

OBJECT	ACCOUNT DESCRIPTION	SCHOOL COMMITTEE TO TOWN	ORIGINAL APPROP	TRANSFERS	REVISED BUDGET	YTD ACTUAL 2018 - DEC	ENCUMBRANCES	AVAILABLE BUDGET	% USED	*	YTD ACTUAL 2017 - DEC	YTD EXPENDED VARIANCE	FY2018 YEAR END PROJECTION
REVENUE													
41210	41210 Other Taxes-Other Local	(35,379,970.00)	(34,018,906.00)	-	(34,018,906.00)	(17,009,452.98)	-	(17,009,453.02)	50.0%		(16,588,163.69)	(421,289.29)	(34,018,906.00)
41250	41250 Reappropriated Fund Bala	(919,955.00)	(394,673.00)	-	(394,673.00)	-	-	(394,673.00)	0.0%		-	-	(394,673.00)
41310	41310 Tuition from Individuals	(137,000.00)	(40,000.00)	-	(40,000.00)	(14,880.00)	-	(25,120.00)	37.2%		(28,700.00)	13,820.00	(40,000.00)
41520	41520 TRUST FUND INCOME	(30,509.00)	(30,509.00)	-	(30,509.00)	(12,914.25)	-	(17,594.75)	42.3%		(15,133.72)	2,219.47	(30,509.00)
41701	41701 Gate Receipts	(15,000.00)	(15,000.00)	-	(15,000.00)	-	-	(15,000.00)	0.0%		-	-	(15,000.00)
41901	41901 Rental Income	(150,000.00)	(150,000.00)	-	(150,000.00)	(3,225.50)	-	(146,774.50)	2.2%		-	(3,225.50)	(150,000.00)
41990	41990 Miscellaneous Revenue	-	(15,000.00)	-	(15,000.00)	(23,200.65)	-	8,200.65	154.7%		(1.10)	(23,199.55)	(15,000.00)
43101	43101 Unrestricted Grants - St	(2,658,616.00)	(2,739,941.00)	-	(2,739,941.00)	(540,411.00)	-	(2,199,530.00)	19.7%	A	(1,297,499.00)	757,088.00	(2,667,381.00)
43901	43901 Text Book Aid	-	(5,000.00)	-	(5,000.00)	-	-	(5,000.00)	0.0%		-	-	(5,000.00)
44202	44202 MEDICAID REIMBURSEMENT	(340,425.00)	(340,425.00)	-	(340,425.00)	-	-	(340,425.00)	0.0%		(123,810.88)	123,810.88	(340,425.00)
46110	46110 Miscellaneous Revenue	(15,000.00)	-	-	-	-	-	-	-		(278,325.30)	278,325.30	-
	<i>Revenue Total</i>	<i>(39,646,475.00)</i>	<i>(37,749,454.00)</i>	<i>-</i>	<i>(37,749,454.00)</i>	<i>(17,604,084.38)</i>	<i>-</i>	<i>(20,145,369.62)</i>			<i>(18,331,633.69)</i>	<i>727,549.31</i>	<i>(37,676,894.00)</i>
													<i>72,560.00</i>
EXPENSES													
51110	51110 Regular Salaries	22,262,776.00	21,535,150.00	-	21,535,150.00	8,591,181.34	-	12,943,968.66	39.9%	1	8,684,141.53	(92,960.19)	21,241,620.99
51115	51115 Substitute Salaries	246,450.00	265,000.00	-	265,000.00	160,824.69	-	104,175.31	60.7%		90,654.91	70,169.78	402,061.73
51132	51132 Non-Teaching(Dept Heads,	272,320.00	272,320.00	-	272,320.00	124,420.92	-	147,899.08	45.7%		107,259.51	17,161.41	300,667.18
51201	51201 Overtime	54,000.00	48,000.00	-	48,000.00	24,178.19	-	23,821.81	50.4%		23,309.43	868.76	48,000.00
51323	51323 Detention Coverage	23,375.00	23,375.00	-	23,375.00	10,342.34	-	13,032.66	44.2%		7,312.50	3,029.84	23,375.00
51327	51327 Other Additional Compens	1,500.00	-	-	-	1,311.17	-	(1,311.17)	100.0%		-	1,311.17	1,311.17
51328	51328 Early Retirement Payment	4,500.00	4,500.00	-	4,500.00	3,500.00	-	1,000.00	77.8%		2,000.00	1,500.00	3,500.00
51338	51338 Summer Pay	82,710.00	82,710.00	-	82,710.00	92,851.58	-	(10,141.58)	112.3%	2	76,605.33	16,246.25	92,851.58
51401	51401 Stipend - Other	74,502.00	74,502.00	-	74,502.00	35,663.31	-	38,838.69	47.9%		35,951.89	(288.58)	82,025.61
51403	51403 Stipend - Athletic Dir/E	-	-	-	-	2,044.30	-	(2,044.30)	100.0%		-	2,044.30	2,044.30
51404	51404 Stipend - Coaches / EC A	195,986.00	195,986.00	-	195,986.00	101,353.12	-	94,632.88	51.7%		73,608.62	27,744.50	195,986.00
51407	51407 Stipend Mentors	-	-	-	-	15,500.00	-	(15,500.00)	100.0%		-	15,500.00	15,500.00
<i>Total</i>	<i>51000 - Salaries</i>	<i>23,218,119.00</i>	<i>22,501,543.00</i>	<i>-</i>	<i>22,501,543.00</i>	<i>9,163,170.96</i>	<i>-</i>	<i>13,338,372.04</i>			<i>9,100,843.72</i>	<i>62,327.24</i>	<i>22,408,943.56</i>
52102	52102 Life	20,801.00	25,000.00	-	25,000.00	9,533.42	-	15,466.58	38.1%		9,401.70	131.72	28,200.00
52103	52103 Dental	218,605.00	238,068.00	-	238,068.00	126,573.77	-	111,494.23	53.2%		150,916.90	(24,343.13)	229,347.60
52121	52121 HealthSelfInsActive	3,959,310.00	3,754,313.00	-	3,754,313.00	1,892,131.53	-	1,862,181.47	50.4%	7	2,196,030.39	(303,898.86)	3,962,607.89
52122	52122 Health & Medi Selfinsu-R	67,000.00	67,000.00	-	67,000.00	27,326.25	-	39,673.75	40.8%		24,917.17	2,409.08	67,000.00
52201	52201 Current Benefits	4,489.00	-	-	-	3,066.80	-	(3,066.80)	100.0%		(2,697.87)	5,764.67	3,066.80
52203	52203 TeacherPensESRI	2,544,367.00	2,343,685.00	-	2,343,685.00	966,680.63	-	1,377,004.37	41.2%		925,025.48	41,655.15	2,417,675.19
52207	52207 Survivor's Benefits	-	-	-	-	7,213.38	-	(7,213.38)	100.0%	3	-	7,213.38	22,752.00
52208	52208 Mers	149,162.00	169,976.00	-	169,976.00	-	-	169,976.00	0.0%	3	-	-	147,816.51
52213	52213 Teacher Pension DC	476,633.00	477,320.00	-	477,320.00	177,395.70	-	299,924.30	37.2%		181,263.86	(3,868.16)	502,161.09
52218	52218 MERS Pension DC	20,588.00	20,588.00	-	20,588.00	82,284.80	-	(61,696.80)	399.7%	3	91,268.29	(8,983.49)	33,367.03
52301	52301 FICA	123,342.00	197,621.00	-	197,621.00	117,089.74	-	80,531.26	59.2%	1	111,904.49	5,185.25	204,884.86
52302	52302 MEDICARE	395,765.00	317,324.00	-	317,324.00	128,420.98	-	188,903.02	40.5%	1	143,007.04	(14,586.06)	314,327.46
52501	52501 Unemployment	17,300.00	-	-	-	-	-	-	0.0%		11,873.81	(11,873.81)	-
52710	52710 WC Premium	159,293.00	150,000.00	-	150,000.00	165,560.00	-	(15,560.00)	110.4%	4	146,932.74	18,627.26	165,560.00
52917	52917 Tuition Reimburs - NonTa	35,000.00	30,000.00	-	30,000.00	1,027.00	2,943.00	26,030.00	13.2%		3,897.00	(2,870.00)	15,000.00
<i>Total</i>	<i>52000 - Fringe Benefits</i>	<i>8,191,655.00</i>	<i>7,790,895.00</i>	<i>-</i>	<i>7,790,895.00</i>	<i>3,704,304.00</i>	<i>2,943.00</i>	<i>4,083,648.00</i>			<i>3,993,741.00</i>	<i>(289,437.00)</i>	<i>8,113,766.43</i>
53202	53202 Speech Therp	4,400.00	4,400.00	-	4,400.00	8,833.32	-	(4,433.32)	200.8%	4	4,421.50	4,411.82	8,833.32
53203	53203 Occ Therp	4,400.00	1,250.00	-	1,250.00	-	-	1,250.00	0.0%		-	-	1,250.00
53207	53207 Interpreters&Translators	500.00	500.00	-	500.00	-	500.00	-	100.0%		-	-	500.00
53208	53208 Orientation and Mobility	11,950.00	13,300.00	-	13,300.00	-	-	13,300.00	0.0%		-	-	13,300.00
53209	53209 Bus Monitors	244,954.00	214,954.00	-	214,954.00	2,352.00	209,328.00	3,274.00	98.5%	6	83,189.00	(80,837.00)	211,680.00
53210	53210 Performing Arts	5,050.00	4,000.00	873.95	4,873.95	12,157.00	-	(7,283.05)	249.4%		4,100.00	8,057.00	12,157.00
53211	53211 Physical Therp	-	-	-	-	4,855.50	-	(4,855.50)	100.0%	2	36,270.00	(31,414.50)	4,855.50
53213	53213 Evaluations	7,800.00	4,000.00	-	4,000.00	1,650.00	-	2,350.00	41.3%		-	1,650.00	4,000.00
53214	53214 Mentoring	59,427.00	59,427.00	-	59,427.00	2,012.44	-	57,414.56	3.4%		36,064.62	(34,052.18)	2,012.44
53216	53216 Tutoring Services	2,400.00	2,400.00	-	2,400.00	370.50	-	2,029.50	15.4%		228.00	142.50	2,400.00
53220	53220 Other Purchased Prof Ed	672,259.00	598,850.00	-	598,850.00	98,157.15	138,425.41	362,267.44	39.5%	5	169,650.50	(71,493.35)	598,850.00
53221	53221 Virtual Classrooms	-	-	152.00	152.00	-	-	152.00	0.0%		160.00	(160.00)	152.00
53222	53222 Web-Based Instructional	89,344.00	42,000.00	1,744.00	43,744.00	100,406.45	13,165.00	(69,827.45)	259.6%	3	105,964.54	(5,558.09)	105,000.00

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53301	53301 Prof Dev Training	69,779.00	25,000.00	226.66	25,226.66	9,810.79	13,634.02	1,781.85	92.9%		36,931.22	(27,120.43)	25,000.00
53303	53303 Conf/Workshops	42,729.00	17,500.00	(1,780.00)	15,720.00	3,459.99	355.00	11,905.01	24.3%		5,587.88	(2,127.89)	17,500.00
53401	53401 Auditing Svcs	-	-	-	-	-	-	-	-		-	-	-
53402	53402 Legal Svcs	126,000.00	126,000.00	-	126,000.00	33,424.66	63,975.34	28,600.00	77.3%		46,866.35	(13,441.69)	126,000.00
53406	53406 Other Services	27,600.00	25,000.00	218.00	25,218.00	9,159.22	3,090.37	12,968.41	48.6%		23,727.37	(14,568.15)	25,218.00
53410	53410 FirePoliceDetails	2,400.00	-	-	-	-	-	-	-		1,280.00	(1,280.00)	-
53411	53411 Physicians	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00	0.0%		-	-	2,000.00
53412	53412 Dentists	3,000.00	3,000.00	-	3,000.00	-	-	3,000.00	0.0%		-	-	3,000.00
53414	53414 Medicaid Claims Provider	15,000.00	15,000.00	-	15,000.00	5,191.98	9,808.02	-	100.0%		5,201.72	(9.74)	15,000.00
53416	53416 OfficialsReferees	53,586.00	53,586.00	-	53,586.00	33,827.00	-	19,759.00	63.1%		35,382.00	(1,555.00)	47,000.00
53417	53417 Contracted Nursing Svcs	247,200.00	173,850.00	-	173,850.00	51,946.75	133,821.25	(11,918.00)	106.9%	4,5	55,237.50	(3,290.75)	173,850.00
53502	53502 Other Tech. Services	93,374.00	93,374.00	400.00	93,774.00	32,037.51	34,915.00	26,821.49	71.4%		67,993.83	(35,956.32)	50,000.00
53503	53503 Testing	26,125.00	26,125.00	-	26,125.00	7,044.21	739.38	18,341.41	29.8%		8,739.75	(1,695.54)	20,000.00
53705	53705 ShippingPostage	11,725.00	7,250.00	(187.67)	7,062.33	4,235.66	-	2,826.67	60.0%		5,149.00	(913.34)	7,250.00
Total	53000 - Purchased Prof. & Tech. Svcs	1,823,002.00	1,512,766.00	1,646.94	1,514,412.94	420,932.13	621,756.79	471,724.02			732,144.78	(311,212.65)	1,476,808.26
	54201 Rubbish Disposal	500.00	-	-	-	-	-	-	0.0%		-	-	-
54202	54202 Snow Plowing	-	-	-	-	336.21	-	(336.21)	100.0%		-	336.21	-
54204	54204 Groundskeeping	27,600.00	-	-	-	-	-	-	0.0%		17,917.22	(17,917.22)	-
54205	54205 Rodent & Pest Cont. Serv	7,500.00	7,500.00	-	7,500.00	5,639.50	3,312.50	(1,452.00)	119.4%	4	2,140.00	3,499.50	9,000.00
54206	54206 Cleaning Services	1,000.00	14,000.00	-	14,000.00	19,574.75	-	(5,574.75)	139.8%		13,589.50	5,985.25	20,000.00
54311	54311 Maint-FixturesEquip	-	40,000.00	(105.00)	39,895.00	32,790.88	17,308.95	(10,204.83)	125.6%		40,008.74	(7,217.86)	60,000.00
54312	54312 Maint-Gen	32,895.00	50,000.00	-	50,000.00	30,159.95	4,592.50	15,247.55	69.5%		30,330.97	(171.02)	50,000.00
54313	54313 Maint-NonStudTransportat	24,000.00	-	-	-	-	2,517.55	(2,517.55)	100.0%		-	-	2,517.55
54320	54320 Maint-TechHardware	31,500.00	15,000.00	5,769.00	20,769.00	30,518.21	18,361.77	(28,110.98)	235.4%	3	17,594.24	12,923.97	50,000.00
54321	54321 Maint-Electical	4,000.00	4,000.00	-	4,000.00	5,469.32	148.00	(1,617.32)	140.4%		-	5,469.32	4,000.00
54322	54322 Maint-HVAC	83,100.00	110,000.00	-	110,000.00	81,388.76	15,738.00	12,873.24	88.3%		67,696.79	13,691.97	110,000.00
54323	54323 Maint & Repair - Glass	500.00	500.00	-	500.00	575.00	-	(75.00)	115.0%	4	225.00	350.00	1,000.00
54324	54324 Maint-Plumbing	35,000.00	35,000.00	-	35,000.00	12,042.28	10,000.00	12,957.72	63.0%		17,720.56	(5,678.28)	35,000.00
54402	54402 Water	68,500.00	68,500.00	-	68,500.00	31,130.63	37,369.37	-	100.0%		39,333.48	(8,202.85)	68,500.00
54403	54403 Telephone	44,063.00	44,063.00	-	44,063.00	10,958.61	26,041.39	7,063.00	84.0%		18,560.72	(7,602.11)	37,000.00
54405	54405 Sewer	56,500.00	45,000.00	-	45,000.00	-	-	45,000.00	0.0%		-	-	45,000.00
54406	54406 Wireless Communication	-	-	-	-	5,036.71	14,963.29	(20,000.00)	100.0%	3	-	5,036.71	20,000.00
54407	54407 Internet Connectivity	16,796.00	16,796.00	-	16,796.00	-	-	16,796.00	0.0%		16,796.00	(16,796.00)	16,796.00
54601	54601 Renting Land / Bldgs	48,940.00	35,000.00	-	35,000.00	12,250.00	8,750.00	14,000.00	60.0%		15,766.00	(3,516.00)	35,000.00
54602	54602 Equipment Rental	1,100.00	2,500.00	-	2,500.00	6,970.00	19,369.25	(23,839.25)	1053.6%	3	1,329.67	5,640.33	93,000.00
54902	54902 Alarm / Fire Saftey Serv	54,600.00	54,600.00	-	54,600.00	24,195.62	5,605.36	24,799.02	54.6%		16,935.46	7,260.16	54,600.00
54904	54904 Vehicle Registration	200.00	200.00	-	200.00	-	-	200.00	0.0%		16.50	(16.50)	200.00
Total	54000 - Purchased Property Svcs	538,294.00	542,659.00	5,664.00	548,323.00	309,036.43	184,077.93	55,208.64			315,960.85	(6,924.42)	711,613.55
55111	55111 Transportation Contracto	1,844,243.00	1,748,000.00	(1,084.05)	1,746,915.95	429,355.24	1,381,459.31	(63,898.60)	103.7%	4	464,109.61	(34,754.37)	1,810,814.55
55201	55201 Property/Liability Insur	145,000.00	140,000.00	-	140,000.00	148,444.00	-	(8,444.00)	106.0%		136,621.92	11,822.08	148,444.00
55401	55401 Advertising Costs	1,500.00	1,500.00	-	1,500.00	-	419.10	1,080.90	27.9%		-	-	1,500.00
55501	55501 Printing	10,200.00	8,500.00	218.00	8,718.00	4,275.00	225.00	4,218.00	51.6%		4,544.00	(269.00)	8,500.00
55503	55503 Document Copying	152,400.00	125,000.00	-	125,000.00	51,719.02	80,014.98	(6,734.00)	105.4%		67,597.71	(15,878.69)	38,500.00
55610	55610 Tuition to Other Sch Dis	111,830.00	100,000.00	-	100,000.00	35,916.25	59,981.75	4,102.00	95.9%		47,626.25	(11,710.00)	100,000.00
55630	55630 Tuition to Private Sourc	1,246,432.00	1,091,395.00	-	1,091,395.00	457,025.83	509,269.11	125,100.06	88.5%	5	472,439.07	(15,413.24)	1,091,395.00
55640	55640 Tuition to Educ Service	115,500.00	70,000.00	-	70,000.00	22,371.20	44,289.02	3,339.78	95.2%	5	30,890.64	(8,519.44)	70,000.00
55660	55660 Tuition to Charter Schoo	76,452.00	65,000.00	-	65,000.00	54,697.50	61,132.50	(50,830.00)	178.2%	4	32,425.00	22,272.50	180,180.00
55803	55803 Employee Travel - Non Te	15,658.00	10,000.00	-	10,000.00	2,153.07	632.23	7,214.70	27.9%		5,045.98	(2,892.91)	10,000.00
55809	55809 Employee Travel -Teacher	6,367.00	6,367.00	173.34	6,540.34	288.90	135.73	6,115.71	6.5%		1,189.72	(900.82)	6,367.00
55810	55810 Travel Other	-	-	1,150.00	1,150.00	-	1,150.00	-	100.0%		-	-	1,150.00
Total	55000 - Other Purchased Svcs	3,725,582.00	3,365,762.00	457.29	3,366,219.29	1,206,246.01	2,138,708.73	21,264.55			1,262,489.90	(56,243.89)	3,466,850.55
56101	56101 Gen Supplies / Materials	300,964.00	225,000.00	2,087.62	227,087.62	115,152.12	34,203.48	77,732.02	65.8%		154,623.93	(39,471.81)	225,000.00
56112	56112 Uniform Supplies	13,200.00	10,000.00	-	10,000.00	250.00	7,941.00	1,809.00	81.9%		6,716.80	(6,466.80)	10,000.00
56113	56113 Graduation Supplies	14,500.00	12,500.00	-	12,500.00	-	-	12,500.00	0.0%		291.75	(291.75)	12,500.00
56115	56115 Medical Supplies	12,855.00	12,855.00	-	12,855.00	9,548.28	-	3,306.72	74.3%		7,914.67	1,633.61	12,855.00
56116	56116 Athletic Supplies	18,000.00	16,000.00	-	16,000.00	7,132.75	-	8,867.25	44.6%		12,229.99	(5,097.24)	16,000.00

OBJECT	ACCOUNT DESCRIPTION	SCHOOL COMMITTEE TO TOWN	ORIGINAL APPROP	TRANSFERS	REVISED BUDGET	YTD ACTUAL 2018 - DEC	ENCUMBRANCES	AVAILABLE BUDGET	% USED	*	YTD ACTUAL 2017 - DEC	YTD EXPENDED VARIANCE	FY2018 YEAR END PROJECTION
56117*	56117 Honors/Awards Supplies	1,800.00	1,800.00	-	1,800.00	-	-	1,800.00	0.0%		-	-	1,800.00
56201	56201 Natural Gas	279,000.00	279,000.00	-	279,000.00	59,134.43	219,865.57	-	100.0%		58,838.61	295.82	279,000.00
56202	56202 Gasoline	7,000.00	7,000.00	-	7,000.00	-	5,000.00	2,000.00	71.4%		523.67	(523.67)	5,000.00
56203	56203 Diesel Fuel	7,000.00	7,000.00	-	7,000.00	-	5,000.00	2,000.00	71.4%		-	-	9,000.00
56204	56204 Propane	500.00	500.00	-	500.00	242.30	257.70	-	100.0%		82.92	159.38	500.00
56211	56211 Other Supplies	11,500.00	11,500.00	-	11,500.00	1,720.03	30.98	9,748.99	15.2%		4,556.12	(2,836.09)	11,500.00
56214	56214 Paint	1,000.00	1,000.00	-	1,000.00	190.57	209.43	600.00	40.0%		-	190.57	500.00
56215	56215 Electricity	334,000.00	334,000.00	-	334,000.00	164,257.80	169,742.20	-	100.0%		152,000.46	12,257.34	334,000.00
56216	56216 Lumber Supplies	9,250.00	5,000.00	-	5,000.00	4,374.34	565.52	60.14	98.8%		2,403.60	1,970.74	5,000.00
56217	56217 Plumbing / Heating Suppl	4,250.00	4,250.00	-	4,250.00	367.70	132.30	3,750.00	11.8%		2,503.77	(2,136.07)	4,250.00
56218	56218 Electrical Supplies	5,600.00	4,000.00	-	4,000.00	942.63	1,057.37	2,000.00	50.0%		3,013.01	(2,070.38)	4,000.00
56219	56219 Custodial Supplies	102,000.00	102,000.00	-	102,000.00	73,627.52	11,690.03	16,682.45	83.6%		79,800.58	(6,173.06)	102,000.00
56220	56220 Materials for Snow & Ice	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00	0.0%		1,093.15	(1,093.15)	2,000.00
56221	56221 Lamps & Lights	2,000.00	2,000.00	-	2,000.00	-	-	2,000.00	0.0%		806.41	(806.41)	2,000.00
56401	56401 Textbooks	82,320.00	82,320.00	(2,369.39)	79,950.61	37,348.55	6,081.13	36,520.93	54.3%		64,116.72	(26,768.17)	78,000.00
56402	56402 Library Books	-	-	2,650.00	2,650.00	813.12	822.81	1,014.07	61.7%		5,618.86	(4,805.74)	846.05
56403	56403 Reference Books	250.00	250.00	242.67	492.67	117.00	382.67	(7.00)	101.4%		296.25	(179.25)	492.67
56404	56404 Subscriptions/Periodical	16,297.00	14,000.00	(1,770.00)	12,230.00	6,106.38	2,902.03	3,221.59	73.7%		8,644.97	(2,538.59)	13,030.00
56406	56406 Textbooks - Non Public	15,660.00	15,660.00	-	15,660.00	11,541.71	358.04	3,760.25	76.0%		15,627.21	(4,085.50)	11,000.00
56501	56501 Technology Supplies	43,163.00	43,163.00	-	43,163.00	7,330.02	13,576.23	22,256.75	48.4%		14,395.03	(7,065.01)	33,163.00
Total	56000 - Supplies & Materials	1,284,109.00	1,192,798.00	840.90	1,193,638.90	500,197.25	479,818.49	213,623.16			596,098.48	(95,901.23)	1,173,436.72
57202	57202 Building Improvements	305,470.00	305,470.00	-	305,470.00	119,670.38	95,038.49	90,761.13	70.3%		210,797.30	(91,126.92)	300,000.00
57305	57305 Equipment	78,665.00	78,665.00	(2,698.00)	75,967.00	15,757.06	22,059.16	38,150.78	49.8%		54,294.47	(38,537.41)	78,167.00
57306	57306 Furniture & Fixtures	14,000.00	7,000.00	1,459.87	8,459.87	9,171.45	699.85	(1,411.43)	116.7%	4	28,366.35	(19,194.90)	10,000.00
57309	57309 Technology - Hardware	347,254.00	347,254.00	(6,169.00)	341,085.00	288,055.05	73,538.11	(20,508.16)	106.0%	8	163,315.71	124,739.34	347,254.00
57311	57311 Technology - Software	67,442.00	67,442.00	(1,744.00)	65,698.00	17,408.79	29,336.00	18,953.21	71.2%		29,932.86	(12,524.07)	67,442.00
Total	57000 - Property	812,831.00	805,831.00	(9,151.13)	796,679.87	450,062.73	220,671.61	125,945.53			486,706.69	(36,643.96)	802,863.00
58101	58101 Professional Organizatio	200.00	200.00	-	200.00	-	-	200.00	0.0%		-	-	200.00
58102	58102 Other Dues and Fees	52,683.00	37,000.00	542.00	37,542.00	32,681.99	1,733.00	3,127.01	91.7%		31,112.50	1,569.49	37,000.00
58104	58104 License & Permit Fees	-	-	-	-	-	11.00	(11.00)	100.0%		-	-	11.00
58401	58401 Real & Personal Property	-	-	-	-	3,582.72	-	(3,582.72)	100.0%	3	-	3,582.72	3,582.72
58901	58901 Other Misc Expenses	-	-	-	-	261.60	-	(261.60)	100.0%	3	(573.17)	834.77	261.00
Total	58000 - Miscellaneous Expenses	52,883.00	37,200.00	542.00	37,742.00	36,526.31	1,744.00	(528.31)			30,539.33	5,986.98	41,054.72
	Revenue Total	(39,646,475.00)	(37,749,454.00)	-	(37,749,454.00)	(17,604,084.38)	-	(20,145,369.62)	46.6%		(18,331,633.69)	727,549.31	(37,676,894.00)
	Expense Total	39,646,475.00	37,749,454.00	-	37,749,454.00	15,790,475.82	3,649,720.55	18,309,257.63	51.5%		16,518,524.75	(728,048.93)	38,195,336.79
	Grand Total	-	-	-	-	(1,813,608.56)	3,649,720.55	(1,836,111.99)			(1,813,108.94)	(499.62)	(518,442.79)

(1,897,021.00)

Need to review for next years budget

One time expense - anomaly

Budgeted - UCOA compliance

* Assumptions

Revenue

- A Education Aid to schools will be lower by \$72,560.00 due to late passage of State budget which caused a loss of revenue.

Expenditures

- 1 Payroll expenses for the specified staff identified due to transfer to the Town.
- 2 Increase in Summer Pay increased due to increased need for services
- 3 Charging expenses to the correct UCOA accounts in accordance with RI statutes
- 4 Increased need and/or increase in policy rates
- 5 Expenditures to watch for possible overage and request supplemental funds from Town, based on documented need
- 6 Invoices for Sept, Oct, and Nov were revised and not paid as of date this report was created.
- 7 The actual HSA upfront expenditures for teachers were included in this projection.
- 8 Servers damaged and needed replacements but submitted insurance claim for \$36,500