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TOWN OF LYNNFIELD
YTD BUDGET

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FOR 2016 06

JOURNAL DETAIL 2016 0 TO 2016 12

ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0122 SELECTMEN							
0112251 SELECTMEN SALARIES	2,250	.00	2,250.00	700.00	.00	1,550.00	31.1%
0112252 TOWN ADMINISTRATOR'S SALAR	178,500	.00	178,500.00	89,176.24	.00	89,323.76	50.0%
0112253 SELECTMEN CLERICAL SALARY	64,666	.00	64,666.00	32,825.73	.00	31,840.27	50.8%
0112254 SELECTMEN PROFESSIONAL SER	72,000	20,000.00	92,000.00	26,400.00	.00	65,600.00	28.7%
0112255 SELECTMEN PAY RATE INCREAS	50,000	-6,594.00	43,406.00	.00	.00	43,406.00	.0%
0112257 PROPERTY & LIABILITY INSUR	512,150	25,000.00	537,150.00	423,605.29	.00	113,544.71	78.9%
0112258 SELECTMEN OTHER EXPENSES	18,000	.00	18,000.00	6,545.16	.00	11,454.84	36.4%
TOTAL SELECTMEN	897,566	38,406.00	935,972.00	579,252.42	.00	356,719.58	61.9%
0131 FINANCE COMMITTEE							
0113151 FINANCE COMMITTEE SALARY	3,000	.00	3,000.00	1,200.00	.00	1,800.00	40.0%
0113152 FINANCE COMMITTEE EXPENSES	420	.00	420.00	204.00	.00	216.00	48.6%
0113153 FINANCE COMMITTEE REPORT	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
0113154 FINANCE COMMITTEE RESERVE	45,000	.00	45,000.00	.00	.00	45,000.00	.0%
TOTAL FINANCE COMMITTEE	50,220	.00	50,220.00	1,404.00	.00	48,816.00	2.8%
0135 TOWN ACCOUNTANT							
0113551 TOWN ACCOUNTANT SALARY	102,000	18,000.00	120,000.00	59,789.00	.00	60,211.00	49.8%
0113552 TOWN ACCOUNTANT CLERICAL S	52,165	2,500.00	54,665.00	26,771.96	.00	27,893.04	49.0%
0113553 TOWN ACCOUNTANT EXPENSES	4,255	.00	4,255.00	1,029.86	.00	3,225.14	24.2%
TOTAL TOWN ACCOUNTANT	158,420	20,500.00	178,920.00	87,590.82	.00	91,329.18	49.0%
0141 BOARD OF ASSESSORS							
0114151 BOARD OF ASSESSORS SALARIE	11,500	.00	11,500.00	5,599.92	.00	5,900.08	48.7%
0114152 ASSESSOR OTHER SALARIES	132,711	-5,000.00	127,711.00	55,663.97	.00	72,047.03	43.6%
0114153 ASSESSOR PROFESSIONAL SERV	28,800	5,000.00	33,800.00	19,325.00	.00	14,475.00	57.2%
0114154 ASSESSOR ASSESSMENT UPDATE	9,200	.00	9,200.00	3,300.00	.00	5,900.00	35.9%
0114155 ASSESSOR EXPENSES	11,970	.00	11,970.00	1,551.18	.00	10,418.82	13.0%
TOTAL BOARD OF ASSESSORS	194,181	.00	194,181.00	85,440.07	.00	108,740.93	44.0%

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FOR 2016 06				JOURNAL DETAIL 2016 0 TO 2016 12				
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0145 TREASURER								
0114551 TREASURER SALARIES	72,844	.00	72,844.00	36,970.09	.00	35,873.91	50.8%	
0114552 TREASURER SALARIES	96,750	.00	96,750.00	49,353.61	.00	47,396.39	51.0%	
0114553 TREASURERS EXPENSES	21,240	.00	21,240.00	2,771.05	.00	18,468.95	13.0%	
TOTAL TREASURER	190,834	.00	190,834.00	89,094.75	.00	101,739.25	46.7%	
0146 TAX COLLECTOR								
0114651 TAX COLLECTOR EXPENSES	20,450	.00	20,450.00	2,678.94	.00	17,771.06	13.1%	
0114652 TX COLL- SR WORK OFF PROGR	9,000	.00	9,000.00	5,174.18	.00	3,825.82	57.5%	
TOTAL TAX COLLECTOR	29,450	.00	29,450.00	7,853.12	.00	21,596.88	26.7%	
0150 OPERATION SUPPORT								
0115051 OPERATIONS SUPPORT SALARIE	72,300	.00	72,300.00	22,127.93	.00	50,172.07	30.6%	
0115052 OPERATIONS SUPPORT EXPENSE	42,900	.00	42,900.00	20,168.49	.00	22,731.51	47.0%	
TOTAL OPERATION SUPPORT	115,200	.00	115,200.00	42,296.42	.00	72,903.58	36.7%	
0151 TOWN COUNSEL								
0115152 TOWN COUNSEL PROFESSIONAL	75,000	.00	75,000.00	25,973.19	.00	49,026.81	34.6%	
0115153 TOWN COUNSEL EXPENSES	2,200	.00	2,200.00	995.93	.00	1,204.07	45.3%	
TOTAL TOWN COUNSEL	77,200	.00	77,200.00	26,969.12	.00	50,230.88	34.9%	
0152 PERSONNEL BOARD								
0115251 PERSONNEL BOARD SALARY	2,874	.00	2,874.00	.00	.00	2,874.00	.0%	
0115252 PERSONNEL BOARD PROF SERVI	2,870	.00	2,870.00	.00	.00	2,870.00	.0%	
0115253 PERSONNEL BOARD EXPENSES	330	.00	330.00	250.00	.00	80.00	75.8%	
TOTAL PERSONNEL BOARD	6,074	.00	6,074.00	250.00	.00	5,824.00	4.1%	

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ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0155 INFORMATION TECHNOLOGY							
0115552 INFORMATION SYSTEMS EXPENS	109,700	.00	109,700.00	63,423.71	22,222.50	24,053.79	78.1%
0115554 INFORMATION SYSTEMS EXPENS	40,000	.00	40,000.00	1,159.00	15,000.00	23,841.00	40.4%
TOTAL INFORMATION TECHNOLOGY	149,700	.00	149,700.00	64,582.71	37,222.50	47,894.79	68.0%
0161 TOWN CLERK							
0116151 TOWN CLERK SALARY	108,944	.00	108,944.00	54,259.56	.00	54,684.44	49.8%
0116152 TOWN CLERK EXPENSES	7,050	.00	7,050.00	3,934.46	.00	3,115.54	55.8%
0116153 TOWN CLERK EXPENSES	4,900	.00	4,900.00	1,955.00	.00	2,945.00	39.9%
0116155 TOWN CLERK EXPENSES	17,150	.00	17,150.00	825.00	.00	16,325.00	4.8%
TOTAL TOWN CLERK	138,044	.00	138,044.00	60,974.02	.00	77,069.98	44.2%
0171 CONSERVATION COMM							
0117151 CONSERV. COMM. SALARY	79,006	.00	79,006.00	40,058.98	.00	38,947.02	50.7%
0117152 CONSERV. COMM. EXPENSES	2,334	.00	2,334.00	1,236.64	.00	1,097.36	53.0%
0117153 CONSERV. COMM. PROF. SERVI	1,545	.00	1,545.00	.00	.00	1,545.00	.0%
0117154 CONSERV. COMM. OPEN SPACE	1,545	.00	1,545.00	.00	.00	1,545.00	.0%
TOTAL CONSERVATION COMM	84,430	.00	84,430.00	41,295.62	.00	43,134.38	48.9%
0175 PLANNING BOARD							
0117551 PLANNING BOARD SALARY	44,231	825.00	45,056.00	22,624.08	.00	22,431.92	50.2%
0117552 PLANNING BOARD EXPENSES	3,286	.00	3,286.00	1,157.34	.00	2,128.66	35.2%
TOTAL PLANNING BOARD	47,517	825.00	48,342.00	23,781.42	.00	24,560.58	49.2%
0176 ZONING BOARD OF APPEALS							

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ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0117651 BOARD OF APPEALS EXPENSES	2,741	.00	2,741.00	358.40	.00	2,382.60	13.1%
TOTAL ZONING BOARD OF APPEALS	2,741	.00	2,741.00	358.40	.00	2,382.60	13.1%
0192 MUNICIPAL BUILDINGS							
0119251 TOWN BUILDING MAINT. SALAR	229,964	.00	229,964.00	115,873.72	.00	114,090.28	50.4%
01192520 TOWN BUILDING MAINT. EXPEN	0	.00	.00	2,042.62	.00	-2,042.62	100.0%
01192521 TOWN BUILDING MAINT. EXPEN	314,500	.00	314,500.00	34,106.92	270.00	280,123.08	10.9%
01192523 TOWN BUILDING MAINT. EXPEN	0	.00	.00	3,654.38	.00	-3,654.38	100.0%
01192524 TOWN BUILDING MAINT. EXPEN	7,000	.00	7,000.00	26,385.39	.00	-19,385.39	376.9%
01192525 TOWN BUILDING MAINT. EXPEN	0	.00	.00	14,293.16	.00	-14,293.16	100.0%
01192526 TOWN BUILDING MAINT. EXPEN	0	.00	.00	6,842.99	.00	-6,842.99	100.0%
01192527 TOWN BUILDING MAINT. EXPEN	4,500	.00	4,500.00	17,081.81	.00	-12,581.81	379.6%
01192528 TOWN BUILDING MAINT. EXPEN	0	.00	.00	70.79	.00	-70.79	100.0%
TOTAL MUNICIPAL BUILDINGS	555,964	.00	555,964.00	220,351.78	270.00	335,342.22	39.7%
0210 POLICE							
0121051 POLICE CHIEF SALARY	169,087	.00	169,087.00	86,376.27	.00	82,710.73	51.1%
0121052 POLICE OTHER SALARIES	1,981,107	-24,000.00	1,957,107.00	994,864.94	.00	962,242.06	50.8%
0121053 POLICE OFFICER'S OVERTIME	358,383	42,000.00	400,383.00	248,625.85	.00	151,757.15	62.1%
0121054 POLICE OFFICER'S TRAINING	96,000	.00	96,000.00	48,757.78	.00	47,242.22	50.8%
0121055 POLICE OTHER EXPENSES	197,330	.00	197,330.00	116,910.22	4,156.12	76,263.66	61.4%
TOTAL POLICE	2,801,907	18,000.00	2,819,907.00	1,495,535.06	4,156.12	1,320,215.82	53.2%
0220 FIRE							
0122051 FIRE CHIEF'S SALARY	114,444	.00	114,444.00	57,003.02	.00	57,440.98	49.8%
0122052 FIRE FULL TIME SALARIES	610,776	30,008.00	640,784.00	319,250.36	.00	321,533.64	49.8%
0122053 FIRE CALL DEPT. SALARIES	319,494	.00	319,494.00	141,553.25	.00	177,940.75	44.3%
0122054 FIRE ALARM SALARIES	13,267	.00	13,267.00	7,255.71	.00	6,011.29	54.7%
0122055 FIRE EXPENSES	107,033	.00	107,033.00	40,249.01	.00	66,783.99	37.6%
0122057 FIRE ALARM EXPENSES	8,128	.00	8,128.00	679.10	.00	7,448.90	8.4%
TOTAL FIRE	1,173,142	30,008.00	1,203,150.00	565,990.45	.00	637,159.55	47.0%
0240 ZONING ENFORCEMENT & INSPECT							

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0124051 ZONING & INSP SALARIES	68,662	.00	68,662.00	34,319.52	.00	34,342.48	50.0%
0124052 ZONING & INSP PROF. SERVIC	125,195	.00	125,195.00	6,750.00	.00	118,445.00	5.4%
0124053 ZONING & INSP EXPENSES	11,211	.00	11,211.00	2,199.71	.00	9,011.29	19.6%
TOTAL ZONING ENFORCEMENT & INS	205,068	.00	205,068.00	43,269.23	.00	161,798.77	21.1%
0291 EMERGENCY MANAGEMENT							
0129151 EMERGENCY MANAGEMENT SALAR	250	.00	250.00	.00	.00	250.00	.0%
0129152 EMERGENCY MANAGEMENT EXPEN	1	.00	1.00	.00	.00	1.00	.0%
TOTAL EMERGENCY MANAGEMENT	251	.00	251.00	.00	.00	251.00	.0%
0292 ANIMAL CONTROL OFFICER							
0129251 DOG OFFICER SALARY	26,352	.00	26,352.00	13,173.84	.00	13,178.16	50.0%
0129252 DOG OFFICER EXPENSES	1,854	.00	1,854.00	252.14	.00	1,601.86	13.6%
TOTAL ANIMAL CONTROL OFFICER	28,206	.00	28,206.00	13,425.98	.00	14,780.02	47.6%
0320 SCHOOL ASSESSMENT							
01320 SCHOOL VOCATIONAL ASSESSME	364,937	.00	364,937.00	273,192.00	.00	91,745.00	74.9%
TOTAL SCHOOL ASSESSMENT	364,937	.00	364,937.00	273,192.00	.00	91,745.00	74.9%
0392 SCHOOL BUILDING MAINTENANCE							
01392511 SCHL BUILDING MAINT. SALAR	984,963	.00	984,963.00	470,646.25	.00	514,316.75	47.8%
01392521 SCHL BUILDING ENERGY SUPPL	699,000	.00	699,000.00	-11,874.02	.00	710,874.02	-1.7%
01392522 SCHL BLDG MAINT. ENERGY SU	0	.00	.00	29,597.10	.00	-29,597.10	100.0%
01392523 SCHL BLDG MAINT. ENERGY SU	0	.00	.00	26,143.89	.00	-26,143.89	100.0%
01392524 SCHL BLDG MAINT. ENERGY SU	0	.00	.00	67,379.41	.00	-67,379.41	100.0%
01392525 SCHL BLDG MAINT. ENERGY SU	0	.00	.00	114,560.46	.00	-114,560.46	100.0%
01392531 SCHL BLDG MAINT. EXPENSES	869,990	.00	869,990.00	395,780.58	132.32	474,077.10	45.5%

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01392534 SCHL BLDG MAINT. EXPENSES	47,250	.00	47,250.00	18,406.68	.00	28,843.32	39.0%
01392535 SCHL BLDG MAINT. EXPENSES	47,250	.00	47,250.00	18,374.14	.00	28,875.86	38.9%
TOTAL SCHOOL BUILDING MAINTENA	2,648,453	.00	2,648,453.00	1,129,014.49	132.32	1,519,306.19	42.6%
0421 PUBLIC WORKS ADMIN							
0142151 DPW ADMIN DIRECTOR SALARY	105,463	.00	105,463.00	53,331.92	.00	52,131.08	50.6%
0142152 DPW ADMIN OTHER SALARIES	373,087	.00	373,087.00	187,193.76	.00	185,893.24	50.2%
0142153 DPW ADMIN MOTOR FUEL/OIL	195,000	.00	195,000.00	39,945.08	.00	155,054.92	20.5%
0142154 DPW ADMIN OTHER EXPENSES	9,500	.00	9,500.00	471.38	.00	9,028.62	5.0%
TOTAL PUBLIC WORKS ADMIN	683,050	.00	683,050.00	280,942.14	.00	402,107.86	41.1%
0422 HIGHWAY DEPT							
0142251 DPW HIGHWAY SALARIES	883,012	.00	883,012.00	444,051.56	.00	438,960.44	50.3%
0142252 DPW HIGHWAY EXPENSES	893,720	.00	893,720.00	652,191.10	.00	241,528.90	73.0%
TOTAL HIGHWAY DEPT	1,776,732	.00	1,776,732.00	1,096,242.66	.00	680,489.34	61.7%
0423 SNOW AND ICE							
0142351 SNOW & ICE REMOVAL	120,000	.00	120,000.00	11,831.45	.00	108,168.55	9.9%
TOTAL SNOW AND ICE	120,000	.00	120,000.00	11,831.45	.00	108,168.55	9.9%
0424 STREET LIGHTING							
0142451 STREET LIGHTING EXPENSES	180,000	.00	180,000.00	65,207.43	.00	114,792.57	36.2%
TOTAL STREET LIGHTING	180,000	.00	180,000.00	65,207.43	.00	114,792.57	36.2%
0429 SIDEWALKS							

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0142952 SIDEWALK CONSTR & MAINT. E	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL SIDEWALKS	25,000	.00	25,000.00	.00	.00	25,000.00	.0%
<u>0433 RUBBISH REMOVAL</u>							
0143351 RUBBISH COLLECTION EXPENSE	791,800	.00	791,800.00	305,403.29	.00	486,396.71	38.6%
TOTAL RUBBISH REMOVAL	791,800	.00	791,800.00	305,403.29	.00	486,396.71	38.6%
<u>0510 BOARD OF HEALTH</u>							
0151051 BOARD OF HEALTH SALARIES	84,072	.00	84,072.00	41,100.21	.00	42,971.79	48.9%
0151052 BOARD OF HEALTH EXPENSES	32,604	.00	32,604.00	14,541.48	.00	18,062.52	44.6%
TOTAL BOARD OF HEALTH	116,676	.00	116,676.00	55,641.69	.00	61,034.31	47.7%
<u>0541 COUNCIL ON AGING</u>							
0154151 COUNCIL ON AGING SALARIES	266,037	.00	266,037.00	120,723.23	.00	145,313.77	45.4%
0154152 COUNCIL ON AGING EXPENSES	26,949	.00	26,949.00	16,635.52	.00	10,313.48	61.7%
TOTAL COUNCIL ON AGING	292,986	.00	292,986.00	137,358.75	.00	155,627.25	46.9%
<u>0543 VETERANS AGENT</u>							
0154351 VETERAN'S DIRECTOR'S SALAR	10,404	.00	10,404.00	5,202.00	.00	5,202.00	50.0%
0154352 VETERAN'S EXPENSES	900	.00	900.00	500.00	.00	400.00	55.6%
0154353 VETERAN'S BENEFITS	12,500	.00	12,500.00	9,210.67	.00	3,289.33	73.7%
0154354 VETERANS MEMORIAL OBSERV E	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL VETERANS AGENT	27,804	.00	27,804.00	14,912.67	.00	12,891.33	53.6%
<u>0610 LIBRARY</u>							

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0161051	LIBRARY DIRECTOR SALARY	77,414	15,650.00	93,064.00	39,298.04	.00	53,765.96	42.2%
0161052	LIBRARY OTHER SALARIES	491,616	5,769.00	497,385.00	239,952.00	.00	257,433.00	48.2%
0161053	LIBRARY EXPENSES	194,620	.00	194,620.00	105,729.94	.00	88,890.06	54.3%
TOTAL LIBRARY		763,650	21,419.00	785,069.00	384,979.98	.00	400,089.02	49.0%
0630 RECREATION								
0163051	RECREATION COMM SALARIES	44,880	.00	44,880.00	22,782.63	.00	22,097.37	50.8%
0163052	RECREATION COMM EXPENSES	3,872	.00	3,872.00	2,320.86	.00	1,551.14	59.9%
TOTAL RECREATION		48,752	.00	48,752.00	25,103.49	.00	23,648.51	51.5%
0691 HISTORICAL COMMISSION								
0169151	HISTORICAL COMM EXPENSES	8,280	.00	8,280.00	4,510.00	.00	3,770.00	54.5%
TOTAL HISTORICAL COMMISSION		8,280	.00	8,280.00	4,510.00	.00	3,770.00	54.5%
0710 RETIREMENT OF DEBT								
0171052	LONG-TERM PRINCIPAL	353,000	.00	353,000.00	217,000.00	.00	136,000.00	61.5%
0171054	L-TERM PRINCIPAL DEBT EXCL	2,009,000	.00	2,009,000.00	1,300,000.00	.00	709,000.00	64.7%
0171056	L-TERM PRINC SEPTIC LOAN P	32,626	.00	32,626.00	32,199.31	.00	426.69	98.7%
TOTAL RETIREMENT OF DEBT		2,394,626	.00	2,394,626.00	1,549,199.31	.00	845,426.69	64.7%
0751 INTEREST ON LONG-TERM DEBT								
0175153	INTEREST LONG-TERM DEBT	154,231	.00	154,231.00	144,568.12	.00	9,662.88	93.7%
0175155	INTEREST L-TERM DEBT EXCLU	713,688	.00	713,688.00	553,781.27	.00	159,906.73	77.6%
TOTAL INTEREST ON LONG-TERM DE		867,919	.00	867,919.00	698,349.39	.00	169,569.61	80.5%
0752 INTEREST ON SHORT-TERM DEBT								

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0175251 INTEREST SHORT-TERM DEBT	10,000	7,500.00	17,500.00	.00	.00	17,500.00	.0%
TOTAL INTEREST ON SHORT-TERM D	10,000	7,500.00	17,500.00	.00	.00	17,500.00	.0%
<u>0820 STATE ASSESSMENTS</u>							
01820 STATE ASSESSMENTS	374,204	.00	374,204.00	134,600.00	.00	239,604.00	36.0%
TOTAL STATE ASSESSMENTS	374,204	.00	374,204.00	134,600.00	.00	239,604.00	36.0%
<u>0910 EMPLOYEE BENEFITS</u>							
0191052 HEALTH/LIFE/DISABILITY INS	2,721,319	.00	2,721,319.00	1,266,856.54	.00	1,454,462.46	46.6%
TOTAL EMPLOYEE BENEFITS	2,721,319	.00	2,721,319.00	1,266,856.54	.00	1,454,462.46	46.6%
<u>0911 RETIREMENT AND PENSION</u>							
0191151 PENSION CONTRIBUTIONS	2,329,802	-21,472.00	2,308,330.00	2,308,330.00	.00	.00	100.0%
TOTAL RETIREMENT AND PENSION	2,329,802	-21,472.00	2,308,330.00	2,308,330.00	.00	.00	100.0%
<u>0912 WORKERS COMPENSATION</u>							
0191254 WORKERS' COMP INSURANCE	214,451	-40,000.00	174,451.00	155,266.16	.00	19,184.84	89.0%
TOTAL WORKERS COMPENSATION	214,451	-40,000.00	174,451.00	155,266.16	.00	19,184.84	89.0%
<u>0913 UNEMPLOYMENT COMPENSATION</u>							
0191356 UNEMPLOYMENT COMPENSATION	41,600	.00	41,600.00	6,342.68	.00	35,257.32	15.2%
TOTAL UNEMPLOYMENT COMPENSATIO	41,600	.00	41,600.00	6,342.68	.00	35,257.32	15.2%
0916 MEDICARE							

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ACCOUNTS FOR: 0100 GENERAL FUND - TOWN	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0191653 MEDICARE - F.I.C.A.	367,603	61,472.00	429,075.00	186,292.73	.00	242,782.27	43.4%
TOTAL MEDICARE	367,603	61,472.00	429,075.00	186,292.73	.00	242,782.27	43.4%
0919 OTHER EMPLOYEE BENEFITS							
0191955 OTHER EMPLOYEE BENEFITS	4,047	.00	4,047.00	4,040.27	.00	6.73	99.8%
TOTAL OTHER EMPLOYEE BENEFITS	4,047	.00	4,047.00	4,040.27	.00	6.73	99.8%
0990 TRANSFERS IN/OUT							
01990 TRANSFERS IN/OUT	0	.00	.00	26,711,107.00	.00	-26,711,107.00	100.0%
TOTAL TRANSFERS IN/OUT	0	.00	.00	26,711,107.00	.00	-26,711,107.00	100.0%
TOTAL GENERAL FUND - TOWN	24,079,806	136,658.00	24,216,464.00	40,254,439.51	41,780.94	-16,079,756.45	166.4%

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ACCOUNTS 0500	FOR: GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1110 SCHOOL COMMITTEE								
90111101	S-WIDE SCHOOL COMM CLER SA	5,699	.00	5,699.00	2,962.96	.00	2,736.04	52.0%
90111102	S-WIDE SCHOOL COMM OTHER E	6,750	.00	6,750.00	6,120.00	.00	630.00	90.7%
TOTAL SCHOOL COMMITTEE		12,449	.00	12,449.00	9,082.96	.00	3,366.04	73.0%
1210 SUPERINTENDENT								
90112101	S-WIDE SUPERINTENDENT REG	179,520	.00	179,520.00	87,745.78	.00	91,774.22	48.9%
90112103	S-WIDE SUPERINTENDENT CLER	146,025	.00	146,025.00	69,834.89	.00	76,190.11	47.8%
90112104	S-WIDE SUPERINTENDENT CLER	1,506	.00	1,506.00	1,506.00	.00	.00	100.0%
90112105	S-WIDE SUPERINTENDENT S&M	6,700	.00	6,700.00	6,151.26	816.84	-268.10	104.0%
90112106	S-WIDE SUPERINTENDENT OTH	10,000	.00	10,000.00	4,640.65	650.00	4,709.35	52.9%
90112108	SUPERINTENDENT CLERICAL SU	0	.00	.00	795.60	.00	-795.60	100.0%
TOTAL SUPERINTENDENT		343,751	.00	343,751.00	170,674.18	1,466.84	171,609.98	50.1%
1410 BUSINESS AND FINANCE								
90114101	S-WIDE B&F REG SAL	120,839	.00	120,839.00	62,556.58	.00	58,282.42	51.8%
90114102	S-WIDE B&F CLER SAL	113,219	.00	113,219.00	57,263.16	.00	55,955.84	50.6%
90114103	S-WIDE B&F CLER LONG	1,158	.00	1,158.00	1,158.00	.00	.00	100.0%
90114104	S-WIDE B&F OTHER SAL	3,600	.00	3,600.00	380.00	.00	3,220.00	10.6%
90114105	S-WIDE B&F S&M	4,800	.00	4,800.00	7,289.78	1,105.47	-3,595.25	174.9%
90114106	S-WIDE B&F OTHER EXP	4,725	.00	4,725.00	1,673.13	.00	3,051.87	35.4%
TOTAL BUSINESS AND FINANCE		248,341	.00	248,341.00	130,320.65	1,105.47	116,914.88	52.9%
1430 LEGAL SVCS FOR SCHOOL COMM								
90114301	S-WIDE LEGAL CONTRACT SVCS	60,000	.00	60,000.00	15,915.63	27,859.87	16,224.50	73.0%
TOTAL LEGAL SVCS FOR SCHOOL CO		60,000	.00	60,000.00	15,915.63	27,859.87	16,224.50	73.0%
1450 DISTRICT-WIDE INFO MGMT & TECH								

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ACCOUNTS 0500	FOR: GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
90114501	S-WIDE IT SAL	296,436	.00	296,436.00	147,676.48	.00	148,759.52	49.8%
90114505	S-WIDE IT CONTR SVCS	117,100	15,143.23	132,243.23	116,583.56	16,645.13	-985.46	100.7%
TOTAL DISTRICT-WIDE INFO MGMT		413,536	15,143.23	428,679.23	264,260.04	16,645.13	147,774.06	65.5%
2110 CURRICULUM DIR (SUPERVISORY)								
90121101	S-WIDE SPED SUPER REG SAL	282,936	.00	282,936.00	124,913.75	.00	158,022.25	44.1%
90121102	S-WIDE SPED SUPER CLER SAL	66,896	.00	66,896.00	36,333.16	.00	30,562.84	54.3%
90121103	S-WIDE SPED SUPER CLER LON	926	.00	926.00	926.00	.00	.00	100.0%
90121105	S-WIDE SPED SUPER SUPPLIES	3,000	.00	3,000.00	248.85	260.60	2,490.55	17.0%
90121106	S-WIDE SPED SUPER OTHER	15,000	.00	15,000.00	3,005.96	.00	11,994.04	20.0%
90121107	S-WIDE SPED SUPPLEMENTAL	2,100	.00	2,100.00	1,074.24	.00	1,025.76	51.2%
TOTAL CURRICULUM DIR (SUPERVIS		370,858	.00	370,858.00	166,501.96	260.60	204,095.44	45.0%
2210 SCHOOL LEADERSHIP-BUILDING								
90222101	SUMMER PRINC OFF REG SAL	108,079	.00	108,079.00	55,346.61	.00	52,732.39	51.2%
90222102	SUMMER PRINC OFF CLER SAL	90,751	.00	90,751.00	41,890.17	.00	48,860.83	46.2%
90222103	SUMMER PRINC OFF CLER LONG	1,390	.00	1,390.00	1,390.00	.00	.00	100.0%
90222104	SUMMER PRINC OFF OTH SAL	19,680	.00	19,680.00	8,864.65	.00	10,815.35	45.0%
90222105	SUMMER PRINC OFF SUPPLIES	3,350	.00	3,350.00	1,518.31	47.88	1,783.81	46.8%
90222106	SUMMER PRINC OFF OTHER	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
90322101	HUCK PRINC OFF REG SAL	113,344	.00	113,344.00	57,537.26	.00	55,806.74	50.8%
90322102	HUCK PRINC OFF CLER SAL	87,647	.00	87,647.00	40,225.43	.00	47,421.57	45.9%
90322103	HUCK PRINC OFF CLER LONG	1,697	.00	1,697.00	926.00	.00	771.00	54.6%
90322104	HUCK PRINC OFF OTH SAL	19,680	.00	19,680.00	9,659.81	.00	10,020.19	49.1%
90322105	HUCK PRINC OFF SUPPLIES	2,800	30.91	2,830.91	1,848.31	.00	982.60	65.3%
90322106	HUCK PRINC OFF OTHER	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
90422101	M.S. PRINC OFF REG SAL	223,784	.00	223,784.00	114,800.20	.00	108,983.80	51.3%
90422104	M.S. PRINC OFF CLER SAL	94,085	.00	94,085.00	45,284.97	.00	48,800.03	48.1%
90422105	M.S. PRINC OFF CLER LONG	1,274	.00	1,274.00	695.00	.00	579.00	54.6%
90422106	M.S. PRINC OFF OTH SAL	10,000	.00	10,000.00	3,626.97	.00	6,373.03	36.3%
90422107	M.S. PRINC OFF SUPPLIES	2,700	.00	2,700.00	290.09	.00	2,409.91	10.7%
90422108	M.S. PRINC OFF OTHER	2,395	.00	2,395.00	948.00	.00	1,447.00	39.6%
90522101	H.S. PRINC OFF REG SAL	243,160	.00	243,160.00	123,789.81	.00	119,370.19	50.9%
90522102	H.S. PRINC OFF CLER SAL	81,646	.00	81,646.00	39,935.45	.00	41,710.55	48.9%
90522103	H.S. PRINC OFF CLER LONG	1,042	.00	1,042.00	1,042.00	.00	.00	100.0%
90522104	H.S. PRINC OFF OTH SAL	27,815	.00	27,815.00	11,384.65	.00	16,430.35	40.9%

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90522105	H.S. PRINC OFF SUPPLIES	11,100	.00	11,100.00	1,815.27	172.97	9,111.76	17.9%
90522106	H.S. PRINC OFF OTHER	17,465	.00	17,465.00	2,506.25	1,010.00	13,948.75	20.1%
TOTAL SCHOOL LEADERSHIP-BUILDING		1,167,884	30.91	1,167,914.91	565,325.21	1,230.85	601,358.85	48.5%
2250 BUILDING TECHNOLOGY								
90122501	D-WIDE TECH INTEGRATION SP	151,769	.00	151,769.00	66,198.49	.00	85,570.51	43.6%
90522501	H.S. COMP TECH	500	.00	500.00	64.98	.00	435.02	13.0%
TOTAL BUILDING TECHNOLOGY		152,269	.00	152,269.00	66,263.47	.00	86,005.53	43.5%
2305 TEACHERS, CLASSROOM								
90123051	S-WIDE ATTENDANCE BONUS	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
90123052	S-WIDE SPED INSTR REG SAL	235,884	.00	235,884.00	151,555.25	.00	84,328.75	64.2%
90123053	S-WIDE SPED INSTR UNDISTR	67,320	.00	67,320.00	25,770.67	.00	41,549.33	38.3%
90123055	SPED TEACHERS LONGEVITY	2,415	.00	2,415.00	1,436.00	.00	979.00	59.5%
90223051	SUMMER INSTR REG SAL	1,890,699	.00	1,890,699.00	724,743.80	.00	1,165,955.20	38.3%
90223052	SUMMER INSTR SUPP SAL	7,740	.00	7,740.00	3,273.00	.00	4,467.00	42.3%
90223053	SUMMER INSTR SAL LONG	18,564	.00	18,564.00	16,279.20	.00	2,284.80	87.7%
90223055	SUMMER INSTR SPED REG SAL	393,310	.00	393,310.00	137,899.10	.00	255,410.90	35.1%
90223056	SUMMER INSTR SPED LONGEVIT	718	.00	718.00	718.00	.00	.00	100.0%
90323051	HUCK INSTR REG SAL	1,695,871	.00	1,695,871.00	654,748.90	.00	1,041,122.10	38.6%
90323052	HUCK INSTR SUPP SAL	5,958	.00	5,958.00	2,251.26	.00	3,706.74	37.8%
90323053	HUCK INSTR SAL LONG	10,425	.00	10,425.00	8,144.60	.00	2,280.40	78.1%
90323054	HUCK INSTR SAL BUY-BACK	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
90323055	HUCK INSTR SPED REG SAL	287,904	.00	287,904.00	106,870.44	.00	181,033.56	37.1%
90423051	M.S. INSTR REG SAL	3,106,925	.00	3,106,925.00	1,187,249.45	.00	1,919,675.55	38.2%
90423052	M.S. INSTR SUPP SAL	28,299	.00	28,299.00	8,958.15	.00	19,340.85	31.7%
90423053	M.S. INSTR SAL LONG	18,701	.00	18,701.00	16,928.00	.00	1,773.00	90.5%
90423055	M.S. INSTR SPED REG SAL	655,919	.00	655,919.00	255,456.74	.00	400,462.26	38.9%
90423058	M.S. INSTR SPED LONG	2,676	.00	2,676.00	2,676.00	.00	.00	100.0%
90523051	H.S. INSTR REG SAL	3,924,501	.00	3,924,501.00	1,494,426.07	.00	2,430,074.93	38.1%
90523052	H.S. INSTR SUPP SAL	98,076	.00	98,076.00	40,225.14	.00	57,850.86	41.0%
90523053	H.S. INSTR SAL LONG	27,154	.00	27,154.00	22,127.00	.00	5,027.00	81.5%
90523055	H.S. INSTR SPED REG SAL	541,101	.00	541,101.00	235,674.44	.00	305,426.56	43.6%
90523057	H.S. INSTR SPED LONG	1,697	.00	1,697.00	979.00	.00	718.00	57.7%
TOTAL TEACHERS, CLASSROOM		13,041,857	.00	13,041,857.00	5,098,390.21	.00	7,943,466.79	39.1%

2310 TEACHERS, SPECIALISTS

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90123101	S-WIDE INSTRUCT ELL REG SA	39,648	.00	39,648.00	15,249.40	.00	24,398.60	38.5%
90123102	S-WIDE SPED SPEC REG SAL	148,934	.00	148,934.00	64,662.20	.00	84,271.80	43.4%
90223101	SUMMER SPEC REG SAL	154,364	.00	154,364.00	60,125.15	.00	94,238.85	39.0%
90223102	SUMMER SPEC SPED REG SAL	83,468	.00	83,468.00	31,141.40	.00	52,326.60	37.3%
90223103	SUMMER READ RES COORD LONG	490	.00	490.00	489.50	.00	.50	99.9%
90323101	HUCK SPEC REG SAL	154,364	.00	154,364.00	60,242.33	.00	94,121.67	39.0%
90323102	HUCK SPEC SPED REG SAL	63,415	.00	63,415.00	23,428.60	.00	39,986.40	36.9%
90323103	HUCK READ RECOURCE COORD L	490	.00	490.00	489.50	.00	.50	99.9%
90423101	M.S. SPEC REG SAL	100,000	.00	100,000.00	27,402.76	.00	72,597.24	27.4%
90423102	M.S. SPEC SPED REG SAL	72,459	.00	72,459.00	18,824.03	.00	53,634.97	26.0%
90523101	H.S. SPEC REG SAL	21,000	.00	21,000.00	1,667.50	.00	19,332.50	7.9%
TOTAL TEACHERS, SPECIALISTS		838,632	.00	838,632.00	303,722.37	.00	534,909.63	36.2%
2320 MEDICAL/THERAPUTIC SERVICES								
90123201	S-WIDE MEDICAL/THERAPUTIC	201,459	1,883.66	203,342.66	68,366.82	42,773.50	92,202.34	54.7%
TOTAL MEDICAL/THERAPUTIC SERVI		201,459	1,883.66	203,342.66	68,366.82	42,773.50	92,202.34	54.7%
2325 SUBSTITUTE TEACHERS								
90123251	S-WIDE LONG-TERM SUB	106,000	.00	106,000.00	40,954.00	.00	65,046.00	38.6%
90123252	S-WIDE SPED SUBS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
90223251	SUMMER SUBS	27,000	.00	27,000.00	13,665.00	.00	13,335.00	50.6%
90323251	HUCK SUBS	22,000	.00	22,000.00	10,710.00	.00	11,290.00	48.7%
90423251	M.S. SUBS	38,000	.00	38,000.00	11,400.00	.00	26,600.00	30.0%
90423252	M.S. PERM SUBS	21,505	.00	21,505.00	8,352.42	.00	13,152.58	38.8%
90523251	H.S. SUBS	14,500	.00	14,500.00	6,135.00	.00	8,365.00	42.3%
90523252	H.S. PERM SUBS	21,505	.00	21,505.00	9,861.23	.00	11,643.77	45.9%
TOTAL SUBSTITUTE TEACHERS		253,010	.00	253,010.00	101,077.65	.00	151,932.35	40.0%
2330 NON-CLER PARAPROF/INSTRUCT ASS								
90123301	S-WIDE SPED INSTR AIDES	68,693	.00	68,693.00	50,904.07	.00	17,788.93	74.1%
90223301	SUMMER INSTR AIDES	73,004	.00	73,004.00	28,408.71	.00	44,595.29	38.9%

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90223302	SUMMER SPED INSTR AIDES	106,648	.00	106,648.00	25,265.81	.00	81,382.19	23.7%
90223303	SUMMER INSTR SPED AIDES C	0	.00	.00	40,160.00	.00	-40,160.00	100.0%
90323301	HUCK INSTR AIDES	73,004	.00	73,004.00	29,888.55	.00	43,115.45	40.9%
90323302	HUCK SPED INSTR AIDES	164,532	.00	164,532.00	48,605.81	.00	115,926.19	29.5%
90323303	HH INSTRUCT SPED AIDES CON	0	.00	.00	53,280.00	.00	-53,280.00	100.0%
90423301	M.S. SPED INSTR AIDES	322,982	.00	322,982.00	91,330.24	.00	231,651.76	28.3%
90423303	OTHER PROFESSIONAL SERVICE	0	.00	.00	13,200.00	.00	-13,200.00	100.0%
90523301	H.S. SPED INSTR AIDES	147,634	.00	147,634.00	44,839.63	.00	102,794.37	30.4%
90523303	OTHER PROFESSIONAL SERVICE	0	.00	.00	22,240.00	.00	-22,240.00	100.0%
TOTAL NON-CLER PARAPROF/INSTRU		956,497	.00	956,497.00	448,122.82	.00	508,374.18	46.9%
2340 LIBRARIANS AND MEDIA CTR DIR								
90223401	SUMMER LIBRARIAN SAL	55,782	.00	55,782.00	22,441.50	.00	33,340.50	40.2%
90323401	HUCK LIBRARIAN SAL	60,915	.00	60,915.00	30,088.10	.00	30,826.90	49.4%
90323402	HUCKLEBERRY LIBRARIAN LONG	0	.00	.00	718.00	.00	-718.00	100.0%
90423401	M.S. LIBRARIAN SAL	78,229	.00	78,229.00	22,441.50	.00	55,787.50	28.7%
90423404	M.S. LIBRARIAN LONG	718	.00	718.00	.00	.00	718.00	.0%
90523401	H.S. LIBRARIAN SAL	86,283	.00	86,283.00	41,086.60	.00	45,196.40	47.6%
90523402	H.S. LIBRARIAN LONGEVITY	979	.00	979.00	718.00	.00	261.00	73.3%
TOTAL LIBRARIANS AND MEDIA CTR		282,906	.00	282,906.00	117,493.70	.00	165,412.30	41.5%
2351 PROF DEVELOPMENT LEADERSHIP								
90223511	SUMMER PROF DEV LEAD REG S	92,596	.00	92,596.00	47,004.86	.00	45,591.14	50.8%
90223514	SUMMER PROF DEV LEAD LONG	359	.00	359.00	359.00	.00	.00	100.0%
90323511	HUCK PROF DEV LEAD REG SAL	92,596	.00	92,596.00	47,004.86	.00	45,591.14	50.8%
90323514	HUCK PROF DEV LEAD LONG	359	.00	359.00	359.00	.00	.00	100.0%
90423511	M.S. PROF DEV LEAD REG SAL	179,296	.00	179,296.00	91,016.68	.00	88,279.32	50.8%
90423514	M.S. PROF DEV LEAD LONG	718	.00	718.00	718.00	.00	.00	100.0%
TOTAL PROF DEVELOPMENT LEADERS		365,924	.00	365,924.00	186,462.40	.00	179,461.60	51.0%
2357 PROF DEV STIP, PROVIDERS & EXP								
90123573	S-WIDE PROF DEV TUITION RE	75,000	1,040.00	76,040.00	26,634.50	.00	49,405.50	35.0%

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TOWN OF LYNNFIELD
YTD BUDGET

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ACCOUNTS 0500	FOR: GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
90123574	S-WIDE PROF DEV OTHER EXP	10,300	.00	10,300.00	8,353.39	271.95	1,674.66	83.7%
90123575	S-WIDE SPED PROF DEV	25,000	-2,294.00	22,706.00	13,294.75	797.00	8,614.25	62.1%
90223571	SUMMER PROF DEV OTHER	9,700	.00	9,700.00	4,894.48	660.00	4,145.52	57.3%
90323571	HUCK PROF DEV OTHER	10,200	.00	10,200.00	6,137.91	100.00	3,962.09	61.2%
90423571	M.S. PROF DEV OTHER	12,400	.00	12,400.00	6,150.50	1,142.00	5,107.50	58.8%
90523571	H.S. PROF DEV OTHER	12,730	.00	12,730.00	10,993.98	4,315.00	-2,578.98	120.3%
	TOTAL PROF DEV STIP, PROVIDERS	155,330	-1,254.00	154,076.00	76,459.51	7,285.95	70,330.54	54.4%
2410 TEXTBOOKS/SOFTWARE/MEDIA/MAT								
90424101	M.S. TEXTBOOKS	34,300	172.49	34,472.49	19,543.42	1,279.61	13,649.46	60.4%
90524101	H.S. TEXTBOOKS	41,147	.00	41,147.00	27,580.18	2,879.28	10,687.54	74.0%
	TOTAL TEXTBOOKS/SOFTWARE/MEDIA	75,447	172.49	75,619.49	47,123.60	4,158.89	24,337.00	67.8%
2415 OTHER INSTRUCTIONAL MATERIALS								
90224151	SUMMER OTHER INSTR MATERIA	9,400	561.89	9,961.89	7,239.27	627.38	2,095.24	79.0%
90324151	HUCK OTHER INSTR MATERIALS	8,100	.00	8,100.00	6,048.73	1,126.74	924.53	88.6%
90424151	M.S. OTHER INSTR MATERIALS	5,550	.00	5,550.00	2,965.18	1,114.13	1,470.69	73.5%
90524151	H.S. OTHER INSTR MATERIALS	8,550	502.06	9,052.06	981.66	.00	8,070.40	10.8%
	TOTAL OTHER INSTRUCTIONAL MATE	31,600	1,063.95	32,663.95	17,234.84	2,868.25	12,560.86	61.5%
2420 INSTRUCTIONAL EQUIPMENT								
90124201	S-WIDE SPED INSTR EQUIP	40,000	10.00	40,010.00	36,727.50	7,656.19	-4,373.69	110.9%
90224201	SUMMER INSTR EQUIPMENT	1,500	.00	1,500.00	618.95	224.95	656.10	56.3%
	TOTAL INSTRUCTIONAL EQUIPMENT	41,500	10.00	41,510.00	37,346.45	7,881.14	-3,717.59	109.0%
2430 GENERAL SUPPLIES								
90224301	SUMMER INSTR SUPPLIES & MA	77,750	14,992.52	92,742.52	60,277.61	7,741.83	24,723.08	73.3%
90324301	HUCK INSTR SUPPLIES & MAT	79,350	2,647.14	81,997.14	51,229.12	6,007.11	24,760.91	69.8%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
90424301 M.S. INSTR SUPPLIES & MAT	77,295	709.40	78,004.40	38,433.54	11,661.07	27,909.79	64.2%
90524301 H.S. INSTR SUPPLIES & MAT	57,893	1,393.60	59,286.60	35,605.44	3,905.91	19,775.25	66.6%
TOTAL GENERAL SUPPLIES	292,288	19,742.66	312,030.66	185,545.71	29,315.92	97,169.03	68.9%
2451 CLASSROOM INSTR TECHNOLOGY							
90224511 SUMMER INSTR TECH	17,500	11,812.00	29,312.00	19,670.44	.00	9,641.56	67.1%
90324511 HUCK INSTR TECH	17,850	553.61	18,403.61	5,006.81	3,223.53	10,173.27	44.7%
90424511 M.S. INSTR TECH	14,500	2,393.76	16,893.76	4,787.76	.00	12,106.00	28.3%
90524511 H.S. INSTR TECH	1,000	.00	1,000.00	2,328.00	.00	-1,328.00	232.8%
TOTAL CLASSROOM INSTR TECHNOLO	50,850	14,759.37	65,609.37	31,793.01	3,223.53	30,592.83	53.4%
2453 OTHER INSTRUCTIONAL HARDWARE							
90424531 M.S. AUDIO/VISUAL	3,300	.00	3,300.00	2,510.00	.00	790.00	76.1%
90524531 H.S. AUDIO/VISUAL SUPPLIES	300	.00	300.00	.00	.00	300.00	.0%
90524532 H.S. AUDIO/VISUAL OTHER	9,319	.00	9,319.00	850.15	400.66	8,068.19	13.4%
TOTAL OTHER INSTRUCTIONAL HARD	12,919	.00	12,919.00	3,360.15	400.66	9,158.19	29.1%
2710 GUIDANCE							
90427104 M.S. GUIDANCE CLER SAL	33,461	.00	33,461.00	15,138.76	.00	18,322.24	45.2%
90427105 M.S. GUIDANCE CLER LONG	695	.00	695.00	695.00	.00	.00	100.0%
90527101 H.S. GUIDANCE REG SAL	253,519	.00	253,519.00	117,319.20	.00	136,199.80	46.3%
90527102 H.S. GUIDANCE SUPP SAL	21,390	.00	21,390.00	8,226.90	.00	13,163.10	38.5%
90527103 H.S. GUIDNACE LONG	3,655	.00	3,655.00	3,655.00	.00	.00	100.0%
90527105 H.S. GUIDANCE CLER SAL	69,692	.00	69,692.00	33,583.88	.00	36,108.12	48.2%
90527106 H.S. GUIDANCE CLER LONG	1,274	.00	1,274.00	1,390.00	.00	-116.00	109.1%
90527107 H.S. GUIDNACE OTHER	1,700	.00	1,700.00	632.62	.00	1,067.38	37.2%
TOTAL GUIDANCE	385,386	.00	385,386.00	180,641.36	.00	204,744.64	46.9%
2720 TESTING AND ASSESSMENT							

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ACCOUNTS 0500	FOR: GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
90127202	S-WIDE SPED TEST & ASSESS	15,000	879.90	15,879.90	12,118.90	698.42	3,062.58	80.7%
90227201	SUMMER TESTING & ASSESS SU	1,200	.00	1,200.00	.00	120.00	1,080.00	10.0%
90327201	HUCK TESTING & ASSESS SUPP	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
90427201	M.S. TESTING & ASSESS SUPP	700	.00	700.00	.00	.00	700.00	.0%
90527201	H.S. TESTING & ASSESS SUPP	6,500	.00	6,500.00	5,714.75	.00	785.25	87.9%
TOTAL TESTING AND ASSESSMENT		25,000	879.90	25,879.90	17,833.65	818.42	7,227.83	72.1%

2800 PSYCHOLOGICAL SERVICES

90128001	S-WIDE SPED PSYCH SVCS	21,000	99.75	21,099.75	5,401.36	501.54	15,196.85	28.0%
90128002	S-WIDE SPED PSYCH OTH	0	.00	.00	.00	5,481.13	-5,481.13	100.0%
90129001	S-WIDE BEHAV ANALYST REG S	166,283	.00	166,283.00	30,651.60	.00	135,631.40	18.4%
90228001	SUMMER PSYCH REG SAL	80,169	.00	80,169.00	30,456.18	.00	49,712.82	38.0%
90228002	SUMMER PSYCH SUPP SAL	473	.00	473.00	454.60	.00	18.40	96.1%
90228003	SS PSYCHOLOGIST LONGEVITY	287	.00	287.00	.00	.00	287.00	.0%
90328001	HUCK PSYCH REG SAL	86,283	.00	86,283.00	33,185.30	.00	53,097.70	38.5%
90328002	HUCK PSYCH SUPP SAL	1,182	.00	1,182.00	454.60	.00	727.40	38.5%
90328003	HUCK PSYCH LONG	2,285	.00	2,285.00	2,285.00	.00	.00	100.0%
90428001	M.S. PSYCH REG SAL	162,376	.00	162,376.00	41,341.92	.00	121,034.08	25.5%
90428002	M.S. PSYCH SUPP SAL	4,449	.00	4,449.00	801.90	.00	3,647.10	18.0%
90428003	M.S. PSYCH LONG	979	.00	979.00	.00	.00	979.00	.0%
90528001	H.S. PSYCH REG SAL	86,283	.00	86,283.00	33,185.30	.00	53,097.70	38.5%
90528002	H.S. PSYCH SUPP SAL	1,182	.00	1,182.00	454.60	.00	727.40	38.5%
90528003	H.S. PSYCH LONGEVITY	718	.00	718.00	718.00	.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES		613,949	99.75	614,048.75	179,390.36	5,982.67	428,675.72	30.2%

3100 ATTEND & PARENT LIASON SVCS

90131001	S-WIDE ATTENDANCE	1,797	.00	1,797.00	932.64	.00	864.36	51.9%
90531001	H.S. ATTENDANCE SUPP SAL	2,994	.00	2,994.00	1,560.35	.00	1,433.65	52.1%
90531002	H.S. ATTENDANCE CLER SAL	34,561	.00	34,561.00	15,548.05	.00	19,012.95	45.0%
90531003	H.S. ATTENDANCE CLER LONG	463	.00	463.00	463.00	.00	.00	100.0%
TOTAL ATTEND & PARENT LIASON S		39,815	.00	39,815.00	18,504.04	.00	21,310.96	46.5%

3200 MEDICAL/HEALTH SERVICES

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90232001	SUMMER HLTH SVC REG SAL	80,968	.00	80,968.00	31,141.40	.00	49,826.60	38.5%
90232003	SUMMER HLTH SVC SUPPLIES	1,000	68.96	1,068.96	64.98	.00	1,003.98	6.1%
90332001	HUCK HLTH SVC REG SAL	73,266	.00	73,266.00	28,179.20	.00	45,086.80	38.5%
90332002	HUCK HLTH SVC LONG	718	.00	718.00	979.00	.00	-261.00	136.4%
90332003	HUCK HLTH SVC SUPPLIES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
90432001	M.S. HLTH SVC REG SAL	80,968	.00	80,968.00	31,141.40	.00	49,826.60	38.5%
90432003	M.S. HLTH SVC SUPPLIES	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
90432004	M.S. NURSE LONGEVITY	718	.00	718.00	718.00	.00	.00	100.0%
90532001	H.S. HLTH SVC REG SAL	80,968	.00	80,968.00	31,859.40	.00	49,108.60	39.3%
90532002	H.S. HLTH SVC BUY-BACK	4,180	.00	4,180.00	1,607.70	.00	2,572.30	38.5%
90532003	H.S. HLTH SVC SUPPLIES	1,500	.00	1,500.00	152.69	.00	1,347.31	10.2%
90532004	H.S. HLTH SVC OTHER	990	.00	990.00	1,078.50	55.08	-143.58	114.5%
TOTAL MEDICAL/HEALTH SERVICES		327,876	68.96	327,944.96	126,922.27	55.08	200,967.61	38.7%
3300 TRANSPORTATION SERVICES								
90133001	S-WIDE SPED TRANS SAL	19,380	.00	19,380.00	14,865.39	.00	4,514.61	76.7%
90133002	S-WIDE SPED TRANS CONTR SV	163,297	4,675.00	167,972.00	95,128.04	148,263.93	-75,419.97	144.9%
TOTAL TRANSPORTATION SERVICES		182,677	4,675.00	187,352.00	109,993.43	148,263.93	-70,905.36	137.8%
3510 ATHLETICS								
90535101	H.S. ATHLETICS SUPP SAL	81,600	.00	81,600.00	41,422.85	.00	40,177.15	50.8%
90535102	H.S. ATHLETICS FALL COACHE	115,474	.00	115,474.00	121,846.00	.00	-6,372.00	105.5%
90535103	H.S. ATHLETICS WINTER COAC	96,764	.00	96,764.00	.00	.00	96,764.00	.0%
90535104	H.S. ATHLETICS SPRING COAC	97,949	.00	97,949.00	.00	.00	97,949.00	.0%
90535105	H.S. ATHLETICS CLER SAL	34,243	.00	34,243.00	14,733.78	.00	19,509.22	43.0%
90535106	H.S. ATHLETICS CON SVC	57,445	.00	57,445.00	12,819.91	.00	44,625.09	22.3%
90535107	H.S. ATHLETICS OTHER	186,843	.00	186,843.00	111,215.63	12,153.06	63,474.31	66.0%
90535108	H.S. ATHLETICS SUPPLIES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
90535110	H.S. ATHLETICS CLERICAL LO	695	.00	695.00	695.00	.00	.00	100.0%
TOTAL ATHLETICS		673,013	.00	673,013.00	302,733.17	12,153.06	358,126.77	46.8%
3520 OTHER STUDENT ACTIVITIES								

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ACCOUNTS 0500	FOR: GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
90435201	M.S. STUDENT ACTIVITIES OT	5,830	.00	5,830.00	8,615.30	.00	-2,785.30	147.8%
90535201	H.S. STUDENT ACTIVITIES OT	13,657	.00	13,657.00	6,771.35	.00	6,885.65	49.6%
TOTAL OTHER STUDENT ACTIVITIES		19,487	.00	19,487.00	15,386.65	.00	4,100.35	79.0%
4130 UTILITY SERVICES								
90141301	S-WIDE UTILITY SERVICE	3,500	.00	3,500.00	3,496.80	.00	3.20	99.9%
90141302	S-WIDE SPED UTILITY SVC	3,500	.00	3,500.00	1,308.09	.00	2,191.91	37.4%
90241301	SUMMER UTILITY SVC	3,800	.00	3,800.00	2,790.21	.00	1,009.79	73.4%
90341301	HUCK UTILITY SVC	3,800	.00	3,800.00	2,711.09	.00	1,088.91	71.3%
90441301	M.S. UTILITY SVC	7,000	.00	7,000.00	3,726.87	.00	3,273.13	53.2%
90541301	H.S. UTILITY SVC	7,500	.00	7,500.00	4,665.63	.00	2,834.37	62.2%
TOTAL UTILITY SERVICES		29,100	.00	29,100.00	18,698.69	.00	10,401.31	64.3%
4220 MAINTENANCE OF BUILDINGS								
90142303	S-WIDE MAINTENANCE OF BUIL	12,000	.00	12,000.00	5,403.57	.00	6,596.43	45.0%
TOTAL MAINTENANCE OF BUILDINGS		12,000	.00	12,000.00	5,403.57	.00	6,596.43	45.0%
4225 BUILDING SECURITY SYSTEM								
90142251	BUILDING SECURITY SYSTEM	30,000	.00	30,000.00	11,197.98	3,297.78	15,504.24	48.3%
TOTAL BUILDING SECURITY SYSTEM		30,000	.00	30,000.00	11,197.98	3,297.78	15,504.24	48.3%
4230 MAINTENANCE OF EQUIPMENT								
90142301	S-WIDE MAINT OF PLANT	3,000	7,643.70	10,643.70	7,129.99	.00	3,513.71	67.0%
90142304	S-WIDE MAINT OF PLANT SPED	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
90342301	HUCK MAINT OF PLANT	0	.00	.00	117.54	.00	-117.54	100.0%
90442301	M.S. MAINT OF PLANT	3,500	.00	3,500.00	883.57	.00	2,616.43	25.2%
90542301	H.S. MAINT OF PLANT	3,000	.00	3,000.00	3,788.25	.00	-788.25	126.3%
TOTAL MAINTENANCE OF EQUIPMENT		10,500	7,643.70	18,143.70	11,919.35	.00	6,224.35	65.7%

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ACCOUNTS FOR: 0500 GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4400 NETWORKING & TELECOMMUNICATION							
90144001 S-WIDE NETWORK & TELECOMMU	95,800	.00	95,800.00	39,545.28	.00	56,254.72	41.3%
TOTAL NETWORKING & TELECOMMUNI	95,800	.00	95,800.00	39,545.28	.00	56,254.72	41.3%
4450 TECHNOLOGY MAINTENANCE							
90144501 S-WIDE TECH MAINTENANCE	11,700	.00	11,700.00	14,083.91	930.06	-3,313.97	128.3%
TOTAL TECHNOLOGY MAINTENANCE	11,700	.00	11,700.00	14,083.91	930.06	-3,313.97	128.3%
5150 EMPL SICK & VACATION BUY BACK							
90112107 CLERICAL SICK BUY-BACK	3,452	.00	3,452.00	3,384.62	.00	67.38	98.0%
90223054 SUMMER INSTR SAL BUY-BACK	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
90423054 M.S. INSTR SAL BUY-BACK	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
90523054 H.S. INSTR SAL BUY-BACK	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
TOTAL EMPL SICK & VACATION BUY	27,452	.00	27,452.00	3,384.62	.00	24,067.38	12.3%
5200 INSURANCE FOR ACTIVE EMPLOYEES							
90152001 S-WIDE INSURANCE	2,372,000	1,686.00	2,373,686.00	1,197,720.08	.00	1,175,965.92	50.5%
TOTAL INSURANCE FOR ACTIVE EMP	2,372,000	1,686.00	2,373,686.00	1,197,720.08	.00	1,175,965.92	50.5%
5300 RENTAL-LEASE EQUIPMENT							
90153001 S-WIDE RENTAL/LEASE EQUIP	115,500	27.00	115,527.00	120,705.31	.00	-5,178.31	104.5%
TOTAL RENTAL-LEASE EQUIPMENT	115,500	27.00	115,527.00	120,705.31	.00	-5,178.31	104.5%
9100 TUITION TO MASS SCHOOLS							

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ACCOUNTS 0500	FOR: GENERAL FUND - SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
90191001	S-WIDE TUITION MASS SCHOOL	40,875	.00	40,875.00	.00	.00	40,875.00	.0%
	TOTAL TUITION TO MASS SCHOOLS	40,875	.00	40,875.00	.00	.00	40,875.00	.0%
9200 TUITION TO OUT-OF-STATE SCHOOL								
90192001	S-WIDE TUTION OUT OF STATE	44,550	.00	44,550.00	.00	.00	44,550.00	.0%
	TOTAL TUITION TO OUT-OF-STATE	44,550	.00	44,550.00	.00	.00	44,550.00	.0%
9300 TUITION TO NON-PUBLIC SCHOOLS								
90193001	S-WIDE TUITION NON PUBLIC	25,786	.00	25,786.00	41,494.99	191,117.54	-206,826.53	902.1%
	TOTAL TUITION TO NON-PUBLIC SC	25,786	.00	25,786.00	41,494.99	191,117.54	-206,826.53	902.1%
9400 TUITION TO COLLABORATIVES								
90194001	S-WIDE TUITION COLLAB	299,514	.00	299,514.00	99,788.12	92,577.78	107,148.10	64.2%
	TOTAL TUITION TO COLLABORATIVE	299,514	.00	299,514.00	99,788.12	92,577.78	107,148.10	64.2%
	TOTAL GENERAL FUND - SCHOOL	24,751,287	66,632.58	24,817,919.58	10,626,190.17	601,672.92	13,590,056.49	45.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	48,831,093	203,290.58	49,034,383.58	50,880,629.68	643,453.86	-2,489,699.96	105.1%

** END OF REPORT - Generated by Colleen Tam **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	4	Y	N
Sequence 3	9	Y	N
Sequence 4	0	N	N

Report title:
YTD BUDGET

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: F

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2016/ 0

To Yr/Per: 2016/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Fund	0100 0500
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Function

Location

Dept/DOE Prg

School/Prog

Year

Bud Ctrl/DOE

DOE Object

Character Code

Org

Object

Project

Account type	Expense
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01/19/2016 16:35
ctam

TOWN OF LYNNFIELD
YTD BUDGET

P 25
glytdbud

REPORT OPTIONS

Account status Active
Rollup Code