

Town of Douglas



FY 2022 GENERAL FUND BUDGET REPORT

FINAL - YEAR END

FOR 2022 13

ACCOUNTS FOR GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTM	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 SYSTEM WIDE							
1110 SCHOOL COMMITTEE							
10011108 51000 SALARY/WAGE ADJU	280,819	-280,819	0	.00	.00	.00	.0%
10011108 51101 SCHOOL COMM SECR	1,988	-175	1,813	1,812.56	.00	.00	100.0%
10011108 51201 VIDEO SERVICES	1,737	-248	1,489	1,488.91	.00	.00	100.0%
10011108 53001 ADVERTISING	3,000	632	3,632	3,631.74	.00	.00	100.0%
10011108 53003 AUDITING	11,500	2,000	13,500	6,000.00	7,500.00	.00	100.0%
10011108 53012 EMPLOYEE TRAIN S	1,000	-1,000	0	.00	.00	.00	.0%
10011108 57100 IN-STATE TRAVEL	200	-200	0	.00	.00	.00	.0%
10011108 57150 TRAINING AND EDU	500	-500	0	.00	.00	.00	.0%
10011108 57300 DUES AND MEMBERS	5,300	1,075	6,375	6,375.00	.00	.00	100.0%
TOTAL SCHOOL COMMITTEE	306,044	-279,236	26,808	19,308.21	7,500.00	.00	100.0%
1210 SUPERINTENDENT							
10012108 51100 SUPERINTENDENT	145,000	2,900	147,900	147,900.00	.00	.00	100.0%
10012108 51101 SECRETARY WAGES	53,198	1,064	54,262	54,262.00	.00	.00	100.0%
10012108 53012 EMPLOYEE TRAIN S	0	185	185	185.00	.00	.00	100.0%
10012108 57150 TRAINING AND EDU	0	897	897	897.00	.00	.00	100.0%
TOTAL SUPERINTENDENT	198,198	5,046	203,244	203,244.00	.00	.00	100.0%
1410 BUSINESS OFFICE							
10014108 51100 BUSINESS MANAGER	108,532	2,171	110,703	110,703.00	.00	.00	100.0%
10014108 51110 BUDGET/OFFICER A	55,374	1,088	56,462	56,462.00	.00	.00	100.0%
10014108 51111 BOOKKEEPER/SECRE	49,820	-8,025	41,795	41,794.64	.00	.00	100.0%
10014108 51505 VEHICLE ALLOWANC	400	0	400	400.00	.00	.00	100.0%
TOTAL BUSINESS OFFICE	214,126	-4,766	209,360	209,359.64	.00	.00	100.0%
1430 LEGAL SERVICES							
10014302 53002 SPED LEGAL SERVI	0	1,054	1,054	1,053.50	.00	.00	100.0%

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10014308 53002 LEGAL SERVICES	0	14,995	14,995	13,763.00	1,231.90	.00	100.0%
TOTAL LEGAL SERVICES	0	16,048	16,048	14,816.50	1,231.90	.00	100.0%
1450 INFO MGT & TECHNOLOGY							
10014508 51505 VEHICLE ALLOWANC	400	-400	0	.00	.00	.00	.0%
10014508 53012 EMPLOYEE TRAIN S	400	-400	0	.00	.00	.00	.0%
10014508 53406 LICENSES/SUBSCRI	0	27,262	27,262	27,261.77	.00	.00	100.0%
10014508 54200 TECHNOLOGY OFFIC	800	-800	0	.00	.00	.00	.0%
10014508 57300 DUES AND MEMBERS	150	-150	0	.00	.00	.00	.0%
TOTAL INFO MGT & TECHNOLOGY	1,750	25,512	27,262	27,261.77	.00	.00	100.0%
2110 STUDENT SERVICES							
10021101 57300 DUES AND MEMBERS	0	300	300	300.00	.00	.00	100.0%
10021102 51100 DIRECTOR OF STUD	101,857	2,560	104,417	104,417.10	.00	.00	100.0%
10021102 51101 SPED SECRETARY	45,331	676	46,007	46,006.92	.00	.00	100.0%
10021102 51111 SPED COORDINATOR	91,107	-15,301	75,806	68,185.64	7,620.11	.00	100.0%
10021102 51505 VEHICLE ALLOWANC	800	0	800	800.00	.00	.00	100.0%
10021102 53012 EMPLOYEE TRAIN S	2,320	-1,250	1,070	1,070.00	.00	.00	100.0%
10021102 54200 OFFICE SUPPLIES	3,568	-2,217	1,351	1,350.53	.00	.00	100.0%
10021102 57150 SPED TRAINING AN	0	18	18	18.36	.00	.00	100.0%
10021102 57300 DUES AND MEMBERS	1,125	-66	1,059	1,059.00	.00	.00	100.0%
TOTAL STUDENT SERVICES	246,108	-15,280	230,828	223,207.55	7,620.11	.00	100.0%
2120 DEPARTMENT HEAD							
10021202 51111 F/T WAGES	78,438	-23,113	55,325	55,324.89	.00	.00	100.0%
TOTAL DEPARTMENT HEAD	78,438	-23,113	55,325	55,324.89	.00	.00	100.0%
2305 TEACHERS CLASSROOMS							
10023051 51100 SALARIES	72,394	1,330	73,724	64,784.58	8,939.19	.00	100.0%

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10023052 51100 SPED TEACHER SAL	26,000	-7,800	18,200	18,200.00	.00	.00	100.0%
TOTAL TEACHERS, CLASSROOMS	98,394	-6,470	91,924	82,984.58	8,939.19	.00	100.0%
2320 MEDICAL & THERAPEUTIC SRVS							
10023202 51100 DISTRICT WIDE TH	151,448	-25,562	125,886	114,106.31	11,779.21	.00	100.0%
10023202 53008 SPED CONTRACTED	317,530	113,872	431,402	431,402.15	.00	.00	100.0%
10023202 53012 EMPLOYEE TRAIN S	0	15	15	14.62	.00	.00	100.0%
10023202 53201 SPED TUTORING	7,500	-7,500	0	.00	.00	.00	.0%
TOTAL MEDICAL & THERAPEUTIC SRVS	476,478	80,824	557,302	545,523.08	11,779.21	.00	100.0%
2330 PARAPROF/INSTRUCTIONAL ASSISTANT							
10023302 51110 SPED PARAPROFESS	32,454	-12,771	19,683	19,683.06	.00	.00	100.0%
10023302 51202 TUTOR WAGES	2,400	-2,400	0	.00	.00	.00	.0%
TOTAL PARAPROF/INSTRUCTIONAL ASSISTANT	34,854	-15,171	19,683	19,683.06	.00	.00	100.0%
2356 INSTRUCTIONAL STAFF PD							
10023561 53012 DW PROF DEV TRAI	2,500	-2,500	0	.00	.00	.00	.0%
10023562 53012 DW PROF DEV SPED	1,175	-1,175	0	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL STAFF PD	3,675	-3,675	0	.00	.00	.00	.0%
2358 O/S PD-INSTRUCTIONAL STAFF							
10023581 53000 PROF AND TECHNIC	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL O/S PD-INSTRUCTIONAL STAFF	1,000	-1,000	0	.00	.00	.00	.0%
2420 INSTRUCTIONAL EQUIPMENT							
10024202 55100 EDUCATIONAL SUPP	1,839	-1,459	380	379.53	.00	.00	100.0%

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TOTAL INSTRUCTIONAL EQUIPMENT	1,839	-1,459	380	379.53	.00	.00	100.0%
22140 INSTRUCTIONAL SERVICES							
10024402 57100 IN-STATE TRAVEL	200	-116	84	84.48	.00	.00	100.0%
TOTAL INSTRUCTIONAL SERVICES	200	-116	84	84.48	.00	.00	100.0%
2720 TESTING AND ASSESSMENT							
10027202 51100 SALARIES	10,000	-10,000	0	.00	.00	.00	.0%
10027202 53000 SPED TESTING AND	1,100	-1,100	0	.00	.00	.00	.0%
10027202 55100 EDUCATIONAL SUPP	9,422	-9,422	0	.00	.00	.00	.0%
TOTAL TESTING AND ASSESSMENT	20,522	-20,522	0	.00	.00	.00	.0%
2800 PSYCHOLOGICAL SERVICES							
10028002 51100 SPED PSYCHOLOGIS	85,517	-43,244	42,273	42,273.28	.00	.00	100.0%
10028002 53012 EMPLOYEE TRAIN S	200	-200	0	.00	.00	.00	.0%
TOTAL PSYCHOLOGICAL SERVICES	85,717	-43,444	42,273	42,273.28	.00	.00	100.0%
3200 MEDICAL/HEATH SERVICES							
10032008 51100 DW NURSE SALARY	2,400	1,625	4,025	4,025.00	.00	.00	100.0%
10032008 51200 NURSE SUBSTITUTE	1,260	-1,260	0	.00	.00	.00	.0%
10032008 53000 PROF AND TECHNIC	3,500	0	3,500	3,500.00	.00	.00	100.0%
TOTAL MEDICAL/HEATH SERVICES	7,160	365	7,525	7,525.00	.00	.00	100.0%
3300 TRANSPORTATION SERVICES							
10033002 51201 P/T WAGES	0	660	660	660.00	.00	.00	100.0%

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TOTAL TRANSPORTATION SERVICES	0	660	660	660.00	.00	.00	100.0%
3400 FOOD SERVICES							
10034008 54900 FOOD AND FOOD SE	0	163	163	163.45	.00	.00	100.0%
TOTAL FOOD SERVICES	0	163	163	163.45	.00	.00	100.0%
3600 SCHOOL SECURITY							
10036008 53000 PROFESSIONAL SER	600	-120	480	480.00	.00	.00	100.0%
TOTAL SCHOOL SECURITY	600	-120	480	480.00	.00	.00	100.0%
4110 CUSTODIAL SERVICES							
10041108 53012 EMPLOYEE TRAIN S	500	-500	0	.00	.00	.00	.0%
TOTAL CUSTODIAL SERVICES	500	-500	0	.00	.00	.00	.0%
4130 UTILITY SERVICES							
10041308 52101 ELECTRICITY	0	32	32	24.13	8.09	.00	100.0%
10041308 53400 TELEPHONE	0	32	32	32.28	.00	.00	100.0%
TOTAL UTILITY SERVICES	0	65	65	56.41	8.09	.00	100.0%
4210 MAINTENANCE OF GROUNDS							
10042108 51100 GROUNDSKEEPER	19,972	-1,340	18,632	18,632.05	.00	.00	100.0%
10042108 51300 GROUNDSKEEPER OV	2,250	1,142	3,392	3,392.32	.00	.00	100.0%
10042108 52700 RENTALS AND LEAS	300	-300	0	.00	.00	.00	.0%
10042108 54600 GROUNDSKEEPING S	0	1,336	1,336	1,336.18	.00	.00	100.0%

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10042108 54805 VEHICLES GASOLIN	0	259	259	258.77	.00	.00	100.0%
10042108 55811 UNIFORMS AND OTH	325	-17	308	308.00	.00	.00	100.0%
TOTAL MAINTENANCE OF GROUNDS	22,847	1,080	23,927	23,927.32	.00	.00	100.0%
4220 MAINTENANCE OF BUILDINGS							
10042208 51100 FACILITIES MANAG	76,779	1,536	78,315	78,315.00	.00	.00	100.0%
10042208 53012 EMPLOYEE TRAIN S	800	-800	0	.00	.00	.00	100.0%
10042208 54200 OFFICE SUPPLIES	0	13	13	12.79	.00	.00	100.0%
10042208 57100 IN-STATE TRAVEL	475	101	576	576.03	.00	.00	100.0%
10042208 57300 DUES AND MEMBERS	375	-25	350	350.00	.00	.00	100.0%
TOTAL MAINTENANCE OF BUILDINGS	78,429	825	79,254	79,253.82	.00	.00	100.0%
4400 NETWORKING AND TELECOMMUNICATI							
10044008 51100 TECHNOLOGY DIREC	78,057	11,068	89,125	89,124.89	.00	.00	100.0%
10044008 51110 NETWORK SUPPORT	91,371	-647	90,724	90,724.29	.00	.00	100.0%
10044008 51505 VEHICLE ALLOWANC	0	400	400	400.00	.00	.00	100.0%
TOTAL NETWORKING AND TELECOMMUNICATI	169,428	10,821	180,249	180,249.18	.00	.00	100.0%
4450 TECHNOLOGY MAINTENANCE							
10044508 53406 LICENSES/SUBSCRI	0	1,875	1,875	1,875.00	.00	.00	100.0%
TOTAL TECHNOLOGY MAINTENANCE	0	1,875	1,875	1,875.00	.00	.00	100.0%
TOTAL SYSTEM WIDE	2,046,307	-271,588	1,774,719	1,737,640.75	37,078.50	.00	100.0%
521 PRIMARY SCHOOL							
2210 SCHOOL LEADERSHIP-BUILDING							
12122108 51100 PRINCIPAL SALARY	102,654	2,053	104,707	104,707.00	.00	.00	100.0%

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12122108 51101 SECRETARY/CLERK	45,331	897	46,228	46,228.32	.00	.00	100.0%
12122108 51200 SECRETARY SUBSTI	300	-300	0	.00	.00	.00	100.0%
12122108 51430 HONORARIUMS	2,000	0	2,000	2,000.00	.00	.00	100.0%
12122108 51505 VEHICLE ALLOWANC	800	0	800	800.00	.00	.00	100.0%
12122108 54200 PRINCIPAL OFFICE	1,849	-837	1,012	1,011.99	.00	.00	100.0%
12122108 57300 PRINC DUES AND M	300	0	300	300.00	.00	.00	100.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	153,234	1,813	155,047	155,047.31	.00	.00	100.0%
2220 NON INSTRUCTIONAL TECH							
12122508 52700 RENTALS AND LEAS	2,868	0	2,868	2,867.76	.00	.00	100.0%
TOTAL NON INSTRUCTIONAL TECH	2,868	0	2,868	2,867.76	.00	.00	100.0%
2305 TEACHERS CLASSROOMS							
12123051 51100 TEACHER SALARIES	806,294	6,646	812,940	768,876.49	44,063.90	.00	100.0%
12123051 51430 TEACHER HONORARI	10,500	0	10,500	10,500.00	.00	.00	100.0%
12123052 51100 SPED TEACHER SAL	129,478	2,590	132,068	132,068.00	.00	.00	100.0%
TOTAL TEACHERS, CLASSROOMS	946,272	9,236	955,508	911,444.49	44,063.90	.00	100.0%
2320 MEDICAL & THERAPEUTIC SRVS							
12123202 51100 SPECIALIST TEACH	37,248	745	37,993	37,992.50	.00	.00	100.0%
TOTAL MEDICAL & THERAPEUTIC SRVS	37,248	745	37,993	37,992.50	.00	.00	100.0%
2324 SUBSTITUTES, LONG TERM							
12123241 51200 LONG TERM SUBSTI	0	7,743	7,743	7,742.50	.00	.00	100.0%
TOTAL SUBSTITUTES, LONG TERM	0	7,743	7,743	7,742.50	.00	.00	100.0%
2325 SUBSTITUTE TEACHERS							
12123251 51200 SHORT TERM SUBST	8,000	1,244	9,244	9,243.72	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUBSTITUTE TEACHERS	8,000	1,244	9,244	9,243.72	.00	.00	100.0%
2530 PARAPROF/INSTRUCTIONAL ASSISTANTA							
12123301 51110 PARAPROFESSONAL	98,834	12,359	111,193	111,192.61	.00	.00	100.0%
12123301 51200 PARAPROFESSONAL	4,000	-25	3,975	3,975.00	.00	.00	100.0%
12123302 51110 SPED PARAPROFESS	78,628	-13,497	65,131	65,131.31	.00	.00	100.0%
12123302 51111 SPED ABA SALARIE	99,669	-35,333	64,336	64,336.13	.00	.00	100.0%
12123302 51200 SPED PARA AND AB	3,000	2,087	5,087	5,087.00	.00	.00	100.0%
TOTAL PARAPROF/INSTRUCTIONAL ASSISTA	284,131	-34,409	249,722	249,722.05	.00	.00	100.0%
2540 LIBRARY AND MEDIA CENTER							
12123408 51110 LIBRARY AIDE WAG	5,960	-3,058	2,902	2,901.91	.00	.00	100.0%
TOTAL LIBRARY AND MEDIA CENTER	5,960	-3,058	2,902	2,901.91	.00	.00	100.0%
2556 INSTRUCTIONAL STAFF PD							
12123561 53005 COURSE REIMBURSE	6,000	-1,638	4,362	4,362.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL STAFF PD	6,000	-1,638	4,362	4,362.00	.00	.00	100.0%
2710 TEXTBOOKS/MATERIALS							
12124101 55904 READING TEXTBOOK	0	10,092	10,092	10,092.33	.00	.00	100.0%
TOTAL TEXTBOOKS/MATERIALS	0	10,092	10,092	10,092.33	.00	.00	100.0%
2750 GENERAL SUPPLIES							
12124301 55100 INSTRUCTIONAL SU	0	19	19	19.18	.00	.00	100.0%

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TOTAL GENERAL SUPPLIES	0	19	19	19.18	.00	.00	100.0%
2453 INSTRUCTIONAL HARDWARE							
12124531 52700 RENTALS AND LEAS	4,221	187	4,408	4,408.40	.00	.00	100.0%
12124531 55100 INSTRUCTIONAL HA	1,000	-1,000	0	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL HARDWARE	5,221	-813	4,408	4,408.40	.00	.00	100.0%
2455 INSTRUCTIONAL SOFTWARE							
12124551 53406 LICENSES/SUBSCRI	1,440	-815	625	624.92	.00	.00	100.0%
12124552 55100 SPED INSTRUCTION	200	-200	0	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL SOFTWARE	1,640	-1,015	625	624.92	.00	.00	100.0%
2710 GUIDANCE & ADJUST. COUNSELORS							
12127101 51100 GUIDANCE COUNSEL	78,438	1,569	80,007	70,321.36	9,685.64	.00	100.0%
TOTAL GUIDANCE & ADJUST. COUNSELORS	78,438	1,569	80,007	70,321.36	9,685.64	.00	100.0%
2720 TESTING AND ASSESSMENT							
12127201 55100 TESTING & ASSESS	123	-123	0	.00	.00	.00	.0%
12127201 55816 SOFTWARE	1,365	0	1,365	1,365.00	.00	.00	100.0%
12127202 53000 SPED TESTING AND	500	51	551	551.10	.00	.00	100.0%
12127202 53406 LICENSES/SUBSCRI	0	90	90	89.95	.00	.00	100.0%
TOTAL TESTING AND ASSESSMENT	1,988	18	2,006	2,006.05	.00	.00	100.0%
3200 MEDICAL/HEALTH SERVICES							
12132008 51100 NURSES SALARY	52,645	3,511	56,156	49,655.00	6,500.59	.00	100.0%

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12132008 51200 NURSE SUBSTITUTE	560	1,920	2,480	2,480.00	.00	.00	100.0%
12132008 54000 NURSE SUPPLIES	3,088	-1,171	1,917	1,916.85	.00	.00	100.0%
TOTAL MEDICAL/HEATH SERVICES	56,293	4,259	60,552	54,051.85	6,500.59	.00	100.0%
8400 FOOD SERVICES							
12134008 54900 FOOD AND FOOD SE	90	15	105	105.00	.00	.00	100.0%
TOTAL FOOD SERVICES	90	15	105	105.00	.00	.00	100.0%
8600 SCHOOL SECURITY							
12136008 58500 SECURITY EQUIPME	0	801	801	801.00	.00	.00	100.0%
TOTAL SCHOOL SECURITY	0	801	801	801.00	.00	.00	100.0%
4200 CUSTODIAL SERVICES							
12141108 51100 CUSTODIAN SALARI	65,647	-4,047	61,600	61,600.20	.00	.00	100.0%
12141108 51200 CUSTODIAL SUBSTI	0	271	271	271.20	.00	.00	100.0%
12141108 51300 CUSTODIAN OVERTI	1,200	2,651	3,851	3,850.64	.00	.00	100.0%
12141108 55811 UNIFORMS AND OTH	400	-312	88	88.00	.00	.00	100.0%
TOTAL CUSTODIAL SERVICES	67,247	-1,437	65,810	65,810.04	.00	.00	100.0%
4120 HEATING OF BUILDING							
12141208 52102 FUEL OIL/PROPANE	0	16,974	16,974	16,974.01	.00	.00	100.0%
TOTAL HEATING OF BUILDING	0	16,974	16,974	16,974.01	.00	.00	100.0%
4130 UTILITY SERVICES							
12141308 52101 ELECTRICITY	0	16,283	16,283	16,282.75	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTM'S	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12141308 52300 WATER/SEWER	0	100	100	100.00	.00	.00	100.0%
12141308 52901 RUBBISH REMOVAL	0	108	108	107.86	.00	.00	100.0%
12141308 53400 TELEPHONE	0	401	401	400.92	.00	.00	100.0%
TOTAL UTILITY SERVICES	0	16,892	16,892	16,891.53	.00	.00	100.0%
4220 MAINTENANCE OF BUILDINGS							
12142208 52400 BUILDING MAINTEN	0	250	250	.00	250.00	.00	100.0%
12142208 54501 BUILDING SUPPLIE	0	933	933	.00	933.33	.00	100.0%
TOTAL MAINTENANCE OF BUILDINGS	0	1,183	1,183	.00	1,183.33	.00	100.0%
4225 BUILDING SECURITY							
12142258 52905 MAINTENANCE CONT	395	-11	384	384.00	.00	.00	100.0%
TOTAL BUILDING SECURITY	395	-11	384	384.00	.00	.00	100.0%
4230 MAINTENANCE OF EQUIPMENT							
12142308 58500 ACQUISITION OF E	0	964	964	963.82	.00	.00	100.0%
TOTAL MAINTENANCE OF EQUIPMENT	0	964	964	963.82	.00	.00	100.0%
9100 TUITION TO MASS SCHOOLS							
12191002 53200 SPED TUITION TO	0	6,197	6,197	6,196.80	.00	.00	100.0%
TOTAL TUITION TO MASS SCHOOLS	0	6,197	6,197	6,196.80	.00	.00	100.0%
9300 SPED - TUITION TO PRIVATE MA S							
12193002 53200 SPED TUITION TO	96,991	-96,991	0	.00	.00	.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED - TUITION TO PRIVATE MA S	96,991	-96,991	0	.00	.00	.00	.0%
TOTAL PRIMARY SCHOOL	1,752,016	-59,608	1,692,408	1,630,974.53	61,433.46	.00	100.0%
322 ELEMENTARY SCHOOL							
2210 SCHOOL LEADERSHIP-BUILDING							
12222108 51100 PRINCIPAL SALARI	137,289	6,632	143,921	143,920.50	.00	.00	100.0%
12222108 51101 SECRETARY/CLERK	57,366	1,955	59,321	59,321.47	.00	.00	100.0%
12222108 51505 VEHICLE ALLOWANC	600	0	600	600.00	.00	.00	100.0%
12222108 53012 EMPLOYEE TRAIN S	1,000	135	1,135	1,135.00	.00	.00	100.0%
12222108 54200 PRINCIPAL OFFICE	5,347	-3,839	1,508	1,508.09	.00	.00	100.0%
12222108 55100 NON INSTRUCTIONA	0	5	5	.00	4.98	.00	100.0%
12222108 57150 TRAINING AND EDU	0	350	350	350.00	.00	.00	100.0%
12222108 57300 PRINCIPAL DUES A	634	-20	614	614.00	.00	.00	100.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	202,236	5,218	207,454	207,449.06	4.98	.00	100.0%
2250 NON INSTRUCTIONAL TECH							
12222508 52700 RENTALS AND LEAS	4,630	-43	4,587	4,586.88	.00	.00	100.0%
12222508 55800 NON-INSTRUCTIONA	100	-100	0	.00	.00	.00	.0%
TOTAL NON INSTRUCTIONAL TECH	4,730	-143	4,587	4,586.88	.00	.00	100.0%
2305 TEACHERS, CLASSROOMS							
12223051 51100 TEACHERS, CLASSR	1,425,004	34,998	1,460,002	1,391,525.17	68,477.21	.00	100.0%
12223051 51430 TEACHER HONORARI	27,000	0	27,000	27,000.00	.00	.00	100.0%
12223052 51100 SPED TEACHERS SA	424,706	-2,999	421,707	395,535.27	26,171.37	.00	100.0%
12223052 51904 STIPENDS	2,972	-2,972	0	.00	.00	.00	.0%
TOTAL TEACHERS, CLASSROOMS	1,879,682	29,027	1,908,709	1,814,060.44	94,648.58	.00	100.0%
2320 MEDICAL & THERAPEUTIC SRVS							
12223201 53000 PROF AND TECHNIC	250	-250	0	.00	.00	.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND							
TOTAL MEDICAL & THERAPEUTIC SRVS	250	-250	0	.00	.00	.00	.0%
2225 SUBSTITUTE TEACHERS							
12223251 51200 SHORT TERM SUBST	20,000	8,830	28,830	28,830.00	.00	.00	100.0%
TOTAL SUBSTITUTE TEACHERS	20,000	8,830	28,830	28,830.00	.00	.00	100.0%
2230 PARAPROF/INSTRUCTIONAL ASSISTANT							
12223301 51110 PARAPROFESSIONAL	20,861	-20,311	551	550.50	.00	.00	100.0%
12223301 51200 PARAPROFESSIONAL	0	5,886	5,886	5,886.00	.00	.00	100.0%
12223302 51110 SPED PARAPROFESS	101,863	-8,884	92,979	92,978.77	.00	.00	100.0%
12223302 51111 SPED ABA SALARIE	264,033	-11,807	252,226	252,226.15	.00	.00	100.0%
12223302 51200 SPED PARA AND AB	18,000	-2,349	15,651	15,651.00	.00	.00	100.0%
12223302 51202 TUTOR WAGES	0	1,188	1,188	1,187.50	.00	.00	100.0%
TOTAL PARAPROF/INSTRUCTIONAL ASSISTANT	404,757	-36,277	368,480	368,479.92	.00	.00	100.0%
2240 LIBRARY AND MEDIA CENTER							
12223408 51110 LIBRARY AIDE WAG	17,879	-10,339	7,541	7,540.50	.00	.00	100.0%
TOTAL LIBRARY AND MEDIA CENTER	17,879	-10,339	7,541	7,540.50	.00	.00	100.0%
2256 INSTRUCTIONAL STAFF PD							
12223561 53005 COURSE REIMBURSE	6,000	-470	5,530	5,237.10	293.00	.00	100.0%
TOTAL INSTRUCTIONAL STAFF PD	6,000	-470	5,530	5,237.10	293.00	.00	100.0%
2210 TEXTBOOKS/MATERIALS							
12224101 53406 LICENSES/SUBSCRI	0	9,782	9,782	9,782.15	.00	.00	100.0%

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FOR 2022 IS

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TEXTBOOKS/MATERIALS	0	9,782	9,782	9,782.15	.00	.00	100.0%
2415 OTHER INSTRUCTIONAL MATERIALS							
12224151 55500 LIBRARY BOOKS AN	3,000	-3,000	0	.00	.00	.00	.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	3,000	-3,000	0	.00	.00	.00	.0%
2430 GENERAL SUPPLIES							
12224301 55100 INSTRUCTIONAL SU	0	2,306	2,306	2,306.43	.00	.00	100.0%
TOTAL GENERAL SUPPLIES	0	2,306	2,306	2,306.43	.00	.00	100.0%
2455 INSTRUCTIONAL HARDWARE							
12224531 52700 RENTALS AND LEAS	7,497	-42	7,455	7,454.70	.00	.00	100.0%
12224531 55100 INSTRUCTIONAL HA	2,500	-2,500	0	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL HARDWARE	9,997	-2,542	7,455	7,454.70	.00	.00	100.0%
2455 INSTRUCTIONAL SOFTWARE							
12224551 53406 LICENSES/SUBSCRI	2,420	176	2,596	2,596.28	.00	.00	100.0%
12224552 53406 LICENSES/SUBCRI	135	833	968	968.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	2,555	1,009	3,564	3,564.28	.00	.00	100.0%
2710 GUIDANCE & ADJUST. COUNSELORS							
12227101 51100 GUIDANCE COUNSEL	55,214	-5,600	49,614	42,277.95	7,336.21	.00	100.0%
TOTAL GUIDANCE & ADJUST. COUNSELORS	55,214	-5,600	49,614	42,277.95	7,336.21	.00	100.0%
2720 TESTING AND ASSESSMENT							

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12227201 53406 LICENSES/SUBSCRI	1,418	-1,418	0	.00	.00	.00	.0%
12227201 55816 SOFTWARE	2,015	1,418	3,433	3,432.50	.00	.00	100.0%
12227202 53000 SPED TESTING AND	500	137	637	637.00	.00	.00	100.0%
TOTAL TESTING AND ASSESSMENT	3,933	137	4,070	4,069.50	.00	.00	100.0%
8200 MEDICAL/HEALTH SERVICES							
12232008 51100 NURSES SALARY	100,051	-4,678	95,373	86,174.71	9,198.69	.00	100.0%
12232008 51200 NURSE SUBSTITUTE	560	385	945	945.00	.00	.00	100.0%
12232008 54000 NURSE SUPPLIES	2,937	-734	2,203	2,202.59	.00	.00	100.0%
TOTAL MEDICAL/HEALTH SERVICES	103,548	-5,027	98,521	89,322.30	9,198.69	.00	100.0%
8400 FOOD SERVICES							
12234008 54900 FOOD AND FOOD SE	0	100	100	100.00	.00	.00	100.0%
TOTAL FOOD SERVICES	0	100	100	100.00	.00	.00	100.0%
8520 OTHER STUDENT ACTIVITIES							
12235208 51904 STIPENDS	2,371	47	2,418	2,418.00	.00	.00	100.0%
TOTAL OTHER STUDENT ACTIVITIES	2,371	47	2,418	2,418.00	.00	.00	100.0%
8610 CUSTODIAL SERVICES							
12241108 51100 CUSTODIAN SALARI	116,323	-4,682	111,641	111,641.09	.00	.00	100.0%
12241108 51200 CUSTODIAL SUBSTI	200	1,893	2,093	2,093.33	.00	.00	100.0%
12241108 51300 CUSTODIAN OVERTI	3,200	5,230	8,430	8,430.15	.00	.00	100.0%
12241108 55811 UNIFORMS AND OTH	900	-253	647	647.25	.00	.00	100.0%
TOTAL CUSTODIAL SERVICES	120,623	2,189	122,812	122,811.82	.00	.00	100.0%
8620 HEATING/OF BUILDING							
12241208 52102 FUEL OIL/PROPANE	0	11,049	11,049	11,049.35	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEATING OF BUILDING	0	11,049	11,049	11,049.35	.00	.00	100.0%
4130 UTILITY SERVICES							
12241308 52101 ELECTRICITY	0	50,736	50,736	50,735.57	.00	.00	100.0%
12241308 52300 WATER/SEWER	0	250	250	250.00	.00	.00	100.0%
12241308 52901 RUBBISH REMOVAL	0	527	527	526.64	.00	.00	100.0%
12241308 53400 TELEPHONE	0	687	687	686.51	.00	.00	100.0%
TOTAL UTILITY SERVICES	0	52,199	52,199	52,198.72	.00	.00	100.0%
4220 MAINTENANCE OF BUILDINGS							
12242208 52400 BUILDING MAINTEN	0	5,149	5,149	2,361.77	2,787.53	.00	100.0%
TOTAL MAINTENANCE OF BUILDINGS	0	5,149	5,149	2,361.77	2,787.53	.00	100.0%
4225 BUILDING SECURITY							
12242258 52905 MAINTENANCE CONT	395	281	676	675.66	.00	.00	100.0%
12242258 58500 ADDITIONAL EQUIP	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL BUILDING SECURITY	2,395	-1,719	676	675.66	.00	.00	100.0%
9200 SPED - TUITION TO PRIVATE MA S							
12293002 53200 SPED TUITION TO	147,903	0	147,903	147,902.88	.00	.00	100.0%
TOTAL SPED - TUITION TO PRIVATE MA S	147,903	0	147,903	147,902.88	.00	.00	100.0%
9200 TUITION TO COLLABORATIVES							
12294002 53200 SPED COLLABORATI	0	11,822	11,822	11,822.40	.00	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TUITION TO COLLABORATIVES	0	11,822	11,822	11,822.40	.00	.00	100.0%
TOTAL ELEMENTARY SCHOOL	2,987,073	73,498	3,060,571	2,946,301.81	114,268.99	.00	100.0%
551 MIDDLE SCHOOL							
2210 SCHOOL LEADERSHIP-BUILDING							
13122108 51100 PRINCIPAL/ASST P	144,817	-2,898	141,920	141,919.50	.00	.00	100.0%
13122108 51101 SECRETARY/CLERK	57,366	1,280	58,646	58,645.70	.00	.00	100.0%
13122108 51200 SECRETARIAL SUBS	0	168	168	168.00	.00	.00	100.0%
13122108 51505 VEHICLE ALLOWANC	600	0	600	600.00	.00	.00	100.0%
13122108 53012 EMPLOYEE TRAIN S	1,300	10	1,310	1,310.00	.00	.00	100.0%
13122108 54700 PRINCIPAL OFFICE	5,133	-449	4,684	4,669.72	14.76	.00	100.0%
13122108 57150 TRAINING AND EDU	550	279	829	828.89	.00	.00	100.0%
13122108 57300 PRIN/ASST DUES M	600	-300	300	300.00	.00	.00	100.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	210,366	-1,909	208,457	208,441.81	14.76	.00	100.0%
2250 NON INSTRUCTIONAL TECH							
13122508 52400 REPAIRS AND MAIN	0	75	75	75.00	.00	.00	100.0%
13122508 52700 RENTALS AND LEAS	3,449	-1	3,448	3,448.08	.00	.00	100.0%
TOTAL NON INSTRUCTIONAL TECH	3,449	74	3,523	3,523.08	.00	.00	100.0%
2305 TEACHERS, CLASSROOMS							
13123051 51100 TEACHER SALARIES	1,205,720	52,925	1,258,645	1,163,554.84	95,090.16	.00	100.0%
13123051 51430 TEACHER HONORARI	10,000	0	10,000	10,000.00	.00	.00	100.0%
13123051 51904 STIPENDS	5,400	-4,337	1,063	1,063.33	.00	.00	100.0%
13123052 51100 SPED TEACHER SAL	308,766	5,155	313,921	299,577.17	14,343.83	.00	100.0%
13123052 51430 SPED TEACHER HON	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL TEACHERS, CLASSROOMS	1,530,886	53,743	1,584,629	1,475,195.34	109,433.99	.00	100.0%
2324 SUBSTITUTES, LONG TERM							
13123241 51200 LONG TERM SUBSTI	0	7,058	7,058	7,057.50	.00	.00	100.0%

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FOR 2022 IS											
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED				
TOTAL SUBSTITUTES, LONG TERM	0	7,058	7,058	7,057.50	.00	.00	100.0%				
2525 SUBSTITUTE TEACHERS											
13123251 51200 SHORT TERM SUBST	10,000	14,863	24,863	24,862.50	.00	.00	100.0%				
TOTAL SUBSTITUTE TEACHERS	10,000	14,863	24,863	24,862.50	.00	.00	100.0%				
2530 PARAPROF/INSTRUCTIONAL ASSISTA											
13123302 51110 SPED PARAPROFESS	135,522	-16,009	119,513	119,512.97	.00	.00	100.0%				
13123302 51111 SPED ABA SALARIE	99,734	-10,801	88,933	88,932.95	.00	.00	100.0%				
13123302 51200 SPED PARA AND AB	5,500	-5,500	0	.00	.00	.00	0.0%				
13123302 51202 TUTOR WAGES	0	650	650	650.00	.00	.00	100.0%				
TOTAL PARAPROF/INSTRUCTIONAL ASSISTA	240,756	-31,660	209,096	209,095.92	.00	.00	100.0%				
2536 INSTRUCTIONAL STAFF PD											
13123561 53005 COURSE REIMBURSE	8,000	-590	7,410	7,410.00	.00	.00	100.0%				
TOTAL INSTRUCTIONAL STAFF PD	8,000	-590	7,410	7,410.00	.00	.00	100.0%				
2640 INSTRUCTIONAL SERVICES											
13124401 53300 TRANSPORTATION	700	-700	0	.00	.00	.00	0.0%				
13124401 55100 OTHER INSTRUCTIO	500	-133	367	367.06	.00	.00	100.0%				
13124401 57600 OTHER EXPENDITUR	100	-100	0	.00	.00	.00	0.0%				
TOTAL INSTRUCTIONAL SERVICES	1,300	-933	367	367.06	.00	.00	100.0%				
2655 INSTRUCTIONAL HARDWARE											
13124531 52700 RENTALS AND LEAS	6,944	0	6,944	6,943.92	.00	.00	100.0%				

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13124531 55100 INSTRUCTIONAL HA	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL HARDWARE	8,944	-2,000	6,944	6,943.92	.00	.00	100.0%
2455 INSTRUCTIONAL SOFTWARE							
13124551 53406 LICENSES/SUBSCRI	3,098	2,775	5,873	5,873.49	.00	.00	100.0%
13124552 53406 LICENSES/SUBSCRI	200	-50	150	150.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	3,298	2,725	6,023	6,023.49	.00	.00	100.0%
2710 GUIDANCE & ADJUST. COUNSELORS							
13127101 51100 GUIDANCE COUNSEL	53,606	-3,269	50,337	44,243.27	6,093.73	.00	100.0%
13127101 54200 GUIDANCE OFFICE	350	-1	349	238.48	110.89	.00	100.0%
TOTAL GUIDANCE & ADJUST. COUNSELORS	53,956	-3,270	50,686	44,481.75	6,204.62	.00	100.0%
2720 TESTING AND ASSESSMENT							
13127201 54000 SUPPLIES	500	-500	0	.00	.00	.00	.0%
13127202 54000 SUPPLIES	500	-298	202	202.40	.00	.00	100.0%
13127202 55816 SOFTWARE	4,253	652	4,905	4,905.00	.00	.00	100.0%
TOTAL TESTING AND ASSESSMENT	5,253	-146	5,107	5,107.40	.00	.00	100.0%
2800 MEDICAL/HEALTH SERVICES							
13132008 51100 NURSES SALARY	74,495	1,990	76,485	67,286.31	9,198.69	.00	100.0%
13132008 51200 NURSE SUBSTITUTE	900	3,330	4,230	4,230.00	.00	.00	100.0%
13132008 51430 NURSES HONORARIU	1,000	-1,000	0	.00	.00	.00	.0%
13132008 51904 STIPENDS	3,215	63	3,278	3,278.00	.00	.00	100.0%
13132008 53000 PROF AND TECHNIC	500	46,162	46,662	46,662.00	.00	.00	100.0%
13132008 54000 NURSE SUPPLIES	3,245	67	3,312	3,288.03	23.80	.00	100.0%
13132008 57100 IN-STATE TRAVEL	100	-100	0	.00	.00	.00	.0%
TOTAL MEDICAL/HEALTH SERVICES	83,455	50,512	133,967	124,744.34	9,222.49	.00	100.0%

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5400 FOOD SERVICES							
13134008 54900 FOOD AND FOOD SE	0	203	203	202.50	.00	.00	100.0%
TOTAL FOOD SERVICES	0	203	203	202.50	.00	.00	100.0%
5510 ATHLETICS							
13131108 51100 ATHLETIC DIRECTO	4,675	94	4,769	4,769.00	.00	.00	100.0%
13131108 51401 ATHLETIC COACH S	0	2,980	2,980	2,980.00	.00	.00	100.0%
13131108 53009 OFFICIALS	3,137	-1,283	1,854	1,854.00	.00	.00	100.0%
13131108 53300 ATHLETIC TRANSP	2,041	0	2,041	2,041.00	.00	.00	100.0%
13131108 54000 ATHLETIC SUPPLIE	1,100	-161	939	939.00	.00	.00	100.0%
13131108 57300 DUES AND MEMBERS	450	-310	140	140.00	.00	.00	100.0%
13131108 57600 OTHER EXPENDITUR	600	-600	0	0.00	.00	.00	100.0%
TOTAL ATHLETICS	12,003	-1,321	10,682	10,682.00	.00	.00	100.0%
5520 OTHER STUDENT ACTIVITIES							
13135208 51904 STIPENDS	7,586	247	7,833	7,832.50	.00	.00	100.0%
13135208 55800 LEGO ROBOTICS/SC	250	-250	0	0.00	.00	.00	100.0%
13135208 55804 BAND/CHORUS SUPP	538	-33	505	505.18	.00	.00	100.0%
13135208 57300 DUES AND MEMBERS	1,150	-941	209	209.00	.00	.00	100.0%
TOTAL OTHER STUDENT ACTIVITIES	9,524	-977	8,547	8,546.68	.00	.00	100.0%
6110 CUSTODIAL SERVICES							
13141108 51100 CUSTODIAN SALARI	99,170	-20,151	79,019	79,018.74	.00	.00	100.0%
13141108 51200 CUSTODIAL SUBSTI	200	338	538	538.16	.00	.00	100.0%
13141108 51300 CUSTODIAN OVERTI	2,500	5,470	7,970	7,970.42	.00	.00	100.0%
13141108 55811 UNIFORMS AND OTH	900	-360	540	539.83	.00	.00	100.0%
TOTAL CUSTODIAL SERVICES	102,770	-14,703	88,067	88,067.15	.00	.00	100.0%
6120 HEATING OF BUILDING							
13141208 52102 HEATING OF BUILD	0	23,369	23,369	23,369.49	.00	.00	100.0%

Town of Douglas



FY 2022 GENERAL FUND BUDGET REPORT FINAL - YEAR END

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HEATING OF BUILDING	0	23,369	23,369	23,369.49	.00	.00	100.0%
4130 UTILITY SERVICES							
13141308 52101 ELECTRICITY	0	61,148	61,148	61,147.77	.00	.00	100.0%
13141308 52300 WATER/SEWER	0	200	200	200.00	.00	.00	100.0%
13141308 52901 RUBBISH REMOVAL	0	593	593	592.53	.00	.00	100.0%
13141308 53400 TELEPHONE	0	212	212	212.08	.00	.00	100.0%
TOTAL UTILITY SERVICES	0	62,152	62,152	62,152.38	.00	.00	100.0%
4220 MAINTENANCE OF BUILDINGS							
13142208 52400 BUILDING MAINTEN	0	19,788	19,788	15,538.00	4,250.00	.00	100.0%
13142208 54501 BUILDING SUPPLIE	0	232	232	.00	232.00	.00	100.0%
TOTAL MAINTENANCE OF BUILDINGS	0	20,020	20,020	15,538.00	4,482.00	.00	100.0%
4225 BUILDING SECURITY							
13142258 52905 MAINTENANCE CONT	395	543	938	938.20	.00	.00	100.0%
TOTAL BUILDING SECURITY	395	543	938	938.20	.00	.00	100.0%
4230 MAINTENANCE OF EQUIPMENT							
13142308 52400 REPAIRS AND MAIN	1,000	1,984	2,984	2,983.72	.00	.00	100.0%
TOTAL MAINTENANCE OF EQUIPMENT	1,000	1,984	2,984	2,983.72	.00	.00	100.0%
9300 SPED TUITION TO PRIVATE SCHOOLS							
13193002 53200 SPED TUITION TO	50,552	-12,910	37,642	37,642.02	.00	.00	100.0%

Town of Douglas



FY 2022 GENERAL FUND BUDGET REPORT

FINAL - YEAR END

FOR 2022 IS

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SPED - TUITION TO PRIVATE MA S	50,552	-12,910	37,642	37,642.02	.00	.00	100.0%
9400 TUITION TO COLLABORATIVES							
13194002 53200 SPED COLLABORATI	59,607	9,988	69,595	69,595.32	.00	.00	100.0%
TOTAL TUITION TO COLLABORATIVES	59,607	9,988	69,595	69,595.32	.00	.00	100.0%
TOTAL MIDDLE SCHOOL	2,395,514	176,815	2,572,329	2,442,971.57	129,357.86	.00	100.0%
840 HIGH SCHOOL							
2120 DEPARTMENT HEAD							
14021201 51904 DEPARTMENT HEAD	0	25,628	25,628	25,628.00	.00	.00	100.0%
14021202 51904 STIPENDS	0	2,980	2,980	2,980.00	.00	.00	100.0%
TOTAL DEPARTMENT HEAD	0	28,608	28,608	28,608.00	.00	.00	100.0%
2210 SCHOOL LEADERSHIP-BUILDING							
14022108 51100 PRINCIPAL/ASST P	202,226	4,045	206,271	206,271.00	.00	.00	100.0%
14022108 51101 SECRETARY WAGES	75,745	-426	75,319	75,318.99	.00	.00	100.0%
14022108 51505 VEHICLE ALLOWANC	800	0	800	800.00	.00	.00	100.0%
14022108 53012 EMPLOYEE TRAIN S	1,328	302	1,630	1,630.00	.00	.00	100.0%
14022108 54200 OFFICE SUPPLIES	4,000	-577	3,423	3,422.85	.00	.00	100.0%
14022108 57150 TRAINING AND EDU	300	810	1,110	1,110.00	.00	.00	100.0%
TOTAL SCHOOL LEADERSHIP-BUILDING	284,399	4,154	288,553	288,552.84	.00	.00	100.0%
2250 NON-INSTRUCTIONAL TECH							
14022508 52700 RENTALS AND LEAS	1,198	2,875	4,073	4,072.80	.00	.00	100.0%
TOTAL NON INSTRUCTIONAL TECH	1,198	2,875	4,073	4,072.80	.00	.00	100.0%

Town of Douglas



FY 2022 GENERAL FUND BUDGET REPORT FINAL - YEAR END

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSER/ ADJUSTM'TS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2305 TEACHERS/CLASSROOMS							
14023051 51100 TEACHER SALARIES	2,091,156	19,247	2,110,403	1,983,044.13	127,358.87	.00	100.0%
14023051 51430 TEACHER HONORARI	24,500	0	24,500	24,500.00	.00	.00	100.0%
14023051 51904 STIPENDS	0	1,060	1,060	1,059.72	.00	.00	100.0%
14023052 51100 SPED TEACHER SAL	430,552	9,220	439,772	402,312.71	37,459.29	.00	100.0%
TOTAL TEACHERS, CLASSROOMS	2,546,208	29,527	2,575,735	2,410,916.56	164,818.16	.00	100.0%
2320 MEDICAL & THERAPEUTIC SRVS							
14023202 53000 SPED CONTRACTED	414,265	-414,265	0	.00	.00	.00	.0%
TOTAL MEDICAL & THERAPEUTIC SRVS	414,265	-414,265	0	.00	.00	.00	.0%
2324 SUBSTITUTES, LONG TERM							
14023241 51200 LONG TERM SUBSTI	0	7,865	7,865	7,865.00	.00	.00	100.0%
TOTAL SUBSTITUTES, LONG TERM	0	7,865	7,865	7,865.00	.00	.00	100.0%
2325 SUBSTITUTE TEACHERS							
14023251 51200 SHORT TERM SUBST	20,000	1,930	21,930	21,930.00	.00	.00	100.0%
TOTAL SUBSTITUTE TEACHERS	20,000	1,930	21,930	21,930.00	.00	.00	100.0%
2330 PARAPROF/INSTRUCTIONAL ASSISTA							
14023302 51110 SPED PARAPROFESS	101,661	-13,445	88,216	88,216.05	.00	.00	100.0%
14023302 51111 SPED ABA SALARIE	186,859	-9,132	177,727	177,726.81	.00	.00	100.0%
14023302 51200 SPED PARA AND AB	3,000	-1,911	1,089	1,089.00	.00	.00	100.0%
14023302 51202 TUTOR WAGES	0	2,388	2,388	2,387.50	.00	.00	100.0%
TOTAL PARAPROF/INSTRUCTIONAL ASSISTA	291,520	-22,101	269,419	269,419.36	.00	.00	100.0%

Town of Douglas



FY 2022 GENERAL FUND BUDGET REPORT

FINAL - YEAR END

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2340 LIBRARY AND MEDIA CENTER							
14023408 51100 SALARIES	56,868	1,137	58,005	50,982.92	7,022.08	.00	100.0%
TOTAL LIBRARY AND MEDIA CENTER	56,868	1,137	58,005	50,982.92	7,022.08	.00	100.0%
2356 INSTRUCTIONAL STAFF PD							
14023561 53005 COURSE REIMBURSE	10,000	102	10,102	9,779.85	322.15	.00	100.0%
14023561 53012 EMPLOYEE TRAIN S	1,100	-975	125	125.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL STAFF PD	11,100	-873	10,227	9,904.85	322.15	.00	100.0%
2410 TEXTBOOKS/MATERIALS							
14024101 55100 TEXTBOOKS/MATERI	1,600	-1,600	0	.00	.00	.00	.0%
14024101 55901 ENGLISH TEXTBOOK	4,200	-1,809	2,391	2,391.00	.00	.00	100.0%
14024101 55905 WORLD LANGUAGE T	1,200	-787	413	413.00	.00	.00	100.0%
TOTAL TEXTBOOKS/MATERIALS	7,000	-4,196	2,804	2,804.00	.00	.00	100.0%
2415 OTHER INSTRUCTIONAL MATERIALS							
14024151 55500 LIBRARY BOOKS AN	1,000	-17	983	982.96	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	1,000	-17	983	982.96	.00	.00	100.0%
2430 GENERAL SUPPLIES							
14024301 55800 TECHNOLOGY SUPPL	0	130	130	129.90	.00	.00	100.0%
14024301 55806 ART SUPPLIES	0	396	396	.00	395.79	.00	100.0%
TOTAL GENERAL SUPPLIES	0	526	526	129.90	395.79	.00	100.0%
2440 INSTRUCTIONAL SERVICES							
14024401 53000 PROF AND TECHNIC	1,300	-445	855	855.00	.00	.00	100.0%

Town of Douglas



FY 2022 GENERAL FUND BUDGET REPORT

FINAL - YEAR END

FOR 2022_13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTM	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14024401 53300 TRANSPORTATION	2,900	-1,825	1,075	1,075.00	.00	.00	100.0%
14024401 55100 EDUCATIONAL SUPP	0	1,007	1,007	.00	1,006.54	.00	100.0%
14024401 57100 IN-STATE TRAVEL	500	-500	0	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL SERVICES	4,700	-1,763	2,937	1,930.00	1,006.54	.00	100.0%
2451 CLASSROOM INSTRUCTIONAL TECH							
14024511 52700 RENTALS AND LEAS	0	22,783	22,783	22,783.31	.00	.00	100.0%
TOTAL CLASSROOM INSTRUCTIONAL TECH	0	22,783	22,783	22,783.31	.00	.00	100.0%
2455 INSTRUCTIONAL HARDWARE							
14024531 52400 REPAIRS AND MAIN	0	200	200	199.90	.00	.00	100.0%
14024531 52700 RENTALS AND LEAS	5,990	-1,917	4,073	4,072.80	.00	.00	100.0%
14024531 55100 INSTRUCTIONAL HA	5,000	-4,607	393	393.36	.00	.00	100.0%
TOTAL INSTRUCTIONAL HARDWARE	10,990	-6,324	4,666	4,666.06	.00	.00	100.0%
2455 INSTRUCTIONAL SOFTWARE							
14024551 53406 LICENSES/SUBSCRI	1,740	-1,115	625	624.92	.00	.00	100.0%
14024552 53406 LICENSES/SUBSCRI	340		1,086	1,086.00	.00	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	2,080	-369	1,711	1,710.92	.00	.00	100.0%
2710 GUIDANCE & ADJUST. COUNSELORS							
14027101 51100 GUIDANCE COUNSEL	223,431	1,208	224,639	198,674.22	25,965.19	.00	100.0%
14027101 51101 GUIDANCE SECRETA	46,831	897	47,728	47,728.32	.00	.00	100.0%
14027101 51430 HONORARIUMS	2,000	0	2,000	2,000.00	.00	.00	100.0%
14027101 53406 LICENSES/SUBSCRI	3,990	0	3,990	3,990.00	.00	.00	100.0%
14027101 54200 GUIDANCE OFFICE	4,000	-1,569	2,431	2,431.21	.00	.00	100.0%
TOTAL GUIDANCE & ADJUST. COUNSELORS	280,252	537	280,789	254,823.75	25,965.19	.00	100.0%
2720 TESTING AND ASSESSMENT							

Town of Douglas



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FINAL - YEAR END

FOR 2022 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14027202 53000 SPED TESTING AND	500	371	871	870.56	.00	.00	100.0%
TOTAL TESTING AND ASSESSMENT	500	371	871	870.56	.00	.00	100.0%
2800 PSYCHOLOGICAL SERVICES							
14028002 51100 PSYCHOLOGIST SAL	85,517	1,710	87,227	76,667.26	10,559.74	.00	100.0%
14028002 51430 LONGEVITY WAGES	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	87,517	1,710	89,227	78,667.26	10,559.74	.00	100.0%
3200 MEDICAL/HEALTH SERVICES							
14032008 51100 NURSES SALARY	56,631	2,633	59,264	52,271.08	6,992.92	.00	100.0%
14032008 51200 NURSE SUBSTITUTE	600	1,135	1,735	1,735.00	.00	.00	100.0%
14032008 54000 NURSE SUPPLIES	2,500	6	2,506	2,267.34	238.60	.00	100.0%
TOTAL MEDICAL/HEALTH SERVICES	59,731	3,774	63,505	56,273.42	7,231.52	.00	100.0%
5400 FOOD SERVICES							
14034008 54900 FOOD AND FOOD SE	600	-277	323	322.68	.00	.00	100.0%
TOTAL FOOD SERVICES	600	-277	323	322.68	.00	.00	100.0%
5510 ATHLETICS							
14035108 51100 ATHLETIC DIRECTO	14,675	294	14,969	14,968.80	.00	.00	100.0%
14035108 51401 COACHES	107,995	-23,170	84,825	84,825.15	.00	.00	100.0%
14035108 51904 STIPENDS	10,430	-10,205	225	225.00	.00	.00	100.0%
14035108 52700 RENTALS AND LEAS	1,200	-20	1,180	1,180.00	.00	.00	100.0%
14035108 53009 OFFICIALS	44,162	-22,585	21,577	21,577.00	.00	.00	100.0%
14035108 53010 POLICE DETAIL	2,400	-1,300	1,100	1,100.00	.00	.00	100.0%
14035108 53300 ATHLETIC TRANSPO	20,200	13,491	33,691	33,691.25	.00	.00	100.0%
14035108 54000 ATHLETIC SUPPLIE	26,982	-2,573	24,409	16,268.25	8,141.00	.00	100.0%

Town of Douglas



FY 2022 GENERAL FUND BUDGET REPORT FINAL - YEAR END

FOR 2022_13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14035108 57300 ATHLETIC DUES AN	26,400	-5,396	21,004	21,004.00	.00	.00	100.0%
TOTAL ATHLETICS	254,444	-51,464	202,980	194,839.45	8,141.00	.00	100.0%
3520 OTHER STUDENT ACTIVITIES							
14035208 51904 STIPENDS	0	41,305	41,305	41,305.08	.00	.00	100.0%
TOTAL OTHER STUDENT ACTIVITIES	0	41,305	41,305	41,305.08	.00	.00	100.0%
4110 CUSTODIAL SERVICES							
14041108 51100 CUSTODIAN SALARI	129,958	-3,238	126,720	126,719.67	.00	.00	100.0%
14041108 51200 CUSTODIAL SUBSTI	500	-212	288	288.15	.00	.00	100.0%
14041108 51300 CUSTODIAN OVERTI	2,500	4,920	7,420	7,419.95	.00	.00	100.0%
14041108 54500 CUSTODIAL SUPPLI	0	1,552	1,552	482.10	1,069.98	.00	100.0%
14041108 55811 UNIFORMS AND OTH	900	-212	688	687.90	.00	.00	100.0%
TOTAL CUSTODIAL SERVICES	133,858	2,810	136,668	135,597.77	1,069.98	.00	100.0%
4220 HEATING OF BUILDING							
14041208 52102 FUEL OIL/PROPANE	0	50,501	50,501	50,500.62	.00	.00	100.0%
TOTAL HEATING OF BUILDING	0	50,501	50,501	50,500.62	.00	.00	100.0%
4330 UTILITY SERVICES							
14041308 52101 ELECTRICITY	0	127,038	127,038	127,038.09	.00	.00	100.0%
14041308 52300 WATER/SEWER	0	27,634	27,634	27,633.72	.00	.00	100.0%
14041308 52901 RUBBISH REMOVAL	0	638	638	637.88	.00	.00	100.0%
14041308 53400 TELEPHONE	0	173	173	172.58	.00	.00	100.0%
TOTAL UTILITY SERVICES	0	155,482	155,482	155,482.27	.00	.00	100.0%
4420 MAINTENANCE OF BUILDINGS							
14042208 52400 BUILDING MAINTEN	0	28,291	28,291	20,595.50	7,695.50	.00	100.0%

Town of Douglas



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FOR 2022_13										
ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED			
14042208 54501 BUILDING SUPPLIE	0	327	327	326.76	.00	.00	100.0%			
TOTAL MAINTENANCE OF BUILDINGS	0	28,618	28,618	20,922.26	7,695.50	.00	100.0%			
4225 BUILDING SECURITY										
14042258 52905 MAINTENANCE CONT	395	283	678	678.40	.00	.00	100.0%			
14042258 58500 SECURITY EQUIPME	555	-555	0	.00	.00	.00	.0%			
TOTAL BUILDING SECURITY	950	-272	678	678.40	.00	.00	100.0%			
4230 MAINTENANCE OF EQUIPMENT										
14042308 52400 REPAIRS AND MAIN	0	4,390	4,390	3,878.90	511.50	.00	100.0%			
TOTAL MAINTENANCE OF EQUIPMENT	0	4,390	4,390	3,878.90	511.50	.00	100.0%			
9500 SPED - TUITION TO PRIVATE MA S										
14093002 53200 SPED TUITION TO	169,393	318,953	488,346	488,345.93	.00	.00	100.0%			
TOTAL SPED - TUITION TO PRIVATE MA S	169,393	318,953	488,346	488,345.93	.00	.00	100.0%			
9400 TUITION TO COLLABORATIVES										
14094002 53200 SPED COLLABORATI	181,244	-125,051	56,193	56,192.55	.00	.00	100.0%			
TOTAL TUITION TO COLLABORATIVES	181,244	-125,051	56,193	56,192.55	.00	.00	100.0%			
TOTAL HIGH SCHOOL	4,819,817	80,883	4,900,700	4,665,960.38	234,739.15	.00	100.0%			
9500 SCHOOL TRANSPORTATION										
9530 TRANSPORTATION SERVICES										
13613300 53300 REGULAR TRANSPOR	954,023	0	954,023	966,659.64	.00	-12,636.64	101.3%*			

Town of Douglas



FY 2022 GENERAL FUND BUDGET REPORT FINAL - YEAR END

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ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13623300 53300 SPED TRANSPORTAT	588,366	0	588,366	401,664.12	.00	186,701.88	68.3%
TOTAL TRANSPORTATION SERVICES	1,542,389	0	1,542,389	1,368,323.76	.00	174,065.24	88.7%
TOTAL SCHOOL TRANSPORTATION	1,542,389	0	1,542,389	1,368,323.76	.00	174,065.24	88.7%
TOTAL GENERAL FUND	15,543,116	0	15,543,116	14,792,172.80	576,877.96	174,065.24	98.9%
TOTAL EXPENSES	15,543,116	0	15,543,116	14,792,172.80	576,877.96	174,065.24	
	(1,542,389)		(1,542,389)	(1,368,323.76)		(174,065.24)	
	14,000,727		14,000,727	13,423,849.04	576,877.96		

Town of Douglas



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FINAL - YEAR END

FOR 2022 13

	ORIGINAL APPROP	TRANSFRS/ADJUSTMITS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	15,543,116	0	15,543,116	14,792,172.80	576,877.96	174,065.24	98.9%

** END OF REPORT - Generated by Cortney Keegan **



Town of Douglas

FY 2022 GENERAL FUND BUDGET REPORT FINAL - YEAR END

REPORT OPTIONS

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

Report title:
 FY 2022 GENERAL FUND BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 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: 2022/ 1
 To Yr/Per: 2022/13
 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: 2022/13
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Field Name	Find Criteria	Field Value
Fund		0100
Division		
Department		
Function		1100:9400
Program		
Classificate		
Character Code		
Org		
Object		
Project		
Account type		Expense
Account status		
Rollup Code		

Town of Douglas

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REPORT OPTIONS

