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TOWN OF LYNNFIELD
YEAR-TO-DATE BUDGET REPORT
TOWN & SCHOOL OPERATING 06302015 FINAL

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FOR 2015 13

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	1,512.50	.00	737.50	67.2%
TOTAL SELECTMEN SALARIES	2,250	0	2,250	1,512.50	.00	737.50	67.2%
0112252 TOWN ADMINISTRATOR'S SALARY							
0112252 511000 TOWN ADMINISTRATOR	167,710	29,800	197,510	202,286.85	.00	-4,776.85	102.4%*
0112252 519700 CAR ALLOWANCE	4,800	0	4,800	18.39	.00	4,781.61	.4%
TOTAL TOWN ADMINISTRATOR'S SALARY	172,510	29,800	202,310	202,305.24	.00	4.76	100.0%
0112253 SELECTMEN CLERICAL SALARY							
0112253 511200 CLERICAL SALARIES	63,398	354	63,752	63,751.78	.00	.22	100.0%
0112253 519000 STIPEND	0	2,000	2,000	2,000.00	.00	.00	100.0%
TOTAL SELECTMEN CLERICAL SALARY	63,398	2,354	65,752	65,751.78	.00	.22	100.0%
0112254 SELECTMEN PROFESSIONAL SERVICE							
0112254 530000 OTHER PROFESSIONAL	32,860	-1,950	30,910	30,395.62	.00	514.38	98.3%
0112254 530001 LEGAL	5,000	0	5,000	6,435.04	.00	-1,435.04	128.7%*
0112254 530002 AUDIT	32,900	-6,500	26,400	26,400.00	.00	.00	100.0%
0112254 530003 ENGINEERING	6,240	0	6,240	.00	.00	6,240.00	.0%
TOTAL SELECTMEN PROFESSIONAL SERVICE	77,000	-8,450	68,550	63,230.66	.00	5,319.34	92.2%
0112255 SELECTMEN PAY RATE INCREASE							
0112255 578010 CONTINGENCY FUND	50,000	-49,495	505	.00	.00	504.74	.0%

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TOTAL SELECTMEN PAY RATE INCREASE	50,000	-49,495	505	.00	.00	504.74	.0%
0112257 PROPERTY & LIABILITY INSURANCE							
0112257 574000 GENERAL LIABILITY I	134,999	6,000	140,999	119,765.00	.00	21,234.20	84.9%
0112257 574100 PROPERTY & CASUALTY	324,572	8,000	332,572	351,547.20	.00	-18,975.20	105.7%*
TOTAL PROPERTY & LIABILITY INSURANCE	459,571	14,000	473,571	471,312.20	.00	2,259.00	99.5%
0112258 SELECTMEN OTHER EXPENSES							
0112258 519100 CAR ALLOWANCE	180	0	180	.00	.00	180.00	.0%
0112258 530004 ADVERTISING	500	0	500	592.15	.00	-92.15	118.4%*
0112258 530006 SEMINAR/REGISTRATIO	600	0	600	853.60	.00	-253.60	142.3%*
0112258 530008 BINDING	500	0	500	387.44	.00	112.56	77.5%
0112258 542000 OFFICE SUPPLIES	800	0	800	688.34	.00	111.66	86.0%
0112258 558000 SUBSCRIPTIONS/BOOKS	1,500	0	1,500	323.13	.00	1,176.87	21.5%
0112258 573000 DUES/MEMBERSHIPS	4,000	0	4,000	4,403.94	.00	-403.94	110.1%*
0112258 578000 OTHER EXPENSES	7,500	0	7,500	5,709.27	.00	1,790.73	76.1%
0112258 578001 TOWN MEETING EXPENS	1,420	0	1,420	260.00	.00	1,160.00	18.3%
0112258 578008 CABLE ADVISORY	100	0	100	.00	.00	100.00	.0%
0112258 578009 PROCUREMENT	400	0	400	.00	.00	400.00	.0%
TOTAL SELECTMEN OTHER EXPENSES	17,500	0	17,500	13,217.87	.00	4,282.13	75.5%
TOTAL SELECTMEN	842,229	-11,791	830,438	817,330.25	.00	13,107.69	98.4%
0131 FINANCE COMMITTEE							
0113151 FINANCE COMMITTEE SALARY							
0113151 511200 CLERICAL SALARIES	2,550	0	2,550	1,925.25	.00	624.75	75.5%
TOTAL FINANCE COMMITTEE SALARY	2,550	0	2,550	1,925.25	.00	624.75	75.5%
0113152 FINANCE COMMITTEE EXPENSES							
0113152 530004 ADVERTISING	100	0	100	.00	.00	100.00	.0%

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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	1,568.00	.00	232.00	87.1%
TOTAL FINANCE COMMITTEE REPORT	1,800	0	1,800	1,568.00	.00	232.00	87.1%
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	49,770	0	49,770	3,697.25	.00	46,072.75	7.4%
0135 TOWN ACCOUNTANT							
0113551 TOWN ACCOUNTANT SALARY							
0113551 511000 TOWN ACCOUNTANT SAL	99,000	0	99,000	98,999.90	.00	.10	100.0%
0113551 519000 DEPARTMENT HEAD GOA	0	6,000	6,000	6,000.00	.00	.00	100.0%
TOTAL TOWN ACCOUNTANT SALARY	99,000	6,000	105,000	104,999.90	.00	.10	100.0%
0113552 TOWN ACCOUNTANT CLERICAL SAL							
0113552 511200 CLERICAL SALARIES	47,867	591	48,458	48,435.71	.00	22.29	100.0%
0113552 513000 OVERTIME	750	0	750	771.37	.00	-21.37	102.8%*
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	49,342	591	49,933	49,932.08	.00	.92	100.0%

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0113553 TOWN ACCOUNTANT EXPENSES							
0113553 530006 SEMINAR/REGISTRATIO	1,900	0	1,900	1,397.00	.00	503.00	73.5%
0113553 530008 BINDING	200	0	200	.00	.00	200.00	.0%
0113553 542000 OFFICE SUPPLIES	1,400	0	1,400	898.00	.00	502.00	64.1%
0113553 571000 TRAVEL	350	0	350	1,587.64	.00	-1,237.64	453.6%*
0113553 573000 DUES/MEMBERSHIPS	205	0	205	205.00	.00	.00	100.0%
0113553 578000 OTHER EXPENSES	70	0	70	18.40	.00	51.60	26.3%
TOTAL TOWN ACCOUNTANT EXPENSES	4,125	0	4,125	4,106.04	.00	18.96	99.5%
TOTAL TOWN ACCOUNTANT	152,467	6,591	159,058	159,038.02	.00	19.98	100.0%
0141 BOARD OF ASSESSORS							
0114151 BOARD OF ASSESSORS SALARIES							
0114151 511000 BOARD OF ASSESSOR S	11,500	0	11,500	11,199.84	.00	300.16	97.4%
TOTAL BOARD OF ASSESSORS SALARIES	11,500	0	11,500	11,199.84	.00	300.16	97.4%
0114152 ASSESSOR OTHER SALARIES							
0114152 511000 ASSISTANT ASSESSOR	81,152	0	81,152	80,484.87	.00	667.13	99.2%
0114152 511200 CLERICAL SALARIES	47,867	0	47,867	47,682.80	.00	184.20	99.6%
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 519000 DEPARTMENT HEAD GOA	0	2,000	2,000	2,000.00	.00	.00	100.0%
0114152 519005 PROFESSIONAL ERGONO	100	0	100	100.00	.00	.00	100.0%
TOTAL ASSESSOR OTHER SALARIES	129,944	2,000	131,944	130,892.67	.00	1,051.33	99.2%
0114153 ASSESSOR PROFESSIONAL SERVICES							
0114153 530022 MAPPING CONSULTANT	2,500	0	2,500	1,462.50	.00	1,037.50	58.5%

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0114153 531400 ASSESSORS SOFTWARE	6,300	0	6,300	7,950.00	.00	-1,650.00	126.2%*
0114153 531410 ASSESSING CONSULTAN	18,300	0	18,300	14,127.50	.00	4,172.50	77.2%
TOTAL ASSESSOR PROFESSIONAL SERVICES	27,100	0	27,100	23,540.00	.00	3,560.00	86.9%
0114154 ASSESSOR ASSESSMENT UPDATE							
0114154 578012 REAL ESTATE REVALUE	3,200	0	3,200	.00	.00	3,200.00	.0%
0114154 578013 PERSONAL PROPERTY R	8,500	0	8,500	3,360.00	.00	5,140.00	39.5%
TOTAL ASSESSOR ASSESSMENT UPDATE	11,700	0	11,700	3,360.00	.00	8,340.00	28.7%
0114155 ASSESSOR EXPENSES							
0114155 530006 SEMINAR/REGISTRATIO	2,500	0	2,500	65.00	.00	2,435.00	2.6%
0114155 530008 BINDING	200	0	200	.00	.00	200.00	.0%
0114155 542000 OFFICE SUPPLIES	1,650	0	1,650	1,617.98	.00	32.02	98.1%
0114155 542100 FORMS	300	0	300	.00	.00	300.00	.0%
0114155 558000 SUBSCRIPTIONS/BOOKS	1,000	0	1,000	484.95	.00	515.05	48.5%
0114155 571000 TRAVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
0114155 573000 DUES/MEMBERSHIPS	920	0	920	810.00	.00	110.00	88.0%
0114155 578000 OTHER EXPENSES	600	0	600	114.00	.00	486.00	19.0%
TOTAL ASSESSOR EXPENSES	8,470	0	8,470	3,091.93	.00	5,378.07	36.5%
TOTAL BOARD OF ASSESSORS	188,714	2,000	190,714	172,084.44	.00	18,629.56	90.2%
0145 TREASURER							
0114551 TREASURER SALARIES							
0114551 511000 TREASURER ADMINISTR	71,416	0	71,416	71,400.18	.00	15.82	100.0%
0114551 519000 DEPARTMENT HEAD GOA	0	3,000	3,000	3,000.00	.00	.00	100.0%
TOTAL TREASURER SALARIES	71,416	3,000	74,416	74,400.18	.00	15.82	100.0%
0114552 TREASURER SALARIES							
0114552 511200 CLERICAL SALARIES	70,786	651	71,437	70,648.49	.00	788.51	98.9%

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0114552 513000 CLERICAL SALARIES O	500	0	500	118.67	.00	381.33	23.7%
0114552 514000 CLERICAL SALARIES L	1,198	0	1,198	1,198.00	.00	.00	100.0%
0114552 519005 PROFESSIONAL ERGONO	200	0	200	200.00	.00	.00	100.0%
TOTAL TREASURER SALARIES	72,684	651	73,335	72,165.16	.00	1,169.84	98.4%
0114553 TREASURERS EXPENSES							
0114553 530001 TREASURER LEGAL	6,000	0	6,000	5,710.00	.00	290.00	95.2%
0114553 530006 SEMINAR/REGISTRATIO	850	0	850	.00	.00	850.00	.0%
0114553 530008 BINDING	150	0	150	27.39	.00	122.61	18.3%
0114553 531200 MAINTENANCE CONTRAC	350	0	350	.00	.00	350.00	.0%
0114553 542000 OFFICE SUPPLIES	4,500	0	4,500	3,440.70	.00	1,059.30	76.5%
0114553 542100 FORMS	3,000	0	3,000	501.54	.00	2,498.46	16.7%
0114553 542120 COPIER SUPPLIES/FAX	2,000	0	2,000	1,897.36	.00	102.64	94.9%
0114553 571000 TRAVEL	250	0	250	250.00	.00	.00	100.0%
0114553 573000 DUES/MEMBERSHIPS	90	0	90	.00	.00	90.00	.0%
0114553 578004 BANK CHARGES	4,000	0	4,000	245.95	.00	3,754.05	6.1%
TOTAL TREASURERS EXPENSES	21,190	0	21,190	12,072.94	.00	9,117.06	57.0%
TOTAL TREASURER	165,290	3,651	168,941	158,638.28	.00	10,302.72	93.9%
01146 TAX COLLECTOR							
0114651 TAX COLLECTOR EXPENSES							
0114651 530001 TAX COLLECTOR LEGAL	4,000	0	4,000	4,022.92	.00	-22.92	100.6%*
0114651 530004 ADVERTISING	400	0	400	170.00	.00	230.00	42.5%
0114651 530008 BINDING	600	0	600	687.50	.00	-87.50	114.6%*
0114651 542000 OFFICE SUPPLIES	2,500	0	2,500	1,586.68	.00	913.32	63.5%
0114651 542100 FORMS	4,500	0	4,500	2,377.58	.00	2,122.42	52.8%
0114651 542110 ENVELOPES	2,000	0	2,000	712.00	.00	1,288.00	35.6%
0114651 571000 TRAVEL	300	0	300	300.00	.00	.00	100.0%
0114651 573000 DUES/MEMBERSHIPS	100	0	100	50.00	.00	50.00	50.0%
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	20,400	0	20,400	9,906.68	.00	10,493.32	48.6%

0114652 TX COLL- SR WORK OFF PROGRAM

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0114652 511028 SR TAX WORK-OFF SAL	9,000	-4,300	4,700	4,618.18	.00	81.82	98.3%
TOTAL TX COLL- SR WORK OFF PROGRAM	9,000	-4,300	4,700	4,618.18	.00	81.82	98.3%
TOTAL TAX COLLECTOR	29,400	-4,300	25,100	14,524.86	.00	10,575.14	57.9%
0150 OPERATION SUPPORT							
0115051 OPERATIONS SUPPORT SALARIES							
0115051 511200 CLERICAL SALARIES	79,866	0	79,866	59,674.01	.00	20,191.99	74.7%
0115051 513000 CLERICAL SALARIES O	2,750	0	2,750	.00	.00	2,750.00	.0%
0115051 514000 CLERICAL SALARIES L	939	0	939	376.13	.00	562.87	40.1%
0115051 519005 PROFESSIONAL ERGONO	200	0	200	100.00	.00	100.00	50.0%
TOTAL OPERATIONS SUPPORT SALARIES	83,755	0	83,755	60,150.14	.00	23,604.86	71.8%
0115052 OPERATIONS SUPPORT EXPENSES							
0115052 531200 COPIER MAINTENANCE/	1,600	0	1,600	1,092.29	.00	507.71	68.3%
0115052 531201 MAIL MACHINE MAINT.	3,200	0	3,200	2,237.91	.00	962.09	69.9%
0115052 534200 POSTAGE	28,500	0	28,500	28,500.00	.00	.00	100.0%
0115052 542120 COPIER SUPPLIES/FAX	3,500	0	3,500	3,241.77	.00	258.23	92.6%
0115052 585031 COPIER	4,600	0	4,600	3,460.51	.00	1,139.49	75.2%
TOTAL OPERATIONS SUPPORT EXPENSES	41,400	0	41,400	38,532.48	.00	2,867.52	93.1%
TOTAL OPERATION SUPPORT	125,155	0	125,155	98,682.62	.00	26,472.38	78.8%
0151 TOWN COUNSEL							
0115152 TOWN COUNSEL PROFESSIONAL SVC							
0115152 530001 LEGAL	43,092	30,000	73,092	55,408.31	.00	17,683.80	75.8%
TOTAL TOWN COUNSEL PROFESSIONAL SVC	43,092	30,000	73,092	55,408.31	.00	17,683.80	75.8%

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0115153 TOWN COUNSEL EXPENSES							
0115153 578000 OTHER EXPENSES	2,200	0	2,200	2,200.00	.00	.00	100.0%
TOTAL TOWN COUNSEL EXPENSES	2,200	0	2,200	2,200.00	.00	.00	100.0%
TOTAL TOWN COUNSEL	45,292	30,000	75,292	57,608.31	.00	17,683.80	76.5%
0152 PERSONNEL BOARD							
0115251 PERSONNEL BOARD SALARY							
0115251 511200 CLERICAL SALARIES	2,874	0	2,874	48.90	.00	2,825.10	1.7%
TOTAL PERSONNEL BOARD SALARY	2,874	0	2,874	48.90	.00	2,825.10	1.7%
0115252 PERSONNEL BOARD PROF SERVICES							
0115252 530001 LEGAL	2,870	0	2,870	750.00	.00	2,120.00	26.1%
TOTAL PERSONNEL BOARD PROF SERVICES	2,870	0	2,870	750.00	.00	2,120.00	26.1%
0115253 PERSONNEL BOARD EXPENSES							
0115253 542000 OFFICE SUPPLIES	50	0	50	.00	.00	50.00	.0%
0115253 573000 DUES/MEMBERSHIPS	250	0	250	250.00	.00	.00	100.0%
0115253 578000 OTHER EXPENSES	30	0	30	.00	.00	30.00	.0%
TOTAL PERSONNEL BOARD EXPENSES	330	0	330	250.00	.00	80.00	75.8%
TOTAL PERSONNEL BOARD	6,074	0	6,074	1,048.90	.00	5,025.10	17.3%
0155 INFORMATION TECHNOLOGY							
0115552 INFORMATION SYSTEMS EXPENSES							
0115552 530006 SEMINAR/REGISTRATIO	4,000	0	4,000	5,820.40	.00	-1,820.40	145.5%*

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0115552	531200	PC MAINTENANCE	3,000	0	3,000	1,626.63	.00	1,373.37	54.2%
0115552	531202	TYPEWRITER MAINTENA	0	0	0	512.16	.00	-512.16	100.0%*
0115552	531400	SERVER HARDWARE/SOF	9,000	0	9,000	7,200.00	.00	1,800.00	80.0%
0115552	531401	FINANCE SOFTWARE MA	41,415	0	41,415	41,332.47	.00	82.53	99.8%
0115552	531405	SOFTWARE SUPPORT CO	10,000	0	10,000	10,544.00	.00	-544.00	105.4%*
0115552	534100	INTERNET ACCESS COS	8,000	0	8,000	10,960.15	.00	-2,960.15	137.0%*
0115552	542140	COMPUTER PAPER	1,000	0	1,000	885.94	.00	114.06	88.6%
0115552	578000	OTHER EXPENSES	14,100	0	14,100	14,504.78	.00	-404.78	102.9%*
0115552	585001	COMPUTER ACCESSORIE	4,000	0	4,000	1,124.11	.00	2,875.89	28.1%
TOTAL INFORMATION SYSTEMS EXPENSES			94,515	0	94,515	94,510.64	.00	4.36	100.0%
0115554 INFORMATION SYSTEMS EXPENSES									
0115554	585001	COMPUTER/PRINTERS T	22,000	0	22,000	20,712.22	.00	1,287.78	94.1%
0115554	585018	SOFTWARE LICENSES	10,000	0	10,000	11,287.78	.00	-1,287.78	112.9%*
TOTAL INFORMATION SYSTEMS EXPENSES			32,000	0	32,000	32,000.00	.00	.00	100.0%
TOTAL INFORMATION TECHNOLOGY			126,515	0	126,515	126,510.64	.00	4.36	100.0%
0161 TOWN CLERK									
0116151 TOWN CLERK SALARY									
0116151	511000	TOWN CLERK ADMINIST	56,867	1,546	58,413	58,412.08	.00	.92	100.0%
0116151	511200	CLERICAL SALARIES	42,381	1,007	43,388	43,374.71	.00	13.29	100.0%
0116151	513000	OVERTIME	750	0	750	764.21	.00	-14.21	101.9%*
0116151	514000	LONGEVITY	725	0	725	725.00	.00	.00	100.0%
0116151	519000	DEPARTMENT HEAD STI	0	1,000	1,000	1,000.00	.00	.00	100.0%
0116151	519005	PROFESSIONAL ERGONO	100	0	100	100.00	.00	.00	100.0%
TOTAL TOWN CLERK SALARY			100,823	3,553	104,376	104,376.00	.00	.00	100.0%
0116152 TOWN CLERK EXPENSES									
0116152	530006	SEMINAR/REGISTRATIO	1,800	0	1,800	1,453.57	.00	346.43	80.8%

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0116152 530008 BINDING	300	0	300	333.81	.00	-33.81	111.3%*
0116152 531405 DOG LICENSE SOFTWARE	0	0	0	1,400.00	.00	-1,400.00	100.0%*
0116152 542000 OFFICE SUPPLIES	2,000	0	2,000	1,386.87	.00	613.13	69.3%
0116152 542100 FORMS	400	0	400	.00	.00	400.00	.0%
0116152 571000 TRAVEL	400	0	400	44.07	.00	355.93	11.0%
0116152 573000 DUES/MEMBERSHIPS	400	0	400	125.00	.00	275.00	31.3%
0116152 578000 OTHER EXPENSES	500	0	500	190.00	.00	310.00	38.0%
TOTAL TOWN CLERK EXPENSES	5,800	0	5,800	4,933.32	.00	866.68	85.1%
0116153 TOWN CLERK EXPENSES							
0116153 542100 REGISTRATION CENSUS	1,100	0	1,100	3,311.11	.00	-2,211.11	301.0%*
0116153 542110 REGISTRATION ENVELO	500	0	500	401.99	.00	98.01	80.4%
0116153 578000 REGISTRATION OTHER	200	0	200	.00	.00	200.00	.0%
0116153 578017 REGISTRATION STREET	1,700	0	1,700	.00	.00	1,700.00	.0%
0116153 578018 REGISTRATION VOTER	850	0	850	.00	.00	850.00	.0%
TOTAL TOWN CLERK EXPENSES	4,350	0	4,350	3,713.10	.00	636.90	85.4%
0116155 TOWN CLERK EXPENSES							
0116155 530007 ELECTION BALLOT PRI	1,400	0	1,400	2,234.80	.00	-834.80	159.6%*
0116155 530013 ELECTION POLICE DET	3,813	0	3,813	5,169.45	.00	-1,356.17	135.6%*
0116155 531200 ELECTION MAINTENANC	925	0	925	800.00	.00	125.00	86.5%
0116155 538002 ELECTION POLL WORKE	10,044	0	10,044	9,221.00	.00	823.00	91.8%
0116155 578000 ELECTION OTHER EXPE	2,000	0	2,000	2,071.14	.00	-71.14	103.6%*
0116155 578016 ELECTION PROGRAMMIN	4,500	0	4,500	3,075.50	.00	1,424.50	68.3%
TOTAL TOWN CLERK EXPENSES	22,682	0	22,682	22,571.89	.00	110.39	99.5%
TOTAL TOWN CLERK	133,655	3,553	137,208	135,594.31	.00	1,613.97	98.8%
0171 CONSERVATION COMM							
0117151 CONSERV. COMM. SALARY							
0117151 511200 CLERICAL SALARIES	69,641	173	69,814	69,814.49	.00	.00	100.0%

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0117151 519000 STIPEND	0	1,000	1,000	1,000.00	.00	.00	100.0%
TOTAL CONSERV. COMM. SALARY	69,641	1,173	70,814	70,814.49	.00	.00	100.0%
0117152 CONSERV. COMM. EXPENSES							
0117152 530004 ADVERTISING	41	0	41	31.88	.00	9.12	77.8%
0117152 530006 SEMINAR/REGISTRATIO	300	0	300	410.00	.00	-110.00	136.7%*
0117152 542000 OFFICE SUPPLIES	550	0	550	547.52	.00	2.48	99.5%
0117152 571000 TRAVEL	700	0	700	630.06	.00	69.94	90.0%
0117152 573000 DUES/MEMBERSHIPS	650	0	650	618.00	.00	32.00	95.1%
0117152 578000 OTHER EXPENSES	25	0	25	15.00	.00	10.00	60.0%
TOTAL CONSERV. COMM. EXPENSES	2,266	0	2,266	2,252.46	.00	13.54	99.4%
0117153 CONSERV. COMM. PROF. SERVICES							
0117153 530003 ENGINEERING	1,500	0	1,500	1,417.50	.00	82.50	94.5%
TOTAL CONSERV. COMM. PROF. SERVICES	1,500	0	1,500	1,417.50	.00	82.50	94.5%
0117154 CONSERV. COMM. OPEN SPACE							
0117154 578003 OPEN SPACE EXPENSES	1,500	0	1,500	329.31	.00	1,170.69	22.0%
TOTAL CONSERV. COMM. OPEN SPACE	1,500	0	1,500	329.31	.00	1,170.69	22.0%
TOTAL CONSERVATION COMM	74,907	1,173	76,080	74,813.76	.00	1,266.73	98.3%
0175 PLANNING BOARD							
0117551 PLANNING BOARD SALARY							
0117551 511200 CLERICAL SALARIES	41,029	399	41,428	41,427.19	.00	.81	100.0%
0117551 514000 CLERICAL SALARIES L	725	0	725	725.00	.00	.00	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
0117551 519005 PROFESSIONAL ERGONO	100	0	100	100.00	.00	.00	100.0%
TOTAL PLANNING BOARD SALARY	41,854	399	42,253	42,252.19	.00	.81	100.0%
0117552 PLANNING BOARD EXPENSES							
0117552 530004 ADVERTISING	376	0	376	352.00	.00	24.00	93.6%
0117552 530006 SEMINAR/REGISTRATIO	500	0	500	160.00	.00	340.00	32.0%
0117552 542000 OFFICE SUPPLIES	700	0	700	318.24	.00	381.76	45.5%
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	37.50	.00	1,387.50	2.6%
TOTAL PLANNING BOARD EXPENSES	3,286	0	3,286	867.74	.00	2,418.26	26.4%
TOTAL PLANNING BOARD	45,140	399	45,539	43,119.93	.00	2,419.07	94.7%
0176 ZONING BOARD OF APPEALS							
0117651 BOARD OF APPEALS EXPENSES							
0117651 530004 ADVERTISING	1,311	0	1,311	570.02	.00	740.81	43.5%
0117651 530006 SEMINAR/REGISTRATIO	330	0	330	.00	.00	330.00	.0%
0117651 542000 OFFICE SUPPLIES	1,040	0	1,040	40.00	.00	1,000.00	3.8%
0117651 573000 DUES/MEMBERSHIPS	60	0	60	.00	.00	60.00	.0%
TOTAL BOARD OF APPEALS EXPENSES	2,741	0	2,741	610.02	.00	2,130.81	22.3%
TOTAL ZONING BOARD OF APPEALS	2,741	0	2,741	610.02	.00	2,130.81	22.3%
0192 MUNICIPAL BUILDINGS							
0119251 TOWN BUILDING MAINT. SALARIES							
0119251 511009 CUSTODIANS SALARIES	184,691	0	184,691	185,803.47	.00	-1,112.47	100.6%*
0119251 512000 SUMMER HELP SALARIE	8,000	-8,000	0	.00	.00	.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
0119251 513000	CUSTODIANS OVERTIME	7,150	6,500	13,650	11,689.27	.00	1,960.73	85.6%
0119251 513100	CUSTODIANS BUILDING	10,100	0	10,100	10,846.09	.00	-746.09	107.4%*
0119251 514000	CUSTODIANS LONGEVIT	2,200	0	2,200	2,200.00	.00	.00	100.0%
0119251 519000	CUSTODIANS CLOTHING	3,150	598	3,748	3,850.00	.00	-102.17	102.7%*
TOTAL TOWN BUILDING MAINT. SALARIES		215,291	-902	214,389	214,388.83	.00	.00	100.0%
01192520 TOWN BUILDING MAINT. EXPENSES								
01192520 521002	HEAT UTILITY EXPEN	0	0	0	13,422.26	.00	-13,422.26	100.0%*
TOTAL TOWN BUILDING MAINT. EXPENSES		0	0	0	13,422.26	.00	-13,422.26	100.0%
01192521 TOWN BUILDING MAINT. EXPENSES								
01192521 521001	ELECTRIC UTILITY T	113,000	8,000	121,000	.00	.00	121,000.00	.0%
01192521 521002	HEAT UTILITY TOWN-	83,000	0	83,000	7,126.04	.00	75,873.96	8.6%
01192521 521003	BOILER TOWN-WIDE B	3,500	0	3,500	1,620.00	.00	1,880.00	46.3%
01192521 523001	WATER UTILITY TOWN	4,000	0	4,000	1,953.96	.00	2,046.04	48.8%
01192521 523002	SEPTIC TOWN-WIDE B	5,000	0	5,000	4,515.00	.00	485.00	90.3%
01192521 524003	ELECTRICAL MAINT T	6,000	0	6,000	3,914.80	.00	2,085.20	65.2%
01192521 524004	GROUNDS MAINT TOWN	5,000	0	5,000	3,599.65	.00	1,400.35	72.0%
01192521 524005	HEAT REPAIR/PART/M	10,000	0	10,000	4,672.64	.00	5,327.36	46.7%
01192521 524006	OTHER BUILDING REP	10,000	0	10,000	4,992.28	.00	5,007.72	49.9%
01192521 524007	CARPET CLEANING TO	4,000	0	4,000	1,516.00	.00	2,484.00	37.9%
01192521 524008	PAINTING TOWN-WIDE	7,500	0	7,500	1,780.47	.00	5,719.53	23.7%
01192521 524009	PLUMBING TOWN-WIDE	5,000	0	5,000	1,968.01	.00	3,031.99	39.4%
01192521 524010	RENOVATIONS TOWN-W	4,388	0	4,388	983.82	.00	3,404.18	22.4%
01192521 524011	ROOFING TOWN-WIDE	2,500	0	2,500	3,879.54	.00	-1,379.54	155.2%*
01192521 529001	SECURITY TOWN-WIDE	500	0	500	941.12	.00	-441.12	188.2%*
01192521 530004	ADVERTISING	1,000	0	1,000	860.40	.00	139.60	86.0%
01192521 531200	COPIER MAINTENANCE	1,500	0	1,500	413.05	.00	1,086.95	27.5%
01192521 531500	EMERGENCY GENERATO	3,500	0	3,500	269.67	.00	3,230.33	7.7%
01192521 534000	TELEPHONE TOWN-WID	10,000	0	10,000	6,470.47	.00	3,529.53	64.7%
01192521 534002	TELEPHONE MOBILE T	6,000	0	6,000	5,136.31	.00	863.69	85.6%
01192521 545000	CUSTODIAL SUPPLIES	12,000	-3,000	9,000	3,968.78	.00	5,031.22	44.1%
01192521 578000	OTHER EXPENSES TOW	2,000	0	2,000	3,758.84	.00	-1,758.84	187.9%*
01192521 578046	FIRE ALARMS - SPRI	5,000	0	5,000	1,881.48	.00	3,118.52	37.6%
01192521 585005	WINDOWS TOWN-WIDE	4,000	0	4,000	376.77	.00	3,623.23	9.4%
TOTAL TOWN BUILDING MAINT. EXPENSES		308,388	5,000	313,388	66,599.10	.00	246,788.90	21.3%

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01192523 TOWN BUILDING MAINT. EXPENSES								
01192523 521001	ELECTRIC UTILITY S	0	0	0	5,563.82	.00	-5,563.82	100.0%*
01192523 521002	HEAT UTILITY SOUTH	0	0	0	10,160.05	.00	-10,160.05	100.0%*
TOTAL TOWN BUILDING MAINT. EXPENSES		0	0	0	15,723.87	.00	-15,723.87	100.0%
01192524 TOWN BUILDING MAINT. EXPENSES								
01192524 521001	ELECTRIC UTILITY P	0	0	0	49,570.97	.00	-49,570.97	100.0%*
01192524 585004	OVERHEAD DOORS POL	7,000	0	7,000	4,022.00	.00	2,978.00	57.5%
TOTAL TOWN BUILDING MAINT. EXPENSES		7,000	0	7,000	53,592.97	.00	-46,592.97	765.6%
01192525 TOWN BUILDING MAINT. EXPENSES								
01192525 521001	ELECTRIC UTILITY S	0	0	0	29,761.55	.00	-29,761.55	100.0%*
01192525 521002	HEAT UTILITY SOUTH	0	0	0	19,543.26	.00	-19,543.26	100.0%*
TOTAL TOWN BUILDING MAINT. EXPENSES		0	0	0	49,304.81	.00	-49,304.81	100.0%
01192526 TOWN BUILDING MAINT. EXPENSES								
01192526 521001	ELECTRIC UTILITY G	0	0	0	8,238.75	.00	-8,238.75	100.0%*
01192526 521002	HEAT UTILITY GARAG	0	0	0	13,938.59	.00	-13,938.59	100.0%*
TOTAL TOWN BUILDING MAINT. EXPENSES		0	0	0	22,177.34	.00	-22,177.34	100.0%
01192527 TOWN BUILDING MAINT. EXPENSES								
01192527 521001	ELECTRIC UTILITY L	0	0	0	24,616.06	.00	-24,616.06	100.0%*
01192527 521002	HEAT UTILITY LIBRA	0	0	0	12,885.16	.00	-12,885.16	100.0%*
01192527 585003	ELEVATOR LIBRARY	3,500	0	3,500	4,929.00	.00	-1,429.00	140.8%*
TOTAL TOWN BUILDING MAINT. EXPENSES		3,500	0	3,500	42,430.22	.00	-38,930.22	1212.3%

ACCOUNTS 0100	FOR: GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01192528 TOWN BUILDING MAINT. EXPENSES								
01192528	521001 ELECTRIC UTILITY S	0	0	0	166.85	.00	-166.85	100.0%*
TOTAL TOWN BUILDING MAINT. EXPENSES		0	0	0	166.85	.00	-166.85	100.0%
TOTAL MUNICIPAL BUILDINGS		534,179	4,098	538,277	477,806.25	.00	60,470.58	88.8%
0210 POLICE								
0121051 POLICE CHIEF SALARY								
0121051	511000 POLICE CHIEF ADMINI	113,570	18,248	131,818	158,746.36	.00	-26,928.36	120.4%*
0121051	514000 CHIEF ADMIN SALARIE	500	0	500	500.00	.00	.00	100.0%
0121051	514100 CHIEF ADMIN SALARIE	5,106	0	5,106	6,461.30	.00	-1,355.30	126.5%*
0121051	519200 CHIEF ADMIN SALARIE	28,284	0	28,284	.00	.00	28,284.00	.0%
TOTAL POLICE CHIEF SALARY		147,460	18,248	165,708	165,707.66	.00	.34	100.0%
0121052 POLICE OTHER SALARIES								
0121052	511000 MATRON SALARIES	5,000	0	5,000	249.11	.00	4,750.89	5.0%
0121052	511001 DISPATCHERS SALARIE	213,225	0	213,225	235,540.94	.00	-22,315.94	110.5%*
0121052	511002 PATROLMEN SALARIES	1,217,781	0	1,217,781	1,170,308.89	.00	47,472.11	96.1%
0121052	511003 DISPATCHER SALARIES	29,090	0	29,090	27,489.38	.00	1,600.62	94.5%
0121052	511200 CLERICAL SALARIES	58,229	0	58,229	58,212.14	.00	16.86	100.0%
0121052	513000 CLERICAL SALARIES O	0	0	0	-1,252.72	.00	1,252.72	100.0%
0121052	513001 DISPATCHERS OVERTIM	44,840	0	44,840	57,980.88	.00	-13,140.88	129.3%*
0121052	514002 PATROLMEN LONGEVITY	6,825	0	6,825	3,800.00	.00	3,025.00	55.7%
0121052	514003 TRAFFIC LONGEVITY	250	0	250	250.00	.00	.00	100.0%
0121052	514101 DISPATCHERS HOLIDAY	9,990	0	9,990	6,319.15	.00	3,670.85	63.3%
0121052	514102 PATROLMEN HOLIDAY	58,090	0	58,090	46,693.26	.00	11,396.74	80.4%
0121052	519001 DISPATCHERS EMT STI	1,500	0	1,500	1,000.00	.00	500.00	66.7%
0121052	519200 PATROLMEN SCHOOL CR	205,504	0	205,504	199,175.42	.00	6,328.58	96.9%
0121052	519350 DISPATCHER SCHOOL C	3,060	0	3,060	.00	.00	3,060.00	.0%
TOTAL POLICE OTHER SALARIES		1,853,384	0	1,853,384	1,805,766.45	.00	47,617.55	97.4%
0121053 POLICE OFFICER'S OVERTIME								

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0121053 513000 PATROLMEN OVERTIME	358,383	80,000	438,383	421,972.88	.00	16,410.12	96.3%
TOTAL POLICE OFFICER'S OVERTIME	358,383	80,000	438,383	421,972.88	.00	16,410.12	96.3%
0121054 POLICE OFFICER'S TRAINING							
0121054 513000 TRAINING PATROLMEN	48,592	15,000	63,592	58,981.36	.00	4,610.42	92.7%
TOTAL POLICE OFFICER'S TRAINING	48,592	15,000	63,592	58,981.36	.00	4,610.42	92.7%
0121055 POLICE OTHER EXPENSES							
0121055 519000 CLOTHING/CLEANING S	16,342	0	16,342	6,775.30	.00	9,566.76	41.5%
0121055 519500 TRAINING EXPENSES	13,683	0	13,683	15,070.57	.00	-1,387.57	110.1%*
0121055 519555 CHIEF TRAINING	4,000	0	4,000	1,522.18	.00	2,477.82	38.1%
0121055 524001 RADIO REPAIRS/MAINT	10,221	0	10,221	11,506.54	.00	-1,285.54	112.6%*
0121055 524002 VEHICLE REPAIRS/MAI	35,000	0	35,000	23,628.64	.00	11,371.36	67.5%
0121055 531200 RADIO MAINT CONTRAC	23,750	0	23,750	22,049.00	.00	1,701.00	92.8%
0121055 531250 NEMLEC ACCREDITATIO	1,000	0	1,000	.00	.00	1,000.00	.0%
0121055 531400 PUBLIC SAFETY SOFTW	5,449	0	5,449	6,019.04	.00	-570.04	110.5%*
0121055 534000 TELEPHONE	18,825	0	18,825	19,542.30	.00	-717.30	103.8%*
0121055 542000 OFFICE SUPPLIES	10,000	0	10,000	9,924.36	.00	75.64	99.2%
0121055 548001 TIRES	3,000	0	3,000	2,731.10	.00	268.90	91.0%
0121055 550000 MEDICAL SUPPLIES/SE	4,000	0	4,000	2,024.98	.00	1,975.02	50.6%
0121055 558000 SUBSCRIPTIONS/BOOKS	750	0	750	618.48	.00	131.52	82.5%
0121055 573000 DUES/MEMBERSHIPS	9,279	0	9,279	9,728.56	.00	-449.56	104.8%*
0121055 578000 OTHER EXPENSES	6,665	0	6,665	6,592.16	.00	72.84	98.9%
0121055 578019 PHOTO/ID	3,210	0	3,210	3,004.80	.00	205.20	93.6%
0121055 578020 UNIFORM ACCESSORIES	7,080	0	7,080	7,600.01	.00	-520.01	107.3%*
0121055 578021 MEDICAL/DRUG EXAMS	2,941	0	2,941	.00	.00	2,941.00	.0%
0121055 585000 EQUIPMENT	12,495	0	12,495	12,422.71	.00	72.29	99.4%
0121055 585001 COMPUTER ACCESSORIE	3,892	0	3,892	3,784.12	.00	107.88	97.2%
TOTAL POLICE OTHER EXPENSES	191,582	0	191,582	164,544.85	.00	27,037.21	85.9%
TOTAL POLICE	2,599,401	113,248	2,712,649	2,616,973.20	.00	95,675.64	96.5%

0220 FIRE

0122051 FIRE CHIEF'S SALARY

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0122051 511000 FIRE CHIEF ADMINIST	112,200	0	112,200	110,000.03	.00	2,199.97	98.0%
0122051 519000 DEPARTMENT HEAD ST	0	4,000	4,000	4,000.00	.00	.00	100.0%
TOTAL FIRE CHIEF'S SALARY	112,200	4,000	116,200	114,000.03	.00	2,199.97	98.1%
0122052 FIRE FULL TIME SALARIES							
0122052 511000 FIREFIGHTER SALARIE	434,979	22,238	457,217	505,569.95	.00	-48,352.65	110.6%*
0122052 513000 FIREFIGHTER SALARIE	77,600	0	77,600	51,397.93	.00	26,202.07	66.2%
0122052 513003 FIREFIGHTER SALARIE	29,000	0	29,000	41,064.77	.00	-12,064.77	141.6%*
0122052 514100 FIREFIGHTER SALARIE	25,610	0	25,610	21,138.62	.00	4,471.38	82.5%
0122052 519050 TELEPHONE ALLOWANCE	1,750	0	1,750	1,500.00	.00	250.00	85.7%
0122052 519200 FIREFIGHTER SALARIE	26,711	0	26,711	.00	.00	26,711.00	.0%
0122052 519650 SPECIALTY PAY FIRE	3,150	0	3,150	.00	.00	3,150.00	.0%
TOTAL FIRE FULL TIME SALARIES	598,800	22,238	621,038	620,671.27	.00	367.03	99.9%
0122053 FIRE CALL DEPT. SALARIES							
0122053 511000 CALL FIREFIGHTER SA	313,229	0	313,229	308,806.45	.00	4,422.55	98.6%
TOTAL FIRE CALL DEPT. SALARIES	313,229	0	313,229	308,806.45	.00	4,422.55	98.6%
0122054 FIRE ALARM SALARIES							
0122054 511000 FIRE ALARM SALARIES	13,007	1,232	14,240	14,239.50	.00	.00	100.0%
TOTAL FIRE ALARM SALARIES	13,007	1,232	14,240	14,239.50	.00	.00	100.0%
0122055 FIRE EXPENSES							
0122055 519400 UNIFORM ALLOWANCE	1,300	0	1,300	870.14	.00	429.86	66.9%
0122055 519500 TRAINING EXPENSES	6,000	0	6,000	7,054.86	.00	-1,054.86	117.6%*
0122055 524000 FIRE EQUIPMENT REPA	7,000	0	7,000	6,093.70	.00	906.30	87.1%
0122055 524001 RADIO REPAIRS/MAINT	10,000	0	10,000	12,364.60	.00	-2,364.60	123.6%*

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ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0122055 524002 VEHICLE REPAIR/MAIN	38,319	0	38,319	24,347.87	.00	13,971.13	63.5%
0122055 534000 TELEPHONE	3,500	0	3,500	3,127.07	.00	372.93	89.3%
0122055 542000 OFFICE SUPPLIES	4,600	0	4,600	5,946.66	.00	-1,346.66	129.3%*
0122055 548000 VEHICLE SUPPLIES	2,750	0	2,750	2,672.15	.00	77.85	97.2%
0122055 558000 SUBSCRIPTIONS/BOOKS	1,850	0	1,850	3,260.61	.00	-1,410.61	176.2%*
0122055 573000 DUES/MEMBERSHIPS	3,300	0	3,300	4,402.17	.00	-1,102.17	133.4%*
0122055 578000 OTHER EXPENSES	1,000	0	1,000	2,149.94	.00	-1,149.94	215.0%*
0122055 578020 UNIFORMS	10,000	0	10,000	6,761.53	.00	3,238.47	67.6%
0122055 585000 FIRE EQUIPMENT	15,750	0	15,750	10,839.35	.00	4,910.65	68.8%
TOTAL FIRE EXPENSES	105,369	0	105,369	89,890.65	.00	15,478.35	85.3%
0122057 FIRE ALARM EXPENSES							
0122057 524015 FIRE ALARM VEHICLE	2,000	0	2,000	913.71	.00	1,086.29	45.7%
0122057 578000 FIRE ALARM OTHER EX	750	0	750	280.00	.00	470.00	37.3%
0122057 578022 FIRE ALARM HARDWARE	1,500	0	1,500	1,998.11	.00	-498.11	133.2%*
0122057 578023 FIRE ALARM SMALL PA	1,500	0	1,500	2,724.10	.00	-1,224.10	181.6%*
0122057 578024 FIRE ALARM WIRES	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL FIRE ALARM EXPENSES	8,000	0	8,000	5,915.92	.00	2,084.08	73.9%
TOTAL FIRE	1,150,605	27,471	1,178,076	1,153,523.82	.00	24,551.98	97.9%
0240 ZONING ENFORCEMENT & INSPECT							
0124051 ZONING & INSP SALARIES							
0124051 511004 ELECTRICAL INSPECTOR	9,274	-9,274	0	.00	.00	.00	.0%
0124051 511006 PLUMBING INSPECTOR	9,274	-9,274	0	.00	.00	.00	.0%
0124051 511007 WEIGHTS & MEASURES	2,400	4,000	6,400	4,825.00	.00	1,575.00	75.4%
0124051 511200 CLERICAL SALARIES	47,867	0	47,867	47,853.06	.00	13.94	100.0%
0124051 513000 OVERTIME	6,501	0	6,501	5,928.14	.00	572.86	91.2%
0124051 514000 LONGEVITY	550	0	550	550.00	.00	.00	100.0%
0124051 514200 VACATION REPLACEMENT	1,500	0	1,500	790.00	.00	710.00	52.7%
0124051 519005 PROFESSIONAL ERGONOMICS	100	0	100	100.00	.00	.00	100.0%
TOTAL ZONING & INSP SALARIES	77,466	-14,548	62,918	60,046.20	.00	2,871.80	95.4%
0124052 ZONING & INSP PROF. SERVICES							
0124052 530010 TOWN OF WAKEFIELD -	93,147	27,048	120,195	120,127.39	.00	67.67	99.9%

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0129251 511000 DOG OFFICER DIRECTO	25,835	0	25,835	25,831.08	.00	3.92	100.0%
TOTAL DOG OFFICER SALARY	25,835	0	25,835	25,831.08	.00	3.92	100.0%
0129252 DOG OFFICER EXPENSES							
0129252 530005 VETERINARIAN	1,000	0	1,000	290.64	.00	709.36	29.1%
0129252 534000 TELEPHONE	600	0	600	264.68	.00	335.32	44.1%
0129252 578000 OTHER EXPENSES	254	0	254	592.01	.00	-338.01	233.1%*
TOTAL DOG OFFICER EXPENSES	1,854	0	1,854	1,147.33	.00	706.67	61.9%
TOTAL ANIMAL CONTROL OFFICER	27,689	0	27,689	26,978.41	.00	710.59	97.4%
0320 SCHOOL ASSESSMENT							
01320 SCHOOL VOCATIONAL ASSESSMENT							
01320 563005 ESSEX NORTH SHORE AGR	498,319	-169,291	329,028	329,028.00	.00	.00	100.0%
TOTAL SCHOOL VOCATIONAL ASSESSMENT	498,319	-169,291	329,028	329,028.00	.00	.00	100.0%
TOTAL SCHOOL ASSESSMENT	498,319	-169,291	329,028	329,028.00	.00	.00	100.0%
0392 SCHOOL BUILDING MAINTENANCE							
01392511 SCHL BUILDING MAINT. SALARIES							
01392511 511008 BUS DRIVERS SALARI	134,444	-50,000	84,444	74,046.70	.00	10,397.30	87.7%
01392511 511009 CUSTODIANS SALARIE	749,948	-50,000	699,948	696,459.85	.00	3,488.15	99.5%
01392511 512000 SUMMER HELP SALARI	16,000	11,500	27,500	27,447.51	.00	52.49	99.8%
01392511 513008 BUS DRIVERS OVERTI	5,800	-3,500	2,300	1,411.27	.00	888.73	61.4%
01392511 513009 CUSTODIANS OVERTIM	81,000	-20,000	61,000	38,360.29	.00	22,639.71	62.9%
01392511 513100 CUSTODIANS BUILDIN	23,600	0	23,600	21,521.72	.00	2,078.28	91.2%
01392511 514008 BUS DRIVER LONGEVI	2,250	0	2,250	1,700.00	.00	550.00	75.6%

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01392511	514009	CUSTODIANS LONGEVI	7,750	0	7,750	7,800.00	.00	-50.00	100.6%*
01392511	519008	BUS DRIVERS CLOTHI	1,625	0	1,625	1,300.00	.00	325.00	80.0%
01392511	519009	CUSTODIANS CLOTHIN	8,500	0	8,500	7,825.00	.00	675.00	92.1%
TOTAL SCHL BUILDING MAINT. SALARIES			1,030,917	-112,000	918,917	877,872.34	.00	41,044.66	95.5%
01392521 SCHL BUILDING ENERGY SUPPLY									
01392521	521001	ELECTRIC UTILITY S	340,000	45,000	385,000	-8,049.86	.00	393,049.86	-2.1%
01392521	521002	HEAT UTILITY SYSTE	305,000	35,000	340,000	.00	.00	340,000.00	.0%
TOTAL SCHL BUILDING ENERGY SUPPLY			645,000	80,000	725,000	-8,049.86	.00	733,049.86	-1.1%
01392522 SCHL BLDG MAINT. ENERGY SUPPLY									
01392522	521001	ELECTRIC UTILITY S	0	0	0	46,122.63	.00	-46,122.63	100.0%*
01392522	521002	HEAT UTILITY SUMME	0	0	0	42,418.22	.00	-42,418.22	100.0%*
TOTAL SCHL BLDG MAINT. ENERGY SUPPLY			0	0	0	88,540.85	.00	-88,540.85	100.0%
01392523 SCHL BLDG MAINT. ENERGY SUPPLY									
01392523	521001	ELECTRIC UTILITY H	0	0	0	38,888.43	.00	-38,888.43	100.0%*
01392523	521002	HEAT UTILITY HUCKL	0	0	0	50,230.56	.00	-50,230.56	100.0%*
TOTAL SCHL BLDG MAINT. ENERGY SUPPLY			0	0	0	89,118.99	.00	-89,118.99	100.0%
01392524 SCHL BLDG MAINT. ENERGY SUPPLY									
01392524	521001	ELECTRIC UTILITY M	0	0	0	118,292.20	.00	-118,292.20	100.0%*
01392524	521002	HEAT UTILITY MIDL	0	0	0	74,566.36	.00	-74,566.36	100.0%*
TOTAL SCHL BLDG MAINT. ENERGY SUPPLY			0	0	0	192,858.56	.00	-192,858.56	100.0%
01392525 SCHL BLDG MAINT. ENERGY SUPPLY									
01392525	521001	ELECTRIC UTILITY H	0	0	0	173,822.43	.00	-173,822.43	100.0%*

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01392525	521002	HEAT UTILITY HIGH	0	0	0	95,874.08	.00	-95,874.08	100.0%*
		TOTAL SCHL BLDG MAINT. ENERGY SUPPLY	0	0	0	269,696.51	.00	-269,696.51	100.0%
01392531		SCHL BLDG MAINT. EXPENSES							
01392531	521001	ELECTRIC UTILITY S	0	0	0	10,180.06	.00	-10,180.06	100.0%*
01392531	521003	BOILER SYSTEM-WIDE	18,000	0	18,000	7,620.85	.00	10,379.15	42.3%
01392531	523001	WATER UTILITY SYST	6,000	0	6,000	2,325.20	.00	3,674.80	38.8%
01392531	523002	SEPTIC SYSTEM-WIDE	21,000	0	21,000	8,906.66	.00	12,093.34	42.4%
01392531	524000	HEAT REPAIR/PART/M	35,000	0	35,000	27,156.18	.00	7,843.82	77.6%
01392531	524003	ELECTRICAL MAINT S	25,000	0	25,000	13,530.58	.00	11,469.42	54.1%
01392531	524004	GROUPS MAINTENANC	5,000	0	5,000	4,912.90	.00	87.10	98.3%
01392531	524007	CARPET CLEANING SY	5,000	0	5,000	1,976.00	.00	3,024.00	39.5%
01392531	524008	PAINTING SYSTEM-WI	20,000	0	20,000	5,332.10	.00	14,667.90	26.7%
01392531	524009	PLUMBING SYSTEM-WI	20,000	0	20,000	5,476.24	.00	14,523.76	27.4%
01392531	524010	RENOVATIONS SYSTEM	15,000	0	15,000	7,068.56	.00	7,931.44	47.1%
01392531	524011	ROOFING SYSTEM-WID	6,000	0	6,000	3,613.99	.00	2,386.01	60.2%
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	17,891.19	.00	9,108.81	66.3%
01392531	524019	IRRIGATION REPAIRS	4,000	0	4,000	206.00	.00	3,794.00	5.2%
01392531	524020	FLOOR REPAIRS/CARP	5,000	0	5,000	720.00	.00	4,280.00	14.4%
01392531	524021	FENCE REPAIRS/BACK	6,000	0	6,000	3,918.43	.00	2,081.57	65.3%
01392531	524022	TRACK REPAIRS/SCOR	9,000	0	9,000	.00	.00	9,000.00	.0%
01392531	524023	ENERGY MANAGEMENT	20,000	-20,000	0	.00	.00	.00	.0%
01392531	527001	GROUPS EQUIP RENT	100	0	100	100.00	.00	.00	100.0%
01392531	529001	SECURITY SYSTEM-WI	8,000	0	8,000	4,397.87	.00	3,602.13	55.0%
01392531	529004	LANDSCAPING SERVIC	1,500	0	1,500	360.00	.00	1,140.00	24.0%
01392531	529007	FILTERS	10,000	0	10,000	5,761.98	.00	4,238.02	57.6%
01392531	530004	ADVERTISING	2,000	0	2,000	554.53	.00	1,445.47	27.7%
01392531	533000	CONTRACT BUSES SYS	383,190	155,000	538,190	528,987.00	.00	9,203.00	98.3%
01392531	534002	TELEPHONE MOBILE S	6,000	0	6,000	3,463.05	.00	2,536.95	57.7%
01392531	538000	PEST MANAGEMENT SY	3,000	0	3,000	1,462.00	.00	1,538.00	48.7%
01392531	538003	WARRANTY/SERVICE C	6,000	0	6,000	140.58	.00	5,859.42	2.3%
01392531	545000	CUSTODIAL SUPPLIES	85,000	0	85,000	82,376.05	.00	2,623.95	96.9%
01392531	546000	GROUPS MATERIALS	5,500	0	5,500	3,252.65	.00	2,247.35	59.1%
01392531	558009	SMALL TOOLS SYSTEM	6,000	0	6,000	2,025.15	.00	3,974.85	33.8%
01392531	578000	OTHER EXPENSES SYS	10,000	0	10,000	2,780.98	.00	7,219.02	27.8%
01392531	578021	MEDICAL EXAM/LICEN	3,600	0	3,600	1,235.00	.00	2,365.00	34.3%
01392531	578027	AIR QUALITY TESTIN	5,000	0	5,000	.00	.00	5,000.00	.0%
01392531	578028	GROUPS ELECTRICAL	1,000	0	1,000	635.59	.00	364.41	63.6%
01392531	578046	FIRE ALARMS - SPRI	20,000	0	20,000	8,336.02	.00	11,663.98	41.7%

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01392531 585003	ELEVATOR SYSTEM-WI	100	0	100	.00	.00	100.00	.0%
01392531 585005	WINDOWS	6,000	0	6,000	3,970.00	.00	2,030.00	66.2%
TOTAL SCHL BLDG MAINT. EXPENSES		812,990	135,000	947,990	770,673.39	.00	177,316.61	81.3%
01392534 SCHL BLDG MAINT. EXPENSES								
01392534 523003	SEWER OPERATIONS M	45,000	0	45,000	42,600.68	.00	2,399.32	94.7%
01392534 529001	SECURITY MIDDLE SC	0	0	0	34.56	.00	-34.56	100.0%*
TOTAL SCHL BLDG MAINT. EXPENSES		45,000	0	45,000	42,635.24	.00	2,364.76	94.7%
01392535 SCHL BLDG MAINT. EXPENSES								
01392535 523003	SEWER OPERATIONS H	45,000	0	45,000	37,901.07	.00	7,098.93	84.2%
TOTAL SCHL BLDG MAINT. EXPENSES		45,000	0	45,000	37,901.07	.00	7,098.93	84.2%
TOTAL SCHOOL BUILDING MAINTENANCE		2,578,907	103,000	2,681,907	2,361,247.09	.00	320,659.91	88.0%
0421 PUBLIC WORKS ADMIN								
0142151 DPW ADMIN DIRECTOR SALARY								
0142151 511000	PUBLIC WORKS DIRECT	108,275	0	108,275	85,199.27	.00	23,075.73	78.7%
0142151 519000	DEPARTMENT HEAD GOA	0	0	0	5,000.00	.00	-5,000.00	100.0%*
TOTAL DPW ADMIN DIRECTOR SALARY		108,275	0	108,275	90,199.27	.00	18,075.73	83.3%
0142152 DPW ADMIN OTHER SALARIES								
0142152 511000	PUBLIC WORKS ADMINI	133,095	0	133,095	137,172.34	.00	-4,077.34	103.1%*
0142152 511024	TOWN ENGINEER	89,179	0	89,179	95,072.62	.00	-5,893.62	106.6%*
0142152 511200	CLERICAL SALARIES	98,250	0	98,250	81,167.01	.00	17,082.99	82.6%
0142152 512000	COLLEGE COOP SALARI	20,480	0	20,480	9,456.00	.00	11,024.00	46.2%

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0142152 513000	CLERICAL SALARIES O	2,300	0	2,300	1,119.41	.00	1,180.59	48.7%
0142152 514000	CLERICAL SALARIES L	625	0	625	625.00	.00	.00	100.0%
0142152 519000	STIPEND	3,150	0	3,150	6,500.00	.00	-3,350.00	206.3%*
0142152 519005	PROFESSIONAL ERGONO	100	0	100	.00	.00	100.00	.0%
TOTAL DPW ADMIN OTHER SALARIES		347,179	0	347,179	331,112.38	.00	16,066.62	95.4%
0142153 DPW ADMIN MOTOR FUEL/OIL								
0142153 548002	MOTOR FUEL/OIL GASO	183,500	-50,000	133,500	111,679.00	.00	21,821.00	83.7%
0142153 548003	MOTOR FUEL/OIL OIL	6,000	0	6,000	3,825.15	.00	2,174.85	63.8%
0142153 548004	MOTOR FUEL/OIL OTHE	2,000	0	2,000	1,175.00	.00	825.00	58.8%
TOTAL DPW ADMIN MOTOR FUEL/OIL		191,500	-50,000	141,500	116,679.15	.00	24,820.85	82.5%
0142154 DPW ADMIN OTHER EXPENSES								
0142154 531200	COPIER MAINTENANCE/	1,500	0	1,500	.00	.00	1,500.00	.0%
0142154 542000	OFFICE SUPPLIES	3,000	0	3,000	2,741.01	.00	258.99	91.4%
0142154 578000	OTHER EXPENSES	2,000	0	2,000	480.86	.00	1,519.14	24.0%
TOTAL DPW ADMIN OTHER EXPENSES		6,500	0	6,500	3,221.87	.00	3,278.13	49.6%
TOTAL PUBLIC WORKS ADMIN		653,454	-50,000	603,454	541,212.67	.00	62,241.33	89.7%
0422 HIGHWAY DEPT								
0142251 DPW HIGHWAY SALARIES								
0142251 511010	HIGHWAY SALARIES	683,870	-30,000	653,870	697,069.96	.00	-43,199.96	106.6%*
0142251 511011	EQUIPEMENT REPAIR/M	55,102	-15,000	40,102	32,618.04	.00	7,483.96	81.3%
0142251 512000	SUMMER HELP SALARIE	27,000	0	27,000	24,911.25	.00	2,088.75	92.3%
0142251 513010	HIGHWAY OVERTIME	54,500	0	54,500	14,256.99	.00	40,243.01	26.2%
0142251 514010	HIGHWAY LONGEVITY	9,000	0	9,000	9,000.00	.00	.00	100.0%
0142251 519010	HIGHWAY CLOTH/CLEAN	15,750	0	15,750	19,512.50	.00	-3,762.50	123.9%*
TOTAL DPW HIGHWAY SALARIES		845,222	-45,000	800,222	797,368.74	.00	2,853.26	99.6%
0142252 DPW HIGHWAY EXPENSES								

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0142252 519500	TRAINING EXPENSES	6,600	0	6,600	6,649.00	.00	-49.00	100.7%*
0142252 521006	ELECTRIC UTILITY GL	750	0	750	.00	.00	750.00	.0%
0142252 524002	VEHICLE REPAIRS/MAI	45,000	-4,000	41,000	41,695.97	.00	-695.97	101.7%*
0142252 524013	EQUIPMENT REPAIR &	9,000	-1,800	7,200	17,800.66	.00	-10,600.66	247.2%*
0142252 524017	ROAD REPAIRS/MAINT	20,000	0	20,000	25,857.30	.00	-5,857.30	129.3%*
0142252 524018	DRAIN REPAIR & CLEA	7,500	0	7,500	15,623.23	.00	-8,123.23	208.3%*
0142252 527002	EQUIPMENT RENTAL	3,000	0	3,000	2,836.16	.00	163.84	94.5%
0142252 527005	TREE MAINTENANCE	30,000	-3,000	27,000	22,959.75	.00	4,040.25	85.0%
0142252 529004	LANDSCAPING SERVICE	4,000	0	4,000	2,073.00	.00	1,927.00	51.8%
0142252 530004	ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
0142252 530006	SEMINAR/REGISTRATIO	1,000	0	1,000	225.00	.00	775.00	22.5%
0142252 530013	POLICE DETAIL	16,000	-1,000	15,000	18,380.24	.00	-3,380.24	122.5%*
0142252 530021	STUMP GRINDING	500	0	500	.00	.00	500.00	.0%
0142252 534002	TELEPHONE MOBILE	4,500	0	4,500	1,445.75	.00	3,054.25	32.1%
0142252 538001	WEATHER SERVICE	1,400	-200	1,200	1,395.00	.00	-195.00	116.3%*
0142252 543001	BASIN CLEANING	25,000	-5,000	20,000	20,000.00	.00	.00	100.0%
0142252 543002	CRACKFILLING	4,000	0	4,000	.00	.00	4,000.00	.0%
0142252 543003	DRAIN LINE CLEANING	6,000	0	6,000	6,000.00	.00	.00	100.0%
0142252 546001	LOAM & GRAVEL	4,000	0	4,000	.00	.00	4,000.00	.0%
0142252 546002	NEW TREES	100	0	100	191.75	.00	-91.75	191.8%*
0142252 546003	PARK MATERIALS	40,000	-15,000	25,000	25,333.20	.00	-333.20	101.3%*
0142252 546004	CEMETERY MATERIALS	6,000	0	6,000	1,367.92	.00	4,632.08	22.8%
0142252 553005	STREET STRIPING	25,000	-12,000	13,000	11,873.57	.00	1,126.43	91.3%
0142252 553006	STREET SIGNS	7,000	0	7,000	7,696.46	.00	-696.46	109.9%*
0142252 553007	STREET SWEEPING	50,000	-8,000	42,000	39,123.26	.00	2,876.74	93.2%
0142252 558009	SMALL TOOLS	3,500	0	3,500	3,646.73	.00	-146.73	104.2%*
0142252 573000	DUES/MEMBERSHIPS	2,000	0	2,000	1,632.50	.00	367.50	81.6%
0142252 578000	OTHER EXPENSES	8,000	0	8,000	6,003.32	.00	1,996.68	75.0%
0142252 578021	MEDICAL EXAMS/LICEN	7,000	0	7,000	2,467.00	.00	4,533.00	35.2%
0142252 585006	ROAD CONSTRUCTION	120,650	30,000	150,650	141,949.13	.00	8,700.87	94.2%
TOTAL DPW HIGHWAY EXPENSES		459,000	-20,000	439,000	424,225.90	.00	14,774.10	96.6%
TOTAL HIGHWAY DEPT		1,304,222	-65,000	1,239,222	1,221,594.64	.00	17,627.36	98.6%
0423 SNOW AND ICE								
0142351 SNOW & ICE REMOVAL								
0142351 513000	OVERTIME	28,000	0	28,000	107,249.34	.00	-79,249.34	383.0%*

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0142351 524001 VEHICLE REPAIRS/MAI	10,000	0	10,000	10,164.30	.00	-164.30	101.6%*
0142351 530019 PLOW CONTRACTORS	30,000	150,000	180,000	297,834.50	.00	-117,834.50	165.5%*
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	3,172.00	.00	828.00	79.3%
0142351 553002 SALT	25,000	0	25,000	112,479.62	.00	-87,479.62	449.9%*
0142351 553003 SAND	15,000	0	15,000	1,572.82	.00	13,427.18	10.5%
0142351 578000 OTHER EXPENSES	3,000	0	3,000	2,959.64	.00	40.36	98.7%
TOTAL SNOW & ICE REMOVAL	120,000	150,000	270,000	535,432.22	.00	-265,432.22	198.3%
TOTAL SNOW AND ICE	120,000	150,000	270,000	535,432.22	.00	-265,432.22	198.3%
0424 STREET LIGHTING							
0142451 STREET LIGHTING EXPENSES							
0142451 521004 PEABODY ELECTRICITY	40,000	0	40,000	36,989.69	.00	3,010.31	92.5%
0142451 521005 READING ELECTRICITY	112,000	-20,000	92,000	83,390.85	.00	8,609.15	90.6%
0142451 553004 MAINTENANCE/MATERIA	22,070	0	22,070	8,425.14	.00	13,644.86	38.2%
TOTAL STREET LIGHTING EXPENSES	174,070	-20,000	154,070	128,805.68	.00	25,264.32	83.6%
TOTAL STREET LIGHTING	174,070	-20,000	154,070	128,805.68	.00	25,264.32	83.6%
0429 SIDEWALKS							
0142952 SIDEWALK CONSTR & MAINT. EXP							
0142952 585007 SIDEWALK CONSTRUCTI	25,000	0	25,000	24,338.39	.00	661.61	97.4%
TOTAL SIDEWALK CONSTR & MAINT. EXP	25,000	0	25,000	24,338.39	.00	661.61	97.4%
TOTAL SIDEWALKS	25,000	0	25,000	24,338.39	.00	661.61	97.4%
0433 RUBBISH REMOVAL							
0143351 RUBBISH COLLECTION EXPENSES							
0143351 513000 RECYCLING OVERTIME	15,000	0	15,000	14,226.15	.00	773.85	94.8%

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0143351 529002 RUBBISH COLLECTION	265,200	0	265,200	228,433.37	.00	36,766.63	86.1%
0143351 529003 RECYCLING COLLECTIO	106,800	0	106,800	97,900.00	.00	8,900.00	91.7%
0143351 529005 CURBSIDE COLLECTION	9,000	0	9,000	8,250.00	.00	750.00	91.7%
0143351 529006 HOUSEHOLD HAZARDOUS	8,000	0	8,000	5,281.00	.00	2,719.00	66.0%
0143351 578030 RECYCLING EXPENSES	20,000	0	20,000	19,217.00	.00	783.00	96.1%
0143351 578031 RUBBISH DISPOSAL	347,779	0	347,779	260,375.50	.00	87,403.50	74.9%
TOTAL RUBBISH COLLECTION EXPENSES	771,779	0	771,779	633,683.02	.00	138,095.98	82.1%
TOTAL RUBBISH REMOVAL	771,779	0	771,779	633,683.02	.00	138,095.98	82.1%
0510 BOARD OF HEALTH							
0151051 BOARD OF HEALTH SALARIES							
0151051 511000 BOARD OF HEALTH DIR	69,655	0	69,655	69,654.63	.00	.37	100.0%
0151051 511012 ANIMAL INSPECTOR SA	2,678	0	2,678	589.13	.00	2,088.87	22.0%
0151051 511013 TOWN PHYSICIAN	410	0	410	410.00	.00	.00	100.0%
0151051 511200 CLERICAL SALARIES	11,815	0	11,815	7,052.51	.00	4,762.49	59.7%
0151051 519000 DEPARTMEND HEAD STI	0	0	0	1,000.00	.00	-1,000.00	100.0%*
TOTAL BOARD OF HEALTH SALARIES	84,558	0	84,558	78,706.27	.00	5,851.73	93.1%
0151052 BOARD OF HEALTH EXPENSES							
0151052 530000 OTHER PROFESSIONAL	17,020	0	17,020	17,385.79	.00	-365.92	102.1%*
0151052 530004 ADVERTISING	82	0	82	21.25	.00	60.75	25.9%
0151052 530005 VETERINARIAN	1,750	0	1,750	500.00	.00	1,250.00	28.6%
0151052 530009 NURSE	6,662	0	6,662	8,377.50	.00	-1,715.50	125.8%*
0151052 542000 OFFICE SUPPLIES	960	0	960	646.20	.00	313.80	67.3%
0151052 542100 FORMS	500	0	500	100.00	.00	400.00	20.0%
0151052 542300 FIELD SUPPLIES	700	0	700	115.45	.00	584.55	16.5%
0151052 571000 IN-STATE TRAVEL	1,100	0	1,100	836.65	.00	263.35	76.1%
0151052 578000 OTHER EXPENSES	1,500	0	1,500	170.00	.00	1,330.00	11.3%
0151052 578035 BIOLOGICAL TESTING	450	0	450	425.00	.00	25.00	94.4%
TOTAL BOARD OF HEALTH EXPENSES	30,724	0	30,724	28,577.84	.00	2,146.03	93.0%
TOTAL BOARD OF HEALTH	115,282	0	115,282	107,284.11	.00	7,997.76	93.1%

0541 COUNCIL ON AGING

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0154151 COUNCIL ON AGING SALARIES							
0154151 511000 VAN DRIVER SALARIES	52,922	834	53,756	46,585.96	.00	7,170.04	86.7%
0154151 511016 OUTREACH WORKER SAL	12,584	566	13,150	13,294.26	.00	-144.26	101.1%*
0154151 511017 SENIOR CENTER DIREC	61,632	0	61,632	61,631.54	.00	.46	100.0%
0154151 511025 SENIOR CENTER COOK	49,825	808	50,633	52,509.67	.00	-1,876.67	103.7%*
0154151 511200 CLERICAL SALARIES	76,495	1,185	77,680	76,803.07	.00	876.93	98.9%
0154151 519000 SENIOR CTR DEPART H	0	0	0	2,000.00	.00	-2,000.00	100.0%*
TOTAL COUNCIL ON AGING SALARIES	253,458	3,393	256,851	252,824.50	.00	4,026.50	98.4%
0154152 COUNCIL ON AGING EXPENSES							
0154152 524000 MAINTENANCE/EQUIPME	2,000	0	2,000	2,995.51	.00	-995.51	149.8%*
0154152 530006 SEMINAR/REGISTRATIO	1,100	0	1,100	.00	.00	1,100.00	.0%
0154152 534000 TELEPHONE	3,700	0	3,700	2,962.65	.00	737.35	80.1%
0154152 542000 OFFICE SUPPLIES	2,000	0	2,000	2,187.02	.00	-187.02	109.4%*
0154152 549001 MEAL PROGRAM	9,066	0	9,066	11,798.53	.00	-2,732.46	130.1%*
0154152 549002 PAPER PRODUCTS	3,519	0	3,519	1,987.72	.00	1,531.28	56.5%
0154152 558001 PROGRAM SUPPLIES	2,000	0	2,000	1,525.69	.00	474.31	76.3%
0154152 571000 TRAVEL	500	0	500	352.47	.00	147.53	70.5%
0154152 573000 DUES/MEMBERSHIPS	430	0	430	308.95	.00	121.05	71.8%
0154152 578000 OTHER EXPENSES	1,300	0	1,300	1,420.84	.00	-120.84	109.3%*
TOTAL COUNCIL ON AGING EXPENSES	25,615	0	25,615	25,539.38	.00	75.69	99.7%
TOTAL COUNCIL ON AGING	279,073	3,393	282,466	278,363.88	.00	4,102.19	98.5%
0543 VETERANS AGENT							
0154351 VETERAN'S DIRECTOR'S SALARY							
0154351 511000 VETERAN AGENT DIREC	10,200	0	10,200	10,200.00	.00	.00	100.0%
TOTAL VETERAN'S DIRECTOR'S SALARY	10,200	0	10,200	10,200.00	.00	.00	100.0%
0154352 VETERAN'S EXPENSES							
0154352 530006 SEMINAR/REGISTRATIO	100	0	100	100.00	.00	.00	100.0%

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0154352 542000 OFFICE SUPPLIES	300	0	300	271.89	.00	28.11	90.6%
0154352 578000 OTHER EXPENSES	500	0	500	500.00	.00	.00	100.0%
TOTAL VETERAN'S EXPENSES	900	0	900	871.89	.00	28.11	96.9%
0154353 VETERAN'S BENEFITS							
0154353 515000 VETERANS BENEFITS	12,500	0	12,500	12,427.96	.00	72.04	99.4%
TOTAL VETERAN'S BENEFITS	12,500	0	12,500	12,427.96	.00	72.04	99.4%
0154354 VETERANS MEMORIAL OBSERV EXPEN							
0154354 558006 MEMORIAL DAY PARADE	3,000	0	3,000	3,614.60	.00	-614.60	120.5%*
0154354 558007 MEMORIAL DAY MARKER	1,000	0	1,000	359.56	.00	640.44	36.0%
TOTAL VETERANS MEMORIAL OBSERV EXPEN	4,000	0	4,000	3,974.16	.00	25.84	99.4%
TOTAL VETERANS AGENT	27,600	0	27,600	27,474.01	.00	125.99	99.5%
0610 LIBRARY							
0161051 LIBRARY DIRECTOR SALARY							
0161051 511000 LIBRARY DIRECTOR SA	75,896	0	75,896	75,896.16	.00	.00	100.0%
0161051 519000 DEPARTMENT HEAD STI	0	2,500	2,500	2,500.00	.00	.00	100.0%
TOTAL LIBRARY DIRECTOR SALARY	75,896	2,500	78,396	78,396.16	.00	.00	100.0%
0161052 LIBRARY OTHER SALARIES							
0161052 511000 LIBRARIANS SALARIES	195,430	0	195,430	196,255.42	.00	-825.42	100.4%*
0161052 511020 PAGES SALARIES	6,656	0	6,656	5,999.00	.00	657.00	90.1%
0161052 511022 STAFF SALARIES	266,112	0	266,112	260,391.24	.00	5,720.76	97.9%
0161052 514000 LIBRARIANS LONGEVIT	1,250	0	1,250	1,250.00	.00	.00	100.0%

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0161052 514022 STAFF LONGEVITY	1,582	0	1,582	1,582.14	.00	- .14	100.0%*
0161052 514200 SUBSTITUTE SALARIE	5,246	0	5,246	5,902.63	.00	-656.63	112.5%*
TOTAL LIBRARY OTHER SALARIES	476,276	0	476,276	471,380.43	.00	4,895.57	99.0%
0161053 LIBRARY EXPENSES							
0161053 531200 NOBLE PC MAINTENANC	4,220	0	4,220	4,562.00	.00	-342.00	108.1%*
0161053 532000 TUITION (LIBRARY)	3,000	0	3,000	3,000.00	.00	.00	100.0%
0161053 534000 TELEPHONE	1,300	0	1,300	827.49	.00	472.51	63.7%
0161053 534200 POSTAGE	1,000	350	1,350	685.99	.00	664.01	50.8%
0161053 542000 OFFICE SUPPLIES - T	93	0	93	93.12	.00	-.12	100.1%*
0161053 542201 OFFICE & PROCESSING	7,000	0	7,000	5,778.63	.00	1,221.37	82.6%
0161053 542202 OFFICE SUPPLIES - T	5,500	0	5,500	4,412.93	.00	1,087.07	80.2%
0161053 551025 ADULT MATERIALS FIC	66,500	2,400	68,900	19,307.29	.00	49,592.71	28.0%
0161053 551026 ADULT MATERIALS -LP	0	0	0	4,860.38	.00	-4,860.38	100.0%*
0161053 551027 ADULT MATERIALS - A	0	0	0	17,396.95	.00	-17,396.95	100.0%*
0161053 551028 ADULT MATERIALS -NF	0	0	0	26,225.88	.00	-26,225.88	100.0%*
0161053 551030 YOUTH MATERIALS	21,717	283	22,000	22,434.32	.00	-434.32	102.0%*
0161053 551601 STAFF COPY MACHINE	2,675	0	2,675	1,642.80	.00	1,032.20	61.4%
0161053 551612 REFERENCE MATERIALS	12,380	-2,830	9,550	9,589.11	.00	-39.11	100.4%*
0161053 558001 PROGRAM SUPPLIES	1,400	0	1,400	1,387.78	.00	12.22	99.1%
0161053 558003 SUBSCRIPTIONS MAGAZ	13,285	147	13,432	14,065.61	.00	-633.61	104.7%*
0161053 558004 SUBSCRIPTIONS MICRO	0	0	0	415.14	.00	-415.14	100.0%*
0161053 558005 SUBSCRIPTIONS NEWSP	0	0	0	1,500.97	.00	-1,500.97	100.0%*
0161053 571000 IN-STATE TRAVEL	600	200	800	762.87	.00	37.13	95.4%
0161053 578005 NOBLE MEMBERSHIP F	39,000	-550	38,450	37,353.00	.00	1,097.00	97.1%
0161053 585001 COMPUTER ACCESSORIE	13,500	0	13,500	13,392.33	.00	107.67	99.2%
TOTAL LIBRARY EXPENSES	193,170	0	193,170	189,694.59	.00	3,475.41	98.2%
TOTAL LIBRARY	745,342	2,500	747,842	739,471.18	.00	8,370.98	98.9%

0630 RECREATION

0163051 RECREATION COMM SALARIES

0163051 511018 DIRECTOR SALARIES	44,000	1,035	45,035	44,034.78	.00	1,000.00	97.8%
0163051 519000 DEPARTMENT HEAD STI	0	0	0	1,000.00	.00	-1,000.00	100.0%*

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TOTAL RECREATION COMM SALARIES	44,000	1,035	45,035	45,034.78	.00	.00	100.0%
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	3,871.77	.00	-300.00	108.4%*
TOTAL RECREATION COMM EXPENSES	3,872	0	3,872	3,871.77	.00	.00	100.0%
TOTAL RECREATION	47,872	1,035	48,907	48,906.55	.00	.00	100.0%
0691 HISTORICAL COMMISSION							
0169151 HISTORICAL COMM EXPENSES							
0169151 530006 SEMINAR/REGISTRATIO	350	0	350	.00	.00	350.00	.0%
0169151 558008 PRESERVATION SUPPLI	4,150	0	4,150	3,057.66	.00	1,092.34	73.7%
0169151 573000 DUES/MEMBERSHIPS	200	0	200	265.00	.00	-65.00	132.5%*
0169151 578000 OTHER EXPENSES	3,580	0	3,580	3,811.96	.00	-231.96	106.5%*
TOTAL HISTORICAL COMM EXPENSES	8,280	0	8,280	7,134.62	.00	1,145.38	86.2%
TOTAL HISTORICAL COMMISSION	8,280	0	8,280	7,134.62	.00	1,145.38	86.2%
0710 RETIREMENT OF DEBT							
0171052 LONG-TERM PRINCIPAL							
0171052 591000 PRINCIPAL PAYDOWN	141,000	856,037	997,037	997,037.00	.00	.00	100.0%
0171052 591004 PRINCIPAL RETIR AER	56,000	0	56,000	56,000.00	.00	.00	100.0%
0171052 591007 PRINCIPAL RET 06 CA	75,000	0	75,000	75,000.00	.00	.00	100.0%
0171052 591012 PRINCIPAL RET SR CE	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL LONG-TERM PRINCIPAL	287,000	856,037	1,143,037	1,143,037.00	.00	.00	100.0%
0171054 L-TERM PRINCIPAL DEBT EXCLUSIO							

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ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0171054 591006 PRINCIPAL RET SCHL	705,000	0	705,000	705,000.00	.00	.00	100.0%
0171054 591008 PRINCIPAL DE 3,003	155,000	0	155,000	155,000.00	.00	.00	100.0%
0171054 591009 PRINCIPAL DE 7.26	399,000	0	399,000	399,000.00	.00	.00	100.0%
0171054 591010 PRINCIPAL REF SCHL	615,000	0	615,000	615,000.00	.00	.00	100.0%
0171054 591011 PRINCIPAL RET SCH B	130,000	0	130,000	130,000.00	.00	.00	100.0%
TOTAL L-TERM PRINCIPAL DEBT EXCLUSIO	2,004,000	0	2,004,000	2,004,000.00	.00	.00	100.0%
0171056 L-TERM PRINC SEPTIC LOAN PROG							
0171056 591003 PRINCIPAL RETIR RES	32,611	0	32,611	32,610.72	.00	.28	100.0%
TOTAL L-TERM PRINC SEPTIC LOAN PROG	32,611	0	32,611	32,610.72	.00	.28	100.0%
TOTAL RETIREMENT OF DEBT	2,323,611	856,037	3,179,648	3,179,647.72	.00	.28	100.0%
0751 INTEREST ON LONG-TERM DEBT							
0175153 INTEREST LONG-TERM DEBT							
0175153 591504 LT INTEREST AERIAL-	7,140	0	7,140	7,140.00	.00	.00	100.0%
0175153 591506 LT INTEREST 06 CAP	15,527	0	15,527	15,527.00	.00	.00	100.0%
0175153 591511 LTI SENIOR CENTER V	1,650	0	1,650	1,650.00	.00	.00	100.0%
0175153 591512 LONG TERM INTEREST	0	67,929	67,929	67,928.67	.00	.00	100.0%
TOTAL INTEREST LONG-TERM DEBT	24,317	67,929	92,246	92,245.67	.00	.00	100.0%
0175155 INTEREST L-TERM DEBT EXCLUSION							
0175155 591505 LT INTEREST SCHL/SR	14,100	0	14,100	14,100.00	.00	.00	100.0%
0175155 591507 LTI DE 3,003 GOLF	85,668	0	85,668	85,668.02	.00	-.02	100.0%*
0175155 591508 LTI DE GOLF 7.26M	180,285	0	180,285	180,285.00	.00	.00	100.0%
0175155 591509 LTI DEBT EXCL SCHL	422,600	0	422,600	422,600.00	.00	.00	100.0%
0175155 591510 LTI DEBT EXCL SCH A	73,519	0	73,519	73,518.76	.00	.24	100.0%
TOTAL INTEREST L-TERM DEBT EXCLUSION	776,172	0	776,172	776,171.78	.00	.22	100.0%
TOTAL INTEREST ON LONG-TERM DEBT	800,489	67,929	868,418	868,417.45	.00	.22	100.0%

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0752 INTEREST ON SHORT-TERM DEBT							
0175251 INTEREST SHORT-TERM DEBT							
0175251 592504 SHORT TERM INTEREST	49,000	-37,561	11,439	11,438.51	.00	.49	100.0%
TOTAL INTEREST SHORT-TERM DEBT	49,000	-37,561	11,439	11,438.51	.00	.49	100.0%
TOTAL INTEREST ON SHORT-TERM DEBT	49,000	-37,561	11,439	11,438.51	.00	.49	100.0%
0820 STATE ASSESSMENTS							
01820 STATE ASSESSMENTS							
01820 563002 CHARTER SCHOOL TUITIO	11,248	49,825	61,073	59,746.00	.00	1,327.00	97.8%
01820 563003 SCHOOL CHOICE	5,000	0	5,000	.00	.00	5,000.00	.0%
01820 563900 MOSQUITO CONTROL	38,465	0	38,465	38,465.00	.00	.00	100.0%
01820 564000 AIR POLLUTION	4,521	0	4,521	4,521.00	.00	.00	100.0%
01820 564100 METRO AREA PLANNING	3,825	2,078	5,903	5,903.00	.00	.00	100.0%
01820 564600 REGISTRY NON/RENEWAL	8,020	0	8,020	8,020.00	.00	.00	100.0%
01820 566100 M.B.T.A.	251,222	0	251,222	251,222.00	.00	.00	100.0%
01820 567100 SPECIAL EDUCATION ASS	0	0	0	4,572.00	.00	-4,572.00	100.0%*
TOTAL STATE ASSESSMENTS	322,301	51,903	374,204	372,449.00	.00	1,755.00	99.5%
TOTAL STATE ASSESSMENTS	322,301	51,903	374,204	372,449.00	.00	1,755.00	99.5%
0910 EMPLOYEE BENEFITS							
0191052 HEALTH/LIFE/DISABILITY INS							
0191052 517002 HEALTH INSURANCE -	903,000	-72,842	830,158	820,279.81	.00	9,878.11	98.8%
0191052 517003 LIFE INSURANCE - SC	10,000	0	10,000	366.12	.00	9,633.88	3.7%
0191052 517004 LIFE INSURANCE - TO	7,000	0	7,000	11,883.93	.00	-4,883.93	169.8%*
0191052 517008 DISABILITY INSURANC	8,000	0	8,000	6,472.66	.00	1,527.34	80.9%

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ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0191052 517014 RETIRED TEACHERS HE	1,000,000	0	1,000,000	883,953.00	.00	116,047.00	88.4%
0191052 517015 DENTAL INSURANCE	33,000	0	33,000	29,001.81	.00	3,998.19	87.9%
0191052 517017 RETIREES TOWN	600,000	0	600,000	710,618.84	.00	-110,618.84	118.4%*
0191052 517019 FLEXIBLE SPENDING F	3,000	0	3,000	2,347.00	.00	653.00	78.2%
TOTAL HEALTH/LIFE/DISABILITY INS	2,564,000	-72,842	2,491,158	2,464,923.17	.00	26,234.75	98.9%
TOTAL EMPLOYEE BENEFITS	2,564,000	-72,842	2,491,158	2,464,923.17	.00	26,234.75	98.9%
0911 RETIREMENT AND PENSION							
0191151 PENSION CONTRIBUTIONS							
0191151 517011 ESSEX COUNTY RETIRE	2,118,002	0	2,118,002	2,118,002.00	.00	.00	100.0%
TOTAL PENSION CONTRIBUTIONS	2,118,002	0	2,118,002	2,118,002.00	.00	.00	100.0%
TOTAL RETIREMENT AND PENSION	2,118,002	0	2,118,002	2,118,002.00	.00	.00	100.0%
0912 WORKERS COMPENSATION							
0191254 WORKERS' COMP INSURANCE							
0191254 517006 WORKS' COMPENSATION	206,203	-75,000	131,203	128,666.75	.00	2,536.16	98.1%
TOTAL WORKERS' COMP INSURANCE	206,203	-75,000	131,203	128,666.75	.00	2,536.16	98.1%
TOTAL WORKERS COMPENSATION	206,203	-75,000	131,203	128,666.75	.00	2,536.16	98.1%
0913 UNEMPLOYMENT COMPENSATION							
0191356 UNEMPLOYMENT COMPENSATION							
0191356 517009 UNEMPLOYEMENT ASSES	40,000	4,219	44,219	16,268.71	.00	27,950.00	36.8%
TOTAL UNEMPLOYMENT COMPENSATION	40,000	4,219	44,219	16,268.71	.00	27,950.00	36.8%
TOTAL UNEMPLOYMENT COMPENSATION	40,000	4,219	44,219	16,268.71	.00	27,950.00	36.8%

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ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0916 MEDICARE							
0191653 MEDICARE - F.I.C.A.							
0191653 517010 FICA - MEDICARE	353,464	43,968	397,432	397,387.98	.00	43.66	100.0%
TOTAL MEDICARE - F.I.C.A.	353,464	43,968	397,432	397,387.98	.00	43.66	100.0%
TOTAL MEDICARE	353,464	43,968	397,432	397,387.98	.00	43.66	100.0%
0919 OTHER EMPLOYEE BENEFITS							
0191955 OTHER EMPLOYEE BENEFITS							
0191955 517012 OTHER EMP BENEFITS	2,891	0	2,891	3,159.19	.00	-268.19	109.3%*
0191955 517013 OTHER EMP BENEFITS	1,000	0	1,000	731.81	.00	268.19	73.2%
TOTAL OTHER EMPLOYEE BENEFITS	3,891	0	3,891	3,891.00	.00	.00	100.0%
TOTAL OTHER EMPLOYEE BENEFITS	3,891	0	3,891	3,891.00	.00	.00	100.0%
0990 TRANSFERS IN/OUT							
01990 TRANSFERS IN/OUT							
01990 597400 TRANSFERS TO GENERAL	0	0	0	23,931,179.41	.00	-23,931,179.41	100.0%*
01990 597600 TRANSFERS TO TRUST FU	0	0	0	400,000.00	.00	-400,000.00	100.0%*
TOTAL TRANSFERS IN/OUT	0	0	0	24,331,179.41	.00	-24,331,179.41	100.0%
TOTAL TRANSFERS IN/OUT	0	0	0	24,331,179.41	.00	-24,331,179.41	100.0%
TOTAL GENERAL FUND - TOWN	22,624,959	982,882	23,607,841	47,214,634.86	.00	-23,606,794.18	200.0%
TOTAL EXPENSES	22,624,959	982,882	23,607,841	47,214,634.86	.00	-23,606,794.18	

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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	5,532	54	5,586	5,586.25	.00	-.25	100.0%*
TOTAL S-WIDE SCHOOL COMM CLER SAL	5,532	54	5,586	5,586.25	.00	-.25	100.0%
90111102 S-WIDE SCHOOL COMM OTHER EXP							
90111102 571000 REGISTRATION FEES	950	0	950	950.00	.00	.00	100.0%
90111102 573000 DUES	5,050	0	5,050	5,159.00	.00	-109.00	102.2%*
90111102 578000 GENERAL EXPENSE	500	0	500	177.66	.00	322.34	35.5%
TOTAL S-WIDE SCHOOL COMM OTHER EXP	6,500	0	6,500	6,286.66	.00	213.34	96.7%
TOTAL SCHOOL COMMITTEE	12,032	54	12,086	11,872.91	.00	213.09	98.2%
1210 SUPERINTENDENT							
90112101 S-WIDE SUPERINTENDENT REG SAL							
90112101 511000 SUPERINTENDENT SAL	180,000	0	180,000	179,384.75	.00	615.25	99.7%
TOTAL S-WIDE SUPERINTENDENT REG SAL	180,000	0	180,000	179,384.75	.00	615.25	99.7%
90112103 S-WIDE SUPERINTENDENT CLER SAL							
90112103 511200 CLERICAL SALARY RE	119,690	2,609	122,299	122,070.80	.00	228.20	99.8%
90112103 511302 NON-INSTRUCTIONAL	6,000	3,804	9,804	4,417.50	.00	5,386.50	45.1%
90112103 512300 SUBSTITUTE CALLING	6,005	118	6,123	6,123.00	.00	.00	100.0%
TOTAL S-WIDE SUPERINTENDENT CLER SAL	131,695	6,531	138,226	132,611.30	.00	5,614.70	95.9%
90112104 S-WIDE SUPERINTENDENT CLER LON							
90112104 514000 CLERICAL SALARY LO	1,323	0	1,323	1,434.00	.00	-111.00	108.4%*

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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 SUPERINTENDENT CLER LON	1,323	0	1,323	1,434.00	.00	-111.00	108.4%
90112105 S-WIDE SUPERINTENDENT S&M							
90112105 530007 PRINTING	600	0	600	673.99	.00	-73.99	112.3%*
90112105 534200 POSTAGE	300	0	300	404.66	.00	-104.66	134.9%*
90112105 542000 OFFICE EXPENSE	3,500	2,779	6,279	7,332.12	.00	-1,053.12	116.8%*
TOTAL S-WIDE SUPERINTENDENT S&M	4,400	2,779	7,179	8,410.77	.00	-1,231.77	117.2%
90112106 S-WIDE SUPERINTENDENT OTHER EX							
90112106 530004 ADVERTISING	7,000	0	7,000	2,406.98	.00	4,593.02	34.4%
90112106 551100 PUBLICATIONS	800	0	800	1,178.20	.00	-378.20	147.3%*
90112106 571000 TRAVEL	3,000	-1,000	2,000	2,131.56	.00	-131.56	106.6%*
90112106 572000 TRAVEL OUT-OF-STAT	2,000	-2,000	0	.00	.00	.00	.0%
90112106 573000 DUES	0	3,000	3,000	2,895.00	.00	105.00	96.5%
TOTAL S-WIDE SUPERINTENDENT OTHER EX	12,800	0	12,800	8,611.74	.00	4,188.26	67.3%
90112108 SUPERINTENDENT CLERICAL SUPP							
90112108 514300 SUPPLEMENTAL SALAR	0	1,500	1,500	1,440.00	.00	60.00	96.0%
TOTAL SUPERINTENDENT CLERICAL SUPP	0	1,500	1,500	1,440.00	.00	60.00	96.0%
TOTAL SUPERINTENDENT	330,218	10,810	341,028	331,892.56	.00	9,135.44	97.3%
1410 BUSINESS AND FINANCE							
90114101 S-WIDE B&F REG SAL							
90114101 511000 DIRECTOR OF FINAN	118,470	0	118,470	120,805.74	.00	-2,335.74	102.0%*
TOTAL S-WIDE B&F REG SAL	118,470	0	118,470	120,805.74	.00	-2,335.74	102.0%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90114102 S-WIDE B&F CLER SAL							
90114102 511200 CLERICAL SALARY RE	109,950	1,050	111,000	110,298.44	.00	701.56	99.4%
TOTAL S-WIDE B&F CLER SAL	109,950	1,050	111,000	110,298.44	.00	701.56	99.4%
90114103 S-WIDE B&F CLER LONG							
90114103 514000 CLERICAL SALARY LO	992	0	992	992.00	.00	.00	100.0%
TOTAL S-WIDE B&F CLER LONG	992	0	992	992.00	.00	.00	100.0%
90114104 S-WIDE B&F OTHER SAL							
90114104 511000 MAIL RUN REGULAR S	3,600	0	3,600	3,620.00	.00	-20.00	100.6%*
TOTAL S-WIDE B&F OTHER SAL	3,600	0	3,600	3,620.00	.00	-20.00	100.6%
90114105 S-WIDE B&F S&M							
90114105 530007 PRINTING	1,000	0	1,000	993.54	.00	6.46	99.4%
90114105 542000 OFFICE EXPENSE & E	3,200	0	3,200	3,418.76	.00	-218.76	106.8%*
TOTAL S-WIDE B&F S&M	4,200	0	4,200	4,412.30	.00	-212.30	105.1%
90114106 S-WIDE B&F OTHER EXP							
90114106 534200 POSTAGE	600	0	600	353.85	.00	246.15	59.0%
90114106 571000 TRAVEL (TECH & ADM	4,500	0	4,500	4,412.41	.00	87.59	98.1%
90114106 573000 DUES & PUBLICATION	225	0	225	225.00	.00	.00	100.0%
TOTAL S-WIDE B&F OTHER EXP	5,325	0	5,325	4,991.26	.00	333.74	93.7%
TOTAL BUSINESS AND FINANCE	242,537	1,050	243,587	245,119.74	.00	-1,532.74	100.6%
1430 LEGAL SVCS FOR SCHOOL COMM							

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90114301 S-WIDE LEGAL CONTRACT SVCS							
90114301 530001 PROFESSIONAL LEGAL	20,000	1,233	21,233	19,286.80	.00	1,946.66	90.8%
90114301 530012 SPED LEGAL	40,000	0	40,000	32,631.34	.00	7,368.66	81.6%
TOTAL S-WIDE LEGAL CONTRACT SVCS	60,000	1,233	61,233	51,918.14	.00	9,315.32	84.8%
TOTAL LEGAL SVCS FOR SCHOOL COMM	60,000	1,233	61,233	51,918.14	.00	9,315.32	84.8%
1450 DISTRICT-WIDE INFO MGMT & TECH							
90114501 S-WIDE IT SAL							
90114501 511000 COMPUTER SPECIALIS	286,621	0	286,621	266,766.19	.00	19,854.81	93.1%
90114501 511304 COMPUTER ASSISTANT	0	4,000	4,000	5,957.50	.00	-1,957.50	148.9%*
TOTAL S-WIDE IT SAL	286,621	4,000	290,621	272,723.69	.00	17,897.31	93.8%
90114505 S-WIDE IT CONTR SVCS							
90114505 534100 TECHNOLOGY - CONNE	230,936	-109,969	120,967	203,170.05	15,143.23	-97,346.76	180.5%*
TOTAL S-WIDE IT CONTR SVCS	230,936	-109,969	120,967	203,170.05	15,143.23	-97,346.76	180.5%
TOTAL DISTRICT-WIDE INFO MGMT & TECH	517,557	-105,969	411,588	475,893.74	15,143.23	-79,449.45	119.3%
2110 CURRICULUM DIR (SUPERVISORY)							
90121101 S-WIDE SPED SUPER REG SAL							
90121101 511000 SPED TEAM CHAIRPER	154,683	-8,566	146,117	152,812.71	.00	-6,695.71	104.6%*
90121101 511018 DIRECTOR OF SPECIA	120,893	-2,100	118,793	118,793.11	.00	-.11	100.0%*
TOTAL S-WIDE SPED SUPER REG SAL	275,576	-10,666	264,910	271,605.82	.00	-6,695.82	102.5%
90121102 S-WIDE SPED SUPER CLER SAL							
90121102 511200 CLERICAL SALARY RE	64,008	500	64,508	68,270.27	.00	-3,762.27	105.8%*

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S-WIDE SPED SUPER CLER SAL	64,008	500	64,508	68,270.27	.00	-3,762.27	105.8%
90121103 S-WIDE SPED SUPER CLER LONG							
90121103 514000 CLERICAL SALARY LO	882	0	882	882.00	.00	.00	100.0%
TOTAL S-WIDE SPED SUPER CLER LONG	882	0	882	882.00	.00	.00	100.0%
90121104 S-WIDE SPED SUPER SUP SAL							
90121104 514300 SPED TEAM CHAIRPER	0	6,816	6,816	6,815.90	.00	.10	100.0%
TOTAL S-WIDE SPED SUPER SUP SAL	0	6,816	6,816	6,815.90	.00	.10	100.0%
90121105 S-WIDE SPED SUPER SUPPLIES							
90121105 542000 OFFICE EXPENSE	3,000	0	3,000	6,080.33	.00	-3,080.33	202.7%*
TOTAL S-WIDE SPED SUPER SUPPLIES	3,000	0	3,000	6,080.33	.00	-3,080.33	202.7%
90121106 S-WIDE SPED SUPER OTHER							
90121106 534200 POSTAGE	3,000	0	3,000	3,500.00	.00	-500.00	116.7%*
90121106 571000 TRAVEL	4,000	0	4,000	1,021.51	.00	2,978.49	25.5%
90121106 585000 EQUIPMENT	8,000	698	8,698	4,704.03	.00	3,994.33	54.1%
TOTAL S-WIDE SPED SUPER OTHER	15,000	698	15,698	9,225.54	.00	6,472.82	58.8%
90121107 S-WIDE SPED SUPPLEMENTAL							
90121107 514300 SPECIAL ED DIRECTO	0	2,100	2,100	2,100.21	.00	-.21	100.0%*
TOTAL S-WIDE SPED SUPPLEMENTAL	0	2,100	2,100	2,100.21	.00	-.21	100.0%
TOTAL CURRICULUM DIR (SUPERVISORY)	358,466	-552	357,914	364,980.07	.00	-7,065.71	102.0%

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2210 SCHOOL LEADERSHIP-BUILDING							
90222101 SUMMER PRINC OFF REG SAL							
90222101 511000 PRINCIPAL SALARY R	105,000	960	105,960	105,960.04	.00	- .04	100.0%*
TOTAL SUMMER PRINC OFF REG SAL	105,000	960	105,960	105,960.04	.00	- .04	100.0%
90222102 SUMMER PRINC OFF CLER SAL							
90222102 511200 CLERICAL SALARY RE	85,283	2,000	87,283	82,668.91	.00	4,614.09	94.7%
TOTAL SUMMER PRINC OFF CLER SAL	85,283	2,000	87,283	82,668.91	.00	4,614.09	94.7%
90222103 SUMMER PRINC OFF CLER LONG							
90222103 514000 CLERICAL SALARY LO	1,214	0	1,214	1,213.00	.00	1.00	99.9%
TOTAL SUMMER PRINC OFF CLER LONG	1,214	0	1,214	1,213.00	.00	1.00	99.9%
90222104 SUMMER PRINC OFF OTH SAL							
90222104 511302 NON-INSTR AIDE REG	18,817	300	19,117	18,089.52	.00	1,027.48	94.6%
TOTAL SUMMER PRINC OFF OTH SAL	18,817	300	19,117	18,089.52	.00	1,027.48	94.6%
90222105 SUMMER PRINC OFF SUPPLIES							
90222105 530007 PRINTING & HANDBOO	1,150	0	1,150	1,195.66	.00	-45.66	104.0%*
90222105 542000 OFFICE EXPENSE	2,000	0	2,000	398.48	.00	1,601.52	19.9%
TOTAL SUMMER PRINC OFF SUPPLIES	3,150	0	3,150	1,594.14	.00	1,555.86	50.6%
90222106 SUMMER PRINC OFF OTHER							
90222106 534200 POSTAGE	1,500	0	1,500	777.00	.00	723.00	51.8%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUMMER PRINC OFF OTHER	1,500	0	1,500	777.00	.00	723.00	51.8%
90322101 HUCK PRINC OFF REG SAL							
90322101 511000 PRINCIPAL SALARY R	111,122	0	111,122	111,122.06	.00	-.06	100.0%*
TOTAL HUCK PRINC OFF REG SAL	111,122	0	111,122	111,122.06	.00	-.06	100.0%
90322102 HUCK PRINC OFF CLER SAL							
90322102 511200 CLERICAL SALARY RE	85,218	0	85,218	80,611.55	.00	4,606.45	94.6%
TOTAL HUCK PRINC OFF CLER SAL	85,218	0	85,218	80,611.55	.00	4,606.45	94.6%
90322103 HUCK PRINC OFF CLER LONG							
90322103 514000 CLERICAL SALARY LO	882	0	882	882.00	.00	.00	100.0%
TOTAL HUCK PRINC OFF CLER LONG	882	0	882	882.00	.00	.00	100.0%
90322104 HUCK PRINC OFF OTH SAL							
90322104 511302 NON-INSTR AIDE REG	18,713	600	19,313	24,903.34	.00	-5,590.34	128.9%*
TOTAL HUCK PRINC OFF OTH SAL	18,713	600	19,313	24,903.34	.00	-5,590.34	128.9%
90322105 HUCK PRINC OFF SUPPLIES							
90322105 530007 PRINTING & STUDENT	1,100	0	1,100	1,269.86	.00	-169.86	115.4%*
90322105 542000 OFFICE EXPENSE	1,500	0	1,500	597.88	30.91	871.21	41.9%
TOTAL HUCK PRINC OFF SUPPLIES	2,600	0	2,600	1,867.74	30.91	701.35	73.0%
90322106 HUCK PRINC OFF OTHER							
90322106 534200 POSTAGE	1,500	0	1,500	771.56	.00	728.44	51.4%

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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 OTHER	1,500	0	1,500	771.56	.00	728.44	51.4%
90422101 M.S. PRINC OFF REG SAL							
90422101 511000 PRINCIPAL SALARY R	120,639	0	120,639	120,638.12	.00	.88	100.0%
90422101 511303 ASSISTANT PRINCIPA	98,502	0	98,502	98,502.00	.00	.00	100.0%
TOTAL M.S. PRINC OFF REG SAL	219,141	0	219,141	219,140.12	.00	.88	100.0%
90422104 M.S. PRINC OFF CLER SAL							
90422104 511200 CLERICAL SALARY RE	80,484	0	80,484	82,385.77	.00	-1,901.77	102.4%*
TOTAL M.S. PRINC OFF CLER SAL	80,484	0	80,484	82,385.77	.00	-1,901.77	102.4%
90422105 M.S. PRINC OFF CLER LONG							
90422105 514000 CLERICAL SALARY LO	1,213	0	1,213	2,095.00	.00	-882.00	172.7%*
TOTAL M.S. PRINC OFF CLER LONG	1,213	0	1,213	2,095.00	.00	-882.00	172.7%
90422107 M.S. PRINC OFF SUPPLIES							
90422107 530007 PRINTING	1,650	0	1,650	730.12	.00	919.88	44.2%
90422107 578000 OFFICE EXPENSE	1,500	310	1,810	2,356.68	.00	-546.68	130.2%*
TOTAL M.S. PRINC OFF SUPPLIES	3,150	310	3,460	3,086.80	.00	373.20	89.2%
90422108 M.S. PRINC OFF OTHER							
90422108 534200 POSTAGE	1,400	0	1,400	1,423.75	.00	-23.75	101.7%*
90422108 578301 ASSEMBLIES	1,000	0	1,000	1,142.75	.00	-142.75	114.3%*
TOTAL M.S. PRINC OFF OTHER	2,400	0	2,400	2,566.50	.00	-166.50	106.9%

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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	133,527	0	133,527	133,526.12	.00	.88	100.0%
90522101 511303 ASSISTANT PRINCIPA	104,866	0	104,866	104,866.92	.00	-.92	100.0%*
TOTAL H.S. PRINC OFF REG SAL	238,393	0	238,393	238,393.04	.00	-.04	100.0%
90522102 H.S. PRINC OFF CLER SAL							
90522102 511200 CLERICAL SALARY RE	78,750	0	78,750	79,789.33	.00	-1,039.33	101.3%*
TOTAL H.S. PRINC OFF CLER SAL	78,750	0	78,750	79,789.33	.00	-1,039.33	101.3%
90522103 H.S. PRINC OFF CLER LONG							
90522103 514000 CLERICAL SALARY LO	441	551	992	1,433.00	.00	-441.00	144.5%*
TOTAL H.S. PRINC OFF CLER LONG	441	551	992	1,433.00	.00	-441.00	144.5%
90522104 H.S. PRINC OFF OTH SAL							
90522104 511302 NON-INSTRUCTIONAL	26,750	0	26,750	27,033.60	.00	-283.60	101.1%*
TOTAL H.S. PRINC OFF OTH SAL	26,750	0	26,750	27,033.60	.00	-283.60	101.1%
90522105 H.S. PRINC OFF SUPPLIES							
90522105 530007 PRINTING & STUDENT	5,100	0	5,100	4,041.87	.00	1,058.13	79.3%
90522105 542000 OFFICE EXPENSE	6,000	608	6,608	2,975.09	.00	3,633.27	45.0%
TOTAL H.S. PRINC OFF SUPPLIES	11,100	608	11,708	7,016.96	.00	4,691.40	59.9%
90522106 H.S. PRINC OFF OTHER							
90522106 530006 REGISTRATION FEES	2,365	0	2,365	3,831.07	.00	-1,466.07	162.0%*

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ACCOUNTS 0500	FOR: GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90522106	534200 POSTAGE	5,000	0	5,000	4,814.65	.00	185.35	96.3%
90522106	542130 PHOTOCOPY	500	0	500	.00	.00	500.00	.0%
90522106	578301 ASSEMBLIES	4,000	0	4,000	4,748.00	.00	-748.00	118.7%*
90522106	578303 GRADUATION	5,600	0	5,600	7,364.50	.00	-1,764.50	131.5%*
	TOTAL H.S. PRINC OFF OTHER	17,465	0	17,465	20,758.22	.00	-3,293.22	118.9%
	TOTAL SCHOOL LEADERSHIP-BUILDING	1,114,286	5,329	1,119,615	1,114,159.20	30.91	5,425.25	99.5%
2250 BUILDING TECHNOLOGY								
90522501 H.S. COMP TECH								
90522501	585001 COMPUTER TECHNOLOG	500	0	500	317.90	.00	182.10	63.6%
	TOTAL H.S. COMP TECH	500	0	500	317.90	.00	182.10	63.6%
90522502 HS TECH INTEGRATION SPECIALIST								
90522502	511307 TECH INTEGRATION S	85,068	0	85,068	85,067.99	.00	.01	100.0%
	TOTAL HS TECH INTEGRATION SPECIALIST	85,068	0	85,068	85,067.99	.00	.01	100.0%
	TOTAL BUILDING TECHNOLOGY	85,568	0	85,568	85,385.89	.00	182.11	99.8%
2305 TEACHERS, CLASSROOM								
90123051 S-WIDE ATTENDANCE BONUS								
90123051	519600 ATTENDANCE INCENTI	12,000	0	12,000	11,328.00	.00	672.00	94.4%
	TOTAL S-WIDE ATTENDANCE BONUS	12,000	0	12,000	11,328.00	.00	672.00	94.4%
90123052 S-WIDE SPED INSTR REG SAL								
90123052	511000 SPED SUMMER PROGRA	92,000	0	92,000	88,858.27	.00	3,141.73	96.6%

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ACCOUNTS 0500	FOR: GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90123052	511305 PRE-SCHOOL TEACHER	142,885	0	142,885	142,884.04	.00	.96	100.0%
	TOTAL S-WIDE SPED INSTR REG SAL	234,885	0	234,885	231,742.31	.00	3,142.69	98.7%
90123053	S-WIDE SPED INSTR UNISTR							
90123053	511301 GENERAL - INSTR FO	66,000	0	66,000	62,826.10	.00	3,173.90	95.2%
	TOTAL S-WIDE SPED INSTR UNISTR	66,000	0	66,000	62,826.10	.00	3,173.90	95.2%
90123055	SPED TEACHERS LONGEVITY							
90123055	514000 LONGEVITY	2,368	0	2,368	2,368.00	.00	.00	100.0%
	TOTAL SPED TEACHERS LONGEVITY	2,368	0	2,368	2,368.00	.00	.00	100.0%
90223051	SUMMER INSTR REG SAL							
90223051	511000 TEACHER SALARY REG	1,620,421	-60,779	1,559,642	1,569,666.12	.00	-10,024.12	100.6%*
90223051	511306 KINDERGARTEN TEACH	228,123	56,788	284,911	284,911.30	.00	-.30	100.0%*
	TOTAL SUMMER INSTR REG SAL	1,848,544	-3,991	1,844,553	1,854,577.42	.00	-10,024.42	100.5%
90223052	SUMMER INSTR SUPP SAL							
90223052	514300 TEACHER SALARY SUP	7,647	0	7,647	7,787.80	.00	-140.80	101.8%*
	TOTAL SUMMER INSTR SUPP SAL	7,647	0	7,647	7,787.80	.00	-140.80	101.8%
90223053	SUMMER INSTR SAL LONG							
90223053	514000 TEACHER SALARY LON	15,840	704	16,544	14,515.20	.00	2,028.80	87.7%
90223053	514306 KINDERGARTEN TEACH	1,952	-1,248	704	3,225.00	.00	-2,521.00	458.1%*
	TOTAL SUMMER INSTR SAL LONG	17,792	-544	17,248	17,740.20	.00	-492.20	102.9%

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ACCOUNTS 0500	FOR: GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90223055 SUMMER INSTR SPED REG SAL								
90223055 511000	TEACHER SPED REGUL	284,879	94,712	379,591	378,275.72	.00	1,315.28	99.7%
	TOTAL SUMMER INSTR SPED REG SAL	284,879	94,712	379,591	378,275.72	.00	1,315.28	99.7%
90223056 SUMMER INSTR SPED LONGEVITY								
90223056 514000	LONGEVITY	1,664	-960	704	1,408.00	.00	-704.00	200.0%*
	TOTAL SUMMER INSTR SPED LONGEVITY	1,664	-960	704	1,408.00	.00	-704.00	200.0%
90323051 HUCK INSTR REG SAL								
90323051 511000	TEACHER SALARY REG	1,328,886	22,023	1,350,909	1,336,369.92	.00	14,539.08	98.9%
90323051 511306	KINDERGARTEN TEACH	262,781	24,268	287,049	257,695.60	.00	29,353.40	89.8%
	TOTAL HUCK INSTR REG SAL	1,591,667	46,291	1,637,958	1,594,065.52	.00	43,892.48	97.3%
90323052 HUCK INSTR SUPP SAL								
90323052 514300	TEACHER SALARY SUP	5,900	0	5,900	3,741.47	.00	2,158.53	63.4%
	TOTAL HUCK INSTR SUPP SAL	5,900	0	5,900	3,741.47	.00	2,158.53	63.4%
90323053 HUCK INSTR SAL LONG								
90323053 514000	TEACHER SALARY LON	7,712	0	7,712	4,204.80	.00	3,507.20	54.5%
90323053 514306	KINDERGARTEN TEACH	1,664	0	1,664	1,664.00	.00	.00	100.0%
	TOTAL HUCK INSTR SAL LONG	9,376	0	9,376	5,868.80	.00	3,507.20	62.6%
90323054 HUCK INSTR SAL BUY-BACK								
90323054 515300	TEACHER SALARY BUY	8,000	0	8,000	11,790.00	.00	-3,790.00	147.4%*

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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 INSTR SAL BUY-BACK	8,000	0	8,000	11,790.00	.00	-3,790.00	147.4%
90323055 HUCK INSTR SPED REG SAL							
90323055 511000 TEACHER SPED REGUL	350,332	-72,716	277,616	269,331.76	.00	8,284.24	97.0%
TOTAL HUCK INSTR SPED REG SAL	350,332	-72,716	277,616	269,331.76	.00	8,284.24	97.0%
90423051 M.S. INSTR REG SAL							
90423051 511000 TEACHER SALARY REG	2,970,706	-22,476	2,948,230	2,954,634.14	.00	-6,404.14	100.2%*
TOTAL M.S. INSTR REG SAL	2,970,706	-22,476	2,948,230	2,954,634.14	.00	-6,404.14	100.2%
90423052 M.S. INSTR SUPP SAL							
90423052 514300 TEACHER SALARY SUP	30,215	-2,470	27,745	28,414.78	.00	-669.78	102.4%*
TOTAL M.S. INSTR SUPP SAL	30,215	-2,470	27,745	28,414.78	.00	-669.78	102.4%
90423053 M.S. INSTR SAL LONG							
90423053 514000 TEACHER SALARY LON	16,000	0	16,000	13,504.00	.00	2,496.00	84.4%
TOTAL M.S. INSTR SAL LONG	16,000	0	16,000	13,504.00	.00	2,496.00	84.4%
90423055 M.S. INSTR SPED REG SAL							
90423055 511000 TEACHER SPED SALAR	670,448	-8,822	661,626	586,480.06	.00	75,145.94	88.6%
TOTAL M.S. INSTR SPED REG SAL	670,448	-8,822	661,626	586,480.06	.00	75,145.94	88.6%
90423058 M.S. INSTR SPED LONG							
90423058 514000 SPED TEACHER - LON	3,584	-960	2,624	3,072.00	.00	-448.00	117.1%*

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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 LONG	3,584	-960	2,624	3,072.00	.00	-448.00	117.1%
90523051 H.S. INSTR REG SAL							
90523051 511000 TEACHER SALARY REG	3,835,270	-39,954	3,795,316	3,754,231.95	.00	41,084.05	98.9%
TOTAL H.S. INSTR REG SAL	3,835,270	-39,954	3,795,316	3,754,231.95	.00	41,084.05	98.9%
90523052 H.S. INSTR SUPP SAL							
90523052 514300 TEACHER SALARY SUP	96,249	0	96,249	98,747.58	.00	-2,498.58	102.6%*
TOTAL H.S. INSTR SUPP SAL	96,249	0	96,249	98,747.58	.00	-2,498.58	102.6%
90523053 H.S. INSTR SAL LONG							
90523053 514000 TEACHER SALARY LON	25,536	0	25,536	23,085.00	.00	2,451.00	90.4%
TOTAL H.S. INSTR SAL LONG	25,536	0	25,536	23,085.00	.00	2,451.00	90.4%
90523055 H.S. INSTR SPED REG SAL							
90523055 511000 TEACHER SPED SALAR	516,794	-3,567	513,227	513,226.48	.00	.52	100.0%
TOTAL H.S. INSTR SPED REG SAL	516,794	-3,567	513,227	513,226.48	.00	.52	100.0%
90523057 H.S. INSTR SPED LONG							
90523057 514000 TEACHER SPED LONGE	1,664	0	1,664	1,664.00	.00	.00	100.0%
TOTAL H.S. INSTR SPED LONG	1,664	0	1,664	1,664.00	.00	.00	100.0%
TOTAL TEACHERS, CLASSROOM	12,607,520	-15,457	12,592,063	12,429,911.09	.00	162,151.91	98.7%
2310 TEACHERS, SPECIALISTS							

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ACCOUNTS 0500	FOR: GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90123101 S-WIDE INSTRUCT ELL REG SAL								
90123101 512000	ENGLISH SECOND LAN	55,951	0	55,951	55,952.00	.00	-1.00	100.0%*
TOTAL S-WIDE INSTRUCT ELL REG SAL		55,951	0	55,951	55,952.00	.00	-1.00	100.0%
90123102 S-WIDE SPED SPEC REG SAL								
90123102 511000	SPEECH/LANGUAGE TH	70,829	0	70,829	70,829.72	.00	-.72	100.0%*
90123102 511301	SPEECH/LANGUAGE TH	71,829	0	71,829	71,829.42	.00	-.42	100.0%*
TOTAL S-WIDE SPED SPEC REG SAL		142,658	0	142,658	142,659.14	.00	-1.14	100.0%
90223101 SUMMER SPEC REG SAL								
90223101 511000	READING RESOURCE C	41,534	0	41,534	41,533.44	.00	.56	100.0%
90223101 512000	TUTORS - REGULAR	3,500	0	3,500	1,425.00	.00	2,075.00	40.7%
90223101 512301	READING RESOURCE T	108,000	0	108,000	104,837.50	.00	3,162.50	97.1%
TOTAL SUMMER SPEC REG SAL		153,034	0	153,034	147,795.94	.00	5,238.06	96.6%
90223102 SUMMER SPEC SPED REG SAL								
90223102 511000	SPEECH & LANGUAGE	57,203	22,177	79,380	79,380.08	.00	-.08	100.0%*
90223102 512000	TUTORS - SPED	2,500	0	2,500	2,500.00	.00	.00	100.0%
TOTAL SUMMER SPEC SPED REG SAL		59,703	22,177	81,880	81,880.08	.00	-.08	100.0%
90223103 SUMMER READ RES COORD LONG								
90223103 514000	LONGEVITY	960	0	960	480.00	.00	480.00	50.0%
TOTAL SUMMER READ RES COORD LONG		960	0	960	480.00	.00	480.00	50.0%
90323101 HUCK SPEC REG SAL								
90323101 511000	READING RESOURCE C	41,534	0	41,534	41,533.44	.00	.56	100.0%

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ACCOUNTS 0500	FOR: GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90323101 512000	TUTORS - REGULAR	3,500	0	3,500	1,737.50	.00	1,762.50	49.6%
90323101 512301	READING RESOURCE T	108,000	0	108,000	107,343.75	.00	656.25	99.4%
TOTAL HUCK SPEC REG SAL		153,034	0	153,034	150,614.69	.00	2,419.31	98.4%
90323102 HUCK SPEC SPED REG SAL								
90323102 511000	SPEECH & LANGUAGE	79,380	-20,000	59,380	55,950.12	.00	3,429.88	94.2%
90323102 512000	TUTORS - SPED	2,500	0	2,500	2,500.00	.00	.00	100.0%
TOTAL HUCK SPEC SPED REG SAL		81,880	-20,000	61,880	58,450.12	.00	3,429.88	94.5%
90323103 HUCK READ RECOURCE COORD LONG								
90323103 514000	LONGEVITY	480	0	480	480.00	.00	.00	100.0%
TOTAL HUCK READ RECOURCE COORD LONG		480	0	480	480.00	.00	.00	100.0%
90423101 M.S. SPEC REG SAL								
90423101 512000	REGULAR TUTORS	61,000	1,000	62,000	50,454.25	.00	11,545.75	81.4%
TOTAL M.S. SPEC REG SAL		61,000	1,000	62,000	50,454.25	.00	11,545.75	81.4%
90423102 M.S. SPEC SPED REG SAL								
90423102 511000	SPEECH & LANGUAGE	67,888	0	67,888	67,887.56	.00	.44	100.0%
TOTAL M.S. SPEC SPED REG SAL		67,888	0	67,888	67,887.56	.00	.44	100.0%
90523101 H.S. SPEC REG SAL								
90523101 512000	TUTORS - REGULAR	21,000	0	21,000	15,120.00	.00	5,880.00	72.0%
TOTAL H.S. SPEC REG SAL		21,000	0	21,000	15,120.00	.00	5,880.00	72.0%
TOTAL TEACHERS, SPECIALISTS		797,588	3,177	800,765	771,773.78	.00	28,991.22	96.4%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2320 MEDICAL/THERAPUTIC SERVICES							
90123201 S-WIDE MEDICAL/THERAPUTIC SERV							
90123201 530023 MEDICAL & THERAPUT	0	120,000	120,000	153,267.77	1,883.66	-35,151.43	129.3%*
TOTAL S-WIDE MEDICAL/THERAPUTIC SERV	0	120,000	120,000	153,267.77	1,883.66	-35,151.43	129.3%
TOTAL MEDICAL/THERAPUTIC SERVICES	0	120,000	120,000	153,267.77	1,883.66	-35,151.43	129.3%
2325 SUBSTITUTE TEACHERS							
90123251 S-WIDE LONG-TERM SUB							
90123251 512300 SUBSTITUTE LONG-TE	104,000	0	104,000	136,670.18	.00	-32,670.18	131.4%*
TOTAL S-WIDE LONG-TERM SUB	104,000	0	104,000	136,670.18	.00	-32,670.18	131.4%
90123252 S-WIDE SPED SUBS							
90123252 512300 PRE-SCHOOL DAILY S	2,500	0	2,500	1,155.00	.00	1,345.00	46.2%
TOTAL S-WIDE SPED SUBS	2,500	0	2,500	1,155.00	.00	1,345.00	46.2%
90223251 SUMMER SUBS							
90223251 512300 SUBSTITUTE DAILY S	25,000	2,000	27,000	20,340.00	.00	6,660.00	75.3%
TOTAL SUMMER SUBS	25,000	2,000	27,000	20,340.00	.00	6,660.00	75.3%
90223252 SUMMER SPED SUBS							
90223252 512300 SPED DAILY SUBSTIT	2,000	-2,000	0	.00	.00	.00	.0%

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TOTAL SUMMER SPED SUBS	2,000	-2,000	0	.00	.00	.00	.0%
90323251 HUCK SUBS							
90323251 512300 SUBSTITUTE DAILY S	19,000	0	19,000	25,102.50	.00	-6,102.50	132.1%*
TOTAL HUCK SUBS	19,000	0	19,000	25,102.50	.00	-6,102.50	132.1%
90323252 HUCK SPED SUBS							
90323252 512300 SPED DAILY SUBSTIT	2,000	0	2,000	1,330.00	.00	670.00	66.5%
TOTAL HUCK SPED SUBS	2,000	0	2,000	1,330.00	.00	670.00	66.5%
90423251 M.S. SUBS							
90423251 512300 SUBSTITUTE DAILY S	33,500	2,435	35,935	29,132.50	.00	6,802.50	81.1%
TOTAL M.S. SUBS	33,500	2,435	35,935	29,132.50	.00	6,802.50	81.1%
90423252 M.S. PERM SUBS							
90423252 512300 SUBSTITUTE PERMANE	21,084	0	21,084	21,607.04	.00	-523.04	102.5%*
TOTAL M.S. PERM SUBS	21,084	0	21,084	21,607.04	.00	-523.04	102.5%
90423253 M.S. SPED SUBS							
90423253 512300 SPED DAILY SUBSTIT	2,435	-2,435	0	.00	.00	.00	.0%
TOTAL M.S. SPED SUBS	2,435	-2,435	0	.00	.00	.00	.0%
90523251 H.S. SUBS							
90523251 512300 SUBSTITUTE DAILY S	14,000	0	14,000	15,247.50	.00	-1,247.50	108.9%*

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H.S. SUBS	14,000	0	14,000	15,247.50	.00	-1,247.50	108.9%
90523252 H.S. PERM SUBS							
90523252 512300 SUBSTITUTE PERMANE	21,084	0	21,084	21,315.84	.00	-231.84	101.1%*
TOTAL H.S. PERM SUBS	21,084	0	21,084	21,315.84	.00	-231.84	101.1%
TOTAL SUBSTITUTE TEACHERS	246,603	0	246,603	271,900.56	.00	-25,297.56	110.3%
2330 NON-CLER PARAPROF/INSTRUCT ASS							
90123301 S-WIDE SPED INSTR AIDES							
90123301 511301 SPED INSTR. AIDE -	86,796	-14,000	72,796	87,392.29	.00	-14,596.29	120.1%*
TOTAL S-WIDE SPED INSTR AIDES	86,796	-14,000	72,796	87,392.29	.00	-14,596.29	120.1%
90223301 SUMMER INSTR AIDES							
90223301 511301 INSTRUCTIONAL AIDE	69,818	1,000	70,818	68,509.28	.00	2,308.72	96.7%
TOTAL SUMMER INSTR AIDES	69,818	1,000	70,818	68,509.28	.00	2,308.72	96.7%
90223302 SUMMER SPED INSTR AIDES							
90223302 511301 SPED INSTRUCTIONAL	68,877	3,000	71,877	91,894.35	.00	-20,017.35	127.8%*
TOTAL SUMMER SPED INSTR AIDES	68,877	3,000	71,877	91,894.35	.00	-20,017.35	127.8%
90323301 HUCK INSTR AIDES							
90323301 511301 INSTRUCTIONAL AIDE	65,997	4,000	69,997	71,421.17	.00	-1,424.17	102.0%*

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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 INSTR AIDES	65,997	4,000	69,997	71,421.17	.00	-1,424.17	102.0%
90323302 HUCK SPED INSTR AIDES							
90323302 511301 SPED INSTRUCTIONAL	162,223	0	162,223	143,313.02	.00	18,909.98	88.3%
TOTAL HUCK SPED INSTR AIDES	162,223	0	162,223	143,313.02	.00	18,909.98	88.3%
90323303 HH INSTRUCT SPED AIDES CONTRAC							
90323303 530000 OTHER PROFESSIONAL	0	0	0	35,200.00	.00	-35,200.00	100.0%*
TOTAL HH INSTRUCT SPED AIDES CONTRAC	0	0	0	35,200.00	.00	-35,200.00	100.0%
90423301 M.S. SPED INSTR AIDES							
90423301 511301 SPED INSTRUCTIONAL	268,252	11,238	279,490	259,653.06	.00	19,836.94	92.9%
TOTAL M.S. SPED INSTR AIDES	268,252	11,238	279,490	259,653.06	.00	19,836.94	92.9%
90423303 OTHER PROFESSIONAL SERVICES MS							
90423303 530000 OTHER PROFESSIONAL	0	0	0	36,800.00	.00	-36,800.00	100.0%*
TOTAL OTHER PROFESSIONAL SERVICES MS	0	0	0	36,800.00	.00	-36,800.00	100.0%
90523301 H.S. SPED INSTR AIDES							
90523301 511301 SPED INSTRUCTIONAL	142,377	0	142,377	116,651.87	.00	25,725.13	81.9%
TOTAL H.S. SPED INSTR AIDES	142,377	0	142,377	116,651.87	.00	25,725.13	81.9%
TOTAL NON-CLER PARAPROF/INSTRUCT ASS	864,340	5,238	869,578	910,835.04	.00	-41,257.04	104.7%
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	54,689	0	54,689	54,689.18	.00	-.18	100.0%*
TOTAL SUMMER LIBRARIAN SAL	54,689	0	54,689	54,689.18	.00	-.18	100.0%
90323401 HUCK LIBRARIAN SAL							
90323401 511000 LIBRARIAN REGULAR	83,068	0	83,068	83,067.14	.00	.86	100.0%
TOTAL HUCK LIBRARIAN SAL	83,068	0	83,068	83,067.14	.00	.86	100.0%
90323402 HUCKLEBERRY LIBRARIAN LONG							
90323402 514000 LONGEVITY	960	0	960	1,939.00	.00	-979.00	202.0%*
TOTAL HUCKLEBERRY LIBRARIAN LONG	960	0	960	1,939.00	.00	-979.00	202.0%
90423401 M.S. LIBRARIAN SAL							
90423401 511000 LIBRARIAN REGULAR	72,716	0	72,716	72,714.98	.00	1.02	100.0%
TOTAL M.S. LIBRARIAN SAL	72,716	0	72,716	72,714.98	.00	1.02	100.0%
90523401 H.S. LIBRARIAN SAL							
90523401 511000 LIBRARIAN REGULAR	84,591	0	84,591	84,590.10	.00	.90	100.0%
TOTAL H.S. LIBRARIAN SAL	84,591	0	84,591	84,590.10	.00	.90	100.0%
90523402 H.S. LIBRARIAN LONGEVITY							
90523402 514000 LONGEVITY	960	0	960	960.00	.00	.00	100.0%

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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. LIBRARIAN LONGEVITY	960	0	960	960.00	.00	.00	100.0%
TOTAL LIBRARIANS AND MEDIA CTR DIR	296,984	0	296,984	297,960.40	.00	-976.40	100.3%
2351 PROF DEVELOPMENT LEADERSHIP							
90223511 SUMMER PROF DEV LEAD REG SAL							
90223511 511000 PROFESSIONAL DEVEL	90,780	0	90,780	90,779.95	.00	.05	100.0%
TOTAL SUMMER PROF DEV LEAD REG SAL	90,780	0	90,780	90,779.95	.00	.05	100.0%
90223514 SUMMER PROF DEV LEAD LONG							
90223514 514000 PROFESSIONAL DEVEL	352	0	352	.00	.00	352.00	.0%
TOTAL SUMMER PROF DEV LEAD LONG	352	0	352	.00	.00	352.00	.0%
90323511 HUCK PROF DEV LEAD REG SAL							
90323511 511000 PROFESSIONAL DEVEL	90,780	0	90,780	90,780.01	.00	-.01	100.0%*
TOTAL HUCK PROF DEV LEAD REG SAL	90,780	0	90,780	90,780.01	.00	-.01	100.0%
90323514 HUCK PROF DEV LEAD LONG							
90323514 514000 PROFESSIONAL DEVEL	352	0	352	.00	.00	352.00	.0%
TOTAL HUCK PROF DEV LEAD LONG	352	0	352	.00	.00	352.00	.0%
90423511 M.S. PROF DEV LEAD REG SAL							
90423511 511000 PROFESSIONAL DEVEL	181,560	-5,780	175,780	164,774.17	.00	11,005.83	93.7%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL M.S. PROF DEV LEAD REG SAL	181,560	-5,780	175,780	164,774.17	.00	11,005.83	93.7%
90423514 M.S. PROF DEV LEAD LONG							
90423514 514000 PROFESSIONAL DEVEL	704	0	704	.00	.00	704.00	.0%
TOTAL M.S. PROF DEV LEAD LONG	704	0	704	.00	.00	704.00	.0%
TOTAL PROF DEVELOPMENT LEADERSHIP	364,528	-5,780	358,748	346,334.13	.00	12,413.87	96.5%
2357 PROF DEV STIP, PROVIDERS & EXP							
90123573 S-WIDE PROF DEV TUITION REIMB							
90123573 519200 TUITION REIMBURSEM	15,000	520	15,520	12,258.00	1,040.00	2,222.00	85.7%
90123573 519500 SUMMER/IN-HOUSE CU	48,000	1,014	49,014	45,029.00	.00	3,985.03	91.9%
TOTAL S-WIDE PROF DEV TUITION REIMB	63,000	1,534	64,534	57,287.00	1,040.00	6,207.03	90.4%
90123574 S-WIDE PROF DEV OTHER EXP							
90123574 530000 GENERAL- PROFESSIO	3,300	0	3,300	750.00	.00	2,550.00	22.7%
90123574 578040 PRINCIPALS/DIRECTO	5,000	0	5,000	6,637.44	.00	-1,637.44	132.7%*
TOTAL S-WIDE PROF DEV OTHER EXP	8,300	0	8,300	7,387.44	.00	912.56	89.0%
90123575 S-WIDE SPED PROF DEV							
90123575 578000 PROTOTYPE .1-.4 GE	20,000	0	20,000	18,140.00	-2,294.00	4,154.00	79.2%
TOTAL S-WIDE SPED PROF DEV	20,000	0	20,000	18,140.00	-2,294.00	4,154.00	79.2%
90223571 SUMMER PROF DEV OTHER							
90223571 519500 IN-HOUSE WORKSHOPS	3,000	0	3,000	300.00	.00	2,700.00	10.0%

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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	4,000	0	4,000	6,342.08	.00	-2,342.08	158.6%*
90223571	573000	GENERAL - PROFESSI	1,200	0	1,200	822.00	.00	378.00	68.5%
90223571	578311	PROFESSIONAL REFER	1,500	0	1,500	3,297.16	.00	-1,797.16	219.8%*
TOTAL SUMMER PROF DEV OTHER			9,700	0	9,700	10,761.24	.00	-1,061.24	110.9%
90323571 HUCK PROF DEV OTHER									
90323571	519500	IN HOUSE WORKSHOPS	3,000	0	3,000	1,894.55	.00	1,105.45	63.2%
90323571	530006	REGISTRATION FEES	4,500	0	4,500	2,975.48	.00	1,524.52	66.1%
90323571	573000	GENERAL PROFESSION	1,200	0	1,200	726.00	.00	474.00	60.5%
90323571	578311	LIBRARY - PROFESSI	1,400	0	1,400	547.12	.00	852.88	39.1%
TOTAL HUCK PROF DEV OTHER			10,100	0	10,100	6,143.15	.00	3,956.85	60.8%
90423571 M.S. PROF DEV OTHER									
90423571	519500	IN-HOUSE WORKSHOPS	1,800	0	1,800	315.00	.00	1,485.00	17.5%
90423571	530006	STAFF DEVELOP - RE	5,500	6,700	12,200	8,688.70	.00	3,511.30	71.2%
90423571	573000	GENERAL DUES	5,500	0	5,500	3,370.00	.00	2,130.00	61.3%
TOTAL M.S. PROF DEV OTHER			12,800	6,700	19,500	12,373.70	.00	7,126.30	63.5%
90523571 H.S. PROF DEV OTHER									
90523571	519500	IN-HOUSE WORKSHOP	1,100	0	1,100	349.31	.00	750.69	31.8%
90523571	530006	STAFF DEV - REGIST	6,085	0	6,085	11,464.10	.00	-5,379.10	188.4%*
90523571	551100	PUBLICATIONS	45	0	45	.00	.00	45.00	.0%
90523571	571000	STAFF DEVELOP - TR	1,000	0	1,000	1,227.83	.00	-227.83	122.8%*
90523571	573000	GENERAL - DUES	3,000	0	3,000	4,688.00	.00	-1,688.00	156.3%*
90523571	573001	MATH - DUES	100	0	100	87.00	.00	13.00	87.0%
90523571	573002	LANGUAGE ARTS - DU	100	0	100	.00	.00	100.00	.0%
90523571	573003	SCIENCE - DUES	100	0	100	.00	.00	100.00	.0%
90523571	573004	SOCIAL STUDIES - D	100	0	100	50.00	.00	50.00	50.0%
90523571	573005	MUSIC - DUES	300	0	300	133.00	.00	167.00	44.3%
90523571	573006	DRAMA - DUES	300	0	300	300.00	.00	.00	100.0%
90523571	573007	WORLD LANGUAGE - D	100	0	100	55.00	.00	45.00	55.0%
90523571	573008	BUSINESS EDUCATION	100	0	100	.00	.00	100.00	.0%

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90523571 578311 PROFESSIONAL REFER	300	0	300	58.65	.00	241.35	19.6%
TOTAL H.S. PROF DEV OTHER	12,730	0	12,730	18,412.89	.00	-5,682.89	144.6%
TOTAL PROF DEV STIP, PROVIDERS & EXP	136,630	8,234	144,864	130,505.42	-1,254.00	15,612.61	89.2%
2410 TEXTBOOKS/SOFTWARE/MEDIA/MAT							
90124101 S-WIDE SPED TEXT							
90124101 551001 PROTOTYPE .1-.4 TE	5,000	0	5,000	4,343.09	.00	656.91	86.9%
TOTAL S-WIDE SPED TEXT	5,000	0	5,000	4,343.09	.00	656.91	86.9%
90424101 M.S. TEXTBOOKS							
90424101 551002 MATH - TEXTBOOK	4,500	0	4,500	4,432.97	.00	67.03	98.5%
90424101 551003 LANGUAGE ARTS - TE	9,800	-600	9,200	8,360.23	.00	839.77	90.9%
90424101 551004 SCIENCE - TEXTBOOK	6,000	0	6,000	5,813.73	.00	186.27	96.9%
90424101 551005 SOCIAL STUDIES - T	6,100	-1,100	5,000	4,375.94	172.49	451.57	91.0%
90424101 551006 MUSIC - TEXTBOOK	450	0	450	.00	.00	450.00	.0%
90424101 551007 WORLD LANGUAGE - T	225	0	225	.00	.00	225.00	.0%
TOTAL M.S. TEXTBOOKS	27,075	-1,700	25,375	22,982.87	172.49	2,219.64	91.3%
90524101 H.S. TEXTBOOKS							
90524101 551002 MATH - TEXTBOOKS	6,000	0	6,000	4,996.91	.00	1,003.09	83.3%
90524101 551003 LANGUAGE ARTS - TE	5,950	146	6,096	12,867.35	.00	-6,771.42	211.1%*
90524101 551004 SCIENCE - TEXTBOOK	7,000	0	7,000	4,856.52	.00	2,143.48	69.4%
90524101 551005 SOCIAL STUDIES - T	5,000	0	5,000	12,560.03	.00	-7,560.03	251.2%*
90524101 551007 WORLD LANGUAGE - T	14,231	0	14,231	900.67	.00	13,330.33	6.3%
90524101 551008 BUSINESS EDUCATION	2,966	0	2,966	2,344.32	.00	621.68	79.0%
TOTAL H.S. TEXTBOOKS	41,147	146	41,293	38,525.80	.00	2,767.13	93.3%
TOTAL TEXTBOOKS/SOFTWARE/MEDIA/MAT	73,222	-1,554	71,668	65,851.76	172.49	5,643.68	92.1%

2415 OTHER INSTRUCTIONAL MATERIALS

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ACCOUNTS 0500	FOR: GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90224151 SUMMER OTHER INSTR MATERIALS								
90224151	551600 LIBRARY BOOKS	7,000	0	7,000	7,732.10	.00	-732.10	110.5%*
90224151	551610 LIBRARY - MATERIAL	2,400	0	2,400	459.73	561.89	1,378.38	42.6%
TOTAL SUMMER OTHER INSTR MATERIALS		9,400	0	9,400	8,191.83	561.89	646.28	93.1%
90324151 HUCK OTHER INSTR MATERIALS								
90324151	551600 LIBRARY BOOKS	5,850	0	5,850	6,947.48	.00	-1,097.48	118.8%*
90324151	551610 LIBRARY - MATERIAL	2,100	0	2,100	1,768.33	.00	331.67	84.2%
TOTAL HUCK OTHER INSTR MATERIALS		7,950	0	7,950	8,715.81	.00	-765.81	109.6%
90424151 M.S. OTHER INSTR MATERIALS								
90424151	551600 LIBRARY BOOKS	4,500	0	4,500	4,311.30	.00	188.70	95.8%
90424151	551610 LIBRARY - MATERIAL	975	400	1,375	1,392.90	.00	-17.90	101.3%*
TOTAL M.S. OTHER INSTR MATERIALS		5,475	400	5,875	5,704.20	.00	170.80	97.1%
90524151 H.S. OTHER INSTR MATERIALS								
90524151	551600 LIBRARY BOOKS	8,000	396	8,396	6,046.85	502.06	1,846.99	78.0%
90524151	551610 LIBRARY - MATERIAL	550	0	550	1,471.54	.00	-921.54	267.6%*
TOTAL H.S. OTHER INSTR MATERIALS		8,550	396	8,946	7,518.39	502.06	925.45	89.7%
TOTAL OTHER INSTRUCTIONAL MATERIALS		31,375	796	32,171	30,130.23	1,063.95	976.72	97.0%
2420 INSTRUCTIONAL EQUIPMENT								
90124201 S-WIDE SPED INSTR EQUIP								
90124201	585000 PROTOTYPE .1-.4 IN	38,500	341	38,841	23,509.91	10.00	15,320.82	60.6%

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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 INSTR EQUIP	38,500	341	38,841	23,509.91	10.00	15,320.82	60.6%
90224201 SUMMER INSTR EQUIPMENT							
90224201 585000 GENERAL - INSTRUCT	1,500	0	1,500	1,249.50	.00	250.50	83.3%
TOTAL SUMMER INSTR EQUIPMENT	1,500	0	1,500	1,249.50	.00	250.50	83.3%
90324201 HUCK INSTR EQUIPMENT							
90324201 585000 GENERAL - INSTRUCT	1,000	0	1,000	1,555.00	.00	-555.00	155.5%*
TOTAL HUCK INSTR EQUIPMENT	1,000	0	1,000	1,555.00	.00	-555.00	155.5%
TOTAL INSTRUCTIONAL EQUIPMENT	41,000	341	41,341	26,314.41	10.00	15,016.32	63.7%
2430 GENERAL SUPPLIES							
90224301 SUMMER INSTR SUPPLIES & MAT							
90224301 551010 GENERAL	16,500	0	16,500	13,098.55	14,880.52	-11,479.07	169.6%*
90224301 551011 MATH	12,800	0	12,800	10,007.43	70.18	2,722.39	78.7%
90224301 551012 LANGUAGE ART	19,500	0	19,500	26,651.89	.00	-7,151.89	136.7%*
90224301 551013 SCIENCE	13,400	0	13,400	7,268.93	41.82	6,089.25	54.6%
90224301 551014 SOCIAL STUDIES	4,500	0	4,500	209.70	.00	4,290.30	4.7%
90224301 551016 ENRICHMENT	2,200	0	2,200	540.00	.00	1,660.00	24.5%
90224301 551017 ART	2,000	0	2,000	1,855.05	.00	144.95	92.8%
90224301 551018 MUSIC	1,700	0	1,700	1,511.37	.00	188.63	88.9%
90224301 551020 PHYSICAL EDUCATION	1,150	0	1,150	673.42	.00	476.58	58.6%
90224301 551021 KINDERGARTEN	3,500	0	3,500	2,258.83	.00	1,241.17	64.5%
TOTAL SUMMER INSTR SUPPLIES & MAT	77,250	0	77,250	64,075.17	14,992.52	-1,817.69	102.4%
90324301 HUCK INSTR SUPPLIES & MAT							
90324301 551010 GENERAL - INSTRUCT	14,000	0	14,000	19,182.66	.00	-5,182.66	137.0%*

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ACCOUNTS 0500	FOR: GENERAL	FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90324301	551011	MATH	12,500	0	12,500	15,532.29	.00	-3,032.29	124.3%*
90324301	551012	LANGUAGE ARTS	19,000	0	19,000	26,733.97	696.56	-8,430.53	144.4%*
90324301	551013	SCIENCE	13,000	0	13,000	6,222.38	1,530.73	5,246.89	59.6%
90324301	551014	SOCIAL STUDIES	4,500	0	4,500	2,254.70	.00	2,245.30	50.1%
90324301	551016	ENRICHMENT	1,200	0	1,200	.00	.00	1,200.00	.0%
90324301	551017	ART	2,350	0	2,350	488.71	.00	1,861.29	20.8%
90324301	551018	MUSIC	1,550	0	1,550	1,314.59	.00	235.41	84.8%
90324301	551020	PHYSICAL EDUCATION	1,850	0	1,850	1,875.08	.00	-25.08	101.4%*
90324301	551021	KINDERGARTEN	3,550	0	3,550	3,214.83	419.85	-84.68	102.4%*
TOTAL HUCK INSTR SUPPLIES & MAT			73,500	0	73,500	76,819.21	2,647.14	-5,966.35	108.1%
90424301 M.S. INSTR SUPPLIES & MAT									
90424301	551010	GENERAL - INSTRUCT	15,000	0	15,000	15,824.73	.00	-824.73	105.5%*
90424301	551011	MATH	14,400	-5,000	9,400	8,912.61	139.00	348.39	96.3%
90424301	551012	LANGUAGE ARTS	12,500	0	12,500	12,133.95	.00	366.05	97.1%
90424301	551013	SCIENCE	11,305	0	11,305	11,116.49	.00	188.51	98.3%
90424301	551014	SOCIAL STUDIES	6,350	671	7,021	7,194.48	.00	-173.28	102.5%*
90424301	551017	ART	5,050	0	5,050	5,040.92	.00	9.08	99.8%
90424301	551018	MUSIC	4,290	0	4,290	3,807.48	.00	482.52	88.8%
90424301	551019	HEALTH EDUCATION	1,200	0	1,200	508.42	570.40	121.18	89.9%
90424301	551020	PHYSICAL EDUCATION	2,350	0	2,350	2,345.53	.00	4.47	99.8%
90424301	551022	WORLD LANGUAGE	2,450	0	2,450	553.58	.00	1,896.42	22.6%
TOTAL M.S. INSTR SUPPLIES & MAT			74,895	-4,329	70,566	67,438.19	709.40	2,418.61	96.6%
90524301 H.S. INSTR SUPPLIES & MAT									
90524301	551010	GENERAL - INSTRUCT	6,967	0	6,967	11,786.24	.00	-4,819.24	169.2%*
90524301	551011	MATH	2,383	0	2,383	1,982.94	.00	400.06	83.2%
90524301	551012	LANGUAGE ARTS	2,183	0	2,183	900.70	.00	1,282.30	41.3%
90524301	551013	SCIENCE	9,563	0	9,563	10,832.56	.00	-1,269.56	113.3%*
90524301	551014	SOCIAL STUDIES	755	2,233	2,988	6,315.94	.00	-3,327.94	211.4%*
90524301	551017	ART	3,583	0	3,583	3,571.24	.00	11.76	99.7%
90524301	551018	MUSIC	4,083	0	4,083	3,065.97	.00	1,017.03	75.1%
90524301	551019	HEALTH EDUCATION	1,583	0	1,583	592.79	.00	990.21	37.4%
90524301	551020	PHYSICAL EDUCATION	1,583	0	1,583	38.92	1,393.60	150.48	90.5%
90524301	551022	WORLD LANGUAGE	7,877	0	7,877	2,228.31	.00	5,648.69	28.3%
90524301	551023	BUSINESS EDUCATION	750	0	750	.00	.00	750.00	.0%

90424531 M.S. AUDIO/VISUAL

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90424531 585000 A/V EQUIPMENT AND	3,300	-400	2,900	2,445.37	.00	454.63	84.3%
TOTAL M.S. AUDIO/VISUAL	3,300	-400	2,900	2,445.37	.00	454.63	84.3%
90524531 H.S. AUDIO/VISUAL SUPPLIES							
90524531 585000 A/V - EQUIPMENT AN	300	0	300	551.00	.00	-251.00	183.7%*
TOTAL H.S. AUDIO/VISUAL SUPPLIES	300	0	300	551.00	.00	-251.00	183.7%
90524532 H.S. AUDIO/VISUAL OTHER							
90524532 558000 A/V - SUBSCRIPTIO	9,319	0	9,319	8,392.91	.00	926.09	90.1%
TOTAL H.S. AUDIO/VISUAL OTHER	9,319	0	9,319	8,392.91	.00	926.09	90.1%
TOTAL OTHER INSTRUCTIONAL HARDWARE	12,919	-400	12,519	11,389.28	.00	1,129.72	91.0%
2710 GUIDANCE							
90427104 M.S. GUIDANCE CLER SAL							
90427104 511200 CLERICAL SALARY RE	32,180	0	32,180	33,257.55	.00	-1,077.55	103.3%*
TOTAL M.S. GUIDANCE CLER SAL	32,180	0	32,180	33,257.55	.00	-1,077.55	103.3%
90427105 M.S. GUIDANCE CLER LONG							
90427105 514000 CLERICAL SALARY LO	662	0	662	662.00	.00	.00	100.0%
TOTAL M.S. GUIDANCE CLER LONG	662	0	662	662.00	.00	.00	100.0%
90527101 H.S. GUIDANCE REG SAL							
90527101 511000 COUNSELOR REGULAR	248,548	0	248,548	248,547.26	.00	.74	100.0%

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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. GUIDANCE REG SAL	248,548	0	248,548	248,547.26	.00	.74	100.0%
90527102 H.S. GUIDANCE SUPP SAL							
90527102 514300 COUNSELOR SUPPLEME	20,971	0	20,971	20,969.78	.00	1.22	100.0%
TOTAL H.S. GUIDANCE SUPP SAL	20,971	0	20,971	20,969.78	.00	1.22	100.0%
90527103 H.S. GUIDNACE LONG							
90527103 514000 COUNSELOR LONGEVIT	3,328	0	3,328	3,328.00	.00	.00	100.0%
TOTAL H.S. GUIDNACE LONG	3,328	0	3,328	3,328.00	.00	.00	100.0%
90527105 H.S. GUIDANCE CLER SAL							
90527105 511200 GUIDANCE - CLERIC	67,444	0	67,444	67,446.13	.00	-2.13	100.0%*
TOTAL H.S. GUIDANCE CLER SAL	67,444	0	67,444	67,446.13	.00	-2.13	100.0%
90527106 H.S. GUIDANCE CLER LONG							
90527106 514000 GUIDANCE - CLERIC	1,323	-110	1,213	1,323.00	.00	-110.00	109.1%*
TOTAL H.S. GUIDANCE CLER LONG	1,323	-110	1,213	1,323.00	.00	-110.00	109.1%
90527107 H.S. GUIDNACE OTHER							
90527107 571000 GUIDANCE - TRAVEL	750	0	750	1,066.18	.00	-316.18	142.2%*
90527107 573000 GUIDANCE - DUES	950	0	950	713.00	.00	237.00	75.1%
TOTAL H.S. GUIDNACE OTHER	1,700	0	1,700	1,779.18	.00	-79.18	104.7%
TOTAL GUIDANCE	376,156	-110	376,046	377,312.90	.00	-1,266.90	100.3%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2720 TESTING AND ASSESSMENT							
90127202 S-WIDE SPED TEST & ASSESS							
90127202 551630 TESTING PROTOTYPE	15,000	4,725	19,725	13,086.79	879.90	5,758.19	70.8%
TOTAL S-WIDE SPED TEST & ASSESS	15,000	4,725	19,725	13,086.79	879.90	5,758.19	70.8%
90227201 SUMMER TESTING & ASSESS SUPP							
90227201 551620 MATERIALS	800	0	800	54.24	.00	745.76	6.8%
TOTAL SUMMER TESTING & ASSESS SUPP	800	0	800	54.24	.00	745.76	6.8%
90327201 HUCK TESTING & ASSESS SUPP							
90327201 551620 MATERIALS	600	0	600	.00	.00	600.00	.0%
TOTAL HUCK TESTING & ASSESS SUPP	600	0	600	.00	.00	600.00	.0%
90427201 M.S. TESTING & ASSESS SUPP							
90427201 551620 GUIDANCE - MATERIA	700	0	700	452.49	.00	247.51	64.6%
TOTAL M.S. TESTING & ASSESS SUPP	700	0	700	452.49	.00	247.51	64.6%
90527201 H.S. TESTING & ASSESS SUPP							
90527201 551620 GUIDANCE - MATERI	2,500	95	2,595	2,499.30	.00	95.70	96.3%
TOTAL H.S. TESTING & ASSESS SUPP	2,500	95	2,595	2,499.30	.00	95.70	96.3%
TOTAL TESTING AND ASSESSMENT	19,600	4,820	24,420	16,092.82	879.90	7,447.16	69.5%
2800 PSYCHOLOGICAL SERVICES							

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90128001 S-WIDE SPED PSYCH SVCS							
90128001 530014 OUTSIDE EVALUATION	10,000	0	10,000	6,245.91	.00	3,754.09	62.5%
90128001 530016 ANCILLARY SERVICES	8,000	0	8,000	2,137.40	99.75	5,762.85	28.0%
TOTAL S-WIDE SPED PSYCH SVCS	18,000	0	18,000	8,383.31	99.75	9,516.94	47.1%
90128002 S-WIDE SPED PSYCH OTH							
90128002 530015 CONSULTATIONS PROT	20,000	0	20,000	33,354.95	.00	-13,354.95	166.8%*
TOTAL S-WIDE SPED PSYCH OTH	20,000	0	20,000	33,354.95	.00	-13,354.95	166.8%
90129001 S-WIDE BEHAV ANALYST REG SAL							
90129001 511000 S-WIDE BAHAVIORAL	144,312	0	144,312	156,744.92	.00	-12,432.92	108.6%*
TOTAL S-WIDE BEHAV ANALYST REG SAL	144,312	0	144,312	156,744.92	.00	-12,432.92	108.6%
90228001 SUMMER PSYCH REG SAL							
90228001 511000 PSYCHOLOGIST REGUL	77,163	0	77,163	76,692.49	.00	470.51	99.4%
TOTAL SUMMER PSYCH REG SAL	77,163	0	77,163	76,692.49	.00	470.51	99.4%
90228002 SUMMER PSYCH SUPP SAL							
90228002 514300 PSYCHOLOGIST SUPPL	464	0	464	1,105.26	.00	-641.26	238.2%*
TOTAL SUMMER PSYCH SUPP SAL	464	0	464	1,105.26	.00	-641.26	238.2%
90328001 HUCK PSYCH REG SAL							
90328001 511000 PSYCHOLOGIST REGUL	84,591	0	84,591	84,589.96	.00	1.04	100.0%

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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 PSYCH REG SAL	84,591	0	84,591	84,589.96	.00	1.04	100.0%
90328002 HUCK PSYCH SUPP SAL							
90328002 514300 PSYCHOLOGIST SUPPL	1,159	0	1,159	1,135.94	.00	23.06	98.0%
TOTAL HUCK PSYCH SUPP SAL	1,159	0	1,159	1,135.94	.00	23.06	98.0%
90328003 HUCK PSYCH LONG							
90328003 514000 PSYCHOLOGIST LONGE	2,240	0	2,240	2,240.00	.00	.00	100.0%
TOTAL HUCK PSYCH LONG	2,240	0	2,240	2,240.00	.00	.00	100.0%
90428001 M.S. PSYCH REG SAL							
90428001 511000 PSYCHOLOGIST REGUL	155,628	0	155,628	155,628.46	.00	-.46	100.0%*
TOTAL M.S. PSYCH REG SAL	155,628	0	155,628	155,628.46	.00	-.46	100.0%
90428002 M.S. PSYCH SUPP SAL							
90428002 514300 PSYCHOLOGIST SUPPL	4,264	0	4,264	4,095.52	.00	168.48	96.0%
TOTAL M.S. PSYCH SUPP SAL	4,264	0	4,264	4,095.52	.00	168.48	96.0%
90428003 M.S. PSYCH LONG							
90428003 514000 PSYCHOLOGIST LONGE	704	0	704	704.00	.00	.00	100.0%
TOTAL M.S. PSYCH LONG	704	0	704	704.00	.00	.00	100.0%
90528001 H.S. PSYCH REG SAL							
90528001 511000 PSYCHOLOGIST REGUL	85,295	-704	84,591	85,293.96	.00	-702.96	100.8%*

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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 REG SAL	85,295	-704	84,591	85,293.96	.00	-702.96	100.8%
90528002 H.S. PSYCH SUPP SAL							
90528002 514300 PSYCHOLOGIST SUPPL	1,159	0	1,159	1,158.85	.00	.15	100.0%
TOTAL H.S. PSYCH SUPP SAL	1,159	0	1,159	1,158.85	.00	.15	100.0%
90528003 H.S. PSYCH LONGEVITY							
90528003 514000 LONGEVITY	0	704	704	.00	.00	704.00	.0%
TOTAL H.S. PSYCH LONGEVITY	0	704	704	.00	.00	704.00	.0%
TOTAL PSYCHOLOGICAL SERVICES	594,979	0	594,979	611,127.62	99.75	-16,248.37	102.7%
3100 ATTEND & PARENT LIASON SVCS							
90131001 S-WIDE ATTENDANCE							
90131001 511000 ATTENDANCE/IMS-SAL	1,762	0	1,762	1,761.00	.00	1.00	99.9%
TOTAL S-WIDE ATTENDANCE	1,762	0	1,762	1,761.00	.00	1.00	99.9%
90531001 H.S. ATTENDANCE SUPP SAL							
90531001 519600 ATTENDANCE STIPEND	2,935	0	2,935	2,934.50	.00	.50	100.0%
TOTAL H.S. ATTENDANCE SUPP SAL	2,935	0	2,935	2,934.50	.00	.50	100.0%
90531002 H.S. ATTENDANCE CLER SAL							
90531002 511200 CLERICAL SALARY RE	41,851	-7,968	33,883	32,308.97	.00	1,574.03	95.4%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H.S. ATTENDANCE CLER SAL	41,851	-7,968	33,883	32,308.97	.00	1,574.03	95.4%
90531003 H.S. ATTENDANCE CLER LONG							
90531003 514000 CLERICAL SALARY LO	551	-110	441	.00	.00	441.00	.0%
TOTAL H.S. ATTENDANCE CLER LONG	551	-110	441	.00	.00	441.00	.0%
TOTAL ATTEND & PARENT LIASON SVCS	47,099	-8,078	39,021	37,004.47	.00	2,016.53	94.8%
3200 MEDICAL/HEALTH SERVICES							
90232001 SUMMER HLTH SVC REG SAL							
90232001 511000 NURSE REGULAR SALA	79,380	0	79,380	79,380.08	.00	-.08	100.0%*
TOTAL SUMMER HLTH SVC REG SAL	79,380	0	79,380	79,380.08	.00	-.08	100.0%
90232003 SUMMER HLTH SVC SUPPLIES							
90232003 550000 CLINIC SUPPLIES	1,000	0	1,000	928.29	68.96	2.75	99.7%
TOTAL SUMMER HLTH SVC SUPPLIES	1,000	0	1,000	928.29	68.96	2.75	99.7%
90332001 HUCK HLTH SVC REG SAL							
90332001 511000 NURSE REGULAR SALA	71,829	0	71,829	72,252.54	.00	-423.54	100.6%*
TOTAL HUCK HLTH SVC REG SAL	71,829	0	71,829	72,252.54	.00	-423.54	100.6%
90332002 HUCK HLTH SVC LONG							
90332002 514000 NURSE - LONGEVITY	704	0	704	960.00	.00	-256.00	136.4%*

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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 HLTH SVC LONG	704	0	704	960.00	.00	-256.00	136.4%
90332003 HUCK HLTH SVC SUPPLIES							
90332003 550000 CLINIC SUPPLIES	1,000	0	1,000	989.50	.00	10.50	99.0%
TOTAL HUCK HLTH SVC SUPPLIES	1,000	0	1,000	989.50	.00	10.50	99.0%
90432001 M.S. HLTH SVC REG SAL							
90432001 511000 NURSE REGULAR SALA	79,380	0	79,380	79,380.08	.00	-.08	100.0%*
TOTAL M.S. HLTH SVC REG SAL	79,380	0	79,380	79,380.08	.00	-.08	100.0%
90432003 M.S. HLTH SVC SUPPLIES							
90432003 550000 CLINIC SUPPLIES &	1,600	0	1,600	1,506.06	.00	93.94	94.1%
TOTAL M.S. HLTH SVC SUPPLIES	1,600	0	1,600	1,506.06	.00	93.94	94.1%
90432004 M.S. NURSE LONGEVITY							
90432004 514000 LONGEVITY	704	0	704	704.00	.00	.00	100.0%
TOTAL M.S. NURSE LONGEVITY	704	0	704	704.00	.00	.00	100.0%
90532001 H.S. HLTH SVC REG SAL							
90532001 511000 NURSE REGULAR SALA	79,380	0	79,380	79,380.08	.00	-.08	100.0%*
TOTAL H.S. HLTH SVC REG SAL	79,380	0	79,380	79,380.08	.00	-.08	100.0%
90532002 H.S. HLTH SVC BUY-BACK							
90532002 514300 NURSE SUPPLEMENTAL	4,098	0	4,098	4,098.12	.00	-.12	100.0%*

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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. HLTH SVC BUY-BACK	4,098	0	4,098	4,098.12	.00	- .12	100.0%
90532003 H.S. HLTH SVC SUPPLIES							
90532003 550000 HEALTH - CLINIC SU	1,500	0	1,500	1,777.84	.00	-277.84	118.5%*
TOTAL H.S. HLTH SVC SUPPLIES	1,500	0	1,500	1,777.84	.00	-277.84	118.5%
90532004 H.S. HLTH SVC OTHER							
90532004 578304 HEALTH - ADMININIS	990	0	990	961.68	.00	28.32	97.1%
TOTAL H.S. HLTH SVC OTHER	990	0	990	961.68	.00	28.32	97.1%
TOTAL MEDICAL/HEALTH SERVICES	321,565	0	321,565	322,318.27	68.96	-822.23	100.3%
3300 TRANSPORTATION SERVICES							
90133001 S-WIDE SPED TRANS SAL							
90133001 511008 BUS DRIVERS SALARI	19,000	0	19,000	20,035.88	.00	-1,035.88	105.5%*
TOTAL S-WIDE SPED TRANS SAL	19,000	0	19,000	20,035.88	.00	-1,035.88	105.5%
90133002 S-WIDE SPED TRANS CONTR SVCS							
90133002 533100 OUT OF DISTRICT TR	145,994	0	145,994	136,708.39	4,675.00	4,610.61	96.8%
TOTAL S-WIDE SPED TRANS CONTR SVCS	145,994	0	145,994	136,708.39	4,675.00	4,610.61	96.8%
TOTAL TRANSPORTATION SERVICES	164,994	0	164,994	156,744.27	4,675.00	3,574.73	97.8%
3510 ATHLETICS							
90535101 H.S. ATHLETICS SUPP SAL							

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90535101 511000 REGULAR ADMIN SALA	0	80,000	80,000	79,999.88	.00	.12	100.0%
90535101 514300 ATHLETIC DIRECTOR	77,930	-77,930	0	.00	.00	.00	.0%
TOTAL H.S. ATHLETICS SUPP SAL	77,930	2,070	80,000	79,999.88	.00	.12	100.0%
90535102 H.S. ATHLETICS FALL COACHES							
90535102 511000 COACHES - FALL	107,569	344	107,913	107,999.60	.00	-86.60	100.1%*
TOTAL H.S. ATHLETICS FALL COACHES	107,569	344	107,913	107,999.60	.00	-86.60	100.1%
90535103 H.S. ATHLETICS WINTER COACHES							
90535103 511000 COACHES - WINTER	91,298	2,300	93,598	91,429.50	.00	2,168.50	97.7%
TOTAL H.S. ATHLETICS WINTER COACHES	91,298	2,300	93,598	91,429.50	.00	2,168.50	97.7%
90535104 H.S. ATHLETICS SPRING COACHES							
90535104 511000 COACHES - SPRING	95,095	0	95,095	90,621.00	.00	4,474.00	95.3%
TOTAL H.S. ATHLETICS SPRING COACHES	95,095	0	95,095	90,621.00	.00	4,474.00	95.3%
90535105 H.S. ATHLETICS CLER SAL							
90535105 511200 CLERICAL SALARY RE	33,573	0	33,573	33,418.09	.00	154.91	99.5%
TOTAL H.S. ATHLETICS CLER SAL	33,573	0	33,573	33,418.09	.00	154.91	99.5%
90535106 H.S. ATHLETICS CON SVC							
90535106 524000 ATHLETIC - MAINTEN	10,000	0	10,000	5,620.85	.00	4,379.15	56.2%
90535106 527001 ATHLETIC - ICE RE	41,600	0	41,600	33,655.00	.00	7,945.00	80.9%

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ACCOUNTS 0500	FOR: GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90535106	530013 ATHLETIC - POLICE	5,845	0	5,845	4,043.02	.00	1,801.98	69.2%
	TOTAL H.S. ATHLETICS CON SVC	57,445	0	57,445	43,318.87	.00	14,126.13	75.4%
90535107 H.S. ATHLETICS OTHER								
90535107	513008 BUS DRIVERS OVERTI	13,000	0	13,000	13,000.00	.00	.00	100.0%
90535107	530006 ATHLETIC - REGISTR	3,466	0	3,466	3,508.55	.00	-42.55	101.2%*
90535107	533000 ATHLETIC - TRANSP	49,820	0	49,820	61,450.60	.00	-11,630.60	123.3%*
90535107	535001 ATHLETIC - OFFICIA	51,590	0	51,590	49,346.00	.00	2,244.00	95.7%
90535107	571000 ATHLETIC - TRAVEL	2,500	0	2,500	1,276.75	.00	1,223.25	51.1%
90535107	573000 ATHLETIC - DUES	5,700	0	5,700	5,920.00	.00	-220.00	103.9%*
90535107	574000 ATHLETIC - INSURAN	7,500	0	7,500	7,585.00	.00	-85.00	101.1%*
90535107	578309 ATHLETIC TRAINER	20,767	0	20,767	21,217.00	.00	-450.00	102.2%*
90535107	585000 ATHLETIC - EQUIPME	32,500	0	32,500	36,146.71	.00	-3,646.71	111.2%*
	TOTAL H.S. ATHLETICS OTHER	186,843	0	186,843	199,450.61	.00	-12,607.61	106.7%
90535108 H.S. ATHLETICS SUPPLIES								
90535108	578308 ATHLETIC - TRAININ	2,000	0	2,000	2,670.03	.00	-670.03	133.5%*
	TOTAL H.S. ATHLETICS SUPPLIES	2,000	0	2,000	2,670.03	.00	-670.03	133.5%
90535110 H.S. ATHLETICS CLERICAL LONG								
90535110	514000 LONGEVITY	551	0	551	551.00	.00	.00	100.0%
	TOTAL H.S. ATHLETICS CLERICAL LONG	551	0	551	551.00	.00	.00	100.0%
	TOTAL ATHLETICS	652,304	4,714	657,018	649,458.58	.00	7,559.42	98.8%
3520 OTHER STUDENT ACTIVITIES								
90435201 M.S. STUDENT ACTIVITIES OTHER								
90435201	578305 BAND UNIFIED	2,100	0	2,100	557.46	.00	1,542.54	26.5%

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ACCOUNTS 0500	FOR: GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90435201	578306 CHORAL UNIFIED	330	0	330	183.00	.00	147.00	55.5%
90435201	578307 THEATER	3,400	0	3,400	3,465.50	.00	-65.50	101.9%*
	TOTAL M.S. STUDENT ACTIVITIES OTHER	5,830	0	5,830	4,205.96	.00	1,624.04	72.1%
90535201 H.S. STUDENT ACTIVITIES OTHER								
90535201	578305 BAND EXPENSES	9,657	-4,000	5,657	5,940.09	.00	-283.09	105.0%*
90535201	578306 CHORAL EXPENSES	0	4,000	4,000	4,000.00	.00	.00	100.0%
90535201	578307 THEATER	4,000	0	4,000	4,012.55	.00	-12.55	100.3%*
	TOTAL H.S. STUDENT ACTIVITIES OTHER	13,657	0	13,657	13,952.64	.00	-295.64	102.2%
	TOTAL OTHER STUDENT ACTIVITIES	19,487	0	19,487	18,158.60	.00	1,328.40	93.2%
4130 UTILITY SERVICES								
90141301 S-WIDE UTILITY SERVICE								
90141301	534000 TELEPHONE	3,500	0	3,500	3,500.00	.00	.00	100.0%
	TOTAL S-WIDE UTILITY SERVICE	3,500	0	3,500	3,500.00	.00	.00	100.0%
90141302 S-WIDE SPED UTILITY SVC								
90141302	534000 TELEPHONE PROTOTYP	3,500	0	3,500	2,689.20	.00	810.80	76.8%
	TOTAL S-WIDE SPED UTILITY SVC	3,500	0	3,500	2,689.20	.00	810.80	76.8%
90241301 SUMMER UTILITY SVC								
90241301	534000 TELEPHONE	3,800	0	3,800	3,105.93	.00	694.07	81.7%
	TOTAL SUMMER UTILITY SVC	3,800	0	3,800	3,105.93	.00	694.07	81.7%
90341301 HUCK UTILITY SVC								
90341301	534000 TELEPHONE	3,800	0	3,800	3,826.43	.00	-26.43	100.7%*

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUCK UTILITY SVC	3,800	0	3,800	3,826.43	.00	-26.43	100.7%
90441301 M.S. UTILITY SVC							
90441301 534000 TELEPHONE	8,500	0	8,500	6,321.34	.00	2,178.66	74.4%
TOTAL M.S. UTILITY SVC	8,500	0	8,500	6,321.34	.00	2,178.66	74.4%
90541301 H.S. UTILITY SVC							
90541301 534000 TELEPHONE	7,500	0	7,500	5,843.04	.00	1,656.96	77.9%
TOTAL H.S. UTILITY SVC	7,500	0	7,500	5,843.04	.00	1,656.96	77.9%
TOTAL UTILITY SERVICES	30,600	0	30,600	25,285.94	.00	5,314.06	82.6%
4220 MAINTENANCE OF BUILDINGS							
90142303 S-WIDE MAINTENANCE OF BUILD							
90142303 524013 ELEVATOR REPAIR &	9,000	0	9,000	8,740.75	.00	259.25	97.1%
TOTAL S-WIDE MAINTENANCE OF BUILD	9,000	0	9,000	8,740.75	.00	259.25	97.1%
TOTAL MAINTENANCE OF BUILDINGS	9,000	0	9,000	8,740.75	.00	259.25	97.1%
4225 BUILDING SECURITY SYSTEM							
90142251 BUILDING SECURITY SYSTEM							
90142251 529001 SECURITY	0	17,000	17,000	15,842.76	.00	1,157.24	93.2%
TOTAL BUILDING SECURITY SYSTEM	0	17,000	17,000	15,842.76	.00	1,157.24	93.2%
TOTAL BUILDING SECURITY SYSTEM	0	17,000	17,000	15,842.76	.00	1,157.24	93.2%

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4230 MAINTENANCE OF EQUIPMENT							
90142301 S-WIDE MAINT OF PLANT							
90142301 524000 GENERAL MAINTENANC	3,000	0	3,000	11,491.90	7,643.70	-16,135.60	637.9%*
TOTAL S-WIDE MAINT OF PLANT	3,000	0	3,000	11,491.90	7,643.70	-16,135.60	637.9%
90142304 S-WIDE MAINT OF PLANT SPED							
90142304 524000 MAINT OF EQUIP - P	1,000	0	1,000	744.78	.00	255.22	74.5%
TOTAL S-WIDE MAINT OF PLANT SPED	1,000	0	1,000	744.78	.00	255.22	74.5%
90242301 SUMMER MAINT OF PLANT							
90242301 578000 GENERAL	0	0	0	433.36	.00	-433.36	100.0%*
TOTAL SUMMER MAINT OF PLANT	0	0	0	433.36	.00	-433.36	100.0%
90342301 HUCK MAINT OF PLANT							
90342301 578000 GENERAL	0	0	0	177.62	.00	-177.62	100.0%*
TOTAL HUCK MAINT OF PLANT	0	0	0	177.62	.00	-177.62	100.0%
90442301 M.S. MAINT OF PLANT							
90442301 524000 GENERAL MAINTENANC	3,500	1,021	4,521	3,930.59	.00	590.61	86.9%
TOTAL M.S. MAINT OF PLANT	3,500	1,021	4,521	3,930.59	.00	590.61	86.9%
90542301 H.S. MAINT OF PLANT							
90542301 578000 GENERAL	18,000	2,706	20,706	9,331.81	.00	11,374.55	45.1%

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TOTAL H.S. MAINT OF PLANT	18,000	2,706	20,706	9,331.81	.00	11,374.55	45.1%
TOTAL MAINTENANCE OF EQUIPMENT	25,500	3,728	29,228	26,110.06	7,643.70	-4,526.20	115.5%
4400 NETWORKING & TELECOMMUNICATION							
90144001 S-WIDE NETWORK & TELECOMMUNICA							
90144001 534100 INTERNET ACCESS	0	27,000	27,000	20,132.45	.00	6,867.55	74.6%
TOTAL S-WIDE NETWORK & TELECOMMUNICA	0	27,000	27,000	20,132.45	.00	6,867.55	74.6%
TOTAL NETWORKING & TELECOMMUNICATION	0	27,000	27,000	20,132.45	.00	6,867.55	74.6%
4450 TECHNOLOGY MAINTENANCE							
90144501 S-WIDE TECH MAINTENANCE							
90144501 578000 OTHER EXPENSES	0	110,000	110,000	107,327.65	.00	2,672.35	97.6%
TOTAL S-WIDE TECH MAINTENANCE	0	110,000	110,000	107,327.65	.00	2,672.35	97.6%
TOTAL TECHNOLOGY MAINTENANCE	0	110,000	110,000	107,327.65	.00	2,672.35	97.6%
5150 EMPL SICK & VACATION BUY BACK							
90223054 SUMMER INSTR SAL BUY-BACK							
90223054 515300 TEACHER SALARY BUY	8,000	0	8,000	7,140.00	.00	860.00	89.3%
TOTAL SUMMER INSTR SAL BUY-BACK	8,000	0	8,000	7,140.00	.00	860.00	89.3%
90423054 M.S. INSTR SAL BUY-BACK							
90423054 515300 TEACHER SALARY BUY	8,000	0	8,000	6,300.00	.00	1,700.00	78.8%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL M.S. INSTR SAL BUY-BACK	8,000	0	8,000	6,300.00	.00	1,700.00	78.8%
90523054 H.S. INSTR SAL BUY-BACK							
90523054 515300 TEACHER SALARY BUY	8,000	0	8,000	9,480.00	.00	-1,480.00	118.5%*
TOTAL H.S. INSTR SAL BUY-BACK	8,000	0	8,000	9,480.00	.00	-1,480.00	118.5%
TOTAL EMPL SICK & VACATION BUY BACK	24,000	0	24,000	22,920.00	.00	1,080.00	95.5%
5200 INSURANCE FOR ACTIVE EMPLOYEES							
90152001 S-WIDE INSURANCE							
90152001 517001 HEALTH INSURANCE -	2,200,000	0	2,200,000	2,200,000.00	.00	.00	100.0%
90152001 517009 UNEMPLOYMENT COMPE	33,500	0	33,500	12,212.92	1,686.00	19,601.08	41.5%
TOTAL S-WIDE INSURANCE	2,233,500	0	2,233,500	2,212,212.92	1,686.00	19,601.08	99.1%
TOTAL INSURANCE FOR ACTIVE EMPLOYEES	2,233,500	0	2,233,500	2,212,212.92	1,686.00	19,601.08	99.1%
5300 RENTAL-LEASE EQUIPMENT							
90153001 S-WIDE RENTAL/LEASE EQUIP							
90153001 542130 PHOTOCOPY	114,000	0	114,000	125,203.95	27.00	-11,230.95	109.9%*
TOTAL S-WIDE RENTAL/LEASE EQUIP	114,000	0	114,000	125,203.95	27.00	-11,230.95	109.9%
TOTAL RENTAL-LEASE EQUIPMENT	114,000	0	114,000	125,203.95	27.00	-11,230.95	109.9%
9100 TUITION TO MASS SCHOOLS							
90191001 S-WIDE TUITION MASS SCHOOLS							
90191001 532000 TUITIONS	0	60,000	60,000	45,124.00	.00	14,876.00	75.2%

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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 TUITION MASS SCHOOLS	0	60,000	60,000	45,124.00	.00	14,876.00	75.2%
TOTAL TUITION TO MASS SCHOOLS	0	60,000	60,000	45,124.00	.00	14,876.00	75.2%
9200 TUITION TO OUT-OF-STATE SCHOOL							
90192001 S-WIDE TUTION OUT OF STATE							
90192001 532000 TUITIONS	0	50,000	50,000	35,063.22	.00	14,936.78	70.1%
TOTAL S-WIDE TUTION OUT OF STATE	0	50,000	50,000	35,063.22	.00	14,936.78	70.1%
TOTAL TUITION TO OUT-OF-STATE SCHOOL	0	50,000	50,000	35,063.22	.00	14,936.78	70.1%
9300 TUITION TO NON-PUBLIC SCHOOLS							
90193001 S-WIDE TUITION NON PUBLIC							
90193001 512000 TUTORS PROTOTYPE .	15,000	0	15,000	18,358.01	.00	-3,358.01	122.4%*
90193001 532000 TUITIONS PROTOTYPE	422,007	-315,000	107,007	255,646.72	.00	-148,639.72	238.9%*
TOTAL S-WIDE TUITION NON PUBLIC	437,007	-315,000	122,007	274,004.73	.00	-151,997.73	224.6%
TOTAL TUITION TO NON-PUBLIC SCHOOLS	437,007	-315,000	122,007	274,004.73	.00	-151,997.73	224.6%
9400 TUITION TO COLLABORATIVES							
90194001 S-WIDE TUITION COLLAB							
90194001 532000 COLLABORATIVE ASS.	15,500	85,000	100,500	20,976.46	.00	79,523.54	20.9%
TOTAL S-WIDE TUITION COLLAB	15,500	85,000	100,500	20,976.46	.00	79,523.54	20.9%
TOTAL TUITION TO COLLABORATIVES	15,500	85,000	100,500	20,976.46	.00	79,523.54	20.9%

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TOWN OF LYNNFIELD
YEAR-TO-DATE BUDGET REPORT
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FOR 2015 13

ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND - SCHOOL	23,613,552	63,528	23,677,080	23,583,108.26	66,632.58	27,339.09	99.9%
TOTAL EXPENSES	23,613,552	63,528	23,677,080	23,583,108.26	66,632.58	27,339.09	

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TOWN OF LYNNFIELD
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FOR 2015 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	46,238,511	1,046,410	47,284,921	70,797,743.12	66,632.58	-23,579,455.09	149.9%

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

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TOWN OF LYNNFIELD
YEAR-TO-DATE BUDGET REPORT
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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: 2015/13

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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TOWN OF LYNNFIELD
YEAR-TO-DATE BUDGET REPORT
TOWN & SCHOOL OPERATING 06302015 FINAL

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REPORT OPTIONS

Account status Active
Rollup Code