

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
1122011 PRINCIPAL - BM							
1122011 511160 PRINC SAL	113,800.00	-3,434.10	110,365.90	110,365.90	.00	.00	100.0%
1122011 511184 SECRY/BM	40,989.75	-3,333.63	37,656.12	37,656.12	.00	.00	100.0%
1122011 5344 POST/BM	500.00	89.73	589.73	589.73	.00	.00	100.0%
1122011 5421 SUPL/BM	1,500.00	-739.74	760.26	760.26	.00	.00	100.0%
1122011 5442 PRINT SUPP	4,800.00	2,254.74	7,054.74	7,054.74	.00	.00	100.0%
1122011 5734 DUES/BM	1,575.00	-625.00	950.00	950.00	.00	.00	100.0%
1122011 5737 PRINC.DEV	1,500.00	500.00	2,000.00	2,000.00	.00	.00	100.0%
TOTAL PRINCIPAL - BM	164,664.75	-5,288.00	159,376.75	159,376.75	.00	.00	100.0%
1123008 BYRN MAWR SPEC.EDUCATION							
1123008 511170 TCHRS' SAL	232,956.00	-2,135.73	230,820.27	230,820.27	.00	.00	100.0%
1123008 511172 SPED ABA	212,543.76	18,271.61	230,815.37	230,815.37	.00	.00	100.0%
1123008 511179 INSTR ASST	150,710.56	-59,591.70	91,118.86	91,118.86	.00	.00	100.0%
1123008 512070 SUBTCH SAL	2,000.00	-1,448.75	551.25	551.25	.00	.00	100.0%
1123008 512079 IA SUBS	5,500.00	1,636.44	7,136.44	7,136.44	.00	.00	100.0%
TOTAL BYRN MAWR SPEC.EDUCATION	603,710.32	-43,268.13	560,442.19	560,442.19	.00	.00	100.0%
1123051 TEACH - BM - ELEM ED							
1123051 5100 ELL TUTOR	37,015.00	210.12	37,225.12	37,225.12	.00	.00	100.0%
1123051 511170 TCHR/BM	941,063.00	-5,574.20	935,488.80	935,488.80	.00	.00	100.0%
1123051 511172 MATH PARA	22,306.00	29,490.53	51,796.53	51,796.53	.00	.00	100.0%
1123051 511179 ASST/BM	134,870.20	-23,289.20	111,581.00	111,581.00	.00	.00	100.0%
1123051 511180 SPECIALIST	207,825.75	-16,288.95	191,536.80	191,536.80	.00	.00	100.0%
1123051 512070 TCHSUB/BM	10,000.00	31,745.25	41,745.25	41,745.25	.00	.00	100.0%
1123051 512079 IA/SUB/BM	1,500.00	15,160.88	16,660.88	16,660.88	.00	.00	100.0%
1123051 512080 LT SUB	.00	6,649.30	6,649.30	6,649.30	.00	.00	100.0%
1123051 5126 TEACH STIP	1,273.00	2,424.50	3,697.50	3,697.50	.00	.00	100.0%
1123051 5127 AFTER SCHL	2,000.00	-2,000.00	.00	.00	.00	.00	.0%
1123051 5128 TECH STIPE	1,034.00	-.78	1,033.22	1,033.22	.00	.00	100.0%
1123051 5129 OTHER STIP	8,789.00	3,434.46	12,223.46	12,223.46	.00	.00	100.0%
1123051 5425 MUSIC	750.00	-750.00	.00	.00	.00	.00	.0%
1123051 5440 PHYS ED	750.00	-750.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1123051	5510	CLSUPL/BM	12,100.00	-3,664.54	8,435.46	8,435.46	.00	.00	100.0%
1123051	5514	504 SUPPLY	250.00	-250.00	.00	.00	.00	.00	.0%
1123051	5518	ART SUPPLY	1,000.00	-185.16	814.84	814.84	.00	.00	100.0%
1123051	5521	SUPPLIES	1,000.00	-1,000.00	.00	.00	.00	.00	.0%
1123051	5710	MI/TCH/BM	100.00	391.19	491.19	491.19	.00	.00	100.0%
TOTAL TEACH - BM - ELEM ED			1,383,625.95	35,753.40	1,419,379.35	1,419,379.35	.00	.00	100.0%
1124051 TEXTBK - BM - ELEM ED									
1124051	5513	TXT/BM	1,000.00	-1,000.00	.00	.00	.00	.00	.0%
TOTAL TEXTBK - BM - ELEM ED			1,000.00	-1,000.00	.00	.00	.00	.00	.0%
1125051 LIBRARY - BM									
1125051	511178	MEDIA TECH	47,717.50	.04	47,717.54	47,717.54	.00	.00	100.0%
1125051	5587	LIBSUPL/BM	1,000.00	-1,000.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY - BM			48,717.50	-999.96	47,717.54	47,717.54	.00	.00	100.0%
1126051 AUDIO/VISUAL - BM									
1126051	5515	AV.SUP/BM	1,700.00	88.44	1,788.44	1,788.44	.00	.00	100.0%
TOTAL AUDIO/VISUAL - BM			1,700.00	88.44	1,788.44	1,788.44	.00	.00	100.0%
1127054 GUIDANCE - BM									
1127054	511176	GUID/BM	80,466.00	8,584.06	89,050.06	89,050.06	.00	.00	100.0%
1127054	5511	GD.SUPL/BM	550.00	-550.00	.00	.00	.00	.00	.0%
TOTAL GUIDANCE - BM			81,016.00	8,034.06	89,050.06	89,050.06	.00	.00	100.0%
1132099 HEALTH SVCS - BM									
1132099	511185	NURSE.BM	79,725.00	-4,004.32	75,720.68	75,720.68	.00	.00	100.0%

TOWN OF AUBURN



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
TOTAL HEALTH SVCS - BM	79,725.00	-4,004.32	75,720.68	75,720.68		.00	.00	100.0%	
1141099 O&P - BM									
1141099 511192 CUST.BM	103,439.52	148.56	103,588.08	103,588.08		.00	.00	100.0%	
1141099 5211 LIGHT.BM	12,000.00	14,865.08	26,865.08	26,865.08		.00	.00	100.0%	
1141099 5214 HEAT.BM	14,500.00	8,021.25	22,521.25	22,521.25		.00	.00	100.0%	
1141099 5231 WATER.BM	5,000.00	-874.06	4,125.94	4,125.94		.00	.00	100.0%	
1141099 5232 SEWER.BM	3,000.00	.00	3,000.00	3,000.00		.00	.00	100.0%	
1141099 5450 C/SUPL.BM	6,875.00	2,493.28	9,368.28	9,368.28		.00	.00	100.0%	
TOTAL O&P - BM	144,814.52	24,654.11	169,468.63	169,468.63		.00	.00	100.0%	
1142099 MAINT OF PLANT - BM									
1142099 5430 BLD/RP.BM	18,500.00	16,270.93	34,770.93	32,294.37		2,476.56	.00	100.0%	
TOTAL MAINT OF PLANT - BM	18,500.00	16,270.93	34,770.93	32,294.37		2,476.56	.00	100.0%	
1422011 PRINCIPAL - PAK									
1422011 511160 PRINC SAL	113,900.00	3,416.94	117,316.94	117,316.94		.00	.00	100.0%	
1422011 511184 SECRY/PAK	40,989.75	1,628.71	42,618.46	42,618.46		.00	.00	100.0%	
1422011 5344 POST/PAK	400.00	-4.56	395.44	395.44		.00	.00	100.0%	
1422011 5421 SUPL/PAK	1,500.00	-396.59	1,103.41	1,103.41		.00	.00	100.0%	
1422011 5442 PRINT SUPP	4,700.00	-560.79	4,139.21	4,139.21		.00	.00	100.0%	
1422011 5734 DUES/PAK	1,575.00	23.00	1,598.00	1,598.00		.00	.00	100.0%	
1422011 5737 PRINC.DEV	1,500.00	-26.25	1,473.75	1,473.75		.00	.00	100.0%	
TOTAL PRINCIPAL - PAK	164,564.75	4,080.46	168,645.21	168,645.21		.00	.00	100.0%	
1423008 PAKACHOAG SPED									
1423008 511170 TCHRS' SAL	57,055.00	-1,452.96	55,602.04	55,602.04		.00	.00	100.0%	
1423008 511172 SPED ABA	171,234.36	-9,735.50	161,498.86	161,498.86		.00	.00	100.0%	

TOWN OF AUBURN



YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1423008	511179	INSTRC AST	72,637.65	157.07	72,794.72	72,794.72	.00	.00	100.0%
1423008	512070	SUBTCH SAL	2,000.00	-1,811.62	188.38	188.38	.00	.00	100.0%
1423008	512079	IA SUBS	3,000.00	-1,017.74	1,982.26	1,982.26	.00	.00	100.0%
TOTAL PAKACHOAG SPED			305,927.01	-13,860.75	292,066.26	292,066.26	.00	.00	100.0%
1423051 TEACH - PAK - ELEM ED									
1423051	5100	ELL TUTOR	37,015.00	1,146.34	38,161.34	38,161.34	.00	.00	100.0%
1423051	511170	TCHR/PAK	937,769.50	-50,791.23	886,978.27	886,978.27	.00	.00	100.0%
1423051	511172	MATH PARA	22,243.00	2,431.83	24,674.83	24,674.83	.00	.00	100.0%
1423051	511179	ASST/PAK	126,883.48	-6,104.23	120,779.25	120,779.25	.00	.00	100.0%
1423051	511180	SPECIALIST	207,825.75	-16,288.95	191,536.80	191,536.80	.00	.00	100.0%
1423051	512070	TCHSUB/PAK	10,000.00	6,947.69	16,947.69	16,947.69	.00	.00	100.0%
1423051	512079	ASTSUB/PAK	2,000.00	510.49	2,510.49	2,510.49	.00	.00	100.0%
1423051	512080	LT SUB	.00	12,311.60	12,311.60	12,311.60	.00	.00	100.0%
1423051	5126	TEACH STIP	1,273.00	2,421.94	3,694.94	3,694.94	.00	.00	100.0%
1423051	5127	AFTER SCHL	2,000.00	435.00	2,435.00	2,435.00	.00	.00	100.0%
1423051	5128	TECH STIPE	1,034.00	.02	1,034.02	1,034.02	.00	.00	100.0%
1423051	5129	OTHER STIP	12,059.00	9,939.17	21,998.17	21,998.17	.00	.00	100.0%
1423051	5425	MUSIC	750.00	-750.00	.00	.00	.00	.00	.0%
1423051	5440	PHYS ED	750.00	2.44	752.44	752.44	.00	.00	100.0%
1423051	5510	CLSUPL/PAK	11,084.00	-486.48	10,597.52	10,597.52	.00	.00	100.0%
1423051	5514	504 SUPPLY	250.00	-96.60	153.40	153.40	.00	.00	100.0%
1423051	5518	ART SUPPLY	1,000.00	-406.14	593.86	593.86	.00	.00	100.0%
1423051	5521	SUPPLIES	1,000.00	-1,000.00	.00	.00	.00	.00	.0%
1423051	5710	MI/TCH/PAK	100.00	338.13	438.13	438.13	.00	.00	100.0%
TOTAL TEACH - PAK - ELEM ED			1,375,036.73	-39,438.98	1,335,597.75	1,335,597.75	.00	.00	100.0%
1424051 TEXTBK - PAK - ELEM ED									
1424051	5513	TXT/PAK	1,000.00	-1,000.00	.00	.00	.00	.00	.0%
TOTAL TEXTBK - PAK - ELEM ED			1,000.00	-1,000.00	.00	.00	.00	.00	.0%
1425051 LIBRARY - PAK									
1425051	511178	MEDIA TECH	47,717.50	.04	47,717.54	47,717.54	.00	.00	100.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1425051	5587 LIBSUP/PAK	1,000.00	-393.59	606.41	606.41	.00	.00	100.0%	
TOTAL LIBRARY - PAK		48,717.50	-393.55	48,323.95	48,323.95	.00	.00	100.0%	
1426051 AUDIO/VISUAL - PAK									
1426051	5515 AV.SUP/PAK	1,700.00	-44.17	1,655.83	1,655.83	.00	.00	100.0%	
TOTAL AUDIO/VISUAL - PAK		1,700.00	-44.17	1,655.83	1,655.83	.00	.00	100.0%	
1427054 GUIDANCE - PAK									
1427054	511176 GUID/PAK	93,524.00	.08	93,524.08	93,524.08	.00	.00	100.0%	
1427054	5511 GD.SUP/PAK	500.00	-265.57	234.43	234.43	.00	.00	100.0%	
TOTAL GUIDANCE - PAK		94,024.00	-265.49	93,758.51	93,758.51	.00	.00	100.0%	
1432099 HEALTH SVCS - PAK									
1432099	511185 NURSE.PAK	67,006.00	4,305.49	71,311.49	71,311.49	.00	.00	100.0%	
1432099	511186 NURSE ASST	39,780.00	2,179.47	41,959.47	41,959.47	.00	.00	100.0%	
TOTAL HEALTH SVCS - PAK		106,786.00	6,484.96	113,270.96	113,270.96	.00	.00	100.0%	
1441099 O&P - PAK									
1441099	511192 CUST.PAK	103,439.52	-3,122.58	100,316.94	100,316.94	.00	.00	100.0%	
1441099	5211 LIGHT.PAK	24,000.00	20,323.64	44,323.64	44,323.64	.00	.00	100.0%	
1441099	5214 HEAT.PAK	18,000.00	657.73	18,657.73	18,657.73	.00	.00	100.0%	
1441099	5231 WATER.PAK	4,000.00	-1,078.64	2,921.36	2,921.36	.00	.00	100.0%	
1441099	5232 SEWER.PAK	2,000.00	.00	2,000.00	2,000.00	.00	.00	100.0%	
1441099	5450 C/SUPL.PAK	6,875.00	530.09	7,405.09	7,279.09	126.00	.00	100.0%	
TOTAL O&P - PAK		158,314.52	17,310.24	175,624.76	175,498.76	126.00	.00	100.0%	
1442099 MAINT OF PLANT - PAK									
1442099	5430 BLD/RP.PAK	25,500.00	25,830.73	51,330.73	47,502.76	3,827.97	.00	100.0%	

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TOTAL MAINT OF PLANT - PAK		25,500.00	25,830.73	51,330.73	47,502.76	3,827.97	.00	100.0%	
1522011 PRINCIPAL - MS									
1522011	511160 PRINC SAL	238,637.00	8,474.28	247,111.28	247,111.28	.00	.00	100.0%	
1522011	511184 SECRYS/MS	80,995.88	2,326.79	83,322.67	83,322.67	.00	.00	100.0%	
1522011	5344 POST/MIDDL	3,000.00	-2,395.00	605.00	605.00	.00	.00	100.0%	
1522011	5421 SUPL/MIDDL	500.00	-53.52	446.48	446.48	.00	.00	100.0%	
1522011	5422 PRINT/MIDL	15,000.00	-4,990.57	10,009.43	10,009.43	.00	.00	100.0%	
1522011	5734 DUES/MIDDL	1,100.00	.00	1,100.00	1,100.00	.00	.00	100.0%	
1522011	5737 PRINC.DEV	3,000.00	-3,000.00	.00	.00	.00	.00	.0%	
TOTAL PRINCIPAL - MS		342,232.88	361.98	342,594.86	342,594.86	.00	.00	100.0%	
1523008 MIDDLE SCHOOL SPED									
1523008	511170 TCHRS' SAL	595,081.00	-453.23	594,627.77	594,627.77	.00	.00	100.0%	
1523008	511172 SPED ABA	242,803.44	32,632.83	275,436.27	275,436.27	.00	.00	100.0%	
1523008	511179 INSTRC AST	122,845.55	21,711.80	144,557.35	144,557.35	.00	.00	100.0%	
1523008	512070 SUBTCH SAL	5,000.00	-4,960.00	40.00	40.00	.00	.00	100.0%	
1523008	512079 INSAST SUB	6,500.00	-6,190.00	310.00	310.00	.00	.00	100.0%	
TOTAL MIDDLE SCHOOL SPED		972,229.99	42,741.40	1,014,971.39	1,014,971.39	.00	.00	100.0%	
1523052 TEACH - MS - MS ED									
1523052	5100 ELL TUTOR	30,443.00	8,327.20	38,770.20	38,770.20	.00	.00	100.0%	
1523052	511170 TCHR/MS	2,703,711.00	2,035.94	2,705,746.94	2,705,746.94	.00	.00	100.0%	
1523052	511179 ASST/MS	27,433.00	-27,001.50	431.50	431.50	.00	.00	100.0%	
1523052	511180 SPECIALIST	576,102.00	-10,737.07	565,364.93	565,364.93	.00	.00	100.0%	
1523052	512070 TCHSUB/MS	33,000.00	-1,167.65	31,832.35	31,832.35	.00	.00	100.0%	
1523052	512079 ASTSUB/MS	.00	696.53	696.53	696.53	.00	.00	100.0%	
1523052	512080 LT SUB	.00	35.00	35.00	35.00	.00	.00	100.0%	
1523052	5127 AFTER SCHL	1,500.00	-300.00	1,200.00	1,200.00	.00	.00	100.0%	
1523052	5128 TECH STIPE	3,050.00	-.20	3,049.80	3,049.80	.00	.00	100.0%	
1523052	5129 OTHER STIP	12,416.00	4,215.27	16,631.27	16,631.27	.00	.00	100.0%	
1523052	5317 COMNC.MS	2,000.00	-2,000.00	.00	.00	.00	.00	.0%	

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1523052	5425	MUSIC	7,118.50	-3,021.63	4,096.87	3,996.87	100.00	.00	100.0%
1523052	5440	PHYS ED	1,536.90	238.08	1,774.98	1,774.98	.00	.00	100.0%
1523052	5510	CLSUPL/MS	17,211.26	-2,738.50	14,472.76	14,072.76	400.00	.00	100.0%
1523052	5514	504 SUPPLY	500.00	-184.00	316.00	316.00	.00	.00	100.0%
1523052	5521	SUPPLIES	500.00	-500.00	.00	.00	.00	.00	.0%
1523052	5710	MI/TCH/MS	500.00	-500.00	.00	.00	.00	.00	.0%
TOTAL TEACH - MS - MS ED			3,417,021.66	-32,602.53	3,384,419.13	3,383,919.13	500.00	.00	100.0%
1525052 LIBRARY - MS									
1525052	5587	LIBSUP/MS	1,500.00	-1,500.00	.00	.00	.00	.00	.0%
TOTAL LIBRARY - MS			1,500.00	-1,500.00	.00	.00	.00	.00	.0%
1526052 AUDIO/VISUAL - MS									
1526052	5515	AV.SUP/MS	1,619.82	-656.34	963.48	963.48	.00	.00	100.0%
TOTAL AUDIO/VISUAL - MS			1,619.82	-656.34	963.48	963.48	.00	.00	100.0%
1527054 GUIDANCE - MS									
1527054	511176	GUID/MS	286,305.00	-26,596.23	259,708.77	259,708.77	.00	.00	100.0%
1527054	5511	GUID SUPPL	799.11	-427.20	371.91	371.91	.00	.00	100.0%
TOTAL GUIDANCE - MS			287,104.11	-27,023.43	260,080.68	260,080.68	.00	.00	100.0%
1532099 HEALTH SVCS - MS									
1532099	511185	NURSE.MS	130,745.20	-29,980.79	100,764.41	100,764.41	.00	.00	100.0%
TOTAL HEALTH SVCS - MS			130,745.20	-29,980.79	100,764.41	100,764.41	.00	.00	100.0%
1535012 MIDDLE SCHOOL ATHLETICS									
1535012	511188	MS COACHES	17,500.00	-560.00	16,940.00	16,940.00	.00	.00	100.0%

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FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
01 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED		
TOTAL MIDDLE SCHOOL ATHLETICS	17,500.00	-560.00	16,940.00	16,940.00	.00	.00	100.0%		
1535052 STUDENT BODY - MS - MS ED									
1535052 5300 MS OFFICIA	4,000.00	.00	4,000.00	4,000.00	.00	.00	100.0%		
1535052 551086 AWRD.MS	750.00	-750.00	.00	.00	.00	.00	.0%		
1535052 5518 ART SUPPLY	2,474.99	-482.21	1,992.78	1,992.78	.00	.00	100.0%		
TOTAL STUDENT BODY - MS - MS E	7,224.99	-1,232.21	5,992.78	5,992.78	.00	.00	100.0%		
1541099 O&P - MS									
1541099 511192 CUST.MS	204,394.32	26,904.48	231,298.80	231,298.80	.00	.00	100.0%		
1541099 5211 LIGHT.MS	30,000.00	49,135.16	79,135.16	79,135.16	.00	.00	100.0%		
1541099 5214 HEAT.MS	43,000.00	9,856.60	52,856.60	52,856.60	.00	.00	100.0%		
1541099 5231 WATER.MS	6,000.00	5,443.67	11,443.67	11,443.67	.00	.00	100.0%		
1541099 5232 SEWER.MS	3,000.00	2,000.00	5,000.00	5,000.00	.00	.00	100.0%		
1541099 5450 C/SUPL.MS	9,375.00	12,907.81	22,282.81	22,282.81	.00	.00	100.0%		
TOTAL O&P - MS	295,769.32	106,247.72	402,017.04	402,017.04	.00	.00	100.0%		
1542099 MAINT OF PLANT - MS									
1542099 5430 BLD/RP.MS	54,000.00	6,120.54	60,120.54	59,940.88	179.66	.00	100.0%		
TOTAL MAINT OF PLANT - MS	54,000.00	6,120.54	60,120.54	59,940.88	179.66	.00	100.0%		
1622011 PRINCIPAL - HS									
1622011 511160 PRINC SAL	253,780.00	-10,106.70	243,673.30	243,673.30	.00	.00	100.0%		
1622011 511184 SECRYS/HS	140,795.25	1,750.99	142,546.24	142,546.24	.00	.00	100.0%		
1622011 5344 POST/HS	3,000.00	-818.40	2,181.60	2,181.60	.00	.00	100.0%		
1622011 5421 SUPL/HS	1,494.00	-986.05	507.95	507.95	.00	.00	100.0%		
1622011 5422 PRNT/HS	15,403.00	-3,196.47	12,206.53	11,991.09	215.44	.00	100.0%		
1622011 5734 DUES/HS	6,723.00	-568.00	6,155.00	6,155.00	.00	.00	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1622011	5737 PRINC.DEV	3,000.00	-905.00	2,095.00	2,095.00	.00	.00	100.0%	
TOTAL PRINCIPAL - HS		424,195.25	-14,829.63	409,365.62	409,150.18	215.44	.00	100.0%	
1623008 HIGH SCHOOL SPED									
1623008	511170 TCHRS' SAL	407,546.00	-20,385.62	387,160.38	387,160.38	.00	.00	100.0%	
1623008	511172 SPED ABA	107,883.60	-8,438.28	99,445.32	99,445.32	.00	.00	100.0%	
1623008	511179 INSTRC AST	213,717.38	-16,938.40	196,778.98	196,778.98	.00	.00	100.0%	
1623008	512070 SUBTCH SAL	3,000.00	-2,133.90	866.10	866.10	.00	.00	100.0%	
1623008	512079 IA SUBS	6,000.00	-5,202.27	797.73	797.73	.00	.00	100.0%	
TOTAL HIGH SCHOOL SPED		738,146.98	-53,098.47	685,048.51	685,048.51	.00	.00	100.0%	
1623053 TEACH - HS - OTHER									
1623053	511170 HS TCH SAL	4,146,765.00	-126,520.60	4,020,244.40	4,020,244.40	.00	.00	100.0%	
1623053	511175 SUSPENSION	47,975.00	-23,037.48	24,937.52	24,937.52	.00	.00	100.0%	
1623053	511179 H S IN AST	.00	30.00	30.00	30.00	.00	.00	100.0%	
1623053	511180 SPECIALIST	448,180.00	-1,149.78	447,030.22	447,030.22	.00	.00	100.0%	
1623053	512070 TCHSUB/HS	34,000.00	25,266.40	59,266.40	59,266.40	.00	.00	100.0%	
1623053	512072 SUBS SAT	2,000.00	-1,200.00	800.00	800.00	.00	.00	100.0%	
1623053	512076 SUPP SERV	6,500.00	-5,911.25	588.75	588.75	.00	.00	100.0%	
1623053	512079 H S IA SUB	.00	2,661.01	2,661.01	2,661.01	.00	.00	100.0%	
1623053	512080 LT SUB	.00	59,788.50	59,788.50	59,788.50	.00	.00	100.0%	
1623053	5128 TECH STIPE	2,068.00	.04	2,068.04	2,068.04	.00	.00	100.0%	
1623053	5129 OTHER STIP	15,933.70	7,430.90	23,364.60	23,364.60	.00	.00	100.0%	
1623053	5317 COMMNC. HS	15,975.00	-1,566.29	14,408.71	14,408.71	.00	.00	100.0%	
1623053	5425 MUSIC	3,617.00	-1,713.91	1,903.09	1,903.09	.00	.00	100.0%	
1623053	5440 PHYS ED	5,197.00	-387.66	4,809.34	4,809.34	.00	.00	100.0%	
1623053	5510 CLSUPL/HS	24,095.00	-1,960.55	22,134.45	22,134.45	.00	.00	100.0%	
1623053	5514 504 SUPPLY	250.00	-250.00	.00	.00	.00	.00	.0%	
1623053	5518 ART SUPPLY	4,595.00	-1,492.77	3,102.23	3,102.23	.00	.00	100.0%	
1623053	5710 MI/TCH/HS	500.00	73.38	573.38	573.38	.00	.00	100.0%	
TOTAL TEACH - HS - OTHER		4,757,650.70	-69,940.06	4,687,710.64	4,687,710.64	.00	.00	100.0%	
1625053 LIBRARY - HS									
1625053	511178 MEDIA/HS	95,435.00	45.08	95,480.08	95,480.08	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1625053	5587 HS LIB SUP	8,050.00	-1,643.96	6,406.04	6,406.04	.00	.00	100.0%	
TOTAL LIBRARY - HS		103,485.00	-1,598.88	101,886.12	101,886.12	.00	.00	100.0%	
1626053 AUDIO/VISUAL - HS									
1626053	5515 AV.SUP/HS	1,316.55	-293.01	1,023.54	1,023.54	.00	.00	100.0%	
TOTAL AUDIO/VISUAL - HS		1,316.55	-293.01	1,023.54	1,023.54	.00	.00	100.0%	
1627054 GUIDANCE - HS									
1627054	511176 GUID/HS	436,209.60	-24,914.73	411,294.87	411,294.87	.00	.00	100.0%	
1627054	511184 GUID/SECRY	40,796.25	1,474.97	42,271.22	42,271.22	.00	.00	100.0%	
1627054	5511 HS GUIDSUP	10,450.00	-7,084.98	3,365.02	3,365.02	.00	.00	100.0%	
TOTAL GUIDANCE - HS		487,455.85	-30,524.74	456,931.11	456,931.11	.00	.00	100.0%	
1632099 HEALTH SVCS - HS									
1632099	511185 NURSE.HS	86,725.00	30,274.15	116,999.15	116,999.15	.00	.00	100.0%	
1632099	511186 NURSE ASST	40,000.00	-40,000.00	.00	.00	.00	.00	.0%	
TOTAL HEALTH SVCS - HS		126,725.00	-9,725.85	116,999.15	116,999.15	.00	.00	100.0%	
1635012 STUDENT BODY - HS - ATHLETICS									
1635012	511187 TRAINOR	39,590.50	-24,621.63	14,968.87	14,968.87	.00	.00	100.0%	
1635012	511188 COACHES	185,524.00	5,358.99	190,882.99	190,882.99	.00	.00	100.0%	
1635012	511193 TICK TAKER	3,000.00	7,935.00	10,935.00	10,935.00	.00	.00	100.0%	
1635012	5300 HS OFFICIA	6,000.00	45.00	6,045.00	6,045.00	.00	.00	100.0%	
1635012	533006 ATHL.TRAN	60,000.00	55,172.66	115,172.66	115,172.66	.00	.00	100.0%	
1635012	5336 MS TRANS	5,500.00	5,039.72	10,539.72	10,539.72	.00	.00	100.0%	
1635012	535007 GAME.MGT	30,000.00	8,870.38	38,870.38	38,870.38	.00	.00	100.0%	
1635012	535019 RECONDIT	15,000.00	4,691.00	19,691.00	19,691.00	.00	.00	100.0%	
1635012	551016 TEAM.EQP	4,000.00	17,464.74	21,464.74	21,464.74	.00	.00	100.0%	

TOWN OF AUBURN

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1635012	551017 SUP/TR/AID	5,500.00	-707.09	4,792.91	4,792.91	.00	.00	100.0%	
1635012	551018 ATHL AWRD	8,500.00	-2,473.25	6,026.75	6,026.75	.00	.00	100.0%	
1635012	5734 ATH DUES	5,000.00	-51.00	4,949.00	4,949.00	.00	.00	100.0%	
1635012	5737 PROF DEV	2,000.00	-1,095.00	905.00	905.00	.00	.00	100.0%	
1635012	574006 ATHL.INS	10,500.00	-624.00	9,876.00	9,876.00	.00	.00	100.0%	
1635012	5856 MS EQUIP	3,000.00	4,994.00	7,994.00	7,994.00	.00	.00	100.0%	
TOTAL STUDENT BODY - HS - ATHL		383,114.50	79,999.52	463,114.02	463,114.02	.00	.00	100.0%	
1635013 STUDENT BODY - HS - FN ARTS									
1635013	551091 BAND	4,000.00	-983.84	3,016.16	3,016.16	.00	.00	100.0%	
1635013	551092 BAND EQUIP	6,500.00	144.27	6,644.27	6,644.27	.00	.00	100.0%	
1635013	551093 BAND SUPP	.00	6,409.88	6,409.88	6,409.88	.00	.00	100.0%	
1635013	5518 WOOD TECH	5,600.00	-676.23	4,923.77	4,923.77	.00	.00	100.0%	
TOTAL STUDENT BODY - HS - FN A		16,100.00	4,894.08	20,994.08	20,994.08	.00	.00	100.0%	
1635053 STUDENT BODY - HS - CURRIC									
1635053	551086 AWRD.HS	2,920.00	-2,091.50	828.50	828.50	.00	.00	100.0%	
1635053	5517 GRAPHIC	9,086.00	2,793.00	11,879.00	11,879.00	.00	.00	100.0%	
1635053	5526 COMPETIT	16,000.00	-1,462.93	14,537.07	14,537.07	.00	.00	100.0%	
TOTAL STUDENT BODY - HS - CURR		28,006.00	-761.43	27,244.57	27,244.57	.00	.00	100.0%	
1641099 O&P - HS									
1641099	511192 CUST.HS	386,718.48	-4,103.64	382,614.84	382,614.84	.00	.00	100.0%	
1641099	5211 LIGHT.HS	97,750.00	67,574.36	165,324.36	165,324.36	.00	.00	100.0%	
1641099	5214 HEAT.HS	51,500.00	43,234.78	94,734.78	94,734.78	.00	.00	100.0%	
1641099	5231 WATER.HS	14,000.00	6,294.46	20,294.46	20,294.46	.00	.00	100.0%	
1641099	5232 SEWER.HS	7,500.00	.00	7,500.00	7,500.00	.00	.00	100.0%	
1641099	5450 C/SUPL.HS	20,625.00	3,455.92	24,080.92	24,080.92	.00	.00	100.0%	
TOTAL O&P - HS		578,093.48	116,455.88	694,549.36	694,549.36	.00	.00	100.0%	
1642099 MAINT OF PLANT - HS									
1642099	5430 BLD/RP.HS	69,000.00	49,842.16	118,842.16	111,071.26	7,770.90	.00	100.0%	

TOWN OF AUBURN



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL MAINT OF PLANT - HS		69,000.00	49,842.16	118,842.16	111,071.26	7,770.90	.00	100.0%	
1711099 SCHOOL COMMITTEE									
1711099	5301 LGLNOTICES	1,000.00	-472.74	527.26	166.16	361.10	.00	100.0%	
1711099	5304 CENSUS	750.00	.00	750.00	750.00	.00	.00	100.0%	
1711099	5306 LGLSVCS	20,000.00	7,432.00	27,432.00	27,432.00	.00	.00	100.0%	
1711099	5421 SC.SUPPL	.00	29.38	29.38	29.38	.00	.00	100.0%	
1711099	5732 SC.DUES	12,500.00	2,478.65	14,978.65	14,978.65	.00	.00	100.0%	
TOTAL SCHOOL COMMITTEE		34,250.00	9,467.29	43,717.29	43,356.19	361.10	.00	100.0%	
1712099 SUPERINTENDENT'S OFFICE									
1712099	511151 SUP.SALARY	171,932.00	-1,932.04	169,999.96	169,999.96	.00	.00	100.0%	
1712099	511181 ASCSUPSECY	58,500.00	3,960.49	62,460.49	62,460.49	.00	.00	100.0%	
1712099	5344 SUP.POSTG	5,500.00	-2,461.43	3,038.57	3,038.57	.00	.00	100.0%	
1712099	5421 SUP.SUPL	5,500.00	6,147.97	11,647.97	11,647.97	.00	.00	100.0%	
1712099	5732 SUP.DUES	3,500.00	290.99	3,790.99	3,790.99	.00	.00	100.0%	
1712099	5733 SUPR PUBLI	350.00	4,650.00	5,000.00	5,000.00	.00	.00	100.0%	
1712099	5737 SUPER PD	.00	9,129.21	9,129.21	9,129.21	.00	.00	100.0%	
TOTAL SUPERINTENDENT'S OFFICE		245,282.00	19,785.19	265,067.19	265,067.19	.00	.00	100.0%	
1714099 ADMINISTRATION SUPPORT									
1714099	511154 BUSADM.SAL	121,738.00	4,869.52	126,607.52	126,607.52	.00	.00	100.0%	
1714099	511182 PR BUS AST	54,500.00	5,003.68	59,503.68	59,503.68	.00	.00	100.0%	
1714099	511183 AP BUS AST	63,000.00	1,890.02	64,890.02	64,890.02	.00	.00	100.0%	
1714099	5127 DW SITE MG	22,000.00	-17,946.15	4,053.85	4,053.85	.00	.00	100.0%	
1714099	5129 OTHER STIP	13,500.00	-9,282.83	4,217.17	4,217.17	.00	.00	100.0%	
1714099	5300 CNTRD SRVS	13,514.00	-5,292.76	8,221.24	8,221.24	.00	.00	100.0%	
1714099	5304 AUDIT	4,000.00	.00	4,000.00	4,000.00	.00	.00	100.0%	
1714099	5421 OFFICE SUP	250.00	323.66	573.66	573.66	.00	.00	100.0%	
1714099	5424 COMP.SUPL	100.00	-65.01	34.99	34.99	.00	.00	100.0%	
1714099	5710 MILEAGE	100.00	-100.00	.00	.00	.00	.00	100.0%	
1714099	5732 DUES	850.00	-140.40	709.60	709.60	.00	.00	100.0%	

TOWN OF AUBURN



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1714099	5786 BUS MGR	1,500.00	275.00	1,775.00	1,775.00	.00	.00	100.0%	
TOTAL ADMINISTRATION SUPPORT		295,052.00	-20,465.27	274,586.73	274,586.73	.00	.00	100.0%	
1714510 ADMINISTRATIVE TECHNOLOGY									
1714510	511191 TECH D/W	176,581.00	8,181.77	184,762.77	184,762.77	.00	.00	100.0%	
1714510	5711 TRAVEL	664.00	-664.00	.00	.00	.00	.00	.0%	
TOTAL ADMINISTRATIVE TECHNOLOG		177,245.00	7,517.77	184,762.77	184,762.77	.00	.00	100.0%	
1721008 SUPERVISORY - SPECIAL ED									
1721008	511152 SPED DIR	104,000.00	27,345.73	131,345.73	131,345.73	.00	.00	100.0%	
1721008	511184 SPED/SECYS	48,000.00	-.10	47,999.90	47,999.90	.00	.00	100.0%	
1721008	512078 CS STAFF	114,576.00	3,150.44	117,726.44	117,726.44	.00	.00	100.0%	
1721008	5129 BSD STIP	10,000.00	-11.40	9,988.60	9,988.60	.00	.00	100.0%	
1721008	5738 SPED PROF	.00	6,000.00	6,000.00	6,000.00	.00	.00	100.0%	
TOTAL SUPERVISORY - SPECIAL ED		276,576.00	36,484.67	313,060.67	313,060.67	.00	.00	100.0%	
1721009 SUPERVISORY - CURRICULUM									
1721009	511153 ASST SUPER	144,200.00	13,799.92	157,999.92	157,999.92	.00	.00	100.0%	
1721009	511184 ASST SECR	17,759.65	7,937.66	25,697.31	25,697.31	.00	.00	100.0%	
1721009	5323 ELE TRANSL	20,000.00	-5,429.43	14,570.57	12,570.57	2,000.00	.00	100.0%	
1721009	5421 ASST SUPPL	1,500.00	-560.58	939.42	939.42	.00	.00	100.0%	
1721009	5510 ELL SUPL	4,000.00	-4,000.00	.00	.00	.00	.00	.0%	
1721009	5520 ELL TEST	800.00	-786.58	13.42	13.42	.00	.00	100.0%	
1721009	5713 ELL TRAVEL	100.00	-100.00	.00	.00	.00	.00	.0%	
1721009	5732 ASST/DUES	1,000.00	50.00	1,050.00	1,050.00	.00	.00	100.0%	
1721009	5733 PUBLICATIO	500.00	-232.00	268.00	268.00	.00	.00	100.0%	
1721009	5738 ASST. PROF	1,500.00	515.00	2,015.00	2,015.00	.00	.00	100.0%	
TOTAL SUPERVISORY - CURRICULUM		191,359.65	11,193.99	202,553.64	200,553.64	2,000.00	.00	100.0%	
1721010 SUPERVISORY - TECHNOLOGY									
1721010	511155 DIR TECH	107,000.00	3,210.10	110,210.10	110,210.10	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1721010	511157 DATA COORD	62,833.00	1,884.90	64,717.90	64,717.90	.00	.00	100.0%	
1721010	5421 TECH/SUPPL	7,500.00	-5,266.88	2,233.12	2,233.12	.00	.00	100.0%	
1721010	5734 DUES	900.00	-860.00	40.00	40.00	.00	.00	100.0%	
1721010	5738 TECH PROF	1,500.00	-1,235.00	265.00	265.00	.00	.00	100.0%	
TOTAL SUPERVISORY - TECHNOLOGY		179,733.00	-2,266.88	177,466.12	177,466.12	.00	.00	100.0%	
1721012 SUPERVISORY - ATHLETICS									
1721012	5344 ATHL/POST	300.00	-300.00	.00	.00	.00	.00	.0%	
1721012	5421 ATHL/SUPPL	460.00	-460.00	.00	.00	.00	.00	.0%	
1721012	5732 ATHL/DUES	300.00	-300.00	.00	.00	.00	.00	.0%	
TOTAL SUPERVISORY - ATHLETICS		1,060.00	-1,060.00	.00	.00	.00	.00	.0%	
1721013 SUPERVISORY - FINE ARTS									
1721013	5421 FNART/SUPL	565.00	-565.00	.00	.00	.00	.00	.0%	
1721013	5710 FNART/MILG	525.00	-525.00	.00	.00	.00	.00	.0%	
1721013	5732 FNART/DUES	135.00	-135.00	.00	.00	.00	.00	.0%	
TOTAL SUPERVISORY - FINE ARTS		1,225.00	-1,225.00	.00	.00	.00	.00	.0%	
1721099 SUPERVISORY - CENTRAL ADM									
1721099	511165 ATH DIR SA	47,975.00	-11,653.77	36,321.23	36,321.23	.00	.00	100.0%	
1721099	511184 ATH SEC.	44,421.45	-44,421.45	.00	.00	.00	.00	.0%	
1721099	512074 TCHSAL HOM	.00	1,844.50	1,844.50	1,844.50	.00	.00	100.0%	
1721099	5300 CNTRD SRVS	.00	10,685.16	10,685.16	10,685.16	.00	.00	100.0%	
TOTAL SUPERVISORY - CENTRAL AD		92,396.45	-43,545.56	48,850.89	48,850.89	.00	.00	100.0%	
1723008 SPECIAL EDUCATION TEACHERS									
1723008	511158 TEAM CHR	338,963.00	-21,733.57	317,229.43	317,229.43	.00	.00	100.0%	
1723008	511170 TCHR/SPED	95,435.00	7,666.83	103,101.83	103,101.83	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1723008	511172	SPED ABA	42,931.57	30,392.74	73,324.31	73,324.31	.00	.00	100.0%
1723008	511179	ASST/SPED	33,728.50	-7,563.87	26,164.63	26,164.63	.00	.00	100.0%
1723008	511180	SPECIALIST	393,808.00	.22	393,808.22	393,808.22	.00	.00	100.0%
1723008	512074	TCH/HMBND	.00	2,052.50	2,052.50	2,052.50	.00	.00	100.0%
1723008	5129	OTHER STIP	10,332.00	-9,378.77	953.23	953.23	.00	.00	100.0%
1723008	5710	MI/TCH/SPD	.00	95.36	95.36	95.36	.00	.00	100.0%
TOTAL SPECIAL EDUCATION TEACHE			915,198.07	1,531.44	916,729.51	916,729.51	.00	.00	100.0%
1723010 TEACH - TECH - OTHER									
1723010	5263	CPTR.MAINT	52,762.20	3,537.04	56,299.24	56,299.24	.00	.00	100.0%
1723010	5312	CPTR .SOFT	135,255.00	27,764.37	163,019.37	162,670.17	349.20	.00	100.0%
1723010	5313	TECH HARDW	.00	1,017.14	1,017.14	1,017.14	.00	.00	100.0%
TOTAL TEACH - TECH - OTHER			188,017.20	32,318.55	220,335.75	219,986.55	349.20	.00	100.0%
1723099 TEACH - SW - OTHER									
1723099	511170	TCHRS' SAL	260,880.00	-129,278.97	131,601.03	131,601.03	.00	.00	100.0%
1723099	511172	SPED ABA	331,140.21	-80,462.39	250,677.82	250,677.82	.00	.00	100.0%
1723099	511179	INSTRC AST	46,268.64	285.05	46,553.69	46,553.69	.00	.00	100.0%
1723099	511185	NURSES	.00	41,442.05	41,442.05	41,442.05	.00	.00	100.0%
1723099	5118	TCHR/GR/RV	.00	-65.84	-65.84	-65.84	.00	.00	100.0%
1723099	5119	SLRY.RES.	240,921.67	-240,921.67	.00	.00	.00	.00	.0%
1723099	512070	SUBTCH SAL	.00	2,382.46	2,382.46	2,382.46	.00	.00	100.0%
1723099	512079	INSAST SUB	.00	6,028.63	6,028.63	6,028.63	.00	.00	100.0%
1723099	5129	PRESC STIP	.00	7,499.69	7,499.69	7,499.69	.00	.00	100.0%
1723099	517007	TCHR/LV/RT	26,508.06	-445.62	26,062.44	26,062.44	.00	.00	100.0%
TOTAL TEACH - SW - OTHER			905,718.58	-393,536.61	512,181.97	512,181.97	.00	.00	100.0%
1723509 TEACH - CURR - OTHER									
1723509	512071	SUB PD	6,000.00	-6,000.00	.00	.00	.00	.00	.0%
1723509	5510	S/W SUPPL	8,000.00	-7,451.48	548.52	548.52	.00	.00	100.0%
1723509	5712	TRAVEL	5,000.00	-2,295.89	2,704.11	2,704.11	.00	.00	100.0%
1723509	5731	SW PROF DV	8,000.00	14,503.51	22,503.51	22,503.51	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1723509	5732 COURSE REI	12,000.00	220.35	12,220.35	12,220.35	.00	.00	100.0%	
	TOTAL TEACH - CURR - OTHER	39,000.00	-1,023.51	37,976.49	37,976.49	.00	.00	100.0%	
1724099 SYSTEMWIDE TEXTBOOKS									
1724099	5513 TEXTBOOKS	90,000.00	-84,585.00	5,415.00	5,415.00	.00	.00	100.0%	
	TOTAL SYSTEMWIDE TEXTBOOKS	90,000.00	-84,585.00	5,415.00	5,415.00	.00	.00	100.0%	
1728008 PSYCHOLOGICAL SERVICES									
1728008	511159 BEHAVIOR A	145,007.00	14,398.70	159,405.70	159,405.70	.00	.00	100.0%	
1728008	511160 BCABA	.00	13,846.05	13,846.05	13,846.05	.00	.00	100.0%	
1728008	511169 SOC.WORK	171,705.00	28,466.80	200,171.80	200,171.80	.00	.00	100.0%	
1728008	511177 SCHPSYCHSA	188,959.00	-10,523.86	178,435.14	178,435.14	.00	.00	100.0%	
	TOTAL PSYCHOLOGICAL SERVICES	505,671.00	46,187.69	551,858.69	551,858.69	.00	.00	100.0%	
1732099 HEALTH SVCS - SW									
1732099	511186 NURSE ASST	23,652.75	-23,652.75	.00	.00	.00	.00	.0%	
1732099	512085 NURSE/SUB	10,000.00	27,462.10	37,462.10	37,462.10	.00	.00	100.0%	
1732099	5307 PHYSICIAN	5,000.00	-500.00	4,500.00	4,500.00	.00	.00	100.0%	
1732099	5329 HEALTH	1,000.00	65.00	1,065.00	1,065.00	.00	.00	100.0%	
1732099	5501 HLTH SUPL	5,000.00	8,631.91	13,631.91	8,749.91	4,882.00	.00	100.0%	
1732099	5710 NURSE.MI	100.00	-100.00	.00	.00	.00	.00	.0%	
1732099	5731 NURSE.CONF	500.00	-400.00	100.00	100.00	.00	.00	100.0%	
	TOTAL HEALTH SVCS - SW	45,252.75	11,506.26	56,759.01	51,877.01	4,882.00	.00	100.0%	
1733008 PUPIL TRANS - SW									
1733008	5330 TRAN.SPED	296,252.60	37,305.63	333,558.23	333,558.23	.00	.00	100.0%	
1733008	5333 SPED TRANS	93,368.42	50,273.92	143,642.34	143,642.34	.00	.00	100.0%	
	TOTAL PUPIL TRANS - SW	389,621.02	87,579.55	477,200.57	477,200.57	.00	.00	100.0%	

TOWN OF AUBURN



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1733099 PUPIL TRANS - SW									
1733099	5330	TRAN.PUPL	40,412.60	767,438.80	767,438.80	.00	.00	100.0%	
1733099	5335	TRANS-CL	-5,556.89	6,443.11	5,320.91	1,122.20	.00	100.0%	
TOTAL PUPIL TRANS - SW			34,855.71	773,881.91	772,759.71	1,122.20	.00	100.0%	
1735013 STUDENT BODY - SW - FN ARTS									
1735013	512070	MUSIC,STF	185.00	3,185.00	3,185.00	.00	.00	100.0%	
1735013	5129	OTHER STIP	-29,000.00	.00	.00	.00	.00	.0%	
1735013	551086	AWRD.FA	-352.15	847.85	847.85	.00	.00	100.0%	
1735013	551087	TRAN®.	5,810.26	20,810.26	20,810.26	.00	.00	100.0%	
1735013	5526	FA.EQ.R&M	-571.27	4,928.73	4,178.73	750.00	.00	100.0%	
TOTAL STUDENT BODY - SW - FN A			-23,928.16	29,771.84	29,021.84	750.00	.00	100.0%	
1741099 O&P - SW									
1741099	511192	CUST.SW	-25,859.88	.00	.00	.00	.00	.0%	
1741099	513092	CUST.OT	-5,887.22	4,112.78	4,112.78	.00	.00	100.0%	
1741099	5211	LIGHT.CA	10,636.33	17,636.33	17,636.33	.00	.00	100.0%	
1741099	5214	HEAT.CA	11,027.90	30,452.90	30,452.90	.00	.00	100.0%	
1741099	5341	TELEPHONES	8,836.93	28,836.93	28,306.97	529.96	.00	100.0%	
1741099	5450	C/SUPL.CA	-540.64	709.36	709.36	.00	.00	100.0%	
1741099	5710	CUST/MI	-2,000.00	.00	.00	.00	.00	.0%	
TOTAL O&P - SW			-3,786.58	81,748.30	81,218.34	529.96	.00	100.0%	
1742099 MAINT OF PLANT - SW									
1742099	511198	FAC DIRECT	4,518.00	117,468.00	117,468.00	.00	.00	100.0%	
1742099	511291	PT/M/MAN	746.90	25,639.90	25,639.90	.00	.00	100.0%	
1742099	5129	OTHER STIP	-2,400.00	.00	.00	.00	.00	.0%	
1742099	5262	EQU/RP.SW	2,060.35	12,060.35	.00	12,060.35	.00	100.0%	
1742099	5263	EQU/CONTR	50,924.47	125,924.47	125,638.16	286.31	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1742099	5264	FIRE EXT	3,000.00	1,488.58	4,488.58	4,488.58	.00	.00	100.0%
1742099	5331	BLDG SEC	30,000.00	1,166.01	31,166.01	31,166.01	.00	.00	100.0%
1742099	5430	BLD/RP.CA	10,000.00	18,697.62	28,697.62	28,644.13	53.49	.00	100.0%
1742099	5480	GAS	20,000.00	-8,215.25	11,784.75	11,284.75	500.00	.00	100.0%
1742099	5583	CLOTHING	.00	5,390.54	5,390.54	5,390.54	.00	.00	100.0%
TOTAL MAINT OF PLANT - SW			288,243.00	74,377.22	362,620.22	349,720.07	12,900.15	.00	100.0%
1755099 OTHER FIXED CHARGES									
1755099	511190	CRSG GRDS	40,000.00	-865.05	39,134.95	39,134.95	.00	.00	100.0%
TOTAL OTHER FIXED CHARGES			40,000.00	-865.05	39,134.95	39,134.95	.00	.00	100.0%
1791008 PROGRAM W/MA PUBLIC SPED									
1791008	5320	TUIT/MA/PS	12,621.00	1,642.20	14,263.20	14,263.20	.00	.00	100.0%
TOTAL PROGRAM W/MA PUBLIC SPED			12,621.00	1,642.20	14,263.20	14,263.20	.00	.00	100.0%
1793008 PROGRAM W/NON-PUBLIC SPED									
1793008	5322	TUIT/NON/P	165,439.25	54,195.48	219,634.73	219,634.73	.00	.00	100.0%
TOTAL PROGRAM W/NON-PUBLIC SPE			165,439.25	54,195.48	219,634.73	219,634.73	.00	.00	100.0%
1794008 COLLABORATIVE PAYMENTS SPED									
1794008	5321	COLLABOR	295,423.75	13,983.29	309,407.04	309,407.04	.00	.00	100.0%
TOTAL COLLABORATIVE PAYMENTS S			295,423.75	13,983.29	309,407.04	309,407.04	.00	.00	100.0%
1822011 PRINCIPAL - SR									
1822011	511160	PRINC SAL	242,378.00	7,271.14	249,649.14	249,649.14	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
1822011 511184 SECRRS/SWR	79,270.50	605.31	79,875.81	79,875.81	.00	.00	100.0%
1822011 5344 POST/SRI	600.00	244.37	844.37	844.37	.00	.00	100.0%
1822011 5421 SUPL/SWIS	3,000.00	343.66	3,343.66	3,164.66	179.00	.00	100.0%
1822011 5422 PRINT/SWIS	11,500.00	3,056.54	14,556.54	14,556.54	.00	.00	100.0%
1822011 5734 DUES/SWIS	2,250.00	-1,122.00	1,128.00	1,128.00	.00	.00	100.0%
1822011 5737 PRINC.DEV	3,000.00	-174.94	2,825.06	2,825.06	.00	.00	100.0%
TOTAL PRINCIPAL - SR	341,998.50	10,224.08	352,222.58	352,043.58	179.00	.00	100.0%

1823008 SWANSON RD SCHOOL SPED

1823008 511170 TCHRS' SAL	348,510.00	54,016.79	402,526.79	402,526.79	.00	.00	100.0%
1823008 511172 SPED ABA	27,646.08	31,755.36	59,401.44	59,401.44	.00	.00	100.0%
1823008 511179 INSTRC AST	143,926.85	-1,018.70	142,908.15	142,908.15	.00	.00	100.0%
1823008 512070 SUBTCH SAL	6,500.00	-6,500.00	.00	.00	.00	.00	.0%
1823008 512079 IA SUBS	5,000.00	-3,747.80	1,252.20	1,252.20	.00	.00	100.0%
TOTAL SWANSON RD SCHOOL SPED	531,582.93	74,505.65	606,088.58	606,088.58	.00	.00	100.0%

1823051 TEACH - SR - ELEM ED

1823051 5100 ELL TUTOR	60,584.00	-9,415.67	51,168.33	51,168.33	.00	.00	100.0%
1823051 511170 TCHR/SWIS	2,167,545.00	-31,192.34	2,136,352.66	2,136,352.66	.00	.00	100.0%
1823051 511172 MATH PARA	40,263.00	-12,559.95	27,703.05	27,703.05	.00	.00	100.0%
1823051 511179 ASST/SWIS	45,035.16	521.75	45,556.91	45,556.91	.00	.00	100.0%
1823051 511180 SPECIALIST	546,879.00	43,142.64	590,021.64	590,021.64	.00	.00	100.0%
1823051 512070 TEACH SUBS	38,000.00	-13,534.01	24,465.99	24,465.99	.00	.00	100.0%
1823051 512079 IA/SUBS	9,600.00	-6,660.44	2,939.56	2,939.56	.00	.00	100.0%
1823051 5126 TEACH STIP	4,880.00	-4,880.00	.00	.00	.00	.00	.0%
1823051 5127 AFTER SCHL	10,000.00	-6,047.60	3,952.40	3,952.40	.00	.00	100.0%
1823051 5128 TECH STIPE	2,068.00	.04	2,068.04	2,068.04	.00	.00	100.0%
1823051 5129 OTHER STIP	21,449.00	2,035.59	23,484.59	23,484.59	.00	.00	100.0%
1823051 5425 MUSIC	2,000.00	370.47	2,370.47	2,370.47	.00	.00	100.0%
1823051 5440 PHYS ED	2,000.00	-1,403.61	596.39	596.39	.00	.00	100.0%
1823051 5510 CLSUPL/SR	15,900.00	-966.79	14,933.21	13,727.36	1,205.85	.00	100.0%
1823051 5514 504 SUPPLY	750.00	-730.13	19.87	19.87	.00	.00	100.0%
1823051 5518 ART SUPPLY	2,000.00	-73.86	1,926.14	1,926.14	.00	.00	100.0%
1823051 5521 SUPPLIES	2,500.00	-2,348.49	151.51	151.51	.00	.00	100.0%
1823051 5710 MILE/TEACH	100.00	-100.00	.00	.00	.00	.00	.0%
TOTAL TEACH - SR - ELEM ED	2,971,553.16	-43,842.40	2,927,710.76	2,926,504.91	1,205.85	.00	100.0%

TOWN OF AUBURN



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT		
01 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED		
1825051 LIBRARY - SR									
1825051 5587 LIB SUPS	3,500.00	-2,978.44	521.56	521.56	.00	.00	100.0%		
TOTAL LIBRARY - SR	3,500.00	-2,978.44	521.56	521.56	.00	.00	100.0%		
1826051 AUDIO/VISUAL - SR									
1826051 5515 AV.SUP/SWI	4,000.00	-1,047.24	2,952.76	2,952.76	.00	.00	100.0%		
TOTAL AUDIO/VISUAL - SR	4,000.00	-1,047.24	2,952.76	2,952.76	.00	.00	100.0%		
1827054 GUIDANCE - SR									
1827054 511176 GUID/SWIS	220,955.00	2,016.32	222,971.32	222,971.32	.00	.00	100.0%		
1827054 5511 GD.SUP/SWI	2,250.00	-1,447.04	802.96	802.96	.00	.00	100.0%		
TOTAL GUIDANCE - SR	223,205.00	569.28	223,774.28	223,774.28	.00	.00	100.0%		
1832099 HEALTH SVCS - SR									
1832099 511185 NURSE.SR	167,610.00	-33,742.26	133,867.74	133,867.74	.00	.00	100.0%		
1832099 511186 NURSE ASST	39,802.50	-3,590.22	36,212.28	36,212.28	.00	.00	100.0%		
TOTAL HEALTH SVCS - SR	207,412.50	-37,332.48	170,080.02	170,080.02	.00	.00	100.0%		
1841099 O&P - SR									
1841099 511192 CUST.SWIS	155,159.28	-234.12	154,925.16	154,925.16	.00	.00	100.0%		
1841099 5211 LIGHT.SR	53,000.00	22,176.79	75,176.79	75,176.79	.00	.00	100.0%		
1841099 5214 HEAT.SR	30,750.00	14,380.64	45,130.64	45,130.64	.00	.00	100.0%		
1841099 5231 WATER.SR	9,500.00	-3,034.42	6,465.58	6,465.58	.00	.00	100.0%		
1841099 5232 SEWER.SWIS	4,000.00	.00	4,000.00	4,000.00	.00	.00	100.0%		
1841099 5450 C/SUPL.SR	10,625.00	1,162.88	11,787.88	11,787.88	.00	.00	100.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
	TOTAL O&P - SR	263,034.28	34,451.77	297,486.05	297,486.05	.00	.00	100.0%	
1842099 MAINT OF PLANT - SR									
1842099	5430 BLD/RP SWI	22,000.00	40,687.21	62,687.21	40,323.26	22,363.95	.00	100.0%	
	TOTAL MAINT OF PLANT - SR	22,000.00	40,687.21	62,687.21	40,323.26	22,363.95	.00	100.0%	
	TOTAL GENERAL FUND	28,870,214.00	102,856.00	28,973,070.00	28,911,330.06	61,739.94	.00	100.0%	
	TOTAL EXPENSES	28,870,214.00	102,856.00	28,973,070.00	28,911,330.06	61,739.94	.00		

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	28,870,214.00	102,856.00	28,973,070.00	28,911,330.06	61,739.94	.00	100.0%

** END OF REPORT - Generated by Edward Kazanovicz **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: S
 Print full GL account: N
 Format type: 2
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2021/ 1
 To Yr/Per: 2021/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/13
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field Value
Org	110000:199999999
Object	
Project	
Rollup code	
Account type	
Account status	