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**TOWN OF LYNNFIELD**  
**YEAR-TO-DATE BUDGET REPORT**  
**TOWN AND SCHOOL OPERATING 04/30/2015**

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**FOR 2015 10**

| ACCOUNTS FOR:<br>0100 GENERAL FUND - TOWN | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>0122 SELECTMEN</b>                     |                    |                      |                   |              |              |                     |             |
| 0112251 SELECTMEN SALARIES                | 2,250              | 0                    | 2,250             | 1,162.50     | .00          | 1,087.50            | 51.7%       |
| 0112252 TOWN ADMINISTRATOR'S SALARY       | 172,510            | 25,000               | 197,510           | 170,791.83   | .00          | 26,718.17           | 86.5%       |
| 0112253 SELECTMEN CLERICAL SALARY         | 63,398             | 0                    | 63,398            | 52,335.57    | .00          | 11,062.43           | 82.6%       |
| 0112254 SELECTMEN PROFESSIONAL SERV       | 77,000             | -8,450               | 68,550            | 63,230.66    | .00          | 5,319.34            | 92.2%       |
| 0112255 SELECTMEN PAY RATE INCREASE       | 50,000             | -25,709              | 24,291            | .00          | .00          | 24,291.00           | .0%         |
| 0112257 PROPERTY & LIABILITY INSURA       | 459,571            | 14,000               | 473,571           | 440,752.70   | .00          | 32,818.50           | 93.1%       |
| 0112258 SELECTMEN OTHER EXPENSES          | 17,500             | 0                    | 17,500            | 10,573.59    | .00          | 6,926.41            | 60.4%       |
| TOTAL SELECTMEN                           | 842,229            | 4,841                | 847,070           | 738,846.85   | .00          | 108,223.35          | 87.2%       |
| <b>0131 FINANCE COMMITTEE</b>             |                    |                      |                   |              |              |                     |             |
| 0113151 FINANCE COMMITTEE SALARY          | 2,550              | 0                    | 2,550             | 1,305.25     | .00          | 1,244.75            | 51.2%       |
| 0113152 FINANCE COMMITTEE EXPENSES        | 420                | 0                    | 420               | 204.00       | .00          | 216.00              | 48.6%       |
| 0113153 FINANCE COMMITTEE REPORT          | 1,800              | 0                    | 1,800             | .00          | .00          | 1,800.00            | .0%         |
| 0113154 FINANCE COMMITTEE RESERVE F       | 45,000             | 0                    | 45,000            | .00          | .00          | 45,000.00           | .0%         |
| TOTAL FINANCE COMMITTEE                   | 49,770             | 0                    | 49,770            | 1,509.25     | .00          | 48,260.75           | 3.0%        |
| <b>0135 TOWN ACCOUNTANT</b>               |                    |                      |                   |              |              |                     |             |
| 0113551 TOWN ACCOUNTANT SALARY            | 99,000             | 0                    | 99,000            | 81,172.33    | .00          | 17,827.67           | 82.0%       |
| 0113552 TOWN ACCOUNTANT CLERICAL SA       | 49,342             | 465                  | 49,807            | 41,142.91    | .00          | 8,664.09            | 82.6%       |
| 0113553 TOWN ACCOUNTANT EXPENSES          | 4,125              | 0                    | 4,125             | 3,049.39     | .00          | 1,075.61            | 73.9%       |
| TOTAL TOWN ACCOUNTANT                     | 152,467            | 465                  | 152,932           | 125,364.63   | .00          | 27,567.37           | 82.0%       |
| <b>0141 BOARD OF ASSESSORS</b>            |                    |                      |                   |              |              |                     |             |
| 0114151 BOARD OF ASSESSORS SALARIES       | 11,500             | 0                    | 11,500            | 9,333.20     | .00          | 2,166.80            | 81.2%       |
| 0114152 ASSESSOR OTHER SALARIES           | 129,944            | 0                    | 129,944           | 105,829.95   | .00          | 24,114.05           | 81.4%       |
| 0114153 ASSESSOR PROFESSIONAL SERVI       | 27,100             | 0                    | 27,100            | 23,052.50    | .00          | 4,047.50            | 85.1%       |
| 0114154 ASSESSOR ASSESSMENT UPDATE        | 11,700             | 0                    | 11,700            | 3,360.00     | .00          | 8,340.00            | 28.7%       |
| 0114155 ASSESSOR EXPENSES                 | 8,470              | 0                    | 8,470             | 3,040.25     | .00          | 5,429.75            | 35.9%       |
| TOTAL BOARD OF ASSESSORS                  | 188,714            | 0                    | 188,714           | 144,615.90   | .00          | 44,098.10           | 76.6%       |

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**FOR 2015 10**

| ACCOUNTS FOR:<br>0100 GENERAL FUND - TOWN | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <b>0145 TREASURER</b>                     |                    |                      |                   |              |              |                     |             |
| 0114551 TREASURER SALARIES                | 71,416             | 0                    | 71,416            | 58,542.68    | .00          | 12,873.32           | 82.0%       |
| 0114552 TREASURER SALARIES                | 72,684             | 651                  | 73,335            | 59,417.85    | .00          | 13,917.15           | 81.0%       |
| 0114553 TREASURERS EXPENSES               | 21,190             | 0                    | 21,190            | 2,625.46     | .00          | 18,564.54           | 12.4%       |
| TOTAL TREASURER                           | 165,290            | 651                  | 165,941           | 120,585.99   | .00          | 45,355.01           | 72.7%       |
| <b>0146 TAX COLLECTOR</b>                 |                    |                      |                   |              |              |                     |             |
| 0114651 TAX COLLECTOR EXPENSES            | 20,400             | 0                    | 20,400            | 3,339.70     | .00          | 17,060.30           | 16.4%       |
| 0114652 TX COLL- SR WORK OFF PROGRA       | 9,000              | -4,300               | 4,700             | 4,618.18     | .00          | 81.82               | 98.3%       |
| TOTAL TAX COLLECTOR                       | 29,400             | -4,300               | 25,100            | 7,957.88     | .00          | 17,142.12           | 31.7%       |
| <b>0150 OPERATION SUPPORT</b>             |                    |                      |                   |              |              |                     |             |
| 0115051 OPERATIONS SUPPORT SALARIES       | 83,755             | 0                    | 83,755            | 48,640.50    | .00          | 35,114.50           | 58.1%       |
| 0115052 OPERATIONS SUPPORT EXPENSES       | 41,400             | 0                    | 41,400            | 31,018.10    | .00          | 10,381.90           | 74.9%       |
| TOTAL OPERATION SUPPORT                   | 125,155            | 0                    | 125,155           | 79,658.60    | .00          | 45,496.40           | 63.6%       |
| <b>0151 TOWN COUNSEL</b>                  |                    |                      |                   |              |              |                     |             |
| 0115152 TOWN COUNSEL PROFESSIONAL S       | 43,092             | 30,000               | 73,092            | 43,092.11    | .00          | 30,000.00           | 59.0%       |
| 0115153 TOWN COUNSEL EXPENSES             | 2,200              | 0                    | 2,200             | 2,427.05     | .00          | -227.05             | 110.3%      |
| TOTAL TOWN COUNSEL                        | 45,292             | 30,000               | 75,292            | 45,519.16    | .00          | 29,772.95           | 60.5%       |
| <b>0152 PERSONNEL BOARD</b>               |                    |                      |                   |              |              |                     |             |
| 0115251 PERSONNEL BOARD SALARY            | 2,874              | 0                    | 2,874             | .00          | .00          | 2,874.00            | .0%         |
| 0115252 PERSONNEL BOARD PROF SERVIC       | 2,870              | 0                    | 2,870             | 250.00       | .00          | 2,620.00            | 8.7%        |
| 0115253 PERSONNEL BOARD EXPENSES          | 330                | 0                    | 330               | 250.00       | .00          | 80.00               | 75.8%       |
| TOTAL PERSONNEL BOARD                     | 6,074              | 0                    | 6,074             | 500.00       | .00          | 5,574.00            | 8.2%        |



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|-------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 0117651 BOARD OF APPEALS EXPENSES         | 2,741              | 0                    | 2,741             | 348.01       | .00          | 2,392.82            | 12.7%       |
| TOTAL ZONING BOARD OF APPEALS             | 2,741              | 0                    | 2,741             | 348.01       | .00          | 2,392.82            | 12.7%       |
| 0192 MUNICIPAL BUILDINGS                  |                    |                      |                   |              |              |                     |             |
| 0119251 TOWN BUILDING MAINT. SALARI       | 215,291            | -1,500               | 213,791           | 176,015.45   | .00          | 37,775.55           | 82.3%       |
| 01192520 TOWN BUILDING MAINT. EXPEN       | 0                  | 0                    | 0                 | 11,147.73    | .00          | -11,147.73          | 100.0%      |
| 01192521 TOWN BUILDING MAINT. EXPEN       | 308,388            | 5,000                | 313,388           | 53,776.04    | .00          | 259,611.96          | 17.2%       |
| 01192523 TOWN BUILDING MAINT. EXPEN       | 0                  | 0                    | 0                 | 13,219.07    | .00          | -13,219.07          | 100.0%      |
| 01192524 TOWN BUILDING MAINT. EXPEN       | 7,000              | 0                    | 7,000             | 43,891.31    | .00          | -36,891.31          | 627.0%      |
| 01192525 TOWN BUILDING MAINT. EXPEN       | 0                  | 0                    | 0                 | 41,833.60    | .00          | -41,833.60          | 100.0%      |
| 01192526 TOWN BUILDING MAINT. EXPEN       | 0                  | 0                    | 0                 | 18,698.37    | .00          | -18,698.37          | 100.0%      |
| 01192527 TOWN BUILDING MAINT. EXPEN       | 3,500              | 0                    | 3,500             | 34,796.38    | .00          | -31,296.38          | 994.2%      |
| 01192528 TOWN BUILDING MAINT. EXPEN       | 0                  | 0                    | 0                 | 149.14       | .00          | -149.14             | 100.0%      |
| TOTAL MUNICIPAL BUILDINGS                 | 534,179            | 3,500                | 537,679           | 393,527.09   | .00          | 144,151.91          | 73.2%       |
| 0210 POLICE                               |                    |                      |                   |              |              |                     |             |
| 0121051 POLICE CHIEF SALARY               | 147,460            | 18,248               | 165,708           | 136,591.37   | .00          | 29,116.63           | 82.4%       |
| 0121052 POLICE OTHER SALARIES             | 1,853,384          | 0                    | 1,853,384         | 1,489,873.67 | .00          | 363,510.33          | 80.4%       |
| 0121053 POLICE OFFICER'S OVERTIME         | 358,383            | 80,000               | 438,383           | 335,488.91   | .00          | 102,894.09          | 76.5%       |
| 0121054 POLICE OFFICER'S TRAINING         | 48,592             | 15,000               | 63,592            | 50,281.45    | .00          | 13,310.33           | 79.1%       |
| 0121055 POLICE OTHER EXPENSES             | 191,582            | 0                    | 191,582           | 102,678.37   | .00          | 88,903.69           | 53.6%       |
| TOTAL POLICE                              | 2,599,401          | 113,248              | 2,712,649         | 2,114,913.77 | .00          | 597,735.07          | 78.0%       |
| 0220 FIRE                                 |                    |                      |                   |              |              |                     |             |
| 0122051 FIRE CHIEF'S SALARY               | 112,200            | 0                    | 112,200           | 90,191.60    | .00          | 22,008.40           | 80.4%       |
| 0122052 FIRE FULL TIME SALARIES           | 598,800            | 0                    | 598,800           | 508,647.74   | .00          | 90,152.26           | 84.9%       |
| 0122053 FIRE CALL DEPT. SALARIES          | 313,229            | 0                    | 313,229           | 247,020.59   | .00          | 66,208.41           | 78.9%       |
| 0122054 FIRE ALARM SALARIES               | 13,007             | 0                    | 13,007            | 12,368.43    | .00          | 638.61              | 95.1%       |
| 0122055 FIRE EXPENSES                     | 105,369            | 0                    | 105,369           | 72,260.59    | .00          | 33,108.41           | 68.6%       |
| 0122057 FIRE ALARM EXPENSES               | 8,000              | 0                    | 8,000             | 3,377.39     | .00          | 4,622.61            | 42.2%       |
| TOTAL FIRE                                | 1,150,605          | 0                    | 1,150,605         | 933,866.34   | .00          | 216,738.70          | 81.2%       |
| 0240 ZONING ENFORCEMENT & INSPECT         |                    |                      |                   |              |              |                     |             |

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|-------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 0124051 ZONING & INSP SALARIES            | 77,466             | -14,548              | 62,918            | 49,069.67    | .00          | 13,848.33           | 78.0%       |
| 0124052 ZONING & INSP PROF. SERVICE       | 106,647            | 27,048               | 133,695           | 68,819.78    | .00          | 64,875.28           | 51.5%       |
| 0124053 ZONING & INSP EXPENSES            | 11,211             | 0                    | 11,211            | 4,471.50     | .00          | 6,739.50            | 39.9%       |
| TOTAL ZONING ENFORCEMENT & INSPECT        | 195,324            | 12,500               | 207,824           | 122,360.95   | .00          | 85,463.11           | 58.9%       |
| <b>0291 EMERGENCY MANAGEMENT</b>          |                    |                      |                   |              |              |                     |             |
| 0129151 EMERGENCY MANAGEMENT SALARY       | 250                | 0                    | 250               | 250.00       | .00          | .00                 | 100.0%      |
| 0129152 EMERGENCY MANAGEMENT EXPENS       | 1                  | 0                    | 1                 | .00          | .00          | 1.00                | .0%         |
| TOTAL EMERGENCY MANAGEMENT                | 251                | 0                    | 251               | 250.00       | .00          | 1.00                | 99.6%       |
| <b>0292 ANIMAL CONTROL OFFICER</b>        |                    |                      |                   |              |              |                     |             |
| 0129251 DOG OFFICER SALARY                | 25,835             | 0                    | 25,835            | 21,525.90    | .00          | 4,309.10            | 83.3%       |
| 0129252 DOG OFFICER EXPENSES              | 1,854              | 0                    | 1,854             | 509.95       | .00          | 1,344.05            | 27.5%       |
| TOTAL ANIMAL CONTROL OFFICER              | 27,689             | 0                    | 27,689            | 22,035.85    | .00          | 5,653.15            | 79.6%       |
| <b>0320 SCHOOL ASSESSMENT</b>             |                    |                      |                   |              |              |                     |             |
| 01320 SCH00 LVOCATIONAL 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%      |
| <b>0392 SCHOOL BUILDING MAINTENANCE</b>   |                    |                      |                   |              |              |                     |             |
| 01392511 SCHL BUILDING MAINT. SALAR       | 1,030,917          | -112,000             | 918,917           | 722,400.71   | .00          | 196,516.29          | 78.6%       |
| 01392521 SCHL BUILDING ENERGY SUPPL       | 645,000            | 80,000               | 725,000           | -8,049.86    | .00          | 733,049.86          | -1.1%       |
| 01392522 SCHL BLDG MAINT. ENERGY SU       | 0                  | 0                    | 0                 | 75,635.94    | .00          | -75,635.94          | 100.0%      |
| 01392523 SCHL BLDG MAINT. ENERGY SU       | 0                  | 0                    | 0                 | 74,133.81    | .00          | -74,133.81          | 100.0%      |
| 01392524 SCHL BLDG MAINT. ENERGY SU       | 0                  | 0                    | 0                 | 158,705.55   | .00          | -158,705.55         | 100.0%      |
| 01392525 SCHL BLDG MAINT. ENERGY SU       | 0                  | 0                    | 0                 | 219,571.47   | .00          | -219,571.47         | 100.0%      |
| 01392531 SCHL BLDG MAINT. EXPENSES        | 812,990            | 135,000              | 947,990           | 568,513.48   | .00          | 379,476.52          | 60.0%       |

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|-------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 01392534 SCHL BLDG MAINT. EXPENSES        | 45,000             | 0                    | 45,000            | 36,581.16    | .00          | 8,418.84            | 81.3%       |
| 01392535 SCHL BLDG MAINT. EXPENSES        | 45,000             | 0                    | 45,000            | 29,119.52    | .00          | 15,880.48           | 64.7%       |
| TOTAL SCHOOL BUILDING MAINTENANCE         | 2,578,907          | 103,000              | 2,681,907         | 1,876,611.78 | .00          | 805,295.22          | 70.0%       |
| 0421 PUBLIC WORKS ADMIN                   |                    |                      |                   |              |              |                     |             |
| 0142151 DPW ADMIN DIRECTOR SALARY         | 108,275            | 0                    | 108,275           | 66,651.38    | .00          | 41,623.62           | 61.6%       |
| 0142152 DPW ADMIN OTHER SALARIES          | 347,179            | 0                    | 347,179           | 259,833.46   | .00          | 87,345.54           | 74.8%       |
| 0142153 DPW ADMIN MOTOR FUEL/OIL          | 191,500            | -50,000              | 141,500           | 100,027.00   | .00          | 41,473.00           | 70.7%       |
| 0142154 DPW ADMIN OTHER EXPENSES          | 6,500              | 0                    | 6,500             | 2,916.28     | .00          | 3,583.72            | 44.9%       |
| TOTAL PUBLIC WORKS ADMIN                  | 653,454            | -50,000              | 603,454           | 429,428.12   | .00          | 174,025.88          | 71.2%       |
| 0422 HIGHWAY DEPT                         |                    |                      |                   |              |              |                     |             |
| 0142251 DPW HIGHWAY SALARIES              | 845,222            | -45,000              | 800,222           | 636,659.20   | .00          | 163,562.80          | 79.6%       |
| 0142252 DPW HIGHWAY EXPENSES              | 459,000            | -20,000              | 439,000           | 259,831.90   | .00          | 179,168.10          | 59.2%       |
| TOTAL HIGHWAY DEPT                        | 1,304,222          | -65,000              | 1,239,222         | 896,491.10   | .00          | 342,730.90          | 72.3%       |
| 0423 SNOW AND ICE                         |                    |                      |                   |              |              |                     |             |
| 0142351 SNOW & ICE REMOVAL                | 120,000            | 150,000              | 270,000           | 534,957.22   | .00          | -264,957.22         | 198.1%      |
| TOTAL SNOW AND ICE                        | 120,000            | 150,000              | 270,000           | 534,957.22   | .00          | -264,957.22         | 198.1%      |
| 0424 STREET LIGHTING                      |                    |                      |                   |              |              |                     |             |
| 0142451 STREET LIGHTING EXPENSES          | 174,070            | -20,000              | 154,070           | 109,666.89   | .00          | 44,403.11           | 71.2%       |
| TOTAL STREET LIGHTING                     | 174,070            | -20,000              | 154,070           | 109,666.89   | .00          | 44,403.11           | 71.2%       |
| 0429 SIDEWALKS                            |                    |                      |                   |              |              |                     |             |

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|-------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 0142952 SIDEWALK CONSTR & MAINT. EX       | 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       | 771,779            | 0                    | 771,779           | 502,862.38   | .00          | 268,916.62          | 65.2%       |
| TOTAL RUBBISH REMOVAL                     | 771,779            | 0                    | 771,779           | 502,862.38   | .00          | 268,916.62          | 65.2%       |
| 0510 BOARD OF HEALTH                      |                    |                      |                   |              |              |                     |             |
| 0151051 BOARD OF HEALTH SALARIES          | 84,558             | 0                    | 84,558            | 62,611.60    | .00          | 21,946.40           | 74.0%       |
| 0151052 BOARD OF HEALTH EXPENSES          | 30,724             | 0                    | 30,724            | 21,001.94    | .00          | 9,721.93            | 68.4%       |
| TOTAL BOARD OF HEALTH                     | 115,282            | 0                    | 115,282           | 83,613.54    | .00          | 31,668.33           | 72.5%       |
| 0541 COUNCIL ON AGING                     |                    |                      |                   |              |              |                     |             |
| 0154151 COUNCIL ON AGING SALARIES         | 253,458            | 3,393                | 256,851           | 201,401.93   | .00          | 55,449.07           | 78.4%       |
| 0154152 COUNCIL ON AGING EXPENSES         | 25,615             | 0                    | 25,615            | 18,939.93    | .00          | 6,675.14            | 73.9%       |
| TOTAL COUNCIL ON AGING                    | 279,073            | 3,393                | 282,466           | 220,341.86   | .00          | 62,124.21           | 78.0%       |
| 0543 VETERANS AGENT                       |                    |                      |                   |              |              |                     |             |
| 0154351 VETERAN'S DIRECTOR'S SALARY       | 10,200             | 0                    | 10,200            | 8,500.00     | .00          | 1,700.00            | 83.3%       |
| 0154352 VETERAN'S EXPENSES                | 900                | 0                    | 900               | 871.89       | .00          | 28.11               | 96.9%       |
| 0154353 VETERAN'S BENEFITS                | 12,500             | 0                    | 12,500            | 10,050.12    | .00          | 2,449.88            | 80.4%       |
| 0154354 VETERANS MEMORIAL OBSERV EX       | 4,000              | 0                    | 4,000             | .00          | .00          | 4,000.00            | .0%         |
| TOTAL VETERANS AGENT                      | 27,600             | 0                    | 27,600            | 19,422.01    | .00          | 8,177.99            | 70.4%       |
| 0610 LIBRARY                              |                    |                      |                   |              |              |                     |             |

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|-------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 0161051 LIBRARY DIRECTOR SALARY           | 75,896             | 0                    | 75,896            | 62,229.03    | .00          | 13,666.97           | 82.0%       |
| 0161052 LIBRARY OTHER SALARIES            | 476,276            | 0                    | 476,276           | 386,489.21   | .00          | 89,786.79           | 81.1%       |
| 0161053 LIBRARY EXPENSES                  | 193,170            | 0                    | 193,170           | 139,771.39   | .00          | 53,398.61           | 72.4%       |
| TOTAL LIBRARY                             | 745,342            | 0                    | 745,342           | 588,489.63   | .00          | 156,852.37          | 79.0%       |
| 0630 RECREATION                           |                    |                      |                   |              |              |                     |             |
| 0163051 RECREATION COMM SALARIES          | 44,000             | 0                    | 44,000            | 36,111.44    | .00          | 7,888.56            | 82.1%       |
| 0163052 RECREATION COMM EXPENSES          | 3,872              | 0                    | 3,872             | 3,285.25     | .00          | 586.52              | 84.9%       |
| TOTAL RECREATION                          | 47,872             | 0                    | 47,872            | 39,396.69    | .00          | 8,475.08            | 82.3%       |
| 0691 HISTORICAL COMMISSION                |                    |                      |                   |              |              |                     |             |
| 0169151 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               | 287,000            | 856,037              | 1,143,037         | 131,000.00   | .00          | 1,012,037.00        | 11.5%       |
| 0171054 L-TERM PRINCIPAL DEBT EXCLU       | 2,004,000          | 0                    | 2,004,000         | 1,874,000.00 | .00          | 130,000.00          | 93.5%       |
| 0171056 L-TERM PRINC SEPTIC LOAN PR       | 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           | 24,317             | 67,929               | 92,246            | 92,245.67    | .00          | .00                 | 100.0%      |
| 0175155 INTEREST L-TERM DEBT EXCLUS       | 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          |                    |                      |                   |              |              |                     |             |

| ACCOUNTS FOR:<br>0100 GENERAL FUND - TOWN | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 0175251 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                   | 322,301            | 0                    | 322,301           | 260,192.00   | .00          | 62,109.00           | 80.7%       |
| TOTAL STATE ASSESSMENTS                   | 322,301            | 0                    | 322,301           | 260,192.00   | .00          | 62,109.00           | 80.7%       |
| 0910 EMPLOYEE BENEFITS                    |                    |                      |                   |              |              |                     |             |
| 0191052 HEALTH/LIFE/DISABILITY INS        | 2,564,000          | -3,676               | 2,560,324         | 2,135,893.73 | .00          | 424,430.27          | 83.4%       |
| TOTAL EMPLOYEE BENEFITS                   | 2,564,000          | -3,676               | 2,560,324         | 2,135,893.73 | .00          | 424,430.27          | 83.4%       |
| 0911 RETIREMENT AND PENSION               |                    |                      |                   |              |              |                     |             |
| 0191151 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           | 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         | 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                             |                    |                      |                   |              |              |                     |             |

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**TOWN OF LYNNFIELD**  
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**FOR 2015 10**

| <b>ACCOUNTS FOR:</b><br><b>0100 GENERAL FUND - TOWN</b> | <b>ORIGINAL<br/>APPROP</b> | <b>TRANFRS/<br/>ADJSTMTS</b> | <b>REVISED<br/>BUDGET</b> | <b>YTD EXPENDED</b> | <b>ENCUMBRANCES</b> | <b>AVAILABLE<br/>BUDGET</b> | <b>PCT<br/>USED</b> |
|---------------------------------------------------------|----------------------------|------------------------------|---------------------------|---------------------|---------------------|-----------------------------|---------------------|
| 0191653 MEDICARE - F.I.C.A.                             | 353,464                    | 22,291                       | 375,755                   | 300,109.55          | .00                 | 75,645.48                   | 79.9%               |
| TOTAL MEDICARE                                          | 353,464                    | 22,291                       | 375,755                   | 300,109.55          | .00                 | 75,645.48                   | 79.9%               |
| <b>0919 OTHER EMPLOYEE BENEFITS</b>                     |                            |                              |                           |                     |                     |                             |                     |
| 0191955 OTHER EMPLOYEE BENEFITS                         | 3,891                      | 0                            | 3,891                     | 2,863.41            | .00                 | 1,027.59                    | 73.6%               |
| TOTAL OTHER EMPLOYEE BENEFITS                           | 3,891                      | 0                            | 3,891                     | 2,863.41            | .00                 | 1,027.59                    | 73.6%               |
| <b>0990 TRANSFERS IN/OUT</b>                            |                            |                              |                           |                     |                     |                             |                     |
| 01990 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                 | 930,979                      | 23,555,938                | 19,176,464.46       | 2,604.00            | 4,376,869.22                | 81.4%               |



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| ACCOUNTS FOR:<br>0500 GENERAL FUND - SCHOOL | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 90114501 S-WIDE IT SAL                      | 286,621            | 4,000                | 290,621           | 210,501.74   | .00          | 80,119.26           | 72.4%       |
| 90114505 S-WIDE IT CONTR SVCS               | 230,936            | -109,969             | 120,967           | 132,473.89   | 18,063.63    | -29,571.00          | 124.4%      |
| TOTAL DISTRICT-WIDE INFO MGMT & TECH        | 517,557            | -105,969             | 411,588           | 342,975.63   | 18,063.63    | 50,548.26           | 87.7%       |
| <b>2110 CURRICULUM DIR (SUPERVISORY)</b>    |                    |                      |                   |              |              |                     |             |
| 90121101 S-WIDE SPED SUPER REG SAL          | 275,576            | -10,666              | 264,910           | 204,045.96   | .00          | 60,864.04           | 77.0%       |
| 90121102 S-WIDE SPED SUPER CLER SAL         | 64,008             | 500                  | 64,508            | 54,871.66    | .00          | 9,636.34            | 85.1%       |
| 90121103 S-WIDE SPED SUPER CLER LON         | 882                | 0                    | 882               | 882.00       | .00          | .00                 | 100.0%      |
| 90121104 S-WIDE SPED SUPER SUP SAL          | 0                  | 6,816                | 6,816             | 4,718.70     | .00          | 2,097.30            | 69.2%       |
| 90121105 S-WIDE SPED SUPER SUPPLIES         | 3,000              | 0                    | 3,000             | 2,841.76     | 39.00        | 119.24              | 96.0%       |
| 90121106 S-WIDE SPED SUPER OTHER            | 15,000             | 698                  | 15,698            | 8,266.90     | .00          | 7,431.46            | 52.7%       |
| 90121107 S-WIDE SPED SUPPLEMENTAL           | 0                  | 2,100                | 2,100             | 1,721.84     | .00          | 378.16              | 82.0%       |
| TOTAL CURRICULUM DIR (SUPERVISORY)          | 358,466            | -552                 | 357,914           | 277,348.82   | 39.00        | 80,526.54           | 77.5%       |
| <b>2210 SCHOOL LEADERSHIP-BUILDING</b>      |                    |                      |                   |              |              |                     |             |
| 90222101 SUMMER PRINC OFF REG SAL           | 105,000            | 960                  | 105,960           | 87,051.99    | .00          | 18,908.01           | 82.2%       |
| 90222102 SUMMER PRINC OFF CLER SAL          | 85,283             | 2,000                | 87,283            | 66,692.10    | .00          | 20,590.90           | 76.4%       |
| 90222103 SUMMER PRINC OFF CLER LONG         | 1,214              | 0                    | 1,214             | 1,213.00     | .00          | 1.00                | 99.9%       |
| 90222104 SUMMER PRINC OFF OTH SAL           | 18,817             | 300                  | 19,117            | 13,874.03    | .00          | 5,242.97            | 72.6%       |
| 90222105 SUMMER PRINC OFF SUPPLIES          | 3,150              | 0                    | 3,150             | 1,565.14     | .00          | 1,584.86            | 49.7%       |
| 90222106 SUMMER PRINC OFF OTHER             | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 90322101 HUCK PRINC OFF REG SAL             | 111,122            | 0                    | 111,122           | 91,111.57    | .00          | 20,010.43           | 82.0%       |
| 90322102 HUCK PRINC OFF CLER SAL            | 85,218             | 0                    | 85,218            | 64,835.52    | .00          | 20,382.48           | 76.1%       |
| 90322103 HUCK PRINC OFF CLER LONG           | 882                | 0                    | 882               | 882.00       | .00          | .00                 | 100.0%      |
| 90322104 HUCK PRINC OFF OTH SAL             | 18,713             | 600                  | 19,313            | 16,953.38    | .00          | 2,359.62            | 87.8%       |
| 90322105 HUCK PRINC OFF SUPPLIES            | 2,600              | 0                    | 2,600             | 1,811.74     | 30.91        | 757.35              | 70.9%       |
| 90322106 HUCK PRINC OFF OTHER               | 1,500              | 0                    | 1,500             | 771.56       | .00          | 728.44              | 51.4%       |
| 90422101 M.S. PRINC OFF REG SAL             | 219,141            | 0                    | 219,141           | 179,804.87   | .00          | 39,336.13           | 82.0%       |
| 90422104 M.S. PRINC OFF CLER SAL            | 80,484             | 0                    | 80,484            | 66,726.41    | .00          | 13,757.59           | 82.9%       |
| 90422105 M.S. PRINC OFF CLER LONG           | 1,213              | 0                    | 1,213             | 1,213.00     | .00          | .00                 | 100.0%      |
| 90422107 M.S. PRINC OFF SUPPLIES            | 3,150              | 310                  | 3,460             | 850.91       | 100.08       | 2,509.01            | 27.5%       |
| 90422108 M.S. PRINC OFF OTHER               | 2,400              | 0                    | 2,400             | 1,499.50     | .00          | 900.50              | 62.5%       |
| 90522101 H.S. PRINC OFF REG SAL             | 238,393            | 0                    | 238,393           | 195,590.80   | .00          | 42,802.20           | 82.0%       |
| 90522102 H.S. PRINC OFF CLER SAL            | 78,750             | 0                    | 78,750            | 64,355.14    | .00          | 14,394.86           | 81.7%       |
| 90522103 H.S. PRINC OFF CLER LONG           | 441                | 551                  | 992               | 1,433.00     | .00          | -441.00             | 144.5%      |
| 90522104 H.S. PRINC OFF OTH SAL             | 26,750             | 0                    | 26,750            | 21,022.34    | .00          | 5,727.66            | 78.6%       |

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| ACCOUNTS FOR:<br>0500 GENERAL FUND - SCHOOL | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 90522105 H.S. PRINC OFF SUPPLIES            | 11,100             | 608                  | 11,708            | 6,018.29     | .00          | 5,690.07            | 51.4%       |
| 90522106 H.S. PRINC OFF OTHER               | 17,465             | 0                    | 17,465            | 13,375.34    | .00          | 4,089.66            | 76.6%       |
| TOTAL SCHOOL LEADERSHIP-BUILDING            | 1,114,286          | 5,329                | 1,119,615         | 898,651.63   | 130.99       | 220,832.74          | 80.3%       |
| <b>2250 BUILDING TECHNOLOGY</b>             |                    |                      |                   |              |              |                     |             |
| 90522501 H.S. COMP TECH                     | 500                | 0                    | 500               | 85.00        | .00          | 415.00              | 17.0%       |
| 90522502 HS TECH INTEGRATION SPECIA         | 85,068             | 0                    | 85,068            | 68,658.61    | .00          | 16,409.39           | 80.7%       |
| TOTAL BUILDING TECHNOLOGY                   | 85,568             | 0                    | 85,568            | 68,743.61    | .00          | 16,824.39           | 80.3%       |
| <b>2305 TEACHERS, CLASSROOM</b>             |                    |                      |                   |              |              |                     |             |
| 90123051 S-WIDE ATTENDANCE BONUS            | 12,000             | 0                    | 12,000            | .00          | .00          | 12,000.00           | .0%         |
| 90123052 S-WIDE SPED INSTR REG SAL          | 234,885            | 0                    | 234,885           | 186,125.01   | .00          | 48,759.99           | 79.2%       |
| 90123053 S-WIDE SPED INSTR UNDISTR          | 66,000             | 0                    | 66,000            | 47,954.15    | .00          | 18,045.85           | 72.7%       |
| 90123055 SPED TEACHERS LONGEVITY            | 2,368              | 0                    | 2,368             | 2,368.00     | .00          | .00                 | 100.0%      |
| 90223051 SUMMER INSTR REG SAL               | 1,848,544          | -3,991               | 1,844,553         | 1,297,030.30 | .00          | 547,522.70          | 70.3%       |
| 90223052 SUMMER INSTR SUPP SAL              | 7,647              | 0                    | 7,647             | 5,648.59     | .00          | 1,998.41            | 73.9%       |
| 90223053 SUMMER INSTR SAL LONG              | 17,792             | -544                 | 17,248            | 16,467.20    | .00          | 780.80              | 95.5%       |
| 90223055 SUMMER INSTR SPED REG SAL          | 284,879            | 94,712               | 379,591           | 261,478.44   | .00          | 118,112.56          | 68.9%       |
| 90223056 SUMMER INSTR SPED LONGEVIT         | 1,664              | -960                 | 704               | 1,408.00     | .00          | -704.00             | 200.0%      |
| 90323051 HUCK INSTR REG SAL                 | 1,591,667          | 46,291               | 1,637,958         | 1,137,538.24 | .00          | 500,419.76          | 69.4%       |
| 90323052 HUCK INSTR SUPP SAL                | 5,900              | 0                    | 5,900             | 2,713.86     | .00          | 3,186.14            | 46.0%       |
| 90323053 HUCK INSTR SAL LONG                | 9,376              | 0                    | 9,376             | 5,868.80     | .00          | 3,507.20            | 62.6%       |
| 90323054 HUCK INSTR SAL BUY-BACK            | 8,000              | 0                    | 8,000             | .00          | .00          | 8,000.00            | .0%         |
| 90323055 HUCK INSTR SPED REG SAL            | 350,332            | -72,716              | 277,616           | 186,542.48   | .00          | 91,073.52           | 67.2%       |
| 90423051 M.S. INSTR REG SAL                 | 2,970,706          | -22,476              | 2,948,230         | 2,058,880.46 | .00          | 889,349.54          | 69.8%       |
| 90423052 M.S. INSTR SUPP SAL                | 30,215             | -2,470               | 27,745            | 21,542.54    | .00          | 6,202.46            | 77.6%       |
| 90423053 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            | 670,448            | -8,822               | 661,626           | 437,186.89   | .00          | 224,439.11          | 66.1%       |
| 90423058 M.S. INSTR SPED LONG               | 3,584              | -960                 | 2,624             | 3,072.00     | .00          | -448.00             | 117.1%      |
| 90523051 H.S. INSTR REG SAL                 | 3,835,270          | -39,954              | 3,795,316         | 2,640,354.97 | .00          | 1,154,961.03        | 69.6%       |
| 90523052 H.S. INSTR SUPP SAL                | 96,249             | 0                    | 96,249            | 72,956.15    | .00          | 23,292.85           | 75.8%       |
| 90523053 H.S. INSTR SAL LONG                | 25,536             | 0                    | 25,536            | 20,800.00    | .00          | 4,736.00            | 81.5%       |
| 90523055 H.S. INSTR SPED REG SAL            | 516,794            | -3,567               | 513,227           | 355,310.64   | .00          | 157,916.36          | 69.2%       |
| 90523057 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        | 8,776,414.72 | .00          | 3,815,648.28        | 69.7%       |

**2310 TEACHERS, SPECIALISTS**

## 2330 NON-CLER PARAPROF/INSTRUCT ASS

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| ACCOUNTS<br>0500                     | FOR:<br>GENERAL FUND - SCHOOL | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|-------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 90123301                             | S-WIDE SPED INSTR AIDES       | 86,796             | -14,000              | 72,796            | 63,386.74    | .00          | 9,409.26            | 87.1%       |
| 90223301                             | SUMMER INSTR AIDES            | 69,818             | 1,000                | 70,818            | 52,999.02    | .00          | 17,818.98           | 74.8%       |
| 90223302                             | SUMMER SPED INSTR AIDES       | 68,877             | 3,000                | 71,877            | 74,479.89    | .00          | -2,602.89           | 103.6%      |
| 90223303                             | SUMMER INSTR SPED AIDES C     | 0                  | 0                    | 0                 | 33,600.00    | .00          | -33,600.00          | 100.0%      |
| 90323301                             | HUCK INSTR AIDES              | 65,997             | 4,000                | 69,997            | 55,289.84    | .00          | 14,707.16           | 79.0%       |
| 90323302                             | HUCK SPED INSTR AIDES         | 162,223            | 0                    | 162,223           | 108,318.79   | .00          | 53,904.21           | 66.8%       |
| 90323303                             | HH INSTRUCT SPED AIDES CON    | 0                  | 0                    | 0                 | 17,600.00    | .00          | -17,600.00          | 100.0%      |
| 90423301                             | M.S. SPED INSTR AIDES         | 268,252            | 11,238               | 279,490           | 198,948.51   | .00          | 80,541.49           | 71.2%       |
| 90523301                             | H.S. SPED INSTR AIDES         | 142,377            | 0                    | 142,377           | 92,668.48    | .00          | 49,708.52           | 65.1%       |
| TOTAL NON-CLER PARAPROF/INSTRUCT ASS |                               | 864,340            | 5,238                | 869,578           | 697,291.27   | .00          | 172,286.73          | 80.2%       |
| 2340 LIBRARIANS AND MEDIA CTR DIR    |                               |                    |                      |                   |              |              |                     |             |
| 90223401                             | SUMMER LIBRARIAN SAL          | 54,689             | 0                    | 54,689            | 37,861.74    | .00          | 16,827.26           | 69.2%       |
| 90323401                             | HUCK LIBRARIAN SAL            | 83,068             | 0                    | 83,068            | 57,508.02    | .00          | 25,559.98           | 69.2%       |
| 90323402                             | HUCKLEBERRY LIBRARIAN LONG    | 960                | 0                    | 960               | 960.00       | .00          | .00                 | 100.0%      |
| 90423401                             | M.S. LIBRARIAN SAL            | 72,716             | 0                    | 72,716            | 50,341.14    | .00          | 22,374.86           | 69.2%       |
| 90523401                             | H.S. LIBRARIAN SAL            | 84,591             | 0                    | 84,591            | 72,505.80    | .00          | 12,085.20           | 85.7%       |
| 90523402                             | H.S. LIBRARIAN LONGEVITY      | 960                | 0                    | 960               | 960.00       | .00          | .00                 | 100.0%      |
| TOTAL LIBRARIANS AND MEDIA CTR DIR   |                               | 296,984            | 0                    | 296,984           | 220,136.70   | .00          | 76,847.30           | 74.1%       |
| 2351 PROF DEVELOPMENT LEADERSHIP     |                               |                    |                      |                   |              |              |                     |             |
| 90223511                             | SUMMER PROF DEV LEAD REG S    | 90,780             | 0                    | 90,780            | 77,232.59    | .00          | 13,547.41           | 85.1%       |
| 90223514                             | SUMMER PROF DEV LEAD LONG     | 352                | 0                    | 352               | .00          | .00          | 352.00              | .0%         |
| 90323511                             | HUCK PROF DEV LEAD REG SAL    | 90,780             | 0                    | 90,780            | 77,232.65    | .00          | 13,547.35           | 85.1%       |
| 90323514                             | HUCK PROF DEV LEAD LONG       | 352                | 0                    | 352               | .00          | .00          | 352.00              | .0%         |
| 90423511                             | M.S. PROF DEV LEAD REG SAL    | 181,560            | -5,780               | 175,780           | 139,926.91   | .00          | 35,853.09           | 79.6%       |
| 90423514                             | M.S. PROF DEV LEAD LONG       | 704                | 0                    | 704               | .00          | .00          | 704.00              | .0%         |
| TOTAL PROF DEVELOPMENT LEADERSHIP    |                               | 364,528            | -5,780               | 358,748           | 294,392.15   | .00          | 64,355.85           | 82.1%       |
| 2357 PROF DEV STIP, PROVIDERS & EXP  |                               |                    |                      |                   |              |              |                     |             |
| 90123573                             | S-WIDE PROF DEV TUITION RE    | 63,000             | 1,534                | 64,534            | 31,559.00    | .00          | 32,975.03           | 48.9%       |
| 90123574                             | S-WIDE PROF DEV OTHER EXP     | 8,300              | 0                    | 8,300             | 6,309.41     | .00          | 1,990.59            | 76.0%       |

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**TOWN OF LYNNFIELD**  
**YEAR-TO-DATE BUDGET REPORT**  
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**FOR 2015 10**

| ACCOUNTS FOR:<br>0500 GENERAL FUND - SCHOOL | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 90123575 S-WIDE SPED PROF DEV               | 20,000             | 0                    | 20,000            | 21,497.00    | 1,665.00     | -3,162.00           | 115.8%      |
| 90223571 SUMMER PROF DEV OTHER              | 9,700              | 0                    | 9,700             | 8,552.94     | 489.99       | 657.07              | 93.2%       |
| 90323571 HUCK PROF DEV OTHER                | 10,100             | 0                    | 10,100            | 5,468.58     | 410.00       | 4,221.42            | 58.2%       |
| 90423571 M.S. PROF DEV OTHER                | 12,800             | 6,700                | 19,500            | 12,373.70    | 150.00       | 6,976.30            | 64.2%       |
| 90523571 H.S. PROF DEV OTHER                | 12,730             | 0                    | 12,730            | 17,880.29    | .00          | -5,150.29           | 140.5%      |
| TOTAL PROF DEV STIP, PROVIDERS & EXP        | 136,630            | 8,234                | 144,864           | 103,640.92   | 2,714.99     | 38,508.12           | 73.4%       |
| <hr/> 2410 TEXTBOOKS/SOFTWARE/MEDIA/MAT     |                    |                      |                   |              |              |                     |             |
| 90124101 S-WIDE SPED TEXT                   | 5,000              | 0                    | 5,000             | 3,443.63     | .00          | 1,556.37            | 68.9%       |
| 90424101 M.S. TEXTBOOKS                     | 27,075             | -1,700               | 25,375            | 22,509.02    | 262.12       | 2,603.86            | 89.7%       |
| 90524101 H.S. TEXTBOOKS                     | 41,147             | 146                  | 41,293            | 26,645.49    | .00          | 14,647.44           | 64.5%       |
| TOTAL TEXTBOOKS/SOFTWARE/MEDIA/MAT          | 73,222             | -1,554               | 71,668            | 52,598.14    | 262.12       | 18,807.67           | 73.8%       |
| <hr/> 2415 OTHER INSTRUCTIONAL MATERIALS    |                    |                      |                   |              |              |                     |             |
| 90224151 SUMMER OTHER INSTR MATERIA         | 9,400              | 0                    | 9,400             | 8,089.21     | 806.07       | 504.72              | 94.6%       |
| 90324151 HUCK OTHER INSTR MATERIALS         | 7,950              | 0                    | 7,950             | 8,282.69     | 355.03       | -687.72             | 108.7%      |
| 90424151 M.S. OTHER INSTR MATERIALS         | 5,475              | 400                  | 5,875             | 5,704.20     | 230.96       | -60.16              | 101.0%      |
| 90524151 H.S. OTHER INSTR MATERIALS         | 8,550              | 396                  | 8,946             | 4,048.73     | 533.70       | 4,363.47            | 51.2%       |
| TOTAL OTHER INSTRUCTIONAL MATERIALS         | 31,375             | 796                  | 32,171            | 26,124.83    | 1,925.76     | 4,120.31            | 87.2%       |
| <hr/> 2420 INSTRUCTIONAL EQUIPMENT          |                    |                      |                   |              |              |                     |             |
| 90124201 S-WIDE SPED INSTR EQUIP            | 38,500             | 341                  | 38,841            | 20,675.18    | 1,036.05     | 17,129.50           | 55.9%       |
| 90224201 SUMMER INSTR EQUIPMENT             | 1,500              | 0                    | 1,500             | 975.50       | .00          | 524.50              | 65.0%       |
| 90324201 HUCK INSTR EQUIPMENT               | 1,000              | 0                    | 1,000             | 981.00       | .00          | 19.00               | 98.1%       |
| TOTAL INSTRUCTIONAL EQUIPMENT               | 41,000             | 341                  | 41,341            | 22,631.68    | 1,036.05     | 17,673.00           | 57.3%       |
| <hr/> 2430 GENERAL SUPPLIES                 |                    |                      |                   |              |              |                     |             |
| 90224301 SUMMER INSTR SUPPLIES & MA         | 77,250             | 0                    | 77,250            | 36,635.60    | 1,006.09     | 39,608.31           | 48.7%       |



## 3200 MEDICAL/HEALTH SERVICES

| ACCOUNTS<br>0500              | FOR:<br>GENERAL FUND - SCHOOL | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMNTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------|-------------------------------|--------------------|-----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 90232001                      | SUMMER HLTH SVC REG SAL       | 79,380             | 0                     | 79,380            | 54,955.44    | .00          | 24,424.56           | 69.2%       |
| 90232003                      | SUMMER HLTH SVC SUPPLIES      | 1,000              | 0                     | 1,000             | 687.35       | 68.96        | 243.69              | 75.6%       |
| 90332001                      | HUCK HLTH SVC REG SAL         | 71,829             | 0                     | 71,829            | 50,010.14    | .00          | 21,818.86           | 69.6%       |
| 90332002                      | HUCK HLTH SVC LONG            | 704                | 0                     | 704               | 960.00       | .00          | -256.00             | 136.4%      |
| 90332003                      | HUCK HLTH SVC SUPPLIES        | 1,000              | 0                     | 1,000             | 491.50       | .00          | 508.50              | 49.2%       |
| 90432001                      | M.S. HLTH SVC REG SAL         | 79,380             | 0                     | 79,380            | 54,955.44    | .00          | 24,424.56           | 69.2%       |
| 90432003                      | M.S. HLTH SVC SUPPLIES        | 1,600              | 0                     | 1,600             | 1,160.60     | .00          | 439.40              | 72.5%       |
| 90432004                      | M.S. NURSE LONGEVITY          | 704                | 0                     | 704               | 704.00       | .00          | .00                 | 100.0%      |
| 90532001                      | H.S. HLTH SVC REG SAL         | 79,380             | 0                     | 79,380            | 54,955.44    | .00          | 24,424.56           | 69.2%       |
| 90532002                      | H.S. HLTH SVC BUY-BACK        | 4,098              | 0                     | 4,098             | 2,837.16     | .00          | 1,260.84            | 69.2%       |
| 90532003                      | H.S. HLTH SVC SUPPLIES        | 1,500              | 0                     | 1,500             | 1,263.45     | .00          | 236.55              | 84.2%       |
| 90532004                      | H.S. HLTH SVC OTHER           | 990                | 0                     | 990               | 150.00       | .00          | 840.00              | 15.2%       |
| TOTAL MEDICAL/HEALTH SERVICES |                               | 321,565            | 0                     | 321,565           | 223,130.52   | 68.96        | 98,365.52           | 69.4%       |
| 3300 TRANSPORTATION SERVICES  |                               |                    |                       |                   |              |              |                     |             |
| 90133001                      | S-WIDE SPED TRANS SAL         | 19,000             | 0                     | 19,000            | 13,509.27    | .00          | 5,490.73            | 71.1%       |
| 90133002                      | S-WIDE SPED TRANS CONTR SV    | 145,994            | 0                     | 145,994           | 99,223.12    | 37,174.45    | 9,596.43            | 93.4%       |
| TOTAL TRANSPORTATION SERVICES |                               | 164,994            | 0                     | 164,994           | 112,732.39   | 37,174.45    | 15,087.16           | 90.9%       |
| 3510 ATHLETICS                |                               |                    |                       |                   |              |              |                     |             |
| 90535101                      | H.S. ATHLETICS SUPP SAL       | 77,930             | 2,070                 | 80,000            | 65,593.77    | .00          | 14,406.23           | 82.0%       |
| 90535102                      | H.S. ATHLETICS FALL COACHE    | 107,569            | 344                   | 107,913           | 107,999.60   | .00          | -86.60              | 100.1%      |
| 90535103                      | H.S. ATHLETICS WINTER COAC    | 91,298             | 2,300                 | 93,598            | 92,209.50    | .00          | 1,388.50            | 98.5%       |
| 90535104                      | H.S. ATHLETICS SPRING COAC    | 95,095             | 0                     | 95,095            | .00          | .00          | 95,095.00           | .0%         |
| 90535105                      | H.S. ATHLETICS CLER SAL       | 33,573             | 0                     | 33,573            | 26,826.45    | .00          | 6,746.55            | 79.9%       |
| 90535106                      | H.S. ATHLETICS CON SVC        | 57,445             | 0                     | 57,445            | 39,005.91    | .00          | 18,439.09           | 67.9%       |
| 90535107                      | H.S. ATHLETICS OTHER          | 186,843            | 0                     | 186,843           | 147,689.28   | 4,332.95     | 34,820.77           | 81.4%       |
| 90535108                      | H.S. ATHLETICS SUPPLIES       | 2,000              | 0                     | 2,000             | 2,670.03     | .00          | -670.03             | 133.5%      |
| 90535110                      | H.S. ATHLETICS CLERICAL LO    | 551                | 0                     | 551               | 551.00       | .00          | .00                 | 100.0%      |
| TOTAL ATHLETICS               |                               | 652,304            | 4,714                 | 657,018           | 482,545.54   | 4,332.95     | 170,139.51          | 74.1%       |
| 3520 OTHER STUDENT ACTIVITIES |                               |                    |                       |                   |              |              |                     |             |

| ACCOUNTS<br>0500                    | FOR:<br>GENERAL FUND - SCHOOL  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|--------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 90435201                            | M.S. STUDENT ACTIVITIES OT     | 5,830              | 0                    | 5,830             | 5,040.46     | .00          | 789.54              | 86.5%       |
| 90535201                            | H.S. STUDENT ACTIVITIES OT     | 13,657             | 0                    | 13,657            | 11,960.58    | .00          | 1,696.42            | 87.6%       |
|                                     | TOTAL OTHER STUDENT ACTIVITIES | 19,487             | 0                    | 19,487            | 17,001.04    | .00          | 2,485.96            | 87.2%       |
| 4130 UTILITY SERVICES               |                                |                    |                      |                   |              |              |                     |             |
| 90141301                            | S-WIDE UTILITY SERVICE         | 3,500              | 0                    | 3,500             | 2,546.53     | .00          | 953.47              | 72.8%       |
| 90141302                            | S-WIDE SPED UTILITY SVC        | 3,500              | 0                    | 3,500             | 2,063.02     | .00          | 1,436.98            | 58.9%       |
| 90241301                            | SUMMER UTILITY SVC             | 3,800              | 0                    | 3,800             | 1,892.96     | .00          | 1,907.04            | 49.8%       |
| 90341301                            | HUCK UTILITY SVC               | 3,800              | 0                    | 3,800             | 2,091.84     | .00          | 1,708.16            | 55.0%       |
| 90441301                            | M.S. UTILITY SVC               | 8,500              | 0                    | 8,500             | 4,063.20     | .00          | 4,436.80            | 47.8%       |
| 90541301                            | H.S. UTILITY SVC               | 7,500              | 0                    | 7,500             | 3,879.36     | .00          | 3,620.64            | 51.7%       |
|                                     | TOTAL UTILITY SERVICES         | 30,600             | 0                    | 30,600            | 16,536.91    | .00          | 14,063.09           | 54.0%       |
| 4220 MAINTENANCE OF BUILDINGS       |                                |                    |                      |                   |              |              |                     |             |
| 90142303                            | S-WIDE MAINTENANCE OF BUIL     | 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%       |
| 4225 BUILDING SECURITY SYSTEM       |                                |                    |                      |                   |              |              |                     |             |
| 90142251                            | 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          | 3,000              | 0                    | 3,000             | 1,020.24     | .00          | 1,979.76            | 34.0%       |
| 90142304                            | S-WIDE MAINT OF PLANT SPED     | 1,000              | 0                    | 1,000             | 137.39       | .00          | 862.61              | 13.7%       |
| 90442301                            | 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            | 18,000             | 2,706                | 20,706            | 3,851.19     | .00          | 16,855.17           | 18.6%       |
|                                     | TOTAL MAINTENANCE OF EQUIPMENT | 25,500             | 3,728                | 29,228            | 8,844.04     | .00          | 20,383.52           | 30.3%       |
| 4400 NETWORKING & TELECOMMUNICATION |                                |                    |                      |                   |              |              |                     |             |

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| ACCOUNTS FOR:<br>0500 GENERAL FUND - SCHOOL | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 90144001 S-WIDE NETWORK & TELECOMMU         | 0                  | 27,000               | 27,000            | 19,544.23    | .00          | 7,455.77            | 72.4%       |
| TOTAL NETWORKING & TELECOMMUNICATION        | 0                  | 27,000               | 27,000            | 19,544.23    | .00          | 7,455.77            | 72.4%       |
| 4450 TECHNOLOGY MAINTENANCE                 |                    |                      |                   |              |              |                     |             |
| 90144501 S-WIDE TECH MAINTENANCE            | 0                  | 110,000              | 110,000           | 94,256.93    | 8,391.00     | 7,352.07            | 93.3%       |
| TOTAL TECHNOLOGY MAINTENANCE                | 0                  | 110,000              | 110,000           | 94,256.93    | 8,391.00     | 7,352.07            | 93.3%       |
| 5150 EMPL SICK & VACATION BUY BACK          |                    |                      |                   |              |              |                     |             |
| 90223054 SUMMER INSTR SAL BUY-BACK          | 8,000              | 0                    | 8,000             | .00          | .00          | 8,000.00            | .0%         |
| 90423054 M.S. INSTR SAL BUY-BACK            | 8,000              | 0                    | 8,000             | .00          | .00          | 8,000.00            | .0%         |
| 90523054 H.S. INSTR SAL BUY-BACK            | 8,000              | 0                    | 8,000             | .00          | .00          | 8,000.00            | .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                   | 2,233,500          | 0                    | 2,233,500         | 1,751,990.92 | .00          | 481,509.08          | 78.4%       |
| TOTAL INSURANCE FOR ACTIVE EMPLOYEES        | 2,233,500          | 0                    | 2,233,500         | 1,751,990.92 | .00          | 481,509.08          | 78.4%       |
| 5300 RENTAL-LEASE EQUIPMENT                 |                    |                      |                   |              |              |                     |             |
| 90153001 S-WIDE RENTAL/LEASE EQUIP          | 114,000            | 0                    | 114,000           | 115,509.04   | .00          | -1,509.04           | 101.3%      |
| TOTAL RENTAL-LEASE EQUIPMENT                | 114,000            | 0                    | 114,000           | 115,509.04   | .00          | -1,509.04           | 101.3%      |
| 9100 TUITION TO MASS SCHOOLS                |                    |                      |                   |              |              |                     |             |
| 90191001 S-WIDE TUITION MASS SCHOOL         | 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%       |

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| <b>ACCOUNTS FOR:</b><br><b>0500 GENERAL FUND - SCHOOL</b> | <b>ORIGINAL<br/>APPROP</b> | <b>TRANFRS/<br/>ADJSTMTS</b> | <b>REVISED<br/>BUDGET</b> | <b>YTD EXPENDED</b> | <b>ENCUMBRANCES</b> | <b>AVAILABLE<br/>BUDGET</b> | <b>PCT<br/>USED</b> |
|-----------------------------------------------------------|----------------------------|------------------------------|---------------------------|---------------------|---------------------|-----------------------------|---------------------|
| <hr/>                                                     |                            |                              |                           |                     |                     |                             |                     |
| 9200 TUITION TO OUT-OF-STATE SCHOOL                       |                            |                              |                           |                     |                     |                             |                     |
| <hr/>                                                     |                            |                              |                           |                     |                     |                             |                     |
| 90192001 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%               |
| <hr/>                                                     |                            |                              |                           |                     |                     |                             |                     |
| 9300 TUITION TO NON-PUBLIC SCHOOLS                        |                            |                              |                           |                     |                     |                             |                     |
| <hr/>                                                     |                            |                              |                           |                     |                     |                             |                     |
| 90193001 S-WIDE TUITION NON PUBLIC                        | 437,007                    | -275,000                     | 162,007                   | 111,875.20          | 77,735.22           | -27,603.42                  | 117.0%              |
| TOTAL TUITION TO NON-PUBLIC SCHOOLS                       | 437,007                    | -275,000                     | 162,007                   | 111,875.20          | 77,735.22           | -27,603.42                  | 117.0%              |
| <hr/>                                                     |                            |                              |                           |                     |                     |                             |                     |
| 9400 TUITION TO COLLABORATIVES                            |                            |                              |                           |                     |                     |                             |                     |
| <hr/>                                                     |                            |                              |                           |                     |                     |                             |                     |
| 90194001 S-WIDE TUITION COLLAB                            | 15,500                     | 165,000                      | 180,500                   | 52,722.01           | 43,181.27           | 84,596.72                   | 53.1%               |
| TOTAL TUITION TO COLLABORATIVES                           | 15,500                     | 165,000                      | 180,500                   | 52,722.01           | 43,181.27           | 84,596.72                   | 53.1%               |
| TOTAL GENERAL FUND - SCHOOL                               | 23,613,552                 | 63,528                       | 23,677,080                | 17,207,615.05       | 278,890.90          | 6,190,573.98                | 73.9%               |

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|             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| GRAND TOTAL | 46,238,511         | 994,507              | 47,233,018        | 36,384,079.51 | 281,494.90   | 10,567,443.20       | 77.6%       |

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