAL NOTICES/BIDS ETC</u>							
<a href="#">0130003 54100 S/C LEGAL NOTICES</a>	1,000	0	1,000	211.20	69.12	719.68	28.0%
TOTAL S/C LEGAL NOTICES/BIDS ETC	1,000	0	1,000	211.20	69.12	719.68	28.0%
<u>0130004 S/C DUES &amp; MEMBERSHIPS</u>							
<a href="#">0130004 57300 S/C DUES &amp; MEMBER</a>	16,000	0	16,000	10,396.00	.00	5,604.00	65.0%
TOTAL S/C DUES & MEMBERSHIPS	16,000	0	16,000	10,396.00	.00	5,604.00	65.0%
<u>0130005 S/C IN-STATE TRAVEL EXPENSES</u>							
<a href="#">0130005 57110 S/C IN-STATE TRAV</a>	3,500	0	3,500	855.26	1,725.00	919.74	73.7%
TOTAL S/C IN-STATE TRAVEL EXPENSES	3,500	0	3,500	855.26	1,725.00	919.74	73.7%
<u>0130007 C/O SALARY SUPERINTENDENT</u>							
<a href="#">0130007 51110 C/O SALARY SUPERI</a>	194,555	29,317	223,872	125,069.56	107,202.44	-8,400.00	103.8%*



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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 SALARY SUPERINTENDENT	194,555	29,317	223,872	125,069.56	107,202.44	-8,400.00	103.8%
<hr/>							
0130009 C/O SALARY ADMIN ASST TO SUPT							
<a href="#">0130009 51110 C/O SALARY ADMIN</a>	75,558	1,851	77,409	39,890.75	37,518.25	.00	100.0%
TOTAL C/O SALARY ADMIN ASST TO SUPT	75,558	1,851	77,409	39,890.75	37,518.25	.00	100.0%
<hr/>							
0130010 C/O SALARY/BOOKKEEPER/PAYROLL							
<a href="#">0130010 51110 C/O SALARY/BOOKKE</a>	62,225	1,377	63,602	32,673.19	30,928.81	.00	100.0%
TOTAL C/O SALARY/BOOKKEEPER/PAYROLL	62,225	1,377	63,602	32,673.19	30,928.81	.00	100.0%
<hr/>							
0130011 C/O SALARY ASST SUP FIN & OP							
<a href="#">0130011 51110 C/O SALARY ASST S</a>	135,000	11,000	146,000	77,442.28	72,999.94	-4,442.22	103.0%*
TOTAL C/O SALARY ASST SUP FIN & OP	135,000	11,000	146,000	77,442.28	72,999.94	-4,442.22	103.0%
<hr/>							
0130014 C/O OFFICE SUPPLIES							
<a href="#">0130014 54100 C/O OFFICE SUPPLI</a>	10,000	0	10,000	5,522.85	2,473.78	2,003.37	80.0%
TOTAL C/O OFFICE SUPPLIES	10,000	0	10,000	5,522.85	2,473.78	2,003.37	80.0%
<hr/>							
0130015 C/O SUPT TRAVEL & EXPENSE							
<a href="#">0130015 57110 C/O SUPT TRAVEL &amp;</a>	6,200	0	6,200	4,307.12	1,739.00	153.88	97.5%
TOTAL C/O SUPT TRAVEL & EXPENSE	6,200	0	6,200	4,307.12	1,739.00	153.88	97.5%
<hr/>							
0130016 C/O FIN ASST SUPER TRAV & EXP							
<a href="#">0130016 57110 C/O FINANCE A/SUP</a>	2,000	0	2,000	.00	.00	2,000.00	.0%

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TOTAL C/O FIN ASST SUPER TRAV & EXP	2,000	0	2,000	.00	.00	2,000.00	.0%
0130018 W/S SALARY PRINCIPAL							
<u>0130018 51170 W/S SALARY PRINCI</u>	117,877	12,123	130,000	68,588.30	65,000.00	-3,587.98	102.8%*
TOTAL W/S SALARY PRINCIPAL	117,877	12,123	130,000	68,588.30	65,000.00	-3,587.98	102.8%
0130020 W/S SALARY SECRETARY							
<u>0130020 51170 W/S SALARY SECRET</u>	104,386	670	105,056	47,158.78	56,029.16	1,868.06	98.2%
TOTAL W/S SALARY SECRETARY	104,386	670	105,056	47,158.78	56,029.16	1,868.06	98.2%
0130023 W/S OFFICE SUPPLIES							
<u>0130023 54100 W/S OFFICE SUPPLI</u>	2,000	0	2,000	1,365.79	500.00	134.21	93.3%
TOTAL W/S OFFICE SUPPLIES	2,000	0	2,000	1,365.79	500.00	134.21	93.3%
0130026 DM/S SALARY PRINCIPAL							
<u>0130026 51170 DM/S SALARY PRINC</u>	108,000	17,000	125,000	65,107.66	62,499.97	-2,607.63	102.1%*
TOTAL DM/S SALARY PRINCIPAL	108,000	17,000	125,000	65,107.66	62,499.97	-2,607.63	102.1%
0130027 DM/S SALARY ASST PRINCIPAL							
<u>0130027 51170 DM/S SALARY ASST</u>	86,700	213	86,913	46,578.60	37,413.49	2,920.91	96.6%
TOTAL DM/S SALARY ASST PRINCIPAL	86,700	213	86,913	46,578.60	37,413.49	2,920.91	96.6%
0130028 DM/S SALARY SECRETARY							
<u>0130028 51170 DM/S SALARY SECRE</u>	59,516	0	59,516	30,742.60	30,834.45	-2,061.05	103.5%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S SALARY SECRETARY	59,516	0	59,516	30,742.60	30,834.45	-2,061.05	103.5%
<hr/>							
0130029 DM/S OFFICE SUPPLIES							
<a href="#">0130029 54100 DMS OFFICE SUPPLI</a>	3,500	0	3,500	134.48	1,896.50	1,469.02	58.0%
TOTAL DM/S OFFICE SUPPLIES	3,500	0	3,500	134.48	1,896.50	1,469.02	58.0%
<hr/>							
0130031 H/S SALARY PRINCIPAL							
<a href="#">0130031 51170 H/S SALARY PRINCI</a>	140,335	7,665	148,000	79,052.78	33,384.51	35,562.71	76.0%
TOTAL H/S SALARY PRINCIPAL	140,335	7,665	148,000	79,052.78	33,384.51	35,562.71	76.0%
<hr/>							
0130032 H/S SALARY SECRETARY							
<a href="#">0130032 51170 H/S SALARY SECRET</a>	59,716	0	59,716	30,942.60	30,834.45	-2,061.05	103.5%*
TOTAL H/S SALARY SECRETARY	59,716	0	59,716	30,942.60	30,834.45	-2,061.05	103.5%
<hr/>							
0130034 H/S OFFICE SUPPLIES							
<a href="#">0130034 54100 HS OFFICE SUPPLIE</a>	6,000	0	6,000	3,106.84	.00	2,893.16	51.8%
TOTAL H/S OFFICE SUPPLIES	6,000	0	6,000	3,106.84	.00	2,893.16	51.8%
<hr/>							
0130035 H/S GRADUATION EXPENSE							
<a href="#">0130035 55100 H/S GRADUATION EX</a>	15,000	0	15,000	8,104.37	2,499.50	4,396.13	70.7%
TOTAL H/S GRADUATION EXPENSE	15,000	0	15,000	8,104.37	2,499.50	4,396.13	70.7%
<hr/>							
0130036 H/S ADM/OFFICE TRAVEL & EXP							
<a href="#">0130036 57170 H/S ADM/OFFICE TR</a>	7,340	0	7,340	2,397.24	1,384.68	3,558.08	51.5%

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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	7,340	0	7,340	2,397.24	1,384.68	3,558.08	51.5%
<hr/>							
0130037 H/S ASST SECRETARY							
<a href="#">0130037 51170 H/S ASST SECRETAR</a>	24,991	-498	24,493	9,735.70	14,757.24	.06	100.0%
TOTAL H/S ASST SECRETARY	24,991	-498	24,493	9,735.70	14,757.24	.06	100.0%
<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	6,392.41	8,003.48	-10,965.89	419.7%*
TOTAL K INSTR SUPPL/UNDISTRIBUTED	3,430	0	3,430	6,392.41	8,003.48	-10,965.89	419.7%
<hr/>							
0130040 W/S INSTR SUPPLIES/UNDISTRIBUT							
<a href="#">0130040 55100 W/S IS/UNDISTRIBU</a>	17,241	0	17,241	8,995.91	5,134.08	3,111.01	82.0%
TOTAL W/S INSTR SUPPLIES/UNDISTRIBUT	17,241	0	17,241	8,995.91	5,134.08	3,111.01	82.0%
<hr/>							
0130045 DM/S INSTRUCT SUPPL/UNDISTRIB							
<a href="#">0130045 55100 DMS IS/UNDISTRIB</a>	21,400	0	21,400	5,407.25	3,285.60	12,707.15	40.6%
TOTAL DM/S INSTRUCT SUPPL/UNDISTRIB	21,400	0	21,400	5,407.25	3,285.60	12,707.15	40.6%
<hr/>							
0130046 DM/S INSTRU SUPPLIES/ART							
<a href="#">0130046 55100 DM/S IS/ART</a>	1,500	0	1,500	512.49	811.08	176.43	88.2%

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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	512.49	811.08	176.43	88.2%
<hr/>							
0130048 DM/S INSTR SUPPL/COMPUTER							
<a href="#">0130048 55100 DMS IS/COMPUTER</a>	0	1,500	1,500	461.00	.00	1,039.00	30.7%
TOTAL DM/S INSTR SUPPL/COMPUTER	0	1,500	1,500	461.00	.00	1,039.00	30.7%
<hr/>							
0130049 DM/S INSTR SUPPL/5TH GR							
<a href="#">0130049 55100 DMS IS/5TH GR</a>	2,825	0	2,825	108.86	35.38	2,680.76	5.1%
TOTAL DM/S INSTR SUPPL/5TH GR	2,825	0	2,825	108.86	35.38	2,680.76	5.1%
<hr/>							
0130055 DM/S INSTR SUPPL/MUSIC INSTRUM							
<a href="#">0130055 55100 DMS IS/MUSIC INST</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DM/S INSTR SUPPL/MUSIC INSTRUM	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0130056 DM/S INSTR SUPPL/MUSIC-CHORUS							
<a href="#">0130056 55100 DMS IS/MUS-CHORUS</a>	200	0	200	.00	.00	200.00	.0%
TOTAL DM/S INSTR SUPPL/MUSIC-CHORUS	200	0	200	.00	.00	200.00	.0%
<hr/>							
0130057 DM/S INSTR SUPPL/PHYSICAL EDUC							
<a href="#">0130057 55100 DMS IS/PHYS ED</a>	1,000	0	1,000	298.00	159.00	543.00	45.7%
TOTAL DM/S INSTR SUPPL/PHYSICAL EDUC	1,000	0	1,000	298.00	159.00	543.00	45.7%
<hr/>							
0130058 DM/S INSTR SUPPL/REMEDIAL READ							
<a href="#">0130058 55100 DMS IS/REMEDIAL R</a>	1,000	0	1,000	673.30	.00	326.70	67.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S INSTR SUPPL/REMEDIAL READ	1,000	0	1,000	673.30	.00	326.70	67.3%
<hr/>							
0130060 DM/S INSTR SUPPL/LANGUAGE ARTS							
<a href="#">0130060 55100 DMS IS/LANG ARTS</a>	8,000	0	8,000	541.50	.00	7,458.50	6.8%
TOTAL DM/S INSTR SUPPL/LANGUAGE ARTS	8,000	0	8,000	541.50	.00	7,458.50	6.8%
<hr/>							
0130061 H/S INST SUPPL/UNDISTRIBUT							
<a href="#">0130061 55100 H/S IS/UNDISTRIBU</a>	12,425	0	12,425	6,544.02	.00	5,880.98	52.7%
TOTAL H/S INST SUPPL/UNDISTRIBUT	12,425	0	12,425	6,544.02	.00	5,880.98	52.7%
<hr/>							
0130062 H/S IS/ART							
<a href="#">0130062 55100 H/S IS/ART</a>	4,000	0	4,000	4,847.06	.00	-847.06	121.2%*
TOTAL H/S IS/ART	4,000	0	4,000	4,847.06	.00	-847.06	121.2%
<hr/>							
0130064 H/S IS/ENGLISH							
<a href="#">0130064 55100 H/S IS/ENGLISH</a>	750	0	750	400.67	.00	349.33	53.4%
TOTAL H/S IS/ENGLISH	750	0	750	400.67	.00	349.33	53.4%
<hr/>							
0130066 H/S IS/WORLD LANGUAGE							
<a href="#">0130066 55100 H/S IS/WORLD LANG</a>	750	0	750	413.48	.00	336.52	55.1%
TOTAL H/S IS/WORLD LANGUAGE	750	0	750	413.48	.00	336.52	55.1%
<hr/>							
0130067 H/S IS/INDUST TECH							
<a href="#">0130067 55100 H/S IS/INDUST TEC</a>	2,000	0	2,000	1,138.99	163.94	697.07	65.1%

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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	1,138.99	163.94	697.07	65.1%
<hr/>							
0130068 H/S IS/MATH							
<a href="#">0130068 55100 H/S IS/MATH</a>	500	0	500	294.21	.00	205.79	58.8%
TOTAL H/S IS/MATH	500	0	500	294.21	.00	205.79	58.8%
<hr/>							
0130070 H/S IS/CHORUS							
<a href="#">0130070 55100 H/S IS/CHORUS</a>	2,750	0	2,750	2,741.07	2,637.53	-2,628.60	195.6%*
TOTAL H/S IS/CHORUS	2,750	0	2,750	2,741.07	2,637.53	-2,628.60	195.6%
<hr/>							
0130071 H/S IS/PHYS EDUCAT							
<a href="#">0130071 55100 H/S IS/PHYS EDUCA</a>	1,000	0	1,000	1,951.64	21.49	-973.13	197.3%*
TOTAL H/S IS/PHYS EDUCAT	1,000	0	1,000	1,951.64	21.49	-973.13	197.3%
<hr/>							
0130072 H/S IS/SCIENCE							
<a href="#">0130072 55100 H/S IS/SCIENCE</a>	7,550	0	7,550	3,925.95	1,364.76	2,259.29	70.1%
TOTAL H/S IS/SCIENCE	7,550	0	7,550	3,925.95	1,364.76	2,259.29	70.1%
<hr/>							
0130073 H/S IS/SOCIAL STUDIES							
<a href="#">0130073 55100 H/S IS/SOCIAL STU</a>	1,000	0	1,000	197.16	442.25	360.59	63.9%
TOTAL H/S IS/SOCIAL STUDIES	1,000	0	1,000	197.16	442.25	360.59	63.9%
<hr/>							
0130075 C/O TECHNOLOGY SUPPLIES							
<a href="#">0130075 54100 C/O TECHNOLOGY SU</a>	0	0	0	.00	323.35	-323.35	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	.00	323.35	-323.35	100.0%
<hr/> 0130076 PROF DEV/CONTRACTED SERVICES							
<a href="#">0130076 53910 PROF DEV/CONTRACT</a>	46,000	0	46,000	.00	16,000.00	30,000.00	34.8%
TOTAL PROF DEV/CONTRACTED SERVICES	46,000	0	46,000	.00	16,000.00	30,000.00	34.8%
<hr/> 0130077 C/O TRAVEL & CONF							
<a href="#">0130077 57170 C/O TRAVEL &amp; CONF</a>	2,850	0	2,850	.00	.00	2,850.00	.0%
TOTAL C/O TRAVEL & CONF	2,850	0	2,850	.00	.00	2,850.00	.0%
<hr/> 0130079 S/W COMPUTER SERVICES							
<a href="#">0130079 53910 S/W COMPUTER SERV</a>	30,600	0	30,600	.00	.00	30,600.00	.0%
TOTAL S/W COMPUTER SERVICES	30,600	0	30,600	.00	.00	30,600.00	.0%
<hr/> 0130080 K TEACH SALARIES							
<a href="#">0130080 51170 K TEACHER SALARIE</a>	857,177	-207,791	649,386	265,921.33	395,867.68	-12,403.01	101.9%*
TOTAL K TEACH SALARIES	857,177	-207,791	649,386	265,921.33	395,867.68	-12,403.01	101.9%
<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>	266,285	-3,127	263,158	105,618.96	158,712.64	-1,173.60	100.4%*



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WS KINDERGARTEN ESP SALS	266,285	-3,127	263,158	105,618.96	158,712.64	-1,173.60	100.4%
<hr/>							
0130083 DM/S SALARIES TEACHERS							
<a href="#">0130083 51170 DM/S SALARIES TEA</a>	2,801,810	-78,360	2,723,450	1,040,573.65	1,658,278.43	24,597.92	99.1%
TOTAL DM/S SALARIES TEACHERS	2,801,810	-78,360	2,723,450	1,040,573.65	1,658,278.43	24,597.92	99.1%
<hr/>							
0130084 DM/S PO SUB TEACHERS SALS							
<a href="#">0130084 51170 DM/S PO SUB TEACH</a>	18,000	0	18,000	3,780.00	.00	14,220.00	21.0%
TOTAL DM/S PO SUB TEACHERS SALS	18,000	0	18,000	3,780.00	.00	14,220.00	21.0%
<hr/>							
0130085 DM/S EXTRACURRICULAR SALARIES							
<a href="#">0130085 51190 DM/S EXTRACURRICU</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL DM/S EXTRACURRICULAR SALARIES	4,000	0	4,000	.00	.00	4,000.00	.0%
<hr/>							
0130087 DM/S INSTR SUPP/HEALTH CURRICU							
<a href="#">0130087 55100 DMS IS/HEALTH CUR</a>	100	0	100	149.00	.00	-49.00	149.0%*
TOTAL DM/S INSTR SUPP/HEALTH CURRICU	100	0	100	149.00	.00	-49.00	149.0%
<hr/>							
0130088 H/S SALARIES TEACHERS							
<a href="#">0130088 51170 H/S SALARIES TEAC</a>	4,413,024	-54,245	4,358,779	1,712,743.76	2,717,880.12	-71,844.88	101.6%*
TOTAL H/S SALARIES TEACHERS	4,413,024	-54,245	4,358,779	1,712,743.76	2,717,880.12	-71,844.88	101.6%
<hr/>							
0130089 H/S PO SUB TEACHERS SALS							
<a href="#">0130089 51170 H/S PO SUB TEACHE</a>	20,000	0	20,000	6,993.00	.00	13,007.00	35.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H/S PO SUB TEACHERS SALS	20,000	0	20,000	6,993.00	.00	13,007.00	35.0%
<hr/>							
0130090 H/S ELL INSTRUCT SPECIALIST SA							
<a href="#">0130090 51170 H/S ELL INSTRUCT</a>	98,094	0	98,094	37,728.50	60,365.60	-.10	100.0%*
TOTAL H/S ELL INSTRUCT SPECIALIST SA	98,094	0	98,094	37,728.50	60,365.60	-.10	100.0%
<hr/>							
0130091 W/S TEACHER SALARIES							
<a href="#">0130091 51170 W/S TEACHER SALAR</a>	2,060,721	11,158	2,071,879	844,912.85	1,329,977.34	-103,011.19	105.0%*
TOTAL W/S TEACHER SALARIES	2,060,721	11,158	2,071,879	844,912.85	1,329,977.34	-103,011.19	105.0%
<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	5,292.00	.00	14,708.00	26.5%
TOTAL W/S PO SUBS TEACHER SALS	20,000	0	20,000	5,292.00	.00	14,708.00	26.5%
<hr/>							
0130101 W/S LIBRARY BOOKS & SUPPLIES							
<a href="#">0130101 55100 W/S LIBRARY BKS/S</a>	1,700	0	1,700	44.32	.00	1,655.68	2.6%
TOTAL W/S LIBRARY BOOKS & SUPPLIES	1,700	0	1,700	44.32	.00	1,655.68	2.6%
<hr/>							
0130104 DM/S LIBRARY BOOKS/SUPPLIES							
<a href="#">0130104 55100 DMS LIBR BKS/SUPP</a>	2,050	0	2,050	572.00	847.28	630.72	69.2%

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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 LIBRARY BOOKS/SUPPLIES	2,050	0	2,050	572.00	847.28	630.72	69.2%
<hr/>							
0130105 H/S SALARY LIBRARIAN							
<a href="#">0130105 51170 H/S SALARY LIBRAR</a>	102,273	0	102,273	40,258.80	62,014.08	.12	100.0%
TOTAL H/S SALARY LIBRARIAN	102,273	0	102,273	40,258.80	62,014.08	.12	100.0%
<hr/>							
0130107 H/S LIBR BOOKS/SUPPLIES							
<a href="#">0130107 55100 H/S LIBRARY BKS/S</a>	7,000	0	7,000	1,812.72	.00	5,187.28	25.9%
TOTAL H/S LIBR BOOKS/SUPPLIES	7,000	0	7,000	1,812.72	.00	5,187.28	25.9%
<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>	194,094	-36,571	157,523	63,895.35	115,551.36	-21,923.71	113.9%*
TOTAL W/S SALARY GUIDANCE COUNSELOR	194,094	-36,571	157,523	63,895.35	115,551.36	-21,923.71	113.9%
<hr/>							
0130123 DM/S SALARY GUIDANCE COUNSELOR							
<a href="#">0130123 51170 DM/S SALARY GUIDA</a>	294,700	-42,844	251,856	106,877.09	140,439.11	4,539.80	98.2%
TOTAL DM/S SALARY GUIDANCE COUNSELOR	294,700	-42,844	251,856	106,877.09	140,439.11	4,539.80	98.2%
<hr/>							
0130124 DM/S SALARY GUIDANCE SECRETARY							
<a href="#">0130124 51170 DM/S SALARY GUIDA</a>	50,410	0	50,410	19,471.50	29,514.50	1,424.00	97.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S SALARY GUIDANCE SECRETARY	50,410	0	50,410	19,471.50	29,514.50	1,424.00	97.2%
<hr/>							
0130125 DM/S GUIDANCE SUPPLIES							
<a href="#">0130125 55100 DMS GUIDANCE SUPP</a>	600	0	600	.00	.00	600.00	.0%
TOTAL DM/S GUIDANCE SUPPLIES	600	0	600	.00	.00	600.00	.0%
<hr/>							
0130126 H/S SALARY GUIDANCE COUNSELORS							
<a href="#">0130126 51170 H/S SALARY GUIDAN</a>	365,421	43	365,464	144,886.70	213,903.36	6,673.94	98.2%
TOTAL H/S SALARY GUIDANCE COUNSELORS	365,421	43	365,464	144,886.70	213,903.36	6,673.94	98.2%
<hr/>							
0130127 H/S SALARY GUIDANCE SECRETARY							
<a href="#">0130127 51170 H/S SALARY GUIDAN</a>	39,683	2,812	42,495	16,344.20	26,150.72	.08	100.0%
TOTAL H/S SALARY GUIDANCE SECRETARY	39,683	2,812	42,495	16,344.20	26,150.72	.08	100.0%
<hr/>							
0130128 H/S GUIDANCE SUPPLIES							
<a href="#">0130128 55100 H/S GUIDANCE SUPP</a>	750	0	750	132.66	.00	617.34	17.7%
TOTAL H/S GUIDANCE SUPPLIES	750	0	750	132.66	.00	617.34	17.7%
<hr/>							
0130130 K SALARY NURSE							
<a href="#">0130130 51190 K SALARY NURSE</a>	138,518	45	138,563	56,182.16	83,977.20	-1,596.36	101.2%*
TOTAL K SALARY NURSE	138,518	45	138,563	56,182.16	83,977.20	-1,596.36	101.2%
<hr/>							
0130132 DM/S SALARY NURSE							
<a href="#">0130132 51190 DM/S SALARY NURSE</a>	113,748	42,090	155,838	62,379.54	95,284.94	-1,826.48	101.2%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DM/S SALARY NURSE	113,748	42,090	155,838	62,379.54	95,284.94	-1,826.48	101.2%
<hr/>							
0130133 H/S SALARY NURSE							
<a href="#">0130133 51190 H/S SALARY NURSE</a>	109,123	-6,988	102,135	46,795.80	64,427.50	-9,088.30	108.9%*
TOTAL H/S SALARY NURSE	109,123	-6,988	102,135	46,795.80	64,427.50	-9,088.30	108.9%
<hr/>							
0130134 O/S/S/ SCHOOL PHYSICIAN							
<a href="#">0130134 51190 O/S/S/ SCHOOL PHY</a>	6,000	0	6,000	3,000.00	3,000.00	.00	100.0%
TOTAL O/S/S/ SCHOOL PHYSICIAN	6,000	0	6,000	3,000.00	3,000.00	.00	100.0%
<hr/>							
0130137 TRANSPORTATION/REGULAR DAY							
<a href="#">0130137 53310 TRANSPORTATION/RE</a>	1,360,302	0	1,360,302	387,095.84	901,570.06	71,636.10	94.7%
TOTAL TRANSPORTATION/REGULAR DAY	1,360,302	0	1,360,302	387,095.84	901,570.06	71,636.10	94.7%
<hr/>							
0130139 TRANSPORTATION/OFFSETS							
<a href="#">0130139 53310 TRANSPORTATION/OF</a>	-300,000	0	-300,000	.00	.00	-300,000.00	.0%*
TOTAL TRANSPORTATION/OFFSETS	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
<hr/>							
0130140 TRANSPORTATION/ATHLETIC BUSES							
<a href="#">0130140 53310 TRANSPORTATION/AT</a>	60,000	0	60,000	.00	60,000.00	.00	100.0%
TOTAL TRANSPORTATION/ATHLETIC BUSES	60,000	0	60,000	.00	60,000.00	.00	100.0%
<hr/>							
0130143 H/S ATHLETIC COACHING SALARIES							
<a href="#">0130143 51190 H/S ATHLETIC COAC</a>	150,000	0	150,000	135,941.50	37,944.00	-23,885.50	115.9%*

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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 COACHING SALARIES	150,000	0	150,000	135,941.50	37,944.00	-23,885.50	115.9%
0130146 H/S EXTRA-CURRICULAR SALARIES							
<a href="#">0130146 51190 H/S EXTRA-CURRICU</a>	90,000	0	90,000	40,808.50	47,667.50	1,524.00	98.3%
TOTAL H/S EXTRA-CURRICULAR SALARIES	90,000	0	90,000	40,808.50	47,667.50	1,524.00	98.3%
0130147 H/S AWARDS							
<a href="#">0130147 55800 H/S AWARDS</a>	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL H/S AWARDS	1,250	0	1,250	.00	.00	1,250.00	.0%
0130148 CUSTODIAL SALARIES							
<a href="#">0130148 51160 CUSTODIAL SALARIE</a>	830,709	-1,442	829,267	393,776.34	435,074.92	415.74	99.9%
TOTAL CUSTODIAL SALARIES	830,709	-1,442	829,267	393,776.34	435,074.92	415.74	99.9%
0130149 CUST SALARIES/OT							
<a href="#">0130149 51160 CUST SALARIES/OT</a>	93,840	0	93,840	60,876.83	.00	32,963.17	64.9%
TOTAL CUST SALARIES/OT	93,840	0	93,840	60,876.83	.00	32,963.17	64.9%
0130150 RESERVE TRANSFER/SALARIES							
<a href="#">0130150 51170 RESERVE TRANSFER/</a>	273,238	504,709	777,947	.00	.00	777,947.00	.0%
TOTAL RESERVE TRANSFER/SALARIES	273,238	504,709	777,947	.00	.00	777,947.00	.0%
0130156 MAINT P/S HEAT							
<a href="#">0130156 52100 MAINT P/S HEAT</a>	4,000	0	4,000	4,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT P/S HEAT	4,000	0	4,000	4,000.00	.00	.00	100.0%
<hr/>							
0130157 MAINT W/S HEAT							
<a href="#">0130157 52100 MAINT W/S HEAT</a>	24,000	0	24,000	7,479.87	16,520.13	.00	100.0%
TOTAL MAINT W/S HEAT	24,000	0	24,000	7,479.87	16,520.13	.00	100.0%
<hr/>							
0130158 MAINT DM/S HEAT							
<a href="#">0130158 52100 MAINT DM/S HEAT</a>	8,000	0	8,000	8,000.00	.00	.00	100.0%
TOTAL MAINT DM/S HEAT	8,000	0	8,000	8,000.00	.00	.00	100.0%
<hr/>							
0130159 MAINT H/S HEAT							
<a href="#">0130159 52100 MAINT H/S HEAT</a>	75,000	0	75,000	22,624.50	52,375.50	.00	100.0%
TOTAL MAINT H/S HEAT	75,000	0	75,000	22,624.50	52,375.50	.00	100.0%
<hr/>							
0130160 P/S ELECTICITY							
<a href="#">0130160 52100 P/S ELECTICITY</a>	27,000	0	27,000	10,613.33	16,386.67	.00	100.0%
TOTAL P/S ELECTICITY	27,000	0	27,000	10,613.33	16,386.67	.00	100.0%
<hr/>							
0130161 W/S ELECTRICITY							
<a href="#">0130161 52100 W/S ELECTRICITY</a>	123,000	0	123,000	52,244.52	92,755.48	-22,000.00	117.9%*
TOTAL W/S ELECTRICITY	123,000	0	123,000	52,244.52	92,755.48	-22,000.00	117.9%
<hr/>							
0130162 P/S TELEPHONE							
<a href="#">0130162 53410 P/S TELEPHONE</a>	450	0	450	166.08	339.96	-56.04	112.5%*

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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	166.08	339.96	-56.04	112.5%
<hr/>							
0130164 DM/S ELECTRICITY							
<a href="#">0130164 52100 DM/S ELECTRICITY</a>	62,000	0	62,000	35,742.86	29,257.14	-3,000.00	104.8%*
TOTAL DM/S ELECTRICITY	62,000	0	62,000	35,742.86	29,257.14	-3,000.00	104.8%
<hr/>							
0130165 MAINT DM/S TELEPHONE							
<a href="#">0130165 53410 MAINT DM/S TELEPH</a>	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							
<a href="#">0130166 53410 C/O TELEPHONE</a>	18,000	0	18,000	7,119.12	14,134.35	-3,253.47	118.1%*
TOTAL C/O TELEPHONE	18,000	0	18,000	7,119.12	14,134.35	-3,253.47	118.1%
<hr/>							
0130167 H/S ELECTRICITY							
<a href="#">0130167 52100 H/S ELECTRICITY</a>	176,000	0	176,000	103,435.37	128,564.63	-56,000.00	131.8%*
TOTAL H/S ELECTRICITY	176,000	0	176,000	103,435.37	128,564.63	-56,000.00	131.8%
<hr/>							
0130168 S/W TELEPHONE							
<a href="#">0130168 53410 H/S TELEPHONE</a>	2,000	0	2,000	449.48	621.20	929.32	53.5%
TOTAL S/W TELEPHONE	2,000	0	2,000	449.48	621.20	929.32	53.5%
<hr/>							
0130169 MAINT P/S SUPPLIES GROUNDS							
<a href="#">0130169 54300 MAINT P/S SUPPLIE</a>	4,200	0	4,200	2,394.56	2,238.84	-433.40	110.3%*



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT P/S SUPPLIES GROUNDS	4,200	0	4,200	2,394.56	2,238.84	-433.40	110.3%
<hr/>							
0130170 MAINT W/S SUPPLIES GROUNDS							
<a href="#">0130170 54300 MAINT W/S SUPPLIE</a>	4,300	0	4,300	2,040.46	2,287.88	-28.34	100.7%*
TOTAL MAINT W/S SUPPLIES GROUNDS	4,300	0	4,300	2,040.46	2,287.88	-28.34	100.7%
<hr/>							
0130171 MAINT DM/S SUPPLIES GROUNDS							
<a href="#">0130171 54300 MAINT DM/S SUPPLI</a>	4,000	0	4,000	1,767.16	2,389.36	-156.52	103.9%*
TOTAL MAINT DM/S SUPPLIES GROUNDS	4,000	0	4,000	1,767.16	2,389.36	-156.52	103.9%
<hr/>							
0130172 MAINT H/S SUPPLIES GROUNDS							
<a href="#">0130172 54300 MAINT H/S SUPPLIE</a>	3,900	0	3,900	2,202.39	2,047.61	-350.00	109.0%*
TOTAL MAINT H/S SUPPLIES GROUNDS	3,900	0	3,900	2,202.39	2,047.61	-350.00	109.0%
<hr/>							
0130173 MAINT ALL BLDGS/PAINT & SUPPLI							
<a href="#">0130173 54300 MAINT ALL BLDGS/P</a>	1,000	0	1,000	25,569.39	1,491.16	-26,060.55	2706.1%*
TOTAL MAINT ALL BLDGS/PAINT & SUPPLI	1,000	0	1,000	25,569.39	1,491.16	-26,060.55	2706.1%
<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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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	6,750.00	.00	6,250.00	51.9%
TOTAL MAINT W/S BLDG REPAIR & SUPPLI	13,000	0	13,000	6,750.00	.00	6,250.00	51.9%
<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>	5,000	0	5,000	3,491.00	.00	1,509.00	69.8%
TOTAL MAINT DM/S BLDG REPAIR & SUPPL	5,000	0	5,000	3,491.00	.00	1,509.00	69.8%
<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	.00	.00	18,000.00	.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 H/S BLDG REPAIR & SUPPLI	18,000	0	18,000	.00	.00	18,000.00	.0%
<u>0130190 MNT EQUIPMENT REPAIRS</u>							
<a href="#">0130190 52410 MNT EQUIPMENT REP</a>	4,200	0	4,200	459.94	565.06	3,175.00	24.4%
TOTAL MNT EQUIPMENT REPAIRS	4,200	0	4,200	459.94	565.06	3,175.00	24.4%
<u>0130191 P/S EQUIPMENT REPAIRS</u>							
<a href="#">0130191 52410 P/S EQUIPMENT REP</a>	3,000	0	3,000	500.00	1,200.00	1,300.00	56.7%
TOTAL P/S EQUIPMENT REPAIRS	3,000	0	3,000	500.00	1,200.00	1,300.00	56.7%
<u>0130192 W/S EQUIPMENT REPAIRS</u>							
<a href="#">0130192 52410 W/S EQUIPMENT REP</a>	7,000	0	7,000	2,155.75	1,740.25	3,104.00	55.7%
TOTAL W/S EQUIPMENT REPAIRS	7,000	0	7,000	2,155.75	1,740.25	3,104.00	55.7%
<u>0130193 DM/S EQUIPMENT REPAIRS</u>							
<a href="#">0130193 52410 DM/S EQUIPMENT RE</a>	6,000	0	6,000	1,000.00	2,400.00	2,600.00	56.7%
TOTAL DM/S EQUIPMENT REPAIRS	6,000	0	6,000	1,000.00	2,400.00	2,600.00	56.7%
<u>0130194 H/S EQUIPMENT REPAIRS/UNDISTRI</u>							
<a href="#">0130194 52410 H/S EQUIPMENT REP</a>	7,000	0	7,000	3,906.45	3,625.55	-532.00	107.6%*
TOTAL H/S EQUIPMENT REPAIRS/UNDISTRI	7,000	0	7,000	3,906.45	3,625.55	-532.00	107.6%
<u>0130196 W/S ACQUISITON FIXED ASSETS</u>							
<a href="#">0130196 58500 W/S FURNITURE, FIX</a>	0	0	0	5,292.27	.00	-5,292.27	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W/S ACQUISITON FIXED ASSETS	0	0	0	5,292.27	.00	-5,292.27	100.0%
<hr/>							
0130201 MAINT ACQUISITION OF EQUIPMENT							
<a href="#">0130201 58500 MAINT ACQUISITION</a>	6,500	0	6,500	717.18	.00	5,782.82	11.0%
TOTAL MAINT ACQUISITION OF EQUIPMENT	6,500	0	6,500	717.18	.00	5,782.82	11.0%
<hr/>							
0130209 MAINT REPLACEMENT EQUIPMENT							
<a href="#">0130209 58500 MAINT REPLACEMENT</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MAINT REPLACEMENT EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
<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	2,651.00	2,651.00	-5,302.00	100.0%*
TOTAL SPED VOCATIONAL TUITION	0	0	0	2,651.00	2,651.00	-5,302.00	100.0%
<hr/>							
0130215 SPED RES/EVERGREEN							
<a href="#">0130215 53920 SPED RES/EVERGREE</a>	52,800	0	52,800	.00	.00	52,800.00	.0%
TOTAL SPED RES/EVERGREEN	52,800	0	52,800	.00	.00	52,800.00	.0%
<hr/>							
0130220 SPED DAY/DR. FRANKLIN PERKINS							
<a href="#">0130220 53920 SPED DAY/DR. FRAN</a>	154,000	0	154,000	21,309.03	45,868.59	86,822.38	43.6%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED DAY/DR. FRANKLIN PERKINS	154,000	0	154,000	21,309.03	45,868.59	86,822.38	43.6%
<hr/>							
0130223 SPED DAY/LEARNING PREP							
<u>0130223 53920 SPED DAY/LEARNING</u>	58,000	0	58,000	.00	.00	58,000.00	.0%
TOTAL SPED DAY/LEARNING PREP	58,000	0	58,000	.00	.00	58,000.00	.0%
<hr/>							
0130227 SPED/ACCEPT COLLAB TRANSPORTAT							
<u>0130227 53921 SPED ACCEPT/TRANS</u>	813,372	0	813,372	152,388.34	311,821.36	349,162.30	57.1%
TOTAL SPED/ACCEPT COLLAB TRANSPORTAT	813,372	0	813,372	152,388.34	311,821.36	349,162.30	57.1%
<hr/>							
0130228 SPED/ACCEPT COLLAB MEMBERSHIP							
<u>0130228 53921 SPED/ACCEPT/MEMBE</u>	4,000	0	4,000	4,000.00	.00	.00	100.0%
TOTAL SPED/ACCEPT COLLAB MEMBERSHIP	4,000	0	4,000	4,000.00	.00	.00	100.0%
<hr/>							
0130229 SPED/ACCEPT COLLAB TUITION							
<u>0130229 53920 SPED/ACCEPT TUIT</u>	749,500	0	749,500	134,763.11	291,685.87	323,051.02	56.9%
TOTAL SPED/ACCEPT COLLAB TUITION	749,500	0	749,500	134,763.11	291,685.87	323,051.02	56.9%
<hr/>							
0130230 SPED/ACCEPT COLLAB CONTR SERVI							
<u>0130230 53921 SPED ACCEPT/CS</u>	10,000	0	10,000	1,100.00	4,060.00	4,840.00	51.6%
TOTAL SPED/ACCEPT COLLAB CONTR SERVI	10,000	0	10,000	1,100.00	4,060.00	4,840.00	51.6%
<hr/>							
0130234 SPED/INDEPENDENT EVALUATIONS							
<u>0130234 53921 SPED/INDEPENDENT</u>	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 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>	122,479	21,521	144,000	74,698.60	71,999.98	-2,698.58	101.9%*
TOTAL SPED ADMIN/PROFESSIONAL SAL	122,479	21,521	144,000	74,698.60	71,999.98	-2,698.58	101.9%
<hr/>							
0130236 SPED SALARY SECRETARY							
<a href="#">0130236 51180 SPED SALARY SECRE</a>	0	0	0	1,300.00	.00	-1,300.00	100.0%*
TOTAL SPED SALARY SECRETARY	0	0	0	1,300.00	.00	-1,300.00	100.0%
<hr/>							
0130237 SPED OFFICE SUPPLIES							
<a href="#">0130237 55150 SPED OFFICE SUPPL</a>	6,000	0	6,000	687.02	3,617.84	1,695.14	71.7%
TOTAL SPED OFFICE SUPPLIES	6,000	0	6,000	687.02	3,617.84	1,695.14	71.7%
<hr/>							
0130238 SPED COORDINATORS EXPENSE							
<a href="#">0130238 55150 SPED COORDINATORS</a>	335	0	335	.00	.00	335.00	.0%
TOTAL SPED COORDINATORS EXPENSE	335	0	335	.00	.00	335.00	.0%
<hr/>							
0130239 SPED/PROFESSIONAL IMPROVEMENT							
<a href="#">0130239 55150 SPED/PROFESSIONAL</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL SPED/PROFESSIONAL IMPROVEMENT	1,200	0	1,200	.00	.00	1,200.00	.0%
<hr/>							
0130240 SPED I/S SUPPLIES - UNDISTRIB							
<a href="#">0130240 55150 SPED I/S -UNDISTR</a>	18,586	0	18,586	17,216.21	488.25	881.54	95.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED I/S SUPPLIES - UNDISTRIB	18,586	0	18,586	17,216.21	488.25	881.54	95.3%
<hr/>							
0130243 SPED H/S TEACHER SALARIES							
<a href="#">0130243 51180 SPED H/S TEACHER</a>	523,272	143	523,415	201,877.30	323,643.68	-2,105.98	100.4%*
TOTAL SPED H/S TEACHER SALARIES	523,272	143	523,415	201,877.30	323,643.68	-2,105.98	100.4%
<hr/>							
0130244 SPED H/S SUB TEACHER SALARIES							
<a href="#">0130244 51180 SPED H/S SUB TEAC</a>	2,500	0	2,500	283.50	.00	2,216.50	11.3%
TOTAL SPED H/S SUB TEACHER SALARIES	2,500	0	2,500	283.50	.00	2,216.50	11.3%
<hr/>							
0130245 SPED PYRL ENC HOME TUTOR SALS							
<a href="#">0130245 51180 SPED PYRL ENC HOM</a>	22,680	0	22,680	8,395.15	14,678.56	-393.71	101.7%*
TOTAL SPED PYRL ENC HOME TUTOR SALS	22,680	0	22,680	8,395.15	14,678.56	-393.71	101.7%
<hr/>							
0130246 SPED H/S TEACHER AIDES							
<a href="#">0130246 51180 SPED H/S TEACHER</a>	162,172	2,535	164,707	49,399.14	80,371.60	34,936.26	78.8%
TOTAL SPED H/S TEACHER AIDES	162,172	2,535	164,707	49,399.14	80,371.60	34,936.26	78.8%
<hr/>							
0130247 H/S ELL TUTORS							
<a href="#">0130247 51170 H/S ELL TUTORS</a>	25,836	-3,446	22,390	7,143.40	13,778.40	1,468.20	93.4%
TOTAL H/S ELL TUTORS	25,836	-3,446	22,390	7,143.40	13,778.40	1,468.20	93.4%
<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%

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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 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>	0	0	0	630.00	.00	-630.00	100.0%*
TOTAL TRANSPORTATION BUS MONITORS	0	0	0	630.00	.00	-630.00	100.0%
<hr/>							
0130252 VOCATIONAL TUITIONS/SECONDARY							
<a href="#">0130252 53210 VOCATIONAL TUITIO</a>	70,000	0	70,000	24,100.00	24,100.00	21,800.00	68.9%
TOTAL VOCATIONAL TUITIONS/SECONDARY	70,000	0	70,000	24,100.00	24,100.00	21,800.00	68.9%
<hr/>							
0130253 VOC ED TRANSPORTATION							
<a href="#">0130253 53310 VOC ED TRANSPORTA</a>	20,000	0	20,000	2,160.00	2,160.00	15,680.00	21.6%
TOTAL VOC ED TRANSPORTATION	20,000	0	20,000	2,160.00	2,160.00	15,680.00	21.6%
<hr/>							
0130254 DM/S ELL SUPPLIES							
<a href="#">0130254 55100 DMS ELL SUPPLIES</a>	600	0	600	.00	.00	600.00	.0%
TOTAL DM/S ELL SUPPLIES	600	0	600	.00	.00	600.00	.0%
<hr/>							
0130257 DM/S INSTR SUPPL/READING							
<a href="#">0130257 55100 DMS IS/READING</a>	4,850	0	4,850	2,338.60	747.50	1,763.90	63.6%
TOTAL DM/S INSTR SUPPL/READING	4,850	0	4,850	2,338.60	747.50	1,763.90	63.6%
<hr/>							
0130258 DM/S INSTR SUPPL/SOCIAL STUDIE							
<a href="#">0130258 55100 DMS IS/SOCIAL STU</a>	3,000	0	3,000	747.88	.00	2,252.12	24.9%



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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/SOCIAL STUDIE	3,000	0	3,000	747.88	.00	2,252.12	24.9%
<hr/>							
0130259 DM/S INSTR SUPPL/MATH							
<a href="#">0130259 55100 DMS IS/MATH</a>	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL DM/S INSTR SUPPL/MATH	8,000	0	8,000	.00	.00	8,000.00	.0%
<hr/>							
0130260 DM/S INSTR SUPPL/SCIENCE							
<a href="#">0130260 55100 DMS IS/SCIENCE</a>	4,000	0	4,000	2,405.59	88.41	1,506.00	62.4%
TOTAL DM/S INSTR SUPPL/SCIENCE	4,000	0	4,000	2,405.59	88.41	1,506.00	62.4%
<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/>							
0130264 H/S INSTRUCTIONAL FIELD TRIPS							
<a href="#">0130264 53310 H/S INSTRUCTIONAL</a>	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL H/S INSTRUCTIONAL FIELD TRIPS	11,000	0	11,000	.00	.00	11,000.00	.0%
<hr/>							
0130267 SPED COORDINATOR/DMS							
<a href="#">0130267 51180 SPED COORDINATOR</a>	45,900	1,600	47,500	30,873.02	21,923.06	-5,296.08	111.1%*
TOTAL SPED COORDINATOR/DMS	45,900	1,600	47,500	30,873.02	21,923.06	-5,296.08	111.1%
<hr/>							
0130268 SPED COORDINATOR/AHS							
<a href="#">0130268 51180 SPED COORDINATOR</a>	77,520	2,480	80,000	42,527.30	39,999.96	-2,527.26	103.2%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED COORDINATOR/AHS	77,520	2,480	80,000	42,527.30	39,999.96	-2,527.26	103.2%
<u>0130275 IN-SERVICE TRAINING PROGRAMS</u>							
<a href="#">0130275 53910 IN-SERVICE TRAINI</a>	2,000	0	2,000	1,624.80	611.87	-236.67	111.8%*
TOTAL IN-SERVICE TRAINING PROGRAMS	2,000	0	2,000	1,624.80	611.87	-236.67	111.8%
<u>0130276 CURRICULUM DEVELOPMENT K-12</u>							
<a href="#">0130276 53910 CURRICULUM DEVELO</a>	0	0	0	2,397.02	.00	-2,397.02	100.0%*
TOTAL CURRICULUM DEVELOPMENT K-12	0	0	0	2,397.02	.00	-2,397.02	100.0%
<u>0130277 SPED W/S SUB TEACHER SALARIES</u>							
<a href="#">0130277 51180 SPED W/S SUB TEAC</a>	5,600	0	5,600	1,181.25	.00	4,418.75	21.1%
TOTAL SPED W/S SUB TEACHER SALARIES	5,600	0	5,600	1,181.25	.00	4,418.75	21.1%
<u>0130278 SPED DM/S SUB TEACHER SALARIES</u>							
<a href="#">0130278 51180 SPED DM/S SUB TEA</a>	4,500	0	4,500	1,606.50	.00	2,893.50	35.7%
TOTAL SPED DM/S SUB TEACHER SALARIES	4,500	0	4,500	1,606.50	.00	2,893.50	35.7%
<u>0130279 H/S ATHLETIC SALARIES/SECRETAR</u>							
<a href="#">0130279 51190 H/S ATHLETIC SALA</a>	24,991	-511	24,480	9,735.81	14,757.25	-13.06	100.1%*
TOTAL H/S ATHLETIC SALARIES/SECRETAR	24,991	-511	24,480	9,735.81	14,757.25	-13.06	100.1%
<u>0130282 SPED PRE TEACHER SALARIES</u>							
<a href="#">0130282 51180 SPED PRE TEACHER</a>	466,583	-9,457	457,126	149,727.27	217,154.29	90,244.44	80.3%

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TOTAL SPED PRE TEACHER SALARIES	466,583	-9,457	457,126	149,727.27	217,154.29	90,244.44	80.3%
0130283 SPED W/S TEACHER SALARIES							
<a href="#">0130283 51180 SPED W/S TEACHER</a>	712,042	53,165	765,207	310,229.30	449,026.60	5,951.10	99.2%
TOTAL SPED W/S TEACHER SALARIES	712,042	53,165	765,207	310,229.30	449,026.60	5,951.10	99.2%
0130284 SPED DM/S TEACHER SALARIES							
<a href="#">0130284 51180 SPED DM/S TEACHER</a>	1,069,887	-109,893	959,994	379,992.90	585,019.82	-5,018.72	100.5%*
TOTAL SPED DM/S TEACHER SALARIES	1,069,887	-109,893	959,994	379,992.90	585,019.82	-5,018.72	100.5%
0130297 SPED PS SUB TEACHER SALARIES							
<a href="#">0130297 51180 SPED PS SUB TEACH</a>	2,000	0	2,000	803.25	.00	1,196.75	40.2%
TOTAL SPED PS SUB TEACHER SALARIES	2,000	0	2,000	803.25	.00	1,196.75	40.2%
0130298 MAINT - H/S WATER & SEWER							
<a href="#">0130298 52100 MAINT - H/S WATER</a>	32,000	0	32,000	4,210.15	27,789.85	.00	100.0%
TOTAL MAINT - H/S WATER & SEWER	32,000	0	32,000	4,210.15	27,789.85	.00	100.0%
0130299 MAINT DM/S WATER & SEWER							
<a href="#">0130299 52100 MAINT DM/S WATER</a>	25,000	0	25,000	2,208.36	22,791.64	.00	100.0%
TOTAL MAINT DM/S WATER & SEWER	25,000	0	25,000	2,208.36	22,791.64	.00	100.0%
0130300 MAINT - W/S WATER & SEWER							
<a href="#">0130300 52100 MAINT - W/S WATER</a>	14,000	0	14,000	3,281.83	10,718.17	.00	100.0%

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TOTAL MAINT - W/S WATER & SEWER	14,000	0	14,000	3,281.83	10,718.17	.00	100.0%
<hr/>							
0130303 SPED DM/S PSYCHOLOGICAL SALARY							
<a href="#">0130303 51180 SPED DM/S PSYCHOL</a>	126,165	16,087	142,252	54,712.20	87,539.59	.21	100.0%
TOTAL SPED DM/S PSYCHOLOGICAL SALARY	126,165	16,087	142,252	54,712.20	87,539.59	.21	100.0%
<hr/>							
0130307 SPED H/S PSYCHOLOGICAL SALARY							
<a href="#">0130307 51180 SPED H/S PSYCHOLO</a>	261,837	-14,125	247,712	95,302.70	152,484.28	-74.98	100.0%*
TOTAL SPED H/S PSYCHOLOGICAL SALARY	261,837	-14,125	247,712	95,302.70	152,484.28	-74.98	100.0%
<hr/>							
0130308 WS ASST PRINCIPAL							
<a href="#">0130308 51170 WARREN ASST PRINC</a>	91,035	11,965	103,000	53,699.57	51,500.02	-2,199.59	102.1%*
TOTAL WS ASST PRINCIPAL	91,035	11,965	103,000	53,699.57	51,500.02	-2,199.59	102.1%
<hr/>							
0130311 H/S SALARY DEAN OF STUDENTS							
<a href="#">0130311 51170 H/S SALARY DEAN O</a>	179,933	9,014	188,947	102,188.03	91,050.16	-4,291.19	102.3%*
TOTAL H/S SALARY DEAN OF STUDENTS	179,933	9,014	188,947	102,188.03	91,050.16	-4,291.19	102.3%
<hr/>							
0130313 C/O HR COORDINATOR							
<a href="#">0130313 51110 C/O HR COORDINATO</a>	68,345	-63,345	5,000	4,527.12	.00	472.88	90.5%
TOTAL C/O HR COORDINATOR	68,345	-63,345	5,000	4,527.12	.00	472.88	90.5%
<hr/>							
0130335 ASSISTANT SUPER OF CURRICULUM							
<a href="#">0130335 51110 ASST SUPER CURR S</a>	131,000	18,000	149,000	77,965.38	74,500.01	-3,465.39	102.3%*

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TOTAL ASSISTANT SUPER OF CURRICULUM	131,000	18,000	149,000	77,965.38	74,500.01	-3,465.39	102.3%
0130359 W/S PYRL ESP SUB SALARIES							
<a href="#">0130359 51170 WS PYRL ESP SUB S</a>	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL W/S PYRL ESP SUB SALARIES	7,500	0	7,500	.00	.00	7,500.00	.0%
0130360 DMS PO ESP SUB SALARIES							
<a href="#">0130360 51170 DMS PO ESP SUB SA</a>	500	0	500	378.00	.00	122.00	75.6%
TOTAL DMS PO ESP SUB SALARIES	500	0	500	378.00	.00	122.00	75.6%
0130361 AMS PO ESP SUB SALARIES							
<a href="#">0130361 51170 AMS PO ESP SUB SA</a>	600	0	600	.00	.00	600.00	.0%
TOTAL AMS PO ESP SUB SALARIES	600	0	600	.00	.00	600.00	.0%
0130362 AHS PO ESP SUB SALARIES							
<a href="#">0130362 51170 AHS ESP SUB SALAR</a>	500	0	500	.00	.00	500.00	.0%
TOTAL AHS PO ESP SUB SALARIES	500	0	500	.00	.00	500.00	.0%
0130365 SPED PO WS ESP SUB SALS							
<a href="#">0130365 51180 SPED PO WS ESP SU</a>	10,030	0	10,030	2,220.75	.00	7,809.25	22.1%
TOTAL SPED PO WS ESP SUB SALS	10,030	0	10,030	2,220.75	.00	7,809.25	22.1%
0130366 SPED PO DMS ESP SUB SALS							
<a href="#">0130366 51180 SPED PO DMS ESP S</a>	7,900	0	7,900	2,976.75	.00	4,923.25	37.7%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED PO DMS ESP SUB SALS	7,900	0	7,900	2,976.75	.00	4,923.25	37.7%
<hr/>							
0130367 SPED PO AMS ESP SUB SALS							
<u>0130367 51180 SPED PO AMS ESP S</u>	6,000	0	6,000	189.00	.00	5,811.00	3.2%
TOTAL SPED PO AMS ESP SUB SALS	6,000	0	6,000	189.00	.00	5,811.00	3.2%
<hr/>							
0130368 SPED PO AHS ESP SUB SALS							
<u>0130368 51180 SPED PO AHS ESP S</u>	550	0	550	378.00	.00	172.00	68.7%
TOTAL SPED PO AHS ESP SUB SALS	550	0	550	378.00	.00	172.00	68.7%
<hr/>							
0130369 MAINT/DW/GENERATOR SVC CONTR							
<u>0130369 52410 MAINT/DW/GENERATO</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL MAINT/DW/GENERATOR SVC CONTR	4,000	0	4,000	.00	.00	4,000.00	.0%
<hr/>							
0130425 EMPLOYEE SEPARATION COSTS							
<u>0130425 51170 EMPLOYEE SEPARATI</u>	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL EMPLOYEE SEPARATION COSTS	40,000	0	40,000	.00	.00	40,000.00	.0%
<hr/>							
0130432 MNT C/O EQUIPMENT REPAIRS							
<u>0130432 52410 MNT C/O EQUIPMENT</u>	7,000	0	7,000	1,505.00	1,031.00	4,464.00	36.2%
TOTAL MNT C/O EQUIPMENT REPAIRS	7,000	0	7,000	1,505.00	1,031.00	4,464.00	36.2%
<hr/>							
0130434 H/S IS/DRAMATICS							
<u>0130434 55100 H/S IS/DRAMATICS</u>	1,400	0	1,400	1,377.15	.00	22.85	98.4%

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TOTAL H/S IS/DRAMATICS	1,400	0	1,400	1,377.15	.00	22.85	98.4%
<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	1,840.00	100.00	-440.00	129.3%*
TOTAL C/O CURR A/SUPT DUES & MEMB	1,500	0	1,500	1,840.00	100.00	-440.00	129.3%
<hr/>							
0130448 SPED RES/DEVEREUX							
<a href="#">0130448 53920 SPED RES/DEVEREUX</a>	205,100	0	205,100	.00	.00	205,100.00	.0%
TOTAL SPED RES/DEVEREUX	205,100	0	205,100	.00	.00	205,100.00	.0%
<hr/>							
0130457 SPED RES/N E CENTER FOR CHILDR							
<a href="#">0130457 53920 SPED RES/N E CENT</a>	365,000	0	365,000	3,055.55	216,125.79	145,818.66	60.0%
TOTAL SPED RES/N E CENTER FOR CHILDR	365,000	0	365,000	3,055.55	216,125.79	145,818.66	60.0%
<hr/>							
0130473 SPED/BICO COLLABORATIVE							
<a href="#">0130473 53920 SPED/BICO COLLABO</a>	126,000	0	126,000	7,836.00	31,674.59	86,489.41	31.4%
TOTAL SPED/BICO COLLABORATIVE	126,000	0	126,000	7,836.00	31,674.59	86,489.41	31.4%
<hr/>							
0130481 C/O CURR A/SUPT TRAV EXP							
<a href="#">0130481 57110 C/O CURR A/SUPT T</a>	3,000	0	3,000	2,801.06	1,204.00	-1,005.06	133.5%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O CURR A/SUPT TRAV EXP	3,000	0	3,000	2,801.06	1,204.00	-1,005.06	133.5%
<u>0130486 SPED/CB REIMBURSEMENT</u>							
<a href="#">0130486 53920 SPED/CB REIMBURSE</a>	-1,160,197	0	-1,160,197	.00	.00	-1,160,197.00	.0%*
TOTAL SPED/CB REIMBURSEMENT	-1,160,197	0	-1,160,197	.00	.00	-1,160,197.00	.0%
<u>0130487 SPED W/S TEACHER AIDES</u>							
<a href="#">0130487 51180 SPED W/S TEACHER</a>	607,048	-4,054	602,994	218,570.03	377,739.48	6,684.49	98.9%
TOTAL SPED W/S TEACHER AIDES	607,048	-4,054	602,994	218,570.03	377,739.48	6,684.49	98.9%
<u>0130488 SPED DM/S TEACHER AIDES</u>							
<a href="#">0130488 51180 SPED DM/S TEACHER</a>	560,576	5,001	565,577	217,233.81	310,715.24	37,627.95	93.3%
TOTAL SPED DM/S TEACHER AIDES	560,576	5,001	565,577	217,233.81	310,715.24	37,627.95	93.3%
<u>0130491 S/C EXPENSES - OTHER</u>							
<a href="#">0130491 57800 S/C EXPENSES - OT</a>	10,000	0	10,000	25,498.87	101.03	-15,599.90	256.0%*
TOTAL S/C EXPENSES - OTHER	10,000	0	10,000	25,498.87	101.03	-15,599.90	256.0%
<u>0130492 MAINT - P/S WATER &amp; SEWER</u>							
<a href="#">0130492 52100 MAINT - P/S WATER</a>	3,000	0	3,000	511.91	2,488.09	.00	100.0%
TOTAL MAINT - P/S WATER & SEWER	3,000	0	3,000	511.91	2,488.09	.00	100.0%
<u>0130499 W/S DUES &amp; MEMBERSHIPS</u>							
<a href="#">0130499 57300 W/S DUES &amp; MEMBER</a>	1,200	0	1,200	600.00	.00	600.00	50.0%



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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 DUES & MEMBERSHIPS	1,200	0	1,200	600.00	.00	600.00	50.0%
<hr/>							
0130500 DM/S DUES & MEMBERSHIPS							
<a href="#">0130500 57300 DMS DUES &amp; MEMBER</a>	1,978	0	1,978	1,030.00	.00	948.00	52.1%
TOTAL DM/S DUES & MEMBERSHIPS	1,978	0	1,978	1,030.00	.00	948.00	52.1%
<hr/>							
0130501 H/S DUES & MEMBERSHIPS							
<a href="#">0130501 57300 H/S ADMIN DUES &amp;</a>	2,860	0	2,860	1,489.00	50.00	1,321.00	53.8%
TOTAL H/S DUES & MEMBERSHIPS	2,860	0	2,860	1,489.00	50.00	1,321.00	53.8%
<hr/>							
0130502 C/O SUPT DUES & MEMBERSHIPS							
<a href="#">0130502 57300 C/O SUPT DUES &amp; M</a>	1,000	0	1,000	105.00	.00	895.00	10.5%
TOTAL C/O SUPT DUES & MEMBERSHIPS	1,000	0	1,000	105.00	.00	895.00	10.5%
<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	295.00	.00	1,705.00	14.8%
TOTAL C/O FIN ASST SUPER DUES & MEM	2,000	0	2,000	295.00	.00	1,705.00	14.8%
<hr/>							
0130526 SPED W/S PSYCHOLOGICAL SALARY							
<a href="#">0130526 51180 SPED W/S PSYCHOLO</a>	123,594	15,979	139,573	53,682.01	85,891.12	-.13	100.0%*
TOTAL SPED W/S PSYCHOLOGICAL SALARY	123,594	15,979	139,573	53,682.01	85,891.12	-.13	100.0%
<hr/>							
0130532 SCHOOL CHOICE OFFSET							
<a href="#">0130532 55100 SCHOOL CHOICE OFF</a>	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SCHOOL CHOICE OFFSET	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
<hr/>							
0130533 K LITERACY ASST. SALARIES							
<a href="#">0130533 51170 K LITERACY ASST.</a>	26,786	602	27,388	1,069.63	16,854.20	9,464.17	65.4%
TOTAL K LITERACY ASST. SALARIES	26,786	602	27,388	1,069.63	16,854.20	9,464.17	65.4%
<hr/>							
0130546 PS/SPECIALISTS							
<a href="#">0130546 51180 PS/SPECIALISTS</a>	23,050	-9,220	13,830	7,711.01	8,510.85	-2,391.86	117.3%*
TOTAL PS/SPECIALISTS	23,050	-9,220	13,830	7,711.01	8,510.85	-2,391.86	117.3%
<hr/>							
0130559 H/S AFTER SCH TUTOR/DETENTION							
<a href="#">0130559 51170 H/S AFTER SCH TUT</a>	6,000	0	6,000	1,170.00	1,980.00	2,850.00	52.5%
TOTAL H/S AFTER SCH TUTOR/DETENTION	6,000	0	6,000	1,170.00	1,980.00	2,850.00	52.5%
<hr/>							
0130560 SPED-AMS SOCIAL WORKER							
<a href="#">0130560 51180 SPED-AMS SOCIAL W</a>	86,535	0	86,535	33,282.70	53,252.32	-.02	100.0%*
TOTAL SPED-AMS SOCIAL WORKER	86,535	0	86,535	33,282.70	53,252.32	-.02	100.0%
<hr/>							
0130568 AMS/CONFERENCE & TRAVEL							
<a href="#">0130568 57170 AMS/CONFERENCE &amp;</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL AMS/CONFERENCE & TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0130593 SPED PO P/S ESP SUB SALS							
<a href="#">0130593 51180 SPED PO P/S ESP S</a>	15,000	0	15,000	1,228.50	.00	13,771.50	8.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED PO P/S ESP SUB SALS	15,000	0	15,000	1,228.50	.00	13,771.50	8.2%
<hr/>							
0130642 DM/S INSTR SUPPL/4TH GRADE							
<a href="#">0130642 55100 DMS IS/4TH GRADE</a>	2,515	0	2,515	543.00	.00	1,972.00	21.6%
TOTAL DM/S INSTR SUPPL/4TH GRADE	2,515	0	2,515	543.00	.00	1,972.00	21.6%
<hr/>							
0130643 PS/ADMIN ASST SAL							
<a href="#">0130643 51170 PS/ADMIN ASST SAL</a>	24,211	420	24,631	14,690.60	14,757.24	-4,816.84	119.6%*
TOTAL PS/ADMIN ASST SAL	24,211	420	24,631	14,690.60	14,757.24	-4,816.84	119.6%
<hr/>							
0130654 W/S INSTRUCTIONAL SPECIALISTS							
<a href="#">0130654 51170 W/S INSTRUCTIONAL</a>	250,095	46	250,141	96,241.50	153,986.40	-86.90	100.0%*
TOTAL W/S INSTRUCTIONAL SPECIALISTS	250,095	46	250,141	96,241.50	153,986.40	-86.90	100.0%
<hr/>							
0130655 W/S INSTR SUPPLIES/GRADE 2							
<a href="#">0130655 55100 W/S IS/GRADE 2</a>	3,680	0	3,680	6,870.29	7,328.66	-10,518.95	385.8%*
TOTAL W/S INSTR SUPPLIES/GRADE 2	3,680	0	3,680	6,870.29	7,328.66	-10,518.95	385.8%
<hr/>							
0130656 W/S INSTR SUPPL/GRADE 1							
<a href="#">0130656 55100 W/S IS/GRADE 1</a>	3,430	0	3,430	13,488.88	.00	-10,058.88	393.3%*
TOTAL W/S INSTR SUPPL/GRADE 1	3,430	0	3,430	13,488.88	.00	-10,058.88	393.3%
<hr/>							
0130682 SPED DAY/LEARN CTR FOR DEAF							
<a href="#">0130682 53920 SPED DAY/LEARN CT</a>	130,000	0	130,000	14,344.73	122,865.87	-7,210.60	105.5%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED DAY/LEARN CTR FOR DEAF	130,000	0	130,000	14,344.73	122,865.87	-7,210.60	105.5%
<hr/>							
0130695 SPED W/S THERAPISTS/OCC & SPEE							
<a href="#">0130695 51180 SPED W/S THERAPIS</a>	297,313	16,840	314,153	121,819.41	193,324.82	-991.23	100.3%*
TOTAL SPED W/S THERAPISTS/OCC & SPEE	297,313	16,840	314,153	121,819.41	193,324.82	-991.23	100.3%
<hr/>							
0130696 MAINT/CONTRACT SERVICES							
<a href="#">0130696 52410 MAINT/ DW CONTRAC</a>	10,000	0	10,000	2,069.58	869.58	7,060.84	29.4%
TOTAL MAINT/CONTRACT SERVICES	10,000	0	10,000	2,069.58	869.58	7,060.84	29.4%
<hr/>							
0130713 PS STAFF TRAVEL/CONF							
<a href="#">0130713 57170 PS STAFF TRAV/CON</a>	500	0	500	.00	.00	500.00	.0%
TOTAL PS STAFF TRAVEL/CONF	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130714 WS STAFF TRAV/CONF							
<a href="#">0130714 57170 WS STAFF TRAV/CON</a>	500	0	500	650.00	.00	-150.00	130.0%*
TOTAL WS STAFF TRAV/CONF	500	0	500	650.00	.00	-150.00	130.0%
<hr/>							
0130715 DMS STAFF TRAV/CONF							
<a href="#">0130715 57170 DM STAFF TRAV/CON</a>	500	0	500	.00	.00	500.00	.0%
TOTAL DMS STAFF TRAV/CONF	500	0	500	.00	.00	500.00	.0%
<hr/>							
0130716 HS STAFF TRAV/CONF							
<a href="#">0130716 57170 HS STAFF TRAV/CON</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 HS STAFF TRAV/CONF	500	0	500	.00	.00	500.00	.0%
<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	189.00	.00	3,011.00	5.9%
TOTAL W/S PO SUBS/PROF DEVEL	3,200	0	3,200	189.00	.00	3,011.00	5.9%
<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%
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	661.50	.00	2,838.50	18.9%
TOTAL H/S PO SUBS/PROF DEVEL	3,500	0	3,500	661.50	.00	2,838.50	18.9%
<hr/>							
0130725 PRESCHOOL NURSE							
<a href="#">0130725 51190 PRESCHOOL NURSE</a>	69,681	-8,578	61,103	23,748.20	37,601.80	-247.00	100.4%*
TOTAL PRESCHOOL NURSE	69,681	-8,578	61,103	23,748.20	37,601.80	-247.00	100.4%
<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%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WS/ESP PO SUB SALS	7,500	0	7,500	.00	.00	7,500.00	.0%
<hr/>							
0130740 H/S TECHNOLOGY HARDWARE							
<a href="#">0130740 55100 H/S TECHNOLOGY HA</a>	0	0	0	1,736.00	.00	-1,736.00	100.0%*
TOTAL H/S TECHNOLOGY HARDWARE	0	0	0	1,736.00	.00	-1,736.00	100.0%
<hr/>							
0130741 H/S TECHNOLOGY SOFTWARE							
<a href="#">0130741 55100 H/S TECHNOLOGY SO</a>	0	0	0	5,200.00	.00	-5,200.00	100.0%*
TOTAL H/S TECHNOLOGY SOFTWARE	0	0	0	5,200.00	.00	-5,200.00	100.0%
<hr/>							
0130771 SPED DAY/ASSABET VALLEY COLL							
<a href="#">0130771 53920 SPED DAY/ASSABET</a>	273,000	0	273,000	4,134.00	22,228.39	246,637.61	9.7%
TOTAL SPED DAY/ASSABET VALLEY COLL	273,000	0	273,000	4,134.00	22,228.39	246,637.61	9.7%
<hr/>							
0130774 CURR & PROF DEV/TRAVEL & EXPEN							
<a href="#">0130774 57170 CURR &amp; PROF DEV/T</a>	4,875	0	4,875	725.00	1,395.00	2,755.00	43.5%
TOTAL CURR & PROF DEV/TRAVEL & EXPEN	4,875	0	4,875	725.00	1,395.00	2,755.00	43.5%
<hr/>							
0130775 AM STAFF TRAV/CONF							
<a href="#">0130775 57170 AM STAFF TRAV/CON</a>	500	0	500	75.00	.00	425.00	15.0%
TOTAL AM STAFF TRAV/CONF	500	0	500	75.00	.00	425.00	15.0%
<hr/>							
0130777 PROF DEV SUPPLIES & EXPENSES							
<a href="#">0130777 55100 PROF DEV SUPPLIES</a>	1,000	0	1,000	23.98	.00	976.02	2.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROF DEV SUPPLIES & EXPENSES	1,000	0	1,000	23.98	.00	976.02	2.4%
<hr/>							
0130780 PROF DEV/COORD/DUES & MEMBERSH							
<a href="#">0130780 57300 PROF DEV/COORD/DU</a>	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/>							
0130794 SPED DAY/DEARBORN SCHOOL							
<a href="#">0130794 53920 SPED DAY/DEARBORN</a>	0	0	0	14,400.00	5,850.00	-20,250.00	100.0%*
TOTAL SPED DAY/DEARBORN SCHOOL	0	0	0	14,400.00	5,850.00	-20,250.00	100.0%
<hr/>							
0130804 AM/S PRINCIPAL							
<a href="#">0130804 51170 AM/S PRINCIPAL</a>	133,900	6,100	140,000	74,961.28	70,000.06	-4,961.34	103.5%*
TOTAL AM/S PRINCIPAL	133,900	6,100	140,000	74,961.28	70,000.06	-4,961.34	103.5%
<hr/>							
0130805 AM/S SECRETARY							
<a href="#">0130805 51170 AM/S SECRETARY</a>	59,366	-7,856	51,510	30,587.05	25,458.92	-4,535.97	108.8%*
TOTAL AM/S SECRETARY	59,366	-7,856	51,510	30,587.05	25,458.92	-4,535.97	108.8%
<hr/>							
0130806 AM/S OFFICE SUPPLIES							
<a href="#">0130806 54100 AMS OFFICE SUPPLI</a>	8,900	0	8,900	2,625.30	1,000.00	5,274.70	40.7%
TOTAL AM/S OFFICE SUPPLIES	8,900	0	8,900	2,625.30	1,000.00	5,274.70	40.7%
<hr/>							
0130808 AMS ADMIN DUES AND MEMBERSHIP							
<a href="#">0130808 57300 AM/S DUES &amp; MEMBE</a>	1,172	0	1,172	600.00	.00	572.00	51.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMS ADMIN DUES AND MEMBERSHIP	1,172	0	1,172	600.00	.00	572.00	51.2%
<hr/>							
0130809 AM/S INSTR SUPPLIES/UNDISTRIBU							
<a href="#">0130809 55100 AM/S IS/UNDISTRIB</a>	7,260	0	7,260	5,443.27	470.62	1,346.11	81.5%
TOTAL AM/S INSTR SUPPLIES/UNDISTRIBU	7,260	0	7,260	5,443.27	470.62	1,346.11	81.5%
<hr/>							
0130813 AM/S SALARIES TEACHERS							
<a href="#">0130813 51170 AM/S SALARIES TEA</a>	3,115,676	-172,576	2,943,100	1,146,597.98	1,828,834.15	-32,332.13	101.1%*
TOTAL AM/S SALARIES TEACHERS	3,115,676	-172,576	2,943,100	1,146,597.98	1,828,834.15	-32,332.13	101.1%
<hr/>							
0130814 AM/S PO SUB SALARIES							
<a href="#">0130814 51170 AM/S SALARIES SUB</a>	20,000	0	20,000	1,039.50	.00	18,960.50	5.2%
TOTAL AM/S PO SUB SALARIES	20,000	0	20,000	1,039.50	.00	18,960.50	5.2%
<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%
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>	9,300	0	9,300	2,425.70	190.36	6,683.94	28.1%
TOTAL AM/S INSTRUCTIONAL EQUIPMENT	9,300	0	9,300	2,425.70	190.36	6,683.94	28.1%
<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%



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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 SUBS/PROF DEVEL	5,500	0	5,500	.00	.00	5,500.00	.0%
<hr/>							
0130824 AM/S GUIDANCE SECRETARY							
<a href="#">0130824 51170 AM/S GUIDANCE SEC</a>	49,613	0	49,613	19,471.50	29,514.50	627.00	98.7%
TOTAL AM/S GUIDANCE SECRETARY	49,613	0	49,613	19,471.50	29,514.50	627.00	98.7%
<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	6,522.00	1,479.00	11,999.00	40.0%
TOTAL AM/S EXTRACURRICULAR SALARIES	20,000	0	20,000	6,522.00	1,479.00	11,999.00	40.0%
<hr/>							
0130827 AM/S EQUIPMENT REPAIRS							
<a href="#">0130827 52410 AM/S EQUIPMENT RE</a>	6,000	0	6,000	1,000.00	2,700.00	2,300.00	61.7%
TOTAL AM/S EQUIPMENT REPAIRS	6,000	0	6,000	1,000.00	2,700.00	2,300.00	61.7%
<hr/>							
0130833 AM/S GUIDANCE COUNSELOR							
<a href="#">0130833 51170 AM/S GUIDANCE COU</a>	262,154	1,386	263,540	104,222.80	154,426.40	4,890.80	98.1%
TOTAL AM/S GUIDANCE COUNSELOR	262,154	1,386	263,540	104,222.80	154,426.40	4,890.80	98.1%
<hr/>							
0130835 SPED I/S SUPPLIES - HIGH							
<a href="#">0130835 55150 SPED I/S - HIGH S</a>	1,800	0	1,800	536.99	.00	1,263.01	29.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED I/S SUPPLIES - HIGH	1,800	0	1,800	536.99	.00	1,263.01	29.8%
<hr/>							
0130836 SPED I/S SUPPLIES - MIDDLE SCH							
<a href="#">0130836 55150 SPED I/S - MIDDLE</a>	2,700	0	2,700	2,495.97	204.03	.00	100.0%
TOTAL SPED I/S SUPPLIES - MIDDLE SCH	2,700	0	2,700	2,495.97	204.03	.00	100.0%
<hr/>							
0130837 SPED I/S SUPPLIES MINDESS							
<a href="#">0130837 55150 SPED I/S DMS</a>	2,899	0	2,899	235.54	.00	2,663.46	8.1%
TOTAL SPED I/S SUPPLIES MINDESS	2,899	0	2,899	235.54	.00	2,663.46	8.1%
<hr/>							
0130838 SPED I/S SUPPLIES - WARREN							
<a href="#">0130838 55150 SPED I/S SUPPLIES</a>	2,400	0	2,400	2,031.02	310.15	58.83	97.5%
TOTAL SPED I/S SUPPLIES - WARREN	2,400	0	2,400	2,031.02	310.15	58.83	97.5%
<hr/>							
0130839 SPED I/S SUPPLIES - PITTAWAY							
<a href="#">0130839 55150 SPED I/S SUPPLIES</a>	900	0	900	536.25	.00	363.75	59.6%
TOTAL SPED I/S SUPPLIES - PITTAWAY	900	0	900	536.25	.00	363.75	59.6%
<hr/>							
0130841 MAINT AM/S HEAT							
<a href="#">0130841 52100 MAINT AM/S HEAT</a>	55,000	0	55,000	19,228.65	35,771.35	.00	100.0%
TOTAL MAINT AM/S HEAT	55,000	0	55,000	19,228.65	35,771.35	.00	100.0%
<hr/>							
0130842 AM/S ELECTRICITY							
<a href="#">0130842 52100 AM/S ELECTRICITY</a>	86,000	0	86,000	47,459.06	67,540.94	-29,000.00	133.7%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AM/S ELECTRICITY	86,000	0	86,000	47,459.06	67,540.94	-29,000.00	133.7%
<hr/>							
0130843 AM/S TELEPHONE							
<a href="#">0130843 53410 AM/S TELEPHONE</a>	650	0	650	166.08	339.72	144.20	77.8%
TOTAL AM/S TELEPHONE	650	0	650	166.08	339.72	144.20	77.8%
<hr/>							
0130846 AM/S AWARDS							
<a href="#">0130846 55800 AM/S AWARDS</a>	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S AWARDS	300	0	300	.00	.00	300.00	.0%
<hr/>							
0130847 SPED AM/S TEACHER SALARIES							
<a href="#">0130847 51180 SPED AM/S TEACHER</a>	809,718	191	809,909	313,380.10	496,528.16	.74	100.0%
TOTAL SPED AM/S TEACHER SALARIES	809,718	191	809,909	313,380.10	496,528.16	.74	100.0%
<hr/>							
0130848 SPED AM/S PSYCHOLOGICAL SALARY							
<a href="#">0130848 51180 SPED AM/S PSYCHOL</a>	148,191	-14,221	133,970	28,077.16	41,953.68	63,939.16	52.3%
TOTAL SPED AM/S PSYCHOLOGICAL SALARY	148,191	-14,221	133,970	28,077.16	41,953.68	63,939.16	52.3%
<hr/>							
0130849 SPED AMS PO SUB TEACH SALS							
<a href="#">0130849 51180 SPED AM/S SUB TEA</a>	5,500	0	5,500	189.00	.00	5,311.00	3.4%
TOTAL SPED AMS PO SUB TEACH SALS	5,500	0	5,500	189.00	.00	5,311.00	3.4%
<hr/>							
0130850 SPED AM/S TEACHER AIDES							
<a href="#">0130850 51180 SPED AM/S TEACHER</a>	325,843	-32,521	293,322	110,701.45	164,334.97	18,285.58	93.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED AM/S TEACHER AIDES	325,843	-32,521	293,322	110,701.45	164,334.97	18,285.58	93.8%
<hr/>							
0130851 SPED COORDINATOR/AMS							
<a href="#">0130851 51180 SPED COORDINATOR/</a>	64,419	7,081	71,500	41,505.00	31,923.05	-1,928.05	102.7%*
TOTAL SPED COORDINATOR/AMS	64,419	7,081	71,500	41,505.00	31,923.05	-1,928.05	102.7%
<hr/>							
0130864 H/S TEXT/ENGLISH							
<a href="#">0130864 55100 H/S TEXT/ENGLISH</a>	5,375	0	5,375	2,226.03	36.47	3,112.50	42.1%
TOTAL H/S TEXT/ENGLISH	5,375	0	5,375	2,226.03	36.47	3,112.50	42.1%
<hr/>							
0130865 H/S TEXT/MATH							
<a href="#">0130865 55100 H/S TEXT/MATH</a>	2,000	0	2,000	850.00	.00	1,150.00	42.5%
TOTAL H/S TEXT/MATH	2,000	0	2,000	850.00	.00	1,150.00	42.5%
<hr/>							
0130866 H/S TEXT/SCIENCE							
<a href="#">0130866 55100 H/S TEXT/SCIENCE</a>	2,125	0	2,125	3,084.93	.00	-959.93	145.2%*
TOTAL H/S TEXT/SCIENCE	2,125	0	2,125	3,084.93	.00	-959.93	145.2%
<hr/>							
0130867 H/S TEXT/SOCIAL STUDIES							
<a href="#">0130867 55100 H/S TEXT/SOCIAL S</a>	7,200	0	7,200	5,595.43	44.24	1,560.33	78.3%
TOTAL H/S TEXT/SOCIAL STUDIES	7,200	0	7,200	5,595.43	44.24	1,560.33	78.3%
<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%

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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/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>	2,500	0	2,500	2,429.10	.00	70.90	97.2%
TOTAL H/S TEXT/WORLD LANGUAGE	2,500	0	2,500	2,429.10	.00	70.90	97.2%
<hr/>							
0130880 S/W NEW POSITIONS							
<a href="#">0130880 51170 S/W NEW POSITIONS</a>	85,000	-85,000	0	.00	.00	.00	.0%
TOTAL S/W NEW POSITIONS	85,000	-85,000	0	.00	.00	.00	.0%
<hr/>							
0130907 MAINT AM/S BLDG REPAIR SUPPLI							
<a href="#">0130907 52410 MAINT AM/S BLDG R</a>	10,000	0	10,000	1,500.00	.00	8,500.00	15.0%
TOTAL MAINT AM/S BLDG REPAIR SUPPLI	10,000	0	10,000	1,500.00	.00	8,500.00	15.0%
<hr/>							
0130914 AM/S NETWORKING & TELECOMM							
<a href="#">0130914 52410 AM/S NETWORKING &amp;</a>	0	0	0	-730.00	.00	730.00	100.0%
TOTAL AM/S NETWORKING & TELECOMM	0	0	0	-730.00	.00	730.00	100.0%
<hr/>							
0130915 H/S NETWORKING & TELECOMM							
<a href="#">0130915 52410 H/S NETWORKING &amp;</a>	0	0	0	20,132.00	19,500.00	-39,632.00	100.0%*
TOTAL H/S NETWORKING & TELECOMM	0	0	0	20,132.00	19,500.00	-39,632.00	100.0%
<hr/>							
0130926 C/O TECHNOLOGY SERVICES							
<a href="#">0130926 53900 C/O TECHNOLOGY SE</a>	0	0	0	2,304.95	559.93	-2,864.88	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	2,304.95	559.93	-2,864.88	100.0%
<hr/>							
0130928 DW ELL MATERIALS							
<a href="#">0130928 55100 DW ELL MATERIALS</a>	1,050	0	1,050	868.23	181.77	.00	100.0%
TOTAL DW ELL MATERIALS	1,050	0	1,050	868.23	181.77	.00	100.0%
<hr/>							
0130930 C/O SECRETARY/BOOKKEEPER							
<a href="#">0130930 51110 C/O SECRETARY/BOO</a>	166,375	3,694	170,069	87,087.06	81,063.87	1,918.07	98.9%
TOTAL C/O SECRETARY/BOOKKEEPER	166,375	3,694	170,069	87,087.06	81,063.87	1,918.07	98.9%
<hr/>							
0130936 CURR & PD/PROF DAYS STIPENDS							
<a href="#">0130936 51170 CURR &amp; PD/PD DAY</a>	13,000	0	13,000	3,038.03	6,560.00	3,401.97	73.8%
TOTAL CURR & PD/PROF DAYS STIPENDS	13,000	0	13,000	3,038.03	6,560.00	3,401.97	73.8%
<hr/>							
0130941 SPED PRESCHOOL AIDES							
<a href="#">0130941 51180 SPED PRESCHOOL AI</a>	76,701	2,659	79,360	30,680.04	56,936.96	-8,257.00	110.4%*
TOTAL SPED PRESCHOOL AIDES	76,701	2,659	79,360	30,680.04	56,936.96	-8,257.00	110.4%
<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%
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	.00	.00	4,000.00	.0%

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TOTAL CURR & PD/FOOD SERV PD REIMB	4,000	0	4,000	.00	.00	4,000.00	.0%
<hr/>							
0130959 AM/S INSTR SUPPL/ENGLISH							
<a href="#">0130959 55100 AMS/IS/ENGLISH</a>	1,200	0	1,200	387.64	.00	812.36	32.3%
TOTAL AM/S INSTR SUPPL/ENGLISH	1,200	0	1,200	387.64	.00	812.36	32.3%
<hr/>							
0130960 AM/S INSTR SUPPL/MATH							
<a href="#">0130960 55100 AMS/IS/MATH</a>	1,500	0	1,500	867.19	313.57	319.24	78.7%
TOTAL AM/S INSTR SUPPL/MATH	1,500	0	1,500	867.19	313.57	319.24	78.7%
<hr/>							
0130961 AM/S INSTR SUPPL/SCIENCE							
<a href="#">0130961 55100 AMS/IS/SCIENCE</a>	1,700	0	1,700	2,852.99	.00	-1,152.99	167.8%*
TOTAL AM/S INSTR SUPPL/SCIENCE	1,700	0	1,700	2,852.99	.00	-1,152.99	167.8%
<hr/>							
0130962 AM/S INSTR SUPPL/WORLD LANGUAG							
<a href="#">0130962 55100 AMS/IS/WORLD LANG</a>	1,200	0	1,200	584.07	35.21	580.72	51.6%
TOTAL AM/S INSTR SUPPL/WORLD LANGUAG	1,200	0	1,200	584.07	35.21	580.72	51.6%
<hr/>							
0130963 AM/S INSTR SUPPL/SOCIAL STUDIE							
<a href="#">0130963 55100 AMS/IS/SOCIAL STU</a>	1,200	0	1,200	854.33	42.94	302.73	74.8%
TOTAL AM/S INSTR SUPPL/SOCIAL STUDIE	1,200	0	1,200	854.33	42.94	302.73	74.8%
<hr/>							
0130964 AM/S INSTR SUPPL/HEALTH							
<a href="#">0130964 55100 AMS/IS/HEALTH</a>	800	0	800	796.42	.00	3.58	99.6%

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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/HEALTH	800	0	800	796.42	.00	3.58	99.6%
<hr/>							
0130965 AM/S INSTR SUPPL/READING & WRI							
<a href="#">0130965 55100 AMS/IS/READING &amp;</a>	200	0	200	196.36	.00	3.64	98.2%
TOTAL AM/S INSTR SUPPL/READING & WRI	200	0	200	196.36	.00	3.64	98.2%
<hr/>							
0130966 AM/S INSTR SUPPL/SPECIAL SUBJE							
<a href="#">0130966 55100 AMS/IS/SPECIAL SU</a>	3,600	0	3,600	2,416.95	3.00	1,180.05	67.2%
TOTAL AM/S INSTR SUPPL/SPECIAL SUBJE	3,600	0	3,600	2,416.95	3.00	1,180.05	67.2%
<hr/>							
0130999 S/C SPED LEGAL COSTS							
<a href="#">0130999 53921 S/C SPED LEGAL CO</a>	15,500	0	15,500	800.00	13,200.00	1,500.00	90.3%
TOTAL S/C SPED LEGAL COSTS	15,500	0	15,500	800.00	13,200.00	1,500.00	90.3%
<hr/>							
0131012 SW ADMINISTRATIVE TECH EQUIPME							
<a href="#">0131012 55100 SW ADMINISTRATIVE</a>	0	9,146	9,146	21,402.37	.00	-12,256.37	234.0%*
TOTAL SW ADMINISTRATIVE TECH EQUIPME	0	9,146	9,146	21,402.37	.00	-12,256.37	234.0%
<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%
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	.00	.00	10,000.00	.0%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S/W SERVER HARDW & NETWORK ELE	10,000	0	10,000	.00	.00	10,000.00	.0%
<hr/>							
0131029 C/O TRANSPORTATION COORD							
<a href="#">0131029 51110 C/O TRANSPORTATIO</a>	68,345	-8,345	60,000	40,951.79	29,813.40	-10,765.19	117.9%*
TOTAL C/O TRANSPORTATION COORD	68,345	-8,345	60,000	40,951.79	29,813.40	-10,765.19	117.9%
<hr/>							
0131033 S/C CONTRACTED SERVICES							
<a href="#">0131033 53900 S/C CONTRACTED SE</a>	15,000	0	15,000	8,821.15	.00	6,178.85	58.8%
TOTAL S/C CONTRACTED SERVICES	15,000	0	15,000	8,821.15	.00	6,178.85	58.8%
<hr/>							
0131049 SPED DAY/LEAGUE SCHOOL							
<a href="#">0131049 53920 SPED DAY/LEAGUE S</a>	106,000	0	106,000	10,083.73	53,333.94	42,582.33	59.8%
TOTAL SPED DAY/LEAGUE SCHOOL	106,000	0	106,000	10,083.73	53,333.94	42,582.33	59.8%
<hr/>							
0131052 C/S SPED-PO-HOME TUTORS							
<a href="#">0131052 53921 C/S SPED HOME TUT</a>	1,000	0	1,000	6,211.12	988.88	-6,200.00	720.0%*
TOTAL C/S SPED-PO-HOME TUTORS	1,000	0	1,000	6,211.12	988.88	-6,200.00	720.0%
<hr/>							
0131054 SPED RES/LEAGUE SCHOOL							
<a href="#">0131054 53920 SPED RES/LEAGUE S</a>	222,000	0	222,000	.00	.00	222,000.00	.0%
TOTAL SPED RES/LEAGUE SCHOOL	222,000	0	222,000	.00	.00	222,000.00	.0%
<hr/>							
0131059 EQUIPMENT LEASING/SPECIAL ED							
<a href="#">0131059 53921 EQUIPMENT LEASING</a>	1,500	0	1,500	789.18	563.70	147.12	90.2%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EQUIPMENT LEASING/SPECIAL ED	1,500	0	1,500	789.18	563.70	147.12	90.2%
<u>0131062 PS EQUIPMENT LEASES</u>							
<a href="#">0131062 52710 PS EQUIPMENT LEAS</a>	3,500	0	3,500	1,593.60	1,593.60	312.80	91.1%
TOTAL PS EQUIPMENT LEASES	3,500	0	3,500	1,593.60	1,593.60	312.80	91.1%
<u>0131063 WS EQUIPMENT LEASING</u>							
<a href="#">0131063 52710 WS EQUIPMENT LEAS</a>	17,100	0	17,100	8,291.58	10,266.41	-1,457.99	108.5%*
TOTAL WS EQUIPMENT LEASING	17,100	0	17,100	8,291.58	10,266.41	-1,457.99	108.5%
<u>0131064 DMS EQUIPMENT LEASING</u>							
<a href="#">0131064 52710 DMS EQUIPMENT LEA</a>	16,500	0	16,500	7,455.54	6,731.28	2,313.18	86.0%
TOTAL DMS EQUIPMENT LEASING	16,500	0	16,500	7,455.54	6,731.28	2,313.18	86.0%
<u>0131065 MS EQUIPMENT LEASING</u>							
<a href="#">0131065 52710 MS EQUIPMENT LEAS</a>	13,000	0	13,000	3,817.14	8,508.93	673.93	94.8%
TOTAL MS EQUIPMENT LEASING	13,000	0	13,000	3,817.14	8,508.93	673.93	94.8%
<u>0131066 H/S EQUIPMENT LEASING</u>							
<a href="#">0131066 52710 H/S EQUIPMENT LEA</a>	20,000	0	20,000	7,948.92	8,451.54	3,599.54	82.0%
TOTAL H/S EQUIPMENT LEASING	20,000	0	20,000	7,948.92	8,451.54	3,599.54	82.0%
<u>0131067 SPED/DIRECTOR'S TRAVEL &amp; CONF</u>							
<a href="#">0131067 57170 SPED/DIRECTOR'S T</a>	675	0	675	525.00	.00	150.00	77.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED/DIRECTOR'S TRAVEL & CONF	675	0	675	525.00	.00	150.00	77.8%
0131080 AMS NURSES SALARY							
<a href="#">0131080 51190 AMS NURSES SALARY</a>	87,201	3,200	90,401	37,900.40	53,137.92	-637.32	100.7%*
TOTAL AMS NURSES SALARY	87,201	3,200	90,401	37,900.40	53,137.92	-637.32	100.7%
0131081 HS NURSING SECRETARY							
<a href="#">0131081 51190 HS NURSING SECRET</a>	24,112	687	24,799	9,879.30	14,166.88	752.82	97.0%
TOTAL HS NURSING SECRETARY	24,112	687	24,799	9,879.30	14,166.88	752.82	97.0%
0131082 MAINTENANCE SALARIES							
<a href="#">0131082 51160 MAINTENANCE SALAR</a>	320,956	-562	320,394	165,074.08	156,259.92	-940.00	100.3%*
TOTAL MAINTENANCE SALARIES	320,956	-562	320,394	165,074.08	156,259.92	-940.00	100.3%
0131085 AMS LIBRARY BOOKS/SUPPLIES							
<a href="#">0131085 55100 AMS LIBRARY BOOKS</a>	750	0	750	.00	.00	750.00	.0%
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	0	65,000	30,895.10	31,447.75	2,657.15	95.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT/DW/CUST SUPPLIES	65,000	0	65,000	30,895.10	31,447.75	2,657.15	95.9%
<hr/>							
0131129 SPED DAY/BRANDON SCHOOL							
<a href="#">0131129 53920 SPED DAY/BRANDON</a>	0	0	0	876.59	49,107.50	-49,984.09	100.0%*
TOTAL SPED DAY/BRANDON SCHOOL	0	0	0	876.59	49,107.50	-49,984.09	100.0%
<hr/>							
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%
<hr/>							
0131140 W/S LONG-TERM SUB SALARIES							
<a href="#">0131140 51170 W/S LONG-TERM SUB</a>	34,000	0	34,000	8,409.60	.00	25,590.40	24.7%
TOTAL W/S LONG-TERM SUB SALARIES	34,000	0	34,000	8,409.60	.00	25,590.40	24.7%
<hr/>							
0131142 AM/S LONG-TERM SUB SALARIES							
<a href="#">0131142 51170 AM/S LONG-TERM SU</a>	34,000	0	34,000	.00	.00	34,000.00	.0%
TOTAL AM/S LONG-TERM SUB SALARIES	34,000	0	34,000	.00	.00	34,000.00	.0%
<hr/>							
0131143 H/S LONG-TERM SUB SALARIES							
<a href="#">0131143 51170 H/S LONG-TERM SUB</a>	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL H/S LONG-TERM SUB SALARIES	35,000	0	35,000	.00	.00	35,000.00	.0%
<hr/>							
0131150 DMS/LONG-TERM SUBSTITUTES							
<a href="#">0131150 51170 DMS/LONG-TERM SUB</a>	35,000	0	35,000	10,199.40	19,826.50	4,974.10	85.8%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DMS/LONG-TERM SUBSTITUTES	35,000	0	35,000	10,199.40	19,826.50	4,974.10	85.8%
<hr/>							
0131162 SPED PRE SPEECH & O.T. SALARIE							
<u>0131162 51180 SPED PRE SPEECH &amp;</u>	205,809	-7,279	198,530	75,262.71	120,420.27	2,847.02	98.6%
TOTAL SPED PRE SPEECH & O.T. SALARIE	205,809	-7,279	198,530	75,262.71	120,420.27	2,847.02	98.6%
<hr/>							
0131177 W/S TESTING & ASSESSMENT MATLS							
<u>0131177 55100 W/S TESTING &amp; ASS</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL W/S TESTING & ASSESSMENT MATLS	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
0131179 AM/S TESTING & ASSESSMENT MATL							
<u>0131179 55100 AM/S TESTING &amp; AS</u>	300	0	300	.00	.00	300.00	.0%
TOTAL AM/S TESTING & ASSESSMENT MATL	300	0	300	.00	.00	300.00	.0%
<hr/>							
0131185 504 SUPPLIES & EXPENSE							
<u>0131185 55100 504 SUPPLIES &amp; EX</u>	2,575	0	2,575	8,151.99	.00	-5,576.99	316.6%*
TOTAL 504 SUPPLIES & EXPENSE	2,575	0	2,575	8,151.99	.00	-5,576.99	316.6%
<hr/>							
0131186 MAINT/CUSTODIAL UNIFORMS							
<u>0131186 54500 MAINT/CUSTODIAL U</u>	8,000	0	8,000	4,388.73	638.29	2,972.98	62.8%
TOTAL MAINT/CUSTODIAL UNIFORMS	8,000	0	8,000	4,388.73	638.29	2,972.98	62.8%
<hr/>							
0131226 W/S PRIN CONFERENCES							
<u>0131226 57170 W/S PRIN CONFEREN</u>	0	0	0	695.00	.00	-695.00	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL W/S PRIN CONFERENCES	0	0	0	695.00	.00	-695.00	100.0%
<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>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL AMS/PRIN CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/> 0131229 H/S PRIN CONFERENCES							
<a href="#">0131229 57170 H/S PRIN CONFEREN</a>	1,200	0	1,200	1,086.44	25.00	88.56	92.6%
TOTAL H/S PRIN CONFERENCES	1,200	0	1,200	1,086.44	25.00	88.56	92.6%
<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	.00	.00	2,500.00	.0%
TOTAL C/O FIN ASST SUP CONFERENC	2,500	0	2,500	.00	.00	2,500.00	.0%
<hr/> 0131234 AM/S ELL SUPPLIES							
<a href="#">0131234 55100 AM/S ELL SUPPLIES</a>	750	0	750	233.62	198.68	317.70	57.6%

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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 ELL SUPPLIES	750	0	750	233.62	198.68	317.70	57.6%
<hr/>							
0131239 CO EQUIPMENT LEASES							
<a href="#">0131239 52710 CO EQUIPMENT LEAS</a>	22,500	0	22,500	1,067.88	1,067.88	20,364.24	9.5%
TOTAL CO EQUIPMENT LEASES	22,500	0	22,500	1,067.88	1,067.88	20,364.24	9.5%
<hr/>							
0131253 SPED/DUES & MEMBERSHIPS							
<a href="#">0131253 57300 SPED/DUES &amp; MEMBE</a>	1,000	0	1,000	774.00	.00	226.00	77.4%
TOTAL SPED/DUES & MEMBERSHIPS	1,000	0	1,000	774.00	.00	226.00	77.4%
<hr/>							
0131254 SPED DM/S SPECIALISTS							
<a href="#">0131254 51180 SPED DM/S SPECIAL</a>	242,749	-10,660	232,089	91,921.12	141,551.64	-1,383.76	100.6%*
TOTAL SPED DM/S SPECIALISTS	242,749	-10,660	232,089	91,921.12	141,551.64	-1,383.76	100.6%
<hr/>							
0131255 SPED AM/S SPECIALISTS							
<a href="#">0131255 51180 SPED AM/S SPECIAL</a>	122,205	1,165	123,370	47,991.43	75,378.34	.23	100.0%
TOTAL SPED AM/S SPECIALISTS	122,205	1,165	123,370	47,991.43	75,378.34	.23	100.0%
<hr/>							
0131258 ATHLETIC DIRECTOR SALARY							
<a href="#">0131258 51190 ATHLETIC DIRECTOR</a>	104,040	7,960	112,000	59,483.22	55,999.97	-3,483.19	103.1%*
TOTAL ATHLETIC DIRECTOR SALARY	104,040	7,960	112,000	59,483.22	55,999.97	-3,483.19	103.1%
<hr/>							
0131297 C/O TECHNOLOGY EQUIPMENT							
<a href="#">0131297 54100 C/O TECHNOLOGY EQ</a>	3,600	0	3,600	2,098.00	.00	1,502.00	58.3%

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TOTAL C/O TECHNOLOGY EQUIPMENT	3,600	0	3,600	2,098.00	.00	1,502.00	58.3%
<hr/>							
0131322 HEAT BUILD/REV OFFSET							
<a href="#">0131322 52100 HEAT BUILD/REVOLV</a>	-150,499	0	-150,499	.00	.00	-150,499.00	.0%*
TOTAL HEAT BUILD/REV OFFSET	-150,499	0	-150,499	.00	.00	-150,499.00	.0%
<hr/>							
0131325 AMS INSTRUCTIONAL SPECIALIST							
<a href="#">0131325 51170 AMS INSTRUCTIONAL</a>	99,194	0	99,194	38,828.50	60,365.60	-.10	100.0%*
TOTAL AMS INSTRUCTIONAL SPECIALIST	99,194	0	99,194	38,828.50	60,365.60	-.10	100.0%
<hr/>							
0131330 SUPV SALARIES/BLDGS & GROUNDS							
<a href="#">0131330 51160 SUPV SALARIES/BLD</a>	85,000	20,000	105,000	53,788.44	52,499.98	-1,288.42	101.2%*
TOTAL SUPV SALARIES/BLDGS & GROUNDS	85,000	20,000	105,000	53,788.44	52,499.98	-1,288.42	101.2%
<hr/>							
0131331 S/W PROF IMPT/ADDL COURSE REIM							
<a href="#">0131331 53910 TEACHERS ADDTL CO</a>	38,000	0	38,000	4,261.00	9,239.00	24,500.00	35.5%
TOTAL S/W PROF IMPT/ADDL COURSE REIM	38,000	0	38,000	4,261.00	9,239.00	24,500.00	35.5%
<hr/>							
0131333 DM/S INSTRUCTIONAL SPECIALISTS							
<a href="#">0131333 51170 DM/S INSTRUCTIONA</a>	188,158	15,588	203,746	79,467.60	124,028.16	250.24	99.9%
TOTAL DM/S INSTRUCTIONAL SPECIALISTS	188,158	15,588	203,746	79,467.60	124,028.16	250.24	99.9%
<hr/>							
0131337 S/W SUBSTITUTE COORDINATOR							
<a href="#">0131337 51170 S/W SUBSTITUTE CO</a>	2,500	0	2,500	961.50	.00	1,538.50	38.5%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S/W SUBSTITUTE COORDINATOR	2,500	0	2,500	961.50	.00	1,538.50	38.5%
<hr/>							
0131376 SPED CONTR SERVICES/OTHER							
<a href="#">0131376 53921 SPED/CONTR SERV/O</a>	74,000	0	74,000	95,727.85	118,910.15	-140,638.00	290.1%*
TOTAL SPED CONTR SERVICES/OTHER	74,000	0	74,000	95,727.85	118,910.15	-140,638.00	290.1%
<hr/>							
0131399 SPED SUMMER PROGRAM SALARIES							
<a href="#">0131399 51180 SPED SUMMER PROGR</a>	115,000	0	115,000	109,184.32	16,347.66	-10,531.98	109.2%*
TOTAL SPED SUMMER PROGRAM SALARIES	115,000	0	115,000	109,184.32	16,347.66	-10,531.98	109.2%
<hr/>							
0131400 SPED SUMMER PROGRAM EXPENSES							
<a href="#">0131400 55150 SPED SUMMER PROGR</a>	900	0	900	.00	.00	900.00	.0%
TOTAL SPED SUMMER PROGRAM EXPENSES	900	0	900	.00	.00	900.00	.0%
<hr/>							
0131405 HS POSTAGE							
<a href="#">0131405 54100 HS POSTAGE</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HS POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
<hr/>							
0131427 S/W TECHNOLOGY SUPPLIES							
<a href="#">0131427 54100 S/W TECHNOLOGY SU</a>	31,150	0	31,150	5,425.59	11,131.38	14,593.03	53.2%
TOTAL S/W TECHNOLOGY SUPPLIES	31,150	0	31,150	5,425.59	11,131.38	14,593.03	53.2%
<hr/>							
0131449 S/W TECH EQUP REPAIR & PARTS							
<a href="#">0131449 52410 S/W TECH EQUP REP</a>	15,000	0	15,000	4,510.94	.00	10,489.06	30.1%

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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 TECH EQUIP REPAIR & PARTS	15,000	0	15,000	4,510.94	.00	10,489.06	30.1%
0131458 C/O CURR A/SUPT CONFERENCES							
<a href="#">0131458 57110 C/O CURR A/SUPT C</a>	4,500	0	4,500	4,120.00	535.00	-155.00	103.4%*
TOTAL C/O CURR A/SUPT CONFERENCES	4,500	0	4,500	4,120.00	535.00	-155.00	103.4%
0131473 MAINT/TRAVEL & CONFERENCES							
<a href="#">0131473 57170 MAINT/TRAVEL &amp; CO</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL MAINT/TRAVEL & CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
0131475 SPED/ACCEPT MEDICAID PROCESSIN							
<a href="#">0131475 53921 SPED/ACCEPT MEDIC</a>	8,000	0	8,000	.00	8,000.00	.00	100.0%
TOTAL SPED/ACCEPT MEDICAID PROCESSIN	8,000	0	8,000	.00	8,000.00	.00	100.0%
0131482 S/W ADMIN TECHNOLOGY							
<a href="#">0131482 54100 S/W ADMIN TECHNOL</a>	253,523	0	253,523	180,355.12	16,750.64	56,417.24	77.7%
TOTAL S/W ADMIN TECHNOLOGY	253,523	0	253,523	180,355.12	16,750.64	56,417.24	77.7%
0131483 H/S DEPT LIAISON							
<a href="#">0131483 51170 H/S DEPT LIAISON</a>	34,489	8,133	42,622	10,087.74	19,054.26	13,480.00	68.4%
TOTAL H/S DEPT LIAISON	34,489	8,133	42,622	10,087.74	19,054.26	13,480.00	68.4%
0131484 MAINT/TRAINING & SAFETY							
<a href="#">0131484 57170 MAINT/TRAINING &amp;</a>	2,000	0	2,000	620.00	.00	1,380.00	31.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MAINT/TRAINING & SAFETY	2,000	0	2,000	620.00	.00	1,380.00	31.0%
<hr/>							
0131485 SPED HS INSTRUCT SPECIALISTS							
<a href="#">0131485 51180 SPED HS INSTRUCT</a>	20,375	0	20,375	7,971.80	12,402.81	.39	100.0%
TOTAL SPED HS INSTRUCT SPECIALISTS	20,375	0	20,375	7,971.80	12,402.81	.39	100.0%
<hr/>							
0131486 COTA & SLPA SALARY							
<a href="#">0131486 51180 SPED COTA &amp; SLPA</a>	194,642	-5,800	188,842	57,061.56	105,821.84	25,958.60	86.3%
TOTAL COTA & SLPA SALARY	194,642	-5,800	188,842	57,061.56	105,821.84	25,958.60	86.3%
<hr/>							
0131490 K READING & WRITING							
<a href="#">0131490 55100 K READING &amp; WRITING</a>	0	0	0	62.00	.00	-62.00	100.0%*
TOTAL K READING & WRITING	0	0	0	62.00	.00	-62.00	100.0%
<hr/>							
0131576 HS/ATHLETICS/INSURANCE							
<a href="#">0131576 57808 ATHLETIC INSURANCE</a>	6,500	0	6,500	6,272.00	.00	228.00	96.5%
TOTAL HS/ATHLETICS/INSURANCE	6,500	0	6,500	6,272.00	.00	228.00	96.5%
<hr/>							
0131587 HS/VIRTUAL HS/CONTR SERVICES							
<a href="#">0131587 53910 HS/VIRTUAL HS/CONTR SERVICES</a>	0	0	0	7,120.00	1,005.00	-8,125.00	100.0%*
TOTAL HS/VIRTUAL HS/CONTR SERVICES	0	0	0	7,120.00	1,005.00	-8,125.00	100.0%
<hr/>							
0131658 MS ASST. PRINCIPAL							
<a href="#">0131658 51170 MS ASST. PRINCIPAL</a>	99,603	10,397	110,000	57,717.42	55,000.01	-2,717.43	102.5%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MS ASST. PRINCIPAL	99,603	10,397	110,000	57,717.42	55,000.01	-2,717.43	102.5%
<hr/>							
0131672 AM/S ELL INSTR SPEC SALS							
<a href="#">0131672 51170 AM/S ELL INSTRUCT</a>	159,896	51	159,947	61,518.10	98,428.96	-.06	100.0%*
TOTAL AM/S ELL INSTR SPEC SALS	159,896	51	159,947	61,518.10	98,428.96	-.06	100.0%
<hr/>							
0131674 S/W TECHNOLOGY DUES & SUB							
<a href="#">0131674 57300 S/W TECHNOLOGY DU</a>	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL S/W TECHNOLOGY DUES & SUB	7,000	0	7,000	.00	.00	7,000.00	.0%
<hr/>							
0131676 WS ELL INSTRUCT SPECIALST SAL							
<a href="#">0131676 51170 WS ELL INSTRUCT S</a>	169,493	0	169,493	65,929.20	104,334.72	-770.92	100.5%*
TOTAL WS ELL INSTRUCT SPECIALST SAL	169,493	0	169,493	65,929.20	104,334.72	-770.92	100.5%
<hr/>							
0131677 DMS ELL INSTRUCT SPECIALIST SA							
<a href="#">0131677 51170 DMS ELL INSTRUCT</a>	176,200	0	176,200	68,467.60	107,788.16	-55.76	100.0%*
TOTAL DMS ELL INSTRUCT SPECIALIST SA	176,200	0	176,200	68,467.60	107,788.16	-55.76	100.0%
<hr/>							
0131688 K SCHOOL ADJUST COUN SAL							
<a href="#">0131688 51170 K SCHOOL ADJUST C</a>	59,194	33,007	92,201	36,311.90	56,739.04	-849.94	100.9%*
TOTAL K SCHOOL ADJUST COUN SAL	59,194	33,007	92,201	36,311.90	56,739.04	-849.94	100.9%
<hr/>							
0131692 SPED RES/CARDINAL CUSHING SCH							
<a href="#">0131692 53920 SPED RES/CARDINAL</a>	372,000	0	372,000	17,220.00	219,102.24	135,677.76	63.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED RES/CARDINAL CUSHING SCH	372,000	0	372,000	17,220.00	219,102.24	135,677.76	63.5%
<u>0131693 MAINT/DUES &amp; SUBSCRIPTIONS</u>							
<a href="#">0131693 57300 MAINT/DUES &amp; SUBS</a>	300	0	300	.00	.00	300.00	.0%
TOTAL MAINT/DUES & SUBSCRIPTIONS	300	0	300	.00	.00	300.00	.0%
<u>0131712 CURR &amp; PD/SECY PD REIMBURSEMEN</u>							
<a href="#">0131712 53910 CURR &amp; PD/SECY PD</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL CURR & PD/SECY PD REIMBURSEMEN	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>0131713 CURR &amp; PD/NURSES' PD REIMBURSE</u>							
<a href="#">0131713 53910 CURR &amp; PD/NURSES'</a>	2,400	0	2,400	260.00	.00	2,140.00	10.8%
TOTAL CURR & PD/NURSES' PD REIMBURSE	2,400	0	2,400	260.00	.00	2,140.00	10.8%
<u>0131714 CURR &amp; PD/CUST &amp; MAINT PD REIM</u>							
<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%
<u>0131715 CURR &amp; PD/CENT OFFICE PD REIMB</u>							
<a href="#">0131715 53910 CURR &amp; PD/CENT OF</a>	3,000	0	3,000	1,088.00	.00	1,912.00	36.3%
TOTAL CURR & PD/CENT OFFICE PD REIMB	3,000	0	3,000	1,088.00	.00	1,912.00	36.3%
<u>0131718 C/O PART-TIME &amp; TEMP SALARIES</u>							
<a href="#">0131718 51110 C/O PART-TIME &amp; T</a>	9,272	0	9,272	.00	.00	9,272.00	.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 PART-TIME & TEMP SALARIES	9,272	0	9,272	.00	.00	9,272.00	.0%
<hr/>							
0131729 TRANSPORTATION/HOMELESS							
<a href="#">0131729 53310 TRANSPORTATION/HO</a>	30,000	0	30,000	54,403.00	107,811.20	-132,214.20	540.7%*
TOTAL TRANSPORTATION/HOMELESS	30,000	0	30,000	54,403.00	107,811.20	-132,214.20	540.7%
<hr/>							
0131741 MAINT - M/S WATER & SEWER							
<a href="#">0131741 52100 MAINT - M/S WATER</a>	12,000	0	12,000	2,247.81	9,752.19	.00	100.0%
TOTAL MAINT - M/S WATER & SEWER	12,000	0	12,000	2,247.81	9,752.19	.00	100.0%
<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>	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
TOTAL 1743 - MAINT/INSPECTION CERTIF	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
<hr/>							
0131745 DMS/GRADE 3 INSTR SUPPLIES							
<a href="#">0131745 55100 DMS/GR 3 IS</a>	2,515	0	2,515	167.63	.00	2,347.37	6.7%
TOTAL DMS/GRADE 3 INSTR SUPPLIES	2,515	0	2,515	167.63	.00	2,347.37	6.7%
<hr/>							
0131758 C/O ACCOUNTING & AUDITING							
<a href="#">0131758 53900 C/O ACCOUNTING &amp;</a>	10,000	0	10,000	.00	.00	10,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C/O ACCOUNTING & AUDITING	10,000	0	10,000	.00	.00	10,000.00	.0%
<hr/>							
0131762 AM/S NURSES' SUPPLIES							
<a href="#">0131762 55800 AM/S NURSES' SUPP</a>	6,500	0	6,500	3,271.16	.00	3,228.84	50.3%
TOTAL AM/S NURSES' SUPPLIES	6,500	0	6,500	3,271.16	.00	3,228.84	50.3%
<hr/>							
0131766 SPED DAY/BOSTON COLLEGE CAMPUS							
<a href="#">0131766 53920 SPED DAY/BOSTON C</a>	192,000	0	192,000	.00	112,038.96	79,961.04	58.4%
TOTAL SPED DAY/BOSTON COLLEGE CAMPUS	192,000	0	192,000	.00	112,038.96	79,961.04	58.4%
<hr/>							
0131781 PS TRASH REMOVAL							
<a href="#">0131781 54500 PS TRASH REMOVAL</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL PS TRASH REMOVAL	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/>							
0131782 WS TRASH REMOVAL							
<a href="#">0131782 54500 WS TRASH REMOVAL</a>	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL WS TRASH REMOVAL	8,000	0	8,000	.00	.00	8,000.00	.0%
<hr/>							
0131783 DMS TRASH REMOVAL							
<a href="#">0131783 54500 DMS TRASH REMOVAL</a>	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL DMS TRASH REMOVAL	8,000	0	8,000	.00	.00	8,000.00	.0%
<hr/>							
0131784 MS TRASH REMOVAL							
<a href="#">0131784 54500 MS TRASH REMOVAL</a>	7,000	0	7,000	.00	.00	7,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MS TRASH REMOVAL	7,000	0	7,000	.00	.00	7,000.00	.0%
<hr/>							
0131785 HS TRASH REMOVAL							
<a href="#">0131785 54500 HS TRASH REMOVAL</a>	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL HS TRASH REMOVAL	18,000	0	18,000	.00	.00	18,000.00	.0%
<hr/>							
0131808 MAINT/AMS SUPPLIES GROUNDS							
<a href="#">0131808 54300 MAINT/AMS SUPPLIE</a>	4,400	0	4,400	2,395.76	3,214.79	-1,210.55	127.5%*
TOTAL MAINT/AMS SUPPLIES GROUNDS	4,400	0	4,400	2,395.76	3,214.79	-1,210.55	127.5%
<hr/>							
0131819 SPED ABA TUTOR/PITTAWAY							
<a href="#">0131819 51180 SPED ABA TUTOR/PI</a>	292,098	358	292,456	51,470.85	91,938.61	149,046.54	49.0%
TOTAL SPED ABA TUTOR/PITTAWAY	292,098	358	292,456	51,470.85	91,938.61	149,046.54	49.0%
<hr/>							
0131862 EMPLOYEE BENEFIT LT-TERM DISAB							
<a href="#">0131862 51400 EMPLOYEE BENEFIT</a>	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							
<a href="#">0131872 53910 CURR&amp;PD/PROF DEV</a>	10,000	0	10,000	15,023.29	.00	-5,023.29	150.2%*
TOTAL CURR&PD/PROF DEV SOFTWARE/SERV	10,000	0	10,000	15,023.29	.00	-5,023.29	150.2%
<hr/>							
0131882 SPED TRAVEL & EXPENSES							
<a href="#">0131882 57170 SPED TRAVEL &amp; EXP</a>	4,200	0	4,200	250.00	.00	3,950.00	6.0%



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED TRAVEL & EXPENSES	4,200	0	4,200	250.00	.00	3,950.00	6.0%
<hr/>							
0131902 BUILDG MAINT/W S CONTRACTED SE							
<a href="#">0131902 54300 BUILDG MAINT/W S</a>	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL BUILDG MAINT/W S CONTRACTED SE	20,000	0	20,000	.00	.00	20,000.00	.0%
<hr/>							
0131903 BUILDG MAINT/DMS CONTRACTED SE							
<a href="#">0131903 54300 BUILDG MAINT/DMS</a>	1,300	0	1,300	.00	.00	1,300.00	.0%
TOTAL BUILDG MAINT/DMS CONTRACTED SE	1,300	0	1,300	.00	.00	1,300.00	.0%
<hr/>							
0131904 BUILDG MAINT/AMS CONTRACTED SE							
<a href="#">0131904 54300 BUILDG MAINT/AMS</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL BUILDG MAINT/AMS CONTRACTED SE	2,500	0	2,500	.00	.00	2,500.00	.0%
<hr/>							
0131919 SPED TRANSPORTATION SERVICES							
<a href="#">0131919 53921 SPED TRANSPORTATI</a>	100,000	0	100,000	173,910.30	399,759.95	-473,670.25	573.7%*
TOTAL SPED TRANSPORTATION SERVICES	100,000	0	100,000	173,910.30	399,759.95	-473,670.25	573.7%
<hr/>							
0131985 P/R ENC C/O TRAVEL & CONF							
<a href="#">0131985 57170 P/R ENC C/O TRAVE</a>	0	0	0	2,826.74	2,423.26	-5,250.00	100.0%*
TOTAL P/R ENC C/O TRAVEL & CONF	0	0	0	2,826.74	2,423.26	-5,250.00	100.0%
<hr/>							
0131997 DMS MEDIA SPECIALIST							
<a href="#">0131997 51170 DMS MEDIA SPECIAL</a>	100,773	56	100,829	38,758.80	62,014.08	56.12	99.9%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DMS MEDIA SPECIALIST	100,773	56	100,829	38,758.80	62,014.08	56.12	99.9%
<hr/>							
0132145 SPED/DAY MAB COMMUNITY							
<a href="#">0132145 53920 SPED/DAY MAB COMM</a>	96,000	0	96,000	2,448.45	67,667.00	25,884.55	73.0%
TOTAL SPED/DAY MAB COMMUNITY	96,000	0	96,000	2,448.45	67,667.00	25,884.55	73.0%
<hr/>							
0132146 SPED/RES SEVEN HILLS							
<a href="#">0132146 53920 SPED/RES SEVEN HI</a>	107,000	0	107,000	.00	.00	107,000.00	.0%
TOTAL SPED/RES SEVEN HILLS	107,000	0	107,000	.00	.00	107,000.00	.0%
<hr/>							
0132147 DW AIR QUAL TESTING							
<a href="#">0132147 52450 DW AIR QUAL TESTI</a>	0	0	0	1,500.00	5,700.00	-7,200.00	100.0%*
TOTAL DW AIR QUAL TESTING	0	0	0	1,500.00	5,700.00	-7,200.00	100.0%
<hr/>							
0132185 PS/ ESP SALARIES							
<a href="#">0132185 51170 PS/ ESP SALARIES</a>	0	0	0	19,024.08	7,875.00	-26,899.08	100.0%*
TOTAL PS/ ESP SALARIES	0	0	0	19,024.08	7,875.00	-26,899.08	100.0%
<hr/>							
0132186 PS/ TEACHER SALARIES							
<a href="#">0132186 51170 PS/ TEACHER SALAR</a>	0	0	0	4,020.26	95,575.75	-99,596.01	100.0%*
TOTAL PS/ TEACHER SALARIES	0	0	0	4,020.26	95,575.75	-99,596.01	100.0%
<hr/>							
0132234 HS CONTRACTED SVCS							
<a href="#">0132234 53910 CHOICE / HS CONTR</a>	0	0	0	140.00	.00	-140.00	100.0%*

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TOTAL HS CONTRACTED SVCS	0	0	0	140.00	.00	-140.00	100.0%
<hr/> 0132238 DIRECTOR OF COMMUNICATIONS							
<a href="#">0132238 51110 DIRECTOR OF COMMU</a>	0	86,000	86,000	22,161.57	39,692.28	24,146.15	71.9%
TOTAL DIRECTOR OF COMMUNICATIONS	0	86,000	86,000	22,161.57	39,692.28	24,146.15	71.9%
<hr/> 0132710 SPED RES/RIVERVIEW SCHOOL							
<a href="#">0132710 53920 SPED RES/RIVERVIE</a>	0	0	0	8,300.76	.00	-8,300.76	100.0%*
TOTAL SPED RES/RIVERVIEW SCHOOL	0	0	0	8,300.76	.00	-8,300.76	100.0%
<hr/> 0132718 PS/DIRECTOR SALARY							
<a href="#">0132718 51170 PS/DIRECTOR SALAR</a>	52,659	1,317	53,976	29,063.70	24,911.78	.52	100.0%
TOTAL PS/DIRECTOR SALARY	52,659	1,317	53,976	29,063.70	24,911.78	.52	100.0%
<hr/> 0132719 PS/SPED COORDINATOR SALARY							
<a href="#">0132719 51180 PS/SPED COORDINAT</a>	52,659	1,317	53,976	29,063.74	24,911.78	.48	100.0%
TOTAL PS/SPED COORDINATOR SALARY	52,659	1,317	53,976	29,063.74	24,911.78	.48	100.0%
<hr/> 0132720 SPED DAY/ITALIAN HOME FOR CHIL							
<a href="#">0132720 53920 SPED DAY/ITALIAN</a>	88,000	0	88,000	.00	36,487.84	51,512.16	41.5%
TOTAL SPED DAY/ITALIAN HOME FOR CHIL	88,000	0	88,000	.00	36,487.84	51,512.16	41.5%
<hr/> 0132722 MAINT/PS MAINT SUPPLIES							
<a href="#">0132722 54300 MAINT/PS MAINT SU</a>	3,000	0	3,000	691.68	2,958.32	-650.00	121.7%*

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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	691.68	2,958.32	-650.00	121.7%
<hr/>							
0132723 MAINT/WS MAINT SUPPLIES							
<a href="#">0132723 54300 MAINT/WS MAINT SU</a>	3,000	0	3,000	717.89	4,790.23	-2,508.12	183.6%*
TOTAL MAINT/WS MAINT SUPPLIES	3,000	0	3,000	717.89	4,790.23	-2,508.12	183.6%
<hr/>							
0132724 MAINT/DMS MAINT SUPPLIES							
<a href="#">0132724 54300 MAINT/DMS MAINT S</a>	3,000	0	3,000	481.68	3,862.93	-1,344.61	144.8%*
TOTAL MAINT/DMS MAINT SUPPLIES	3,000	0	3,000	481.68	3,862.93	-1,344.61	144.8%
<hr/>							
0132725 MAINT/AMS MAINT SUPPLIES							
<a href="#">0132725 54300 MAINT/AMS MAINT S</a>	3,000	0	3,000	4,140.85	5,135.49	-6,276.34	309.2%*
TOTAL MAINT/AMS MAINT SUPPLIES	3,000	0	3,000	4,140.85	5,135.49	-6,276.34	309.2%
<hr/>							
0132726 MAINT/AHS MAINT SUPPLIES							
<a href="#">0132726 54300 MAINT/AHS MAINT S</a>	5,000	0	5,000	4,802.03	4,738.59	-4,540.62	190.8%*
TOTAL MAINT/AHS MAINT SUPPLIES	5,000	0	5,000	4,802.03	4,738.59	-4,540.62	190.8%
<hr/>							
0132734 D/W DIR GUID/COUNS/E-LEARN SAL							
<a href="#">0132734 51110 D/W DIR GUID/COUN</a>	102,959	8,041	111,000	58,928.14	55,499.99	-3,428.13	103.1%*
TOTAL D/W DIR GUID/COUNS/E-LEARN SAL	102,959	8,041	111,000	58,928.14	55,499.99	-3,428.13	103.1%
<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%
<u>0132763 WS TRANSLATIONS</u>							
<a href="#">0132763 53910 WS TRANSLATIONS</a>	5,800	0	5,800	3,650.00	2,650.00	-500.00	108.6%*
TOTAL WS TRANSLATIONS	5,800	0	5,800	3,650.00	2,650.00	-500.00	108.6%
<u>0132764 DMS TRANSLATIONS</u>							
<a href="#">0132764 53910 DMS TRANSLATIONS</a>	4,000	0	4,000	2,892.50	1,107.50	.00	100.0%
TOTAL DMS TRANSLATIONS	4,000	0	4,000	2,892.50	1,107.50	.00	100.0%
<u>0132765 AMS TRANSLATIONS</u>							
<a href="#">0132765 53910 AMS TRANSLATIONS</a>	1,000	0	1,000	.00	400.00	600.00	40.0%
TOTAL AMS TRANSLATIONS	1,000	0	1,000	.00	400.00	600.00	40.0%
<u>0132767 NURSES COURSE REIMBURSEMENT</u>							
<a href="#">0132767 53910 NURSES COURSE REI</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL NURSES COURSE REIMBURSEMENT	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>0132813 S/W INSTR SOFTW &amp; LICENSES</u>							
<a href="#">0132813 55100 S/W INSTR SOFTW &amp;</a>	0	0	0	3,762.70	.00	-3,762.70	100.0%*
TOTAL S/W INSTR SOFTW & LICENSES	0	0	0	3,762.70	.00	-3,762.70	100.0%
<u>0132824 CUSTODIAL SUPERVISOR SAL</u>							
<a href="#">0132824 51160 CUSTODIAL SUPERVI</a>	60,000	-60,000	0	.00	.00	.00	.0%

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TOTAL CUSTODIAL SUPERVISOR SAL	60,000	-60,000	0	.00	.00	.00	.0%
<hr/> 0132858 TEMP HELP C/O TRANSP COORD							
<a href="#">0132858 51110 TEMP HELP C/O TRA</a>	0	0	0	4,168.88	.00	-4,168.88	100.0%*
TOTAL TEMP HELP C/O TRANSP COORD	0	0	0	4,168.88	.00	-4,168.88	100.0%
<hr/> 0133012 STUDENT DUES & MEMBERSHIP							
<a href="#">0133012 57300 STUDENT DUES &amp; ME</a>	4,825	0	4,825	4,910.00	.00	-85.00	101.8%*
TOTAL STUDENT DUES & MEMBERSHIP	4,825	0	4,825	4,910.00	.00	-85.00	101.8%
<hr/> 0133013 H/S PD TEACHERS/INSTR STAFF							
<a href="#">0133013 53910 H/S PD TEACHER/ES</a>	3,000	0	3,000	.00	418.98	2,581.02	14.0%
TOTAL H/S PD TEACHERS/INSTR STAFF	3,000	0	3,000	.00	418.98	2,581.02	14.0%
<hr/> 0133040 SPED DAY/RCS LEARNING CENTER							
<a href="#">0133040 53920 SPED DAY/RCS LEAR</a>	328,000	0	328,000	14,188.03	65,500.33	248,311.64	24.3%
TOTAL SPED DAY/RCS LEARNING CENTER	328,000	0	328,000	14,188.03	65,500.33	248,311.64	24.3%
<hr/> 0133088 AMS MATH TEXTBOOKS							
<a href="#">0133088 55100 AMS MATH TEXTBOOK</a>	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							
<a href="#">0133089 55100 AMS ELA TEXTBOOKS</a>	6,000	0	6,000	262.65	.00	5,737.35	4.4%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMS ELA TEXTBOOKS	6,000	0	6,000	262.65	.00	5,737.35	4.4%
<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	.00	.00	500.00	.0%
TOTAL AMS WORLD LANG TEXTBKS	500	0	500	.00	.00	500.00	.0%
<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/> 0133096 DW KITCHEN EQUIP MAINT							
<a href="#">0133096 54300 DW KITCHEN EQUIP</a>	10,000	0	10,000	501.12	143.22	9,355.66	6.4%
TOTAL DW KITCHEN EQUIP MAINT	10,000	0	10,000	501.12	143.22	9,355.66	6.4%
<hr/> 0133098 HS ELEVATOR MAINT/INSPECTION							
<a href="#">0133098 52410 HS ELEVATOR MAINT</a>	4,500	0	4,500	626.00	603.00	3,271.00	27.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HS ELEVATOR MAINT/INSPECTION	4,500	0	4,500	626.00	603.00	3,271.00	27.3%
<hr/>							
0133099 AMS ELEVATOR MAINT/INSPECTION							
<a href="#">0133099 52410 AMS ELEVATOR MAIN</a>	5,500	0	5,500	1,227.00	1,206.00	3,067.00	44.2%
TOTAL AMS ELEVATOR MAINT/INSPECTION	5,500	0	5,500	1,227.00	1,206.00	3,067.00	44.2%
<hr/>							
0133100 DM ELEVATOR MAINT/INSPECTION							
<a href="#">0133100 52410 DM ELEVATOR MAINT</a>	4,500	0	4,500	201.00	603.00	3,696.00	17.9%
TOTAL DM ELEVATOR MAINT/INSPECTION	4,500	0	4,500	201.00	603.00	3,696.00	17.9%
<hr/>							
0133101 PITT ELEVATOR MAINT/INSPEC							
<a href="#">0133101 52410 PITT ELEVATOR MAI</a>	3,500	0	3,500	601.00	603.00	2,296.00	34.4%
TOTAL PITT ELEVATOR MAINT/INSPEC	3,500	0	3,500	601.00	603.00	2,296.00	34.4%
<hr/>							
0133102 DW VEHICLE MAINT/INSPECTION							
<a href="#">0133102 52410 DW VEHICLE MAINT/</a>	2,000	0	2,000	391.07	2,808.93	-1,200.00	160.0%*
TOTAL DW VEHICLE MAINT/INSPECTION	2,000	0	2,000	391.07	2,808.93	-1,200.00	160.0%
<hr/>							
0133103 MAINT OFFICE SUPPLIES/EQUIPMEN							
<a href="#">0133103 54100 MAINT OFFICE SUPP</a>	300	0	300	71.16	200.00	28.84	90.4%
TOTAL MAINT OFFICE SUPPLIES/EQUIPMEN	300	0	300	71.16	200.00	28.84	90.4%
<hr/>							
0133108 DW LIFE SAFETY TESTNG & INSPEC							
<a href="#">0133108 52410 DW LIFE SAFETY TE</a>	15,500	0	15,500	17,777.75	.00	-2,277.75	114.7%*



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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DW LIFE SAFETY TESTNG & INSPEC	15,500	0	15,500	17,777.75	.00	-2,277.75	114.7%
0133109 DW FIRE SUPRESSION INSPECT							
<a href="#">0133109 52410 FIRE SUPRESSION I</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL DW FIRE SUPRESSION INSPECT	3,000	0	3,000	.00	.00	3,000.00	.0%
0133110 DW FIRE ALARM REPAIRS							
<a href="#">0133110 52410 FIRE ALARM REPAIR</a>	6,300	0	6,300	3,665.00	.00	2,635.00	58.2%
TOTAL DW FIRE ALARM REPAIRS	6,300	0	6,300	3,665.00	.00	2,635.00	58.2%
0133111 DW PEST MANAGEMENT							
<a href="#">0133111 52410 DW PEST MANAGEMEN</a>	5,000	0	5,000	2,131.00	3,783.00	-914.00	118.3%*
TOTAL DW PEST MANAGEMENT	5,000	0	5,000	2,131.00	3,783.00	-914.00	118.3%
0133149 ADMINISTRATIVE MANAGER							
<a href="#">0133149 51190 FACILITIES ADMIN</a>	26,511	1,310	27,821	22,638.73	12,059.44	-6,877.17	124.7%*
TOTAL ADMINISTRATIVE MANAGER	26,511	1,310	27,821	22,638.73	12,059.44	-6,877.17	124.7%
0133151 CONTRACTED CLEANING SERVICES							
<a href="#">0133151 52450 CONTRACTED CLEANI</a>	0	0	0	476.03	.00	-476.03	100.0%*
TOTAL CONTRACTED CLEANING SERVICES	0	0	0	476.03	.00	-476.03	100.0%
0133152 SPED ESP IEP SUPPORT							
<a href="#">0133152 51180 SPED IEP SUPPORT</a>	0	0	0	1,090.46	4,589.98	-5,680.44	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED ESP IEP SUPPORT	0	0	0	1,090.46	4,589.98	-5,680.44	100.0%
<hr/>							
0133154 WARREN KIND TEXTBOOKS							
<a href="#">0133154 55100 WARREN KIND TEXTB</a>	4,250	0	4,250	1,167.99	.00	3,082.01	27.5%
TOTAL WARREN KIND TEXTBOOKS	4,250	0	4,250	1,167.99	.00	3,082.01	27.5%
<hr/>							
0133155 WARREN GR 1 TEXTBOOKS							
<a href="#">0133155 55100 WARREN GR 1 TEXTB</a>	4,250	0	4,250	1,962.09	.00	2,287.91	46.2%
TOTAL WARREN GR 1 TEXTBOOKS	4,250	0	4,250	1,962.09	.00	2,287.91	46.2%
<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	290.49	.00	409.51	41.5%
TOTAL WARREN ART SUPPLIES	700	0	700	290.49	.00	409.51	41.5%
<hr/>							
0133158 WARREN PHYS ED SUPPLIES							
<a href="#">0133158 55100 WARREN PHYS ED SU</a>	300	0	300	.00	.00	300.00	.0%
TOTAL WARREN PHYS ED SUPPLIES	300	0	300	.00	.00	300.00	.0%
<hr/>							
0133162 DMS/STEM SUPPLIES							
<a href="#">0133162 55100 DMS/STEM SUPPLIES</a>	1,000	0	1,000	71.99	52.69	875.32	12.5%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DMS/STEM SUPPLIES	1,000	0	1,000	71.99	52.69	875.32	12.5%
<hr/>							
0133163 DMS/FURN, FIX, EQUIP							
<a href="#">0133163 58500 DMS/FURN, FIX, EQ</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL DMS/FURN, FIX, EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0133165 AMS STEM SUPPLIES							
<a href="#">0133165 55100 AMS STEM SUPPLIES</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL AMS STEM SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
<hr/>							
0133166 AMS READING TEXTBOOKS							
<a href="#">0133166 55100 AMS READING TEXTB</a>	250	0	250	.00	.00	250.00	.0%
TOTAL AMS READING TEXTBOOKS	250	0	250	.00	.00	250.00	.0%
<hr/>							
0133168 AHS/GUIDANCE TRADEBKS							
<a href="#">0133168 55100 AHS/GUIDANCE TRAD</a>	350	0	350	.00	.00	350.00	.0%
TOTAL AHS/GUIDANCE TRADEBKS	350	0	350	.00	.00	350.00	.0%
<hr/>							
0133169 CURRICULUM DEVELOPMENT STIPEND							
<a href="#">0133169 51170 CURR DEVELOPMENT</a>	53,367	0	53,367	20,237.11	32,416.24	713.65	98.7%
TOTAL CURRICULUM DEVELOPMENT STIPEND	53,367	0	53,367	20,237.11	32,416.24	713.65	98.7%
<hr/>							
0133178 AHS CHILLER MAINTENANCE							
<a href="#">0133178 52450 AHS CHILLER MAINT</a>	1,000	0	1,000	.00	.00	1,000.00	.0%

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TOTAL AHS CHILLER MAINTENANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0133179 PS WATER TREATMENT							
<a href="#">0133179 52450 PS WATER TREATMEN</a>	1,000	0	1,000	332.40	664.80	2.80	99.7%
TOTAL PS WATER TREATMENT	1,000	0	1,000	332.40	664.80	2.80	99.7%
<hr/>							
0133180 WS WATER TREATMENT							
<a href="#">0133180 52450 WS WATER TREATMEN</a>	1,000	0	1,000	332.40	664.80	2.80	99.7%
TOTAL WS WATER TREATMENT	1,000	0	1,000	332.40	664.80	2.80	99.7%
<hr/>							
0133181 DMS WATER TREATMENT							
<a href="#">0133181 52450 DMS WATER TREATME</a>	1,000	0	1,000	332.40	664.80	2.80	99.7%
TOTAL DMS WATER TREATMENT	1,000	0	1,000	332.40	664.80	2.80	99.7%
<hr/>							
0133182 AHS WATER TREATMENT							
<a href="#">0133182 52450 AHS WATER TREATME</a>	1,000	0	1,000	886.40	110.80	2.80	99.7%
TOTAL AHS WATER TREATMENT	1,000	0	1,000	886.40	110.80	2.80	99.7%
<hr/>							
0133187 DW ANNUAL HOOD CLEANING							
<a href="#">0133187 52450 DW ANNUAL HOOD CL</a>	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL DW ANNUAL HOOD CLEANING	2,300	0	2,300	.00	.00	2,300.00	.0%
<hr/>							
0133189 DW FIRE ALARM MONITORING							
<a href="#">0133189 52450 DW FIRE ALARM MON</a>	2,000	0	2,000	1,950.00	.00	50.00	97.5%

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TOTAL DW FIRE ALARM MONITORING	2,000	0	2,000	1,950.00	.00	50.00	97.5%
<hr/>							
0133190 DW LOCKSMITH SERVICES							
<a href="#">0133190 52450 DW LOCKSMITH SERV</a>	1,300	0	1,300	758.75	1,741.25	-1,200.00	192.3%*
TOTAL DW LOCKSMITH SERVICES	1,300	0	1,300	758.75	1,741.25	-1,200.00	192.3%
<hr/>							
0133191 AMS WATER TREATMENT							
<a href="#">0133191 52450 AMS WATER TREATME</a>	1,000	0	1,000	886.40	110.80	2.80	99.7%
TOTAL AMS WATER TREATMENT	1,000	0	1,000	886.40	110.80	2.80	99.7%
<hr/>							
0133226 DMS/PROF DEV/REGISTRATIONS							
<a href="#">0133226 53910 DMS/PROF DEV/REGI</a>	2,000	0	2,000	.00	35.00	1,965.00	1.8%
TOTAL DMS/PROF DEV/REGISTRATIONS	2,000	0	2,000	.00	35.00	1,965.00	1.8%
<hr/>							
0133302 CSEL/WS/COUNSELING SUPPL							
<a href="#">0133302 55100 CSEL/WS/COUNSELIN</a>	300	0	300	.00	.00	300.00	.0%
TOTAL CSEL/WS/COUNSELING SUPPL	300	0	300	.00	.00	300.00	.0%
<hr/>							
0133303 CSEL/DMS/COUNSELING SUPPL							
<a href="#">0133303 55100 CSEL/DMS/COUNSELI</a>	300	0	300	.00	.00	300.00	.0%
TOTAL CSEL/DMS/COUNSELING SUPPL	300	0	300	.00	.00	300.00	.0%
<hr/>							
0133304 CSEL/AMS/COUNSELING SUPPL							
<a href="#">0133304 55100 CSEL/AMS/COUNSELI</a>	200	0	200	.00	.00	200.00	.0%

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TOTAL CSEL/AMS/COUNSELING SUPPL	200	0	200	.00	.00	200.00	.0%
<hr/>							
0133305 CSEL/AHS/COUNSELING SUPPL							
<a href="#">0133305 55100 CSEL/AHS/COUNSELI</a>	200	0	200	.00	.00	200.00	.0%
TOTAL CSEL/AHS/COUNSELING SUPPL	200	0	200	.00	.00	200.00	.0%
<hr/>							
0133306 CSEL/DIR/SUPPL & MTLs							
<a href="#">0133306 54100 CSEL/DIR/SUPPL &amp;</a>	800	0	800	.00	.00	800.00	.0%
TOTAL CSEL/DIR/SUPPL & MTLs	800	0	800	.00	.00	800.00	.0%
<hr/>							
0133307 CSEL/DIR DUES & MEMBERSHIPS							
<a href="#">0133307 57300 CSEL/DIR DUES &amp; M</a>	323	0	323	.00	.00	323.00	.0%
TOTAL CSEL/DIR DUES & MEMBERSHIPS	323	0	323	.00	.00	323.00	.0%
<hr/>							
0133308 CSEL/DIRECTOR PD							
<a href="#">0133308 53900 CSEL/DIRECTOR PD</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CSEL/DIRECTOR PD	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/>							
0133309 CSEL/PS/PBIS SUPPLIES							
<a href="#">0133309 55100 CSEL/PS/PBIS SUPP</a>	400	0	400	.00	.00	400.00	.0%
TOTAL CSEL/PS/PBIS SUPPLIES	400	0	400	.00	.00	400.00	.0%
<hr/>							
0133310 CSEL/WS/PBIS SUPPLIES							
<a href="#">0133310 55100 CSEL/WS/PBIS SUPP</a>	400	0	400	.00	200.00	200.00	50.0%

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TOTAL CSEL/WS/PBIS SUPPLIES	400	0	400	.00	200.00	200.00	50.0%
<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	433.99	.00	-33.99	108.5%*
TOTAL CSEL/AMS/PBIS SUPPLIES	400	0	400	433.99	.00	-33.99	108.5%
<hr/>							
0133313 CSEL/AHS/PBIS SUPPLIES							
<a href="#">0133313 55100 CSEL/AHS/PBIS SUP</a>	400	0	400	64.88	280.00	55.12	86.2%
TOTAL CSEL/AHS/PBIS SUPPLIES	400	0	400	64.88	280.00	55.12	86.2%
<hr/>							
0133314 CSEL/DW/IN-HOUSE PD & TRADEBKS							
<a href="#">0133314 53910 CSEL/DW/IN-HOUSE</a>	2,457	0	2,457	885.64	.00	1,571.36	36.0%
TOTAL CSEL/DW/IN-HOUSE PD & TRADEBKS	2,457	0	2,457	885.64	.00	1,571.36	36.0%
<hr/>							
0133321 COVID19 EXPENSES							
<a href="#">0133321 52665 COVID-19 EXPENSES</a>	0	0	0	8,978.04	.00	-8,978.04	100.0%*
TOTAL COVID19 EXPENSES	0	0	0	8,978.04	.00	-8,978.04	100.0%
<hr/>							
0133355 CUST SUMMER SALARY							
<a href="#">0133355 51160 CUST SUMMER SALAR</a>	0	0	0	20,817.00	.00	-20,817.00	100.0%*

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TOTAL CUST SUMMER SALARY	0	0	0	20,817.00	.00	-20,817.00	100.0%
<hr/> 0133378 Salary - Literacy Coach							
<u>0133378 51110 SAL Literacy Coac</u>	85,000	13,000	98,000	30,153.84	46,361.54	21,484.62	78.1%
TOTAL Salary - Literacy Coach	85,000	13,000	98,000	30,153.84	46,361.54	21,484.62	78.1%
<hr/> 01398 SCHOOL ENCUMBRANCES							
<u>01398 19912 2012 ENCUMBRANCES</u>	0	0	0	1,998.00	.00	-1,998.00	100.0%*
<u>01398 19921 2021 ENCUMBRANCES</u>	0	269,769	269,769	233,582.13	.00	36,187.23	86.6%
TOTAL SCHOOL ENCUMBRANCES	0	269,769	269,769	235,580.13	.00	34,189.23	87.3%
<hr/> 01399 KEEFE TECH VOC SCHOOL							
<u>01399 56910 VOCATIONAL SCH. ASS</u>	1,323,379	0	1,323,379	661,689.50	.00	661,689.50	50.0%
TOTAL KEEFE TECH VOC SCHOOL	1,323,379	0	1,323,379	661,689.50	.00	661,689.50	50.0%
<hr/> 01421 DPW ADMINISTRATION							
<u>01421 51100 SAL PERMANENT POSIT</u>	82,238	0	82,238	40,371.66	.00	41,866.34	49.1%
<u>01421 51400 LONGEVITY &amp; FRINGES</u>	1,464	0	1,464	1,285.00	.00	179.00	87.8%
<u>01421 57100 TRAVEL EXPENSES</u>	150	0	150	.40	9.60	140.00	6.7%
<u>01421 57300 DUES &amp; MEMBERSHIPS</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01421 57400 TRAINING/CONF./COUR</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL DPW ADMINISTRATION	86,852	0	86,852	41,657.06	9.60	45,185.34	48.0%
<hr/> 01422 HIGHWAY CONST & MAINT							
<u>01422 51130 PERMANENT POS.</u>	333,941	0	333,941	156,858.39	.00	177,082.61	47.0%



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01422 51300 O.T. & RECALL/BEEPE	19,802	0	19,802	13,274.10	.00	6,527.90	67.0%
01422 51350 BEEPER ALLOWANCE	11,750	0	11,750	5,248.72	.00	6,501.28	44.7%
01422 51400 LONGEVITY & FRINGES	1,750	0	1,750	2,406.00	.00	-656.00	137.5%*
01422 51835 COVID-19 100%	0	0	0	786.02	.00	-786.02	100.0%*
01422 51900 UNIFORM EXP./ALLOW.	5,000	0	5,000	2,490.29	199.71	2,310.00	53.8%
01422 52000 PURCHASE OF SERVICE	500	9,000	9,500	412.50	.00	9,087.50	4.3%
01422 52100 UTILITIES EXPENSES	0	400	400	.00	.00	400.00	.0%
01422 52410 MAINT. SERVICE CONT	150	0	150	.00	.00	150.00	.0%
01422 52450 CONTRACTED SERVICES	113,500	-22,913	90,587	68,161.77	24,501.25	-2,076.02	102.3%*
01422 52710 OFFICE EQUIP LEASE	1,000	0	1,000	.00	.00	1,000.00	.0%
01422 52720 RADIO EQUIP REPAIR/	100	50	150	115.03	.00	34.97	76.7%
01422 52966 STORMWATER MAINTENA	30,000	21,063	51,063	43,576.13	7,000.00	486.87	99.0%
01422 52970 PROPERTY & TRAIL MA	64,012	-27,000	37,012	1,138.37	.00	35,873.63	3.1%
01422 53410 TELEPHONE EXPENSE	500	1,500	2,000	61.30	.00	1,938.70	3.1%
01422 54000 SUPPLIES	2,000	350	2,350	2,044.29	263.20	42.51	98.2%
01422 54150 POSTAGE \$/STAMPS/RE	155	0	155	63.00	40.00	52.00	66.5%
01422 54200 OFFICE SUPPLIES	630	-411	219	.00	.00	219.00	.0%
01422 54300 MAINTENANCE SUPPLIE	900	0	900	88.74	379.33	431.93	52.0%
01422 54400 AUTO PARTS & SUPPLI	25,000	0	25,000	14,729.39	2,498.98	7,771.63	68.9%
01422 54430 SIGN SUPPLY- ROAD/T	4,120	9,300	13,420	962.55	2,037.45	10,420.00	22.4%
01422 54450 TOOLS / HARDWARE	5,000	0	5,000	2,494.36	415.03	2,090.61	58.2%
01422 54710 CONCRETE (CEMENT)	500	0	500	68.80	.00	431.20	13.8%
01422 54720 ASPHALT, HOT-TOP	30,000	-2,100	27,900	12,079.41	6,012.63	9,807.96	64.8%
01422 54730 GRAVEL, LOAM, MULCH	3,000	10,500	13,500	7,868.98	169.97	5,461.05	59.5%
01422 55800 MISC. SUPPLIES	8,000	0	8,000	3,897.66	1,478.60	2,623.74	67.2%
01422 57000 OTHER CHARGES	0	250	250	249.97	.00	.03	100.0%
01422 57100 TRAVEL EXPENSES	0	11	11	.50	9.60	.90	91.8%
01422 57300 DUES & MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
01422 57400 TRAINING/CONF./COUR	2,500	0	2,500	1,272.00	.00	1,228.00	50.9%
TOTAL HIGHWAY CONST & MAINT	663,910	0	663,910	340,348.27	45,005.75	278,555.98	58.0%
01423 SNOW & ICE REMOVAL							
01423 51130 PERMANENT POS.	0	0	0	1,619.86	.00	-1,619.86	100.0%*
01423 51300 O.T. & RECALL/BEEPE	24,800	0	24,800	12,002.71	.00	12,797.29	48.4%
01423 51350 BEEPER ALLOWANCE	4,400	0	4,400	4,877.68	.00	-477.68	110.9%*
01423 52450 CONTRACTED SERVICES	80,000	0	80,000	36,427.73	7,000.00	36,572.27	54.3%
01423 54400 AUTO PARTS & SUPPLI	15,000	0	15,000	8,369.06	.00	6,630.94	55.8%
01423 54950 SAND, SALT, ETC. (S	125,000	0	125,000	15,199.94	95,972.12	13,827.94	88.9%
01423 55800 MISC. SUPPLIES	5,000	0	5,000	1,733.08	.00	3,266.92	34.7%
01423 58500 PURCHASE OF EQUIPME	31,000	0	31,000	29,053.29	.00	1,946.71	93.7%

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TOTAL SNOW & ICE REMOVAL	285,200	0	285,200	109,283.35	102,972.12	72,944.53	74.4%
01424 HWY-STREETLIGHTING							
<u>01424 52000 PURCHASE OF SERVICE</u>	5,000	7,500	12,500	10,558.95	.00	1,941.05	84.5%
<u>01424 52100 UTILITIES EXPENSES</u>	40,000	-7,500	32,500	20,951.97	11,502.28	45.75	99.9%
TOTAL HWY-STREETLIGHTING	45,000	0	45,000	31,510.92	11,502.28	1,986.80	95.6%
01429 HWY COMBINED FUEL ACCOU							
<u>01429 54800 GAS</u>	75,000	-1,000	74,000	52,195.80	8,770.90	13,033.30	82.4%
<u>01429 54880 DIESEL</u>	75,000	0	75,000	18,738.05	46,866.90	9,395.05	87.5%
<u>01429 55800 MISC. SUPPLIES</u>	1,000	1,000	2,000	1,097.25	750.00	152.75	92.4%
TOTAL HWY COMBINED FUEL ACCOU	151,000	0	151,000	72,031.10	56,387.80	22,581.10	85.0%
01491 CEMETERY_ PARKS & TREES							
<u>01491 51130 PERMANENT POS.</u>	210,911	0	210,911	95,115.68	.00	115,795.32	45.1%
<u>01491 51300 O.T. &amp; RECALL/BEEPE</u>	4,455	0	4,455	2,539.72	.00	1,915.28	57.0%
<u>01491 51400 LONGEVITY &amp; FRINGES</u>	2,000	0	2,000	1,120.00	.00	880.00	56.0%
<u>01491 51900 UNIFORM EXP./ALLOW.</u>	4,000	0	4,000	1,822.88	347.12	1,830.00	54.3%
<u>01491 52000 PURCHASE OF SERVICE</u>	400	0	400	160.91	.00	239.09	40.2%
<u>01491 52410 MAINT. SERVICE CONT</u>	105	0	105	.00	.00	105.00	.0%
<u>01491 52450 CONTRACTED SERVICES</u>	10,000	-1,200	8,800	6,811.04	.00	1,988.96	77.4%
<u>01491 52965 BEAVER CONTROL</u>	1,000	-262	738	738.00	.00	.00	100.0%
<u>01491 54000 SUPPLIES</u>	0	700	700	123.42	576.58	.00	100.0%
<u>01491 54150 POSTAGE \$/STAMPS/RE</u>	150	0	150	74.06	75.94	.00	100.0%
<u>01491 54400 AUTO PARTS &amp; SUPPLI</u>	6,000	-155	5,845	1,923.45	630.38	3,291.17	43.7%
<u>01491 54420 CEM. &amp; PARK SUPPLIES</u>	500	752	1,252	502.65	820.00	-70.65	105.6%*
<u>01491 54450 TOOLS / HARDWARE</u>	500	750	1,250	817.86	200.00	232.14	81.4%
<u>01491 54460 TREES/SHRUBS-REPLAC</u>	250	0	250	.00	.00	250.00	.0%
<u>01491 55800 MISC. SUPPLIES</u>	1,000	10	1,010	611.27	398.01	.72	99.9%
<u>01491 57300 DUES &amp; MEMBERSHIPS</u>	100	155	255	355.00	.00	-100.00	139.2%*
<u>01491 57400 TRAINING/CONF./COUR</u>	1,500	-750	750	668.00	.00	82.00	89.1%
TOTAL CEMETERY_ PARKS & TREES	242,871	0	242,871	113,383.94	3,048.03	126,439.03	47.9%

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01510 BD. OF HEALTH							
<a href="#">01510 51121 CLERICAL OVERTIME</a>	2,300	0	2,300	1,017.48	.00	1,282.52	44.2%
<a href="#">01510 51130 PERMANENT POS.</a>	131,212	0	131,212	76,787.03	.00	54,424.97	58.5%
<a href="#">01510 51400 LONGEVITY &amp; FRINGES</a>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<a href="#">01510 52450 CONTRACTED SERVICES</a>	50,380	740	51,120	4,909.41	.00	46,210.59	9.6%
<a href="#">01510 52500 PURCH. NURSING SERV</a>	10,000	0	10,000	5,384.58	.00	4,615.42	53.8%
<a href="#">01510 52665 COVID-19 EXPENSES</a>	0	0	0	3,360.17	.00	-3,360.17	100.0%*
<a href="#">01510 55800 MISC. SUPPLIES</a>	100	0	100	71.88	.00	28.12	71.9%
<a href="#">01510 57100 TRAVEL EXPENSES</a>	0	0	0	95.54	.00	-95.54	100.0%*
<a href="#">01510 57300 DUES &amp; MEMBERSHIPS</a>	210	0	210	66.35	.00	143.65	31.6%
<a href="#">01510 57400 TRAINING/CONF./COUR</a>	1,000	0	1,000	16.98	.00	983.02	1.7%
TOTAL BD. OF HEALTH	196,202	740	196,942	92,709.42	.00	104,232.58	47.1%
01543 VETERAN'S SERVICES							
<a href="#">01543 54201 MEMORIAL DAY EXPENS</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">01543 57000 OTHER CHARGES</a>	52,651	0	52,651	52,650.68	.00	.32	100.0%
<a href="#">01543 57350 VETERAN'S BENEFIT P</a>	75,000	0	75,000	31,735.69	.00	43,264.31	42.3%
TOTAL VETERAN'S SERVICES	130,051	0	130,051	84,386.37	.00	45,664.63	64.9%
01544 COA/REC/YOUTH & FAM SERVICES							
<a href="#">01544 51130 PERMANENT POS.</a>	437,080	0	437,080	203,344.05	.00	233,735.95	46.5%
<a href="#">01544 51400 LONGEVITY &amp; FRINGES</a>	5,420	0	5,420	5,640.00	.00	-220.00	104.1%*
<a href="#">01544 52450 CONTRACTED SERVICES</a>	9,850	0	9,850	6,264.44	.00	3,585.56	63.6%
<a href="#">01544 54400 AUTO PARTS &amp; SUPPLI</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">01544 55800 MISC. SUPPLIES</a>	750	0	750	708.30	.00	41.70	94.4%
<a href="#">01544 57100 TRAVEL EXPENSES</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">01544 57300 DUES &amp; MEMBERSHIPS</a>	1,000	0	1,000	1,023.00	.00	-23.00	102.3%*
<a href="#">01544 57400 TRAINING/CONF./COUR</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL COA/REC/YOUTH & FAM SERVICES	459,200	0	459,200	216,979.79	.00	242,220.21	47.3%
01610 PUBLIC LIBRARY							
<a href="#">01610 51130 PERMANENT POS.</a>	303,788	0	303,788	152,665.55	.00	151,122.45	50.3%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01610 51400 LONGEVITY &amp; FRINGES</u>	4,500	0	4,500	3,000.00	.00	1,500.00	66.7%
<u>01610 52710 OFFICE EQUIP LEASE</u>	2,262	0	2,262	.00	.00	2,262.00	.0%
<u>01610 54150 POSTAGE \$/STAMPS/RE</u>	121	0	121	.00	.00	121.00	.0%
<u>01610 54200 OFFICE SUPPLIES</u>	2,500	0	2,500	523.39	.00	1,976.61	20.9%
<u>01610 54600 REFERENCE BOOKS/MAT</u>	70,025	0	70,025	30,398.79	.00	39,626.21	43.4%
<u>01610 55987 TECHNOLOGY EXPENSES</u>	0	21,982	21,982	21,982.45	.00	.00	100.0%
<u>01610 57300 DUES &amp; MEMBERSHIPS</u>	15,300	0	15,300	15,300.00	.00	.00	100.0%
<u>01610 57400 TRAINING/CONF./COUR</u>	300	0	300	.00	.00	300.00	.0%
TOTAL PUBLIC LIBRARY	398,796	21,982	420,778	223,870.18	.00	196,908.27	53.2%
<u>01710 DEBT SERVICE</u>							
<u>01710 59010 DEBT ISSUANCE COSTS</u>	0	0	0	500.00	.00	-500.00	100.0%*
<u>01710 59150 PRINCIPAL LONG TERM</u>	3,197,327	1,208,709	4,406,036	710,000.00	.00	3,696,035.56	16.1%
<u>01710 59210 PROP 2 1/2 INTEREST</u>	1,957,655	0	1,957,655	.00	.00	1,957,655.00	.0%
<u>01710 59250 INTEREST ON NOTES</u>	0	0	0	779,603.76	.00	-779,603.76	100.0%*
TOTAL DEBT SERVICE	5,154,982	1,208,709	6,363,691	1,490,103.76	.00	4,873,586.80	23.4%
<u>01820 STATE ASSESSMENTS&amp;CHARG</u>							
<u>01820 54640 PARKING SURCHGES CH</u>	0	13,120	13,120	7,700.00	.00	5,420.00	58.7%
<u>01820 56390 MOSO CONT PROJ CH25</u>	0	49,006	49,006	24,510.00	.00	24,496.00	50.0%
<u>01820 56400 AIR POLL CONT CH111</u>	0	5,998	5,998	3,000.00	.00	2,998.00	50.0%
<u>01820 56410 METRO PLAN COUN CH4</u>	0	9,810	9,810	4,908.00	.00	4,902.00	50.0%
<u>01820 56550 CHARTER SCHOOL ASSE</u>	0	0	0	4,161.00	.00	-4,161.00	100.0%*
<u>01820 56630 REGIONAL TRANSIT AU</u>	0	166,413	166,413	83,208.00	.00	83,205.00	50.0%
<u>01820 56951 MISC. CHERRY SHEET</u>	0	96,883	96,883	52,856.00	.00	44,027.00	54.6%
TOTAL STATE ASSESSMENTS&CHARG	0	341,230	341,230	180,343.00	.00	160,887.00	52.9%
<u>01911 EMPLOYEE RETIREMENT</u>							
<u>01911 51704 COUNTY RETIREMENT</u>	3,563,976	0	3,563,976	3,563,976.00	.00	.00	100.0%
TOTAL EMPLOYEE RETIREMENT	3,563,976	0	3,563,976	3,563,976.00	.00	.00	100.0%
<u>01912 WORKERS COMPENSATION</u>							
<u>01912 51710 WORKERS COMP INSUR</u>	350,000	0	350,000	232,758.41	.00	117,241.59	66.5%

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TOTAL WORKERS COMPENSATION	350,000	0	350,000	232,758.41	.00	117,241.59	66.5%
<u>01913 UNEMPLOYMENT COMPENSATI</u>							
<u>01913 51720 UNEMPLOY COMP INS</u>	102,000	0	102,000	9,961.34	.00	92,038.66	9.8%
TOTAL UNEMPLOYMENT COMPENSATI	102,000	0	102,000	9,961.34	.00	92,038.66	9.8%
<u>01915 GROUP HEALTH INSURANCE</u>							
<u>01915 51700 HEALTH INSURANCE</u>	1,519,200	0	1,519,200	707,190.49	.00	812,009.51	46.6%
<u>01915 51702 HEALTH INSURANCE WA</u>	132,500	0	132,500	47,385.65	.00	85,114.35	35.8%
<u>01915 51705 HEALTH INSURANCE SC</u>	4,182,496	0	4,182,496	2,086,668.10	.00	2,095,827.90	49.9%
<u>01915 51706 Medicare Part B Pen</u>	16,000	0	16,000	7,210.20	.00	8,789.80	45.1%
<u>01915 51709 OPEB CONTRIBUTION</u>	200,000	0	200,000	.00	.00	200,000.00	.0%
<u>01915 51712 ADMINISTRATIVE FEE</u>	26,400	0	26,400	13,667.70	.00	12,732.30	51.8%
<u>01915 51740 F.I.C.A.</u>	650,000	0	650,000	276,446.11	.00	373,553.89	42.5%
<u>01915 51750 LIFE INSURANCE</u>	25,000	0	25,000	12,348.60	.00	12,651.40	49.4%
<u>01915 51751 LONG TERM DISABILIT</u>	8,500	0	8,500	3,751.86	.00	4,748.14	44.1%
<u>01915 51752 HEALTH INS. CONTING</u>	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL GROUP HEALTH INSURANCE	6,860,096	0	6,860,096	3,154,668.71	.00	3,705,427.29	46.0%
<u>01930 CAPITAL PROJECTS</u>							
<u>01930 58000 CAPITAL OUTLAY</u>	500,000	3,200,982	3,700,982	1,209,543.41	.00	2,491,438.61	32.7%
TOTAL CAPITAL PROJECTS	500,000	3,200,982	3,700,982	1,209,543.41	.00	2,491,438.61	32.7%
<u>01945 OTHER INSURANCE</u>							
<u>01945 57442 POLICE/FIRE HEALTH</u>	65,000	0	65,000	66,308.00	.00	-1,308.00	102.0%*
<u>01945 57460 MIAA LIABILITY PACK</u>	565,000	0	565,000	621,376.50	.00	-56,376.50	110.0%*
<u>01945 57470 PUBLIC OFFICIALS BO</u>	1,250	0	1,250	1,239.00	.00	11.00	99.1%
TOTAL OTHER INSURANCE	631,250	0	631,250	688,923.50	.00	-57,673.50	109.1%

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<hr/>							
01960 C.O.L.A. TO DISTRIBUTE							
<u>01960 51000 PERSONAL SERVICES</u>	165,500	0	165,500	.00	.00	165,500.00	.0%
TOTAL C.O.L.A. TO DISTRIBUTE	165,500	0	165,500	.00	.00	165,500.00	.0%
<hr/>							
01990 TRANSFER TO OTHER FUNDS							
<u>01990 59660 TRANSFERS TO TRUST</u>	0	1,417,711	1,417,711	.00	.00	1,417,711.00	.0%
<u>01990 59990 TRANSFER TO (OTHER)</u>	0	112,000	112,000	.00	.00	112,000.00	.0%
TOTAL TRANSFER TO OTHER FUNDS	0	1,529,711	1,529,711	.00	.00	1,529,711.00	.0%
<hr/>							
41100 PERSONAL PROPERTY TAXES							
<u>41100 41108 2008 PERSONAL PROPE</u>	0	0	0	-109.69	.00	109.69	100.0%
<u>41100 41118 2018 Personal Prope</u>	0	0	0	-278.22	.00	278.22	100.0%
<u>41100 41119 2019 Personal Prope</u>	0	0	0	-367.68	.00	367.68	100.0%
<u>41100 41120 2020 Personal Prope</u>	0	0	0	-1,132.49	.00	1,132.49	100.0%
<u>41100 41121 2021 Personal Prope</u>	0	0	0	-1,688.49	.00	1,688.49	100.0%
<u>41100 41122 2022 PERSONAL PROPE</u>	0	-1,473,747	-1,473,747	-542,864.22	.00	-930,883.24	36.8%*
TOTAL PERSONAL PROPERTY TAXES	0	-1,473,747	-1,473,747	-546,440.79	.00	-927,306.67	37.1%
<hr/>							
41200 REAL ESTATE TAXES							
<u>41200 41220 2020 Real Estate</u>	0	0	0	-371.84	.00	371.84	100.0%
<u>41200 41221 2021 Real Estate Ta</u>	0	0	0	-259,162.93	.00	259,162.93	100.0%
<u>41200 41222 2022 REAL ESTATE TA</u>	0	-51,349,089	-51,349,089	-24,104,620.06	.00	-27,244,469.04	46.9%*
TOTAL REAL ESTATE TAXES	0	-51,349,089	-51,349,089	-24,364,154.83	.00	-26,984,934.27	47.4%
<hr/>							
41420 LIENS/FORECLR./LIEU TAX							
<u>41420 41420 TAX LIENS REDEEMED</u>	0	0	0	-107,663.00	.00	107,663.00	100.0%

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TOTAL LIENS/FORECLR./LIEU TAX	0	0	0	-107,663.00	.00	107,663.00	100.0%
<hr/> 41500 MOTOR VEHICLE EXCISE							
41500 41508 2008 MOTOR VEHICLE	0	0	0	-73.75	.00	73.75	100.0%
41500 41509 2009 MOTOR VEHICLE	0	0	0	-73.75	.00	73.75	100.0%
41500 41510 2010 MOTOR VEHICLE	0	0	0	-35.63	.00	35.63	100.0%
41500 41511 2011 MOTOR VEHICLE	0	0	0	-58.75	.00	58.75	100.0%
41500 41512 2012 MOTOR VEHICLE	0	0	0	-104.69	.00	104.69	100.0%
41500 41516 2016 MOTOR VEHICLE	0	0	0	-35.00	.00	35.00	100.0%
41500 41517 2017 MOTOR VEHICLE	0	0	0	-597.50	.00	597.50	100.0%
41500 41518 2018 Motor Vehicle	0	0	0	-1,318.96	.00	1,318.96	100.0%
41500 41519 2019 Motor Vehicle	0	0	0	-4,341.23	.00	4,341.23	100.0%
41500 41520 2020 Motor Vehicle	0	0	0	-20,792.53	.00	20,792.53	100.0%
41500 41521 2021 Motor Vehicle	0	0	0	-325,488.44	.00	325,488.44	100.0%
41500 41522 2022 MVE REVENUE	0	-2,835,000	-2,835,000	.00	.00	-2,835,000.00	.0%*
TOTAL MOTOR VEHICLE EXCISE	0	-2,835,000	-2,835,000	-352,920.23	.00	-2,482,079.77	12.4%
<hr/> 41700 PEN/INT/FEES/CHGS/DEMAN							
41700 41710 PEN & INT - PROPERT	0	-250,000	-250,000	-33,068.63	.00	-216,931.37	13.2%*
41700 41720 PEN & INT - EXCISE	0	0	0	-8,693.26	.00	8,693.26	100.0%
41700 41730 PEN & INT - TAX LIE	0	0	0	-36,811.16	.00	36,811.16	100.0%
41700 41755 MOTOR VEHICLE FEES/	0	0	0	-38,370.00	.00	38,370.00	100.0%
41700 41765 MISC. BANK CHARGES	0	0	0	-229.90	.00	229.90	100.0%
TOTAL PEN/INT/FEES/CHGS/DEMAN	0	-250,000	-250,000	-117,172.95	.00	-132,827.05	46.9%
<hr/> 43200 FEES							
43200 43122 BD. OF SELECTMEN FE	0	-140,000	-140,000	.00	.00	-140,000.00	.0%*
43200 43141 ASSESSORS FEES	0	0	0	-470.00	.00	470.00	100.0%
43200 43143 ASSESSORS PASSPORT	0	0	0	-2,905.00	.00	2,905.00	100.0%
43200 43146 MUNICIPAL LIEN CERT	0	0	0	-14,600.00	.00	14,600.00	100.0%
43200 43161 TOWN CLERK FEES	0	0	0	-5,895.00	.00	5,895.00	100.0%
43200 43171 CONSERVATION FILING	0	0	0	-2,160.00	.00	2,160.00	100.0%

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<u>43200 43210 POLICE DEPT. FEES</u>	0	0	0	-13,870.86	.00	13,870.86	100.0%
<u>43200 43220 FIRE DEPT. FEES</u>	0	0	0	-254.73	.00	254.73	100.0%
<u>43200 43231 AMBULANCE FEES</u>	0	0	0	-14.43	.00	14.43	100.0%
<u>43200 43491 CEMETERY FEES</u>	0	0	0	-11,900.00	.00	11,900.00	100.0%
<u>43200 43940 MISCELLANEOUS FEES</u>	0	0	0	-11.25	.00	11.25	100.0%
TOTAL FEES	0	-140,000	-140,000	-52,081.27	.00	-87,918.73	37.2%
<hr/>							
43600 RENTALS							
<u>43600 46122 CELLSITE RENTAL</u>	0	-290,000	-290,000	-124,038.79	.00	-165,961.21	42.8%*
TOTAL RENTALS	0	-290,000	-290,000	-124,038.79	.00	-165,961.21	42.8%
<hr/>							
43700 DEPARTMENTAL REVENUE							
<u>43700 43730 TOWN CLERK OTHER RE</u>	0	0	0	-33.75	.00	33.75	100.0%
TOTAL DEPARTMENTAL REVENUE	0	0	0	-33.75	.00	33.75	100.0%
<hr/>							
44100 LICENSES							
<u>44100 42122 ALCOHOLIC BEV. LICE</u>	0	-55,000	-55,000	-36,740.96	.00	-18,259.04	66.8%*
<u>44100 42123 OTHER LICENSES</u>	0	0	0	-8,725.00	.00	8,725.00	100.0%
<u>44100 42161 TOWN CLERK LICENCES</u>	0	0	0	-3,165.00	.00	3,165.00	100.0%
<u>44100 42241 INSPECTION LICENSES</u>	0	0	0	-680.00	.00	680.00	100.0%
TOTAL LICENSES	0	-55,000	-55,000	-49,310.96	.00	-5,689.04	89.7%
<hr/>							
44500 PERMITS							
<u>44500 44210 POLICE DEPT. PERMIT</u>	0	0	0	-1,617.50	.00	1,617.50	100.0%
<u>44500 44220 FIRE DEPT. PERMITS</u>	0	0	0	-14,655.00	.00	14,655.00	100.0%
<u>44500 44241 BUILDING INSPECTOR</u>	0	-450,000	-450,000	-159,832.90	.00	-290,167.10	35.5%*
<u>44500 44242 GAS &amp; PLUMBING INSP</u>	0	0	0	-23,820.00	.00	23,820.00	100.0%
<u>44500 44244 SEALER W &amp; M PERMIT</u>	0	0	0	-8,740.00	.00	8,740.00	100.0%



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<a href="#">44500 44245 WIRING INSP. PERMIT</a>	0	0	0	-25,764.79	.00	25,764.79	100.0%
<a href="#">44500 44422 HIGHWAY DEPT. PERMI</a>	0	0	0	-6,525.00	.00	6,525.00	100.0%
<a href="#">44500 44510 BD. OF HEALTH PERMI</a>	0	0	0	-10,968.00	.00	10,968.00	100.0%
TOTAL PERMITS	0	-450,000	-450,000	-251,923.19	.00	-198,076.81	56.0%
<hr/>							
46000 STATE REVENUE							
<a href="#">46000 46110 LOSS ON STATE OWNED</a>	0	-119,067	-119,067	-59,532.00	.00	-59,535.00	50.0%*
<a href="#">46000 46160 ABATEMENTS TO ELDER</a>	0	-41,700	-41,700	-46,450.00	.00	4,750.00	111.4%
<a href="#">46000 46210 SCHOOL AID-CH70 MGL</a>	0	-8,018,442	-8,018,442	-4,009,218.00	.00	-4,009,224.00	50.0%*
<a href="#">46000 46670 VETERAN BENEFITS</a>	0	-54,709	-54,709	-23,369.00	.00	-31,340.00	42.7%*
<a href="#">46000 46710 LOTTERY AID</a>	0	-1,486,242	-1,486,242	-775,684.00	.00	-710,558.00	52.2%*
<a href="#">46000 46765 CHARTER SCHOOL TUIT</a>	0	0	0	-268.00	.00	268.00	100.0%
<a href="#">46000 46820 MEDICAID REIMBURSEM</a>	0	-100,000	-100,000	-28,012.15	.00	-71,987.85	28.0%*
TOTAL STATE REVENUE	0	-9,820,160	-9,820,160	-4,942,533.15	.00	-4,877,626.85	50.3%
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47700 FINES AND FORFEITS							
<a href="#">47700 46950 COURT FINES</a>	0	-24,000	-24,000	-852.50	.00	-23,147.50	3.6%*
<a href="#">47700 47690 REGISTRY OF MV FINE</a>	0	0	0	-6,442.72	.00	6,442.72	100.0%
<a href="#">47700 47710 PARKING TICKETS</a>	0	0	0	-4,095.00	.00	4,095.00	100.0%
<a href="#">47700 47720 LIBRARY FINES</a>	0	0	0	-697.88	.00	697.88	100.0%
<a href="#">47700 47770 NCV HEALTH REGULATI</a>	0	0	0	-500.00	.00	500.00	100.0%
TOTAL FINES AND FORFEITS	0	-24,000	-24,000	-12,588.10	.00	-11,411.90	52.5%
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48000 MISCELLANEOUS REVENUE							
<a href="#">48000 48200 EARNINGS ON INVESTM</a>	0	-75,000	-75,000	-44,006.59	.00	-30,993.41	58.7%*
<a href="#">48000 48400 MISC. REVENUES</a>	0	-170,000	-170,000	-132,466.51	.00	-37,533.49	77.9%*
TOTAL MISCELLANEOUS REVENUE	0	-245,000	-245,000	-176,473.10	.00	-68,526.90	72.0%
<hr/>							
49700 TRANSFERS IN							
<a href="#">49700 49710 TRANS FROM GENERAL</a>	0	-22,112	-22,112	.00	.00	-22,112.00	.0%*

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<a href="#">49700 49720 TRANS FROM SPEC REV</a>	0	-946,654	-946,654	.00	.00	-946,654.00	.0%*
<a href="#">49700 49735 TRANSFER FROM STORM</a>	0	-31,853	-31,853	.00	.00	-31,853.00	.0%*
<a href="#">49700 49755 TRANSFER FROM CABLE</a>	0	-92,000	-92,000	.00	.00	-92,000.00	.0%*
<a href="#">49700 49760 TRANS FROM TRUST FU</a>	0	-900,000	-900,000	.00	.00	-900,000.00	.0%*
<a href="#">49700 49780 TRANSFER FROM SEWER</a>	0	-242,874	-242,874	.00	.00	-242,874.00	.0%*
<a href="#">49700 49785 TRANS FROM RUBBISH</a>	0	-21,050	-21,050	.00	.00	-21,050.00	.0%*
<a href="#">49700 49790 TRANSFER FROM WATER</a>	0	-263,100	-263,100	.00	.00	-263,100.00	.0%*
<a href="#">49700 49795 TRANSFER FROM ATHLE</a>	0	-82,133	-82,133	.00	.00	-82,133.00	.0%*
TOTAL TRANSFERS IN	0	-2,601,776	-2,601,776	.00	.00	-2,601,776.00	.0%
 49900 OTHER FINANCING SOURCES							
<a href="#">49900 49800 CARRYOVERS</a>	0	-2,946,022	-2,946,022	.00	.00	-2,946,021.54	.0%*
<a href="#">49900 49900 OTHER FINANCING SOU</a>	0	-2,025,301	-2,025,301	.00	.00	-2,025,301.00	.0%*
TOTAL OTHER FINANCING SOURCES	0	-4,971,323	-4,971,323	.00	.00	-4,971,322.54	.0%
TOTAL GENERAL FUND	67,870,334	-67,870,334	0	560,869.90	21,139,465.15	-21,700,334.73	%
TOTAL REVENUES	0	-74,505,095	-74,505,095	-31,097,394.11	.00	-43,407,700.99	
TOTAL EXPENSES	67,870,334	6,634,761	74,505,095	31,658,264.01	21,139,465.15	21,707,366.26	

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Ashland, Massachusetts  
FY2022 GENERAL FUND  
2ND QUARTER FINANCIAL UPDATE

P 99  
glytdbud

FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	67,870,334	-67,870,334	0	560,869.90	21,139,465.15	-21,700,334.73	%

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