

DAC	Location / Function	DESE Code	Budget	YTD Transactions
31	School Committee	Administration	347,439.69	156,173.30
31	School Committee	TOTAL	\$ 347,439.69	\$ 156,173.30

DAC	Location / Function	DESE Code	Budget	YTD Transactions
32	Office of Superintendent	Administration	2,086,511.71	870,112.96
32	Office of Superintendent	Benefits and Fixed Charges	45,318.96	35,924.36
32	Office of Superintendent	Operations and Maintenance	25,221.50	10,619.70
32	Office of Superintendent	Professional Development	42,600.00	20,586.61
32	Office of Superintendent	Teachers	265,408.16	3,067.69
32	Office of Superintendent	TOTAL	\$ 2,465,060.33	\$ 940,311.32

DAC	Location / Function	DESE Code	Budget	YTD Transactions
33	Curriculum Department	Administration	420,382.51	91,761.62
33	Curriculum Department	Instructional Leadership	520,961.10	168,881.54
33	Curriculum Department	Instructional Materials, Equipment and Technology	772,146.80	518,178.40
33	Curriculum Department	Operations and Maintenance	2,260.00	697.50
33	Curriculum Department	Professional Development	385,982.00	53,290.92
33	Curriculum Department	Pupil Services	15,791.00	333.33
33	Curriculum Department	Teachers	35,490.00	4,929.00
33	Curriculum Department	TOTAL	\$ 2,153,013.41	\$ 838,072.31

DAC	Location / Function	DESE Code	Budget	YTD Transactions
34	Student Support Services	Guidance, Counseling and Testing	746,771.00	215,114.29
34	Student Support Services	Instructional Leadership	1,090,635.78	396,796.82
34	Student Support Services	Programs with Other School Districts	12,279,194.14	996,384.84
34	Student Support Services	Other Teaching Services	4,701,162.59	1,434,951.75
34	Student Support Services	Programs with Other School Districts	63,791.43	18,574.41
34	Student Support Services	Pupil Services	59,410.40	25,135.22
34	Student Support Services	Teachers	289,091.00	77,832.23
34	Student Support Services	TOTAL	\$ 19,230,056.34	\$ 3,164,789.56

DAC	Location / Function	DESE Code	Budget	YTD Transactions
35	Multilingual Learner Education I	Guidance, Counseling and Testing	70,000.00	28,175.00
35	Multilingual Learner Education I	Instructional Leadership	166,055.41	70,458.22
35	Multilingual Learner Education I	Instructional Materials, Equipment and Technology	49,293.40	33,869.03
35	Multilingual Learner Education I	Other Teaching Services	40,000.00	26,974.62
35	Multilingual Learner Education I	Professional Development	222,974.00	56,954.56
35	Multilingual Learner Education I	Pupil Services	10,300.00	-
35	Multilingual Learner Education I	Teachers	24,493.00	5,205.00
35	Multilingual Learner Education	TOTAL	\$ 583,115.81	\$ 221,636.43

DAC	Location / Function	DESE Code	Budget	YTD Transactions
36	Parent Registration & Communit	Administration	265,945.89	105,691.58
36	Parent Registration & Communit	Operations and Maintenance	59,875.64	11,787.97
36	Parent Registration & Communit	Professional Development	104,672.00	27,257.83
36	Parent Registration & Communit	Pupil Services	468,956.29	184,353.75
36	Parent Registration & Communi	TOTAL	899,449.82	329,091.13

DAC	Location / Function	DESE Code	Budget	YTD Transactions
37	Medical/Health Services	Pupil Services	356,626.68	117,689.75
37	Medical/Health Services	TOTAL	\$ 356,626.68	\$ 117,689.75

DAC	Location / Function	DESE Code	Budget	YTD Transactions
39	Moody Expansion	Acquisition, Improvement and Replacement of Fixed Assets	192,190.00	83,200.00
39	Moody Expansion	Instructional Leadership	240,312.10	86,683.79
39	Moody Expansion	Operations and Maintenance	51,706.88	22,105.20
39	Moody Expansion	Other Teaching Services	481,559.46	114,285.61
39	Moody Expansion	Pupil Services	75,212.48	21,146.64
39	Moody Expansion	Teachers	723,791.06	198,635.76
39	Moody Expansion	TOTAL	\$ 1,764,771.98	\$ 526,057.00

DAC	Location / Function	DESE Code	Budget	YTD Transactions
41	Moody Early Childhood Center	Guidance, Counseling and Testing	18,972.00	-

41	Moody Early Childhood Center	Instructional Leadership	133,551.10	54,262.92
41	Moody Early Childhood Center	Instructional Materials, Equipment and Technology	7,642.56	1,910.64
41	Moody Early Childhood Center	Operations and Maintenance	145,862.85	40,656.88
41	Moody Early Childhood Center	Other Teaching Services	817,064.62	145,845.95
41	Moody Early Childhood Center	Pupil Services	110,914.84	35,170.89
41	Moody Early Childhood Center	Teachers	987,978.36	271,558.03
41	Moody Early Childhood Center	TOTAL	\$ 2,221,986.33	\$ 549,405.31

DAC	Location / Function	DESE Code	Budget	YTD Transactions
42	Silver Hill	Guidance, Counseling and Testing	321,093.11	92,345.93
42	Silver Hill	Instructional Leadership	350,398.77	137,923.87
42	Silver Hill	Instructional Materials, Equipment and Technology	37,679.14	26,232.95
42	Silver Hill	Operations and Maintenance	377,620.31	83,312.98
42	Silver Hill	Other Teaching Services	854,743.10	191,891.24
42	Silver Hill	Professional Development	186,031.00	54,768.56
42	Silver Hill	Pupil Services	170,741.05	50,712.91
42	Silver Hill	Teachers	3,999,031.00	1,130,883.45
42	Silver Hill	TOTAL	\$ 6,297,337.48	\$ 1,768,071.89

DAC	Location / Function	DESE Code	Budget	YTD Transactions
43	Bradford Elementary	Guidance, Counseling and Testing	243,355.00	79,619.57
43	Bradford Elementary	Instructional Leadership	352,660.91	139,468.95
43	Bradford Elementary	Instructional Materials, Equipment and Technology	34,264.60	14,062.05
43	Bradford Elementary	Operations and Maintenance	346,559.99	92,607.13
43	Bradford Elementary	Other Teaching Services	730,767.61	177,619.63
43	Bradford Elementary	Professional Development	205,974.00	60,495.89
43	Bradford Elementary	Pupil Services	165,049.12	45,647.86
43	Bradford Elementary	Teachers	3,547,102.69	1,001,614.29
43	Bradford Elementary	TOTAL	\$ 5,625,733.92	\$ 1,611,135.37

DAC	Location / Function	DESE Code	Budget	YTD Transactions
45	Golden Hill	Guidance, Counseling and Testing	\$260,118.87	\$88,752.69

45	Golden Hill	Instructional Leadership	350,539.28	134,318.45
45	Golden Hill	Instructional Materials, Equipment and Technology	37,373.80	12,508.37
45	Golden Hill	Operations and Maintenance	389,290.88	89,110.66
45	Golden Hill	Other Teaching Services	796,265.80	153,555.96
45	Golden Hill	Professional Development	201,098.00	63,985.74
45	Golden Hill	Pupil Services	171,931.01	50,498.64
45	Golden Hill	Teachers	3,977,129.00	1,157,046.08
45	Golden Hill	TOTAL	\$6,183,746.64	\$1,749,776.59

DAC	Location / Function	DESE Code	Budget	YTD Transactions
47	Pentucket Lake Elementary	Guidance, Counseling and Testing	255,451.00	72,408.55
47	Pentucket Lake Elementary	Instructional Leadership	339,419.63	134,177.16
47	Pentucket Lake Elementary	Instructional Materials, Equipment and Technology	35,242.84	19,744.35
47	Pentucket Lake Elementary	Operations and Maintenance	403,406.50	87,351.43
47	Pentucket Lake Elementary	Other Teaching Services	826,169.79	197,119.89
47	Pentucket Lake Elementary	Professional Development	198,659.00	53,485.11
47	Pentucket Lake Elementary	Pupil Services	153,150.36	43,032.17
47	Pentucket Lake Elementary	Teachers	4,196,276.52	1,180,002.98
47	Pentucket Lake Elementary	TOTAL	\$ 6,407,775.64	\$ 1,787,321.64

DAC	Location / Function	DESE Code	Budget	YTD Transactions
48	Tilton	Guidance, Counseling and Testing	263,564.00	75,611.95
48	Tilton	Instructional Leadership	351,187.00	138,900.82
48	Tilton	Instructional Materials, Equipment and Technology	28,241.92	12,294.18
48	Tilton	Operations and Maintenance	329,875.43	78,207.51
48	Tilton	Other Teaching Services	522,212.18	120,543.86
48	Tilton	Professional Development	193,346.00	56,477.89
48	Tilton	Pupil Services	148,440.74	44,746.96
48	Tilton	Teachers	3,527,106.00	994,312.54
48	Tilton	TOTAL	\$ 5,363,973.27	\$ 1,521,095.71

DAC	Location / Function	DESE Code	Budget	YTD Transactions
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49	Walnut Square	Guidance, Counseling and Testing	99,736.00	26,852.00
49	Walnut Square	Instructional Leadership	200,237.01	80,585.50
49	Walnut Square	Instructional Materials, Equipment and Technology	12,151.68	6,867.19
49	Walnut Square	Operations and Maintenance	99,962.03	24,168.35
49	Walnut Square	Other Teaching Services	235,212.35	54,087.57
49	Walnut Square	Professional Development	58,387.45	15,220.52
49	Walnut Square	Pupil Services	104,778.39	31,660.69
49	Walnut Square	Teachers	1,234,710.60	369,378.21
49	Walnut Square	TOTAL	\$ 2,045,175.51	\$ 608,820.03

DAC	Location / Function	DESE Code	Budget	YTD Transactions
51	JG Whittier	Guidance, Counseling and Testing	449,138.16	128,377.30
51	JG Whittier	Instructional Leadership	489,037.00	185,963.14
51	JG Whittier	Instructional Materials, Equipment and Technology	37,560.32	13,984.63
51	JG Whittier	Operations and Maintenance	322,765.29	81,409.23
51	JG Whittier	Other Teaching Services	315,665.88	63,651.96
51	JG Whittier	Professional Development	191,339.00	51,514.33
51	JG Whittier	Pupil Services	241,034.16	77,255.05
51	JG Whittier	Teachers	3,411,636.16	955,893.17
51	JG Whittier	TOTAL	\$ 5,458,175.97	\$ 1,558,048.81

DAC	Location / Function	DESE Code	Budget	YTD Transactions
52	Hunking School	Guidance, Counseling and Testing	512,715.00	155,742.37
52	Hunking School	Instructional Leadership	522,490.89	203,344.29
52	Hunking School	Instructional Materials, Equipment and Technology	38,334.04	21,283.92
52	Hunking School	Operations and Maintenance	621,990.95	194,677.92
52	Hunking School	Other Teaching Services	1,114,693.31	230,376.62
52	Hunking School	Professional Development	301,646.00	86,253.72
52	Hunking School	Pupil Services	380,772.07	108,819.22
52	Hunking School	Teachers	7,838,862.28	2,283,428.21
52	Hunking School	TOTAL	\$ 11,331,504.54	\$ 3,283,926.27

DAC	Location / Function	DESE Code	Budget	YTD Transactions
53	Nettle Middle School	Guidance, Counseling and Testing	509,344.82	152,958.08
53	Nettle Middle School	Instructional Leadership	472,109.32	180,502.02
53	Nettle Middle School	Instructional Materials, Equipment and Technology	43,024.68	21,994.41
53	Nettle Middle School	Operations and Maintenance	508,247.79	127,709.39
53	Nettle Middle School	Other Teaching Services	554,152.16	121,404.47
53	Nettle Middle School	Professional Development	202,098.00	63,985.74
53	Nettle Middle School	Pupil Services	216,315.28	80,571.47
53	Nettle Middle School	Teachers	3,659,892.61	969,870.53
53	Nettle Middle School	TOTAL	\$ 6,165,184.66	\$ 1,718,996.11

DAC	Location / Function	DESE Code	Budget	YTD Transactions
54	Consentino Middle School	Guidance, Counseling and Testing	654,260.95	184,120.11
54	Consentino Middle School	Instructional Leadership	484,785.20	187,942.32
54	Consentino Middle School	Instructional Materials, Equipment and Technology	63,729.64	25,784.78
54	Consentino Middle School	Operations and Maintenance	450,261.83	104,930.74
54	Consentino Middle School	Other Teaching Services	457,627.88	91,405.03
54	Consentino Middle School	Professional Development	188,466.00	42,293.16
54	Consentino Middle School	Pupil Services	300,116.03	101,523.70
54	Consentino Middle School	Teachers	5,731,005.03	1,635,234.03
54	Consentino Middle School	TOTAL	\$ 8,330,252.56	\$ 2,373,233.87

DAC	Location / Function	DESE Code	Budget	YTD Transactions
61	Haverhill High	Guidance, Counseling and Testing	2,087,882.38	629,370.79
61	Haverhill High	Instructional Leadership	2,086,431.91	767,484.29
61	Haverhill High	Instructional Materials, Equipment and Technology	421,272.87	168,894.78
61	Haverhill High	Operations and Maintenance	1,510,529.61	412,190.06
61	Haverhill High	Other Teaching Services	2,039,894.67	511,739.65
61	Haverhill High	Programs with Other School Districts	163,278.02	61,232.88
61	Haverhill High	Pupil Services	1,026,052.66	345,556.62
61	Haverhill High	Teachers	13,812,412.77	3,999,186.78
61	Haverhill High	TOTAL	\$ 23,147,754.89	\$ 6,895,655.85

DAC	Location / Function	DESE Code	Budget	YTD Transactions
62	Greenleaf Academy	Guidance, Counseling and Testing	171,069.36	35,961.31
62	Greenleaf Academy	Instructional Leadership	211,211.79	83,524.80
62	Greenleaf Academy	Instructional Materials, Equipment and Technology	27,550.00	1,999.82
62	Greenleaf Academy	Offset	(250,000.00)	-
62	Greenleaf Academy	Operations and Maintenance	122,803.73	26,030.06
62	Greenleaf Academy	Other Teaching Services	240,170.28	53,273.49
62	Greenleaf Academy	Professional Development	1,400.00	-
62	Greenleaf Academy	Pupil Services	100,880.45	32,180.90
62	Greenleaf Academy	Teachers	502,179.87	147,858.20
62	Greenleaf Academy	TOTAL	\$ 1,127,265.48	\$ 380,828.58

DAC	Location / Function	DESE Code	Budget	YTD Transactions
63	Bartlett School & Assessment C	Guidance, Counseling and Testing	4,560.00	17,108.00
63	Bartlett School & Assessment C	Instructional Leadership	202,158.22	80,137.03
63	Bartlett School & Assessment C	Instructional Materials, Equipment and Technology	26,500.00	9,777.80
63	Bartlett School & Assessment C	Offset	(450,000.00)	-
63	Bartlett School & Assessment C	Operations and Maintenance	97,858.40	26,172.24
63	Bartlett School & Assessment C	Other Teaching Services	1,039,444.27	239,079.41
63	Bartlett School & Assessment C	Pupil Services	114,111.32	31,328.41
63	Bartlett School & Assessment C	Teachers	533,585.66	139,439.15
63	Bartlett School & Assessment C	TOTAL	\$ 1,568,217.87	\$ 543,042.04

DAC	Location / Function	DESE Code	Budget	YTD Transactions
64	Gateway Program	Acquisition, Improvement and Replacement of Fixed Assets	\$377,265.00	\$188,632.50
64	Gateway Program	Guidance, Counseling and Testing	229,551.00	68,744.48
64	Gateway Program	Instructional Leadership	219,536.28	92,367.67
64	Gateway Program	Instructional Materials, Equipment and Technology	12,860.60	5,139.19
64	Gateway Program	Operations and Maintenance	252,603.77	54,120.19
64	Gateway Program	Other Teaching Services	287,065.39	89,725.94
64	Gateway Program	Pupil Services	170,434.38	55,195.16

64	Gateway Program	Teachers	1,286,201.50	359,064.48
64	Gateway Program	TOTAL	\$2,835,517.92	\$912,989.61

DAC	Location / Function	DESE Code	Budget	YTD Transactions
65	Security	Administration	8,446.00	-
65	Security	Operations and Maintenance	226,757.00	31,897.89
65	Security	Pupil Services	130,409.15	45,211.00
65	Security	TOTAL	\$ 365,612.15	\$ 77,108.89

DAC	Location / Function	DESE Code	Budget	YTD Transactions
66	Greenleaf Lower Academy	Guidance, Counseling and Testing	75,726.00	-
66	Greenleaf Lower Academy	Instructional Leadership	39,159.88	2,225.27
66	Greenleaf Lower Academy	Instructional Materials, Equipment and Technology	8,279.60	3,606.00
66	Greenleaf Lower Academy	Operations and Maintenance	80,010.76	10,005.16
66	Greenleaf Lower Academy	Other Teaching Services	3,000.00	-
66	Greenleaf Lower Academy	Pupil Services	64,967.64	17,602.80
66	Greenleaf Lower Academy	Teachers	246,336.40	26,271.58
66	Greenleaf Lower Academy	TOTAL	\$ 517,480.28	\$ 59,710.81

DAC	Location / Function	DESE Code	Budget	YTD Transactions
71	Guidance Department	Guidance, Counseling and Testing	163,331.60	55,598.44
71	Guidance Department	TOTAL	\$ 163,331.60	\$ 55,598.44

DAC	Location / Function	DESE Code	Budget	YTD Transactions
72	Athletics	Offset	(100,000.00)	-
72	Athletics	Pupil Services	1,195,806.88	490,756.87
72	Athletics	TOTAL	\$ 1,095,806.88	\$ 490,756.87

DAC	Location / Function	DESE Code	Budget	YTD Transactions
73	Technology	Administration	410,512.32	402,015.81
73	Technology	Instructional Leadership	152,190.16	61,320.82
73	Technology	Instructional Materials, Equipment and Technology	886,460.92	412,748.58

73	Technology	Operations and Maintenance		1,549,744.13		691,129.51
73	Technology	TOTAL	\$	2,998,907.53	\$	1,567,214.72

DAC	Location / Function	DESE Code		Budget		YTD Transactions
74	Maintenance	Acquisition, Improvement and Replacement of Fixed Assets		18,540.00		12,000.00
74	Maintenance	Operations and Maintenance		2,838,344.11		1,218,131.05
74	Maintenance	Teachers		962.37		962.37
74	Maintenance	TOTAL		2,857,846.48		1,231,093.42

DAC	Location / Function	DESE Code		Budget		YTD Transactions
75	Transportation	Acquisition, Improvement and Replacement of Fixed Assets		138,785.11		112,580.10
75	Transportation	Benefits and Fixed Charges		257,200.00		64,294.82
75	Transportation	Pupil Services		8,255,177.67		2,049,682.92
75	Transportation	TOTAL	\$	8,651,162.78	\$	2,226,557.84

DAC	Location / Function	DESE Code		Budget		YTD Transactions
77	Offsets	Offsets		(4,757,624.44)		(4,107,070.08)
77	Offsets	TOTAL	\$	(4,757,624.44)	\$	(4,107,070.08)

				Budget		YTD Transactions
		Grand Total 11/29	\$	133,801,660.00	\$	35,157,139.39
		Total from 12/05/2024 Red Green Report	\$	126,584,662.00	\$	37,466,694.00

Balance	Encumbrance	Budget Balance
191,266.39	163,372.39	27,894.00
\$ 191,266.39	\$ 163,372.39	\$ 27,894.00

Balance	Encumbrance	Budget Balance
1,216,398.75	1,089,649.30	126,749.45
9,394.60	-	9,394.60
14,601.80	14,564.76	37.04
22,013.39	-	22,013.39
262,340.47	36,649.80	225,690.67
\$ 1,524,749.01	\$ 1,140,863.86	\$ 383,885.15

Balance	Encumbrance	Budget Balance
328,620.89	144,552.87	184,068.02
352,079.56	318,211.31	33,868.25
253,968.40	51,596.12	202,372.28
1,562.50	1,460.00	102.50
332,691.08	78,576.75	254,114.33
15,457.67	1,666.67	13,791.00
30,561.00	24,646.00	5,915.00
\$ 1,314,941.10	\$ 620,709.72	\$ 694,231.38

Balance	Encumbrance	Budget Balance
531,656.71	531,656.71	-
693,838.96	599,544.83	94,294.13
11,282,809.30	7,325,935.87	3,956,873.43
3,266,210.84	3,171,563.68	94,647.16
45,217.02	42,464.31	2,752.71
34,275.18	34,275.18	-
211,258.77	211,258.73	0.04
\$ 16,065,266.78	\$ 11,916,699.31	\$ 4,148,567.47

Balance	Encumbrance	Budget Balance
41,825.00	-	41,825.00
95,597.19	95,597.18	0.01
15,424.37	1,186.11	14,238.26
13,025.38	3,873.20	9,152.18
166,019.44	158,019.44	8,000.00
10,300.00	-	10,300.00
19,288.00	-	19,288.00
\$ 361,479.38	\$ 258,675.93	\$ 102,803.45

Balance	Encumbrance	Budget Balance
160,254.31	160,254.31	-
48,087.67	47,528.30	559.37
77,414.17	77,414.17	-
284,602.54	264,359.05	20,243.49
570,358.69	549,555.83	20,802.86

Balance	Encumbrance	Budget Balance
238,936.93	104,501.18	134,435.75
\$ 238,936.93	\$ 104,501.18	\$ 134,435.75

Balance	Encumbrance	Budget Balance
108,990.00	90,000.00	18,990.00
153,628.31	153,677.16	(48.85)
29,601.68	29,601.68	
367,273.85	336,332.55	30,941.30
54,065.84	15,118.54	38,947.30
525,155.30	500,063.30	25,092.00
\$ 1,238,714.98	\$ 1,124,793.23	\$ 113,921.75

Balance	Encumbrance	Budget Balance
18,972.00	-	18,972.00

79,288.18	77,661.08	1,627.10
5,731.92	5,731.92	-
105,205.97	99,640.61	5,565.36
671,218.67	527,859.36	143,359.31
75,743.95	75,743.95	-
716,420.33	667,723.97	48,696.36
\$ 1,672,581.02	\$ 1,454,360.89	\$ 218,220.13

Balance	Encumbrance	Budget Balance
228,747.18	228,747.17	0.01
212,474.90	209,915.93	2,558.97
11,446.19	9,243.44	2,202.75
294,307.33	293,718.01	589.32
662,851.86	609,963.15	52,888.71
131,262.44	131,262.44	-
120,028.14	108,433.63	11,594.51
2,868,147.55	2,851,622.10	16,525.45
\$ 4,529,265.59	\$ 4,442,905.87	\$ 86,359.72

Balance	Encumbrance	Budget Balance
163,735.43	163,735.83	(0.40)
213,191.96	211,272.85	1,919.11
20,202.55	8,265.15	11,937.40
253,952.86	250,396.88	3,555.98
553,147.98	504,673.55	48,474.43
145,478.11	145,478.11	-
119,401.26	96,927.62	22,473.64
2,545,488.40	2,514,840.82	30,647.58
\$ 4,014,598.55	\$ 3,895,590.81	\$ 119,007.74

Balance	Encumbrance	Budget Balance
\$171,366.18	\$171,366.18	

216,220.83	214,562.71	1,658.12
24,865.43	8,386.46	16,478.97
300,180.22	270,561.85	29,618.37
642,709.84	496,732.94	145,976.90
137,112.26	137,112.26	-
121,432.37	121,429.99	2.38
2,820,082.92	2,798,457.07	21,625.85
\$4,433,970.05	\$4,218,609.46	\$215,360.59

Balance	Encumbrance	Budget Balance
183,042.45	180,588.45	2,454.00
205,242.47	202,834.70	2,407.77
15,498.49	8,265.15	7,233.34
316,055.07	311,375.76	4,679.31
629,049.90	614,032.13	15,017.77
145,173.89	145,173.89	-
110,118.19	108,098.74	2,019.45
3,016,273.54	3,014,284.43	1,989.11
\$ 4,620,454.00	\$ 4,584,653.25	\$ 35,800.75

Balance	Encumbrance	Budget Balance
187,952.05	187,952.05	-
212,286.18	209,174.27	3,111.91
15,947.74	8,161.05	7,786.69
251,667.92	251,567.77	100.15
401,668.32	357,173.06	44,495.26
136,868.11	136,868.11	-
103,693.78	93,192.82	10,500.96
2,532,793.46	2,505,345.92	27,447.54
\$ 3,842,877.56	\$ 3,749,435.05	\$ 93,442.51

Balance	Encumbrance	Budget Balance
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72,884.00	72,884.00	-
119,651.51	118,502.04	1,149.47
5,284.49	3,534.21	1,750.28
75,793.68	74,143.68	1,650.00
181,124.78	158,413.34	22,711.44
43,166.93	32,615.48	10,551.45
73,117.70	71,098.25	2,019.45
865,332.39	865,332.39	-
\$ 1,436,355.48	\$ 1,396,523.39	\$ 39,832.09

Balance	Encumbrance	Budget Balance
320,760.86	304,405.70	16,355.16
303,073.86	293,598.65	9,475.21
23,575.69	8,016.04	15,559.65
241,356.06	239,713.66	1,642.40
252,013.92	174,566.12	77,447.80
139,824.67	139,824.67	-
163,779.11	156,314.51	7,464.60
2,455,742.99	2,215,563.72	240,179.27
\$ 3,900,127.16	\$ 3,532,003.07	\$ 368,124.09

Balance	Encumbrance	Budget Balance
356,972.63	356,972.63	-
319,146.60	316,358.63	2,787.97
17,050.12	11,456.39	5,593.73
427,313.03	411,678.08	15,634.95
884,316.69	770,692.83	113,623.86
215,392.28	215,392.28	-
271,952.85	217,023.72	54,929.13
5,555,434.07	5,536,201.60	19,232.47
\$ 8,047,578.27	\$ 7,835,776.16	\$ 211,802.11

Balance	Encumbrance	Budget Balance
356,386.74	356,386.74	-
291,607.30	287,709.26	3,898.04
21,030.27	11,445.23	9,585.04
380,538.40	377,380.57	3,157.83
432,747.69	394,179.54	38,568.15
138,112.26	137,112.26	1,000.00
135,743.81	128,440.39	7,303.42
2,690,022.08	2,535,852.69	154,169.39
\$ 4,446,188.55	\$ 4,228,506.68	\$ 217,681.87

Balance	Encumbrance	Budget Balance
470,140.84	470,140.84	-
296,842.88	290,367.64	6,475.24
37,944.86	9,247.82	28,697.04
345,331.09	337,957.30	7,373.79
366,222.85	309,454.31	56,768.54
146,172.84	130,540.60	15,632.24
198,592.33	232,840.04	(34,247.71)
4,095,771.00	4,090,771.00	5,000.00
\$ 5,957,018.69	\$ 5,871,319.55	\$ 85,699.14

Balance	Encumbrance	Budget Balance
1,458,511.59	1,427,251.33	31,260.26
1,318,947.62	1,250,461.85	68,485.77
252,378.09	170,733.08	81,645.01
1,098,339.55	1,022,080.61	76,258.94
1,528,155.02	1,309,437.09	218,717.93
102,045.14	95,470.28	6,574.86
680,496.04	530,608.96	149,887.08
9,813,225.99	9,754,277.56	58,948.43
\$ 16,252,099.04	\$ 15,560,320.76	\$ 691,778.28

Balance	Encumbrance	Budget Balance
135,108.05	108,857.65	26,250.40
127,686.99	120,036.99	7,650.00
25,550.18	1,971.48	23,578.70
(250,000.00)	-	(250,000.00)
96,773.67	96,036.07	737.60
186,896.79	137,650.76	49,246.03
1,400.00	-	1,400.00
68,699.55	64,299.55	4,400.00
354,321.67	343,691.67	10,630.00
\$ 746,436.90	\$ 872,544.17	\$ (126,107.27)

Balance	Encumbrance	Budget Balance
(12,548.00)	46,436.00	(58,984.00)
122,021.19	113,271.19	8,750.00
16,722.20	16,550.00	172.20
(450,000.00)	-	(450,000.00)
71,686.16	69,816.46	1,869.70
800,364.86	610,504.40	189,860.46
82,782.91	47,473.69	35,309.22
394,146.51	323,155.00	70,991.51
\$ 1,025,175.83	\$ 1,227,206.74	\$ (202,030.91)

Balance	Encumbrance	Budget Balance
\$188,632.50	\$188,632.50	
160,806.52	160,806.52	
127,168.61	122,763.93	4,404.68
7,721.41	4,894.42	2,826.99
198,483.58	194,138.45	4,345.13
197,339.45	156,133.82	41,205.63
115,239.22	113,717.13	1,522.09

927,137.02	927,137.02	-
\$1,922,528.31	\$1,868,223.79	\$54,304.52

Balance	Encumbrance	Budget Balance
8,446.00	-	8,446.00
194,859.11	116,812.35	78,046.76
85,198.15	43,076.67	42,121.48
\$ 288,503.26	\$ 159,889.02	\$ 128,614.24

Balance	Encumbrance	Budget Balance
75,726.00	-	75,726.00
36,934.61	4,428.73	32,505.88
4,673.60	3,413.91	1,259.69
70,005.60	63,696.71	6,308.89
3,000.00	-	3,000.00
47,364.84	47,364.84	-
220,064.82	117,200.32	102,864.50
\$ 457,769.47	\$ 236,104.51	\$ 221,664.96

Balance	Encumbrance	Budget Balance
107,733.16	75,685.00	32,048.16
\$ 107,733.16	\$ 75,685.00	\$ 32,048.16

Balance	Encumbrance	Budget Balance
(100,000.00)	-	(100,000.00)
705,050.01	425,351.93	279,698.08
\$ 605,050.01	\$ 425,351.93	\$ 179,698.08

Balance	Encumbrance	Budget Balance
8,496.51	4,395.04	4,101.47
90,869.34	85,869.34	5,000.00
473,712.34	35,902.77	437,809.57

858,614.62	663,463.51	195,151.11
\$ 1,431,692.81	\$ 789,630.66	\$ 642,062.15

Balance	Encumbrance	Budget Balance
6,540.00	6,000.00	540.00
1,620,213.06	1,094,730.27	525,482.79
-	-	-
1,626,753.06	1,100,730.27	526,022.79

Balance	Encumbrance	Budget Balance
26,205.01	-	26,205.01
192,905.18	150,934.15	41,971.03
6,205,494.75	5,483,547.02	721,947.73
\$ 6,424,604.94	\$ 5,634,481.17	\$ 790,123.77

Balance	Encumbrance	Budget Balance
(650,554.36)	1,300,000.00	(1,950,554.36)
\$ (650,554.36)	\$ 1,300,000.00	\$ (1,950,554.36)

Balance	Encumbrance	Budget Balance
\$ 98,644,520.61	\$ 90,339,023.65	\$ 8,305,496.96
\$ 89,117,967.00	\$ 80,472,474.00	\$ 8,645,492.00