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TOWN OF LYNNFIELD
YEAR-TO-DATE BUDGET REPORT
TOWN AND SCHOOL OPERATING 5/31/15

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FOR 2015 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 GENERAL FUND - TOWN							
0122 SELECTMEN							
0112251 SELECTMEN SALARIES							
0112251 511000 BOARD OF SELECTMEN	2,250	0	2,250	1,162.50	.00	1,087.50	51.7%
TOTAL SELECTMEN SALARIES	2,250	0	2,250	1,162.50	.00	1,087.50	51.7%
0112252 TOWN ADMINISTRATOR'S SALARY							
0112252 511000 TOWN ADMINISTRATOR	167,710	25,000	192,710	187,535.89	.00	5,174.11	97.3%*
0112252 519000 DEPARTMENT HEAD GOA	0	0	0	.00	.00	.00	.0%
0112252 519700 CAR ALLOWANCE	4,800	0	4,800	18.39	.00	4,781.61	.4%
TOTAL TOWN ADMINISTRATOR'S SALARY	172,510	25,000	197,510	187,554.28	.00	9,955.72	95.0%
0112253 SELECTMEN CLERICAL SALARY							
0112253 511200 CLERICAL SALARIES	63,398	354	63,752	58,408.02	.00	5,343.98	91.6%
0112253 519000 STIPEND	0	0	0	.00	.00	.00	.0%
TOTAL SELECTMEN CLERICAL SALARY	63,398	354	63,752	58,408.02	.00	5,343.98	91.6%
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	-26,189	23,811	.00	.00	23,811.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SELECTMEN PAY RATE INCREASE	50,000	-26,189	23,811	.00	.00	23,811.00	.0%
0112257 PROPERTY & LIABILITY INSURANCE							
0112257 574000 GENERAL LIABILITY I	134,999	6,000	140,999	118,655.00	.00	22,344.20	84.2%
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	470,202.20	.00	3,369.00	99.3%
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	325.00	.00	275.00	54.2%
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	227.05	.00	1,272.95	15.1%
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	5,578.91	.00	1,921.09	74.4%
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	12,462.83	.00	5,037.17	71.2%
TOTAL SELECTMEN	842,229	4,715	846,944	793,020.49	.00	53,923.71	93.6%
0131 FINANCE COMMITTEE							
0113151 FINANCE COMMITTEE SALARY							
0113151 511200 CLERICAL SALARIES	2,550	0	2,550	1,785.25	.00	764.75	70.0%
TOTAL FINANCE COMMITTEE SALARY	2,550	0	2,550	1,785.25	.00	764.75	70.0%
0113152 FINANCE COMMITTEE EXPENSES							
0113152 530004 ADVERTISING	100	0	100	.00	.00	100.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0113152 530006 SEMINAR/REGISTRATIO	120	0	120	.00	.00	120.00	.0%
0113152 542000 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
0113152 573000 DUES/MEMBERSHIPS	200	0	200	204.00	.00	-4.00	102.0%*
0113152 578000 OTHER EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL FINANCE COMMITTEE EXPENSES	420	0	420	204.00	.00	216.00	48.6%
0113153 FINANCE COMMITTEE REPORT							
0113153 530007 PRINTING TOWN REPOR	0	0	0	.00	.00	.00	.0%
0113153 542200 SUPPLIES TOWN REPOR	0	0	0	.00	.00	.00	.0%
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	3,557.25	.00	46,212.75	7.1%
0135 TOWN ACCOUNTANT							
0113551 TOWN ACCOUNTANT SALARY							
0113551 511000 TOWN ACCOUNTANT SAL	99,000	0	99,000	90,655.08	.00	8,344.92	91.6%
0113551 519000 DEPARTMENT HEAD GOA	0	0	0	.00	.00	.00	.0%
TOTAL TOWN ACCOUNTANT SALARY	99,000	0	99,000	90,655.08	.00	8,344.92	91.6%
0113552 TOWN ACCOUNTANT CLERICAL SAL							
0113552 511200 CLERICAL SALARIES	47,867	591	48,458	44,321.63	.00	4,136.37	91.5%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	45,818.00	.00	4,115.00	91.8%
0113553 TOWN ACCOUNTANT EXPENSES									
0113553	530006	SEMINAR/REGISTRATIO	1,900	0	1,900	1,197.00	.00	703.00	63.0%
0113553	530008	BINDING	200	0	200	.00	.00	200.00	.0%
0113553	542000	OFFICE SUPPLIES	1,400	0	1,400	894.78	.00	505.22	63.9%
0113553	542100	FORMS	0	0	0	.00	.00	.00	.0%
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	3,902.82	.00	222.18	94.6%
TOTAL TOWN ACCOUNTANT			152,467	591	153,058	140,375.90	.00	12,682.10	91.7%
0141 BOARD OF ASSESSORS									
0114151 BOARD OF ASSESSORS SALARIES									
0114151	511000	BOARD OF ASSESSOR S	11,500	0	11,500	10,266.52	.00	1,233.48	89.3%
TOTAL BOARD OF ASSESSORS SALARIES			11,500	0	11,500	10,266.52	.00	1,233.48	89.3%
0114152 ASSESSOR OTHER SALARIES									
0114152	511000	ASSISTANT ASSESSOR	81,152	0	81,152	73,644.54	.00	7,507.46	90.7%
0114152	511200	CLERICAL SALARIES	47,867	0	47,867	43,818.39	.00	4,048.61	91.5%
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	0	0	.00	.00	.00	.0%
0114152	519005	PROFESSIONAL ERGONO	100	0	100	100.00	.00	.00	100.0%*
TOTAL ASSESSOR OTHER SALARIES			129,944	0	129,944	118,187.93	.00	11,756.07	91.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0114153 ASSESSOR PROFESSIONAL SERVICES</u>							
0114153 530022 MAPPING CONSULTANT	2,500	0	2,500	1,462.50	.00	1,037.50	58.5%
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%
<u>0114154 ASSESSOR ASSESSMENT UPDATE</u>							
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%
<u>0114155 ASSESSOR EXPENSES</u>							
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	1,617.28	.00	32.72	98.0%*
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	69.00	.00	531.00	11.5%
TOTAL ASSESSOR EXPENSES	8,470	0	8,470	3,046.23	.00	5,423.77	36.0%
TOTAL BOARD OF ASSESSORS	188,714	0	188,714	158,400.68	.00	30,313.32	83.9%
<u>0145 TREASURER</u>							
<u>0114551 TREASURER SALARIES</u>							
0114551 511000 TREASURER ADMINISTR	71,416	0	71,416	65,381.77	.00	6,034.23	91.6%

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0114551 519000 DEPARTMENT HEAD GOA	0	0	0	.00	.00	.00	.0%
TOTAL TREASURER SALARIES	71,416	0	71,416	65,381.77	.00	6,034.23	91.6%
0114552 TREASURER SALARIES							
0114552 511200 CLERICAL SALARIES	70,786	651	71,437	64,679.11	.00	6,757.89	90.5%
0114552 513000 CLERICAL SALARIES O	500	0	500	78.60	.00	421.40	15.7%
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	66,155.71	.00	7,179.29	90.2%
0114553 TREASURERS EXPENSES							
0114553 530001 TREASURER LEGAL	6,000	0	6,000	1,710.00	.00	4,290.00	28.5%
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	1,640.43	.00	2,859.57	36.5%
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	269.37	.00	1,730.63	13.5%
0114553 571000 TRAVEL	250	0	250	19.78	.00	230.22	7.9%
0114553 573000 DUES/MEMBERSHIPS	90	0	90	.00	.00	90.00	.0%
0114553 578000 OTHER EXPENSES	0	0	0	.00	.00	.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	4,414.46	.00	16,775.54	20.8%
TOTAL TREASURER	165,290	651	165,941	135,951.94	.00	29,989.06	81.9%
0146 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%

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0114651 530006 SEMINAR/REGISTRATIO	0	0	0	.00	.00	.00	.0%
0114651 530008 BINDING	600	0	600	687.50	.00	-87.50	114.6%*
0114651 542000 OFFICE SUPPLIES	2,500	0	2,500	706.35	.00	1,793.65	28.3%
0114651 542100 FORMS	4,500	0	4,500	1,079.86	.00	3,420.14	24.0%
0114651 542110 ENVELOPES	2,000	0	2,000	712.00	.00	1,288.00	35.6%
0114651 571000 TRAVEL	300	0	300	.00	.00	300.00	.0%
0114651 573000 DUES/MEMBERSHIPS	100	0	100	50.00	.00	50.00	50.0%
0114651 578000 OTHER EXPENSES	0	0	0	.00	.00	.00	.0%
0114651 578014 TAX TITLE EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
0114651 578015 LAND COURT FEES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TAX COLLECTOR EXPENSES	20,400	0	20,400	7,428.63	.00	12,971.37	36.4%
0114652 TX COLL- SR WORK OFF PROGRAM							
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	12,046.81	.00	13,053.19	48.0%
0150 OPERATION SUPPORT							
0115051 OPERATIONS SUPPORT SALARIES							
0115051 511200 CLERICAL SALARIES	79,866	0	79,866	54,286.52	.00	25,579.48	68.0%
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	54,762.65	.00	28,992.35	65.4%
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	1,690.62	.00	1,509.38	52.8%
0115052 534200 POSTAGE	28,500	0	28,500	22,896.27	.00	5,603.73	80.3%

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0115052 542120 COPIER SUPPLIES/FAX	3,500	0	3,500	2,927.27	.00	572.73	83.6%
0115052 578000 OTHER EXPENSES	0	0	0	.00	.00	.00	.0%
0115052 585031 COPIER	4,600	0	4,600	3,093.33	.00	1,506.67	67.2%
TOTAL OPERATIONS SUPPORT EXPENSES	41,400	0	41,400	31,699.78	.00	9,700.22	76.6%
TOTAL OPERATION SUPPORT	125,155	0	125,155	86,462.43	.00	38,692.57	69.1%
0151 TOWN COUNSEL							
0115152 TOWN COUNSEL PROFESSIONAL SVC							
0115152 530000 OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
0115152 530001 LEGAL	43,092	30,000	73,092	48,912.11	.00	24,180.00	66.9%
TOTAL TOWN COUNSEL PROFESSIONAL SVC	43,092	30,000	73,092	48,912.11	.00	24,180.00	66.9%
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	51,112.11	.00	24,180.00	67.9%
0152 PERSONNEL BOARD							
0115251 PERSONNEL BOARD SALARY							
0115251 511200 CLERICAL SALARIES	2,874	0	2,874	.00	.00	2,874.00	.0%
TOTAL PERSONNEL BOARD SALARY	2,874	0	2,874	.00	.00	2,874.00	.0%
0115252 PERSONNEL BOARD PROF SERVICES							
0115252 530001 LEGAL	2,870	0	2,870	250.00	.00	2,620.00	8.7%

0115554 INFORMATION SYSTEMS EXPENSES

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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	126,407.79	.00	107.21	99.9%
0161 TOWN CLERK							
0116151 TOWN CLERK SALARY							
0116151 511000 TOWN CLERK ADMINIST	56,867	1,546	58,413	53,354.58	.00	5,058.42	91.3%
0116151 511200 CLERICAL SALARIES	42,381	1,007	43,388	39,630.54	.00	3,757.46	91.3%
0116151 513000 OVERTIME	750	0	750	971.09	.00	-221.09	129.5%*
0116151 514000 LONGEVITY	725	0	725	725.00	.00	.00	100.0%*
0116151 519000 STIPEND	0	0	0	.00	.00	.00	.0%
0116151 519005 PROFESSIONAL ERGONO	100	0	100	100.00	.00	.00	100.0%*
TOTAL TOWN CLERK SALARY	100,823	2,553	103,376	94,781.21	.00	8,594.79	91.7%
0116152 TOWN CLERK EXPENSES							
0116152 530006 SEMINAR/REGISTRATIO	1,800	0	1,800	962.86	.00	837.14	53.5%
0116152 530008 BINDING	300	0	300	333.81	.00	-33.81	111.3%*
0116152 531405 DOG LICENSE SOFTWAR	0	0	0	1,400.00	.00	-1,400.00	100.0%*
0116152 542000 OFFICE SUPPLIES	2,000	0	2,000	1,345.44	.00	654.56	67.3%
0116152 542100 FORMS	400	0	400	.00	.00	400.00	.0%
0116152 542220 SUPPLIES-DOG TAGS	0	0	0	.00	.00	.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	4,401.18	.00	1,398.82	75.9%
0116153 TOWN CLERK EXPENSES							
0116153 542100 REGISTRATION CENSUS	1,100	0	1,100	3,311.11	.00	-2,211.11	301.0%*

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0116153 542110 REGISTRATION ENVELO	500	0	500	193.99	.00	306.01	38.8%
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	3,505.10	.00	844.90	80.6%
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	2,553	136,208	125,259.38	.00	10,948.90	92.0%
0171 CONSERVATION COMM							
0117151 CONSERV. COMM. SALARY							
0117151 511200 CLERICAL SALARIES	69,641	0	69,641	64,464.06	.00	5,176.94	92.6%*
0117151 519000 STIPEND	0	0	0	.00	.00	.00	.0%
TOTAL CONSERV. COMM. SALARY	69,641	0	69,641	64,464.06	.00	5,176.94	92.6%
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	250.56	.00	299.44	45.6%
0117152 571000 TRAVEL	700	0	700	493.92	.00	206.08	70.6%
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%

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TOTAL CONSERV. COMM. EXPENSES	2,266	0	2,266	1,819.36	.00	446.64	80.3%
0117153 CONSERV. COMM. PROF. SERVICES							
0117153 530003 ENGINEERING	1,500	0	1,500	877.50	.00	622.50	58.5%
TOTAL CONSERV. COMM. PROF. SERVICES	1,500	0	1,500	877.50	.00	622.50	58.5%
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	0	74,907	67,490.23	.00	7,416.77	90.1%
0175 PLANNING BOARD							
0117551 PLANNING BOARD SALARY							
0117551 511200 CLERICAL SALARIES	41,029	399	41,428	37,900.82	.00	3,527.18	91.5%
0117551 514000 CLERICAL SALARIES L	725	0	725	725.00	.00	.00	100.0%*
0117551 519005 PROFESSIONAL ERGONO	100	0	100	100.00	.00	.00	100.0%*
TOTAL PLANNING BOARD SALARY	41,854	399	42,253	38,725.82	.00	3,527.18	91.7%
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	.00	.00	1,425.00	.0%

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TOTAL PLANNING BOARD EXPENSES	3,286	0	3,286	830.24	.00	2,455.76	25.3%
TOTAL PLANNING BOARD	45,140	399	45,539	39,556.06	.00	5,982.94	86.9%
0176 ZONING BOARD OF APPEALS							
0117651 BOARD OF APPEALS EXPENSES							
0117651 530004 ADVERTISING	1,311	0	1,311	512.02	.00	798.81	39.1%
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%
0117651 578000 OTHER EXPENSES	0	0	0	.00	.00	.00	.0%
TOTAL BOARD OF APPEALS EXPENSES	2,741	0	2,741	552.02	.00	2,188.81	20.1%
TOTAL ZONING BOARD OF APPEALS	2,741	0	2,741	552.02	.00	2,188.81	20.1%
0192 MUNICIPAL BUILDINGS							
0119251 TOWN BUILDING MAINT. SALARIES							
0119251 511009 CUSTODIANS SALARIES	184,691	0	184,691	169,956.75	.00	14,734.25	92.0%*
0119251 512000 SUMMER HELP SALARIE	8,000	-8,000	0	.00	.00	.00	.0%
0119251 513000 CUSTODIANS OVERTIME	7,150	6,500	13,650	9,884.59	.00	3,765.41	72.4%
0119251 513100 CUSTODIANS BUILDING	10,100	0	10,100	9,871.02	.00	228.98	97.7%*
0119251 514000 CUSTODIANS LONGEVIT	2,200	0	2,200	2,200.00	.00	.00	100.0%*
0119251 519000 CUSTODIANS CLOTHING	3,150	0	3,150	3,850.00	.00	-700.00	122.2%*
TOTAL TOWN BUILDING MAINT. SALARIES	215,291	-1,500	213,791	195,762.36	.00	18,028.64	91.6%
01192520 TOWN BUILDING MAINT. EXPENSES							
01192520 521002 HEAT UTILITY EXPEN	0	0	0	13,012.10	.00	-13,012.10	100.0%*
01192520 578000 OTHER EXPENSES	0	0	0	.00	.00	.00	.0%

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TOTAL TOWN BUILDING MAINT. EXPENSES			0	0	0	13,012.10	.00	-13,012.10	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	1,378.96	.00	2,621.04	34.5%
01192521	523002	SEPTIC TOWN-WIDE B	5,000	0	5,000	3,075.00	.00	1,925.00	61.5%
01192521	524003	ELECTRICAL MAINT T	6,000	0	6,000	3,905.85	.00	2,094.15	65.1%
01192521	524004	GROUNDS MAINT TOWN	5,000	0	5,000	3,385.65	.00	1,614.35	67.7%
01192521	524005	HEAT REPAIR/PART/M	10,000	0	10,000	3,082.74	.00	6,917.26	30.8%
01192521	524006	OTHER BUILDING REP	10,000	0	10,000	2,768.63	.00	7,231.37	27.7%
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	1,435.88	.00	6,064.12	19.1%
01192521	524009	PLUMBING TOWN-WIDE	5,000	0	5,000	1,825.81	.00	3,174.19	36.5%
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	5,915.96	.00	4,084.04	59.2%
01192521	534002	TELEPHONE MOBILE T	6,000	0	6,000	4,765.52	.00	1,234.48	79.4%
01192521	545000	CUSTODIAL SUPPLIES	12,000	-3,000	9,000	3,289.63	.00	5,710.37	36.6%
01192521	578000	OTHER EXPENSES TOW	2,000	0	2,000	3,581.04	.00	-1,581.04	179.1%*
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	270.00	.00	3,730.00	6.8%
TOTAL TOWN BUILDING MAINT. EXPENSES			308,388	5,000	313,388	58,171.79	.00	255,216.21	18.6%
01192522 TOWN BUILDING MAINT. EXPENSES									
01192522	521003	BOILER TOWN HALL	0	0	0	.00	.00	.00	.0%
01192522	523002	SEPTIC TOWN HALL	0	0	0	.00	.00	.00	.0%
01192522	524003	ELECTRICAL MAINT T	0	0	0	.00	.00	.00	.0%
01192522	524005	HEAT REPAIR/PART/M	0	0	0	.00	.00	.00	.0%
01192522	524006	OTHER BUILDING REP	0	0	0	.00	.00	.00	.0%
01192522	524007	CARPET CLEANING TO	0	0	0	.00	.00	.00	.0%

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01192522	524008	PAINTING TOWN HALL	0	0	0	.00	.00	.00	.0%
01192522	524009	PLUMBING TOWN HALL	0	0	0	.00	.00	.00	.0%
01192522	524010	RENOVATIONS TOWN H	0	0	0	.00	.00	.00	.0%
01192522	534000	TELEPHONE TOWN HAL	0	0	0	.00	.00	.00	.0%
TOTAL TOWN BUILDING MAINT. EXPENSES			0	0	0	.00	.00	.00	.0%
01192523 TOWN BUILDING MAINT. EXPENSES									
01192523	521001	ELECTRIC UTILITY S	0	0	0	5,216.20	.00	-5,216.20	100.0%*
01192523	521002	HEAT UTILITY SOUTH	0	0	0	9,855.97	.00	-9,855.97	100.0%*
01192523	521003	BOILER SOUTH HALL	0	0	0	.00	.00	.00	.0%
01192523	523001	WATER UTILITY SOUT	0	0	0	.00	.00	.00	.0%
01192523	523002	SEPTIC SOUTH HALL	0	0	0	.00	.00	.00	.0%
01192523	524005	HEAT REPAIR/PART/M	0	0	0	.00	.00	.00	.0%
01192523	524006	OTHER BUILDING REP	0	0	0	.00	.00	.00	.0%
01192523	524007	CARPET CLEANING SO	0	0	0	.00	.00	.00	.0%
01192523	578000	OTHER EXPENSES SOU	0	0	0	.00	.00	.00	.0%
TOTAL TOWN BUILDING MAINT. EXPENSES			0	0	0	15,072.17	.00	-15,072.17	100.0%
01192524 TOWN BUILDING MAINT. EXPENSES									
01192524	521001	ELECTRIC UTILITY P	0	0	0	45,550.14	.00	-45,550.14	100.0%*
01192524	521002	HEAT UTILITY POLIC	0	0	0	.00	.00	.00	.0%
01192524	521003	BOILER POLICE/FIRE	0	0	0	.00	.00	.00	.0%
01192524	523001	WATER UTILITY POLI	0	0	0	.00	.00	.00	.0%
01192524	523002	SEPTIC POLICE/FIRE	0	0	0	.00	.00	.00	.0%
01192524	524003	ELECTRICAL MAINT P	0	0	0	.00	.00	.00	.0%
01192524	524005	HEAT REPAIR/PART/M	0	0	0	.00	.00	.00	.0%
01192524	524006	OTHER BUILDING REP	0	0	0	.00	.00	.00	.0%
01192524	524007	CARPET CLEANING PO	0	0	0	.00	.00	.00	.0%
01192524	524008	PAINTING POLICE/FI	0	0	0	.00	.00	.00	.0%
01192524	524009	PLUMBING POLICE/FI	0	0	0	.00	.00	.00	.0%
01192524	524010	RENOVATIONS POLICE	0	0	0	.00	.00	.00	.0%
01192524	585004	OVERHEAD DOORS POL	7,000	0	7,000	2,413.00	.00	4,587.00	34.5%
TOTAL TOWN BUILDING MAINT. EXPENSES			7,000	0	7,000	47,963.14	.00	-40,963.14	685.2%
01192525 TOWN BUILDING MAINT. EXPENSES									
01192525	521001	ELECTRIC UTILITY S	0	0	0	27,434.78	.00	-27,434.78	100.0%*

01192528 TOWN BUILDING MAINT. EXPENSES

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01192528 521001 ELECTRIC UTILITY S	0	0	0	157.92	.00	-157.92	100.0%*
01192528 521002 HEAT UTILITY BRANC	0	0	0	.00	.00	.00	.0%
01192528 524005 HEAT REPAIR/PART/M	0	0	0	.00	.00	.00	.0%
TOTAL TOWN BUILDING MAINT. EXPENSES	0	0	0	157.92	.00	-157.92	100.0%
TOTAL MUNICIPAL BUILDINGS	534,179	3,500	537,679	437,198.11	.00	100,480.89	81.3%
0210 POLICE							
0121051 POLICE CHIEF SALARY							
0121051 511000 POLICE CHIEF ADMINI	113,570	18,248	131,818	145,419.90	.00	-13,601.90	110.3%*
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 519000 CHIEF DEPARTMENT HE	0	0	0	.00	.00	.00	.0%
0121051 519110 CHIEF ADMIN SALARIE	0	0	0	.00	.00	.00	.0%
0121051 519150 FIREARM STIPEND	0	0	0	.00	.00	.00	.0%
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	152,381.20	.00	13,326.80	92.0%
0121052 POLICE OTHER SALARIES							
0121052 511000 MATRON SALARIES	5,000	0	5,000	123.32	.00	4,876.68	2.5%
0121052 511001 DISPATCHERS SALARIE	213,225	0	213,225	211,506.06	.00	1,718.94	99.2%*
0121052 511002 PATROLMEN SALARIES	1,217,781	0	1,217,781	1,075,160.27	.00	142,620.73	88.3%
0121052 511003 TRAFFIC SALARIES	29,090	0	29,090	24,611.91	.00	4,478.09	84.6%
0121052 511029 VEHICLE MAINTENANCE	0	0	0	.00	.00	.00	.0%
0121052 511200 CLERICAL SALARIES	58,229	0	58,229	53,304.02	.00	4,924.98	91.5%
0121052 513000 CLERICAL SALARIES O	0	0	0	.00	.00	.00	.0%
0121052 513001 DISPATCHERS OVERTIM	44,840	0	44,840	52,923.52	.00	-8,083.52	118.0%*
0121052 514000 CLERICAL SALARIES L	0	0	0	.00	.00	.00	.0%
0121052 514001 DISPATCHERS LONGEVI	0	0	0	.00	.00	.00	.0%
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%

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0121052 519001	DISPATCHERS EMT STI		1,500	0	1,500	1,000.00	.00	500.00	66.7%
0121052 519002	PATROLMEN EMT STIPE		0	0	0	.00	.00	.00	.0%
0121052 519200	PATROLMEN SCHOOL CR		205,504	0	205,504	183,759.74	.00	21,744.26	89.4%
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	1,659,451.25	.00	193,932.75	89.5%
0121053 POLICE OFFICER'S OVERTIME									
0121053 513000	PATROLMEN OVERTIME		358,383	80,000	438,383	378,674.25	.00	59,708.75	86.4%
TOTAL POLICE OFFICER'S OVERTIME			358,383	80,000	438,383	378,674.25	.00	59,708.75	86.4%
0121054 POLICE OFFICER'S TRAINING									
0121054 513000	TRAINING PATROLMEN		48,592	15,000	63,592	52,458.37	.00	11,133.41	82.5%
TOTAL POLICE OFFICER'S TRAINING			48,592	15,000	63,592	52,458.37	.00	11,133.41	82.5%
0121055 POLICE OTHER EXPENSES									
0121055 519000	CLOTHING/CLEANING S		16,342	0	16,342	2,569.00	.00	13,773.06	15.7%
0121055 519500	TRAINING EXPENSES		13,683	0	13,683	14,408.98	.00	-725.98	105.3%*
0121055 519555	CHIEF TRAINING		4,000	0	4,000	856.11	.00	3,143.89	21.4%
0121055 524001	RADIO REPAIRS/MAINT		10,221	0	10,221	2,842.51	.00	7,378.49	27.8%
0121055 524002	VEHICLE REPAIRS/MAI		35,000	0	35,000	20,350.10	.00	14,649.90	58.1%
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	4,619.04	.00	829.96	84.8%
0121055 534000	TELEPHONE		18,825	0	18,825	16,727.34	.00	2,097.66	88.9%
0121055 542000	OFFICE SUPPLIES		10,000	0	10,000	7,338.16	.00	2,661.84	73.4%
0121055 548001	TIRES		3,000	0	3,000	2,731.10	.00	268.90	91.0%
0121055 548005	AMMUNITION SUPPLIES		0	0	0	.00	.00	.00	.0%
0121055 550000	MEDICAL SUPPLIES/SE		4,000	0	4,000	1,575.00	.00	2,425.00	39.4%
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	2,254.21	.00	4,410.79	33.8%
0121055 578019	PHOTO/ID		3,210	0	3,210	3,423.55	.00	-213.55	106.7%*

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0121055	578020	UNIFORM ACCESSORIES	7,080	0	7,080	411.30	.00	6,668.70	5.8%
0121055	578021	MEDICAL/DRUG EXAMS	2,941	0	2,941	.00	.00	2,941.00	.0%
0121055	585000	EQUIPMENT	12,495	0	12,495	8,430.71	.00	4,064.29	67.5%
0121055	585001	COMPUTER ACCESSORIE	3,892	0	3,892	2,264.36	.00	1,627.64	58.2%
TOTAL POLICE OTHER EXPENSES			191,582	0	191,582	123,197.51	.00	68,384.55	64.3%
TOTAL POLICE			2,599,401	113,248	2,712,649	2,366,162.58	.00	346,486.26	87.2%
0220 FIRE									
0122051 FIRE CHIEF'S SALARY									
0122051	511000	FIRE CHIEF ADMINIST	112,200	0	112,200	100,728.00	.00	11,472.00	89.8%
0122051	514100	CHIEF ADMIN SALARIE	0	0	0	.00	.00	.00	.0%
0122051	519000	EMT STIPEND	0	0	0	.00	.00	.00	.0%
TOTAL FIRE CHIEF'S SALARY			112,200	0	112,200	100,728.00	.00	11,472.00	89.8%
0122052 FIRE FULL TIME SALARIES									
0122052	511000	FIREFIGHTER SALARIE	434,979	0	434,979	463,204.57	.00	-28,225.57	106.5%*
0122052	513000	FIREFIGHTER SALARIE	77,600	0	77,600	47,896.65	.00	29,703.35	61.7%
0122052	513003	FIREFIGHTER SALARIE	29,000	0	29,000	39,393.77	.00	-10,393.77	135.8%*
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	0	598,800	573,133.61	.00	25,666.39	95.7%
0122053 FIRE CALL DEPT. SALARIES									
0122053	511000	CALL FIREFIGHTER SA	313,229	0	313,229	283,236.07	.00	29,992.93	90.4%
0122053	519300	CALL FIREFIGHTER SA	0	0	0	.00	.00	.00	.0%
TOTAL FIRE CALL DEPT. SALARIES			313,229	0	313,229	283,236.07	.00	29,992.93	90.4%
0122054 FIRE ALARM SALARIES									

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0122054 511000 FIRE ALARM SALARIES	13,007	0	13,007	13,430.59	.00	-423.55	103.3%*
TOTAL FIRE ALARM SALARIES	13,007	0	13,007	13,430.59	.00	-423.55	103.3%
0122055 FIRE EXPENSES							
0122055 519400 UNIFORM ALLOWANCE	1,300	0	1,300	648.50	.00	651.50	49.9%
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	5,591.64	.00	1,408.36	79.9%
0122055 524001 RADIO REPAIRS/MAINT	10,000	0	10,000	11,868.30	.00	-1,868.30	118.7%*
0122055 524002 VEHICLE REPAIR/MAIN	38,319	0	38,319	22,399.34	.00	15,919.66	58.5%
0122055 534000 TELEPHONE	3,500	0	3,500	2,829.98	.00	670.02	80.9%
0122055 542000 OFFICE SUPPLIES	4,600	0	4,600	5,206.65	.00	-606.65	113.2%*
0122055 548000 VEHICLE SUPPLIES	2,750	0	2,750	2,429.04	.00	320.96	88.3%
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	1,229.63	.00	-229.63	123.0%*
0122055 578020 UNIFORMS	10,000	0	10,000	4,045.76	.00	5,954.24	40.5%
0122055 585000 FIRE EQUIPMENT	15,750	0	15,750	10,491.94	.00	5,258.06	66.6%
TOTAL FIRE EXPENSES	105,369	0	105,369	81,458.42	.00	23,910.58	77.3%
0122056 FIRE ALS							
0122056 530017 ALS/EMT SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL FIRE ALS	0	0	0	.00	.00	.00	.0%
0122057 FIRE ALARM EXPENSES							
0122057 524015 FIRE ALARM VEHICLE	2,000	0	2,000	495.28	.00	1,504.72	24.8%
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	5,497.49	.00	2,502.51	68.7%
TOTAL FIRE	1,150,605	0	1,150,605	1,057,484.18	.00	93,120.86	91.9%

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0240 ZONING ENFORCEMENT & INSPECT							
0124051 ZONING & INSP SALARIES							
0124051 511004 ELECTRICAL INSPECTO	9,274	-9,274	0	.00	.00	.00	.0%
0124051 511005 GAS INSPECTOR SALAR	0	0	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	4,725.00	.00	1,675.00	73.8%
0124051 511019 REGULATORY SUPERVIS	0	0	0	.00	.00	.00	.0%
0124051 511200 CLERICAL SALARIES	47,867	0	47,867	43,818.36	.00	4,048.64	91.5%
0124051 513000 OVERTIME	6,501	0	6,501	4,774.88	.00	1,726.12	73.4%
0124051 514000 LONGEVITY	550	0	550	550.00	.00	.00	100.0%*
0124051 514200 VACATION REPLACEMEN	1,500	0	1,500	690.00	.00	810.00	46.0%
0124051 519005 PROFESSIONAL ERGONO	100	0	100	100.00	.00	.00	100.0%*
TOTAL ZONING & INSP SALARIES	77,466	-14,548	62,918	54,658.24	.00	8,259.76	86.9%
0124052 ZONING & INSP PROF. SERVICES							
0124052 530010 TOWN OF WAKEFIELD -	93,147	27,048	120,195	120,127.39	.00	67.67	99.9%*
0124052 530011 ZONING ADMINISTRATO	13,500	0	13,500	12,375.00	.00	1,125.00	91.7%
TOTAL ZONING & INSP PROF. SERVICES	106,647	27,048	133,695	132,502.39	.00	1,192.67	99.1%
0124053 ZONING & INSP EXPENSES							
0124053 530006 SEMINAR/REGISTRATIO	400	0	400	230.00	.00	170.00	57.5%
0124053 534300 PAGING SERVICE	0	0	0	.00	.00	.00	.0%
0124053 542000 OFFICE SUPPLIES	1,800	0	1,800	913.54	.00	886.46	50.8%
0124053 542100 FORMS	1,500	0	1,500	421.30	.00	1,078.70	28.1%
0124053 558000 SUBSCRIPTIONS/BOOKS	750	0	750	217.41	.00	532.59	29.0%
0124053 571000 MILEAGE/TRAVEL	3,991	0	3,991	1,759.43	.00	2,231.57	44.1%
0124053 573000 DUES/MEMBERSHIPS	750	0	750	75.00	.00	675.00	10.0%
0124053 578000 OTHER EXPENSES	20	0	20	.00	.00	20.00	.0%
0124053 585031 COPIER	2,000	0	2,000	1,697.76	.00	302.24	84.9%
TOTAL ZONING & INSP EXPENSES	11,211	0	11,211	5,314.44	.00	5,896.56	47.4%
TOTAL ZONING ENFORCEMENT & INSPECT	195,324	12,500	207,824	192,475.07	.00	15,348.99	92.6%

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0291 EMERGENCY MANAGEMENT							
0129151 EMERGENCY MANAGEMENT SALARY							
0129151 511000 EMERGENCY MGMT DIRE	250	0	250	250.00	.00	.00	100.0%*
TOTAL EMERGENCY MANAGEMENT SALARY	250	0	250	250.00	.00	.00	100.0%
0129152 EMERGENCY MANAGEMENT EXPENSES							
0129152 578000 OTHER EXPENSES	1	0	1	.00	.00	1.00	.0%
TOTAL EMERGENCY MANAGEMENT EXPENSES	1	0	1	.00	.00	1.00	.0%
TOTAL EMERGENCY MANAGEMENT	251	0	251	250.00	.00	1.00	99.6%
0292 ANIMAL CONTROL OFFICER							
0129251 DOG OFFICER SALARY							
0129251 511000 DOG OFFICER DIRECTO	25,835	0	25,835	23,678.49	.00	2,156.51	91.7%
TOTAL DOG OFFICER SALARY	25,835	0	25,835	23,678.49	.00	2,156.51	91.7%
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	242.19	.00	357.81	40.4%
0129252 578000 OTHER EXPENSES	254	0	254	.00	.00	254.00	.0%
TOTAL DOG OFFICER EXPENSES	1,854	0	1,854	532.83	.00	1,321.17	28.7%
TOTAL ANIMAL CONTROL OFFICER	27,689	0	27,689	24,211.32	.00	3,477.68	87.4%
0320 SCHOOL ASSESSMENT							
01320 SCHOOL VOCATIONAL ASSESSMENT							

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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	68,193.60	.00	16,250.40	80.8%
01392511 511009 CUSTODIANS SALARIE	749,948	-50,000	699,948	635,883.82	.00	64,064.18	90.8%
01392511 512000 SUMMER HELP SALARI	16,000	11,500	27,500	27,371.51	.00	128.49	99.5%*
01392511 513008 BUS DRIVERS OVERTI	5,800	-3,500	2,300	1,380.49	.00	919.51	60.0%
01392511 513009 CUSTODIANS OVERTIM	81,000	-20,000	61,000	34,522.62	.00	26,477.38	56.6%
01392511 513100 CUSTODIANS BUILDIN	23,600	0	23,600	19,859.04	.00	3,740.96	84.1%
01392511 514008 BUS DRIVER LONGEVI	2,250	0	2,250	1,700.00	.00	550.00	75.6%
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	805,836.08	.00	113,080.92	87.7%
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	42,144.47	.00	-42,144.47	100.0%*
01392522 521002 HEAT UTILITY SUMME	0	0	0	41,084.97	.00	-41,084.97	100.0%*
TOTAL SCHL BLDG MAINT. ENERGY SUPPLY	0	0	0	83,229.44	.00	-83,229.44	100.0%

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<u>01392523 SCHL BLDG MAINT. ENERGY SUPPLY</u>							
01392523 521001 ELECTRIC UTILITY H	0	0	0	35,321.61	.00	-35,321.61	100.0%*
01392523 521002 HEAT UTILITY HUCKL	0	0	0	47,743.06	.00	-47,743.06	100.0%*
TOTAL SCHL BLDG MAINT. ENERGY SUPPLY	0	0	0	83,064.67	.00	-83,064.67	100.0%
<u>01392524 SCHL BLDG MAINT. ENERGY SUPPLY</u>							
01392524 521001 ELECTRIC UTILITY M	0	0	0	107,253.49	.00	-107,253.49	100.0%*
01392524 521002 HEAT UTILITY MIDDLE	0	0	0	72,236.42	.00	-72,236.42	100.0%*
TOTAL SCHL BLDG MAINT. ENERGY SUPPLY	0	0	0	179,489.91	.00	-179,489.91	100.0%
<u>01392525 SCHL BLDG MAINT. ENERGY SUPPLY</u>							
01392525 521001 ELECTRIC UTILITY H	0	0	0	158,314.60	.00	-158,314.60	100.0%*
01392525 521002 HEAT UTILITY HIGH	0	0	0	92,188.14	.00	-92,188.14	100.0%*
TOTAL SCHL BLDG MAINT. ENERGY SUPPLY	0	0	0	250,502.74	.00	-250,502.74	100.0%
<u>01392531 SCHL BLDG MAINT. EXPENSES</u>							
01392531 521001 ELECTRIC UTILITY S	0	0	0	10,127.18	.00	-10,127.18	100.0%*
01392531 521003 BOILER SYSTEM-WIDE	18,000	0	18,000	7,422.85	.00	10,577.15	41.2%
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	6,801.66	.00	14,198.34	32.4%
01392531 524000 HEAT REPAIR/PART/M	35,000	0	35,000	23,586.22	.00	11,413.78	67.4%
01392531 524003 ELECTRICAL MAINT S	25,000	0	25,000	11,517.32	.00	13,482.68	46.1%
01392531 524004 GROUNDS EQUIP REPA	5,000	0	5,000	4,715.70	.00	284.30	94.3%*
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	2,764.34	.00	17,235.66	13.8%
01392531 524009 PLUMBING SYSTEM-WI	20,000	0	20,000	5,444.81	.00	14,555.19	27.2%
01392531 524010 RENOVATIONS SYSTEM	15,000	0	15,000	2,627.18	.00	12,372.82	17.5%
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%

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01392531	524016	BUS REPAIR/MAINT/R	27,000	0	27,000	10,888.18	.00	16,111.82	40.3%
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	3,927.57	.00	4,072.43	49.1%
01392531	529004	LANDSCAPING SERVIC	1,500	0	1,500	.00	.00	1,500.00	.0%
01392531	529007	FILTERS	10,000	0	10,000	5,590.50	.00	4,409.50	55.9%
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	478,729.00	.00	59,461.00	89.0%
01392531	534002	TELEPHONE MOBILE S	6,000	0	6,000	2,776.22	.00	3,223.78	46.3%
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	78,480.57	.00	6,519.43	92.3%*
01392531	546000	GROUPS MATERIALS	5,500	0	5,500	2,635.45	.00	2,864.55	47.9%
01392531	558009	SMALL TOOLS SYSTEM	6,000	0	6,000	1,906.26	.00	4,093.74	31.8%
01392531	578000	OTHER EXPENSES SYS	10,000	0	10,000	2,750.98	.00	7,249.02	27.5%
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	8,240.79	.00	11,759.21	41.2%
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	691,790.10	.00	256,199.90	73.0%
01392532 SCHL BLDG MAINT. EXPENSES									
01392532	521003	BOILER SUMMER STRE	0	0	0	.00	.00	.00	.0%
01392532	523001	WATER UTILITY SUMM	0	0	0	.00	.00	.00	.0%
01392532	523002	SEPTIC SUMMER STRE	0	0	0	.00	.00	.00	.0%
01392532	524000	HEAT REPAIR/PART/M	0	0	0	.00	.00	.00	.0%
01392532	524003	ELECTRICAL MAINT S	0	0	0	.00	.00	.00	.0%
01392532	524007	CARPET CLEANING SU	0	0	0	.00	.00	.00	.0%
01392532	524008	PAINTING SUMMER ST	0	0	0	.00	.00	.00	.0%
01392532	524009	PLUMBING SUMMER ST	0	0	0	.00	.00	.00	.0%
01392532	524010	RENOVATIONS SUMMER	0	0	0	.00	.00	.00	.0%
01392532	524011	ROOFING SUMMER STR	0	0	0	.00	.00	.00	.0%
01392532	524012	VANDALISM SUMMER S	0	0	0	.00	.00	.00	.0%
01392532	529001	SECURITY SUMMER ST	0	0	0	.00	.00	.00	.0%

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01392532 578000 OTHER EXPENSES SUM	0	0	0	.00	.00	.00	.0%
TOTAL SCHL BLDG MAINT. EXPENSES	0	0	0	.00	.00	.00	.0%
01392533 SCHL BLDG MAINT. EXPENSES							
01392533 521003 BOILER HUCKLEBERRY	0	0	0	.00	.00	.00	.0%
01392533 523001 WATER UTILITY HUCK	0	0	0	.00	.00	.00	.0%
01392533 523002 SEPTIC HUCKLEBERRY	0	0	0	.00	.00	.00	.0%
01392533 524000 HEAT REPAIR/PART/M	0	0	0	.00	.00	.00	.0%
01392533 524003 ELECTRICAL MAINT H	0	0	0	.00	.00	.00	.0%
01392533 524007 CARPET CLEANING HU	0	0	0	.00	.00	.00	.0%
01392533 524008 PAINTING HUCKLEBER	0	0	0	.00	.00	.00	.0%
01392533 524009 PLUMBING HUCKLEBER	0	0	0	.00	.00	.00	.0%
01392533 524010 RENOVATIONS HUCKLE	0	0	0	.00	.00	.00	.0%
01392533 524011 ROOFING HUCKLEBER	0	0	0	.00	.00	.00	.0%
01392533 524012 VANDALISM HUCKLEBE	0	0	0	.00	.00	.00	.0%
01392533 529001 SECURITY HUCKLEBER	0	0	0	.00	.00	.00	.0%
01392533 578000 OTHER EXPENSES HUC	0	0	0	.00	.00	.00	.0%
TOTAL SCHL BLDG MAINT. EXPENSES	0	0	0	.00	.00	.00	.0%
01392534 SCHL BLDG MAINT. EXPENSES							
01392534 521003 BOILER MIDDLE SCHO	0	0	0	.00	.00	.00	.0%
01392534 523001 WATER UTILITY MIDD	0	0	0	.00	.00	.00	.0%
01392534 523002 SEPTIC MIDDLE SCHO	0	0	0	.00	.00	.00	.0%
01392534 523003 SEWER OPERATIONS M	45,000	0	45,000	39,416.14	.00	5,583.86	87.6%
01392534 524000 HEAT REPAIR/PART/M	0	0	0	.00	.00	.00	.0%
01392534 524003 ELECTRICAL MAINT M	0	0	0	.00	.00	.00	.0%
01392534 524007 CARPET CLEANING MI	0	0	0	.00	.00	.00	.0%
01392534 524008 PAINTING MIDDLE SC	0	0	0	.00	.00	.00	.0%
01392534 524009 PLUMBING MIDDLE SC	0	0	0	.00	.00	.00	.0%
01392534 524010 RENOVATIONS MIDDLE	0	0	0	.00	.00	.00	.0%
01392534 524011 ROOFING MIDDLE SCH	0	0	0	.00	.00	.00	.0%
01392534 524012 VANDALISM MIDDLE S	0	0	0	.00	.00	.00	.0%
01392534 529001 SECURITY MIDDLE SC	0	0	0	34.56	.00	-34.56	100.0%*
01392534 578000 OTHER EXPENSES MID	0	0	0	.00	.00	.00	.0%
01392534 578026 ACID TANK PUMPING	0	0	0	.00	.00	.00	.0%
TOTAL SCHL BLDG MAINT. EXPENSES	45,000	0	45,000	39,450.70	.00	5,549.30	87.7%

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01392535 SCHL BLDG MAINT. EXPENSES							
01392535 521003 BOILER HIGH SCHOOL	0	0	0	.00	.00	.00	.0%
01392535 523001 WATER UTILITY HIGH	0	0	0	.00	.00	.00	.0%
01392535 523002 SEPTIC HIGH SCHOOL	0	0	0	.00	.00	.00	.0%
01392535 523003 SEWER OPERATIONS H	45,000	0	45,000	34,599.44	.00	10,400.56	76.9%
01392535 524000 HEAT REPAIR/PART/M	0	0	0	.00	.00	.00	.0%
01392535 524003 ELECTRICAL MAINT H	0	0	0	.00	.00	.00	.0%
01392535 524007 CARPET CLEANING HI	0	0	0	.00	.00	.00	.0%
01392535 524008 PAINTING HIGH SCHO	0	0	0	.00	.00	.00	.0%
01392535 524009 PLUMBING HIGH SCHO	0	0	0	.00	.00	.00	.0%
01392535 524010 RENOVATIONS HIGH S	0	0	0	.00	.00	.00	.0%
01392535 524011 ROOFING HIGH SCHO	0	0	0	.00	.00	.00	.0%
01392535 524012 VANDALISM HIGH SCH	0	0	0	.00	.00	.00	.0%
01392535 529001 SECURITY HIGH SCHO	0	0	0	.00	.00	.00	.0%
01392535 578000 OTHER EXPENSES HIG	0	0	0	.00	.00	.00	.0%
01392535 578025 ACID TANK PUMPING	0	0	0	.00	.00	.00	.0%
TOTAL SCHL BLDG MAINT. EXPENSES	45,000	0	45,000	34,599.44	.00	10,400.56	76.9%
TOTAL SCHOOL BUILDING MAINTENANCE	2,578,907	103,000	2,681,907	2,159,913.22	.00	521,993.78	80.5%
0421 PUBLIC WORKS ADMIN							
0142151 DPW ADMIN DIRECTOR SALARY							
0142151 511000 PUBLIC WORKS DIRECT	108,275	0	108,275	76,517.28	.00	31,757.72	70.7%
0142151 519000 DEPARTMENT HEAD GOA	0	0	0	.00	.00	.00	.0%
TOTAL DPW ADMIN DIRECTOR SALARY	108,275	0	108,275	76,517.28	.00	31,757.72	70.7%
0142152 DPW ADMIN OTHER SALARIES							
0142152 511000 PUBLIC WORKS ADMINI	133,095	0	133,095	125,289.00	.00	7,806.00	94.1%*
0142152 511024 TOWN ENGINEER	89,179	0	89,179	87,111.74	.00	2,067.26	97.7%*
0142152 511200 CLERICAL SALARIES	98,250	0	98,250	72,539.05	.00	25,710.95	73.8%
0142152 512000 COLLEGE COOP SALARI	20,480	0	20,480	5,888.00	.00	14,592.00	28.8%

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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	.00	.00	3,150.00	.0%
0142152	519005	PROFESSIONAL ERGONO	100	0	100	.00	.00	100.00	.0%
TOTAL DPW ADMIN OTHER SALARIES			347,179	0	347,179	292,572.20	.00	54,606.80	84.3%
0142153 DPW ADMIN MOTOR FUEL/OIL									
0142153	548002	MOTOR FUEL/OIL GASO	183,500	-50,000	133,500	102,485.05	.00	31,014.95	76.8%
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	107,485.20	.00	34,014.80	76.0%
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	2,662.47	.00	337.53	88.7%
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	3,143.33	.00	3,356.67	48.4%
TOTAL PUBLIC WORKS ADMIN			653,454	-50,000	603,454	479,718.01	.00	123,735.99	79.5%
0422 HIGHWAY DEPT									
0142251 DPW HIGHWAY SALARIES									
0142251	511010	EQUIPMENT OPERATORS	683,870	-30,000	653,870	637,217.80	.00	16,652.20	97.5%*
0142251	511011	EQUIPEMENT REPAIR/M	55,102	-15,000	40,102	29,847.09	.00	10,254.91	74.4%
0142251	512000	SUMMER HELP SALARIE	27,000	0	27,000	14,119.25	.00	12,880.75	52.3%
0142251	513010	EQUIPMENT OPERATORS	54,500	0	54,500	9,838.02	.00	44,661.98	18.1%
0142251	514010	EQUIPMENT OPERATORS	9,000	0	9,000	9,000.00	.00	.00	100.0%*
0142251	519010	EQUIP OPER CLOTH/CL	15,750	0	15,750	19,512.50	.00	-3,762.50	123.9%*
TOTAL DPW HIGHWAY SALARIES			845,222	-45,000	800,222	719,534.66	.00	80,687.34	89.9%
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	35,466.60	.00	5,533.40	86.5%
0142252	524013	EQUIPMENT REPAIR &	9,000	-1,800	7,200	17,281.97	.00	-10,081.97	240.0%*
0142252	524017	ROAD REPAIRS/MAINT	20,000	0	20,000	22,600.88	.00	-2,600.88	113.0%*
0142252	524018	STORM DRAIN REPAIRS	7,500	0	7,500	13,843.23	.00	-6,343.23	184.6%*
0142252	527002	EQUIPMENT RENTAL	3,000	0	3,000	2,747.06	.00	252.94	91.6%
0142252	527005	TREE WORK/EQUIP REN	30,000	-3,000	27,000	19,234.75	.00	7,765.25	71.2%
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	12,368.75	.00	2,631.25	82.5%
0142252	530021	STUMP GRINDING	500	0	500	.00	.00	500.00	.0%
0142252	534002	TELEPHONE MOBILE	4,500	0	4,500	886.31	.00	3,613.69	19.7%
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	14,958.90	.00	10,041.10	59.8%
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	2,002.73	.00	10,997.27	15.4%
0142252	553006	STREET SIGNS	7,000	0	7,000	7,323.88	.00	-323.88	104.6%*
0142252	553007	STREET SWEEPING	50,000	-8,000	42,000	1,500.76	.00	40,499.24	3.6%
0142252	558000	SUBSCRIPTIONS/BOOKS	0	0	0	.00	.00	.00	.0%
0142252	558009	SMALL TOOLS	3,500	0	3,500	3,263.74	.00	236.26	93.2%*
0142252	573000	DUES/MEMBERSHIPS	2,000	0	2,000	1,534.50	.00	465.50	76.7%
0142252	578000	OTHER EXPENSES	8,000	0	8,000	5,096.84	.00	2,903.16	63.7%
0142252	578021	MEDICAL EXAMS/LICEN	7,000	0	7,000	2,392.00	.00	4,608.00	34.2%
0142252	585006	ROAD CONSTRUCTION	120,650	30,000	150,650	118,686.15	.00	31,963.85	78.8%
TOTAL DPW HIGHWAY EXPENSES			459,000	-20,000	439,000	319,090.72	.00	119,909.28	72.7%
TOTAL HIGHWAY DEPT			1,304,222	-65,000	1,239,222	1,038,625.38	.00	200,596.62	83.8%
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%*
0142351 585000 EQUIPMENT	0	0	0	.00	.00	.00	.0%
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	33,923.93	.00	6,076.07	84.8%
0142451 521005 READING ELECTRICITY	112,000	-20,000	92,000	76,798.47	.00	15,201.53	83.5%
0142451 553004 MAINTENANCE/MATERIA	22,070	0	22,070	8,012.32	.00	14,057.68	36.3%
TOTAL STREET LIGHTING EXPENSES	174,070	-20,000	154,070	118,734.72	.00	35,335.28	77.1%
TOTAL STREET LIGHTING	174,070	-20,000	154,070	118,734.72	.00	35,335.28	77.1%
0429 SIDEWALKS							
0142952 SIDEWALK CONSTR & MAINT. EXP							
0142952 585007 SIDEWALK CONSTRUCTI	25,000	0	25,000	15,064.18	.00	9,935.82	60.3%
TOTAL SIDEWALK CONSTR & MAINT. EXP	25,000	0	25,000	15,064.18	.00	9,935.82	60.3%
TOTAL SIDEWALKS	25,000	0	25,000	15,064.18	.00	9,935.82	60.3%
0433 RUBBISH REMOVAL							
0143351 RUBBISH COLLECTION EXPENSES							
0143351 513000 RECYCLING OVERTIME	15,000	0	15,000	12,764.03	.00	2,235.97	85.1%

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0143351	529002	RUBBISH COLLECTION	265,200	0	265,200	207,666.70	.00	57,533.30	78.3%
0143351	529003	RECYCLING COLLECTIO	106,800	0	106,800	89,000.00	.00	17,800.00	83.3%
0143351	529005	CURBSIDE COLLECTION	9,000	0	9,000	7,500.00	.00	1,500.00	83.3%
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	17,907.00	.00	2,093.00	89.5%
0143351	578031	RUBBISH DISPOSAL	347,779	0	347,779	235,559.10	.00	112,219.90	67.7%
		TOTAL RUBBISH COLLECTION EXPENSES	771,779	0	771,779	575,677.83	.00	196,101.17	74.6%
		TOTAL RUBBISH REMOVAL	771,779	0	771,779	575,677.83	.00	196,101.17	74.6%
0510 BOARD OF HEALTH									
0151051 BOARD OF HEALTH SALARIES									
0151051	511000	BOARD OF HEALTH DIR	69,655	0	69,655	63,783.36	.00	5,871.64	91.6%
0151051	511012	ANIMAL INSPECTOR SA	2,678	0	2,678	480.63	.00	2,197.37	17.9%
0151051	511013	TOWN PHYSICIAN	410	0	410	307.50	.00	102.50	75.0%
0151051	511014	SANITARIAN SALARIES	0	0	0	.00	.00	.00	.0%
0151051	511015	SEPTIC INSPECTOR SA	0	0	0	.00	.00	.00	.0%
0151051	511200	CLERICAL SALARIES	11,815	0	11,815	5,874.51	.00	5,940.49	49.7%
0151051	519000	STIPEND	0	0	0	.00	.00	.00	.0%
		TOTAL BOARD OF HEALTH SALARIES	84,558	0	84,558	70,446.00	.00	14,112.00	83.3%
0151052 BOARD OF HEALTH EXPENSES									
0151052	530000	OTHER PROFESSIONAL	17,020	0	17,020	14,147.70	.00	2,872.17	83.1%
0151052	530004	ADVERTISING	82	0	82	.00	.00	82.00	.0%
0151052	530005	VETERINARIAN	1,750	0	1,750	500.00	.00	1,250.00	28.6%
0151052	530009	NURSE	6,662	0	6,662	7,087.50	.00	-425.50	106.4%*
0151052	542000	OFFICE SUPPLIES	960	0	960	589.96	.00	370.04	61.5%
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%*
0151052	578037	SEPTIC INSPECTOR EX	0	0	0	.00	.00	.00	.0%
		TOTAL BOARD OF HEALTH EXPENSES	30,724	0	30,724	23,972.26	.00	6,751.61	78.0%
		TOTAL BOARD OF HEALTH	115,282	0	115,282	94,418.26	.00	20,863.61	81.9%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0541 COUNCIL ON AGING									
0154151 COUNCIL ON AGING SALARIES									
0154151	511000	VAN DRIVER SALARIES	52,922	834	53,756	42,090.08	.00	11,665.92	78.3%
0154151	511016	OUTREACH WORKER SAL	12,584	566	13,150	10,290.99	.00	2,859.01	78.3%
0154151	511017	SENIOR CENTER DIREC	61,632	0	61,632	56,436.55	.00	5,195.45	91.6%
0154151	511025	SENIOR CENTER COOK	49,825	808	50,633	47,837.42	.00	2,795.58	94.5%*
0154151	511200	CLERICAL SALARIES	76,495	1,185	77,680	70,751.78	.00	6,928.22	91.1%
0154151	519000	SENIOR CTR DEPART H	0	0	0	.00	.00	.00	.0%
TOTAL COUNCIL ON AGING SALARIES			253,458	3,393	256,851	227,406.82	.00	29,444.18	88.5%
0154152 COUNCIL ON AGING EXPENSES									
0154152	524000	MAINTENANCE/EQUIPME	2,000	0	2,000	1,926.67	.00	73.33	96.3%*
0154152	530006	SEMINAR/REGISTRATIO	1,100	0	1,100	.00	.00	1,100.00	.0%
0154152	534000	TELEPHONE	3,700	0	3,700	2,582.26	.00	1,117.74	69.8%
0154152	542000	OFFICE SUPPLIES	2,000	0	2,000	1,774.49	.00	225.51	88.7%
0154152	549001	MEAL PROGRAM	9,066	0	9,066	9,445.07	.00	-379.00	104.2%*
0154152	549002	PAPER PRODUCTS	3,519	0	3,519	1,629.61	.00	1,889.39	46.3%
0154152	558001	PROGRAM SUPPLIES	2,000	0	2,000	1,356.33	.00	643.67	67.8%
0154152	571000	TRAVEL	500	0	500	285.83	.00	214.17	57.2%
0154152	573000	DUES/MEMBERSHIPS	430	0	430	308.95	.00	121.05	71.8%
0154152	578000	OTHER EXPENSES	1,300	0	1,300	519.52	.00	780.48	40.0%
TOTAL COUNCIL ON AGING EXPENSES			25,615	0	25,615	19,828.73	.00	5,786.34	77.4%
TOTAL COUNCIL ON AGING			279,073	3,393	282,466	247,235.55	.00	35,230.52	87.5%
0543 VETERANS AGENT									
0154351 VETERAN'S DIRECTOR'S SALARY									
0154351	511000	VETERAN AGENT DIREC	10,200	0	10,200	9,350.00	.00	850.00	91.7%
0154351	519000	STIPEND	0	0	0	.00	.00	.00	.0%

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TOTAL VETERAN'S DIRECTOR'S SALARY	10,200	0	10,200	9,350.00	.00	850.00	91.7%
0154352 VETERAN'S EXPENSES							
0154352 530006 SEMINAR/REGISTRATIO	100	0	100	100.00	.00	.00	100.0%*
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	11,239.04	.00	1,260.96	89.9%
TOTAL VETERAN'S BENEFITS	12,500	0	12,500	11,239.04	.00	1,260.96	89.9%
0154354 VETERANS MEMORIAL OBSERV EXPEN							
0154354 558006 MEMORIAL DAY PARADE	3,000	0	3,000	578.60	.00	2,421.40	19.3%
0154354 558007 MEMORIAL DAY MARKER	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL VETERANS MEMORIAL OBSERV EXPEN	4,000	0	4,000	578.60	.00	3,421.40	14.5%
TOTAL VETERANS AGENT	27,600	0	27,600	22,039.53	.00	5,560.47	79.9%
0610 LIBRARY							
0161051 LIBRARY DIRECTOR SALARY							
0161051 511000 LIBRARY DIRECTOR SA	75,896	0	75,896	69,498.78	.00	6,397.22	91.6%
0161051 519000 STIPEND	0	0	0	.00	.00	.00	.0%
TOTAL LIBRARY DIRECTOR SALARY	75,896	0	75,896	69,498.78	.00	6,397.22	91.6%
0161052 LIBRARY OTHER SALARIES							
0161052 511000 LIBRARIANS SALARIES	195,430	0	195,430	179,574.82	.00	15,855.18	91.9%*

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0161052	511020	PAGES SALARIES	6,656	0	6,656	5,432.00	.00	1,224.00	81.6%
0161052	511022	STAFF SALARIES	266,112	0	266,112	238,257.49	.00	27,854.51	89.5%
0161052	513000	LIBRARIANS OVERTIME	0	0	0	.00	.00	.00	.0%
0161052	513022	STAFF OVERTIME	0	0	0	.00	.00	.00	.0%
0161052	514000	LIBRARIANS LONGEVIT	1,250	0	1,250	1,250.00	.00	.00	100.0%*
0161052	514022	STAFF LONGEVITY	1,582	0	1,582	1,582.14	.00	-.14	100.0%*
0161052	514100	LIBRARIANS HOLIDAY	0	0	0	.00	.00	.00	.0%
0161052	514122	STAFF HOLIDAY	0	0	0	.00	.00	.00	.0%
0161052	514200	SUBSTITUTE SALARIE	5,246	0	5,246	5,149.44	.00	96.56	98.2%*
TOTAL LIBRARY OTHER SALARIES			476,276	0	476,276	431,245.89	.00	45,030.11	90.5%
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	1,000.00	.00	2,000.00	33.3%
0161053	534000	TELEPHONE	1,300	0	1,300	685.07	.00	614.93	52.7%
0161053	534003	TELEPHONE AT&T	0	0	0	.00	.00	.00	.0%
0161053	534004	NE TELEPHONE	0	0	0	.00	.00	.00	.0%
0161053	534200	POSTAGE	1,000	350	1,350	498.17	.00	851.83	36.9%
0161053	542000	OFFICE SUPPLIES - T	93	0	93	93.12	.00	-.12	100.1%*
0161053	542201	OFFICE & PROCESSING	7,000	0	7,000	3,411.18	.00	3,588.82	48.7%
0161053	542202	OFFICE SUPPLIES - T	5,500	0	5,500	4,326.10	.00	1,173.90	78.7%
0161053	542210	OFFICE SUPPLIES- CO	0	0	0	.00	.00	.00	.0%
0161053	551025	ADULT MATERIALS FIC	66,500	2,400	68,900	17,074.53	.00	51,825.47	24.8%
0161053	551026	ADULT MATERIALS -LP	0	0	0	4,296.41	.00	-4,296.41	100.0%*
0161053	551027	ADULT MATERIALS - A	0	0	0	14,313.17	.00	-14,313.17	100.0%*
0161053	551028	ADULT MATERIALS -NF	0	0	0	22,924.20	.00	-22,924.20	100.0%*
0161053	551029	ADULT MATERIALS	0	0	0	.00	.00	.00	.0%
0161053	551030	YOUTH MATERIALS	21,717	283	22,000	21,331.92	.00	668.08	97.0%*
0161053	551031	YOUTH MAT LEARNING	0	0	0	.00	.00	.00	.0%
0161053	551032	YOUTH MATERIALS STA	0	0	0	.00	.00	.00	.0%
0161053	551033	YOUTH MAT YOUNG ADU	0	0	0	.00	.00	.00	.0%
0161053	551034	YOUTH MATERIALS	0	0	0	.00	.00	.00	.0%
0161053	551601	STAFF COPY MACHINE	2,675	0	2,675	1,369.00	.00	1,306.00	51.2%
0161053	551611	REFERENCE MATERIALS	0	0	0	.00	.00	.00	.0%
0161053	551612	REFERENCE MATERIALS	12,380	-2,830	9,550	8,957.01	.00	592.99	93.8%*
0161053	551613	REFERENCE MATERIALS	0	0	0	.00	.00	.00	.0%
0161053	558000	SUBSCRIPTIONS	0	0	0	.00	.00	.00	.0%
0161053	558001	PROGRAM SUPPLIES	1,400	0	1,400	969.62	.00	430.38	69.3%
0161053	558002	CD ROM SUBSCRIPTION	0	0	0	.00	.00	.00	.0%
0161053	558003	SUBSCRIPTIONS MAGAZ	13,285	147	13,432	12,565.61	.00	866.39	93.5%*

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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	631.24	.00	168.76	78.9%
0161053 578000 OTHER EXPENSES	0	0	0	.00	.00	.00	.0%
0161053 578005 NOBLE MEMBERSHIP F	39,000	-550	38,450	31,127.50	.00	7,322.50	81.0%
0161053 585001 COMPUTER ACCESSORIE	13,500	0	13,500	7,162.86	.00	6,337.14	53.1%
TOTAL LIBRARY EXPENSES	193,170	0	193,170	159,214.82	.00	33,955.18	82.4%
TOTAL LIBRARY	745,342	0	745,342	659,959.49	.00	85,382.51	88.5%
0630 RECREATION							
0163051 RECREATION COMM SALARIES							
0163051 511000 RECREATION COM ASSI	0	0	0	.00	.00	.00	.0%
0163051 511018 DIRECTOR SALARIES	44,000	0	44,000	40,325.99	.00	3,674.01	91.6%
0163051 511200 CLERICAL SALARIES	0	0	0	.00	.00	.00	.0%
TOTAL RECREATION COMM SALARIES	44,000	0	44,000	40,325.99	.00	3,674.01	91.6%
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 558001 PROGRAM SUPPLIES	0	0	0	.00	.00	.00	.0%
0163052 578000 OTHER EXPENSES	3,572	0	3,572	3,692.05	.00	-120.28	103.4%*
0163052 578006 PUPPET SHOW	0	0	0	.00	.00	.00	.0%
0163052 578039 NEW PROGRAM DEVELOP	0	0	0	.00	.00	.00	.0%
0163052 585000 EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL RECREATION COMM EXPENSES	3,872	0	3,872	3,692.05	.00	179.72	95.4%
TOTAL RECREATION	47,872	0	47,872	44,018.04	.00	3,853.73	91.9%
0691 HISTORICAL COMMISSION							
0169151 HISTORICAL COMM EXPENSES							
0169151 530006 SEMINAR/REGISTRATIO	350	0	350	.00	.00	350.00	.0%

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0169151	542000	OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
0169151	558008	PRESERVATION SUPPLI	4,150	0	4,150	16.92	.00	4,133.08	.4%
0169151	573000	DUES/MEMBERSHIPS	200	0	200	50.00	.00	150.00	25.0%
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	3,878.88	.00	4,401.12	46.8%
TOTAL HISTORICAL COMMISSION			8,280	0	8,280	3,878.88	.00	4,401.12	46.8%
0710 RETIREMENT OF DEBT									
0171052 LONG-TERM PRINCIPAL									
0171052	591000	PRINCIPAL PAYDOWN	141,000	856,037	997,037	.00	.00	997,037.00	.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	.00	.00	15,000.00	.0%
0171052	591013	PRINCIPAL RET FIELD	0	0	0	.00	.00	.00	.0%
TOTAL LONG-TERM PRINCIPAL			287,000	856,037	1,143,037	131,000.00	.00	1,012,037.00	11.5%
0171054 L-TERM PRINCIPAL DEBT EXCLUSIO									
0171054	591000	PRINCIPAL PAYDOWN	0	0	0	.00	.00	.00	.0%
0171054	591001	PRINCIPAL RETIR SCH	0	0	0	.00	.00	.00	.0%
0171054	591005	PRINCIPAL RETIR DEB	0	0	0	.00	.00	.00	.0%
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	.00	.00	130,000.00	.0%
TOTAL L-TERM PRINCIPAL DEBT EXCLUSIO			2,004,000	0	2,004,000	1,874,000.00	.00	130,000.00	93.5%
0171056 L-TERM PRINC SEPTIC LOAN PROG									
0171056	591003	PRINCIPAL RETIR RES	32,611	0	32,611	32,610.72	.00	.28	100.0%*

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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	2,037,610.72	.00	1,142,037.28	64.1%
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 591501 LONG-TERM INTEREST	0	0	0	.00	.00	.00	.0%
0175155 591502 LT INTEREST SCH BON	0	0	0	.00	.00	.00	.0%
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	35,934.38	.00	37,584.62	48.9%
TOTAL INTEREST L-TERM DEBT EXCLUSION	776,172	0	776,172	738,587.40	.00	37,584.60	95.2%
TOTAL INTEREST ON LONG-TERM DEBT	800,489	67,929	868,418	830,833.07	.00	37,584.60	95.7%
0752 INTEREST ON SHORT-TERM DEBT							
0175251 INTEREST SHORT-TERM DEBT							
0175251 592502 ST INTEREST DEBT EX	0	0	0	.00	.00	.00	.0%
0175251 592503 SHORT-TERM INTEREST	0	0	0	.00	.00	.00	.0%

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0175251 592504 SHORT TERM INTEREST	49,000	-37,561	11,439	.00	.00	11,439.00	.0%
TOTAL INTEREST SHORT-TERM DEBT	49,000	-37,561	11,439	.00	.00	11,439.00	.0%
TOTAL INTEREST ON SHORT-TERM DEBT	49,000	-37,561	11,439	.00	.00	11,439.00	.0%
0820 STATE ASSESSMENTS							
01820 STATE ASSESSMENTS							
01820 563002 CHARTER SCHOOL TUITIO	11,248	49,825	61,073	31,878.00	.00	29,195.00	52.2%
01820 563003 SCHOOL CHOICE	5,000	0	5,000	4,168.00	.00	832.00	83.4%
01820 563004 ESSEX TECHNICAL INSTI	0	0	0	.00	.00	.00	.0%
01820 563900 MOSQUITO CONTROL	38,465	0	38,465	32,055.00	.00	6,410.00	83.3%
01820 564000 AIR POLLUTION	4,521	0	4,521	3,769.00	.00	752.00	83.4%
01820 564100 METRO AREA PLANNING	3,825	2,078	5,903	4,805.00	.00	1,098.00	81.4%
01820 564600 REGISTRY NON/RENEWAL	8,020	0	8,020	6,684.00	.00	1,336.00	83.3%
01820 566100 M.B.T.A.	251,222	0	251,222	209,352.00	.00	41,870.00	83.3%
01820 567100 SPECIAL EDUCATION ASS	0	0	0	.00	.00	.00	.0%
TOTAL STATE ASSESSMENTS	322,301	51,903	374,204	292,711.00	.00	81,493.00	78.2%
TOTAL STATE ASSESSMENTS	322,301	51,903	374,204	292,711.00	.00	81,493.00	78.2%
0910 EMPLOYEE BENEFITS							
0191052 HEALTH/LIFE/DISABILITY INS							
0191052 517002 HEALTH INSURANCE -	903,000	-3,676	899,324	843,762.63	.00	55,561.37	93.8%*
0191052 517003 LIFE INSURANCE - SC	10,000	0	10,000	.00	.00	10,000.00	.0%
0191052 517004 LIFE INSURANCE - TO	7,000	0	7,000	10,949.04	.00	-3,949.04	156.4%*
0191052 517008 DISABILITY INSURANC	8,000	0	8,000	6,472.36	.00	1,527.64	80.9%
0191052 517014 RETIRED TEACHERS HE	1,000,000	0	1,000,000	810,290.25	.00	189,709.75	81.0%
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	651,943.09	.00	-51,943.09	108.7%*
0191052 517019 FLEXIBLE SPENDING F	3,000	0	3,000	2,147.50	.00	852.50	71.6%
TOTAL HEALTH/LIFE/DISABILITY INS	2,564,000	-3,676	2,560,324	2,354,566.68	.00	205,757.32	92.0%
TOTAL EMPLOYEE BENEFITS	2,564,000	-3,676	2,560,324	2,354,566.68	.00	205,757.32	92.0%

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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	-15,000	25,000	13,565.71	.00	11,434.29	54.3%
TOTAL UNEMPLOYMENT COMPENSATION	40,000	-15,000	25,000	13,565.71	.00	11,434.29	54.3%
TOTAL UNEMPLOYMENT COMPENSATION	40,000	-15,000	25,000	13,565.71	.00	11,434.29	54.3%
0916 MEDICARE							
0191653 MEDICARE - F.I.C.A.							
0191653 517010 FICA - MEDICARE	353,464	22,291	375,755	334,480.95	.00	41,274.08	89.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MEDICARE - F.I.C.A.	353,464	22,291	375,755	334,480.95	.00	41,274.08	89.0%
TOTAL MEDICARE	353,464	22,291	375,755	334,480.95	.00	41,274.08	89.0%
0919 OTHER EMPLOYEE BENEFITS							
0191955 OTHER EMPLOYEE BENEFITS							
0191955 517012 OTHER EMP BENEFITS	2,891	0	2,891	2,214.00	.00	677.00	76.6%
0191955 517013 OTHER EMP BENEFITS	1,000	0	1,000	691.90	.00	308.10	69.2%
0191955 517018 OTHER EMPL BEN INS	0	0	0	.00	.00	.00	.0%
TOTAL OTHER EMPLOYEE BENEFITS	3,891	0	3,891	2,905.90	.00	985.10	74.7%
TOTAL OTHER EMPLOYEE BENEFITS	3,891	0	3,891	2,905.90	.00	985.10	74.7%
0990 TRANSFERS IN/OUT							
01990 TRANSFERS IN/OUT							
01990 597300 TRANSFERS TO CAPITAL	0	0	0	.00	.00	.00	.0%
01990 597400 TRANSFERS TO GENERAL	0	0	0	116,442.83	.00	-116,442.83	100.0%*
01990 597500 TRANSFERS TO SPECIAL	0	0	0	.00	.00	.00	.0%
01990 597600 TRANSFERS TO TRUST FU	0	0	0	400,000.00	.00	-400,000.00	100.0%*
01990 597700 TRANSFERS TO ENTERPRI	0	0	0	.00	.00	.00	.0%
TOTAL TRANSFERS IN/OUT	0	0	0	516,442.83	.00	-516,442.83	100.0%
TOTAL TRANSFERS IN/OUT	0	0	0	516,442.83	.00	-516,442.83	100.0%
TOTAL GENERAL FUND - TOWN	22,624,959	982,882	23,607,841	20,772,003.27	.00	2,835,837.41	88.0%
TOTAL EXPENSES	22,624,959	982,882	23,607,841	20,772,003.27	.00	2,835,837.41	
0500 GENERAL FUND - SCHOOL							
0300 EDUCATION							
0500 GENERAL FUND - SCHOOL							

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0500	GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0500 597000	TRANSFERS OUT	0	0	0	.00	.00	.00	.0%
	TOTAL GENERAL FUND - SCHOOL	0	0	0	.00	.00	.00	.0%
	TOTAL EDUCATION	0	0	0	.00	.00	.00	.0%
1110 SCHOOL COMMITTEE								
90111101 S-WIDE SCHOOL COMM CLER SAL								
90111101 511200	CLERICAL SALARY RE	5,532	54	5,586	5,139.35	.00	446.65	92.0%*
	TOTAL S-WIDE SCHOOL COMM CLER SAL	5,532	54	5,586	5,139.35	.00	446.65	92.0%
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	11,426.01	.00	659.99	94.5%
1210 SUPERINTENDENT								
90112101 S-WIDE SUPERINTENDENT REG SAL								
90112101 511000	SUPERINTENDENT SAL	180,000	0	180,000	157,793.22	.00	22,206.78	87.7%
	TOTAL S-WIDE SUPERINTENDENT REG SAL	180,000	0	180,000	157,793.22	.00	22,206.78	87.7%
90112102 S-WIDE SUPERINTENDENT SUPPL SA								
90112102 514300	SUPERINTENDENT SAL	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S-WIDE SUPERINTENDENT SUPPL SA	0	0	0	.00	.00	.00	.0%
90112103 S-WIDE SUPERINTENDENT CLER SAL							
90112103 511200 CLERICAL SALARY RE	119,690	2,609	122,299	109,567.83	.00	12,731.17	89.6%
90112103 511302 NON-INSTRUCTIONAL	6,000	3,804	9,804	3,840.00	.00	5,964.00	39.2%
90112103 512300 SUBSTITUTE CALLING	6,005	118	6,123	5,633.16	.00	489.84	92.0%*
TOTAL S-WIDE SUPERINTENDENT CLER SAL	131,695	6,531	138,226	119,040.99	.00	19,185.01	86.1%
90112104 S-WIDE SUPERINTENDENT CLER LON							
90112104 514000 CLERICAL SALARY LO	1,323	0	1,323	1,434.00	.00	-111.00	108.4%*
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	600.00	.00	.00	100.0%*
90112105 534200 POSTAGE	300	0	300	327.87	.00	-27.87	109.3%*
90112105 542000 OFFICE EXPENSE	3,500	2,779	6,279	7,076.97	98.92	-896.89	114.3%*
TOTAL S-WIDE SUPERINTENDENT S&M	4,400	2,779	7,179	8,004.84	98.92	-924.76	112.9%
90112106 S-WIDE SUPERINTENDENT OTHER EX							
90112106 530004 ADVERTISING	7,000	0	7,000	2,322.48	.00	4,677.52	33.2%
90112106 530006 REGISTRATION FEES	0	0	0	.00	.00	.00	.0%
90112106 534200 POSTAGE	0	0	0	.00	.00	.00	.0%
90112106 551100 PUBLICATIONS	800	0	800	1,178.20	.00	-378.20	147.3%*
90112106 571000 TRAVEL	3,000	-1,000	2,000	1,207.94	350.00	442.06	77.9%
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	7,603.62	350.00	4,846.38	62.1%
90112108 SUPERINTENDENT CLERICAL SUPP							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90112108 514300 SUPPLEMENTAL SALAR	0	1,500	1,500	1,320.00	.00	180.00	88.0%
TOTAL SUPERINTENDENT CLERICAL SUPP	0	1,500	1,500	1,320.00	.00	180.00	88.0%
TOTAL SUPERINTENDENT	330,218	10,810	341,028	295,196.67	448.92	45,382.41	86.7%
1410 BUSINESS AND FINANCE							
90114101 S-WIDE B&F REG SAL							
90114101 511000 DIRECTOR OF FINAN	118,470	0	118,470	108,363.36	.00	10,106.64	91.5%
TOTAL S-WIDE B&F REG SAL	118,470	0	118,470	108,363.36	.00	10,106.64	91.5%
90114102 S-WIDE B&F CLER SAL							
90114102 511200 CLERICAL SALARY RE	109,950	1,050	111,000	98,917.26	.00	12,082.74	89.1%
TOTAL S-WIDE B&F CLER SAL	109,950	1,050	111,000	98,917.26	.00	12,082.74	89.1%
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	3,080.00	.00	520.00	85.6%
90114104 513008 BUS DRIVERS OVERTI	0	0	0	.00	.00	.00	.0%
TOTAL S-WIDE B&F OTHER SAL	3,600	0	3,600	3,080.00	.00	520.00	85.6%
90114105 S-WIDE B&F S&M							
90114105 530007 PRINTING	1,000	0	1,000	940.70	.00	59.30	94.1%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90114105 542000 OFFICE EXPENSE & E	3,200	0	3,200	3,075.12	.00	124.88	96.1%*
TOTAL S-WIDE B&F S&M	4,200	0	4,200	4,015.82	.00	184.18	95.6%
90114106 S-WIDE B&F OTHER EXP							
90114106 530006 REGISTRATION FEES	0	0	0	.00	.00	.00	.0%
90114106 534200 POSTAGE	600	0	600	321.78	.00	278.22	53.6%
90114106 571000 TRAVEL (TECH & ADM	4,500	0	4,500	4,000.28	.00	499.72	88.9%
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	4,547.06	.00	777.94	85.4%
TOTAL BUSINESS AND FINANCE	242,537	1,050	243,587	219,915.50	.00	23,671.50	90.3%
1430 LEGAL SVCS FOR SCHOOL COMM							
90114301 S-WIDE LEGAL CONTRACT SVCS							
90114301 530001 PROFESSIONAL LEGAL	20,000	1,233	21,233	16,008.21	.00	5,225.25	75.4%
90114301 530002 AUDIT	0	0	0	.00	.00	.00	.0%
90114301 530012 SPED LEGAL	40,000	0	40,000	29,163.99	21,843.05	-11,007.04	127.5%*
TOTAL S-WIDE LEGAL CONTRACT SVCS	60,000	1,233	61,233	45,172.20	21,843.05	-5,781.79	109.4%
90114302 S-WIDE SPED LEGAL CONTR SVCS							
90114302 530001 SPED PROF LEGAL EX	0	0	0	.00	.00	.00	.0%
TOTAL S-WIDE SPED LEGAL CONTR SVCS	0	0	0	.00	.00	.00	.0%
TOTAL LEGAL SVCS FOR SCHOOL COMM	60,000	1,233	61,233	45,172.20	21,843.05	-5,781.79	109.4%
1450 DISTRICT-WIDE INFO MGMT & TECH							
90114501 S-WIDE IT SAL							
90114501 511000 COMPUTER SPECIALIS	286,621	0	286,621	228,455.06	.00	58,165.94	79.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90114501 511018 DIRECTOR OF CURRIC	0	0	0	.00	.00	.00	.00%
90114501 511304 COMPUTER ASSISTANT	0	4,000	4,000	5,000.00	.00	-1,000.00	125.00%*
TOTAL S-WIDE IT SAL	286,621	4,000	290,621	233,455.06	.00	57,165.94	80.3%
90114502 S-WIDE IT OTHER							
90114502 585001 COMPUTER TECHNOLOG	0	0	0	.00	.00	.00	.00%
90114502 585002 ADMINISTRATIVE COM	0	0	0	.00	.00	.00	.00%
TOTAL S-WIDE IT OTHER	0	0	0	.00	.00	.00	.00%
90114503 S-WIDE IT CLER SAL							
90114503 511200 CLERICAL SALARY -	0	0	0	.00	.00	.00	.00%
TOTAL S-WIDE IT CLER SAL	0	0	0	.00	.00	.00	.00%
90114504 S-WIDE IT SUPPLIES							
90114504 531400 INSTRUCTIONAL SOFT	0	0	0	.00	.00	.00	.00%
TOTAL S-WIDE IT SUPPLIES	0	0	0	.00	.00	.00	.00%
90114505 S-WIDE IT CONTR SVCS							
90114505 534100 TECHNOLOGY - CONNE	230,936	-109,969	120,967	145,298.48	17,422.90	-41,754.86	134.5%*
TOTAL S-WIDE IT CONTR SVCS	230,936	-109,969	120,967	145,298.48	17,422.90	-41,754.86	134.5%
TOTAL DISTRICT-WIDE INFO MGMT & TECH	517,557	-105,969	411,588	378,753.54	17,422.90	15,411.08	96.3%
2110 CURRICULUM DIR (SUPERVISORY)							
90121101 S-WIDE SPED SUPER REG SAL							
90121101 511000 SPED TEAM CHAIRPER	154,683	-8,566	146,117	118,186.71	.00	27,930.29	80.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90121101 511018 DIRECTOR OF SPECIA	120,893	-2,100	118,793	106,504.17	.00	12,288.83	89.7%
TOTAL S-WIDE SPED SUPER REG SAL	275,576	-10,666	264,910	224,690.88	.00	40,219.12	84.8%
90121102 S-WIDE SPED SUPER CLER SAL							
90121102 511200 CLERICAL SALARY RE	64,008	500	64,508	60,291.96	.00	4,216.04	93.5%*
TOTAL S-WIDE SPED SUPER CLER SAL	64,008	500	64,508	60,291.96	.00	4,216.04	93.5%
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	5,243.00	.00	1,573.00	76.9%
TOTAL S-WIDE SPED SUPER SUP SAL	0	6,816	6,816	5,243.00	.00	1,573.00	76.9%
90121105 S-WIDE SPED SUPER SUPPLIES							
90121105 530007 PRINTING	0	0	0	.00	.00	.00	.0%
90121105 542000 OFFICE EXPENSE	3,000	0	3,000	2,948.76	.00	51.24	98.3%*
TOTAL S-WIDE SPED SUPER SUPPLIES	3,000	0	3,000	2,948.76	.00	51.24	98.3%
90121106 S-WIDE SPED SUPER OTHER							
90121106 534200 POSTAGE	3,000	0	3,000	3,000.00	.00	.00	100.0%*
90121106 571000 TRAVEL	4,000	0	4,000	562.87	.00	3,437.13	14.1%
90121106 585000 EQUIPMENT	8,000	698	8,698	4,704.03	.00	3,994.33	54.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S-WIDE SPED SUPER OTHER	15,000	698	15,698	8,266.90	.00	7,431.46	52.7%
90121107 S-WIDE SPED SUPPLEMENTAL							
90121107 514300 SPECIAL ED DIRECTO	0	2,100	2,100	1,882.76	.00	217.24	89.7%
TOTAL S-WIDE SPED SUPPLEMENTAL	0	2,100	2,100	1,882.76	.00	217.24	89.7%
90121108 SPED TEAM CHAIR LONGENVITY							
90121108 514000 LONGEVITY	0	0	0	.00	.00	.00	.0%
TOTAL SPED TEAM CHAIR LONGENVITY	0	0	0	.00	.00	.00	.0%
TOTAL CURRICULUM DIR (SUPERVISORY)	358,466	-552	357,914	304,206.26	.00	53,708.10	85.0%
2210 SCHOOL LEADERSHIP-BUILDING							
90222101 SUMMER PRINC OFF REG SAL							
90222101 511000 PRINCIPAL SALARY R	105,000	960	105,960	95,097.97	.00	10,862.03	89.7%
TOTAL SUMMER PRINC OFF REG SAL	105,000	960	105,960	95,097.97	.00	10,862.03	89.7%
90222102 SUMMER PRINC OFF CLER SAL							
90222102 511200 CLERICAL SALARY RE	85,283	2,000	87,283	73,643.81	.00	13,639.19	84.4%
TOTAL SUMMER PRINC OFF CLER SAL	85,283	2,000	87,283	73,643.81	.00	13,639.19	84.4%
90222103 SUMMER PRINC OFF CLER LONG							
90222103 514000 CLERICAL SALARY LO	1,214	0	1,214	1,213.00	.00	1.00	99.9%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	15,282.00	.00	3,835.00	79.9%
TOTAL SUMMER PRINC OFF OTH SAL	18,817	300	19,117	15,282.00	.00	3,835.00	79.9%
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	369.48	.00	1,630.52	18.5%
TOTAL SUMMER PRINC OFF SUPPLIES	3,150	0	3,150	1,565.14	.00	1,584.86	49.7%
90222106 SUMMER PRINC OFF OTHER							
90222106 534200 POSTAGE	1,500	0	1,500	.00	777.00	723.00	51.8%
TOTAL SUMMER PRINC OFF OTHER	1,500	0	1,500	.00	777.00	723.00	51.8%
90322101 HUCK PRINC OFF REG SAL							
90322101 511000 PRINCIPAL SALARY R	111,122	0	111,122	99,626.67	.00	11,495.33	89.7%
TOTAL HUCK PRINC OFF REG SAL	111,122	0	111,122	99,626.67	.00	11,495.33	89.7%
90322102 HUCK PRINC OFF CLER SAL							
90322102 511200 CLERICAL SALARY RE	85,218	0	85,218	71,641.64	.00	13,576.36	84.1%
TOTAL HUCK PRINC OFF CLER SAL	85,218	0	85,218	71,641.64	.00	13,576.36	84.1%
90322103 HUCK PRINC OFF CLER LONG							
90322103 514000 CLERICAL SALARY LO	882	0	882	882.00	.00	.00	100.0%*

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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	19,467.11	.00	-154.11	100.8%*
TOTAL HUCK PRINC OFF OTH SAL	18,713	600	19,313	19,467.11	.00	-154.11	100.8%
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	541.88	30.91	927.21	38.2%
TOTAL HUCK PRINC OFF SUPPLIES	2,600	0	2,600	1,811.74	30.91	757.35	70.9%
90322106 HUCK PRINC OFF OTHER							
90322106 534200 POSTAGE	1,500	0	1,500	771.56	.00	728.44	51.4%
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	108,158.31	.00	12,480.69	89.7%
90422101 511303 ASSISTANT PRINCIPA	98,502	0	98,502	88,384.96	.00	10,117.04	89.7%
TOTAL M.S. PRINC OFF REG SAL	219,141	0	219,141	196,543.27	.00	22,597.73	89.7%
90422102 M.S. PRINC OFF LONG							
90422102 514000 PRINCIPAL SALARY L	0	0	0	.00	.00	.00	.0%
TOTAL M.S. PRINC OFF LONG	0	0	0	.00	.00	.00	.0%
90422104 M.S. PRINC OFF CLER SAL							

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90422104 511200 CLERICAL SALARY RE	80,484	0	80,484	73,389.97	.00	7,094.03	91.2%
TOTAL M.S. PRINC OFF CLER SAL	80,484	0	80,484	73,389.97	.00	7,094.03	91.2%
90422105 M.S. PRINC OFF CLER LONG							
90422105 514000 CLERICAL SALARY LO	1,213	0	1,213	1,213.00	.00	.00	100.0%*
TOTAL M.S. PRINC OFF CLER LONG	1,213	0	1,213	1,213.00	.00	.00	100.0%
90422106 M.S. PRINC OFF OTH SAL							
90422106 511302 NON-INSTRUCTIONAL	0	0	0	.00	.00	.00	.0%
TOTAL M.S. PRINC OFF OTH SAL	0	0	0	.00	.00	.00	.0%
90422107 M.S. PRINC OFF SUPPLIES							
90422107 530007 PRINTING	1,650	0	1,650	184.60	525.00	940.40	43.0%*
90422107 578000 OFFICE EXPENSE	1,500	310	1,810	766.39	1,590.29	-546.68	130.2%*
TOTAL M.S. PRINC OFF SUPPLIES	3,150	310	3,460	950.99	2,115.29	393.72	88.6%
90422108 M.S. PRINC OFF OTHER							
90422108 534200 POSTAGE	1,400	0	1,400	1,399.00	.00	1.00	99.9%*
90422108 578301 ASSEMBLIES	1,000	0	1,000	100.50	1,042.25	-142.75	114.3%*
TOTAL M.S. PRINC OFF OTHER	2,400	0	2,400	1,499.50	1,042.25	-141.75	105.9%
90522101 H.S. PRINC OFF REG SAL							
90522101 511000 PRINCIPAL SALARY R	133,527	0	133,527	119,785.90	.00	13,741.10	89.7%

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90522101 511303 ASSISTANT PRINCIPA	104,866	0	104,866	94,018.62	.00	10,847.38	89.7%
TOTAL H.S. PRINC OFF REG SAL	238,393	0	238,393	213,804.52	.00	24,588.48	89.7%
90522102 H.S. PRINC OFF CLER SAL							
90522102 511200 CLERICAL SALARY RE	78,750	0	78,750	70,959.32	.00	7,790.68	90.1%
TOTAL H.S. PRINC OFF CLER SAL	78,750	0	78,750	70,959.32	.00	7,790.68	90.1%
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	23,269.11	.00	3,480.89	87.0%
TOTAL H.S. PRINC OFF OTH SAL	26,750	0	26,750	23,269.11	.00	3,480.89	87.0%
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	2,528.01	.00	4,080.35	38.3%
TOTAL H.S. PRINC OFF SUPPLIES	11,100	608	11,708	6,569.88	.00	5,138.48	56.1%
90522106 H.S. PRINC OFF OTHER							
90522106 530006 REGISTRATION FEES	2,365	0	2,365	3,831.07	.00	-1,466.07	162.0%*
90522106 534200 POSTAGE	5,000	0	5,000	4,807.97	.00	192.03	96.2%*
90522106 542130 PHOTOCOPY	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90522106 578301 ASSEMBLIES	4,000	0	4,000	4,748.00	.00	-748.00	118.7%*
90522106 578302 HIGH SCHOOL ACCRED	0	0	0	.00	.00	.00	.0%
90522106 578303 GRADUATION	5,600	0	5,600	96.60	608.14	4,895.26	12.6%
TOTAL H.S. PRINC OFF OTHER	17,465	0	17,465	13,483.64	608.14	3,373.22	80.7%
TOTAL SCHOOL LEADERSHIP-BUILDING	1,114,286	5,329	1,119,615	984,118.84	4,573.59	130,922.93	88.3%
2250 BUILDING TECHNOLOGY							
90122501 D-WIDE TECH INTEGRATION SPECIA							
90122501 511307 TECH INTEGRATION S	0	0	0	.00	.00	.00	.0%
TOTAL D-WIDE TECH INTEGRATION SPECIA	0	0	0	.00	.00	.00	.0%
90222501 SUMMER COMP TECH							
90222501 585001 COMPUTER TECHNOLOG	0	0	0	.00	.00	.00	.0%
TOTAL SUMMER COMP TECH	0	0	0	.00	.00	.00	.0%
90322501 HUCK COMP TECH							
90322501 585001 COMPUTER TECHNOLOG	0	0	0	.00	.00	.00	.0%
TOTAL HUCK COMP TECH	0	0	0	.00	.00	.00	.0%
90422501 M.S. COMP TECH							
90422501 585001 COMPUTER TECHNOLOG	0	0	0	.00	.00	.00	.0%
TOTAL M.S. COMP TECH	0	0	0	.00	.00	.00	.0%
90522501 H.S. COMP TECH							
90522501 585001 COMPUTER TECHNOLOG	500	0	500	85.00	207.90	207.10	58.6%

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TOTAL H.S. COMP TECH	500	0	500	85.00	207.90	207.10	58.6%
90522502 HS TECH INTEGRATION SPECIALIST							
90522502 511307 TECH INTEGRATION S	85,068	0	85,068	75,722.54	.00	9,345.46	89.0%
TOTAL HS TECH INTEGRATION SPECIALIST	85,068	0	85,068	75,722.54	.00	9,345.46	89.0%
TOTAL BUILDING TECHNOLOGY	85,568	0	85,568	75,807.54	207.90	9,552.56	88.8%
2305 TEACHERS, CLASSROOM							
90123051 S-WIDE ATTENDANCE BONUS							
90123051 519600 ATTENDANCE INCENTI	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL S-WIDE ATTENDANCE BONUS	12,000	0	12,000	.00	.00	12,000.00	.0%
90123052 S-WIDE SPED INSTR REG SAL							
90123052 511000 SPED SUMMER PROGRA	92,000	0	92,000	87,205.29	.00	4,794.71	94.8%*
90123052 511305 PRE-SCHOOL TEACHER	142,885	0	142,885	109,910.80	.00	32,974.20	76.9%
TOTAL S-WIDE SPED INSTR REG SAL	234,885	0	234,885	197,116.09	.00	37,768.91	83.9%
90123053 S-WIDE SPED INSTR UNDISTR							
90123053 511301 GENERAL - INSTR FO	66,000	0	66,000	53,369.95	.00	12,630.05	80.9%
TOTAL S-WIDE SPED INSTR UNDISTR	66,000	0	66,000	53,369.95	.00	12,630.05	80.9%
90123054 S-WIDE SPED INSTR SUP SAL							
90123054 514300 SUPPLEMENTAL SALAR	0	0	0	.00	.00	.00	.0%

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TOTAL S-WIDE SPED INSTR SUP SAL	0	0	0	.00	.00	.00	.0%
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	1,207,441.08	.00	352,200.92	77.4%
90223051 511306 KINDERGARTEN TEACH	228,123	56,788	284,911	233,701.00	.00	51,210.00	82.0%
TOTAL SUMMER INSTR REG SAL	1,848,544	-3,991	1,844,553	1,441,142.08	.00	403,410.92	78.1%
90223052 SUMMER INSTR SUPP SAL							
90223052 514300 TEACHER SALARY SUP	7,647	0	7,647	6,294.51	.00	1,352.49	82.3%
TOTAL SUMMER INSTR SUPP SAL	7,647	0	7,647	6,294.51	.00	1,352.49	82.3%
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%
90223055 SUMMER INSTR SPED REG SAL							
90223055 511000 TEACHER SPED REGUL	284,879	94,712	379,591	290,677.76	.00	88,913.24	76.6%
TOTAL SUMMER INSTR SPED REG SAL	284,879	94,712	379,591	290,677.76	.00	88,913.24	76.6%
90223056 SUMMER INSTR SPED LONGEVITY							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,028,217.60	.00	322,691.40	76.1%
90323051 511306 KINDERGARTEN TEACH	262,781	24,268	287,049	235,345.00	.00	51,704.00	82.0%
TOTAL HUCK INSTR REG SAL	1,591,667	46,291	1,637,958	1,263,562.60	.00	374,395.40	77.1%
90323052 HUCK INSTR SUPP SAL							
90323052 514000 LONGEVITY	0	0	0	.00	.00	.00	.0%
90323052 514300 TEACHER SALARY SUP	5,900	0	5,900	3,015.40	.00	2,884.60	51.1%
TOTAL HUCK INSTR SUPP SAL	5,900	0	5,900	3,015.40	.00	2,884.60	51.1%
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	.00	.00	8,000.00	.0%
TOTAL HUCK INSTR SAL BUY-BACK	8,000	0	8,000	.00	.00	8,000.00	.0%
90323055 HUCK INSTR SPED REG SAL							
90323055 511000 TEACHER SPED REGUL	350,332	-72,716	277,616	207,239.80	.00	70,376.20	74.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUCK INSTR SPED REG SAL	350,332	-72,716	277,616	207,239.80	.00	70,376.20	74.6%
90323056 HUCK INSTR SPED SUPP SAL							
90323056 514300 TEACHER SPED SUPPL	0	0	0	.00	.00	.00	.0%
TOTAL HUCK INSTR SPED SUPP SAL	0	0	0	.00	.00	.00	.0%
90323057 HUCK INSTR SPED LONG							
90323057 514000 TEACHER SPED LONGE	0	0	0	.00	.00	.00	.0%
TOTAL HUCK INSTR SPED LONG	0	0	0	.00	.00	.00	.0%
90423051 M.S. INSTR REG SAL							
90423051 511000 TEACHER SALARY REG	2,970,706	-22,476	2,948,230	2,287,317.46	.00	660,912.54	77.6%
TOTAL M.S. INSTR REG SAL	2,970,706	-22,476	2,948,230	2,287,317.46	.00	660,912.54	77.6%
90423052 M.S. INSTR SUPP SAL							
90423052 514300 TEACHER SALARY SUP	30,215	-2,470	27,745	23,260.60	.00	4,484.40	83.8%
TOTAL M.S. INSTR SUPP SAL	30,215	-2,470	27,745	23,260.60	.00	4,484.40	83.8%
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	479,325.07	.00	182,300.93	72.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL M.S. INSTR SPED REG SAL	670,448	-8,822	661,626	479,325.07	.00	182,300.93	72.4%
90423056 M.S. INSTR SPED BUY-BACK							
90423056 515300 TEACHER SPED BUY-B	0	0	0	.00	.00	.00	.0%
TOTAL M.S. INSTR SPED BUY-BACK	0	0	0	.00	.00	.00	.0%
90423057 M.S. INSTR SPED SUPP SAL							
90423057 514300 SPED TEACHER - SUP	0	0	0	.00	.00	.00	.0%
TOTAL M.S. INSTR SPED SUPP SAL	0	0	0	.00	.00	.00	.0%
90423058 M.S. INSTR SPED LONG							
90423058 514000 SPED TEACHER - LON	3,584	-960	2,624	3,072.00	.00	-448.00	117.1%*
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	2,944,801.65	.00	850,514.35	77.6%
TOTAL H.S. INSTR REG SAL	3,835,270	-39,954	3,795,316	2,944,801.65	.00	850,514.35	77.6%
90523052 H.S. INSTR SUPP SAL							
90523052 514300 TEACHER SALARY SUP	96,249	0	96,249	82,190.71	.00	14,058.29	85.4%
TOTAL H.S. INSTR SUPP SAL	96,249	0	96,249	82,190.71	.00	14,058.29	85.4%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	394,789.60	.00	118,437.40	76.9%
TOTAL H.S. INSTR SPED REG SAL	516,794	-3,567	513,227	394,789.60	.00	118,437.40	76.9%
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	9,742,813.28	.00	2,849,249.72	77.4%
2310 TEACHERS, SPECIALISTS							
90123101 S-WIDE INSTRUCT ELL REG SAL							
90123101 511000 REGULAR ADMIN SALA	0	0	0	.00	.00	.00	.0%
90123101 512000 ENGLISH SECOND LAN	55,951	0	55,951	43,040.00	.00	12,911.00	76.9%
TOTAL S-WIDE INSTRUCT ELL REG SAL	55,951	0	55,951	43,040.00	.00	12,911.00	76.9%
90123102 S-WIDE SPED SPEC REG SAL							
90123102 511000 SPEECH/LANGUAGE TH	70,829	0	70,829	54,484.40	.00	16,344.60	76.9%
90123102 511301 SPEECH/LANGUAGE TH	71,829	0	71,829	55,253.40	.00	16,575.60	76.9%
TOTAL S-WIDE SPED SPEC REG SAL	142,658	0	142,658	109,737.80	.00	32,920.20	76.9%
90123103 S-WIDE SPED SPEC UNISTR							
90123103 578000 SPED SUMMER PROGRA	0	0	0	.00	.00	.00	.0%

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TOTAL S-WIDE SPED SPEC UNISTR	0	0	0	.00	.00	.00	.0%
90223101 SUMMER SPEC REG SAL							
90223101 511000 READING RESOURCE C	41,534	0	41,534	31,948.80	.00	9,585.20	76.9%
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	90,000.00	.00	18,000.00	83.3%
TOTAL SUMMER SPEC REG SAL	153,034	0	153,034	123,373.80	.00	29,660.20	80.6%
90223102 SUMMER SPEC SPED REG SAL							
90223102 511000 SPEECH & LANGUAGE	57,203	22,177	79,380	61,061.60	.00	18,318.40	76.9%
90223102 512000 TUTORS - SPED	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL SUMMER SPEC SPED REG SAL	59,703	22,177	81,880	61,061.60	.00	20,818.40	74.6%
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	31,948.80	.00	9,585.20	76.9%
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	91,818.75	.00	16,181.25	85.0%
TOTAL HUCK SPEC REG SAL	153,034	0	153,034	125,505.05	.00	27,528.95	82.0%
90323102 HUCK SPEC SPED REG SAL							
90323102 511000 SPEECH & LANGUAGE	79,380	-20,000	59,380	42,749.22	.00	16,630.78	72.0%

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90323102 512000 TUTORS - SPED	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL HUCK SPEC SPED REG SAL	81,880	-20,000	61,880	42,749.22	.00	19,130.78	69.1%
90323103 HUCK READ RECOURSE COORD LONG							
90323103 514000 LONGEVITY	480	0	480	480.00	.00	.00	100.0%*
TOTAL HUCK READ RECOURSE COORD LONG	480	0	480	480.00	.00	.00	100.0%
90423101 M.S. SPEC REG SAL							
90423101 511000 SPEECH/LANGUAGE TH	0	0	0	.00	.00	.00	.0%
90423101 512000 REGULAR TUTORS	61,000	1,000	62,000	47,816.75	.00	14,183.25	77.1%
TOTAL M.S. SPEC REG SAL	61,000	1,000	62,000	47,816.75	.00	14,183.25	77.1%
90423102 M.S. SPEC SPED REG SAL							
90423102 511000 SPEECH & LANGUAGE	67,888	0	67,888	52,221.20	.00	15,666.80	76.9%
90423102 512000 SPED TUTORS	0	0	0	.00	.00	.00	.0%
TOTAL M.S. SPEC SPED REG SAL	67,888	0	67,888	52,221.20	.00	15,666.80	76.9%
90423103 M.S. SPEC SPED CONTR							
90423103 512000 SPED CONTRACTED TU	0	0	0	.00	.00	.00	.0%
TOTAL M.S. SPEC SPED CONTR	0	0	0	.00	.00	.00	.0%
90523101 H.S. SPEC REG SAL							
90523101 512000 TUTORS - REGULAR	21,000	0	21,000	9,980.00	.00	11,020.00	47.5%
TOTAL H.S. SPEC REG SAL	21,000	0	21,000	9,980.00	.00	11,020.00	47.5%

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90523102 H.S. SPEC SPED REG SAL							
90523102 512000 TUTORS - SPED	0	0	0	.00	.00	.00	.0%
TOTAL H.S. SPEC SPED REG SAL	0	0	0	.00	.00	.00	.0%
TOTAL TEACHERS, SPECIALISTS	797,588	3,177	800,765	616,445.42	.00	184,319.58	77.0%
2320 MEDICAL/THERAPUTIC SERVICES							
90123201 S-WIDE MEDICAL/THERAPUTIC SERV							
90123201 530023 MEDICAL & THERAPUT	0	0	0	125,404.98	37,150.00	-162,554.98	100.0%*
TOTAL S-WIDE MEDICAL/THERAPUTIC SERV	0	0	0	125,404.98	37,150.00	-162,554.98	100.0%
TOTAL MEDICAL/THERAPUTIC SERVICES	0	0	0	125,404.98	37,150.00	-162,554.98	100.0%
2325 SUBSTITUTE TEACHERS							
90123251 S-WIDE LONG-TERM SUB							
90123251 512300 SUBSTITUTE LONG-TE	104,000	0	104,000	87,662.70	.00	16,337.30	84.3%
TOTAL S-WIDE LONG-TERM SUB	104,000	0	104,000	87,662.70	.00	16,337.30	84.3%
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	16,990.00	.00	10,010.00	62.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUMMER SUBS	25,000	2,000	27,000	16,990.00	.00	10,010.00	62.9%
90223252 SUMMER SPED SUBS							
90223252 512300 SPED DAILY SUBSTIT	2,000	-2,000	0	.00	.00	.00	.0%
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	21,380.00	.00	-2,380.00	112.5%*
TOTAL HUCK SUBS	19,000	0	19,000	21,380.00	.00	-2,380.00	112.5%
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	24,757.50	.00	11,177.50	68.9%
TOTAL M.S. SUBS	33,500	2,435	35,935	24,757.50	.00	11,177.50	68.9%
90423252 M.S. PERM SUBS							
90423252 512300 SUBSTITUTE PERMANE	21,084	0	21,084	18,462.08	.00	2,621.92	87.6%
TOTAL M.S. PERM SUBS	21,084	0	21,084	18,462.08	.00	2,621.92	87.6%
90423253 M.S. SPED SUBS							
90423253 512300 SPED DAILY SUBSTIT	2,435	-2,435	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	13,490.00	.00	510.00	96.4%*
TOTAL H.S. SUBS	14,000	0	14,000	13,490.00	.00	510.00	96.4%
90523252 H.S. PERM SUBS							
90523252 512300 SUBSTITUTE PERMANE	21,084	0	21,084	18,054.40	.00	3,029.60	85.6%
TOTAL H.S. PERM SUBS	21,084	0	21,084	18,054.40	.00	3,029.60	85.6%
TOTAL SUBSTITUTE TEACHERS	246,603	0	246,603	203,281.68	.00	43,321.32	82.4%
2330 NON-CLER PARAPROF/INSTRUCT ASS							
90123301 S-WIDE SPED INSTR AIDES							
90123301 511301 SPED INSTR. AIDE -	86,796	-14,000	72,796	70,353.75	.00	2,442.25	96.6%*
TOTAL S-WIDE SPED INSTR AIDES	86,796	-14,000	72,796	70,353.75	.00	2,442.25	96.6%
90223301 SUMMER INSTR AIDES							
90223301 511301 INSTRUCTIONAL AIDE	69,818	1,000	70,818	58,694.14	.00	12,123.86	82.9%
TOTAL SUMMER INSTR AIDES	69,818	1,000	70,818	58,694.14	.00	12,123.86	82.9%
90223302 SUMMER SPED INSTR AIDES							
90223302 511301 SPED INSTRUCTIONAL	68,877	3,000	71,877	82,573.17	.00	-10,696.17	114.9%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUMMER SPED INSTR AIDES	68,877	3,000	71,877	82,573.17	.00	-10,696.17	114.9%
90223303 SUMMER INSTR SPED AIDES CONTR							
90223303 530000 OTHER PROFESSIONAL	0	0	0	3,200.00	.00	-3,200.00	100.0%*
TOTAL SUMMER INSTR SPED AIDES CONTR	0	0	0	3,200.00	.00	-3,200.00	100.0%
90323301 HUCK INSTR AIDES							
90323301 511301 INSTRUCTIONAL AIDE	65,997	4,000	69,997	61,037.66	.00	8,959.34	87.2%
TOTAL HUCK INSTR AIDES	65,997	4,000	69,997	61,037.66	.00	8,959.34	87.2%
90323302 HUCK SPED INSTR AIDES							
90323302 511301 SPED INSTRUCTIONAL	162,223	0	162,223	120,971.52	.00	41,251.48	74.6%
TOTAL HUCK SPED INSTR AIDES	162,223	0	162,223	120,971.52	.00	41,251.48	74.6%
90323303 HH INSTRUCT SPED AIDES CONTRAC							
90323303 530000 OTHER PROFESSIONAL	0	0	0	17,600.00	.00	-17,600.00	100.0%*
TOTAL HH INSTRUCT SPED AIDES CONTRAC	0	0	0	17,600.00	.00	-17,600.00	100.0%
90423301 M.S. SPED INSTR AIDES							
90423301 511301 SPED INSTRUCTIONAL	268,252	11,238	279,490	221,595.21	.00	57,894.79	79.3%
TOTAL M.S. SPED INSTR AIDES	268,252	11,238	279,490	221,595.21	.00	57,894.79	79.3%
90423303 OTHER PROFESSIONAL SERVICES MS							
90423303 530000 OTHER PROFESSIONAL	0	0	0	33,600.00	.00	-33,600.00	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER PROFESSIONAL SERVICES MS	0	0	0	33,600.00	.00	-33,600.00	100.0%
90523301 H.S. SPED INSTR AIDES							
90523301 511301 SPED INSTRUCTIONAL	142,377	0	142,377	102,214.43	.00	40,162.57	71.8%
TOTAL H.S. SPED INSTR AIDES	142,377	0	142,377	102,214.43	.00	40,162.57	71.8%
90523303 OTHER PROFESSIONAL SERVICES HS							
90523303 530000 OTHER PROFESSIONAL	0	0	0	.00	.00	.00	.0%
TOTAL OTHER PROFESSIONAL SERVICES HS	0	0	0	.00	.00	.00	.0%
TOTAL NON-CLER PARAPROF/INSTRUCT ASS	864,340	5,238	869,578	771,839.88	.00	97,738.12	88.8%
2340 LIBRARIANS AND MEDIA CTR DIR							
90223401 SUMMER LIBRARIAN SAL							
90223401 511000 LIBRARIAN REGULAR	54,689	0	54,689	42,068.60	.00	12,620.40	76.9%
TOTAL SUMMER LIBRARIAN SAL	54,689	0	54,689	42,068.60	.00	12,620.40	76.9%
90223402 SUMMER LIBRARIAN LONGEVITY							
90223402 514000 LONGEVITY	0	0	0	.00	.00	.00	.0%
TOTAL SUMMER LIBRARIAN LONGEVITY	0	0	0	.00	.00	.00	.0%
90323401 HUCK LIBRARIAN SAL							
90323401 511000 LIBRARIAN REGULAR	83,068	0	83,068	63,897.80	.00	19,170.20	76.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUCK LIBRARIAN SAL	83,068	0	83,068	63,897.80	.00	19,170.20	76.9%
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	55,934.60	.00	16,781.40	76.9%
TOTAL M.S. LIBRARIAN SAL	72,716	0	72,716	55,934.60	.00	16,781.40	76.9%
90423402 M.S. LIBRARIAN BUY-BACK							
90423402 515300 LIBRARIAN BUY-BACK	0	0	0	.00	.00	.00	.0%
TOTAL M.S. LIBRARIAN BUY-BACK	0	0	0	.00	.00	.00	.0%
90423403 M.S. LIBRARIAN SUPP SAL							
90423403 514300 LIBRARIAN SUPPLEME	0	0	0	.00	.00	.00	.0%
TOTAL M.S. LIBRARIAN SUPP SAL	0	0	0	.00	.00	.00	.0%
90423404 M.S. LIBRARIAN LONG							
90423404 514000 LIBRARIAN LONGEVIT	0	0	0	.00	.00	.00	.0%
TOTAL M.S. LIBRARIAN LONG	0	0	0	.00	.00	.00	.0%
90523401 H.S. LIBRARIAN SAL							
90523401 511000 LIBRARIAN REGULAR	84,591	0	84,591	80,562.00	.00	4,029.00	95.2%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H.S. LIBRARIAN SAL	84,591	0	84,591	80,562.00	.00	4,029.00	95.2%
90523402 H.S. LIBRARIAN LONGEVITY							
90523402 514000 LONGEVITY	960	0	960	960.00	.00	.00	100.0%*
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	245,362.00	.00	51,622.00	82.6%
2351 PROF DEVELOPMENT LEADERSHIP							
90223511 SUMMER PROF DEV LEAD REG SAL							
90223511 511000 PROFESSIONAL DEVEL	90,780	0	90,780	81,388.91	.00	9,391.09	89.7%
TOTAL SUMMER PROF DEV LEAD REG SAL	90,780	0	90,780	81,388.91	.00	9,391.09	89.7%
90223512 SUMMER PROF DEV LEAD SUPP SAL							
90223512 514300 PROFESSIONAL DEVEL	0	0	0	.00	.00	.00	.0%
TOTAL SUMMER PROF DEV LEAD SUPP SAL	0	0	0	.00	.00	.00	.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	81,388.97	.00	9,391.03	89.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUCK PROF DEV LEAD REG SAL	90,780	0	90,780	81,388.97	.00	9,391.03	89.7%
90323512 HUCK PROF DEV LEAD SUPP SAL							
90323512 514300 PROFESSIONAL DEVEL	0	0	0	.00	.00	.00	.0%
TOTAL HUCK PROF DEV LEAD SUPP SAL	0	0	0	.00	.00	.00	.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	150,500.21	.00	25,279.79	85.6%
TOTAL M.S. PROF DEV LEAD REG SAL	181,560	-5,780	175,780	150,500.21	.00	25,279.79	85.6%
90423512 M.S. PROF DEV LEAD SUPP SAL							
90423512 514300 PROFESSIONAL DEVEL	0	0	0	.00	.00	.00	.0%
TOTAL M.S. PROF DEV LEAD SUPP SAL	0	0	0	.00	.00	.00	.0%
90423513 M.S. PROF DEV LEAD BUY-BACK							
90423513 515300 PROFESSIONAL DEVEL	0	0	0	.00	.00	.00	.0%
TOTAL M.S. PROF DEV LEAD BUY-BACK	0	0	0	.00	.00	.00	.0%
90423514 M.S. PROF DEV LEAD LONG							
90423514 514000 PROFESSIONAL DEVEL	704	0	704	.00	.00	704.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	313,278.09	.00	45,469.91	87.3%
2355 SUBS FOR TEACHERS/INSTR STAFF							
90123551 S-WIDE SPED PROF DEV SUBS							
90123551 512300 PRESCHOOL STAFF DE	0	0	0	.00	.00	.00	.0%
TOTAL S-WIDE SPED PROF DEV SUBS	0	0	0	.00	.00	.00	.0%
90223551 SUMMER PROF DEV SUBS							
90223551 512300 SUBSTITUTE STAFF	0	0	0	.00	.00	.00	.0%
TOTAL SUMMER PROF DEV SUBS	0	0	0	.00	.00	.00	.0%
90223552 SUMMER SPED PROF DEV SUBS							
90223552 512300 PROF DEVELOP - SPE	0	0	0	.00	.00	.00	.0%
TOTAL SUMMER SPED PROF DEV SUBS	0	0	0	.00	.00	.00	.0%
90323551 HUCK PROF DEV SUBS							
90323551 512300 SUBSTITUTE STAFF D	0	0	0	.00	.00	.00	.0%
TOTAL HUCK PROF DEV SUBS	0	0	0	.00	.00	.00	.0%
90323552 HUCK SPED PROF DEV SUBS							
90323552 512300 STAFF DEVELOP - SP	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL HUCK SPED PROF DEV SUBS	0	0	0	.00	.00	.00	.0%
90423551 M.S. PROF DEV SUBS							
90423551 512300 SUBSTITUTE STAFF D	0	0	0	.00	.00	.00	.0%
TOTAL M.S. PROF DEV SUBS	0	0	0	.00	.00	.00	.0%
90423552 M.S. SPED PROF DEV SUBS							
90423552 512300 STAFF DEVELOP -SPE	0	0	0	.00	.00	.00	.0%
TOTAL M.S. SPED PROF DEV SUBS	0	0	0	.00	.00	.00	.0%
90523551 H.S. PROF DEV SUBS							
90523551 512300 SUBSTITUTE STAFF D	0	0	0	.00	.00	.00	.0%
TOTAL H.S. PROF DEV SUBS	0	0	0	.00	.00	.00	.0%
TOTAL SUBS FOR TEACHERS/INSTR STAFF	0	0	0	.00	.00	.00	.0%
2357 PROF DEV STIP, PROVIDERS & EXP							
90123571 S-WIDE PROF DEV CLER SAL							
90123571 511200 PROFESSIONAL DEVEL	0	0	0	.00	.00	.00	.0%
TOTAL S-WIDE PROF DEV CLER SAL	0	0	0	.00	.00	.00	.0%
90123572 S-WIDE PROF DEV SUPP SAL							
90123572 519000 PROFESSIONAL DEVEL	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S-WIDE PROF DEV SUPP SAL	0	0	0	.00	.00	.00	.0%
90123573 S-WIDE PROF DEV TUITION REIMB							
90123573 519200 TUITION REIMBURSEM	15,000	520	15,520	15,611.00	.00	-91.00	100.6%*
90123573 519500 SUMMER/IN-HOUSE CU	48,000	1,014	49,014	18,798.00	.00	30,216.03	38.4%
TOTAL S-WIDE PROF DEV TUITION REIMB	63,000	1,534	64,534	34,409.00	.00	30,125.03	53.3%
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 530006 REGISTRATION FEES	0	0	0	.00	.00	.00	.0%
90123574 571000 TRAVEL	0	0	0	.00	.00	.00	.0%
90123574 578040 PRINCIPALS/DIRECTO	5,000	0	5,000	6,637.44	.00	-1,637.44	132.7%*
90123574 578310 CURRICULUM DEVELOP	0	0	0	.00	.00	.00	.0%
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	23,892.00	495.00	-4,387.00	121.9%*
TOTAL S-WIDE SPED PROF DEV	20,000	0	20,000	23,892.00	495.00	-4,387.00	121.9%
90223571 SUMMER PROF DEV OTHER							
90223571 519500 IN-HOUSE WORKSHOPS	3,000	0	3,000	1,600.00	.00	1,400.00	53.3%
90223571 530006 REGISTRATION FEES	4,000	0	4,000	5,339.98	235.00	-1,574.98	139.4%*
90223571 551100 GENERAL - PUBLICAT	0	0	0	.00	.00	.00	.0%
90223571 573000 GENERAL - PROFESSI	1,200	0	1,200	659.00	163.00	378.00	68.5%
90223571 578311 PROFESSIONAL REFER	1,500	0	1,500	2,888.67	.00	-1,388.67	192.6%*
TOTAL SUMMER PROF DEV OTHER	9,700	0	9,700	10,487.65	398.00	-1,185.65	112.2%
90323571 HUCK PROF DEV OTHER							
90323571 519500 IN HOUSE WORKSHOPS	3,000	0	3,000	1,894.55	.00	1,105.45	63.2%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90323571	530006	REGISTRATION FEES	4,500	0	4,500	2,560.91	235.00	1,704.09	62.1%
90323571	551100	GENERAL - PUBLICAT	0	0	0	.00	.00	.00	.0%
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	5,728.58	235.00	4,136.42	59.0%
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	551101	MATH - PUBLICATION	0	0	0	.00	.00	.00	.0%
90423571	551102	SCIENCE - PUBLICAT	0	0	0	.00	.00	.00	.0%
90423571	551103	LANGUAGE ARTS - PU	0	0	0	.00	.00	.00	.0%
90423571	570002	LANGUAGE ARTS DUES	0	0	0	.00	.00	.00	.0%
90423571	571000	STAFF DEVELOP - TR	0	0	0	.00	.00	.00	.0%
90423571	573000	GENERAL DUES	5,500	0	5,500	3,370.00	.00	2,130.00	61.3%
90423571	573001	MATH DUES	0	0	0	.00	.00	.00	.0%
90423571	573003	SCIENCE DUES	0	0	0	.00	.00	.00	.0%
90423571	573005	MUSIC DUES	0	0	0	.00	.00	.00	.0%
90423571	578311	LIBRARY - PROFESSI	0	0	0	.00	.00	.00	.0%
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	11,344.10	.00	-5,259.10	186.4%*
90523571	551100	PUBLICATIONS	45	0	45	.00	.00	45.00	.0%
90523571	571000	STAFF DEVELOP - TR	1,000	0	1,000	967.24	.00	32.76	96.7%*
90523571	573000	GENERAL - DUES	3,000	0	3,000	4,653.00	.00	-1,653.00	155.1%*
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%
90523571	578311	PROFESSIONAL REFER	300	0	300	58.65	.00	241.35	19.6%

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TOTAL H.S. PROF DEV OTHER	12,730	0	12,730	17,997.30	.00	-5,267.30	141.4%
TOTAL PROF DEV STIP, PROVIDERS & EXP	136,630	8,234	144,864	112,275.67	1,128.00	31,460.36	78.3%
2410 TEXTBOOKS/SOFTWARE/MEDIA/MAT							
90124101 S-WIDE SPED TEXT							
90124101 551001 PROTOTYPE .1-.4 TE	5,000	0	5,000	4,262.26	.00	737.74	85.2%
TOTAL S-WIDE SPED TEXT	5,000	0	5,000	4,262.26	.00	737.74	85.2%
90224101 SUMMER TEXTBOOKS							
90224101 551001 GENERAL - TEXTBOOK	0	0	0	.00	.00	.00	.0%
90224101 551002 MATH	0	0	0	.00	.00	.00	.0%
90224101 551003 LANGUAGE ARTS & RE	0	0	0	.00	.00	.00	.0%
90224101 551004 SCIENCE	0	0	0	.00	.00	.00	.0%
90224101 551005 SOCIAL STUDIES	0	0	0	.00	.00	.00	.0%
TOTAL SUMMER TEXTBOOKS	0	0	0	.00	.00	.00	.0%
90324101 HUCK TEXTBOOKS							
90324101 551001 GENERAL - TEXTBOOK	0	0	0	.00	.00	.00	.0%
90324101 551002 MATH	0	0	0	.00	.00	.00	.0%
90324101 551003 LANGUAGE ARTS & RE	0	0	0	.00	.00	.00	.0%
90324101 551004 SCIENCE	0	0	0	.00	.00	.00	.0%
90324101 551005 SOCIAL STUDIES	0	0	0	.00	.00	.00	.0%
TOTAL HUCK TEXTBOOKS	0	0	0	.00	.00	.00	.0%
90424101 M.S. TEXTBOOKS							
90424101 551002 MATH - TEXTBOOK	4,500	0	4,500	4,432.97	.00	67.03	98.5%*

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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	5,339.88	.00	660.12	89.0%
90424101 551005 SOCIAL STUDIES - T	6,100	-1,100	5,000	4,375.94	.00	624.06	87.5%
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	22,509.02	.00	2,865.98	88.7%
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	8,630.06	3,927.90	-6,462.03	206.0%*
90524101 551004 SCIENCE - TEXTBOOK	7,000	0	7,000	4,187.25	.00	2,812.75	59.8%
90524101 551005 SOCIAL STUDIES - T	5,000	0	5,000	4,590.60	.00	409.40	91.8%*
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	.00	.00	2,966.00	.0%
TOTAL H.S. TEXTBOOKS	41,147	146	41,293	23,305.49	3,927.90	14,059.54	66.0%
TOTAL TEXTBOOKS/SOFTWARE/MEDIA/MAT	73,222	-1,554	71,668	50,076.77	3,927.90	17,663.26	75.4%
2415 OTHER INSTRUCTIONAL MATERIALS							
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	.00	1,940.27	19.2%
TOTAL SUMMER OTHER INSTR MATERIALS	9,400	0	9,400	8,191.83	.00	1,208.17	87.1%
90324151 HUCK OTHER INSTR MATERIALS							
90324151 551600 LIBRARY BOOKS	5,850	0	5,850	6,873.70	.00	-1,023.70	117.5%*
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	8,642.03	.00	-692.03	108.7%
90424151 M.S. OTHER INSTR MATERIALS							
90424151 551600 LIBRARY BOOKS	4,500	0	4,500	4,311.30	.00	188.70	95.8%*

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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	2,865.59	3,546.72	1,983.59	76.4%
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	4,337.13	3,546.72	1,062.05	88.1%
TOTAL OTHER INSTRUCTIONAL MATERIALS	31,375	796	32,171	26,875.19	3,546.72	1,748.99	94.6%
2420 INSTRUCTIONAL EQUIPMENT							
90124201 S-WIDE SPED INSTR EQUIP							
90124201 585000 PROTOTYPE .1-.4 IN	38,500	341	38,841	21,219.20	246.04	17,375.49	55.3%
TOTAL S-WIDE SPED INSTR EQUIP	38,500	341	38,841	21,219.20	246.04	17,375.49	55.3%
90224201 SUMMER INSTR EQUIPMENT							
90224201 585000 GENERAL - INSTRUCT	1,500	0	1,500	975.50	.00	524.50	65.0%
TOTAL SUMMER INSTR EQUIPMENT	1,500	0	1,500	975.50	.00	524.50	65.0%
90324201 HUCK INSTR EQUIPMENT							
90324201 585000 GENERAL - INSTRUCT	1,000	0	1,000	1,080.00	.00	-80.00	108.0%*
TOTAL HUCK INSTR EQUIPMENT	1,000	0	1,000	1,080.00	.00	-80.00	108.0%
90424201 M.S. INSTR EQUIPMENT							
90424201 585000 GENERAL - INSTRUCT	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL M.S. INSTR EQUIPMENT	0	0	0	.00	.00	.00	.0%
90524201 H.S. INSTR EQUIPMENT							
90524201 585000 INSTRUCTIONAL EQUI	0	0	0	.00	.00	.00	.0%
TOTAL H.S. INSTR EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL INSTRUCTIONAL EQUIPMENT	41,000	341	41,341	23,274.70	246.04	17,819.99	56.9%
2430 GENERAL SUPPLIES							
90224301 SUMMER INSTR SUPPLIES & MAT							
90224301 551010 GENERAL	16,500	0	16,500	16,660.83	1,669.80	-1,830.63	111.1%*
90224301 551011 MATH	12,800	0	12,800	3,584.87	6,532.53	2,682.60	79.0%
90224301 551012 LANGUAGE ART	19,500	0	19,500	12,514.55	4,958.28	2,027.17	89.6%
90224301 551013 SCIENCE	13,400	0	13,400	2,078.08	7,641.51	3,680.41	72.5%
90224301 551014 SOCIAL STUDIES	4,500	0	4,500	209.70	.00	4,290.30	4.7%
90224301 551015 READING	0	0	0	.00	.00	.00	.0%
90224301 551016 ENRICHMENT	2,200	0	2,200	.00	.00	2,200.00	.0%
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 551019 HEALTH EDUCATION	0	0	0	.00	.00	.00	.0%
90224301 551020 PHYSICAL EDUCATION	1,150	0	1,150	673.42	.00	476.58	58.6%
90224301 551021 KINDERGARTEN	3,500	0	3,500	2,191.06	.00	1,308.94	62.6%
TOTAL SUMMER INSTR SUPPLIES & MAT	77,250	0	77,250	41,278.93	20,802.12	15,168.95	80.4%
90324301 HUCK INSTR SUPPLIES & MAT							
90324301 551010 GENERAL - INSTRUCT	14,000	0	14,000	20,715.50	1,398.70	-8,114.20	158.0%*
90324301 551011 MATH	12,500	0	12,500	6,632.90	8,995.21	-3,128.11	125.0%*
90324301 551012 LANGUAGE ARTS	19,000	0	19,000	11,076.44	4,141.80	3,781.76	80.1%
90324301 551013 SCIENCE	13,000	0	13,000	1,914.26	8,328.92	2,756.82	78.8%
90324301 551014 SOCIAL STUDIES	4,500	0	4,500	2,254.70	.00	2,245.30	50.1%

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90324301	551015	READING	0	0	0	.00	.00	.00	.0%
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	.00	335.17	90.6%
TOTAL HUCK INSTR SUPPLIES & MAT			73,500	0	73,500	49,487.01	22,864.63	1,148.36	98.4%
90424301 M.S. INSTR SUPPLIES & MAT									
90424301	551010	GENERAL - INSTRUCT	15,000	0	15,000	19,848.01	165.88	-5,013.89	133.4%*
90424301	551011	MATH	14,400	-5,000	9,400	8,209.46	.00	1,190.54	87.3%
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	11,084.63	.00	220.37	98.1%*
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	4,879.22	161.26	9.52	99.8%*
90424301	551018	MUSIC	4,290	0	4,290	3,135.85	.00	1,154.15	73.1%
90424301	551019	HEALTH EDUCATION	1,200	0	1,200	.00	1,068.22	131.78	89.0%
90424301	551020	PHYSICAL EDUCATION	2,350	0	2,350	1,282.62	1,062.91	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	68,321.80	2,458.27	-213.87	100.3%
90524301 H.S. INSTR SUPPLIES & MAT									
90524301	551010	GENERAL - INSTRUCT	6,967	0	6,967	11,888.76	.00	-4,921.76	170.6%*
90524301	551011	MATH	2,383	0	2,383	367.29	.00	2,015.71	15.4%
90524301	551012	LANGUAGE ARTS	2,183	0	2,183	875.72	.00	1,307.28	40.1%
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	5,976.35	.00	-2,988.35	200.0%*
90524301	551017	ART	3,583	0	3,583	2,801.13	770.11	11.76	99.7%*
90524301	551018	MUSIC	4,083	0	4,083	3,065.97	950.00	67.03	98.4%*
90524301	551019	HEALTH EDUCATION	1,583	0	1,583	336.97	.00	1,246.03	21.3%
90524301	551020	PHYSICAL EDUCATION	1,583	0	1,583	38.92	.00	1,544.08	2.5%
90524301	551022	WORLD LANGUAGE	7,877	0	7,877	5,107.89	.00	2,769.11	64.8%
90524301	551023	BUSINESS EDUCATION	750	0	750	.00	.00	750.00	.0%
90524301	551024	PHOTOGRAPHY	5,583	0	5,583	5,538.29	239.85	-195.14	103.5%*
90524301	551035	INST SUPP & MAT ON	11,000	0	11,000	7,450.00	.00	3,550.00	67.7%
TOTAL H.S. INSTR SUPPLIES & MAT			57,893	2,233	60,126	54,279.85	1,959.96	3,886.19	93.5%
TOTAL GENERAL SUPPLIES			283,538	-2,096	281,442	213,367.59	48,084.98	19,989.63	92.9%

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2451 CLASSROOM INSTR TECHNOLOGY							
90124511 S-WIDE SPED INSTR TECH							
90124511 585001 COMPUTER TECHNOLOG	0	0	0	.00	.00	.00	.0%
TOTAL S-WIDE SPED INSTR TECH	0	0	0	.00	.00	.00	.0%
90224511 SUMMER INSTR TECH							
90224511 585001 COMPUTER TECHNOLOG	17,500	0	17,500	7,404.06	4,827.00	5,268.94	69.9%
TOTAL SUMMER INSTR TECH	17,500	0	17,500	7,404.06	4,827.00	5,268.94	69.9%
90324511 HUCK INSTR TECH							
90324511 585001 COMPUTER TECHNOLOG	17,850	0	17,850	8,891.88	1,454.66	7,503.46	58.0%
TOTAL HUCK INSTR TECH	17,850	0	17,850	8,891.88	1,454.66	7,503.46	58.0%
90424511 M.S. INSTR TECH							
90424511 585001 COMPUTER TECHNOLOG	15,000	0	15,000	12,271.90	.00	2,728.10	81.8%
TOTAL M.S. INSTR TECH	15,000	0	15,000	12,271.90	.00	2,728.10	81.8%
90524511 H.S. INSTR TECH							
90524511 585001 COMPUTER TECHNOLOG	1,000	0	1,000	1,555.00	.00	-555.00	155.5%*
TOTAL H.S. INSTR TECH	1,000	0	1,000	1,555.00	.00	-555.00	155.5%
TOTAL CLASSROOM INSTR TECHNOLOGY	51,350	0	51,350	30,122.84	6,281.66	14,945.50	70.9%
2453 OTHER INSTRUCTIONAL HARDWARE							

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90224531 SUMMER AUDIO/VISUAL							
90224531 585000 A/V EQUIPMENT AND	0	0	0	.00	.00	.00	.0%
TOTAL SUMMER AUDIO/VISUAL	0	0	0	.00	.00	.00	.0%
90324531 HUCK AUDIO/VISUAL							
90324531 585000 A/V EQUIPMENT AND	0	0	0	.00	.00	.00	.0%
TOTAL HUCK AUDIO/VISUAL	0	0	0	.00	.00	.00	.0%
90424531 M.S. AUDIO/VISUAL							
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	4,680.08	272.14	4,366.78	53.1%
TOTAL H.S. AUDIO/VISUAL OTHER	9,319	0	9,319	4,680.08	272.14	4,366.78	53.1%
TOTAL OTHER INSTRUCTIONAL HARDWARE	12,919	-400	12,519	7,676.45	272.14	4,570.41	63.5%
2710 GUIDANCE							
90427101 M.S. GUIDANCE REG SAL							
90427101 511000 COUNSELOR REGULAR	0	0	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL M.S. GUIDANCE REG SAL	0	0	0	.00	.00	.00	.0%
90427102 M.S. GUIDANCE SUPP SAL							
90427102 514300 COUNSELOR SUPPLEME	0	0	0	.00	.00	.00	.0%
TOTAL M.S. GUIDANCE SUPP SAL	0	0	0	.00	.00	.00	.0%
90427103 M.S. GUIDANCE BUY-BACK							
90427103 515300 COUNSELOR - BUYBAC	0	0	0	.00	.00	.00	.0%
TOTAL M.S. GUIDANCE BUY-BACK	0	0	0	.00	.00	.00	.0%
90427104 M.S. GUIDANCE CLER SAL							
90427104 511200 CLERICAL SALARY RE	32,180	0	32,180	29,571.96	.00	2,608.04	91.9%*
TOTAL M.S. GUIDANCE CLER SAL	32,180	0	32,180	29,571.96	.00	2,608.04	91.9%
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%
90427106 M.S. GUIDANCE LONGEVITY							
90427106 514000 LONGEVITY	0	0	0	.00	.00	.00	.0%
TOTAL M.S. GUIDANCE LONGEVITY	0	0	0	.00	.00	.00	.0%
90527101 H.S. GUIDANCE REG SAL							
90527101 511000 COUNSELOR REGULAR	248,548	0	248,548	191,190.20	.00	57,357.80	76.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H.S. GUIDANCE REG SAL	248,548	0	248,548	191,190.20	.00	57,357.80	76.9%
90527102 H.S. GUIDANCE SUPP SAL							
90527102 514300 COUNSELOR SUPPLEME	20,971	0	20,971	16,130.60	.00	4,840.40	76.9%
TOTAL H.S. GUIDANCE SUPP SAL	20,971	0	20,971	16,130.60	.00	4,840.40	76.9%
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%
90527104 H.S. GUIDANCE BUY-BACK							
90527104 515300 COUNSELOR BUY-BACK	0	0	0	.00	.00	.00	.0%
TOTAL H.S. GUIDANCE BUY-BACK	0	0	0	.00	.00	.00	.0%
90527105 H.S. GUIDANCE CLER SAL							
90527105 511200 GUIDANCE - CLERIC	67,444	0	67,444	60,331.67	.00	7,112.33	89.5%
TOTAL H.S. GUIDANCE CLER SAL	67,444	0	67,444	60,331.67	.00	7,112.33	89.5%
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	898.37	.00	-148.37	119.8%*

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90527107 573000 GUIDANCE - DUES	950	0	950	713.00	.00	237.00	75.1%
90527107 585000 GUIDANCE - EQUIPME	0	0	0	.00	.00	.00	.0%
TOTAL H.S. GUIDNACE OTHER	1,700	0	1,700	1,611.37	.00	88.63	94.8%
TOTAL GUIDANCE	376,156	-110	376,046	304,148.80	.00	71,897.20	80.9%
2720 TESTING AND ASSESSMENT							
90127201 S-WIDE TESTING & ASSESSMENT S&							
90127201 551630 TESTING	0	0	0	.00	.00	.00	.0%
TOTAL S-WIDE TESTING & ASSESSMENT S&	0	0	0	.00	.00	.00	.0%
90127202 S-WIDE SPED TEST & ASSESS							
90127202 551630 TESTING PROTOTYPE	15,000	4,725	19,725	12,321.19	.00	7,403.69	62.5%
TOTAL S-WIDE SPED TEST & ASSESS	15,000	4,725	19,725	12,321.19	.00	7,403.69	62.5%
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	357.89	.00	342.11	51.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL M.S. TESTING & ASSESS SUPP	700	0	700	357.89	.00	342.11	51.1%
90527201 H.S. TESTING & ASSESS SUPP							
90527201 551620 GUIDANCE - MATERI	2,500	95	2,595	2,297.61	241.38	56.01	97.8%*
TOTAL H.S. TESTING & ASSESS SUPP	2,500	95	2,595	2,297.61	241.38	56.01	97.8%
TOTAL TESTING AND ASSESSMENT	19,600	4,820	24,420	15,030.93	241.38	9,147.57	62.5%
2800 PSYCHOLOGICAL SERVICES							
90128001 S-WIDE SPED PSYCH SVCS							
90128001 530014 OUTSIDE EVALUATION	10,000	0	10,000	6,827.71	.00	3,172.29	68.3%
90128001 530016 ANCILLARY SERVICES	8,000	0	8,000	1,962.58	634.25	5,403.17	32.5%
TOTAL S-WIDE SPED PSYCH SVCS	18,000	0	18,000	8,790.29	634.25	8,575.46	52.4%
90128002 S-WIDE SPED PSYCH OTH							
90128002 530000 GENERAL-RELATED SE	0	0	0	.00	.00	.00	.0%
90128002 530015 CONSULTATIONS PROT	20,000	0	20,000	23,299.57	8,607.41	-11,906.98	159.5%*
TOTAL S-WIDE SPED PSYCH OTH	20,000	0	20,000	23,299.57	8,607.41	-11,906.98	159.5%
90128003 S-WIDE SPED PSYCH SVCS							
90128003 530015 CONSULTATIONS PROT	0	0	0	.00	.00	.00	.0%
TOTAL S-WIDE SPED PSYCH SVCS	0	0	0	.00	.00	.00	.0%
90129001 S-WIDE BEHAV ANALYST REG SAL							
90129001 511000 S-WIDE BAHAVIORAL	144,312	0	144,312	118,833.56	.00	25,478.44	82.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL S-WIDE BEHAV ANALYST REG SAL	144,312	0	144,312	118,833.56	.00	25,478.44	82.3%
90228001 SUMMER PSYCH REG SAL							
90228001 511000 PSYCHOLOGIST REGUL	77,163	0	77,163	59,048.05	.00	18,114.95	76.5%
TOTAL SUMMER PSYCH REG SAL	77,163	0	77,163	59,048.05	.00	18,114.95	76.5%
90228002 SUMMER PSYCH SUPP SAL							
90228002 514300 PSYCHOLOGIST SUPPL	464	0	464	850.20	.00	-386.20	183.2%*
TOTAL SUMMER PSYCH SUPP SAL	464	0	464	850.20	.00	-386.20	183.2%
90228003 SS PSYCHOLOGIST LONGEVITY							
90228003 514000 LONGEVITY	0	0	0	.00	.00	.00	.0%
TOTAL SS PSYCHOLOGIST LONGEVITY	0	0	0	.00	.00	.00	.0%
90328001 HUCK PSYCH REG SAL							
90328001 511000 PSYCHOLOGIST REGUL	84,591	0	84,591	65,069.20	.00	19,521.80	76.9%
TOTAL HUCK PSYCH REG SAL	84,591	0	84,591	65,069.20	.00	19,521.80	76.9%
90328002 HUCK PSYCH SUPP SAL							
90328002 514300 PSYCHOLOGIST SUPPL	1,159	0	1,159	873.80	.00	285.20	75.4%
TOTAL HUCK PSYCH SUPP SAL	1,159	0	1,159	873.80	.00	285.20	75.4%
90328003 HUCK PSYCH LONG							
90328003 514000 PSYCHOLOGIST LONGE	2,240	0	2,240	2,240.00	.00	.00	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	119,714.20	.00	35,913.80	76.9%
TOTAL M.S. PSYCH REG SAL	155,628	0	155,628	119,714.20	.00	35,913.80	76.9%
90428002 M.S. PSYCH SUPP SAL							
90428002 514300 PSYCHOLOGIST SUPPL	4,264	0	4,264	3,150.40	.00	1,113.60	73.9%
TOTAL M.S. PSYCH SUPP SAL	4,264	0	4,264	3,150.40	.00	1,113.60	73.9%
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%
90428004 M.S. BEHAV ANALYST REG SAL							
90428004 511000 M.S. BAHAVIOR ANAL	0	0	0	.00	.00	.00	.0%
TOTAL M.S. BEHAV ANALYST REG SAL	0	0	0	.00	.00	.00	.0%
90528001 H.S. PSYCH REG SAL							
90528001 511000 PSYCHOLOGIST REGUL	85,295	-704	84,591	65,773.20	.00	18,817.80	77.8%
TOTAL H.S. PSYCH REG SAL	85,295	-704	84,591	65,773.20	.00	18,817.80	77.8%
90528002 H.S. PSYCH SUPP SAL							
90528002 514300 PSYCHOLOGIST SUPPL	1,159	0	1,159	891.43	.00	267.57	76.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H.S. PSYCH SUPP SAL	1,159	0	1,159	891.43	.00	267.57	76.9%
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	469,237.90	9,241.66	116,499.44	80.4%
3100 ATTEND & PARENT LIASON SVCS							
90131001 S-WIDE ATTENDANCE							
90131001 511000 ATTENDANCE/IMS-SAL	1,762	0	1,762	1,620.12	.00	141.88	91.9%*
TOTAL S-WIDE ATTENDANCE	1,762	0	1,762	1,620.12	.00	141.88	91.9%
90531001 H.S. ATTENDANCE SUPP SAL							
90531001 519600 ATTENDANCE STIPEND	2,935	0	2,935	2,699.74	.00	235.26	92.0%*
TOTAL H.S. ATTENDANCE SUPP SAL	2,935	0	2,935	2,699.74	.00	235.26	92.0%
90531002 H.S. ATTENDANCE CLER SAL							
90531002 511200 CLERICAL SALARY RE	41,851	-7,968	33,883	28,487.26	.00	5,395.74	84.1%
TOTAL H.S. ATTENDANCE CLER SAL	41,851	-7,968	33,883	28,487.26	.00	5,395.74	84.1%
90531003 H.S. ATTENDANCE CLER LONG							
90531003 514000 CLERICAL SALARY LO	551	-110	441	.00	.00	441.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL H.S. ATTENDANCE CLER LONG	551	-110	441	.00	.00	441.00	.0%
90531004 H.S. ATTENDANCE OTH SAL							
90531004 519000 PARENT PROGRAM - S	0	0	0	.00	.00	.00	.0%
TOTAL H.S. ATTENDANCE OTH SAL	0	0	0	.00	.00	.00	.0%
90531005 H.S. ATTENDANCE PARENT PROG							
90531005 511201 PARENT PROGRAM	0	0	0	.00	.00	.00	.0%
TOTAL H.S. ATTENDANCE PARENT PROG	0	0	0	.00	.00	.00	.0%
TOTAL ATTEND & PARENT LIASON SVCS	47,099	-8,078	39,021	32,807.12	.00	6,213.88	84.1%
3200 MEDICAL/HEALTH SERVICES							
90232001 SUMMER HLTH SVC REG SAL							
90232001 511000 NURSE REGULAR SALA	79,380	0	79,380	61,061.60	.00	18,318.40	76.9%
TOTAL SUMMER HLTH SVC REG SAL	79,380	0	79,380	61,061.60	.00	18,318.40	76.9%
90232002 SUMMER HLTH SVC LONG							
90232002 514000 NURSE LONGEVITY	0	0	0	.00	.00	.00	.0%
TOTAL SUMMER HLTH SVC LONG	0	0	0	.00	.00	.00	.0%
90232003 SUMMER HLTH SVC SUPPLIES							
90232003 550000 CLINIC SUPPLIES	1,000	0	1,000	687.35	68.96	243.69	75.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUMMER HLTH SVC SUPPLIES	1,000	0	1,000	687.35	68.96	243.69	75.6%
90232052 SUMMER HEALTH SERV BUYBACK							
90232052 515300 BUY-BACK	0	0	0	.00	.00	.00	.0%
TOTAL SUMMER HEALTH SERV BUYBACK	0	0	0	.00	.00	.00	.0%
90332001 HUCK HLTH SVC REG SAL							
90332001 511000 NURSE REGULAR SALA	71,829	0	71,829	55,570.74	.00	16,258.26	77.4%
TOTAL HUCK HLTH SVC REG SAL	71,829	0	71,829	55,570.74	.00	16,258.26	77.4%
90332002 HUCK HLTH SVC LONG							
90332002 514000 NURSE - LONGEVITY	704	0	704	960.00	.00	-256.00	136.4%*
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	491.50	.00	508.50	49.2%
TOTAL HUCK HLTH SVC SUPPLIES	1,000	0	1,000	491.50	.00	508.50	49.2%
90432001 M.S. HLTH SVC REG SAL							
90432001 511000 NURSE REGULAR SALA	79,380	0	79,380	61,061.60	.00	18,318.40	76.9%
TOTAL M.S. HLTH SVC REG SAL	79,380	0	79,380	61,061.60	.00	18,318.40	76.9%
90432002 M.S. HLTH SVC BUY-BACK							
90432002 515300 NURSE BUY-BACK	0	0	0	.00	.00	.00	.0%

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TOTAL M.S. HLTH SVC BUY-BACK	0	0	0	.00	.00	.00	.0%
90432003 M.S. HLTH SVC SUPPLIES							
90432003 550000 CLINIC SUPPLIES &	1,600	0	1,600	1,160.60	.00	439.40	72.5%
TOTAL M.S. HLTH SVC SUPPLIES	1,600	0	1,600	1,160.60	.00	439.40	72.5%
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	61,061.60	.00	18,318.40	76.9%
90532001 511021 DOCTOR REGULAR SAL	0	0	0	.00	.00	.00	.0%
TOTAL H.S. HLTH SVC REG SAL	79,380	0	79,380	61,061.60	.00	18,318.40	76.9%
90532002 H.S. HLTH SVC BUY-BACK							
90532002 514300 NURSE SUPPLEMENTAL	4,098	0	4,098	3,152.40	.00	945.60	76.9%
TOTAL H.S. HLTH SVC BUY-BACK	4,098	0	4,098	3,152.40	.00	945.60	76.9%
90532003 H.S. HLTH SVC SUPPLIES							
90532003 550000 HEALTH - CLINIC SU	1,500	0	1,500	1,263.45	.00	236.55	84.2%
TOTAL H.S. HLTH SVC SUPPLIES	1,500	0	1,500	1,263.45	.00	236.55	84.2%
90532004 H.S. HLTH SVC OTHER							
90532004 578304 HEALTH - ADMININIS	990	0	990	150.00	.00	840.00	15.2%

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TOTAL H.S. HLTH SVC OTHER	990	0	990	150.00	.00	840.00	15.2%
TOTAL MEDICAL/HEALTH SERVICES	321,565	0	321,565	247,324.84	68.96	74,171.20	76.9%
3300 TRANSPORTATION SERVICES							
90133001 S-WIDE SPED TRANS SAL							
90133001 511008 BUS DRIVERS SALARI	19,000	0	19,000	4,014.68	.00	14,985.32	21.1%
90133001 513008 BUS DRIVERS OVERTI	0	0	0	806.01	.00	-806.01	100.0%*
90133001 533000 SPED PRESCHOOL TRA	0	0	0	12,525.98	.00	-12,525.98	100.0%*
TOTAL S-WIDE SPED TRANS SAL	19,000	0	19,000	17,346.67	.00	1,653.33	91.3%
90133002 S-WIDE SPED TRANS CONTR SVCS							
90133002 533100 OUT OF DISTRICT TR	145,994	0	145,994	110,859.00	25,538.57	9,596.43	93.4%*
TOTAL S-WIDE SPED TRANS CONTR SVCS	145,994	0	145,994	110,859.00	25,538.57	9,596.43	93.4%
90193003 S-WIDE VOKE TRANSPORTATION							
90193003 533200 VOCATIONAL TRANSPO	0	0	0	.00	.00	.00	.0%
TOTAL S-WIDE VOKE TRANSPORTATION	0	0	0	.00	.00	.00	.0%
TOTAL TRANSPORTATION SERVICES	164,994	0	164,994	128,205.67	25,538.57	11,249.76	93.2%
3510 ATHLETICS							
90535101 H.S. ATHLETICS SUPP SAL							
90535101 511000 REGULAR ADMIN SALA	0	80,000	80,000	71,724.03	.00	8,275.97	89.7%

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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	71,724.03	.00	8,275.97	89.7%
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	90,307.50	.00	4,787.50	95.0%*
TOTAL H.S. ATHLETICS SPRING COACHES	95,095	0	95,095	90,307.50	.00	4,787.50	95.0%
90535105 H.S. ATHLETICS CLER SAL							
90535105 511200 CLERICAL SALARY RE	33,573	0	33,573	29,892.33	.00	3,680.67	89.0%
TOTAL H.S. ATHLETICS CLER SAL	33,573	0	33,573	29,892.33	.00	3,680.67	89.0%
90535106 H.S. ATHLETICS CON SVC							
90535106 524000 ATHLETIC - MAINTEN	10,000	0	10,000	5,173.97	.00	4,826.03	51.7%
90535106 527001 ATHLETIC - ICE RE	41,600	0	41,600	33,655.00	.00	7,945.00	80.9%
90535106 530013 ATHLETIC - POLICE	5,845	0	5,845	3,176.94	.00	2,668.06	54.4%
TOTAL H.S. ATHLETICS CON SVC	57,445	0	57,445	42,005.91	.00	15,439.09	73.1%

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90535107 H.S. ATHLETICS OTHER							
90535107 513008 BUS DRIVERS OVERTI	13,000	0	13,000	15,022.09	.00	-2,022.09	115.6%*
90535107 530006 ATHLETIC - REGISTR	3,466	0	3,466	2,784.99	.00	681.01	80.4%
90535107 533000 ATHLETIC - TRANSP	49,820	0	49,820	44,089.85	.00	5,730.15	88.5%
90535107 535001 ATHLETIC - OFFICIA	51,590	0	51,590	41,684.00	.00	9,906.00	80.8%
90535107 571000 ATHLETIC - TRAVEL	2,500	0	2,500	968.20	.00	1,531.80	38.7%
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 578000 ATHLETIC - OTHER	0	0	0	.00	.00	.00	.0%
90535107 578309 ATHLETIC TRAINER	20,767	0	20,767	14,628.00	.00	6,139.00	70.4%
90535107 585000 ATHLETIC - EQUIPME	32,500	0	32,500	35,644.96	494.99	-3,639.95	111.2%*
TOTAL H.S. ATHLETICS OTHER	186,843	0	186,843	168,327.09	494.99	18,020.92	90.4%
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%
90535109 H.S. ATHLETICS CLERICAL SUPPLE							
90535109 514300 SUPPLEMENTAL SALAR	0	0	0	.00	.00	.00	.0%
TOTAL H.S. ATHLETICS CLERICAL SUPPLE	0	0	0	.00	.00	.00	.0%
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	604,906.99	494.99	51,616.02	92.1%

3520 OTHER STUDENT ACTIVITIES

90435201 M.S. STUDENT ACTIVITIES OTHER

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90435201 578305 BAND UNIFIED	2,100	0	2,100	557.46	.00	1,542.54	26.5%
90435201 578306 CHORAL UNIFIED	330	0	330	183.00	.00	147.00	55.5%
90435201 578307 THEATER	3,400	0	3,400	3,400.00	.00	.00	100.0%*
TOTAL M.S. STUDENT ACTIVITIES OTHER	5,830	0	5,830	4,140.46	.00	1,689.54	71.0%
90535201 H.S. STUDENT ACTIVITIES OTHER							
90535201 578305 BAND EXPENSES	9,657	-4,000	5,657	9,850.63	.00	-4,193.63	174.1%*
90535201 578306 CHORAL EXPENSES	0	4,000	4,000	.00	.00	4,000.00	.0%
90535201 578307 THEATER	4,000	0	4,000	2,445.87	.00	1,554.13	61.1%
TOTAL H.S. STUDENT ACTIVITIES OTHER	13,657	0	13,657	12,296.50	.00	1,360.50	90.0%
TOTAL OTHER STUDENT ACTIVITIES	19,487	0	19,487	16,436.96	.00	3,050.04	84.3%
4130 UTILITY SERVICES							
90141301 S-WIDE UTILITY SERVICE							
90141301 534000 TELEPHONE	3,500	0	3,500	3,215.17	.00	284.83	91.9%*
TOTAL S-WIDE UTILITY SERVICE	3,500	0	3,500	3,215.17	.00	284.83	91.9%
90141302 S-WIDE SPED UTILITY SVC							
90141302 534000 TELEPHONE PROTOTYP	3,500	0	3,500	2,083.19	.00	1,416.81	59.5%
90141302 534002 TELEPHONE MOBIL	0	0	0	.00	.00	.00	.0%
TOTAL S-WIDE SPED UTILITY SVC	3,500	0	3,500	2,083.19	.00	1,416.81	59.5%
90241301 SUMMER UTILITY SVC							
90241301 534000 TELEPHONE	3,800	0	3,800	2,374.47	.00	1,425.53	62.5%

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90241301 534002 TELEPHONE MOBIL	0	0	0	.00	.00	.00	.0%
TOTAL SUMMER UTILITY SVC	3,800	0	3,800	2,374.47	.00	1,425.53	62.5%
90341301 HUCK UTILITY SVC							
90341301 534000 TELEPHONE	3,800	0	3,800	2,812.48	.00	987.52	74.0%
90341301 534002 TELEPHONE MOBIL	0	0	0	.00	.00	.00	.0%
TOTAL HUCK UTILITY SVC	3,800	0	3,800	2,812.48	.00	987.52	74.0%
90441301 M.S. UTILITY SVC							
90441301 534000 TELEPHONE	8,500	0	8,500	4,796.06	.00	3,703.94	56.4%
90441301 534002 TELEPHONE MOBIL	0	0	0	.00	.00	.00	.0%
TOTAL M.S. UTILITY SVC	8,500	0	8,500	4,796.06	.00	3,703.94	56.4%
90541301 H.S. UTILITY SVC							
90541301 534000 TELEPHONE	7,500	0	7,500	4,073.97	.00	3,426.03	54.3%
90541301 534002 TELEPHONE MOBIL	0	0	0	364.68	.00	-364.68	100.0%*
TOTAL H.S. UTILITY SVC	7,500	0	7,500	4,438.65	.00	3,061.35	59.2%
TOTAL UTILITY SERVICES	30,600	0	30,600	19,720.02	.00	10,879.98	64.4%
4220 MAINTENANCE OF BUILDINGS							
90142303 S-WIDE MAINTENANCE OF BUILD							
90142303 524013 ELEVATOR REPAIR &	9,000	0	9,000	6,191.25	605.00	2,203.75	75.5%
90142303 534000 TELEPHONE	0	0	0	.00	.00	.00	.0%
TOTAL S-WIDE MAINTENANCE OF BUILD	9,000	0	9,000	6,191.25	605.00	2,203.75	75.5%
TOTAL MAINTENANCE OF BUILDINGS	9,000	0	9,000	6,191.25	605.00	2,203.75	75.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
4230 MAINTENANCE OF EQUIPMENT							
90142301 S-WIDE MAINT OF PLANT							
90142301 524000 GENERAL MAINTENANC	3,000	0	3,000	1,020.24	.00	1,979.76	34.0%
90142301 524013 COMPUTER MAINT/SER	0	0	0	.00	.00	.00	.0%
90142301 524014 WINSCHOOL MAINTENA	0	0	0	.00	.00	.00	.0%
90142301 534000 TELEPHONE	0	0	0	.00	.00	.00	.0%
90142301 542000 OFFICE SUPPLIES	0	0	0	.00	.00	.00	.0%
TOTAL S-WIDE MAINT OF PLANT	3,000	0	3,000	1,020.24	.00	1,979.76	34.0%
90142302 S-WIDE MAINT OF PLANT OTHER							
90142302 542130 PHOTOCOPY	0	0	0	.00	.00	.00	.0%
90142302 578045 TYPEWRITERS	0	0	0	.00	.00	.00	.0%
TOTAL S-WIDE MAINT OF PLANT OTHER	0	0	0	.00	.00	.00	.0%
90142304 S-WIDE MAINT OF PLANT SPED							
90142304 524000 MAINT OF EQUIP - P	1,000	0	1,000	294.78	.00	705.22	29.5%
TOTAL S-WIDE MAINT OF PLANT SPED	1,000	0	1,000	294.78	.00	705.22	29.5%
90242301 SUMMER MAINT OF PLANT							

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90242301 578000 GENERAL	0	0	0	.00	433.36	-433.36	100.0%*
TOTAL SUMMER MAINT OF PLANT	0	0	0	.00	433.36	-433.36	100.0%
90342301 HUCK MAINT OF PLANT							
90342301 578000 GENERAL	0	0	0	.00	.00	.00	.0%
TOTAL HUCK MAINT OF PLANT	0	0	0	.00	.00	.00	.0%
90442301 M.S. MAINT OF PLANT							
90442301 524000 GENERAL MAINTENANC	3,500	1,021	4,521	3,835.22	.00	685.98	84.8%
TOTAL M.S. MAINT OF PLANT	3,500	1,021	4,521	3,835.22	.00	685.98	84.8%
90542301 H.S. MAINT OF PLANT							
90542301 578000 GENERAL	18,000	2,706	20,706	4,425.89	1,093.40	15,187.07	26.7%
TOTAL H.S. MAINT OF PLANT	18,000	2,706	20,706	4,425.89	1,093.40	15,187.07	26.7%
TOTAL MAINTENANCE OF EQUIPMENT	25,500	3,728	29,228	9,576.13	1,526.76	18,124.67	38.0%
4400 NETWORKING & TELECOMMUNICATION							
90144001 S-WIDE NETWORK & TELECOMMUNICA							
90144001 534100 INTERNET ACCESS	0	27,000	27,000	19,801.10	.00	7,198.90	73.3%
TOTAL S-WIDE NETWORK & TELECOMMUNICA	0	27,000	27,000	19,801.10	.00	7,198.90	73.3%
TOTAL NETWORKING & TELECOMMUNICATION	0	27,000	27,000	19,801.10	.00	7,198.90	73.3%
4450 TECHNOLOGY MAINTENANCE							
90144501 S-WIDE TECH MAINTENANCE							

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90144501 578000 OTHER EXPENSES	0	110,000	110,000	104,472.93	.00	5,527.07	95.0%*
TOTAL S-WIDE TECH MAINTENANCE	0	110,000	110,000	104,472.93	.00	5,527.07	95.0%
TOTAL TECHNOLOGY MAINTENANCE	0	110,000	110,000	104,472.93	.00	5,527.07	95.0%
5150 EMPL SICK & VACATION BUY BACK							
90112107 CLERICAL SICK BUY-BACK							
90112107 515300 SUPERINTENDENT VAC	0	0	0	.00	.00	.00	.0%
TOTAL CLERICAL SICK BUY-BACK	0	0	0	.00	.00	.00	.0%
90222107 CLERICAL SALARY BUYBACK							
90222107 515300 BUY-BACK	0	0	0	.00	.00	.00	.0%
TOTAL CLERICAL SALARY BUYBACK	0	0	0	.00	.00	.00	.0%
90223054 SUMMER INSTR SAL BUY-BACK							
90223054 515300 TEACHER SALARY BUY	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL SUMMER INSTR SAL BUY-BACK	8,000	0	8,000	.00	.00	8,000.00	.0%
90223513 SUMMER PROF DEV LEAD BUY-BACK							
90223513 515300 PROFESSIONAL DEVEL	0	0	0	.00	.00	.00	.0%
TOTAL SUMMER PROF DEV LEAD BUY-BACK	0	0	0	.00	.00	.00	.0%
90323513 HUCK PROF DEV LEAD BUY-BACK							
90323513 515300 PROFESSIONAL DEVEL	0	0	0	.00	.00	.00	.0%

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TOTAL HUCK PROF DEV LEAD BUY-BACK	0	0	0	.00	.00	.00	.0%
90422103 M.S. PRINC OFF BUY-BACK							
90422103 515300 PRINCIPAL SALARY B	0	0	0	.00	.00	.00	.0%
TOTAL M.S. PRINC OFF BUY-BACK	0	0	0	.00	.00	.00	.0%
90423054 M.S. INSTR SAL BUY-BACK							
90423054 515300 TEACHER SALARY BUY	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL M.S. INSTR SAL BUY-BACK	8,000	0	8,000	.00	.00	8,000.00	.0%
90523054 H.S. INSTR SAL BUY-BACK							
90523054 515300 TEACHER SALARY BUY	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL H.S. INSTR SAL BUY-BACK	8,000	0	8,000	.00	.00	8,000.00	.0%
90523056 H.S. INSTR SPED BUY-BACK							
90523056 515300 TEACHER SPED BUY-B	0	0	0	.00	.00	.00	.0%
TOTAL H.S. INSTR SPED BUY-BACK	0	0	0	.00	.00	.00	.0%
TOTAL EMPL SICK & VACATION BUY BACK	24,000	0	24,000	.00	.00	24,000.00	.0%
5200 INSURANCE FOR ACTIVE EMPLOYEES							
90152001 S-WIDE INSURANCE							
90152001 517001 HEALTH INSURANCE -	2,200,000	0	2,200,000	1,914,825.00	.00	285,175.00	87.0%

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90152001 517009 UNEMPLOYMENT COMPE	33,500	0	33,500	11,240.92	.00	22,259.08	33.6%
TOTAL S-WIDE INSURANCE	2,233,500	0	2,233,500	1,926,065.92	.00	307,434.08	86.2%
TOTAL INSURANCE FOR ACTIVE EMPLOYEES	2,233,500	0	2,233,500	1,926,065.92	.00	307,434.08	86.2%
5300 RENTAL-LEASE EQUIPMENT							
90153001 S-WIDE RENTAL/LEASE EQUIP							
90153001 542130 PHOTOCOPY	114,000	0	114,000	119,895.09	.00	-5,895.09	105.2%*
TOTAL S-WIDE RENTAL/LEASE EQUIP	114,000	0	114,000	119,895.09	.00	-5,895.09	105.2%
TOTAL RENTAL-LEASE EQUIPMENT	114,000	0	114,000	119,895.09	.00	-5,895.09	105.2%
9100 TUITION TO MASS SCHOOLS							
90191001 S-WIDE TUITION MASS SCHOOLS							
90191001 532000 TUITIONS	0	60,000	60,000	33,999.00	.00	26,001.00	56.7%
TOTAL S-WIDE TUITION MASS SCHOOLS	0	60,000	60,000	33,999.00	.00	26,001.00	56.7%
TOTAL TUITION TO MASS SCHOOLS	0	60,000	60,000	33,999.00	.00	26,001.00	56.7%
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							

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90193001 S-WIDE TUITION NON PUBLIC							
90193001 512000 TUTORS PROTOTYPE .	15,000	0	15,000	17,134.01	.00	-2,134.01	114.2%*
90193001 532000 TUITIONS PROTOTYPE	422,007	-275,000	147,007	44,713.46	47,470.88	54,822.66	62.7%
TOTAL S-WIDE TUITION NON PUBLIC	437,007	-275,000	162,007	61,847.47	47,470.88	52,688.65	67.5%
90193002 S-WIDE TUITION							
90193002 532000 VOCATIONAL TUITION	0	0	0	.00	.00	.00	.0%
TOTAL S-WIDE TUITION	0	0	0	.00	.00	.00	.0%
TOTAL TUITION TO NON-PUBLIC SCHOOLS	437,007	-275,000	162,007	61,847.47	47,470.88	52,688.65	67.5%
9400 TUITION TO COLLABORATIVES							
90194001 S-WIDE TUITION COLLAB							
90194001 532000 COLLABORATIVE ASS.	15,500	165,000	180,500	67,348.37	31,613.67	81,537.96	54.8%
TOTAL S-WIDE TUITION COLLAB	15,500	165,000	180,500	67,348.37	31,613.67	81,537.96	54.8%
TOTAL TUITION TO COLLABORATIVES	15,500	165,000	180,500	67,348.37	31,613.67	81,537.96	54.8%
TOTAL GENERAL FUND - SCHOOL	23,613,552	63,528	23,677,080	19,034,613.57	261,935.67	4,380,530.69	81.5%
TOTAL EXPENSES	23,613,552	63,528	23,677,080	19,034,613.57	261,935.67	4,380,530.69	
GRAND TOTAL	46,238,511	1,046,410	47,284,921	39,806,616.84	261,935.67	7,216,368.10	84.7%

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