

09/15/2015 07:31
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TOWN OF LYNNFIELD
YEAR-TO-DATE BUDGET REPORT
TOWN AND SCHOOL OPERATING 8/31/15

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FOR 2016 02

ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0122 SELECTMEN							
0112251 SELECTMEN SALARIES							
0112251 511000 BOARD OF SELECTMEN	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL SELECTMEN SALARIES	2,250	0	2,250	.00	.00	2,250.00	.0%
0112252 TOWN ADMINISTRATOR'S SALARY							
0112252 511000 TOWN ADMINISTRATOR	178,500	0	178,500	28,831.42	.00	149,668.58	16.2%
TOTAL TOWN ADMINISTRATOR'S SALARY	178,500	0	178,500	28,831.42	.00	149,668.58	16.2%
0112253 SELECTMEN CLERICAL SALARY							
0112253 511200 CLERICAL SALARIES	64,666	0	64,666	10,612.83	.00	54,053.17	16.4%
TOTAL SELECTMEN CLERICAL SALARY	64,666	0	64,666	10,612.83	.00	54,053.17	16.4%
0112254 SELECTMEN PROFESSIONAL SERVICE							
0112254 530000 OTHER PROFESSIONAL	27,860	0	27,860	.00	.00	27,860.00	.0%
0112254 530001 LEGAL	5,000	0	5,000	.00	.00	5,000.00	.0%
0112254 530002 AUDIT	32,900	0	32,900	4,500.00	.00	28,400.00	13.7%
0112254 530003 ENGINEERING	6,240	0	6,240	.00	.00	6,240.00	.0%
TOTAL SELECTMEN PROFESSIONAL SERVICE	72,000	0	72,000	4,500.00	.00	67,500.00	6.3%
0112255 SELECTMEN PAY RATE INCREASE							
0112255 578010 CONTINGENCY FUND	50,000	-6,594	43,406	.00	.00	43,406.00	.0%
TOTAL SELECTMEN PAY RATE INCREASE	50,000	-6,594	43,406	.00	.00	43,406.00	.0%

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<u>0112257 PROPERTY & LIABILITY INSURANCE</u>							
0112257 574000 GENERAL LIABILITY I	180,578	0	180,578	30,187.75	.00	150,390.25	16.7%*
0112257 574100 PROPERTY & CASUALTY	331,572	0	331,572	393,417.54	.00	-61,845.54	118.7%*
TOTAL PROPERTY & LIABILITY INSURANCE	512,150	0	512,150	423,605.29	.00	88,544.71	82.7%
<u>0112258 SELECTMEN OTHER EXPENSES</u>							
0112258 530004 ADVERTISING	500	0	500	.00	.00	500.00	.0%
0112258 530006 SEMINAR/REGISTRATIO	1,280	0	1,280	40.00	.00	1,240.00	3.1%
0112258 530008 BINDING	500	0	500	.00	.00	500.00	.0%
0112258 542000 OFFICE SUPPLIES	800	0	800	178.00	.00	622.00	22.3%*
0112258 558000 SUBSCRIPTIONS/BOOKS	1,500	0	1,500	.00	.00	1,500.00	.0%
0112258 573000 DUES/MEMBERSHIPS	4,000	0	4,000	3,476.00	.00	524.00	86.9%*
0112258 578000 OTHER EXPENSES	7,500	0	7,500	.00	.00	7,500.00	.0%
0112258 578001 TOWN MEETING EXPENS	1,420	0	1,420	.00	.00	1,420.00	.0%
0112258 578008 CABLE ADVISORY	100	0	100	.00	.00	100.00	.0%
0112258 578009 PROCUREMENT	400	0	400	148.75	.00	251.25	37.2%*
TOTAL SELECTMEN OTHER EXPENSES	18,000	0	18,000	3,842.75	.00	14,157.25	21.3%
TOTAL SELECTMEN	897,566	-6,594	890,972	471,392.29	.00	419,579.71	52.9%
<u>0131 FINANCE COMMITTEE</u>							
<u>0113151 FINANCE COMMITTEE SALARY</u>							
0113151 511200 CLERICAL SALARIES	3,000	0	3,000	480.00	.00	2,520.00	16.0%
TOTAL FINANCE COMMITTEE SALARY	3,000	0	3,000	480.00	.00	2,520.00	16.0%
<u>0113152 FINANCE COMMITTEE EXPENSES</u>							
0113152 530004 ADVERTISING	100	0	100	.00	.00	100.00	.0%

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ACCOUNTS FOR: GENERAL FUND - TOWN			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113152	530006	SEMINAR/REGISTRATIO	120	0	120	.00	.00	120.00	.0%
0113152	573000	DUES/MEMBERSHIPS	200	0	200	204.00	.00	-4.00	102.0%*
TOTAL FINANCE COMMITTEE EXPENSES			420	0	420	204.00	.00	216.00	48.6%
0113153 FINANCE COMMITTEE REPORT									
0113153	578002	OTHER EXPENSES TOWN	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL FINANCE COMMITTEE REPORT			1,800	0	1,800	.00	.00	1,800.00	.0%
0113154 FINANCE COMMITTEE RESERVE FUND									
0113154	578011	RESERVE FUND TRANSF	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL FINANCE COMMITTEE RESERVE FUND			45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL FINANCE COMMITTEE			50,220	0	50,220	684.00	.00	49,536.00	1.4%
0135 TOWN ACCOUNTANT									
0113551 TOWN ACCOUNTANT SALARY									
0113551	511000	TOWN ACCOUNTANT SAL	102,000	0	102,000	16,740.42	.00	85,259.58	16.4%
TOTAL TOWN ACCOUNTANT SALARY			102,000	0	102,000	16,740.42	.00	85,259.58	16.4%
0113552 TOWN ACCOUNTANT CLERICAL SAL									
0113552	511200	CLERICAL SALARIES	50,640	0	50,640	8,201.99	.00	42,438.01	16.2%
0113552	513000	OVERTIME	800	0	800	81.74	.00	718.26	10.2%
0113552	514000	LONGEVITY	625	0	625	625.00	.00	.00	100.0%*
0113552	519005	PROFESSIONAL ERGONO	100	0	100	100.00	.00	.00	100.0%*
TOTAL TOWN ACCOUNTANT CLERICAL SAL			52,165	0	52,165	9,008.73	.00	43,156.27	17.3%
0113553 TOWN ACCOUNTANT EXPENSES									

ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113553 530006 SEMINAR/REGISTRATIO	2,000	0	2,000	135.00	.00	1,865.00	6.8%
0113553 530008 BINDING	200	0	200	.00	.00	200.00	.0%
0113553 542000 OFFICE SUPPLIES	1,400	0	1,400	76.62	.00	1,323.38	5.5%
0113553 571000 TRAVEL	350	0	350	.00	.00	350.00	.0%
0113553 573000 DUES/MEMBERSHIPS	235	0	235	125.00	.00	110.00	53.2%*
0113553 578000 OTHER EXPENSES	70	0	70	.00	.00	70.00	.0%
TOTAL TOWN ACCOUNTANT EXPENSES	4,255	0	4,255	336.62	.00	3,918.38	7.9%
TOTAL TOWN ACCOUNTANT	158,420	0	158,420	26,085.77	.00	132,334.23	16.5%
0141 BOARD OF ASSESSORS							
0114151 BOARD OF ASSESSORS SALARIES							
0114151 511000 BOARD OF ASSESSOR S	11,500	0	11,500	1,866.64	.00	9,633.36	16.2%
TOTAL BOARD OF ASSESSORS SALARIES	11,500	0	11,500	1,866.64	.00	9,633.36	16.2%
0114152 ASSESSOR OTHER SALARIES							
0114152 511000 ASSISTANT ASSESSOR	82,775	0	82,775	16,345.41	.00	66,429.59	19.7%*
0114152 511200 CLERICAL SALARIES	49,011	0	49,011	8,017.53	.00	40,993.47	16.4%
0114152 513000 CLERICAL SALARIES O	200	0	200	.00	.00	200.00	.0%
0114152 514000 CLERICAL SALARIES L	625	0	625	625.00	.00	.00	100.0%*
0114152 519005 PROFESSIONAL ERGONO	100	0	100	100.00	.00	.00	100.0%*
TOTAL ASSESSOR OTHER SALARIES	132,711	0	132,711	25,087.94	.00	107,623.06	18.9%
0114153 ASSESSOR PROFESSIONAL SERVICES							
0114153 530022 MAPPING CONSULTANT	2,500	0	2,500	512.50	.00	1,987.50	20.5%*
0114153 531400 ASSESSORS SOFTWARE	8,000	0	8,000	8,250.00	.00	-250.00	103.1%*
0114153 531410 ASSESSING CONSULTAN	18,300	0	18,300	.00	.00	18,300.00	.0%
TOTAL ASSESSOR PROFESSIONAL SERVICES	28,800	0	28,800	8,762.50	.00	20,037.50	30.4%
0114154 ASSESSOR ASSESSMENT UPDATE							

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USED**

0114154	578012	REAL ESTATE REVALUE	3,200	0	3,200	.00	.00	3,200.00	.0%
0114154	578013	PERSONAL PROPERTY R	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL ASSESSOR ASSESSMENT UPDATE			9,200	0	9,200	.00	.00	9,200.00	.0%

0114155	530006	SEMINAR/REGISTRATIO	3,500	0	3,500	.00	.00	3,500.00	.0%
0114155	530008	BINDING	200	0	200	.00	.00	200.00	.0%
0114155	542000	OFFICE SUPPLIES	2,650	0	2,650	118.92	.00	2,531.08	4.5%
0114155	542100	FORMS	300	0	300	.00	.00	300.00	.0%
0114155	558000	SUBSCRIPTIONS/BOOKS	2,000	0	2,000	614.20	.00	1,385.80	30.7%*
0114155	571000	TRAVEL	1,800	0	1,800	.00	.00	1,800.00	.0%
0114155	573000	DUES/MEMBERSHIPS	920	0	920	120.00	.00	800.00	13.0%
0114155	578000	OTHER EXPENSES	600	0	600	.00	.00	600.00	.0%
TOTAL ASSESSOR EXPENSES			11,970	0	11,970	853.12	.00	11,116.88	7.1%
TOTAL BOARD OF ASSESSORS			194,181	0	194,181	36,570.20	.00	157,610.80	18.8%

0114551 511000	TREASURER ADMINISTR	72,844	0	72,844	11,952.73	.00	60,891.27	16.4%
	TOTAL TREASURER SALARIES	72,844	0	72,844	11,952.73	.00	60,891.27	16.4%

0114552	511200	CLERICAL SALARIES	94,700	0	94,700	15,500.25	.00	79,199.75	16.4%
0114552	513000	CLERICAL SALARIES O	500	0	500	-40.07	.00	540.07	-8.0%
0114552	514000	CLERICAL SALARIES L	1,350	0	1,350	.00	.00	1,350.00	.0%
0114552	519005	PROFESSIONAL ERGONO	200	0	200	200.00	.00	.00	100.0%*
TOTAL TREASURER SALARIES			96,750	0	96,750	15,660.18	.00	81,089.82	16.2%

0114553 TREASURERS EXPENSES

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0114553 530001 TREASURER LEGAL	6,000	0	6,000	.00	.00	6,000.00	.0%
0114553 530006 SEMINAR/REGISTRATIO	850	0	850	.00	.00	850.00	.0%
0114553 530008 BINDING	150	0	150	.00	.00	150.00	.0%
0114553 531200 MAINTENANCE CONTRAC	350	0	350	.00	.00	350.00	.0%
0114553 542000 OFFICE SUPPLIES	4,500	0	4,500	.00	.00	4,500.00	.0%
0114553 542100 FORMS	3,000	0	3,000	.00	.00	3,000.00	.0%
0114553 542120 COPIER SUPPLIES/FAX	2,000	0	2,000	.00	.00	2,000.00	.0%
0114553 571000 TRAVEL	300	0	300	.00	.00	300.00	.0%
0114553 573000 DUES/MEMBERSHIPS	90	0	90	.00	.00	90.00	.0%
0114553 578004 BANK CHARGES	4,000	0	4,000	125.00	.00	3,875.00	3.1%
TOTAL TREASURERS EXPENSES	21,240	0	21,240	125.00	.00	21,115.00	.6%
TOTAL TREASURER	190,834	0	190,834	27,737.91	.00	163,096.09	14.5%
0146 TAX COLLECTOR							
0114651 TAX COLLECTOR EXPENSES							
0114651 530001 TAX COLLECTOR LEGAL	4,000	0	4,000	.00	.00	4,000.00	.0%
0114651 530004 ADVERTISING	400	0	400	.00	.00	400.00	.0%
0114651 530008 BINDING	600	0	600	.00	.00	600.00	.0%
0114651 542000 OFFICE SUPPLIES	2,500	0	2,500	650.00	.00	1,850.00	26.0%*
0114651 542100 FORMS	4,500	0	4,500	39.95	.00	4,460.05	.9%
0114651 542110 ENVELOPES	2,000	0	2,000	210.00	.00	1,790.00	10.5%
0114651 571000 TRAVEL	350	0	350	.00	.00	350.00	.0%
0114651 573000 DUES/MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
0114651 578014 TAX TITLE EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
0114651 578015 LAND COURT FEES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TAX COLLECTOR EXPENSES	20,450	0	20,450	899.95	.00	19,550.05	4.4%
0114652 TX COLL- SR WORK OFF PROGRAM							
0114652 511028 SR TAX WORK-OFF SAL	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL TX COLL- SR WORK OFF PROGRAM	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL TAX COLLECTOR	29,450	0	29,450	899.95	.00	28,550.05	3.1%

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ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0150 OPERATION SUPPORT							
0115051 OPERATIONS SUPPORT SALARIES							
0115051 511200 CLERICAL SALARIES	68,800	0	68,800	7,121.82	.00	61,678.18	10.4%
0115051 513000 CLERICAL SALARIES O	2,750	0	2,750	.00	.00	2,750.00	.0%
0115051 514000 CLERICAL SALARIES L	550	0	550	.00	.00	550.00	.0%
0115051 519005 PROFESSIONAL ERGONO	200	0	200	100.00	.00	100.00	50.0%*
TOTAL OPERATIONS SUPPORT SALARIES	72,300	0	72,300	7,221.82	.00	65,078.18	10.0%
0115052 OPERATIONS SUPPORT EXPENSES							
0115052 531200 COPIER MAINTENANCE/	1,600	0	1,600	.00	.00	1,600.00	.0%
0115052 531201 MAIL MACHINE MAINT.	3,200	0	3,200	258.00	.00	2,942.00	8.1%
0115052 534200 POSTAGE	30,000	0	30,000	298.51	.00	29,701.49	1.0%
0115052 542120 COPIER SUPPLIES/FAX	3,500	0	3,500	451.98	.00	3,048.02	12.9%
0115052 585031 COPIER	4,600	0	4,600	734.36	.00	3,865.64	16.0%
TOTAL OPERATIONS SUPPORT EXPENSES	42,900	0	42,900	1,742.85	.00	41,157.15	4.1%
TOTAL OPERATION SUPPORT	115,200	0	115,200	8,964.67	.00	106,235.33	7.8%
0151 TOWN COUNSEL							
0115152 TOWN COUNSEL PROFESSIONAL SVC							
0115152 530001 LEGAL	75,000	0	75,000	4,258.45	.00	70,741.55	5.7%
TOTAL TOWN COUNSEL PROFESSIONAL SVC	75,000	0	75,000	4,258.45	.00	70,741.55	5.7%
0115153 TOWN COUNSEL EXPENSES							
0115153 578000 OTHER EXPENSES	2,200	0	2,200	.00	.00	2,200.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN COUNSEL EXPENSES	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL TOWN COUNSEL	77,200	0	77,200	4,258.45	.00	72,941.55	5.5%
0152 PERSONNEL BOARD							
0115251 PERSONNEL BOARD SALARY							
0115251 511200 CLERICAL SALARIES	2,874	0	2,874	.00	.00	2,874.00	.0%
TOTAL PERSONNEL BOARD SALARY	2,874	0	2,874	.00	.00	2,874.00	.0%
0115252 PERSONNEL BOARD PROF SERVICES							
0115252 530001 LEGAL	2,870	0	2,870	.00	.00	2,870.00	.0%
TOTAL PERSONNEL BOARD PROF SERVICES	2,870	0	2,870	.00	.00	2,870.00	.0%
0115253 PERSONNEL BOARD EXPENSES							
0115253 542000 OFFICE SUPPLIES	50	0	50	.00	.00	50.00	.0%
0115253 573000 DUES/MEMBERSHIPS	250	0	250	.00	.00	250.00	.0%
0115253 578000 OTHER EXPENSES	30	0	30	.00	.00	30.00	.0%
TOTAL PERSONNEL BOARD EXPENSES	330	0	330	.00	.00	330.00	.0%
TOTAL PERSONNEL BOARD	6,074	0	6,074	.00	.00	6,074.00	.0%
0155 INFORMATION TECHNOLOGY							
0115552 INFORMATION SYSTEMS EXPENSES							
0115552 530006 SEMINAR/REGISTRATIO	4,000	0	4,000	.00	.00	4,000.00	.0%

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ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0115552 531200 PC MAINTENANCE	3,000	0	3,000	.00	.00	3,000.00	.0%
0115552 531202 TYPEWRITER MAINTENA	600	0	600	.00	.00	600.00	.0%
0115552 531400 SERVER HARDWARE/SOF	11,000	0	11,000	.00	.00	11,000.00	.0%
0115552 531401 FINANCE SOFTWARE MA	44,000	0	44,000	43,316.60	.00	683.40	98.4%*
0115552 531405 SOFTWARE SUPPORT CO	18,000	0	18,000	3,830.40	2,565.00	11,604.60	35.5%*
0115552 534100 INTERNET ACCESS COS	10,000	0	10,000	102.85	.00	9,897.15	1.0%
0115552 542140 COMPUTER PAPER	1,000	0	1,000	.00	.00	1,000.00	.0%
0115552 578000 OTHER EXPENSES	14,100	0	14,100	.00	.00	14,100.00	.0%
0115552 585001 COMPUTER ACCESSORIE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL INFORMATION SYSTEMS EXPENSES	109,700	0	109,700	47,249.85	2,565.00	59,885.15	45.4%
0115554 INFORMATION SYSTEMS EXPENSES							
0115554 585001 COMPUTER/PRINTERS T	22,000	0	22,000	.00	.00	22,000.00	.0%
0115554 585018 SOFTWARE LICENSES	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL INFORMATION SYSTEMS EXPENSES	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	149,700	0	149,700	47,249.85	2,565.00	99,885.15	33.3%
0161 TOWN CLERK							
0116151 TOWN CLERK SALARY							
0116151 511000 TOWN CLERK ADMINIST	61,200	0	61,200	10,044.29	.00	51,155.71	16.4%
0116151 511200 CLERICAL SALARIES	46,319	0	46,319	7,464.45	.00	38,854.55	16.1%
0116151 513000 OVERTIME	600	0	600	.00	.00	600.00	.0%
0116151 514000 LONGEVITY	725	0	725	.00	.00	725.00	.0%
0116151 519005 PROFESSIONAL ERGONO	100	0	100	100.00	.00	.00	100.0%*
TOTAL TOWN CLERK SALARY	108,944	0	108,944	17,608.74	.00	91,335.26	16.2%
0116152 TOWN CLERK EXPENSES							
0116152 530006 SEMINAR/REGISTRATIO	1,400	0	1,400	279.00	.00	1,121.00	19.9%*
0116152 530008 BINDING	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS 0100	FOR: GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0116152 531405	DOG LICENSE SOFTWARE	900	0	900	.00	.00	900.00	.0%
0116152 542000	OFFICE SUPPLIES	1,500	0	1,500	220.58	.00	1,279.42	14.7%
0116152 542220	SUPPLIES-DOG TAGS	350	0	350	.00	.00	350.00	.0%
0116152 571000	TRAVEL	150	0	150	.00	.00	150.00	.0%
0116152 573000	DUES/MEMBERSHIPS	250	0	250	125.00	.00	125.00	50.0%*
0116152 578000	OTHER EXPENSES	500	0	500	.00	.00	500.00	.0%
TOTAL TOWN CLERK EXPENSES		7,050	0	7,050	624.58	.00	6,425.42	8.9%
0116153 TOWN CLERK EXPENSES								
0116153 542100	REGISTRATION CENSUS	3,200	0	3,200	.00	.00	3,200.00	.0%
0116153 578017	REGISTRATION STREET	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL TOWN CLERK EXPENSES		4,900	0	4,900	.00	.00	4,900.00	.0%
0116155 TOWN CLERK EXPENSES								
0116155 530007	ELECTION BALLOT PRI	2,500	0	2,500	.00	.00	2,500.00	.0%
0116155 530013	ELECTION POLICE DET	3,250	0	3,250	.00	.00	3,250.00	.0%
0116155 531200	ELECTION MAINTENANC	925	0	925	.00	.00	925.00	.0%
0116155 538002	ELECTION POLL WORKE	6,875	0	6,875	.00	.00	6,875.00	.0%
0116155 578000	ELECTION OTHER EXPE	1,100	0	1,100	.00	.00	1,100.00	.0%
0116155 578016	ELECTION PROGRAMMIN	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL TOWN CLERK EXPENSES		17,150	0	17,150	.00	.00	17,150.00	.0%
TOTAL TOWN CLERK		138,044	0	138,044	18,233.32	.00	119,810.68	13.2%
0171 CONSERVATION COMM								
0117151 CONSERV. COMM. SALARY								
0117151 511200	CLERICAL SALARIES	79,006	0	79,006	12,383.87	.00	66,622.13	15.7%
TOTAL CONSERV. COMM. SALARY		79,006	0	79,006	12,383.87	.00	66,622.13	15.7%
0117152 CONSERV. COMM. EXPENSES								
0117152 530004	ADVERTISING	41	0	41	.00	.00	41.00	.0%

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0117152 530006 SEMINAR/REGISTRATIO	455	0	455	.00	.00	455.00	.0%
0117152 542000 OFFICE SUPPLIES	550	0	550	9.48	.00	540.52	1.7%
0117152 571000 TRAVEL	600	0	600	34.63	.00	565.37	5.8%
0117152 573000 DUES/MEMBERSHIPS	663	0	663	.00	.00	663.00	.0%
0117152 578000 OTHER EXPENSES	25	0	25	.00	.00	25.00	.0%
TOTAL CONSERV. COMM. EXPENSES	2,334	0	2,334	44.11	.00	2,289.89	1.9%
0117153 CONSERV. COMM. PROF. SERVICES							
0117153 530003 ENGINEERING	1,545	0	1,545	.00	.00	1,545.00	.0%
TOTAL CONSERV. COMM. PROF. SERVICES	1,545	0	1,545	.00	.00	1,545.00	.0%
0117154 CONSERV. COMM. OPEN SPACE							
0117154 578003 OPEN SPACE EXPENSES	1,545	0	1,545	.00	.00	1,545.00	.0%
TOTAL CONSERV. COMM. OPEN SPACE	1,545	0	1,545	.00	.00	1,545.00	.0%
TOTAL CONSERVATION COMM	84,430	0	84,430	12,427.98	.00	72,002.02	14.7%
0175 PLANNING BOARD							
0117551 PLANNING BOARD SALARY							
0117551 511200 CLERICAL SALARIES	44,231	0	44,231	7,030.24	.00	37,200.76	15.9%
0117551 514000 CLERICAL SALARIES L	0	725	725	775.00	.00	-50.00	106.9%*
0117551 519005 PROFESSIONAL ERGONO	0	100	100	100.00	.00	.00	100.0%*
TOTAL PLANNING BOARD SALARY	44,231	825	45,056	7,905.24	.00	37,150.76	17.5%
0117552 PLANNING BOARD EXPENSES							
0117552 530004 ADVERTISING	376	0	376	232.00	.00	144.00	61.7%*

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0117552 530006 SEMINAR/REGISTRATIO	500	0	500	.00	.00	500.00	.0%
0117552 542000 OFFICE SUPPLIES	700	0	700	28.07	.00	671.93	4.0%
0117552 571000 TRAVEL	110	0	110	.00	.00	110.00	.0%
0117552 573000 DUES/MEMBERSHIPS	175	0	175	.00	.00	175.00	.0%
0117552 578000 OTHER EXPENSES	1,425	0	1,425	49.99	.00	1,375.01	3.5%
TOTAL PLANNING BOARD EXPENSES	3,286	0	3,286	310.06	.00	2,975.94	9.4%
TOTAL PLANNING BOARD	47,517	825	48,342	8,215.30	.00	40,126.70	17.0%
0176 ZONING BOARD OF APPEALS							
0117651 BOARD OF APPEALS EXPENSES							
0117651 530004 ADVERTISING	1,311	0	1,311	.00	.00	1,311.00	.0%
0117651 530006 SEMINAR/REGISTRATIO	330	0	330	.00	.00	330.00	.0%
0117651 542000 OFFICE SUPPLIES	1,040	0	1,040	.00	.00	1,040.00	.0%
0117651 573000 DUES/MEMBERSHIPS	60	0	60	.00	.00	60.00	.0%
TOTAL BOARD OF APPEALS EXPENSES	2,741	0	2,741	.00	.00	2,741.00	.0%
TOTAL ZONING BOARD OF APPEALS	2,741	0	2,741	.00	.00	2,741.00	.0%
0192 MUNICIPAL BUILDINGS							
0119251 TOWN BUILDING MAINT. SALARIES							
0119251 511009 CUSTODIANS SALARIES	197,548	0	197,548	32,784.41	.00	164,763.59	16.6%
0119251 512000 SUMMER HELP SALARIE	8,000	0	8,000	1,035.00	.00	6,965.00	12.9%
0119251 513000 CUSTODIANS OVERTIME	7,468	0	7,468	1,753.37	.00	5,714.19	23.5%*
0119251 513100 CUSTODIANS BUILDING	10,548	0	10,548	1,703.18	.00	8,845.26	16.1%
0119251 514000 CUSTODIANS LONGEVIT	2,200	0	2,200	.00	.00	2,200.00	.0%
0119251 519000 CUSTODIANS CLOTHING	4,200	0	4,200	4,200.00	.00	.00	100.0%*
TOTAL TOWN BUILDING MAINT. SALARIES	229,964	0	229,964	41,475.96	.00	188,488.04	18.0%
01192520 TOWN BUILDING MAINT. EXPENSES							
01192520 521002 HEAT UTILITY EXPEN	0	0	0	145.04	.00	-145.04	100.0%*

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TOTAL TOWN BUILDING MAINT. EXPENSES	0	0	0	145.04	.00	-145.04	100.0%
01192521 TOWN BUILDING MAINT. EXPENSES							
01192521 521001 ELECTRIC UTILITY T	113,000	0	113,000	.00	.00	113,000.00	.0%
01192521 521002 HEAT UTILITY TOWN-	83,000	0	83,000	.00	.00	83,000.00	.0%
01192521 521003 BOILER TOWN-WIDE B	3,500	0	3,500	.00	.00	3,500.00	.0%
01192521 523001 WATER UTILITY TOWN	4,000	0	4,000	120.00	.00	3,880.00	3.0%
01192521 523002 SEPTIC TOWN-WIDE B	6,000	0	6,000	135.00	.00	5,865.00	2.3%
01192521 524003 ELECTRICAL MAINT T	6,000	0	6,000	653.13	270.00	5,076.87	15.4%
01192521 524004 GROUNDS MAINT TOWN	5,000	0	5,000	44.41	.00	4,955.59	.9%
01192521 524005 HEAT REPAIR/PART/M	10,000	0	10,000	.00	.00	10,000.00	.0%
01192521 524006 OTHER BUILDING REP	10,000	0	10,000	53.55	.00	9,946.45	.5%
01192521 524007 CARPET CLEANING TO	5,000	0	5,000	.00	.00	5,000.00	.0%
01192521 524008 PAINTING TOWN-WIDE	7,500	0	7,500	107.81	.00	7,392.19	1.4%
01192521 524009 PLUMBING TOWN-WIDE	5,000	0	5,000	.00	.00	5,000.00	.0%
01192521 524010 RENOVATIONS TOWN-W	5,000	0	5,000	.00	.00	5,000.00	.0%
01192521 524011 ROOFING TOWN-WIDE	4,000	0	4,000	.00	.00	4,000.00	.0%
01192521 529001 SECURITY TOWN-WIDE	500	0	500	.00	.00	500.00	.0%
01192521 530004 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
01192521 531200 COPIER MAINTENANCE	1,500	0	1,500	.00	.00	1,500.00	.0%
01192521 531500 EMERGENCY GENERATO	4,000	0	4,000	168.90	.00	3,831.10	4.2%
01192521 534000 TELEPHONE TOWN-WID	10,000	0	10,000	547.78	.00	9,452.22	5.5%
01192521 534002 TELEPHONE MOBILE T	6,500	0	6,500	35.44	.00	6,464.56	.5%
01192521 545000 CUSTODIAL SUPPLIES	12,000	0	12,000	152.14	.00	11,847.86	1.3%
01192521 578000 OTHER EXPENSES TOW	3,000	0	3,000	49.42	.00	2,950.58	1.6%
01192521 578046 FIRE ALARMS - SPRI	5,000	0	5,000	1,311.31	.00	3,688.69	26.2%*
01192521 585005 WINDOWS TOWN-WIDE	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL TOWN BUILDING MAINT. EXPENSES	314,500	0	314,500	3,378.89	270.00	310,851.11	1.2%
01192523 TOWN BUILDING MAINT. EXPENSES							
01192523 521001 ELECTRIC UTILITY S	0	0	0	489.62	.00	-489.62	100.0%*
01192523 521002 HEAT UTILITY SOUTH	0	0	0	136.27	.00	-136.27	100.0%*
TOTAL TOWN BUILDING MAINT. EXPENSES	0	0	0	625.89	.00	-625.89	100.0%
01192524 TOWN BUILDING MAINT. EXPENSES							
01192524 521001 ELECTRIC UTILITY P	0	0	0	4,268.34	.00	-4,268.34	100.0%*

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01192524	585004 OVERHEAD DOORS POL	7,000	0	7,000	279.00	.00	6,721.00	4.0%
	TOTAL TOWN BUILDING MAINT. EXPENSES	7,000	0	7,000	4,547.34	.00	2,452.66	65.0%
01192525 TOWN BUILDING MAINT. EXPENSES								
01192525	521001 ELECTRIC UTILITY S	0	0	0	3,613.44	.00	-3,613.44	100.0%*
01192525	521002 HEAT UTILITY SOUTH	0	0	0	176.15	.00	-176.15	100.0%*
	TOTAL TOWN BUILDING MAINT. EXPENSES	0	0	0	3,789.59	.00	-3,789.59	100.0%
01192526 TOWN BUILDING MAINT. EXPENSES								
01192526	521001 ELECTRIC UTILITY G	0	0	0	569.92	.00	-569.92	100.0%*
01192526	521002 HEAT UTILITY GARAG	0	0	0	167.78	.00	-167.78	100.0%*
	TOTAL TOWN BUILDING MAINT. EXPENSES	0	0	0	737.70	.00	-737.70	100.0%
01192527 TOWN BUILDING MAINT. EXPENSES								
01192527	521001 ELECTRIC UTILITY L	0	0	0	2,334.55	.00	-2,334.55	100.0%*
01192527	521002 HEAT UTILITY LIBRA	0	0	0	103.34	.00	-103.34	100.0%*
01192527	585003 ELEVATOR LIBRARY	4,500	0	4,500	105.00	.00	4,395.00	2.3%
	TOTAL TOWN BUILDING MAINT. EXPENSES	4,500	0	4,500	2,542.89	.00	1,957.11	56.5%
01192528 TOWN BUILDING MAINT. EXPENSES								
01192528	521001 ELECTRIC UTILITY S	0	0	0	12.00	.00	-12.00	100.0%*
	TOTAL TOWN BUILDING MAINT. EXPENSES	0	0	0	12.00	.00	-12.00	100.0%
	TOTAL MUNICIPAL BUILDINGS	555,964	0	555,964	57,255.30	270.00	498,438.70	10.3%
0210 POLICE								
0121051 POLICE CHIEF SALARY								

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0121051 511000 POLICE CHIEF ADMINI	161,262	0	161,262	26,466.67	.00	134,795.33	16.4%
0121051 514000 CHIEF ADMIN SALARIE	575	0	575	575.00	.00	.00	100.0%*
0121051 514100 CHIEF ADMIN SALARIE	7,250	0	7,250	.00	.00	7,250.00	.0%
TOTAL POLICE CHIEF SALARY	169,087	0	169,087	27,041.67	.00	142,045.33	16.0%
0121052 POLICE OTHER SALARIES							
0121052 511000 MATRON SALARIES	5,000	0	5,000	133.38	.00	4,866.62	2.7%
0121052 511001 DISPATCHERS SALARIE	213,089	0	213,089	41,890.31	.00	171,198.69	19.7%*
0121052 511002 PATROLMEN SALARIES	1,349,504	0	1,349,504	198,809.33	.00	1,150,694.67	14.7%
0121052 511003 TRAFFIC SALARIES	29,671	0	29,671	424.55	.00	29,246.45	1.4%
0121052 511200 CLERICAL SALARIES	59,394	0	59,394	9,747.67	.00	49,646.33	16.4%
0121052 513001 DISPATCHERS OVERTIM	45,737	0	45,737	12,220.43	.00	33,516.57	26.7%*
0121052 514002 PATROLMEN LONGEVITY	6,825	0	6,825	3,250.00	.00	3,575.00	47.6%*
0121052 514003 TRAFFIC LONGEVITY	250	0	250	250.00	.00	.00	100.0%*
0121052 514101 DISPATCHERS HOLIDAY	10,527	0	10,527	607.41	.00	9,919.59	5.8%
0121052 514102 PATROLMEN HOLIDAY	61,019	0	61,019	4,274.23	.00	56,744.77	7.0%
0121052 519001 DISPATCHERS EMT STI	1,500	0	1,500	.00	.00	1,500.00	.0%
0121052 519200 PATROLMEN SCHOOL CR	198,591	0	198,591	35,592.40	.00	162,998.60	17.9%*
TOTAL POLICE OTHER SALARIES	1,981,107	0	1,981,107	307,199.71	.00	1,673,907.29	15.5%
0121053 POLICE OFFICER'S OVERTIME							
0121053 513000 PATROLMEN OVERTIME	358,383	0	358,383	87,673.77	.00	270,709.23	24.5%*
TOTAL POLICE OFFICER'S OVERTIME	358,383	0	358,383	87,673.77	.00	270,709.23	24.5%
0121054 POLICE OFFICER'S TRAINING							
0121054 513000 TRAINING PATROLMEN	96,000	0	96,000	3,693.70	.00	92,306.30	3.8%
TOTAL POLICE OFFICER'S TRAINING	96,000	0	96,000	3,693.70	.00	92,306.30	3.8%
0121055 POLICE OTHER EXPENSES							
0121055 519000 CLOTHING/CLEANING S	16,342	0	16,342	1,692.23	.00	14,649.77	10.4%

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0121055 519500 TRAINING EXPENSES	13,683	0	13,683	2,713.20	.00	10,969.80	19.8%*
0121055 519555 CHIEF TRAINING	4,000	0	4,000	.00	.00	4,000.00	.0%
0121055 524001 RADIO REPAIRS/MAINT	11,000	0	11,000	.00	.00	11,000.00	.0%
0121055 524002 VEHICLE REPAIRS/MAI	35,000	0	35,000	2,445.01	.00	32,554.99	7.0%
0121055 531200 RADIO MAINT CONTRAC	23,750	0	23,750	22,609.60	.00	1,140.40	95.2%*
0121055 531250 NEMLEC ACCREDITATIO	1,000	0	1,000	.00	.00	1,000.00	.0%
0121055 531400 PUBLIC SAFETY SOFTW	6,000	0	6,000	299.00	.00	5,701.00	5.0%
0121055 534000 TELEPHONE	18,525	0	18,525	1,460.57	.00	17,064.43	7.9%
0121055 542000 OFFICE SUPPLIES	10,000	0	10,000	556.48	.00	9,443.52	5.6%
0121055 548001 TIRES	3,000	0	3,000	1,472.00	.00	1,528.00	49.1%*
0121055 548005 AMMUNITION SUPPLIES	2,000	0	2,000	55.80	.00	1,944.20	2.8%
0121055 550000 MEDICAL SUPPLIES/SE	4,000	0	4,000	1,575.00	.00	2,425.00	39.4%*
0121055 558000 SUBSCRIPTIONS/BOOKS	1,000	0	1,000	113.99	.00	886.01	11.4%
0121055 573000 DUES/MEMBERSHIPS	9,279	0	9,279	5,803.55	.00	3,475.45	62.5%*
0121055 578000 OTHER EXPENSES	6,665	0	6,665	27.00	.00	6,638.00	.4%
0121055 578019 PHOTO/ID	3,210	0	3,210	204.00	.00	3,006.00	6.4%
0121055 578020 UNIFORM ACCESSORIES	8,000	0	8,000	.00	.00	8,000.00	.0%
0121055 578021 MEDICAL/DRUG EXAMS	2,941	0	2,941	.00	.00	2,941.00	.0%
0121055 585000 EQUIPMENT	14,043	0	14,043	101.41	.00	13,941.59	.7%
0121055 585001 COMPUTER ACCESSORIE	3,892	0	3,892	764.00	.00	3,128.00	19.6%*
TOTAL POLICE OTHER EXPENSES	197,330	0	197,330	41,892.84	.00	155,437.16	21.2%
TOTAL POLICE	2,801,907	0	2,801,907	467,501.69	.00	2,334,405.31	16.7%
0220 FIRE							
0122051 FIRE CHIEF'S SALARY							
0122051 511000 FIRE CHIEF ADMINIST	114,444	0	114,444	18,461.06	.00	95,982.94	16.1%
TOTAL FIRE CHIEF'S SALARY	114,444	0	114,444	18,461.06	.00	95,982.94	16.1%
0122052 FIRE FULL TIME SALARIES							
0122052 511000 FIREFIGHTER SALARIE	448,844	0	448,844	85,000.70	.00	363,843.30	18.9%*
0122052 513000 FIREFIGHTER SALARIE	79,152	0	79,152	12,762.22	.00	66,389.78	16.1%
0122052 513003 FIREFIGHTER SALARIE	22,571	0	22,571	3,035.25	.00	19,535.75	13.4%
0122052 514100 FIREFIGHTER SALARIE	26,122	0	26,122	1,711.27	.00	24,410.73	6.6%

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0122052 519050 TELEPHONE ALLOWANCE	2,250	0	2,250	1,750.00	.00	500.00	77.8%*
0122052 519200 FIREFIGHTER SALARIE	27,706	0	27,706	.00	.00	27,706.00	.0%
0122052 519650 SPECIALTY PAY FIRE	4,131	0	4,131	.00	.00	4,131.00	.0%
TOTAL FIRE FULL TIME SALARIES	610,776	0	610,776	104,259.44	.00	506,516.56	17.1%
0122053 FIRE CALL DEPT. SALARIES							
0122053 511000 CALL FIREFIGHTER SA	319,494	0	319,494	48,245.55	.00	271,248.45	15.1%
TOTAL FIRE CALL DEPT. SALARIES	319,494	0	319,494	48,245.55	.00	271,248.45	15.1%
0122054 FIRE ALARM SALARIES							
0122054 511000 FIRE ALARM SALARIES	13,267	0	13,267	2,459.42	.00	10,807.58	18.5%*
TOTAL FIRE ALARM SALARIES	13,267	0	13,267	2,459.42	.00	10,807.58	18.5%
0122055 FIRE EXPENSES							
0122055 519400 UNIFORM ALLOWANCE	1,300	0	1,300	.00	.00	1,300.00	.0%
0122055 519500 TRAINING EXPENSES	6,096	0	6,096	42.80	.00	6,053.20	.7%
0122055 524000 FIRE EQUIPMENT REPA	7,112	0	7,112	68.42	.00	7,043.58	1.0%
0122055 524001 RADIO REPAIRS/MAINT	10,160	0	10,160	3,445.02	.00	6,714.98	33.9%*
0122055 524002 VEHICLE REPAIR/MAIN	38,932	0	38,932	2,716.19	.00	36,215.81	7.0%
0122055 534000 TELEPHONE	3,556	0	3,556	1,153.50	.00	2,402.50	32.4%*
0122055 542000 OFFICE SUPPLIES	4,674	0	4,674	938.89	.00	3,735.11	20.1%*
0122055 548000 VEHICLE SUPPLIES	2,794	0	2,794	594.86	.00	2,199.14	21.3%*
0122055 558000 SUBSCRIPTIONS/BOOKS	1,880	0	1,880	3,345.50	.00	-1,465.50	178.0%*
0122055 573000 DUES/MEMBERSHIPS	3,353	0	3,353	2,100.00	.00	1,253.00	62.6%*
0122055 578000 OTHER EXPENSES	1,016	0	1,016	280.60	.00	735.40	27.6%*
0122055 578020 UNIFORMS	10,160	0	10,160	.00	.00	10,160.00	.0%
0122055 585000 FIRE EQUIPMENT	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL FIRE EXPENSES	107,033	0	107,033	14,685.78	.00	92,347.22	13.7%
0122057 FIRE ALARM EXPENSES							
0122057 524015 FIRE ALARM VEHICLE	2,032	0	2,032	.00	.00	2,032.00	.0%

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0122057 578000 FIRE ALARM OTHER EX	762	0	762	.00	.00	762.00	.0%
0122057 578022 FIRE ALARM HARDWARE	1,524	0	1,524	.00	.00	1,524.00	.0%
0122057 578023 FIRE ALARM SMALL PA	1,524	0	1,524	.00	.00	1,524.00	.0%
0122057 578024 FIRE ALARM WIRES	2,286	0	2,286	.00	.00	2,286.00	.0%
TOTAL FIRE ALARM EXPENSES	8,128	0	8,128	.00	.00	8,128.00	.0%
TOTAL FIRE	1,173,142	0	1,173,142	188,111.25	.00	985,030.75	16.0%
0240 ZONING ENFORCEMENT & INSPECT							
0124051 ZONING & INSP SALARIES							
0124051 511007 WEIGHTS & MEASURES	6,500	0	6,500	670.00	.00	5,830.00	10.3%
0124051 511200 CLERICAL SALARIES	49,011	0	49,011	9,301.28	.00	39,709.72	19.0%*
0124051 513000 OVERTIME	10,001	0	10,001	-190.44	.00	10,191.44	-1.9%
0124051 514000 LONGEVITY	550	0	550	.00	.00	550.00	.0%
0124051 514200 VACATION REPLACEMEN	2,500	0	2,500	300.00	.00	2,200.00	12.0%
0124051 519005 PROFESSIONAL ERGONO	100	0	100	100.00	.00	.00	100.0%*
TOTAL ZONING & INSP SALARIES	68,662	0	68,662	10,180.84	.00	58,481.16	14.8%
0124052 ZONING & INSP PROF. SERVICES							
0124052 530010 TOWN OF WAKEFIELD -	111,695	0	111,695	.00	.00	111,695.00	.0%
0124052 530011 ZONING ADMINISTRATO	13,500	0	13,500	2,250.00	.00	11,250.00	16.7%
TOTAL ZONING & INSP PROF. SERVICES	125,195	0	125,195	2,250.00	.00	122,945.00	1.8%
0124053 ZONING & INSP EXPENSES							
0124053 530006 SEMINAR/REGISTRATIO	400	0	400	.00	.00	400.00	.0%
0124053 542000 OFFICE SUPPLIES	1,800	0	1,800	130.00	.00	1,670.00	7.2%
0124053 542100 FORMS	1,500	0	1,500	106.00	.00	1,394.00	7.1%
0124053 558000 SUBSCRIPTIONS/BOOKS	750	0	750	.00	.00	750.00	.0%
0124053 571000 MILEAGE/TRAVEL	3,991	0	3,991	88.71	.00	3,902.29	2.2%
0124053 573000 DUES/MEMBERSHIPS	750	0	750	75.00	.00	675.00	10.0%

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0124053 578000 OTHER EXPENSES	20	0	20	.00	.00	20.00	.0%
0124053 585031 COPIER	2,000	0	2,000	396.74	.00	1,603.26	19.8%*
TOTAL ZONING & INSP EXPENSES	11,211	0	11,211	796.45	.00	10,414.55	7.1%
TOTAL ZONING ENFORCEMENT & INSPECT	205,068	0	205,068	13,227.29	.00	191,840.71	6.5%
0291 EMERGENCY MANAGEMENT							
0129151 EMERGENCY MANAGEMENT SALARY							
0129151 511000 EMERGENCY MGMT DIRE	250	0	250	.00	.00	250.00	.0%
TOTAL EMERGENCY MANAGEMENT SALARY	250	0	250	.00	.00	250.00	.0%
0129152 EMERGENCY MANAGEMENT EXPENSES							
0129152 578000 OTHER EXPENSES	1	0	1	.00	.00	1.00	.0%
TOTAL EMERGENCY MANAGEMENT EXPENSES	1	0	1	.00	.00	1.00	.0%
TOTAL EMERGENCY MANAGEMENT	251	0	251	.00	.00	251.00	.0%
0292 ANIMAL CONTROL OFFICER							
0129251 DOG OFFICER SALARY							
0129251 511000 DOG OFFICER DIRECTO	26,352	0	26,352	4,391.28	.00	21,960.72	16.7%
TOTAL DOG OFFICER SALARY	26,352	0	26,352	4,391.28	.00	21,960.72	16.7%
0129252 DOG OFFICER EXPENSES							
0129252 530005 VETERINARIAN	1,000	0	1,000	.00	.00	1,000.00	.0%

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0129252 534000 TELEPHONE	600	0	600	23.40	.00	576.60	3.9%
0129252 578000 OTHER EXPENSES	254	0	254	.00	.00	254.00	.0%
TOTAL DOG OFFICER EXPENSES	1,854	0	1,854	23.40	.00	1,830.60	1.3%
TOTAL ANIMAL CONTROL OFFICER	28,206	0	28,206	4,414.68	.00	23,791.32	15.7%
0320 SCHOOL ASSESSMENT							
01320 SCHOOL VOCATIONAL ASSESSMENT							
01320 563005 ESSEX NORTH SHORE AGR	364,937	0	364,937	.00	.00	364,937.00	.0%
TOTAL SCHOOL VOCATIONAL ASSESSMENT	364,937	0	364,937	.00	.00	364,937.00	.0%
TOTAL SCHOOL ASSESSMENT	364,937	0	364,937	.00	.00	364,937.00	.0%
0392 SCHOOL BUILDING MAINTENANCE							
01392511 SCHL BUILDING MAINT. SALARIES							
01392511 511008 BUS DRIVERS SALARI	105,231	0	105,231	4,720.28	.00	100,510.72	4.5%
01392511 511009 CUSTODIANS SALARIE	732,813	0	732,813	118,430.29	.00	614,382.71	16.2%
01392511 512000 SUMMER HELP SALARI	16,000	0	16,000	21,094.00	.00	-5,094.00	131.8%*
01392511 513008 BUS DRIVERS OVERTI	5,944	0	5,944	15.71	.00	5,928.13	.3%
01392511 513009 CUSTODIANS OVERTIM	82,936	0	82,936	6,393.25	.00	76,542.65	7.7%
01392511 513100 CUSTODIANS BUILDIN	24,164	0	24,164	3,289.35	.00	20,874.91	13.6%
01392511 514008 BUS DRIVER LONGEVI	1,100	0	1,100	550.00	.00	550.00	50.0%*
01392511 514009 CUSTODIANS LONGEVI	7,300	0	7,300	7,300.00	.00	.00	100.0%*
01392511 519008 BUS DRIVERS CLOTHI	975	0	975	975.00	.00	.00	100.0%*
01392511 519009 CUSTODIANS CLOTHIN	8,500	0	8,500	7,500.00	.00	1,000.00	88.2%*
TOTAL SCHL BUILDING MAINT. SALARIES	984,963	0	984,963	170,267.88	.00	814,695.12	17.3%
01392521 SCHL BUILDING ENERGY SUPPLY							
01392521 521001 ELECTRIC UTILITY S	394,000	0	394,000	.00	.00	394,000.00	.0%

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01392521	521002 HEAT UTILITY SYSTE	305,000	0	305,000	.00	.00	305,000.00	.0%
	TOTAL SCHL BUILDING ENERGY SUPPLY	699,000	0	699,000	.00	.00	699,000.00	.0%
01392522	SCHL BLDG MAINT. ENERGY SUPPLY							
01392522	521001 ELECTRIC UTILITY S	0	0	0	3,763.06	.00	-3,763.06	100.0%*
01392522	521002 HEAT UTILITY SUMME	0	0	0	248.77	.00	-248.77	100.0%*
	TOTAL SCHL BLDG MAINT. ENERGY SUPPLY	0	0	0	4,011.83	.00	-4,011.83	100.0%
01392523	SCHL BLDG MAINT. ENERGY SUPPLY							
01392523	521001 ELECTRIC UTILITY H	0	0	0	3,385.56	.00	-3,385.56	100.0%*
01392523	521002 HEAT UTILITY HUCKL	0	0	0	367.21	.00	-367.21	100.0%*
	TOTAL SCHL BLDG MAINT. ENERGY SUPPLY	0	0	0	3,752.77	.00	-3,752.77	100.0%
01392524	SCHL BLDG MAINT. ENERGY SUPPLY							
01392524	521001 ELECTRIC UTILITY M	0	0	0	9,992.66	.00	-9,992.66	100.0%*
01392524	521002 HEAT UTILITY MIDL	0	0	0	234.92	.00	-234.92	100.0%*
	TOTAL SCHL BLDG MAINT. ENERGY SUPPLY	0	0	0	10,227.58	.00	-10,227.58	100.0%
01392525	SCHL BLDG MAINT. ENERGY SUPPLY							
01392525	521001 ELECTRIC UTILITY H	0	0	0	15,459.27	.00	-15,459.27	100.0%*
01392525	521002 HEAT UTILITY HIGH	0	0	0	1,077.74	.00	-1,077.74	100.0%*
	TOTAL SCHL BLDG MAINT. ENERGY SUPPLY	0	0	0	16,537.01	.00	-16,537.01	100.0%
01392531	SCHL BLDG MAINT. EXPENSES							
01392531	521001 ELECTRIC UTILITY S	0	0	0	56.30	.00	-56.30	100.0%*

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01392531	521003	BOILER SYSTEM-WIDE	18,000	0	18,000	.00	.00	18,000.00	.0%
01392531	523001	WATER UTILITY SYST	6,000	0	6,000	240.00	.00	5,760.00	4.0%
01392531	523002	SEPTIC SYSTEM-WIDE	21,000	0	21,000	1,404.01	.00	19,595.99	6.7%
01392531	524000	HEAT REPAIR/PART/M	45,000	0	45,000	8,139.36	.00	36,860.64	18.1%*
01392531	524003	ELECTRICAL MAINT S	25,000	0	25,000	1,845.76	.00	23,154.24	7.4%
01392531	524004	GROUNDS MAINTENANC	17,100	0	17,100	469.78	.00	16,630.22	2.7%
01392531	524007	CARPET CLEANING SY	5,000	0	5,000	1,718.10	.00	3,281.90	34.4%*
01392531	524008	PAINTING SYSTEM-WI	20,000	0	20,000	201.93	.00	19,798.07	1.0%
01392531	524009	PLUMBING SYSTEM-WI	20,000	0	20,000	322.25	.00	19,677.75	1.6%
01392531	524010	RENOVATIONS SYSTEM	15,000	0	15,000	1,075.38	.00	13,924.62	7.2%
01392531	524011	ROOFING SYSTEM-WID	10,000	0	10,000	212.83	.00	9,787.17	2.1%
01392531	524012	VANDALISM SYSTEM-W	4,000	0	4,000	.00	.00	4,000.00	.0%
01392531	524016	BUS REPAIR/MAINT/R	27,000	0	27,000	2,619.23	132.32	24,248.45	10.2%
01392531	524020	FLOOR REPAIRS/CARP	5,000	0	5,000	.00	.00	5,000.00	.0%
01392531	524021	FENCE REPAIRS/BACK	6,000	0	6,000	.00	.00	6,000.00	.0%
01392531	524022	TRACK REPAIRS/SCOR	9,000	0	9,000	.00	.00	9,000.00	.0%
01392531	524023	ENERGY MANAGEMENT	20,000	0	20,000	.00	.00	20,000.00	.0%
01392531	529001	SECURITY SYSTEM-WI	8,000	0	8,000	135.00	.00	7,865.00	1.7%
01392531	529007	FILTERS	10,000	0	10,000	.00	.00	10,000.00	.0%
01392531	530004	ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
01392531	533000	CONTRACT BUSES SYS	411,190	0	411,190	.00	.00	411,190.00	.0%
01392531	534002	TELEPHONE MOBILE S	6,000	0	6,000	43.12	.00	5,956.88	.7%
01392531	538000	PEST MANAGEMENT SY	3,000	0	3,000	.00	.00	3,000.00	.0%
01392531	538003	WARRANTY/SERVICE C	6,000	0	6,000	978.56	.00	5,021.44	16.3%
01392531	545000	CUSTODIAL SUPPLIES	90,000	0	90,000	21,153.10	.00	68,846.90	23.5%*
01392531	558009	SMALL TOOLS SYSTEM	6,000	0	6,000	.00	.00	6,000.00	.0%
01392531	578000	OTHER EXPENSES SYS	15,000	0	15,000	.00	.00	15,000.00	.0%
01392531	578021	MEDICAL EXAM/LICEN	3,600	0	3,600	125.00	.00	3,475.00	3.5%
01392531	578027	AIR QUALITY TESTIN	5,000	0	5,000	.00	.00	5,000.00	.0%
01392531	578046	FIRE ALARMS - SPRI	25,000	0	25,000	2,290.75	.00	22,709.25	9.2%
01392531	585003	ELEVATOR SYSTEM-WI	100	0	100	.00	.00	100.00	.0%
01392531	585005	WINDOWS	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL SCHL BLDG MAINT. EXPENSES			869,990	0	869,990	43,030.46	132.32	826,827.22	5.0%
01392534 SCHL BLDG MAINT. EXPENSES									
01392534	523003	SEWER OPERATIONS M	47,250	0	47,250	2,279.56	.00	44,970.44	4.8%
TOTAL SCHL BLDG MAINT. EXPENSES			47,250	0	47,250	2,279.56	.00	44,970.44	4.8%
01392535 SCHL BLDG MAINT. EXPENSES									
01392535	523003	SEWER OPERATIONS H	47,250	0	47,250	2,436.01	.00	44,813.99	5.2%

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TOTAL SCHL BLDG MAINT. EXPENSES	47,250	0	47,250	2,436.01	.00	44,813.99	5.2%
TOTAL SCHOOL BUILDING MAINTENANCE	2,648,453	0	2,648,453	252,543.10	132.32	2,395,777.58	9.5%
0421 PUBLIC WORKS ADMIN							
0142151 DPW ADMIN DIRECTOR SALARY							
0142151 511000 PUBLIC WORKS DIRECT	105,463	0	105,463	17,242.65	.00	88,220.35	16.3%
TOTAL DPW ADMIN DIRECTOR SALARY	105,463	0	105,463	17,242.65	.00	88,220.35	16.3%
0142152 DPW ADMIN OTHER SALARIES							
0142152 511000 PUBLIC WORKS ADMINI	142,544	0	142,544	23,600.63	.00	118,943.77	16.6%
0142152 511024 TOWN ENGINEER	96,334	0	96,334	15,810.51	.00	80,523.02	16.4%
0142152 511200 CLERICAL SALARIES	106,335	0	106,335	17,378.80	.00	88,956.00	16.3%
0142152 512000 COLLEGE COOP SALARI	20,480	0	20,480	5,496.00	.00	14,984.00	26.8%*
0142152 513000 CLERICAL SALARIES O	2,519	0	2,519	91.43	.00	2,427.84	3.6%
0142152 514000 CLERICAL SALARIES L	625	0	625	.00	.00	625.00	.0%
0142152 519000 STIPEND	4,150	0	4,150	.00	.00	4,150.00	.0%
0142152 519005 PROFESSIONAL ERGONO	100	0	100	100.00	.00	.00	100.0%*
TOTAL DPW ADMIN OTHER SALARIES	373,087	0	373,087	62,477.37	.00	310,609.63	16.7%
0142153 DPW ADMIN MOTOR FUEL/OIL							
0142153 548002 MOTOR FUEL/OIL GASO	186,000	0	186,000	10,039.12	.00	175,960.88	5.4%
0142153 548003 MOTOR FUEL/OIL OIL	6,000	0	6,000	.00	.00	6,000.00	.0%
0142153 548004 MOTOR FUEL/OIL OTHE	3,000	0	3,000	958.00	.00	2,042.00	31.9%*
TOTAL DPW ADMIN MOTOR FUEL/OIL	195,000	0	195,000	10,997.12	.00	184,002.88	5.6%
0142154 DPW ADMIN OTHER EXPENSES							
0142154 531200 COPIER MAINTENANCE/	2,500	0	2,500	.00	.00	2,500.00	.0%

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0142154 542000 OFFICE SUPPLIES	3,000	0	3,000	29.94	.00	2,970.06	1.0%
0142154 578000 OTHER EXPENSES	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL DPW ADMIN OTHER EXPENSES	9,500	0	9,500	29.94	.00	9,470.06	.3%
TOTAL PUBLIC WORKS ADMIN	683,050	0	683,050	90,747.08	.00	592,302.92	13.3%
0422 HIGHWAY DEPT							
0142251 DPW HIGHWAY SALARIES							
0142251 511010 HIGHWAY SALARIES	774,342	0	774,342	116,229.43	.00	658,112.57	15.0%
0142251 512000 SUMMER HELP SALARIE	27,000	0	27,000	14,465.00	.00	12,535.00	53.6%*
0142251 513010 HIGHWAY OVERTIME	56,920	0	56,920	14,976.83	.00	41,943.17	26.3%*
0142251 514010 HIGHWAY LONGEVITY	9,000	0	9,000	11,725.00	.00	-2,725.00	130.3%*
0142251 519010 HIGHWAY CLOTH/CLEAN	15,750	0	15,750	19,950.00	.00	-4,200.00	126.7%*
TOTAL DPW HIGHWAY SALARIES	883,012	0	883,012	177,346.26	.00	705,665.74	20.1%
0142252 DPW HIGHWAY EXPENSES							
0142252 519500 TRAINING EXPENSES	6,600	0	6,600	2,550.00	.00	4,050.00	38.6%*
0142252 521006 ELECTRIC UTILITY GL	750	0	750	.00	.00	750.00	.0%
0142252 524002 VEHICLE REPAIRS/MAI	45,000	0	45,000	837.57	.00	44,162.43	1.9%
0142252 524013 EQUIPMENT REPAIR &	9,000	0	9,000	1,894.19	.00	7,105.81	21.0%*
0142252 524017 ROAD REPAIRS/MAINT	20,000	0	20,000	2,788.06	.00	17,211.94	13.9%
0142252 524018 DRAIN REPAIR & CLEA	60,000	0	60,000	29,057.00	.00	30,943.00	48.4%*
0142252 527002 EQUIPMENT RENTAL	3,000	0	3,000	209.10	.00	2,790.90	7.0%
0142252 527005 TREE MAINTENANCE	38,100	0	38,100	.00	.00	38,100.00	.0%
0142252 529004 LANDSCAPING SERVICE	6,000	0	6,000	.00	.00	6,000.00	.0%
0142252 530004 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
0142252 530006 SEMINAR/REGISTRATIO	3,500	0	3,500	.00	.00	3,500.00	.0%
0142252 530013 POLICE DETAIL	16,320	0	16,320	3,868.41	.00	12,451.59	23.7%*
0142252 534002 TELEPHONE MOBILE	6,000	0	6,000	.00	.00	6,000.00	.0%
0142252 538001 WEATHER SERVICE	1,450	0	1,450	1,395.00	.00	55.00	96.2%*
0142252 543002 CRACKFILLING	4,000	0	4,000	.00	.00	4,000.00	.0%
0142252 546001 LOAM & GRAVEL	6,000	0	6,000	684.00	.00	5,316.00	11.4%
0142252 546003 PARK MATERIALS	50,000	0	50,000	203.36	.00	49,796.64	.4%
0142252 546004 CEMETERY MATERIALS	6,000	0	6,000	181.40	.00	5,818.60	3.0%

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ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0142252 553005 STREET STRIPING	25,000	0	25,000	320.76	.00	24,679.24	1.3%
0142252 553006 STREET SIGNS	10,500	0	10,500	97.34	.00	10,402.66	.9%
0142252 553007 STREET SWEEPING	50,000	0	50,000	.00	.00	50,000.00	.0%
0142252 558009 SMALL TOOLS	3,500	0	3,500	2,154.37	.00	1,345.63	61.6%*
0142252 573000 DUES/MEMBERSHIPS	3,000	0	3,000	50.00	.00	2,950.00	1.7%
0142252 578000 OTHER EXPENSES	11,000	0	11,000	95.00	.00	10,905.00	.9%
0142252 578021 MEDICAL EXAMS/LICEN	7,000	0	7,000	110.00	.00	6,890.00	1.6%
0142252 585006 ROAD CONSTRUCTION	500,000	0	500,000	193,982.30	.00	306,017.70	38.8%*
TOTAL DPW HIGHWAY EXPENSES	893,720	0	893,720	240,477.86	.00	653,242.14	26.9%
TOTAL HIGHWAY DEPT	1,776,732	0	1,776,732	417,824.12	.00	1,358,907.88	23.5%
0423 SNOW AND ICE							
0142351 SNOW & ICE REMOVAL							
0142351 513000 OVERTIME	28,000	0	28,000	.00	.00	28,000.00	.0%
0142351 524001 VEHICLE REPAIRS/MAI	10,000	0	10,000	327.26	.00	9,672.74	3.3%
0142351 530019 PLOW CONTRACTORS	30,000	0	30,000	.00	.00	30,000.00	.0%
0142351 548002 MOTOR FUEL/OIL GASO	5,000	0	5,000	.00	.00	5,000.00	.0%
0142351 553001 LIQUID CALCIUM CHLO	4,000	0	4,000	.00	.00	4,000.00	.0%
0142351 553002 SALT	25,000	0	25,000	.00	.00	25,000.00	.0%
0142351 553003 SAND	15,000	0	15,000	.00	.00	15,000.00	.0%
0142351 578000 OTHER EXPENSES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SNOW & ICE REMOVAL	120,000	0	120,000	327.26	.00	119,672.74	.3%
TOTAL SNOW AND ICE	120,000	0	120,000	327.26	.00	119,672.74	.3%
0424 STREET LIGHTING							
0142451 STREET LIGHTING EXPENSES							
0142451 521004 PEABODY ELECTRICITY	40,000	0	40,000	3,816.62	.00	36,183.38	9.5%
0142451 521005 READING ELECTRICITY	112,000	0	112,000	6,553.48	.00	105,446.52	5.9%
0142451 553004 MAINTENANCE/MATERIA	28,000	0	28,000	93.18	.00	27,906.82	.3%
TOTAL STREET LIGHTING EXPENSES	180,000	0	180,000	10,463.28	.00	169,536.72	5.8%
TOTAL STREET LIGHTING	180,000	0	180,000	10,463.28	.00	169,536.72	5.8%

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0429 SIDEWALKS							
0142952 SIDEWALK CONSTR & MAINT. EXP							
0142952 585007 SIDEWALK CONSTRUCTI	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SIDEWALK CONSTR & MAINT. EXP	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL SIDEWALKS	25,000	0	25,000	.00	.00	25,000.00	.0%
0433 RUBBISH REMOVAL							
0143351 RUBBISH COLLECTION EXPENSES							
0143351 513000 RECYCLING OVERTIME	15,600	0	15,600	2,162.25	.00	13,437.75	13.9%
0143351 529002 RUBBISH COLLECTION	265,200	0	265,200	21,350.00	.00	243,850.00	8.1%
0143351 529003 RECYCLING COLLECTIO	106,800	0	106,800	8,900.00	.00	97,900.00	8.3%
0143351 529005 CURBSIDE COLLECTION	9,000	0	9,000	750.00	.00	8,250.00	8.3%
0143351 529006 HOUSEHOLD HAZARDOUS	8,000	0	8,000	.00	.00	8,000.00	.0%
0143351 578030 RECYCLING EXPENSES	20,000	0	20,000	.00	.00	20,000.00	.0%
0143351 578031 RUBBISH DISPOSAL	367,200	0	367,200	.00	.00	367,200.00	.0%
TOTAL RUBBISH COLLECTION EXPENSES	791,800	0	791,800	33,162.25	.00	758,637.75	4.2%
TOTAL RUBBISH REMOVAL	791,800	0	791,800	33,162.25	.00	758,637.75	4.2%
0510 BOARD OF HEALTH							
0151051 BOARD OF HEALTH SALARIES							
0151051 511000 BOARD OF HEALTH DIR	71,048	0	71,048	11,660.57	.00	59,387.43	16.4%
0151051 511012 ANIMAL INSPECTOR SA	2,678	0	2,678	140.00	.00	2,538.00	5.2%
0151051 511013 TOWN PHYSICIAN	410	0	410	.00	.00	410.00	.0%
0151051 511200 CLERICAL SALARIES	9,936	0	9,936	1,831.20	.00	8,104.80	18.4%*
TOTAL BOARD OF HEALTH SALARIES	84,072	0	84,072	13,631.77	.00	70,440.23	16.2%

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ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0151052 BOARD OF HEALTH EXPENSES							
0151052 530000 OTHER PROFESSIONAL	18,900	0	18,900	1,800.93	.00	17,099.07	9.5%
0151052 530004 ADVERTISING	82	0	82	.00	.00	82.00	.0%
0151052 530005 VETERINARIAN	1,750	0	1,750	650.00	.00	1,100.00	37.1%*
0151052 530009 NURSE	6,662	0	6,662	697.50	.00	5,964.50	10.5%
0151052 542000 OFFICE SUPPLIES	960	0	960	74.46	.00	885.54	7.8%
0151052 542100 FORMS	500	0	500	502.75	.00	-2.75	100.6%*
0151052 542300 FIELD SUPPLIES	700	0	700	.00	.00	700.00	.0%
0151052 571000 IN-STATE TRAVEL	1,100	0	1,100	90.41	.00	1,009.59	8.2%
0151052 578000 OTHER EXPENSES	1,500	0	1,500	.00	.00	1,500.00	.0%
0151052 578035 BIOLOGICAL TESTING	450	0	450	.00	.00	450.00	.0%
TOTAL BOARD OF HEALTH EXPENSES	32,604	0	32,604	3,816.05	.00	28,787.95	11.7%
TOTAL BOARD OF HEALTH	116,676	0	116,676	17,447.82	.00	99,228.18	15.0%
0541 COUNCIL ON AGING							
0154151 COUNCIL ON AGING SALARIES							
0154151 511000 VAN DRIVER SALARIES	55,267	0	55,267	7,408.39	.00	47,858.61	13.4%
0154151 511016 OUTREACH WORKER SAL	14,145	0	14,145	6,030.91	.00	8,114.09	42.6%*
0154151 511017 SENIOR CENTER DIREC	62,865	0	62,865	10,317.42	.00	52,547.58	16.4%
0154151 511025 SENIOR CENTER COOK	52,046	0	52,046	8,738.42	.00	43,307.58	16.8%*
0154151 511200 CLERICAL SALARIES	81,714	0	81,714	13,307.96	.00	68,406.04	16.3%
TOTAL COUNCIL ON AGING SALARIES	266,037	0	266,037	45,803.10	.00	220,233.90	17.2%
0154152 COUNCIL ON AGING EXPENSES							
0154152 524000 MAINTENANCE/EQUIPME	2,000	0	2,000	652.83	.00	1,347.17	32.6%*
0154152 530006 SEMINAR/REGISTRATIO	1,100	0	1,100	305.00	.00	795.00	27.7%*
0154152 534000 TELEPHONE	3,700	0	3,700	382.39	.00	3,317.61	10.3%
0154152 542000 OFFICE SUPPLIES	2,000	0	2,000	237.91	.00	1,762.09	11.9%
0154152 549001 MEAL PROGRAM	10,400	0	10,400	2,003.13	.00	8,396.87	19.3%*
0154152 549002 PAPER PRODUCTS	3,519	0	3,519	304.56	.00	3,214.44	8.7%

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0154152 558001 PROGRAM SUPPLIES	2,000	0	2,000	227.86	.00	1,772.14	11.4%
0154152 571000 TRAVEL	500	0	500	.00	.00	500.00	.0%
0154152 573000 DUES/MEMBERSHIPS	430	0	430	.00	.00	430.00	.0%
0154152 578000 OTHER EXPENSES	1,300	0	1,300	32.99	.00	1,267.01	2.5%
TOTAL COUNCIL ON AGING EXPENSES	26,949	0	26,949	4,146.67	.00	22,802.33	15.4%
TOTAL COUNCIL ON AGING	292,986	0	292,986	49,949.77	.00	243,036.23	17.0%
0543 VETERANS AGENT							
0154351 VETERAN'S DIRECTOR'S SALARY							
0154351 511000 VETERAN AGENT DIREC	10,404	0	10,404	1,734.00	.00	8,670.00	16.7%
TOTAL VETERAN'S DIRECTOR'S SALARY	10,404	0	10,404	1,734.00	.00	8,670.00	16.7%
0154352 VETERAN'S EXPENSES							
0154352 530006 SEMINAR/REGISTRATIO	100	0	100	.00	.00	100.00	.0%
0154352 542000 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
0154352 578000 OTHER EXPENSES	500	0	500	.00	.00	500.00	.0%
TOTAL VETERAN'S EXPENSES	900	0	900	.00	.00	900.00	.0%
0154353 VETERAN'S BENEFITS							
0154353 515000 VETERANS BENEFITS	12,500	0	12,500	2,292.68	.00	10,207.32	18.3%*
TOTAL VETERAN'S BENEFITS	12,500	0	12,500	2,292.68	.00	10,207.32	18.3%
0154354 VETERANS MEMORIAL OBSERV EXPEN							
0154354 558006 MEMORIAL DAY PARADE	3,000	0	3,000	.00	.00	3,000.00	.0%
0154354 558007 MEMORIAL DAY MARKER	1,000	0	1,000	.00	.00	1,000.00	.0%

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TOTAL VETERANS MEMORIAL OBSERV EXPEN	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL VETERANS AGENT	27,804	0	27,804	4,026.68	.00	23,777.32	14.5%
0610 LIBRARY							
0161051 LIBRARY DIRECTOR SALARY							
0161051 511000 LIBRARY DIRECTOR SA	77,414	0	77,414	12,705.38	.00	64,708.62	16.4%
TOTAL LIBRARY DIRECTOR SALARY	77,414	0	77,414	12,705.38	.00	64,708.62	16.4%
0161052 LIBRARY OTHER SALARIES							
0161052 511000 LIBRARIANS SALARIES	249,263	0	249,263	40,803.17	.00	208,459.83	16.4%
0161052 511020 PAGES SALARIES	7,904	0	7,904	1,008.00	.00	6,896.00	12.8%
0161052 511022 STAFF SALARIES	225,441	5,769	231,210	36,368.35	.00	194,841.65	15.7%
0161052 514000 LIBRARIANS LONGEVIT	1,775	0	1,775	1,775.00	.00	.00	100.0%*
0161052 514022 STAFF LONGEVITY	1,882	0	1,882	1,882.00	.00	.00	100.0%*
0161052 514200 SUBSTITUTE SALARIE	5,351	0	5,351	1,176.57	.00	4,174.43	22.0%*
TOTAL LIBRARY OTHER SALARIES	491,616	5,769	497,385	83,013.09	.00	414,371.91	16.7%
0161053 LIBRARY EXPENSES							
0161053 531200 NOBLE PC MAINTENANC	4,562	0	4,562	4,678.00	.00	-116.00	102.5%*
0161053 532000 TUITION (LIBRARY)	3,000	0	3,000	.00	.00	3,000.00	.0%
0161053 534000 TELEPHONE	720	0	720	115.23	.00	604.77	16.0%
0161053 534200 POSTAGE	1,400	0	1,400	196.00	.00	1,204.00	14.0%
0161053 542000 OFFICE SUPPLIES - T	93	0	93	.00	.00	93.00	.0%
0161053 542201 OFFICE & PROCESSING	7,000	0	7,000	943.98	.00	6,056.02	13.5%
0161053 542202 OFFICE SUPPLIES - T	5,500	0	5,500	1,284.63	.00	4,215.37	23.4%*
0161053 551025 ADULT MATERIALS FIC	70,000	0	70,000	3,453.09	.00	66,546.91	4.9%
0161053 551026 ADULT MATERIALS -LP	0	0	0	997.17	.00	-997.17	100.0%*
0161053 551027 ADULT MATERIALS - A	0	0	0	1,929.73	.00	-1,929.73	100.0%*
0161053 551028 ADULT MATERIALS -NF	0	0	0	4,030.82	.00	-4,030.82	100.0%*

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ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0161053 551030 YOUTH MATERIALS	22,000	0	22,000	2,048.80	.00	19,951.20	9.3%
0161053 551601 STAFF COPY MACHINE	1,645	0	1,645	136.90	.00	1,508.10	8.3%
0161053 551612 REFERENCE MATERIALS	10,000	0	10,000	7,366.01	.00	2,633.99	73.7%*
0161053 558001 PROGRAM SUPPLIES	1,300	0	1,300	33.26	.00	1,266.74	2.6%
0161053 558003 SUBSCRIPTIONS MAGAZ	15,000	0	15,000	4,499.00	.00	10,501.00	30.0%*
0161053 558005 SUBSCRIPTIONS NEWSP	0	0	0	19.00	.00	-19.00	100.0%*
0161053 571000 IN-STATE TRAVEL	900	0	900	10.40	.00	889.60	1.2%
0161053 578005 NOBLE MEMBERSHIP F	38,000	0	38,000	6,092.67	.00	31,907.33	16.0%
0161053 585001 COMPUTER ACCESSORIE	13,500	0	13,500	1,203.97	.00	12,296.03	8.9%
TOTAL LIBRARY EXPENSES	194,620	0	194,620	39,038.66	.00	155,581.34	20.1%
TOTAL LIBRARY	763,650	5,769	769,419	134,757.13	.00	634,661.87	17.5%
0630 RECREATION							
0163051 RECREATION COMM SALARIES							
0163051 511018 DIRECTOR SALARIES	44,880	0	44,880	7,365.81	.00	37,514.19	16.4%
TOTAL RECREATION COMM SALARIES	44,880	0	44,880	7,365.81	.00	37,514.19	16.4%
0163052 RECREATION COMM EXPENSES							
0163052 530004 ADVERTISING	100	0	100	.00	.00	100.00	.0%
0163052 530006 SEMINAR/REGISTRATIO	200	0	200	.00	.00	200.00	.0%
0163052 578000 OTHER EXPENSES	3,572	0	3,572	667.00	.00	2,905.00	18.7%*
TOTAL RECREATION COMM EXPENSES	3,872	0	3,872	667.00	.00	3,205.00	17.2%
TOTAL RECREATION	48,752	0	48,752	8,032.81	.00	40,719.19	16.5%
0691 HISTORICAL COMMISSION							
0169151 HISTORICAL COMM EXPENSES							
0169151 530006 SEMINAR/REGISTRATIO	350	0	350	.00	.00	350.00	.0%

ACCOUNTS 0100	FOR: GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0169151	558008 PRESERVATION SUPPLI	4,150	0	4,150	4,000.00	.00	150.00	96.4%*
0169151	573000 DUES/MEMBERSHIPS	200	0	200	.00	.00	200.00	.0%
0169151	578000 OTHER EXPENSES	3,580	0	3,580	.00	.00	3,580.00	.0%
	TOTAL HISTORICAL COMM EXPENSES	8,280	0	8,280	4,000.00	.00	4,280.00	48.3%
	TOTAL HISTORICAL COMMISSION	8,280	0	8,280	4,000.00	.00	4,280.00	48.3%
0710 RETIREMENT OF DEBT								
0171052 LONG-TERM PRINCIPAL								
0171052	591004 PRINCIPAL RETIR AER	56,000	0	56,000	.00	.00	56,000.00	.0%
0171052	591007 PRINCIPAL RET 06 CA	65,000	0	65,000	.00	.00	65,000.00	.0%
0171052	591012 PRINCIPAL RET SR CE	15,000	0	15,000	.00	.00	15,000.00	.0%
0171052	591013 PRINCIPAL RET FIELD	217,000	0	217,000	217,000.00	.00	.00	100.0%*
	TOTAL LONG-TERM PRINCIPAL	353,000	0	353,000	217,000.00	.00	136,000.00	61.5%
0171054 L-TERM PRINCIPAL DEBT EXCLUSIO								
0171054	591008 PRINCIPAL DE 3,003	160,000	0	160,000	.00	.00	160,000.00	.0%
0171054	591009 PRINCIPAL DE 7.26	419,000	0	419,000	.00	.00	419,000.00	.0%
0171054	591010 PRINCIPAL REF SCHL	1,300,000	0	1,300,000	1,300,000.00	.00	.00	100.0%*
0171054	591011 PRINCIPAL RET SCH B	130,000	0	130,000	.00	.00	130,000.00	.0%
	TOTAL L-TERM PRINCIPAL DEBT EXCLUSIO	2,009,000	0	2,009,000	1,300,000.00	.00	709,000.00	64.7%
0171056 L-TERM PRINC SEPTIC LOAN PROG								
0171056	591003 PRINCIPAL RETIR RES	32,626	0	32,626	19,983.72	.00	12,642.28	61.3%*
	TOTAL L-TERM PRINC SEPTIC LOAN PROG	32,626	0	32,626	19,983.72	.00	12,642.28	61.3%
	TOTAL RETIREMENT OF DEBT	2,394,626	0	2,394,626	1,536,983.72	.00	857,642.28	64.2%
0751 INTEREST ON LONG-TERM DEBT								
0175153 INTEREST LONG-TERM DEBT								

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0175153 591504 LT INTEREST AERIAL-	5,880	0	5,880	2,940.00	.00	2,940.00	50.0%*
0175153 591506 LT INTEREST 06 CAP	12,246	0	12,246	6,123.12	.00	6,122.88	50.0%*
0175153 591511 LTI SENIOR CENTER V	1,200	0	1,200	.00	.00	1,200.00	.0%
0175153 591512 LONG TERM INTEREST	134,905	0	134,905	69,080.00	.00	65,825.00	51.2%*
TOTAL INTEREST LONG-TERM DEBT	154,231	0	154,231	78,143.12	.00	76,087.88	50.7%
0175155 INTEREST L-TERM DEBT EXCLUSION							
0175155 591507 LTI DE 3,003 GOLF	78,887	0	78,887	39,443.14	.00	39,443.60	50.0%*
0175155 591508 LTI DE GOLF 7.26M	171,308	0	171,308	85,653.75	.00	85,653.75	50.0%*
0175155 591509 LTI DEBT EXCL SCHL	393,875	0	393,875	206,687.50	.00	187,187.50	52.5%*
0175155 591510 LTI DEBT EXCL SCH A	69,619	0	69,619	.00	.00	69,618.76	.0%
TOTAL INTEREST L-TERM DEBT EXCLUSION	713,688	0	713,688	331,784.39	.00	381,903.61	46.5%
TOTAL INTEREST ON LONG-TERM DEBT	867,919	0	867,919	409,927.51	.00	457,991.49	47.2%
0752 INTEREST ON SHORT-TERM DEBT							
0175251 INTEREST SHORT-TERM DEBT							
0175251 592504 SHORT TERM INTEREST	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL INTEREST SHORT-TERM DEBT	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL INTEREST ON SHORT-TERM DEBT	10,000	0	10,000	.00	.00	10,000.00	.0%
0820 STATE ASSESSMENTS							
01820 STATE ASSESSMENTS							
01820 563002 CHARTER SCHOOL TUITIO	61,073	0	61,073	.00	.00	61,073.00	.0%
01820 563003 SCHOOL CHOICE	5,000	0	5,000	.00	.00	5,000.00	.0%
01820 563900 MOSQUITO CONTROL	38,465	0	38,465	3,228.00	.00	35,237.00	8.4%

0191254 WORKERS' COMP INSURANCE

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ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0191254 517006 WORKS' COMPENSATION	214,451	0	214,451	151,505.16	.00	62,945.84	70.6%*
TOTAL WORKERS' COMP INSURANCE	214,451	0	214,451	151,505.16	.00	62,945.84	70.6%
TOTAL WORKERS COMPENSATION	214,451	0	214,451	151,505.16	.00	62,945.84	70.6%
0913 UNEMPLOYMENT COMPENSATION							
0191356 UNEMPLOYMENT COMPENSATION							
0191356 517009 UNEMPLOYEMENT ASSES	41,600	0	41,600	2,456.25	.00	39,143.75	5.9%
TOTAL UNEMPLOYMENT COMPENSATION	41,600	0	41,600	2,456.25	.00	39,143.75	5.9%
TOTAL UNEMPLOYMENT COMPENSATION	41,600	0	41,600	2,456.25	.00	39,143.75	5.9%
0916 MEDICARE							
0191653 MEDICARE - F.I.C.A.							
0191653 517010 FICA - MEDICARE	367,603	0	367,603	41,448.71	.00	326,154.29	11.3%
TOTAL MEDICARE - F.I.C.A.	367,603	0	367,603	41,448.71	.00	326,154.29	11.3%
TOTAL MEDICARE	367,603	0	367,603	41,448.71	.00	326,154.29	11.3%
0919 OTHER EMPLOYEE BENEFITS							
0191955 OTHER EMPLOYEE BENEFITS							
0191955 517012 OTHER EMP BENEFITS	3,047	0	3,047	.00	.00	3,047.00	.0%
0191955 517013 OTHER EMP BENEFITS	1,000	0	1,000	55.42	.00	944.58	5.5%
TOTAL OTHER EMPLOYEE BENEFITS	4,047	0	4,047	55.42	.00	3,991.58	1.4%
TOTAL OTHER EMPLOYEE BENEFITS	4,047	0	4,047	55.42	.00	3,991.58	1.4%

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ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0990 TRANSFERS IN/OUT							
01990 TRANSFERS IN/OUT							
01990 597400 TRANSFERS TO GENERAL	0	0	0	-26,076,107.00	.00	26,076,107.00	100.0%
01990 597600 TRANSFERS TO TRUST FU	0	0	0	-360,000.00	.00	360,000.00	100.0%
TOTAL TRANSFERS IN/OUT	0	0	0	-26,436,107.00	.00	26,436,107.00	100.0%
TOTAL TRANSFERS IN/OUT	0	0	0	-26,436,107.00	.00	26,436,107.00	100.0%
TOTAL GENERAL FUND - TOWN	24,079,806	0	24,079,806	-18,688,348.73	2,967.32	42,765,187.41	-77.6%
TOTAL EXPENSES	24,079,806	0	24,079,806	-18,688,348.73	2,967.32	42,765,187.41	

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE							
90111101 S-WIDE SCHOOL COMM CLER SAL							
90111101 511200 CLERICAL SALARY RE	5,699	0	5,699	911.68	.00	4,787.32	16.0%
TOTAL S-WIDE SCHOOL COMM CLER SAL	5,699	0	5,699	911.68	.00	4,787.32	16.0%
90111102 S-WIDE SCHOOL COMM OTHER EXP							
90111102 571000 REGISTRATION FEES	950	0	950	.00	.00	950.00	.0%
90111102 573000 DUES	5,300	0	5,300	5,070.00	.00	230.00	95.7%*
90111102 578000 GENERAL EXPENSE	500	0	500	.00	.00	500.00	.0%
TOTAL S-WIDE SCHOOL COMM OTHER EXP	6,750	0	6,750	5,070.00	.00	1,680.00	75.1%
TOTAL SCHOOL COMMITTEE	12,449	0	12,449	5,981.68	.00	6,467.32	48.0%
1210 SUPERINTENDENT							
90112101 S-WIDE SUPERINTENDENT REG SAL							
90112101 511000 SUPERINTENDENT SAL	179,520	0	179,520	29,463.21	.00	150,056.79	16.4%
TOTAL S-WIDE SUPERINTENDENT REG SAL	179,520	0	179,520	29,463.21	.00	150,056.79	16.4%
90112103 S-WIDE SUPERINTENDENT CLER SAL							
90112103 511200 CLERICAL SALARY RE	129,779	0	129,779	21,323.53	.00	108,455.47	16.4%
90112103 511302 NON-INSTRUCTIONAL	10,000	0	10,000	782.25	.00	9,217.75	7.8%
90112103 512300 SUBSTITUTE CALLING	6,246	0	6,246	999.28	.00	5,246.72	16.0%
TOTAL S-WIDE SUPERINTENDENT CLER SAL	146,025	0	146,025	23,105.06	.00	122,919.94	15.8%
90112104 S-WIDE SUPERINTENDENT CLER LON							
90112104 514000 CLERICAL SALARY LO	1,506	0	1,506	.00	.00	1,506.00	.0%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S-WIDE SUPERINTENDENT CLER LON	1,506	0	1,506	.00	.00	1,506.00	.0%
90112105 S-WIDE SUPERINTENDENT S&M							
90112105 530007 PRINTING	800	0	800	468.77	.00	331.23	58.6%*
90112105 534200 POSTAGE	400	0	400	.00	.00	400.00	.0%
90112105 542000 OFFICE EXPENSE	5,500	0	5,500	.00	419.88	5,080.12	7.6%
TOTAL S-WIDE SUPERINTENDENT S&M	6,700	0	6,700	468.77	419.88	5,811.35	13.3%
90112106 S-WIDE SUPERINTENDENT OTHER EX							
90112106 530004 ADVERTISING	4,000	0	4,000	.00	.00	4,000.00	.0%
90112106 551100 PUBLICATIONS	1,000	0	1,000	2,282.50	.00	-1,282.50	228.3%*
90112106 571000 TRAVEL	5,000	0	5,000	234.57	1,240.00	3,525.43	29.5%*
90112106 573000 DUES	0	0	0	1,885.00	.00	-1,885.00	100.0%*
TOTAL S-WIDE SUPERINTENDENT OTHER EX	10,000	0	10,000	4,402.07	1,240.00	4,357.93	56.4%
90112108 SUPERINTENDENT CLERICAL SUPP							
90112108 514300 SUPPLEMENTAL SALAR	0	0	0	244.80	.00	-244.80	100.0%*
TOTAL SUPERINTENDENT CLERICAL SUPP	0	0	0	244.80	.00	-244.80	100.0%
TOTAL SUPERINTENDENT	343,751	0	343,751	57,683.91	1,659.88	284,407.21	17.3%
1410 BUSINESS AND FINANCE							
90114101 S-WIDE B&F REG SAL							
90114101 511000 DIRECTOR OF FINAN	120,839	0	120,839	20,206.09	.00	100,632.91	16.7%*
TOTAL S-WIDE B&F REG SAL	120,839	0	120,839	20,206.09	.00	100,632.91	16.7%
90114102 S-WIDE B&F CLER SAL							

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90114102 511200 CLERICAL SALARY RE	113,219	0	113,219	18,733.17	.00	94,485.83	16.5%
TOTAL S-WIDE B&F CLER SAL	113,219	0	113,219	18,733.17	.00	94,485.83	16.5%
90114103 S-WIDE B&F CLER LONG							
90114103 514000 CLERICAL SALARY LO	1,158	0	1,158	.00	.00	1,158.00	.0%
TOTAL S-WIDE B&F CLER LONG	1,158	0	1,158	.00	.00	1,158.00	.0%
90114104 S-WIDE B&F OTHER SAL							
90114104 511000 MAIL RUN REGULAR S	3,600	0	3,600	.00	.00	3,600.00	.0%
TOTAL S-WIDE B&F OTHER SAL	3,600	0	3,600	.00	.00	3,600.00	.0%
90114105 S-WIDE B&F S&M							
90114105 530007 PRINTING	1,000	0	1,000	208.54	.00	791.46	20.9%*
90114105 542000 OFFICE EXPENSE & E	3,800	0	3,800	.00	729.68	3,070.32	19.2%*
TOTAL S-WIDE B&F S&M	4,800	0	4,800	208.54	729.68	3,861.78	19.5%
90114106 S-WIDE B&F OTHER EXP							
90114106 530006 REGISTRATION FEES	0	0	0	.00	.00	.00	.0%
90114106 534200 POSTAGE	400	0	400	.00	.00	400.00	.0%
90114106 571000 TRAVEL (TECH & ADM	4,325	0	4,325	3,208.48	250.00	866.52	80.0%*
TOTAL S-WIDE B&F OTHER EXP	4,725	0	4,725	3,208.48	250.00	1,266.52	73.2%
TOTAL BUSINESS AND FINANCE	248,341	0	248,341	42,356.28	979.68	205,005.04	17.5%
1430 LEGAL SVCS FOR SCHOOL COMM							
90114301 S-WIDE LEGAL CONTRACT SVCS							

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ACCOUNTS 0500	FOR: GENERAL	FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90114301	530001	PROFESSIONAL LEGAL	16,000	0	16,000	1,775.00	.00	14,225.00	11.1%
90114301	530002	AUDIT	9,000	0	9,000	.00	.00	9,000.00	.0%
90114301	530012	SPED LEGAL	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL S-WIDE LEGAL CONTRACT SVCS			60,000	0	60,000	1,775.00	.00	58,225.00	3.0%
TOTAL LEGAL SVCS FOR SCHOOL COMM			60,000	0	60,000	1,775.00	.00	58,225.00	3.0%
1450 DISTRICT-WIDE INFO MGMT & TECH									
90114501 S-WIDE IT SAL									
90114501	511000	COMPUTER SPECIALIS	296,436	0	296,436	38,821.62	.00	257,614.38	13.1%
90114501	511304	COMPUTER ASSISTANT	0	0	0	4,466.92	.00	-4,466.92	100.0%*
TOTAL S-WIDE IT SAL			296,436	0	296,436	43,288.54	.00	253,147.46	14.6%
90114505 S-WIDE IT CONTR SVCS									
90114505	534100	TECHNOLOGY - CONNE	117,100	15,143	132,243	33,448.33	41,783.07	57,011.83	56.9%*
TOTAL S-WIDE IT CONTR SVCS			117,100	15,143	132,243	33,448.33	41,783.07	57,011.83	56.9%
TOTAL DISTRICT-WIDE INFO MGMT & TECH			413,536	15,143	428,679	76,736.87	41,783.07	310,159.29	27.6%
2110 CURRICULUM DIR (SUPERVISORY)									
90121101 S-WIDE SPED SUPER REG SAL									
90121101	511000	SPED TEAM CHAIRPER	161,767	0	161,767	3,655.67	.00	158,111.33	2.3%
90121101	511018	DIRECTOR OF SPECIA	121,169	0	121,169	19,886.51	.00	101,282.49	16.4%
TOTAL S-WIDE SPED SUPER REG SAL			282,936	0	282,936	23,542.18	.00	259,393.82	8.3%
90121102 S-WIDE SPED SUPER CLER SAL									
90121102	511200	CLERICAL SALARY RE	66,896	0	66,896	9,287.38	.00	57,608.62	13.9%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S-WIDE SPED SUPER CLER SAL	66,896	0	66,896	9,287.38	.00	57,608.62	13.9%
90121103 S-WIDE SPED SUPER CLER LONG							
90121103 514000 CLERICAL SALARY LO	926	0	926	.00	.00	926.00	.0%
TOTAL S-WIDE SPED SUPER CLER LONG	926	0	926	.00	.00	926.00	.0%
90121105 S-WIDE SPED SUPER SUPPLIES							
90121105 542000 OFFICE EXPENSE	3,000	0	3,000	19.00	.00	2,981.00	.6%
TOTAL S-WIDE SPED SUPER SUPPLIES	3,000	0	3,000	19.00	.00	2,981.00	.6%
90121106 S-WIDE SPED SUPER OTHER							
90121106 534200 POSTAGE	3,000	0	3,000	.00	.00	3,000.00	.0%
90121106 571000 TRAVEL	4,000	0	4,000	210.50	.00	3,789.50	5.3%
90121106 585000 EQUIPMENT	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL S-WIDE SPED SUPER OTHER	15,000	0	15,000	210.50	.00	14,789.50	1.4%
90121107 S-WIDE SPED SUPPLEMENTAL							
90121107 514300 SPECIAL ED DIRECTO	2,100	0	2,100	347.31	.00	1,752.69	16.5%
TOTAL S-WIDE SPED SUPPLEMENTAL	2,100	0	2,100	347.31	.00	1,752.69	16.5%
TOTAL CURRICULUM DIR (SUPERVISORY)	370,858	0	370,858	33,406.37	.00	337,451.63	9.0%
2210 SCHOOL LEADERSHIP-BUILDING							
90222101 SUMMER PRINC OFF REG SAL							
90222101 511000 PRINCIPAL SALARY R	108,079	0	108,079	17,577.50	.00	90,501.50	16.3%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUMMER PRINC OFF REG SAL	108,079	0	108,079	17,577.50	.00	90,501.50	16.3%
90222102 SUMMER PRINC OFF CLER SAL							
90222102 511200 CLERICAL SALARY RE	90,751	0	90,751	10,044.40	.00	80,706.60	11.1%
TOTAL SUMMER PRINC OFF CLER SAL	90,751	0	90,751	10,044.40	.00	80,706.60	11.1%
90222103 SUMMER PRINC OFF CLER LONG							
90222103 514000 CLERICAL SALARY LO	1,390	0	1,390	.00	.00	1,390.00	.0%
TOTAL SUMMER PRINC OFF CLER LONG	1,390	0	1,390	.00	.00	1,390.00	.0%
90222104 SUMMER PRINC OFF OTH SAL							
90222104 511302 NON-INSTR AIDE REG	19,680	0	19,680	.00	.00	19,680.00	.0%
TOTAL SUMMER PRINC OFF OTH SAL	19,680	0	19,680	.00	.00	19,680.00	.0%
90222105 SUMMER PRINC OFF SUPPLIES							
90222105 530007 PRINTING & HANDBOO	1,350	0	1,350	.00	.00	1,350.00	.0%
90222105 542000 OFFICE EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL SUMMER PRINC OFF SUPPLIES	3,350	0	3,350	.00	.00	3,350.00	.0%
90222106 SUMMER PRINC OFF OTHER							
90222106 534200 POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL SUMMER PRINC OFF OTHER	1,500	0	1,500	.00	.00	1,500.00	.0%
90322101 HUCK PRINC OFF REG SAL							
90322101 511000 PRINCIPAL SALARY R	113,344	0	113,344	18,602.27	.00	94,741.73	16.4%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUCK PRINC OFF REG SAL	113,344	0	113,344	18,602.27	.00	94,741.73	16.4%
90322102 HUCK PRINC OFF CLER SAL							
90322102 511200 CLERICAL SALARY RE	87,647	0	87,647	9,857.39	.00	77,789.61	11.2%
TOTAL HUCK PRINC OFF CLER SAL	87,647	0	87,647	9,857.39	.00	77,789.61	11.2%
90322103 HUCK PRINC OFF CLER LONG							
90322103 514000 CLERICAL SALARY LO	1,697	0	1,697	.00	.00	1,697.00	.0%
TOTAL HUCK PRINC OFF CLER LONG	1,697	0	1,697	.00	.00	1,697.00	.0%
90322104 HUCK PRINC OFF OTH SAL							
90322104 511302 NON-INSTR AIDE REG	19,680	0	19,680	.00	.00	19,680.00	.0%
TOTAL HUCK PRINC OFF OTH SAL	19,680	0	19,680	.00	.00	19,680.00	.0%
90322105 HUCK PRINC OFF SUPPLIES							
90322105 530007 PRINTING & STUDENT	1,300	0	1,300	358.66	4,087.50	-3,146.16	342.0%*
90322105 542000 OFFICE EXPENSE	1,500	31	1,531	30.91	.00	1,500.00	2.0%
TOTAL HUCK PRINC OFF SUPPLIES	2,800	31	2,831	389.57	4,087.50	-1,646.16	158.1%
90322106 HUCK PRINC OFF OTHER							
90322106 534200 POSTAGE	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL HUCK PRINC OFF OTHER	1,500	0	1,500	.00	.00	1,500.00	.0%
90422101 M.S. PRINC OFF REG SAL							
90422101 511000 PRINCIPAL SALARY R	123,051	0	123,051	20,195.38	.00	102,855.62	16.4%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90422101 511303 ASSISTANT PRINCIPA	100,733	0	100,733	16,371.82	.00	84,361.18	16.3%
TOTAL M.S. PRINC OFF REG SAL	223,784	0	223,784	36,567.20	.00	187,216.80	16.3%
90422104 M.S. PRINC OFF CLER SAL							
90422104 511200 CLERICAL SALARY RE	94,085	0	94,085	17,247.61	.00	76,837.39	18.3%*
TOTAL M.S. PRINC OFF CLER SAL	94,085	0	94,085	17,247.61	.00	76,837.39	18.3%
90422105 M.S. PRINC OFF CLER LONG							
90422105 514000 CLERICAL SALARY LO	1,274	0	1,274	.00	.00	1,274.00	.0%
TOTAL M.S. PRINC OFF CLER LONG	1,274	0	1,274	.00	.00	1,274.00	.0%
90422106 M.S. PRINC OFF OTH SAL							
90422106 511302 NON-INSTRUCTIONAL	10,000	0	10,000	.00	585.00	9,415.00	5.9%
TOTAL M.S. PRINC OFF OTH SAL	10,000	0	10,000	.00	585.00	9,415.00	5.9%
90422107 M.S. PRINC OFF SUPPLIES							
90422107 530007 PRINTING	1,300	0	1,300	.00	.00	1,300.00	.0%
90422107 578000 OFFICE EXPENSE	1,400	0	1,400	.00	29.16	1,370.84	2.1%
TOTAL M.S. PRINC OFF SUPPLIES	2,700	0	2,700	.00	29.16	2,670.84	1.1%
90422108 M.S. PRINC OFF OTHER							
90422108 534200 POSTAGE	1,400	0	1,400	948.00	.00	452.00	67.7%*
90422108 578301 ASSEMBLIES	995	0	995	.00	.00	995.00	.0%
TOTAL M.S. PRINC OFF OTHER	2,395	0	2,395	948.00	.00	1,447.00	39.6%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90522101 H.S. PRINC OFF REG SAL							
90522101 511000 PRINCIPAL SALARY R	136,196	0	136,196	22,234.95	.00	113,961.05	16.3%
90522101 511303 ASSISTANT PRINCIPA	106,964	0	106,964	17,555.18	.00	89,408.82	16.4%
TOTAL H.S. PRINC OFF REG SAL	243,160	0	243,160	39,790.13	.00	203,369.87	16.4%
90522102 H.S. PRINC OFF CLER SAL							
90522102 511200 CLERICAL SALARY RE	81,646	0	81,646	8,489.34	.00	73,156.66	10.4%
TOTAL H.S. PRINC OFF CLER SAL	81,646	0	81,646	8,489.34	.00	73,156.66	10.4%
90522103 H.S. PRINC OFF CLER LONG							
90522103 514000 CLERICAL SALARY LO	1,042	0	1,042	.00	.00	1,042.00	.0%
TOTAL H.S. PRINC OFF CLER LONG	1,042	0	1,042	.00	.00	1,042.00	.0%
90522104 H.S. PRINC OFF OTH SAL							
90522104 511302 NON-INSTRUCTIONAL	27,815	0	27,815	.00	.00	27,815.00	.0%
TOTAL H.S. PRINC OFF OTH SAL	27,815	0	27,815	.00	.00	27,815.00	.0%
90522105 H.S. PRINC OFF SUPPLIES							
90522105 530007 PRINTING & STUDENT	5,100	0	5,100	.00	1,219.68	3,880.32	23.9%*
90522105 542000 OFFICE EXPENSE	6,000	0	6,000	197.44	335.42	5,467.14	8.9%
TOTAL H.S. PRINC OFF SUPPLIES	11,100	0	11,100	197.44	1,555.10	9,347.46	15.8%
90522106 H.S. PRINC OFF OTHER							
90522106 530006 REGISTRATION FEES	2,365	0	2,365	.00	1,170.00	1,195.00	49.5%*

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90522106 534200	POSTAGE	5,000	0	5,000	.00	.00	5,000.00	.0%
90522106 542130	PHOTOCOPY	500	0	500	.00	.00	500.00	.0%
90522106 578301	ASSEMBLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
90522106 578303	GRADUATION	5,600	0	5,600	.00	.00	5,600.00	.0%
TOTAL H.S. PRINC OFF OTHER		17,465	0	17,465	.00	1,170.00	16,295.00	6.7%
TOTAL SCHOOL LEADERSHIP-BUILDING		1,167,884	31	1,167,915	159,710.85	7,426.76	1,000,777.30	14.3%
2250 BUILDING TECHNOLOGY								
90122501 D-WIDE TECH INTEGRATION SPECIA								
90122501 511307	TECH INTEGRATION S	151,769	0	151,769	5,654.65	.00	146,114.35	3.7%
TOTAL D-WIDE TECH INTEGRATION SPECIA		151,769	0	151,769	5,654.65	.00	146,114.35	3.7%
90522501 H.S. COMP TECH								
90522501 585001	COMPUTER TECHNOLOG	500	0	500	.00	.00	500.00	.0%
TOTAL H.S. COMP TECH		500	0	500	.00	.00	500.00	.0%
90522502 HS TECH INTEGRATION SPECIALIST								
90522502 511307	TECH INTEGRATION S	0	0	0	10,928.91	.00	-10,928.91	100.0%*
TOTAL HS TECH INTEGRATION SPECIALIST		0	0	0	10,928.91	.00	-10,928.91	100.0%
TOTAL BUILDING TECHNOLOGY		152,269	0	152,269	16,583.56	.00	135,685.44	10.9%
2305 TEACHERS, CLASSROOM								
90123051 S-WIDE ATTENDANCE BONUS								
90123051 519600	ATTENDANCE INCENTI	12,000	0	12,000	.00	.00	12,000.00	.0%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S-WIDE ATTENDANCE BONUS	12,000	0	12,000	.00	.00	12,000.00	.0%
90123052 S-WIDE SPED INSTR REG SAL							
90123052 511000 SPED SUMMER PROGRA	94,000	0	94,000	97,813.25	.00	-3,813.25	104.1%*
90123052 511305 PRE-SCHOOL TEACHER	141,884	0	141,884	5,310.70	.00	136,573.30	3.7%
TOTAL S-WIDE SPED INSTR REG SAL	235,884	0	235,884	103,123.95	.00	132,760.05	43.7%
90123053 S-WIDE SPED INSTR UNDISTR							
90123053 511301 GENERAL - INSTR FO	67,320	0	67,320	.00	.00	67,320.00	.0%
TOTAL S-WIDE SPED INSTR UNDISTR	67,320	0	67,320	.00	.00	67,320.00	.0%
90123055 SPED TEACHERS LONGEVITY							
90123055 514000 LONGEVITY	2,415	0	2,415	.00	.00	2,415.00	.0%
TOTAL SPED TEACHERS LONGEVITY	2,415	0	2,415	.00	.00	2,415.00	.0%
90223051 SUMMER INSTR REG SAL							
90223051 511000 TEACHER SALARY REG	1,612,020	0	1,612,020	60,885.68	.00	1,551,134.32	3.8%
90223051 511306 KINDERGARTEN TEACH	278,679	0	278,679	11,905.62	.00	266,773.38	4.3%
TOTAL SUMMER INSTR REG SAL	1,890,699	0	1,890,699	72,791.30	.00	1,817,907.70	3.8%
90223052 SUMMER INSTR SUPP SAL							
90223052 514300 TEACHER SALARY SUP	7,740	0	7,740	286.58	.00	7,453.42	3.7%
TOTAL SUMMER INSTR SUPP SAL	7,740	0	7,740	286.58	.00	7,453.42	3.7%
90223053 SUMMER INSTR SAL LONG							

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ACCOUNTS 0500	FOR: GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90223053 514000	TEACHER SALARY LON	17,846	0	17,846	.00	.00	17,846.00	.0%
90223053 514306	KINDERGARTEN TEACH	718	0	718	.00	.00	718.00	.0%
TOTAL SUMMER INSTR SAL LONG		18,564	0	18,564	.00	.00	18,564.00	.0%
90223055 SUMMER INSTR SPED REG SAL								
90223055 511000	TEACHER SPED REGUL	393,310	0	393,310	13,789.91	.00	379,520.09	3.5%
TOTAL SUMMER INSTR SPED REG SAL		393,310	0	393,310	13,789.91	.00	379,520.09	3.5%
90223056 SUMMER INSTR SPED LONGEVITY								
90223056 514000	LONGEVITY	718	0	718	.00	.00	718.00	.0%
TOTAL SUMMER INSTR SPED LONGEVITY		718	0	718	.00	.00	718.00	.0%
90323051 HUCK INSTR REG SAL								
90323051 511000	TEACHER SALARY REG	1,393,199	0	1,393,199	54,684.40	.00	1,338,514.60	3.9%
90323051 511306	KINDERGARTEN TEACH	302,672	0	302,672	12,339.03	.00	290,332.97	4.1%
TOTAL HUCK INSTR REG SAL		1,695,871	0	1,695,871	67,023.43	.00	1,628,847.57	4.0%
90323052 HUCK INSTR SUPP SAL								
90323052 514300	TEACHER SALARY SUP	5,958	0	5,958	124.39	.00	5,833.61	2.1%
TOTAL HUCK INSTR SUPP SAL		5,958	0	5,958	124.39	.00	5,833.61	2.1%
90323053 HUCK INSTR SAL LONG								
90323053 514000	TEACHER SALARY LON	8,010	0	8,010	.00	.00	8,010.00	.0%

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90323053 514306 KINDERGARTEN TEACH	2,415	0	2,415	.00	.00	2,415.00	.0%
TOTAL HUCK INSTR SAL LONG	10,425	0	10,425	.00	.00	10,425.00	.0%
90323054 HUCK INSTR SAL BUY-BACK							
90323054 515300 TEACHER SALARY BUY	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL HUCK INSTR SAL BUY-BACK	8,000	0	8,000	.00	.00	8,000.00	.0%
90323055 HUCK INSTR SPED REG SAL							
90323055 511000 TEACHER SPED REGUL	287,904	0	287,904	10,884.02	.00	277,019.98	3.8%
TOTAL HUCK INSTR SPED REG SAL	287,904	0	287,904	10,884.02	.00	277,019.98	3.8%
90423051 M.S. INSTR REG SAL							
90423051 511000 TEACHER SALARY REG	3,106,925	0	3,106,925	118,220.08	.00	2,988,704.92	3.8%
TOTAL M.S. INSTR REG SAL	3,106,925	0	3,106,925	118,220.08	.00	2,988,704.92	3.8%
90423052 M.S. INSTR SUPP SAL							
90423052 514300 TEACHER SALARY SUP	28,299	0	28,299	878.10	.00	27,420.90	3.1%
TOTAL M.S. INSTR SUPP SAL	28,299	0	28,299	878.10	.00	27,420.90	3.1%
90423053 M.S. INSTR SAL LONG							
90423053 514000 TEACHER SALARY LON	18,701	0	18,701	.00	.00	18,701.00	.0%
TOTAL M.S. INSTR SAL LONG	18,701	0	18,701	.00	.00	18,701.00	.0%
90423055 M.S. INSTR SPED REG SAL							
90423055 511000 TEACHER SPED SALAR	655,919	0	655,919	25,563.90	.00	630,355.10	3.9%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL M.S. INSTR SPED REG SAL	655,919	0	655,919	25,563.90	.00	630,355.10	3.9%
90423058 M.S. INSTR SPED LONG							
90423058 514000 SPED TEACHER - LON	2,676	0	2,676	.00	.00	2,676.00	.0%
TOTAL M.S. INSTR SPED LONG	2,676	0	2,676	.00	.00	2,676.00	.0%
90523051 H.S. INSTR REG SAL							
90523051 511000 TEACHER SALARY REG	3,924,501	0	3,924,501	149,220.70	.00	3,775,280.30	3.8%
TOTAL H.S. INSTR REG SAL	3,924,501	0	3,924,501	149,220.70	.00	3,775,280.30	3.8%
90523052 H.S. INSTR SUPP SAL							
90523052 514300 TEACHER SALARY SUP	98,076	0	98,076	3,015.86	.00	95,060.14	3.1%
TOTAL H.S. INSTR SUPP SAL	98,076	0	98,076	3,015.86	.00	95,060.14	3.1%
90523053 H.S. INSTR SAL LONG							
90523053 514000 TEACHER SALARY LON	27,154	0	27,154	.00	.00	27,154.00	.0%
TOTAL H.S. INSTR SAL LONG	27,154	0	27,154	.00	.00	27,154.00	.0%
90523055 H.S. INSTR SPED REG SAL							
90523055 511000 TEACHER SPED SALAR	541,101	0	541,101	20,998.98	.00	520,102.02	3.9%
TOTAL H.S. INSTR SPED REG SAL	541,101	0	541,101	20,998.98	.00	520,102.02	3.9%
90523057 H.S. INSTR SPED LONG							
90523057 514000 TEACHER SPED LONGE	1,697	0	1,697	.00	.00	1,697.00	.0%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H.S. INSTR SPED LONG	1,697	0	1,697	.00	.00	1,697.00	.0%
TOTAL TEACHERS, CLASSROOM	13,041,857	0	13,041,857	585,921.20	.00	12,455,935.80	4.5%
2310 TEACHERS, SPECIALISTS							
90123101 S-WIDE INSTRUCT ELL REG SAL							
90123101 512000 ENGLISH SECOND LAN	39,648	0	39,648	1,524.94	.00	38,123.06	3.8%
TOTAL S-WIDE INSTRUCT ELL REG SAL	39,648	0	39,648	1,524.94	.00	38,123.06	3.8%
90123102 S-WIDE SPED SPEC REG SAL							
90123102 511000 SPEECH/LANGUAGE TH	75,668	0	75,668	2,910.30	.00	72,757.70	3.8%
90123102 511301 SPEECH/LANGUAGE TH	73,266	0	73,266	2,817.92	.00	70,448.08	3.8%
TOTAL S-WIDE SPED SPEC REG SAL	148,934	0	148,934	5,728.22	.00	143,205.78	3.8%
90223101 SUMMER SPEC REG SAL							
90223101 511000 READING RESOURCE C	42,364	0	42,364	1,629.39	.00	40,734.61	3.8%
90223101 512000 TUTORS - REGULAR	4,000	0	4,000	.00	.00	4,000.00	.0%
90223101 512301 READING RESOURCE T	108,000	0	108,000	.00	.00	108,000.00	.0%
TOTAL SUMMER SPEC REG SAL	154,364	0	154,364	1,629.39	.00	152,734.61	1.1%
90223102 SUMMER SPEC SPED REG SAL							
90223102 511000 SPEECH & LANGUAGE	80,968	0	80,968	3,114.14	.00	77,853.86	3.8%
90223102 512000 TUTORS - SPED	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL SUMMER SPEC SPED REG SAL	83,468	0	83,468	3,114.14	.00	80,353.86	3.7%
90223103 SUMMER READ RES COORD LONG							
90223103 514000 LONGEVITY	490	0	490	.00	.00	490.00	.0%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUMMER READ RES COORD LONG	490	0	490	.00	.00	490.00	.0%
90323101 HUCK SPEC REG SAL							
90323101 511000 READING RESOURCE C	42,364	0	42,364	1,629.39	.00	40,734.61	3.8%
90323101 512000 TUTORS - REGULAR	4,000	0	4,000	.00	.00	4,000.00	.0%
90323101 512301 READING RESOURCE T	108,000	0	108,000	.00	.00	108,000.00	.0%
TOTAL HUCK SPEC REG SAL	154,364	0	154,364	1,629.39	.00	152,734.61	1.1%
90323102 HUCK SPEC SPED REG SAL							
90323102 511000 SPEECH & LANGUAGE	60,915	0	60,915	2,342.86	.00	58,572.14	3.8%
90323102 512000 TUTORS - SPED	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL HUCK SPEC SPED REG SAL	63,415	0	63,415	2,342.86	.00	61,072.14	3.7%
90323103 HUCK READ RECOURCE COORD LONG							
90323103 514000 LONGEVITY	490	0	490	.00	.00	490.00	.0%
TOTAL HUCK READ RECOURCE COORD LONG	490	0	490	.00	.00	490.00	.0%
90423101 M.S. SPEC REG SAL							
90423101 512000 REGULAR TUTORS	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL M.S. SPEC REG SAL	100,000	0	100,000	.00	.00	100,000.00	.0%
90423102 M.S. SPEC SPED REG SAL							
90423102 511000 SPEECH & LANGUAGE	72,459	0	72,459	.00	.00	72,459.00	.0%
TOTAL M.S. SPEC SPED REG SAL	72,459	0	72,459	.00	.00	72,459.00	.0%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90523101 H.S. SPEC REG SAL							
90523101 512000 TUTORS - REGULAR	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL H.S. SPEC REG SAL	21,000	0	21,000	.00	.00	21,000.00	.0%
TOTAL TEACHERS, SPECIALISTS	838,632	0	838,632	15,968.94	.00	822,663.06	1.9%
2320 MEDICAL/THERAPUTIC SERVICES							
90123201 S-WIDE MEDICAL/THERAPUTIC SERV							
90123201 530023 MEDICAL & THERAPUT	201,459	1,884	203,343	5,667.66	.00	197,675.00	2.8%
TOTAL S-WIDE MEDICAL/THERAPUTIC SERV	201,459	1,884	203,343	5,667.66	.00	197,675.00	2.8%
TOTAL MEDICAL/THERAPUTIC SERVICES	201,459	1,884	203,343	5,667.66	.00	197,675.00	2.8%
2325 SUBSTITUTE TEACHERS							
90123251 S-WIDE LONG-TERM SUB							
90123251 512300 SUBSTITUTE LONG-TE	106,000	0	106,000	.00	.00	106,000.00	.0%
TOTAL S-WIDE LONG-TERM SUB	106,000	0	106,000	.00	.00	106,000.00	.0%
90123252 S-WIDE SPED SUBS							
90123252 512300 PRE-SCHOOL DAILY S	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL S-WIDE SPED SUBS	2,500	0	2,500	.00	.00	2,500.00	.0%
90223251 SUMMER SUBS							
90223251 512300 SUBSTITUTE DAILY S	27,000	0	27,000	70.00	.00	26,930.00	.3%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUMMER SUBS	27,000	0	27,000	70.00	.00	26,930.00	.3%
90323251 HUCK SUBS							
90323251 512300 SUBSTITUTE DAILY S	22,000	0	22,000	70.00	.00	21,930.00	.3%
TOTAL HUCK SUBS	22,000	0	22,000	70.00	.00	21,930.00	.3%
90423251 M.S. SUBS							
90423251 512300 SUBSTITUTE DAILY S	38,000	0	38,000	70.00	.00	37,930.00	.2%
TOTAL M.S. SUBS	38,000	0	38,000	70.00	.00	37,930.00	.2%
90423252 M.S. PERM SUBS							
90423252 512300 SUBSTITUTE PERMANE	21,505	0	21,505	.00	.00	21,505.00	.0%
TOTAL M.S. PERM SUBS	21,505	0	21,505	.00	.00	21,505.00	.0%
90523251 H.S. SUBS							
90523251 512300 SUBSTITUTE DAILY S	14,500	0	14,500	.00	.00	14,500.00	.0%
TOTAL H.S. SUBS	14,500	0	14,500	.00	.00	14,500.00	.0%
90523252 H.S. PERM SUBS							
90523252 512300 SUBSTITUTE PERMANE	21,505	0	21,505	.00	.00	21,505.00	.0%
TOTAL H.S. PERM SUBS	21,505	0	21,505	.00	.00	21,505.00	.0%
TOTAL SUBSTITUTE TEACHERS	253,010	0	253,010	210.00	.00	252,800.00	.1%
2330 NON-CLER PARAPROF/INSTRUCT ASS							

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90123301 S-WIDE SPED INSTR AIDES							
90123301 511301 SPED INSTR. AIDE -	68,693	0	68,693	550.97	.00	68,142.03	.8%
TOTAL S-WIDE SPED INSTR AIDES	68,693	0	68,693	550.97	.00	68,142.03	.8%
90223301 SUMMER INSTR AIDES							
90223301 511301 INSTRUCTIONAL AIDE	73,004	0	73,004	.00	.00	73,004.00	.0%
TOTAL SUMMER INSTR AIDES	73,004	0	73,004	.00	.00	73,004.00	.0%
90223302 SUMMER SPED INSTR AIDES							
90223302 511301 SPED INSTRUCTIONAL	106,648	0	106,648	.00	.00	106,648.00	.0%
TOTAL SUMMER SPED INSTR AIDES	106,648	0	106,648	.00	.00	106,648.00	.0%
90223303 SUMMER INSTR SPED AIDES CONTR							
90223303 530000 OTHER PROFESSIONAL	0	0	0	40,160.00	.00	-40,160.00	100.0%*
TOTAL SUMMER INSTR SPED AIDES CONTR	0	0	0	40,160.00	.00	-40,160.00	100.0%
90323301 HUCK INSTR AIDES							
90323301 511301 INSTRUCTIONAL AIDE	73,004	0	73,004	.00	.00	73,004.00	.0%
TOTAL HUCK INSTR AIDES	73,004	0	73,004	.00	.00	73,004.00	.0%
90323302 HUCK SPED INSTR AIDES							
90323302 511301 SPED INSTRUCTIONAL	164,532	0	164,532	.00	.00	164,532.00	.0%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUCK SPED INSTR AIDES	164,532	0	164,532	.00	.00	164,532.00	.0%
90323303 HH INSTRUCT SPED AIDES CONTRAC							
90323303 530000 OTHER PROFESSIONAL	0	0	0	53,280.00	.00	-53,280.00	100.0%*
TOTAL HH INSTRUCT SPED AIDES CONTRAC	0	0	0	53,280.00	.00	-53,280.00	100.0%
90423301 M.S. SPED INSTR AIDES							
90423301 511301 SPED INSTRUCTIONAL	322,982	0	322,982	.00	.00	322,982.00	.0%
TOTAL M.S. SPED INSTR AIDES	322,982	0	322,982	.00	.00	322,982.00	.0%
90423303 OTHER PROFESSIONAL SERVICES MS							
90423303 530000 OTHER PROFESSIONAL	0	0	0	13,200.00	.00	-13,200.00	100.0%*
TOTAL OTHER PROFESSIONAL SERVICES MS	0	0	0	13,200.00	.00	-13,200.00	100.0%
90523301 H.S. SPED INSTR AIDES							
90523301 511301 SPED INSTRUCTIONAL	147,634	0	147,634	.00	.00	147,634.00	.0%
TOTAL H.S. SPED INSTR AIDES	147,634	0	147,634	.00	.00	147,634.00	.0%
90523303 OTHER PROFESSIONAL SERVICES HS							
90523303 530000 OTHER PROFESSIONAL	0	0	0	22,240.00	.00	-22,240.00	100.0%*
TOTAL OTHER PROFESSIONAL SERVICES HS	0	0	0	22,240.00	.00	-22,240.00	100.0%
TOTAL NON-CLER PARAPROF/INSTRUCT ASS	956,497	0	956,497	129,430.97	.00	827,066.03	13.5%
2340 LIBRARIANS AND MEDIA CTR DIR							

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90223401 SUMMER LIBRARIAN SAL							
90223401 511000 LIBRARIAN REGULAR	55,782	0	55,782	2,244.15	.00	53,537.85	4.0%
TOTAL SUMMER LIBRARIAN SAL	55,782	0	55,782	2,244.15	.00	53,537.85	4.0%
90323401 HUCK LIBRARIAN SAL							
90323401 511000 LIBRARIAN REGULAR	60,915	0	60,915	3,008.81	.00	57,906.19	4.9%
TOTAL HUCK LIBRARIAN SAL	60,915	0	60,915	3,008.81	.00	57,906.19	4.9%
90423401 M.S. LIBRARIAN SAL							
90423401 511000 LIBRARIAN REGULAR	78,229	0	78,229	2,244.15	.00	75,984.85	2.9%
TOTAL M.S. LIBRARIAN SAL	78,229	0	78,229	2,244.15	.00	75,984.85	2.9%
90423404 M.S. LIBRARIAN LONG							
90423404 514000 LIBRARIAN LONGEVIT	718	0	718	.00	.00	718.00	.0%
TOTAL M.S. LIBRARIAN LONG	718	0	718	.00	.00	718.00	.0%
90523401 H.S. LIBRARIAN SAL							
90523401 511000 LIBRARIAN REGULAR	86,283	0	86,283	4,108.66	.00	82,174.34	4.8%
TOTAL H.S. LIBRARIAN SAL	86,283	0	86,283	4,108.66	.00	82,174.34	4.8%
90523402 H.S. LIBRARIAN LONGEVITY							
90523402 514000 LONGEVITY	979	0	979	.00	.00	979.00	.0%

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TOTAL H.S. LIBRARIAN LONGEVITY	979	0	979	.00	.00	979.00	.0%
TOTAL LIBRARIANS AND MEDIA CTR DIR	282,906	0	282,906	11,605.77	.00	271,300.23	4.1%
2351 PROF DEVELOPMENT LEADERSHIP							
90223511 SUMMER PROF DEV LEAD REG SAL							
90223511 511000 PROFESSIONAL DEVEL	92,596	0	92,596	15,197.06	.00	77,398.94	16.4%
TOTAL SUMMER PROF DEV LEAD REG SAL	92,596	0	92,596	15,197.06	.00	77,398.94	16.4%
90223514 SUMMER PROF DEV LEAD LONG							
90223514 514000 PROFESSIONAL DEVEL	359	0	359	.00	.00	359.00	.0%
TOTAL SUMMER PROF DEV LEAD LONG	359	0	359	.00	.00	359.00	.0%
90323511 HUCK PROF DEV LEAD REG SAL							
90323511 511000 PROFESSIONAL DEVEL	92,596	0	92,596	15,197.06	.00	77,398.94	16.4%
TOTAL HUCK PROF DEV LEAD REG SAL	92,596	0	92,596	15,197.06	.00	77,398.94	16.4%
90323514 HUCK PROF DEV LEAD LONG							
90323514 514000 PROFESSIONAL DEVEL	359	0	359	.00	.00	359.00	.0%
TOTAL HUCK PROF DEV LEAD LONG	359	0	359	.00	.00	359.00	.0%
90423511 M.S. PROF DEV LEAD REG SAL							
90423511 511000 PROFESSIONAL DEVEL	179,296	0	179,296	29,426.44	.00	149,869.56	16.4%

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TOTAL M.S. PROF DEV LEAD REG SAL	179,296	0	179,296	29,426.44	.00	149,869.56	16.4%
90423514 M.S. PROF DEV LEAD LONG							
90423514 514000 PROFESSIONAL DEVEL	718	0	718	.00	.00	718.00	.0%
TOTAL M.S. PROF DEV LEAD LONG	718	0	718	.00	.00	718.00	.0%
TOTAL PROF DEVELOPMENT LEADERSHIP	365,924	0	365,924	59,820.56	.00	306,103.44	16.3%
2357 PROF DEV STIP, PROVIDERS & EXP							
90123573 S-WIDE PROF DEV TUITION REIMB							
90123573 519200 TUITION REIMBURSEM	15,000	1,040	16,040	1,964.00	.00	14,076.00	12.2%
90123573 519500 SUMMER/IN-HOUSE CU	60,000	0	60,000	1,235.00	.00	58,765.00	2.1%
TOTAL S-WIDE PROF DEV TUITION REIMB	75,000	1,040	76,040	3,199.00	.00	72,841.00	4.2%
90123574 S-WIDE PROF DEV OTHER EXP							
90123574 530000 GENERAL- PROFESSIO	3,300	0	3,300	.00	.00	3,300.00	.0%
90123574 571000 TRAVEL	0	0	0	138.39	.00	-138.39	100.0%*
90123574 578040 PRINCIPALS/DIRECTO	7,000	0	7,000	.00	721.95	6,278.05	10.3%
90123574 578310 CURRICULUM DEVELOP	0	0	0	.00	.00	.00	.0%
TOTAL S-WIDE PROF DEV OTHER EXP	10,300	0	10,300	138.39	721.95	9,439.66	8.4%
90123575 S-WIDE SPED PROF DEV							
90123575 578000 PROTOTYPE .1-.4 GE	25,000	-2,294	22,706	1,133.05	2,294.00	19,278.95	15.1%
TOTAL S-WIDE SPED PROF DEV	25,000	-2,294	22,706	1,133.05	2,294.00	19,278.95	15.1%
90223571 SUMMER PROF DEV OTHER							
90223571 519500 IN-HOUSE WORKSHOPS	2,000	0	2,000	.00	.00	2,000.00	.0%

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ACCOUNTS 0500	FOR: GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90223571 530006	REGISTRATION FEES	5,500	0	5,500	535.00	.00	4,965.00	9.7%
90223571 573000	GENERAL - PROFESSI	1,200	0	1,200	550.00	.00	650.00	45.8%*
90223571 578311	PROFESSIONAL REFER	1,000	0	1,000	.00	476.50	523.50	47.7%*
TOTAL SUMMER PROF DEV OTHER		9,700	0	9,700	1,085.00	476.50	8,138.50	16.1%
90323571 HUCK PROF DEV OTHER								
90323571 519500	IN HOUSE WORKSHOPS	2,000	0	2,000	.00	.00	2,000.00	.0%
90323571 530006	REGISTRATION FEES	6,000	0	6,000	535.00	337.50	5,127.50	14.5%
90323571 573000	GENERAL PROFESSION	1,200	0	1,200	750.00	.00	450.00	62.5%*
90323571 578311	LIBRARY - PROFESSI	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL HUCK PROF DEV OTHER		10,200	0	10,200	1,285.00	337.50	8,577.50	15.9%
90423571 M.S. PROF DEV OTHER								
90423571 519500	IN-HOUSE WORKSHOPS	500	0	500	.00	.00	500.00	.0%
90423571 530006	STAFF DEVELOP - RE	6,500	0	6,500	950.00	337.50	5,212.50	19.8%*
90423571 573000	GENERAL DUES	5,400	0	5,400	265.00	.00	5,135.00	4.9%
TOTAL M.S. PROF DEV OTHER		12,400	0	12,400	1,215.00	337.50	10,847.50	12.5%
90523571 H.S. PROF DEV OTHER								
90523571 519500	IN-HOUSE WORKSHOP	1,100	0	1,100	.00	.00	1,100.00	.0%
90523571 530006	STAFF DEV - REGIST	6,085	0	6,085	450.00	1,410.00	4,225.00	30.6%*
90523571 571000	STAFF DEVELOP - TR	1,000	0	1,000	.00	.00	1,000.00	.0%
90523571 573000	GENERAL - DUES	4,545	0	4,545	1,093.00	.00	3,452.00	24.0%*
90523571 573004	SOCIAL STUDIES - D	0	0	0	171.00	.00	-171.00	100.0%*
TOTAL H.S. PROF DEV OTHER		12,730	0	12,730	1,714.00	1,410.00	9,606.00	24.5%
TOTAL PROF DEV STIP, PROVIDERS & EXP		155,330	-1,254	154,076	9,769.44	5,577.45	138,729.11	10.0%
2410 TEXTBOOKS/SOFTWARE/MEDIA/MAT								
90124101 S-WIDE SPED TEXT								
90124101 551001	PROTOTYPE .1- .4 TE	0	0	0	.00	82.41	-82.41	100.0%*

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TOTAL S-WIDE SPED TEXT	0	0	0	.00	82.41	-82.41	100.0%
90424101 M.S. TEXTBOOKS							
90424101 551002 MATH - TEXTBOOK	17,000	0	17,000	.00	4,140.00	12,860.00	24.4%*
90424101 551003 LANGUAGE ARTS - TE	8,200	0	8,200	.00	6,805.61	1,394.39	83.0%*
90424101 551004 SCIENCE - TEXTBOOK	3,000	0	3,000	.00	3,714.60	-714.60	123.8%*
90424101 551005 SOCIAL STUDIES - T	5,900	172	6,072	.00	3,582.57	2,489.92	59.0%*
90424101 551006 MUSIC - TEXTBOOK	200	0	200	.00	.00	200.00	.0%
TOTAL M.S. TEXTBOOKS	34,300	172	34,472	.00	18,242.78	16,229.71	52.9%
90524101 H.S. TEXTBOOKS							
90524101 551002 MATH - TEXTBOOKS	6,000	0	6,000	.00	.00	6,000.00	.0%
90524101 551003 LANGUAGE ARTS - TE	5,950	0	5,950	.00	.00	5,950.00	.0%
90524101 551004 SCIENCE - TEXTBOOK	7,000	0	7,000	.00	4,953.48	2,046.52	70.8%*
90524101 551005 SOCIAL STUDIES - T	5,000	0	5,000	2,023.68	7,833.60	-4,857.28	197.1%*
90524101 551007 WORLD LANGUAGE - T	14,231	0	14,231	.00	9,053.75	5,177.25	63.6%*
90524101 551008 BUSINESS EDUCATION	2,966	0	2,966	.00	.00	2,966.00	.0%
TOTAL H.S. TEXTBOOKS	41,147	0	41,147	2,023.68	21,840.83	17,282.49	58.0%
TOTAL TEXTBOOKS/SOFTWARE/MEDIA/MAT	75,447	172	75,619	2,023.68	40,166.02	33,429.79	55.8%
2415 OTHER INSTRUCTIONAL MATERIALS							
90224151 SUMMER OTHER INSTR MATERIALS							
90224151 551600 LIBRARY BOOKS	7,000	0	7,000	.00	5,066.56	1,933.44	72.4%*
90224151 551610 LIBRARY - MATERIAL	2,400	562	2,962	641.76	1,828.24	491.89	83.4%*
TOTAL SUMMER OTHER INSTR MATERIALS	9,400	562	9,962	641.76	6,894.80	2,425.33	75.7%
90324151 HUCK OTHER INSTR MATERIALS							
90324151 551600 LIBRARY BOOKS	5,850	0	5,850	.00	4,833.72	1,016.28	82.6%*

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90324151 551610 LIBRARY - MATERIAL	2,250	0	2,250	.00	848.01	1,401.99	37.7%*
TOTAL HUCK OTHER INSTR MATERIALS	8,100	0	8,100	.00	5,681.73	2,418.27	70.1%
90424151 M.S. OTHER INSTR MATERIALS							
90424151 551600 LIBRARY BOOKS	4,550	0	4,550	236.49	.00	4,313.51	5.2%
90424151 551610 LIBRARY - MATERIAL	1,000	0	1,000	.00	439.60	560.40	44.0%*
TOTAL M.S. OTHER INSTR MATERIALS	5,550	0	5,550	236.49	439.60	4,873.91	12.2%
90524151 H.S. OTHER INSTR MATERIALS							
90524151 551600 LIBRARY BOOKS	8,000	502	8,502	360.00	502.06	7,640.00	10.1%
90524151 551610 LIBRARY - MATERIAL	550	0	550	.00	.00	550.00	.0%
TOTAL H.S. OTHER INSTR MATERIALS	8,550	502	9,052	360.00	502.06	8,190.00	9.5%
TOTAL OTHER INSTRUCTIONAL MATERIALS	31,600	1,064	32,664	1,238.25	13,518.19	17,907.51	45.2%
2420 INSTRUCTIONAL EQUIPMENT							
90124201 S-WIDE SPED INSTR EQUIP							
90124201 585000 PROTOTYPE .1-.4 IN	40,000	10	40,010	11,096.00	1,093.84	27,820.16	30.5%*
TOTAL S-WIDE SPED INSTR EQUIP	40,000	10	40,010	11,096.00	1,093.84	27,820.16	30.5%
90224201 SUMMER INSTR EQUIPMENT							
90224201 585000 GENERAL - INSTRUCT	1,500	0	1,500	.00	399.00	1,101.00	26.6%*
TOTAL SUMMER INSTR EQUIPMENT	1,500	0	1,500	.00	399.00	1,101.00	26.6%
TOTAL INSTRUCTIONAL EQUIPMENT	41,500	10	41,510	11,096.00	1,492.84	28,921.16	30.3%
2430 GENERAL SUPPLIES							

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ACCOUNTS 0500	FOR: GENERAL	FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90224301 SUMMER INSTR SUPPLIES & MAT									
90224301	551010	GENERAL	16,500	14,881	31,381	3,349.99	16,186.27	11,844.26	62.3%*
90224301	551011	MATH	12,800	70	12,870	54.23	3,007.21	9,808.74	23.8%*
90224301	551012	LANGUAGE ART	22,000	0	22,000	.00	9,409.77	12,590.23	42.8%*
90224301	551013	SCIENCE	13,400	42	13,442	2,591.82	990.31	9,859.69	26.6%*
90224301	551014	SOCIAL STUDIES	2,500	0	2,500	.00	314.55	2,185.45	12.6%
90224301	551016	ENRICHMENT	2,200	0	2,200	.00	.00	2,200.00	.0%
90224301	551017	ART	2,000	0	2,000	.00	.00	2,000.00	.0%
90224301	551018	MUSIC	1,700	0	1,700	.00	556.69	1,143.31	32.7%*
90224301	551020	PHYSICAL EDUCATION	1,150	0	1,150	.00	.00	1,150.00	.0%
90224301	551021	KINDERGARTEN	3,500	0	3,500	.00	2,690.80	809.20	76.9%*
TOTAL SUMMER INSTR SUPPLIES & MAT			77,750	14,993	92,743	5,996.04	33,155.60	53,590.88	42.2%
90324301 HUCK INSTR SUPPLIES & MAT									
90324301	551010	GENERAL - INSTRUCT	17,000	0	17,000	.00	6,230.92	10,769.08	36.7%*
90324301	551011	MATH	12,500	0	12,500	.00	2,866.64	9,633.36	22.9%*
90324301	551012	LANGUAGE ARTS	22,000	697	22,697	696.50	10,822.30	11,777.76	50.8%*
90324301	551013	SCIENCE	13,400	1,531	14,931	2,624.04	4,989.25	7,317.44	51.0%*
90324301	551014	SOCIAL STUDIES	2,500	0	2,500	.00	.00	2,500.00	.0%
90324301	551016	ENRICHMENT	1,200	0	1,200	.00	.00	1,200.00	.0%
90324301	551017	ART	2,500	0	2,500	.00	2,511.77	-11.77	100.5%*
90324301	551018	MUSIC	1,700	0	1,700	.00	1,469.00	231.00	86.4%*
90324301	551020	PHYSICAL EDUCATION	2,000	0	2,000	.00	1,958.95	41.05	97.9%*
90324301	551021	KINDERGARTEN	4,550	420	4,970	419.85	1,797.48	2,752.52	44.6%*
TOTAL HUCK INSTR SUPPLIES & MAT			79,350	2,647	81,997	3,740.39	32,646.31	45,610.44	44.4%
90424301 M.S. INSTR SUPPLIES & MAT									
90424301	551010	GENERAL - INSTRUCT	14,000	0	14,000	37.60	7,369.57	6,592.83	52.9%*
90424301	551011	MATH	14,700	139	14,839	132.05	3,328.28	11,378.67	23.3%*
90424301	551012	LANGUAGE ARTS	14,000	0	14,000	.00	4,103.55	9,896.45	29.3%*
90424301	551013	SCIENCE	12,905	0	12,905	1,600.00	5,012.16	6,292.84	51.2%*
90424301	551014	SOCIAL STUDIES	5,300	0	5,300	.00	1,279.74	4,020.26	24.1%*
90424301	551017	ART	5,100	0	5,100	.00	4,935.81	164.19	96.8%*
90424301	551018	MUSIC	4,740	0	4,740	.00	.00	4,740.00	.0%

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90424301	551019	HEALTH EDUCATION	1,200	570	1,770	.00	1,124.70	645.70	63.5%*
90424301	551020	PHYSICAL EDUCATION	2,350	0	2,350	.00	313.48	2,036.52	13.3%
90424301	551022	WORLD LANGUAGE	3,000	0	3,000	.00	1,013.00	1,987.00	33.8%*
TOTAL M.S. INSTR SUPPLIES & MAT			77,295	709	78,004	1,769.65	28,480.29	47,754.46	38.8%
90524301 H.S. INSTR SUPPLIES & MAT									
90524301	551010	GENERAL - INSTRUCT	6,967	0	6,967	.00	3,094.08	3,872.92	44.4%*
90524301	551011	MATH	2,383	0	2,383	.00	.00	2,383.00	.0%
90524301	551012	LANGUAGE ARTS	2,183	0	2,183	13.61	6,940.46	-4,771.07	318.6%*
90524301	551013	SCIENCE	9,563	0	9,563	.00	9,567.68	-4.68	100.0%*
90524301	551014	SOCIAL STUDIES	755	0	755	.00	.00	755.00	.0%
90524301	551017	ART	3,583	0	3,583	.00	.00	3,583.00	.0%
90524301	551018	MUSIC	4,083	0	4,083	.00	3,006.95	1,076.05	73.6%*
90524301	551019	HEALTH EDUCATION	1,583	0	1,583	.00	.00	1,583.00	.0%
90524301	551020	PHYSICAL EDUCATION	1,583	1,394	2,977	.00	1,393.60	1,583.00	46.8%*
90524301	551022	WORLD LANGUAGE	7,877	0	7,877	.00	3,318.97	4,558.03	42.1%*
90524301	551023	BUSINESS EDUCATION	750	0	750	.00	.00	750.00	.0%
90524301	551024	PHOTOGRAPHY	5,583	0	5,583	.00	.00	5,583.00	.0%
90524301	551035	INST SUPP & MAT ON	11,000	0	11,000	4,250.00	.00	6,750.00	38.6%*
TOTAL H.S. INSTR SUPPLIES & MAT			57,893	1,394	59,287	4,263.61	27,321.74	27,701.25	53.3%
TOTAL GENERAL SUPPLIES			292,288	19,743	312,031	15,769.69	121,603.94	174,657.03	44.0%
2451 CLASSROOM INSTR TECHNOLOGY									
90224511 SUMMER INSTR TECH									
90224511	585001	COMPUTER TECHNOLOG	17,500	11,812	29,312	11,812.00	5,354.45	12,145.55	58.6%*
TOTAL SUMMER INSTR TECH			17,500	11,812	29,312	11,812.00	5,354.45	12,145.55	58.6%
90324511 HUCK INSTR TECH									
90324511	585001	COMPUTER TECHNOLOG	17,850	554	18,404	534.66	18.95	17,850.00	3.0%

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TOTAL HUCK INSTR TECH	17,850	554	18,404	534.66	18.95	17,850.00	3.0%
90424511 M.S. INSTR TECH							
90424511 585001 COMPUTER TECHNOLOG	14,500	2,394	16,894	2,393.76	.00	14,500.00	14.2%
TOTAL M.S. INSTR TECH	14,500	2,394	16,894	2,393.76	.00	14,500.00	14.2%
90524511 H.S. INSTR TECH							
90524511 585001 COMPUTER TECHNOLOG	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL H.S. INSTR TECH	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CLASSROOM INSTR TECHNOLOGY	50,850	14,759	65,609	14,740.42	5,373.40	45,495.55	30.7%
2453 OTHER INSTRUCTIONAL HARDWARE							
90324531 HUCK AUDIO/VISUAL							
90324531 585000 A/V EQUIPMENT AND	0	0	0	.00	938.00	-938.00	100.0%*
TOTAL HUCK AUDIO/VISUAL	0	0	0	.00	938.00	-938.00	100.0%
90424531 M.S. AUDIO/VISUAL							
90424531 585000 A/V EQUIPMENT AND	3,300	0	3,300	.00	2,220.00	1,080.00	67.3%*
TOTAL M.S. AUDIO/VISUAL	3,300	0	3,300	.00	2,220.00	1,080.00	67.3%
90524531 H.S. AUDIO/VISUAL SUPPLIES							
90524531 585000 A/V - EQUIPMENT AN	300	0	300	.00	.00	300.00	.0%

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TOTAL H.S. AUDIO/VISUAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
90524532 H.S. AUDIO/VISUAL OTHER							
90524532 558000 A/V - SUBSCRIPTIO	9,319	0	9,319	698.81	.00	8,620.19	7.5%
TOTAL H.S. AUDIO/VISUAL OTHER	9,319	0	9,319	698.81	.00	8,620.19	7.5%
TOTAL OTHER INSTRUCTIONAL HARDWARE	12,919	0	12,919	698.81	3,158.00	9,062.19	29.9%
2710 GUIDANCE							
90427104 M.S. GUIDANCE CLER SAL							
90427104 511200 CLERICAL SALARY RE	33,461	0	33,461	2,204.69	.00	31,256.31	6.6%
TOTAL M.S. GUIDANCE CLER SAL	33,461	0	33,461	2,204.69	.00	31,256.31	6.6%
90427105 M.S. GUIDANCE CLER LONG							
90427105 514000 CLERICAL SALARY LO	695	0	695	.00	.00	695.00	.0%
TOTAL M.S. GUIDANCE CLER LONG	695	0	695	.00	.00	695.00	.0%
90527101 H.S. GUIDANCE REG SAL							
90527101 511000 COUNSELOR REGULAR	253,519	0	253,519	11,731.92	.00	241,787.08	4.6%
TOTAL H.S. GUIDANCE REG SAL	253,519	0	253,519	11,731.92	.00	241,787.08	4.6%
90527102 H.S. GUIDANCE SUPP SAL							
90527102 514300 COUNSELOR SUPPLEME	21,390	0	21,390	822.69	.00	20,567.31	3.8%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H.S. GUIDANCE SUPP SAL	21,390	0	21,390	822.69	.00	20,567.31	3.8%
90527103 H.S. GUIDNACE LONG							
90527103 514000 COUNSELOR LONGEVIT	3,655	0	3,655	.00	.00	3,655.00	.0%
TOTAL H.S. GUIDNACE LONG	3,655	0	3,655	.00	.00	3,655.00	.0%
90527105 H.S. GUIDANCE CLER SAL							
90527105 511200 GUIDANCE - CLERIC	69,692	0	69,692	7,844.06	.00	61,847.94	11.3%
TOTAL H.S. GUIDANCE CLER SAL	69,692	0	69,692	7,844.06	.00	61,847.94	11.3%
90527106 H.S. GUIDANCE CLER LONG							
90527106 514000 GUIDANCE - CLERIC	1,274	0	1,274	.00	.00	1,274.00	.0%
TOTAL H.S. GUIDANCE CLER LONG	1,274	0	1,274	.00	.00	1,274.00	.0%
90527107 H.S. GUIDNACE OTHER							
90527107 571000 GUIDANCE - TRAVEL	750	0	750	.00	.00	750.00	.0%
90527107 573000 GUIDANCE - DUES	950	0	950	.00	.00	950.00	.0%
TOTAL H.S. GUIDNACE OTHER	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL GUIDANCE	385,386	0	385,386	22,603.36	.00	362,782.64	5.9%
2720 TESTING AND ASSESSMENT							
90127202 S-WIDE SPED TEST & ASSESS							
90127202 551630 TESTING PROTOTYPE	15,000	880	15,880	879.95	11,573.56	3,426.39	78.4%*

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S-WIDE SPED TEST & ASSESS	15,000	880	15,880	879.95	11,573.56	3,426.39	78.4%
90227201 SUMMER TESTING & ASSESS SUPP							
90227201 551620 MATERIALS	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL SUMMER TESTING & ASSESS SUPP	1,200	0	1,200	.00	.00	1,200.00	.0%
90327201 HUCK TESTING & ASSESS SUPP							
90327201 551620 MATERIALS	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL HUCK TESTING & ASSESS SUPP	1,600	0	1,600	.00	.00	1,600.00	.0%
90427201 M.S. TESTING & ASSESS SUPP							
90427201 551620 GUIDANCE - MATERIA	700	0	700	.00	.00	700.00	.0%
TOTAL M.S. TESTING & ASSESS SUPP	700	0	700	.00	.00	700.00	.0%
90527201 H.S. TESTING & ASSESS SUPP							
90527201 551620 GUIDANCE - MATERI	6,500	0	6,500	257.78	12.88	6,229.34	4.2%
TOTAL H.S. TESTING & ASSESS SUPP	6,500	0	6,500	257.78	12.88	6,229.34	4.2%
TOTAL TESTING AND ASSESSMENT	25,000	880	25,880	1,137.73	11,586.44	13,155.73	49.2%
2800 PSYCHOLOGICAL SERVICES							
90128001 S-WIDE SPED PSYCH SVCS							
90128001 530014 OUTSIDE EVALUATION	15,000	0	15,000	.00	.00	15,000.00	.0%

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ACCOUNTS 0500	FOR: GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90128001	530016 ANCILLARY SERVICES	6,000	100	6,100	493.12	.00	5,606.63	8.1%
	TOTAL S-WIDE SPED PSYCH SVCS	21,000	100	21,100	493.12	.00	20,606.63	2.3%
90129001	S-WIDE BEHAV ANALYST REG SAL							
90129001	511000 S-WIDE BAHAVIORAL	166,283	0	166,283	.00	.00	166,283.00	.0%
	TOTAL S-WIDE BEHAV ANALYST REG SAL	166,283	0	166,283	.00	.00	166,283.00	.0%
90228001	SUMMER PSYCH REG SAL							
90228001	511000 PSYCHOLOGIST REGUL	80,169	0	80,169	3,083.44	.00	77,085.56	3.8%
	TOTAL SUMMER PSYCH REG SAL	80,169	0	80,169	3,083.44	.00	77,085.56	3.8%
90228002	SUMMER PSYCH SUPP SAL							
90228002	514300 PSYCHOLOGIST SUPPL	473	0	473	45.46	.00	427.54	9.6%
	TOTAL SUMMER PSYCH SUPP SAL	473	0	473	45.46	.00	427.54	9.6%
90228003	SS PSYCHOLOGIST LONGEVITY							
90228003	514000 LONGEVITY	287	0	287	.00	.00	287.00	.0%
	TOTAL SS PSYCHOLOGIST LONGEVITY	287	0	287	.00	.00	287.00	.0%
90328001	HUCK PSYCH REG SAL							
90328001	511000 PSYCHOLOGIST REGUL	86,283	0	86,283	3,318.53	.00	82,964.47	3.8%
	TOTAL HUCK PSYCH REG SAL	86,283	0	86,283	3,318.53	.00	82,964.47	3.8%
90328002	HUCK PSYCH SUPP SAL							
90328002	514300 PSYCHOLOGIST SUPPL	1,182	0	1,182	45.46	.00	1,136.54	3.8%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUCK PSYCH SUPP SAL	1,182	0	1,182	45.46	.00	1,136.54	3.8%
90328003 HUCK PSYCH LONG							
90328003 514000 PSYCHOLOGIST LONGE	2,285	0	2,285	.00	.00	2,285.00	.0%
TOTAL HUCK PSYCH LONG	2,285	0	2,285	.00	.00	2,285.00	.0%
90428001 M.S. PSYCH REG SAL							
90428001 511000 PSYCHOLOGIST REGUL	162,376	0	162,376	2,926.72	.00	159,449.28	1.8%
TOTAL M.S. PSYCH REG SAL	162,376	0	162,376	2,926.72	.00	159,449.28	1.8%
90428002 M.S. PSYCH SUPP SAL							
90428002 514300 PSYCHOLOGIST SUPPL	4,449	0	4,449	80.19	.00	4,368.81	1.8%
TOTAL M.S. PSYCH SUPP SAL	4,449	0	4,449	80.19	.00	4,368.81	1.8%
90428003 M.S. PSYCH LONG							
90428003 514000 PSYCHOLOGIST LONGE	979	0	979	.00	.00	979.00	.0%
TOTAL M.S. PSYCH LONG	979	0	979	.00	.00	979.00	.0%
90528001 H.S. PSYCH REG SAL							
90528001 511000 PSYCHOLOGIST REGUL	86,283	0	86,283	3,318.53	.00	82,964.47	3.8%
TOTAL H.S. PSYCH REG SAL	86,283	0	86,283	3,318.53	.00	82,964.47	3.8%
90528002 H.S. PSYCH SUPP SAL							
90528002 514300 PSYCHOLOGIST SUPPL	1,182	0	1,182	45.46	.00	1,136.54	3.8%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H.S. PSYCH SUPP SAL	1,182	0	1,182	45.46	.00	1,136.54	3.8%
90528003 H.S. PSYCH LONGEVITY							
90528003 514000 LONGEVITY	718	0	718	.00	.00	718.00	.0%
TOTAL H.S. PSYCH LONGEVITY	718	0	718	.00	.00	718.00	.0%
TOTAL PSYCHOLOGICAL SERVICES	613,949	100	614,049	13,356.91	.00	600,691.84	2.2%
3100 ATTEND & PARENT LIASON SVCS							
90131001 S-WIDE ATTENDANCE							
90131001 511000 ATTENDANCE/IMS-SAL	1,797	0	1,797	285.99	.00	1,511.01	15.9%
TOTAL S-WIDE ATTENDANCE	1,797	0	1,797	285.99	.00	1,511.01	15.9%
90531001 H.S. ATTENDANCE SUPP SAL							
90531001 519600 ATTENDANCE STIPEND	2,994	0	2,994	482.78	.00	2,511.22	16.1%
TOTAL H.S. ATTENDANCE SUPP SAL	2,994	0	2,994	482.78	.00	2,511.22	16.1%
90531002 H.S. ATTENDANCE CLER SAL							
90531002 511200 CLERICAL SALARY RE	34,561	0	34,561	1,358.47	.00	33,202.53	3.9%
TOTAL H.S. ATTENDANCE CLER SAL	34,561	0	34,561	1,358.47	.00	33,202.53	3.9%
90531003 H.S. ATTENDANCE CLER LONG							
90531003 514000 CLERICAL SALARY LO	463	0	463	.00	.00	463.00	.0%

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TOTAL H.S. ATTENDANCE CLER LONG	463	0	463	.00	.00	463.00	.0%
TOTAL ATTEND & PARENT LIASON SVCS	39,815	0	39,815	2,127.24	.00	37,687.76	5.3%
3200 MEDICAL/HEALTH SERVICES							
90232001 SUMMER HLTH SVC REG SAL							
90232001 511000 NURSE REGULAR SALA	80,968	0	80,968	3,114.14	.00	77,853.86	3.8%
TOTAL SUMMER HLTH SVC REG SAL	80,968	0	80,968	3,114.14	.00	77,853.86	3.8%
90232003 SUMMER HLTH SVC SUPPLIES							
90232003 550000 CLINIC SUPPLIES	1,000	69	1,069	64.98	.00	1,003.98	6.1%
TOTAL SUMMER HLTH SVC SUPPLIES	1,000	69	1,069	64.98	.00	1,003.98	6.1%
90332001 HUCK HLTH SVC REG SAL							
90332001 511000 NURSE REGULAR SALA	73,266	0	73,266	2,817.92	.00	70,448.08	3.8%
TOTAL HUCK HLTH SVC REG SAL	73,266	0	73,266	2,817.92	.00	70,448.08	3.8%
90332002 HUCK HLTH SVC LONG							
90332002 514000 NURSE - LONGEVITY	718	0	718	.00	.00	718.00	.0%
TOTAL HUCK HLTH SVC LONG	718	0	718	.00	.00	718.00	.0%
90332003 HUCK HLTH SVC SUPPLIES							
90332003 550000 CLINIC SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%

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TOTAL HUCK HLTH SVC SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
90432001 M.S. HLTH SVC REG SAL							
90432001 511000 NURSE REGULAR SALA	80,968	0	80,968	3,114.14	.00	77,853.86	3.8%
TOTAL M.S. HLTH SVC REG SAL	80,968	0	80,968	3,114.14	.00	77,853.86	3.8%
90432003 M.S. HLTH SVC SUPPLIES							
90432003 550000 CLINIC SUPPLIES &	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL M.S. HLTH SVC SUPPLIES	1,600	0	1,600	.00	.00	1,600.00	.0%
90432004 M.S. NURSE LONGEVITY							
90432004 514000 LONGEVITY	718	0	718	.00	.00	718.00	.0%
TOTAL M.S. NURSE LONGEVITY	718	0	718	.00	.00	718.00	.0%
90532001 H.S. HLTH SVC REG SAL							
90532001 511000 NURSE REGULAR SALA	80,968	0	80,968	3,114.14	.00	77,853.86	3.8%
TOTAL H.S. HLTH SVC REG SAL	80,968	0	80,968	3,114.14	.00	77,853.86	3.8%
90532002 H.S. HLTH SVC BUY-BACK							
90532002 514300 NURSE SUPPLEMENTAL	4,180	0	4,180	160.77	.00	4,019.23	3.8%
TOTAL H.S. HLTH SVC BUY-BACK	4,180	0	4,180	160.77	.00	4,019.23	3.8%
90532003 H.S. HLTH SVC SUPPLIES							
90532003 550000 HEALTH - CLINIC SU	1,500	0	1,500	1,120.00	.00	380.00	74.7%*

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H.S. HLTH SVC SUPPLIES	1,500	0	1,500	1,120.00	.00	380.00	74.7%
90532004 H.S. HLTH SVC OTHER							
90532004 578304 HEALTH - ADMININIS	990	0	990	.00	337.50	652.50	34.1%*
TOTAL H.S. HLTH SVC OTHER	990	0	990	.00	337.50	652.50	34.1%
TOTAL MEDICAL/HEALTH SERVICES	327,876	69	327,945	13,506.09	337.50	314,101.37	4.2%
3300 TRANSPORTATION SERVICES							
90133001 S-WIDE SPED TRANS SAL							
90133001 511008 BUS DRIVERS SALARI	19,380	0	19,380	475.68	.00	18,904.32	2.5%
90133001 533000 SPED PRESCHOOL TRA	0	0	0	2,554.25	.00	-2,554.25	100.0%*
TOTAL S-WIDE SPED TRANS SAL	19,380	0	19,380	3,029.93	.00	16,350.07	15.6%
90133002 S-WIDE SPED TRANS CONTR SVCS							
90133002 533100 OUT OF DISTRICT TR	163,297	4,675	167,972	4,675.00	.00	163,297.00	2.8%
TOTAL S-WIDE SPED TRANS CONTR SVCS	163,297	4,675	167,972	4,675.00	.00	163,297.00	2.8%
TOTAL TRANSPORTATION SERVICES	182,677	4,675	187,352	7,704.93	.00	179,647.07	4.1%
3510 ATHLETICS							
90535101 H.S. ATHLETICS SUPP SAL							
90535101 511000 REGULAR ADMIN SALA	0	0	0	13,392.35	.00	-13,392.35	100.0%*
90535101 514300 ATHLETIC DIRECTOR	81,600	0	81,600	.00	.00	81,600.00	.0%

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TOTAL H.S. ATHLETICS SUPP SAL	81,600	0	81,600	13,392.35	.00	68,207.65	16.4%
90535102 H.S. ATHLETICS FALL COACHES							
90535102 511000 COACHES - FALL	115,474	0	115,474	.00	.00	115,474.00	.0%
TOTAL H.S. ATHLETICS FALL COACHES	115,474	0	115,474	.00	.00	115,474.00	.0%
90535103 H.S. ATHLETICS WINTER COACHES							
90535103 511000 COACHES - WINTER	96,764	0	96,764	.00	.00	96,764.00	.0%
TOTAL H.S. ATHLETICS WINTER COACHES	96,764	0	96,764	.00	.00	96,764.00	.0%
90535104 H.S. ATHLETICS SPRING COACHES							
90535104 511000 COACHES - SPRING	97,949	0	97,949	.00	.00	97,949.00	.0%
TOTAL H.S. ATHLETICS SPRING COACHES	97,949	0	97,949	.00	.00	97,949.00	.0%
90535105 H.S. ATHLETICS CLER SAL							
90535105 511200 CLERICAL SALARY RE	34,243	0	34,243	.00	.00	34,243.00	.0%
TOTAL H.S. ATHLETICS CLER SAL	34,243	0	34,243	.00	.00	34,243.00	.0%
90535106 H.S. ATHLETICS CON SVC							
90535106 524000 ATHLETIC - MAINTEN	10,000	0	10,000	7,183.09	.00	2,816.91	71.8%*
90535106 527001 ATHLETIC - ICE RE	41,600	0	41,600	.00	.00	41,600.00	.0%
90535106 530013 ATHLETIC - POLICE	5,845	0	5,845	.00	.00	5,845.00	.0%
TOTAL H.S. ATHLETICS CON SVC	57,445	0	57,445	7,183.09	.00	50,261.91	12.5%
90535107 H.S. ATHLETICS OTHER							

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90535107 513008	BUS DRIVERS OVERTI	13,000	0	13,000	.00	.00	13,000.00	.0%
90535107 530006	ATHLETIC - REGISTR	3,466	0	3,466	.00	.00	3,466.00	.0%
90535107 533000	ATHLETIC - TRANSP	49,820	0	49,820	.00	.00	49,820.00	.0%
90535107 535001	ATHLETIC - OFFICIA	51,590	0	51,590	.00	.00	51,590.00	.0%
90535107 571000	ATHLETIC - TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
90535107 573000	ATHLETIC - DUES	5,700	0	5,700	.00	.00	5,700.00	.0%
90535107 574000	ATHLETIC - INSURAN	7,500	0	7,500	.00	11,917.00	-4,417.00	158.9%*
90535107 578309	ATHLETIC TRAINER	20,767	0	20,767	.00	.00	20,767.00	.0%
90535107 585000	ATHLETIC - EQUIPME	32,500	0	32,500	2,933.00	8,686.51	20,880.49	35.8%*
TOTAL H.S. ATHLETICS OTHER		186,843	0	186,843	2,933.00	20,603.51	163,306.49	12.6%
90535108 H.S. ATHLETICS SUPPLIES								
90535108 578308	ATHLETIC - TRAININ	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL H.S. ATHLETICS SUPPLIES		2,000	0	2,000	.00	.00	2,000.00	.0%
90535110 H.S. ATHLETICS CLERICAL LONG								
90535110 514000	LONGEVITY	695	0	695	.00	.00	695.00	.0%
TOTAL H.S. ATHLETICS CLERICAL LONG		695	0	695	.00	.00	695.00	.0%
TOTAL ATHLETICS		673,013	0	673,013	23,508.44	20,603.51	628,901.05	6.6%
3520 OTHER STUDENT ACTIVITIES								
90435201 M.S. STUDENT ACTIVITIES OTHER								
90435201 578305	BAND UNIFIED	2,100	0	2,100	.00	.00	2,100.00	.0%
90435201 578306	CHORAL UNIFIED	330	0	330	.00	.00	330.00	.0%
90435201 578307	THEATER	3,400	0	3,400	.00	.00	3,400.00	.0%
TOTAL M.S. STUDENT ACTIVITIES OTHER		5,830	0	5,830	.00	.00	5,830.00	.0%
90535201 H.S. STUDENT ACTIVITIES OTHER								
90535201 578305	BAND EXPENSES	5,657	0	5,657	.00	.00	5,657.00	.0%

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90535201 578306 CHORAL EXPENSES	4,000	0	4,000	400.00	3,125.00	475.00	88.1%*
90535201 578307 THEATER	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL H.S. STUDENT ACTIVITIES OTHER	13,657	0	13,657	400.00	3,125.00	10,132.00	25.8%
TOTAL OTHER STUDENT ACTIVITIES	19,487	0	19,487	400.00	3,125.00	15,962.00	18.1%
4130 UTILITY SERVICES							
90141301 S-WIDE UTILITY SERVICE							
90141301 534000 TELEPHONE	3,500	0	3,500	176.46	.00	3,323.54	5.0%
TOTAL S-WIDE UTILITY SERVICE	3,500	0	3,500	176.46	.00	3,323.54	5.0%
90141302 S-WIDE SPED UTILITY SVC							
90141302 534000 TELEPHONE PROTOTYP	3,500	0	3,500	314.86	.00	3,185.14	9.0%
TOTAL S-WIDE SPED UTILITY SVC	3,500	0	3,500	314.86	.00	3,185.14	9.0%
90241301 SUMMER UTILITY SVC							
90241301 534000 TELEPHONE	3,800	0	3,800	138.95	.00	3,661.05	3.7%
TOTAL SUMMER UTILITY SVC	3,800	0	3,800	138.95	.00	3,661.05	3.7%
90341301 HUCK UTILITY SVC							
90341301 534000 TELEPHONE	3,800	0	3,800	210.37	.00	3,589.63	5.5%
TOTAL HUCK UTILITY SVC	3,800	0	3,800	210.37	.00	3,589.63	5.5%
90441301 M.S. UTILITY SVC							
90441301 534000 TELEPHONE	7,000	0	7,000	640.40	.00	6,359.60	9.1%

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TOTAL M.S. UTILITY SVC	7,000	0	7,000	640.40	.00	6,359.60	9.1%
90541301 H.S. UTILITY SVC							
90541301 534000 TELEPHONE	7,500	0	7,500	163.68	.00	7,336.32	2.2%
TOTAL H.S. UTILITY SVC	7,500	0	7,500	163.68	.00	7,336.32	2.2%
TOTAL UTILITY SERVICES	29,100	0	29,100	1,644.72	.00	27,455.28	5.7%
4220 MAINTENANCE OF BUILDINGS							
90142303 S-WIDE MAINTENANCE OF BUILD							
90142303 524013 ELEVATOR REPAIR &	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL S-WIDE MAINTENANCE OF BUILD	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL MAINTENANCE OF BUILDINGS	12,000	0	12,000	.00	.00	12,000.00	.0%
4225 BUILDING SECURITY SYSTEM							
90142251 BUILDING SECURITY SYSTEM							
90142251 529001 SECURITY	30,000	0	30,000	3,623.94	10,871.82	15,504.24	48.3%*
TOTAL BUILDING SECURITY SYSTEM	30,000	0	30,000	3,623.94	10,871.82	15,504.24	48.3%
TOTAL BUILDING SECURITY SYSTEM	30,000	0	30,000	3,623.94	10,871.82	15,504.24	48.3%
4230 MAINTENANCE OF EQUIPMENT							
90142301 S-WIDE MAINT OF PLANT							
90142301 524000 GENERAL MAINTENANC	3,000	7,644	10,644	186.24	7,643.70	2,813.76	73.6%*

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TOTAL S-WIDE MAINT OF PLANT	3,000	7,644	10,644	186.24	7,643.70	2,813.76	73.6%
90142304 S-WIDE MAINT OF PLANT SPED							
90142304 524000 MAINT OF EQUIP - P	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL S-WIDE MAINT OF PLANT SPED	1,000	0	1,000	.00	.00	1,000.00	.0%
90442301 M.S. MAINT OF PLANT							
90442301 524000 GENERAL MAINTENANC	3,500	0	3,500	.00	883.13	2,616.87	25.2%*
TOTAL M.S. MAINT OF PLANT	3,500	0	3,500	.00	883.13	2,616.87	25.2%
90542301 H.S. MAINT OF PLANT							
90542301 578000 GENERAL	3,000	0	3,000	.00	1,149.55	1,850.45	38.3%*
TOTAL H.S. MAINT OF PLANT	3,000	0	3,000	.00	1,149.55	1,850.45	38.3%
TOTAL MAINTENANCE OF EQUIPMENT	10,500	7,644	18,144	186.24	9,676.38	8,281.08	54.4%
4400 NETWORKING & TELECOMMUNICATION							
90144001 S-WIDE NETWORK & TELECOMMUNICA							
90144001 534100 INTERNET ACCESS	95,800	0	95,800	176.90	.00	95,623.10	.2%
TOTAL S-WIDE NETWORK & TELECOMMUNICA	95,800	0	95,800	176.90	.00	95,623.10	.2%
TOTAL NETWORKING & TELECOMMUNICATION	95,800	0	95,800	176.90	.00	95,623.10	.2%
4450 TECHNOLOGY MAINTENANCE							
90144501 S-WIDE TECH MAINTENANCE							

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90144501 578000 OTHER EXPENSES	11,700	0	11,700	8,731.95	2,943.00	25.05	99.8%*
TOTAL S-WIDE TECH MAINTENANCE	11,700	0	11,700	8,731.95	2,943.00	25.05	99.8%
TOTAL TECHNOLOGY MAINTENANCE	11,700	0	11,700	8,731.95	2,943.00	25.05	99.8%
5150 EMPL SICK & VACATION BUY BACK							
90112107 CLERICAL SICK BUY-BACK							
90112107 515300 SUPERINTENDENT VAC	3,452	0	3,452	.00	.00	3,452.00	.0%
TOTAL CLERICAL SICK BUY-BACK	3,452	0	3,452	.00	.00	3,452.00	.0%
90223054 SUMMER INSTR SAL BUY-BACK							
90223054 515300 TEACHER SALARY BUY	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL SUMMER INSTR SAL BUY-BACK	8,000	0	8,000	.00	.00	8,000.00	.0%
90423054 M.S. INSTR SAL BUY-BACK							
90423054 515300 TEACHER SALARY BUY	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL M.S. INSTR SAL BUY-BACK	8,000	0	8,000	.00	.00	8,000.00	.0%
90523054 H.S. INSTR SAL BUY-BACK							
90523054 515300 TEACHER SALARY BUY	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL H.S. INSTR SAL BUY-BACK	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL EMPL SICK & VACATION BUY BACK	27,452	0	27,452	.00	.00	27,452.00	.0%
5200 INSURANCE FOR ACTIVE EMPLOYEES							
90152001 S-WIDE INSURANCE							

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90152001 517001 HEALTH INSURANCE -	2,332,000	0	2,332,000	.00	.00	2,332,000.00	.0%
90152001 517009 UNEMPLOYMENT COMPE	40,000	1,686	41,686	1,686.00	.00	40,000.00	4.0%
TOTAL S-WIDE INSURANCE	2,372,000	1,686	2,373,686	1,686.00	.00	2,372,000.00	.1%
TOTAL INSURANCE FOR ACTIVE EMPLOYEES	2,372,000	1,686	2,373,686	1,686.00	.00	2,372,000.00	.1%
5300 RENTAL-LEASE EQUIPMENT							
90153001 S-WIDE RENTAL/LEASE EQUIP							
90153001 542130 PHOTOCOPY	115,500	27	115,527	34,697.30	.00	80,829.70	30.0%*
TOTAL S-WIDE RENTAL/LEASE EQUIP	115,500	27	115,527	34,697.30	.00	80,829.70	30.0%
TOTAL RENTAL-LEASE EQUIPMENT	115,500	27	115,527	34,697.30	.00	80,829.70	30.0%
9100 TUITION TO MASS SCHOOLS							
90191001 S-WIDE TUITION MASS SCHOOLS							
90191001 532000 TUITIONS	40,875	0	40,875	.00	.00	40,875.00	.0%
TOTAL S-WIDE TUITION MASS SCHOOLS	40,875	0	40,875	.00	.00	40,875.00	.0%
TOTAL TUITION TO MASS SCHOOLS	40,875	0	40,875	.00	.00	40,875.00	.0%
9200 TUITION TO OUT-OF-STATE SCHOOL							
90192001 S-WIDE TUTION OUT OF STATE							
90192001 532000 TUITIONS	44,550	0	44,550	.00	.00	44,550.00	.0%
TOTAL S-WIDE TUTION OUT OF STATE	44,550	0	44,550	.00	.00	44,550.00	.0%
TOTAL TUITION TO OUT-OF-STATE SCHOOL	44,550	0	44,550	.00	.00	44,550.00	.0%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9300 TUITION TO NON-PUBLIC SCHOOLS							
90193001 S-WIDE TUITION NON PUBLIC							
90193001 512000 TUTORS PROTOTYPE .	25,786	0	25,786	.00	.00	25,786.00	.0%
90193001 532000 TUITIONS PROTOTYPE	0	0	0	11,100.00	.00	-11,100.00	100.0%*
TOTAL S-WIDE TUITION NON PUBLIC	25,786	0	25,786	11,100.00	.00	14,686.00	43.0%
TOTAL TUITION TO NON-PUBLIC SCHOOLS	25,786	0	25,786	11,100.00	.00	14,686.00	43.0%
9400 TUITION TO COLLABORATIVES							
90194001 S-WIDE TUITION COLLAB							
90194001 532000 COLLABORATIVE ASS.	299,514	0	299,514	.00	.00	299,514.00	.0%
TOTAL S-WIDE TUITION COLLAB	299,514	0	299,514	.00	.00	299,514.00	.0%
TOTAL TUITION TO COLLABORATIVES	299,514	0	299,514	.00	.00	299,514.00	.0%
TOTAL GENERAL FUND - SCHOOL	24,751,287	66,633	24,817,920	1,404,387.66	301,882.88	23,111,649.04	6.9%
TOTAL EXPENSES	24,751,287	66,633	24,817,920	1,404,387.66	301,882.88	23,111,649.04	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,831,093	66,633	48,897,726	-17,283,961.07	304,850.20	65,876,836.45	-34.7%

** END OF REPORT - Generated by Julie McCarthy **

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	4	Y	N
Sequence 3	9	Y	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: 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: 2016/ 1

To Yr/Per: 2016/ 1

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: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund	0100 0500
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Function

Location

Dept/DOE Prg

School/Prog

Year

Bud Ctrl/DOE

DOE Object

Character Code

Org

Object

Project

Account type	Expense
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REPORT OPTIONS

Account status Active
Rollup Code