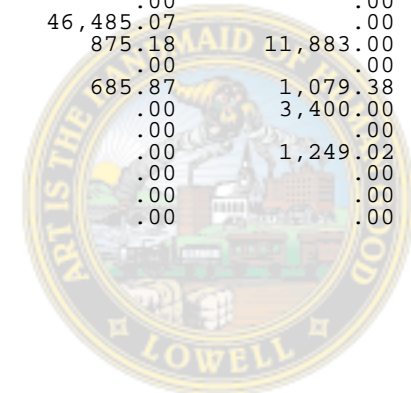


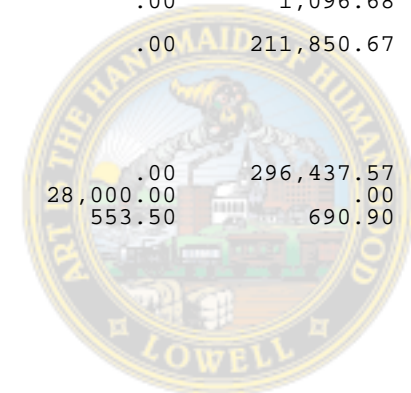
FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL GOVERNMENT							
111 CITY COUNCIL							
<u>01114151 511000 SAL - PERM</u>	230,000	0	230,000	110,577.00	.00	119,423.00	48.1%
<u>01114153 531702 ADVERTISIN</u>	7,500	0	7,500	1,382.72	6,117.28	.00	100.0%
TOTAL CITY COUNCIL	237,500	0	237,500	111,959.72	6,117.28	119,423.00	49.7%
121 MAYOR							
<u>01214151 511000 SAL- PERM</u>	51,822	0	51,822	17,857.44	.00	33,964.56	34.5%
<u>01214154 544400 OFF SUPLIE</u>	1,900	0	1,900	155.00	764.00	981.00	48.4%
<u>01214154 545300 MISC-SUP-O</u>	0	173	173	.00	172.97	.03	100.0%
<u>01214157 570702 TRN-REI-SE</u>	10,000	-2,773	7,227	.00	.00	7,227.00	.0%
<u>01214157 573404 OPERATIONS</u>	2,000	2,600	4,600	3,242.90	1,314.43	42.67	99.1%
TOTAL MAYOR	65,722	0	65,722	21,255.34	2,251.40	42,215.26	35.8%
123 CITY MANAGER							
<u>01234151 511000 SALARIES -</u>	546,121	0	546,121	285,332.68	.00	260,788.32	52.2%
<u>01234151 514900 SW SKLVINC</u>	1,250,000	0	1,250,000	30,960.99	.00	1,219,039.01	2.5%
<u>01234153 520100 ELECTRICIT</u>	2,436,000	0	2,436,000	1,085,889.52	.00	1,350,110.48	44.6%
<u>01234153 520101 HEAT-GAS</u>	1,306,000	0	1,306,000	190,402.50	.00	1,115,597.50	14.6%
<u>01234153 520500 REPAIR &amp; M</u>	500	-500	0	.00	.00	.00	.0%
<u>01234153 525100 LEASING EQ</u>	1,600	-1,600	0	.00	.00	.00	.0%
<u>01234153 525700 MEDICAD RE</u>	50,000	3,088	53,088	6,603.08	46,485.07	.00	100.0%
<u>01234153 530000 PROFESSION</u>	30,000	0	30,000	17,241.82	875.18	11,883.00	60.4%
<u>01234153 531702 ADVERTISIN</u>	2,000	-2,000	0	.00	.00	.00	.0%
<u>01234154 544400 OFFICE SUP</u>	5,000	-475	4,525	2,759.86	685.87	1,079.38	76.1%
<u>01234154 545300 MISC-SUPPL</u>	0	3,875	3,875	474.89	.00	3,400.00	12.3%
<u>01234157 570400 MASS MUNIC</u>	17,000	-807	16,193	16,193.00	.00	.00	100.0%
<u>01234157 570701 IN-STA TRA</u>	2,000	-638	1,362	112.99	.00	1,249.02	8.3%
<u>01234157 570702 TRANS REIM</u>	5,000	-5,000	0	.00	.00	.00	.0%
<u>01234157 570703 CONF-SEM/E</u>	5,000	-4,001	999	999.00	.00	.00	100.0%
<u>01234160 572300 OUT OF STA</u>	5,000	-5,000	0	.00	.00	.00	.0%



FOR 2020 06

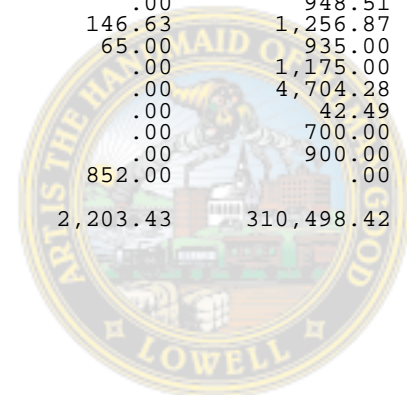
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01234170 589166 OFFICE FUR</a>	500	11,600	12,100	7,859.37	.00	4,240.63	65.0%
<a href="#">01237056 561100 SUPMTL RES</a>	744,039	-450,000	294,039	.00	.00	294,039.00	.0%
<a href="#">01237056 561700 CONTINGENC</a>	389,167	-326,000	63,167	.00	.00	63,167.00	.0%
<a href="#">01237754 540900 DP EQUIP</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">01237757 570401 DUES &amp; SUB</a>	2,000	1	2,001	1,080.99	.00	920.01	54.0%
<a href="#">01237951 511000 SALARIES -</a>	113,883	0	113,883	7,878.33	.00	106,004.67	6.9%
<a href="#">01237951 515005 STIPEND</a>	10,000	0	10,000	4,999.92	.00	5,000.08	50.0%
<a href="#">01237953 530002 CONTRACTED</a>	163,431	0	163,431	68,431.94	94,998.56	.50	100.0%
<a href="#">01237954 545300 MISC-SUPPL</a>	500	-455	45	44.99	.00	.00	100.0%
<a href="#">01237957 570401 DUES &amp; SUB</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">01237975 588200 EQUIPMENT</a>	50,000	7,811	57,811	27,000.00	2,810.60	28,000.00	51.6%
<a href="#">01237991 598200 T O SCHL D</a>	75,000	0	75,000	9,970.00	3,000.00	62,030.00	17.3%
<a href="#">01238153 525004 PROF AUDIT</a>	200,000	0	200,000	100,000.00	100,000.00	.00	100.0%
<a href="#">01238153 530210 REPERTORY</a>	25,000	0	25,000	.00	25,000.00	.00	100.0%
<a href="#">01238153 531700 MARKETING</a>	200,000	0	200,000	63,823.12	63,461.04	72,715.84	63.6%
<a href="#">01238153 535903 LOWELL FES</a>	80,000	0	80,000	77,371.30	72.29	2,556.41	96.8%
TOTAL CITY MANAGER	7,715,241	-770,101	6,945,140	2,005,430.29	337,388.61	4,602,320.85	33.7%
124 CULTURAL AFFAIRS/SPEC EVENTS							
<a href="#">01244151 511000 SW PERM</a>	189,273	0	189,273	90,096.03	.00	99,176.97	47.6%
TOTAL CULTURAL AFFAIRS/SPEC EVENTS	189,273	0	189,273	90,096.03	.00	99,176.97	47.6%
133 FINANCE DEPT							
<a href="#">01334151 511000 SW PERM</a>	300,612	0	300,612	89,858.01	.00	210,753.99	29.9%
<a href="#">01334154 530073 CREDIT</a>	0	77	77	77.32	.00	.00	100.0%
<a href="#">01334154 544400 OFFICE SUP</a>	1,500	-403	1,097	.00	.00	1,096.68	.0%
TOTAL FINANCE DEPT	302,112	-326	301,786	89,935.33	.00	211,850.67	29.8%
135 CITY AUDITING							
<a href="#">01354151 511000 SALARIES -</a>	494,399	0	494,399	197,961.43	.00	296,437.57	40.0%
<a href="#">01354153 525005 INDEPENDEN</a>	50,000	0	50,000	22,000.00	28,000.00	.00	100.0%
<a href="#">01354153 525100 L EQP&amp;SVC</a>	1,800	0	1,800	555.60	553.50	690.90	61.6%



FOR 2020 06

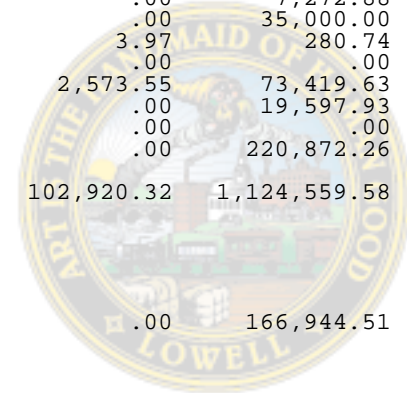
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01354154 541700 FORMS &amp; SU</u>	5,000	0	5,000	467.10	.00	4,532.90	9.3%
<u>01354157 570500 LIC &amp; FEES</u>	200	0	200	.00	.00	200.00	.0%
<u>01354157 570701 IN-STA TRA</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>01354257 571904 I PREM-BON</u>	100	0	100	.00	.00	100.00	.0%
TOTAL CITY AUDITING	552,999	0	552,999	220,984.13	28,553.50	303,461.37	45.1%
138 PURCHASING							
<u>01384151 511000 SALARIES -</u>	240,303	0	240,303	108,237.97	.00	132,065.03	45.0%
<u>01384151 514800 SW LONG</u>	306	0	306	305.20	.00	.80	99.7%
<u>01384153 520500 REPAIR &amp; M</u>	500	0	500	.00	.00	500.00	.0%
<u>01384153 531702 ADVERTISIN</u>	15,000	0	15,000	6,115.52	8,884.48	.00	100.0%
<u>01384153 531800 PRINTING</u>	150	326	476	476.00	.00	.00	100.0%
<u>01384154 544400 OFFICE SUP</u>	2,000	0	2,000	623.35	177.04	1,199.61	40.0%
<u>01384157 570401 DUES &amp; SUB</u>	100	0	100	100.00	.00	.00	100.0%
<u>01384157 570702 TRANS REIM</u>	500	0	500	42.00	18.00	440.00	12.0%
TOTAL PURCHASING	258,859	326	259,185	115,900.04	9,079.52	134,205.44	48.2%
141 ASSESSORS							
<u>01414151 511000 SALARIES -</u>	514,219	0	514,219	247,329.91	.00	266,889.09	48.1%
<u>01414151 514800 S &amp; W LONG</u>	360	0	360	.00	.00	360.00	.0%
<u>01414153 520500 REPAIR &amp; M</u>	1,300	0	1,300	711.12	12.50	576.38	55.7%
<u>01414153 530010 APPRAISALS</u>	12,000	0	12,000	6,000.00	.00	6,000.00	50.0%
<u>01414153 530022 PROF SERVI</u>	25,000	0	25,000	87.00	.00	24,913.00	.3%
<u>01414153 531702 ADVERTISIN</u>	1,200	0	1,200	.00	800.00	400.00	66.7%
<u>01414153 531800 PRINTING</u>	1,500	0	1,500	474.90	327.30	697.80	53.5%
<u>01414154 540900 DATA PROC-</u>	1,000	0	1,000	51.49	.00	948.51	5.1%
<u>01414154 544400 OFFICE SUP</u>	1,500	0	1,500	96.50	146.63	1,256.87	16.2%
<u>01414157 531904 TUITN REIM</u>	1,000	0	1,000	.00	65.00	935.00	6.5%
<u>01414157 570401 DUES &amp; SUB</u>	2,000	0	2,000	825.00	.00	1,175.00	41.3%
<u>01414157 570702 TRANS REIM</u>	10,000	0	10,000	5,295.72	.00	4,704.28	53.0%
<u>01414157 573400 MISCELLANE</u>	700	0	700	657.51	.00	42.49	93.9%
<u>01414170 589166 OFFICE FUR</u>	700	0	700	.00	.00	700.00	.0%
<u>01414253 520704 D-PRC-S-PR</u>	900	0	900	.00	.00	900.00	.0%
<u>01414253 525100 L EQP&amp;SVC</u>	1,704	0	1,704	852.00	852.00	.00	100.0%
TOTAL ASSESSORS	575,083	0	575,083	262,381.15	2,203.43	310,498.42	46.0%

145 TREASURER



FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01454151 511000 SALARIES -	592,969	0	592,969	271,017.15	.00	321,951.85	45.7%
01454153 520500 REPAIR & M	1,500	0	1,500	1,327.00	.00	173.00	88.5%
01454153 530000 PROFESSION	30,000	-1,775	28,226	7,667.35	.00	20,558.15	27.2%
01454153 530028 BOND COUNS	28,000	0	28,000	6,744.57	.00	21,255.43	24.1%
01454153 536900 POSTAGE	175,000	0	175,000	52,843.53	40,215.44	81,941.03	53.2%
01454154 544400 OFFICE SUP	5,000	0	5,000	924.23	1,027.80	3,047.97	39.0%
01454157 570401 DUES & SUB	600	0	600	140.00	.00	460.00	23.3%
01454157 570704 TRAN REIMB	4,000	0	4,000	1,201.92	.00	2,798.08	30.0%
01454157 573400 TAX TITLE	72,500	0	72,500	17,740.85	.00	54,759.15	24.5%
01454256 561300 NO. MIDDLE	33,851	0	33,851	33,686.77	.00	164.23	99.5%
01457753 525100 L EQP&SVC	6,500	0	6,500	2,108.94	.00	4,391.06	32.4%
01458156 561500 GR LOWELL	9,267,478	0	9,267,478	5,560,487.00	.00	3,706,991.00	60.0%
01459657 571904 INS. PREMI	4,000	1,775	5,775	5,774.50	.00	.00	100.0%
01459871 598010 OVERLAY	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
TOTAL TREASURER	11,321,398	0	11,321,398	5,961,663.81	41,243.24	5,318,490.95	53.0%
151 LAW DEPARTMENT							
01514151 511000 SW PERM	1,154,218	0	1,154,218	504,472.11	.00	649,745.89	43.7%
01514151 514800 S & W LONG	550	0	550	.00	.00	550.00	.0%
01514153 520500 REPAIR & M	4,000	0	4,000	1,878.84	1,950.21	170.95	95.7%
01514153 525002 LEGAL & FI	6,000	0	6,000	247.50	500.00	5,252.50	12.5%
01514153 525003 LEGAL RESE	2,000	0	2,000	174.00	126.00	1,700.00	15.0%
01514153 528300 ACQUISTION	0	92,500	92,500	.00	6,000.00	86,500.00	6.5%
01514153 530000 PROFESSION	150,000	0	150,000	57,004.03	71,606.87	21,389.10	85.7%
01514153 531800 PRINTING	1,000	-300	700	200.00	.00	500.00	28.6%
01514154 541602 RESEARCH M	35,000	0	35,000	13,754.50	19,467.50	1,778.00	94.9%
01514154 544400 OFFICE SUP	2,000	0	2,000	784.08	692.22	523.70	73.8%
01514157 570401 DUES & SUB	3,500	300	3,800	3,794.00	.00	6.00	99.8%
01514157 570702 TRANS REIM	10,000	0	10,000	2,727.12	.00	7,272.88	27.3%
01514163 576001 COURT JUDG	175,000	0	175,000	140,000.00	.00	35,000.00	80.0%
01514170 589166 OFFICE FUR	1,000	0	1,000	715.29	3.97	280.74	71.9%
01514257 571903 INS.PREM-O	100	0	100	100.00	.00	.00	100.0%
01514757 573000 CLAIMS (LA	200,000	0	200,000	124,006.82	2,573.55	73,419.63	63.3%
01514857 573001 CLM-LW-P/F	250,000	0	250,000	230,402.07	.00	19,597.93	92.2%
01517051 517100 WORKMEN'S	0	0	0	.00	.00	.00	.0%
01517057 573002 LAW-CLAIM-	150,000	146,000	296,000	75,127.74	.00	220,872.26	25.4%
TOTAL LAW DEPARTMENT	2,144,368	238,500	2,382,868	1,155,388.10	102,920.32	1,124,559.58	52.8%
152 HUMAN RELATIONS (HRMS)							
01524151 511000 SALARIES -	313,653	0	313,653	146,708.49	.00	166,944.51	46.8%



FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01524151 512000 S &amp; W TEMP</a>	6,000	0	6,000	.00	.00	6,000.00	.0%
<a href="#">01524151 514800 S &amp; W LONG</a>	148	0	148	.00	.00	148.00	.0%
<a href="#">01524153 520607 DRUG PROGR</a>	2,000	0	2,000	2,000.00	.00	.00	100.0%
<a href="#">01524153 525200 ECONOMIC/P</a>	2,500	0	2,500	1,546.39	.00	953.61	61.9%
<a href="#">01524153 528900 EMPLOYEE O</a>	0	25,000	25,000	.00	.00	25,000.00	.0%
<a href="#">01524153 530000 PROFESSION</a>	7,000	0	7,000	150.00	.00	6,850.00	2.1%
<a href="#">01524153 530103 PRE-EMPLOY</a>	9,000	0	9,000	5,465.00	1,535.00	2,000.00	77.8%
<a href="#">01524153 531702 ADVERTISIN</a>	3,000	0	3,000	457.10	1,435.57	1,107.33	63.1%
<a href="#">01524153 531800 PRINTING</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">01524154 544400 OFFICE SUP</a>	1,000	0	1,000	465.17	.00	534.83	46.5%
<a href="#">01524157 570401 DUES &amp; SUB</a>	450	0	450	450.00	.00	.00	100.0%
<a href="#">01524157 570702 TRANS REIM</a>	250	0	250	.00	.00	250.00	.0%
<a href="#">01524157 573400 MISCELLANE</a>	350	0	350	293.00	.00	57.00	83.7%
TOTAL HUMAN RELATIONS (HRMS)	347,351	25,000	372,351	157,535.15	2,970.57	211,845.28	43.1%

155 M. I. S. DEPARTMENT

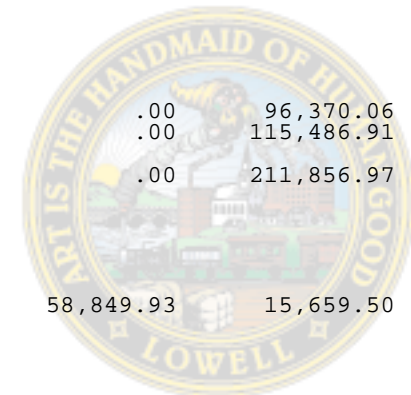
<a href="#">01554151 511000 SALARIES -</a>	690,250	0	690,250	321,311.39	.00	368,938.61	46.6%
<a href="#">01554151 513000 SWOVERT</a>	6,197	0	6,197	3,714.47	.00	2,482.53	59.9%
<a href="#">01554153 520500 REPAIR &amp; M</a>	69,000	0	69,000	31,323.80	26,170.80	11,505.40	83.3%
<a href="#">01554153 520704 DATA PROCE</a>	9,000	0	9,000	1,808.85	1,962.00	5,229.15	41.9%
<a href="#">01554153 525100 LEASING EQ</a>	175,000	16,325	191,325	44,648.33	79,799.90	66,876.38	65.0%
<a href="#">01554153 530000 PROFESSION</a>	30,000	0	30,000	1,934.05	7,412.00	20,653.95	31.2%
<a href="#">01554153 530108 EMP TRAINING</a>	11,000	0	11,000	58.41	4,800.00	6,141.59	44.2%
<a href="#">01554154 540900 DATA PROC-</a>	36,500	0	36,500	14,944.68	19,844.52	1,710.80	95.3%
<a href="#">01554154 541000 COMPUTER E</a>	105,000	2,588	107,588	15,436.27	27,761.38	64,389.90	40.2%
<a href="#">01554154 544400 OFFICE SUP</a>	2,900	0	2,900	58.05	521.05	2,320.90	20.0%
<a href="#">01554157 570100 SOFTWARE L</a>	675,000	0	675,000	237,553.70	231,600.56	205,845.74	69.5%
TOTAL M. I. S. DEPARTMENT	1,809,847	18,912	1,828,759	672,792.00	399,872.21	756,094.95	58.7%

157 MESSENGER'S

<a href="#">01574152 520100 UTILITY EL</a>	241,000	0	241,000	144,629.94	.00	96,370.06	60.0%
<a href="#">01574152 520101 HEAT-GAS</a>	129,000	0	129,000	13,513.09	.00	115,486.91	10.5%
TOTAL MESSENGER'S	370,000	0	370,000	158,143.03	.00	211,856.97	42.7%

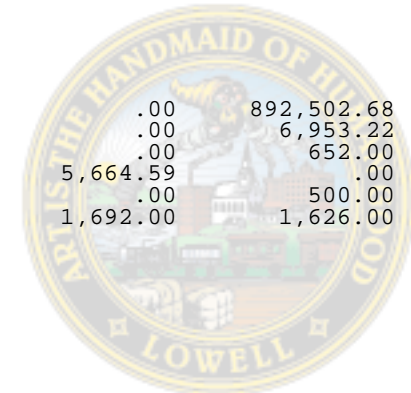
158 TELEPHONE EXCHANGE

<a href="#">01584153 530000 PROFESSION</a>	120,000	0	120,000	45,490.57	58,849.93	15,659.50	87.0%
--	---------	---	---------	-----------	-----------	-----------	-------



FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE EXCHANGE	120,000	0	120,000	45,490.57	58,849.93	15,659.50	87.0%
<b>161 CITY CLERK</b>							
<u>01614151 511000 SALARIES -</u>	422,394	0	422,394	195,457.46	.00	226,936.54	46.3%
<u>01614153 520500 REPAIR &amp; M</u>	750	0	750	.00	.00	750.00	.0%
<u>01614153 530000 PROFESSION</u>	28,000	-22,000	6,000	1,195.00	.00	4,805.00	19.9%
<u>01614153 531800 PRINTING</u>	600	0	600	.00	.00	600.00	.0%
<u>01614154 544400 OFFICE SUP</u>	3,500	2,500	6,000	1,449.80	854.80	3,695.40	38.4%
<u>01614157 570401 DUES &amp; SUB</u>	3,000	-2,500	500	100.00	.00	400.00	20.0%
<u>01617754 541000 COMPUTER E</u>	5,000	22,000	27,000	16,445.31	10,553.12	1.57	100.0%
TOTAL CITY CLERK	463,244	0	463,244	214,647.57	11,407.92	237,188.51	48.8%
<b>162 ELECTIONS</b>							
<u>01624151 511000 SALARIES -</u>	102,572	0	102,572	52,176.44	.00	50,395.56	50.9%
<u>01624151 512000 S &amp; W TEMP</u>	150,000	0	150,000	92,374.65	.00	57,625.35	61.6%
<u>01624151 513000 OVERTIME</u>	12,000	0	12,000	4,373.56	.00	7,626.44	36.4%
<u>01624153 524003 RENTAL OF</u>	6,000	0	6,000	.00	4,500.00	1,500.00	75.0%
<u>01624153 530000 PROFESSION</u>	15,000	0	15,000	11,897.62	2,265.31	837.07	94.4%
<u>01624153 531800 PRINTING</u>	15,000	0	15,000	2,150.00	12,000.00	850.00	94.3%
<u>01624153 531802 CENSUS FOR</u>	20,000	0	20,000	.00	2,600.00	17,400.00	13.0%
<u>01624153 536900 POSTAGE</u>	15,000	0	15,000	235.00	.00	14,765.00	1.6%
<u>01624154 540500 VOTING MAC</u>	12,000	0	12,000	10,448.00	529.00	1,023.00	91.5%
<u>01624154 544400 OFFICE SUP</u>	5,000	0	5,000	3,847.06	68.00	1,084.94	78.3%
TOTAL ELECTIONS	352,572	0	352,572	177,502.33	21,962.31	153,107.36	56.6%
<b>182 PLANNING &amp; DEVELOPMENT</b>							
<u>01824151 511000 SALARIES -</u>	1,484,835	121,043	1,605,878	713,375.32	.00	892,502.68	44.4%
<u>01824151 513000 SWOVERT</u>	15,000	10,000	25,000	18,046.78	.00	6,953.22	72.2%
<u>01824151 514800 S &amp; W LONG</u>	652	0	652	.00	.00	652.00	.0%
<u>01824153 520200 TELEPHONE</u>	11,000	0	11,000	5,335.41	5,664.59	.00	100.0%
<u>01824153 520500 REPAIR &amp; M</u>	500	0	500	.00	.00	500.00	.0%
<u>01824153 525100 LEASING EQ</u>	4,164	0	4,164	846.00	1,692.00	1,626.00	61.0%



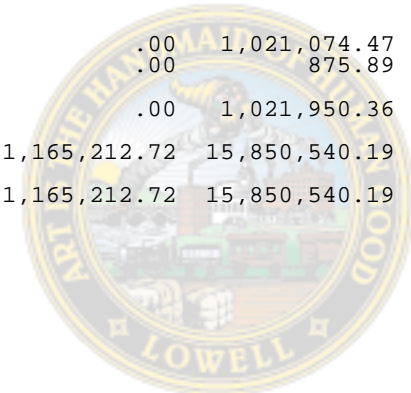


FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">01824153 530000</a> PROFESSION	10,000	0	10,000	2,061.66	150.00	7,788.34	22.1%
<a href="#">01824153 530010</a> APPRAISALS	0	17,500	17,500	16,500.00	1,000.00	.00	100.0%
<a href="#">01824153 530066</a> SEALER	44,000	0	44,000	.00	44,000.00	.00	100.0%
<a href="#">01824153 530067</a> HOMECONT	111,984	-94,710	17,274	17,274.00	.00	.00	100.0%
<a href="#">01824153 530068</a> UML WS	3,000	0	3,000	.00	3,000.00	.00	100.0%
<a href="#">01824153 531702</a> ADVERTISIN	7,500	0	7,500	595.44	204.56	6,700.00	10.7%
<a href="#">01824153 531800</a> PRINTING	2,500	0	2,500	264.50	995.00	1,240.50	50.4%
<a href="#">01824154 544400</a> OFFICE SUP	10,000	0	10,000	4,280.87	916.03	4,803.10	52.0%
<a href="#">01824154 545500</a> UNF-O CLOT	1,000	0	1,000	893.03	56.97	50.00	95.0%
<a href="#">01824157 570401</a> DUES & SUB	2,500	0	2,500	1,595.00	.00	905.00	63.8%
<a href="#">01824157 570700</a> TRAN MO AL	58,800	0	58,800	29,400.00	.00	29,400.00	50.0%
<a href="#">01824157 570702</a> TRANS REIM	15,000	0	15,000	8,032.18	.00	6,967.82	53.5%
<a href="#">01824157 570705</a> BLD INS	5,000	0	5,000	4,786.08	.00	213.92	95.7%
<a href="#">01824157 571800</a> EDUC REIMB	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">01824157 573400</a> MISCELLANE	5,000	0	5,000	794.15	905.85	3,300.00	34.0%
<a href="#">01824170 588401</a> TRAFFIC IM	0	80,000	80,000	.00	80,000.00	.00	100.0%
<a href="#">01824170 589166</a> OFFICE FUR	1,500	0	1,500	1,073.27	219.37	207.36	86.2%
<a href="#">01824175 588508</a> CAPITAL IM	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PLANNING & DEVELOPMENT	1,798,135	133,833	1,931,968	825,153.69	138,804.37	968,009.94	49.9%
220 FIRE							
<a href="#">02204175 582500</a> IMPRV BLGS	4,000	0	4,000	734.12	265.88	3,000.00	25.0%
<a href="#">02204253 520507</a> R&M-BLDGS	5,000	0	5,000	1,586.77	1,013.23	2,400.00	52.0%
<a href="#">02204354 543100</a> CUSTDL-SUP	7,000	0	7,000	3,466.19	309.00	3,224.81	53.9%
TOTAL FIRE	16,000	0	16,000	5,787.08	1,588.11	8,624.81	46.1%
400 DPW GENERAL							
<a href="#">04007951 511000</a> SALARIES -	1,921,451	-10,000	1,911,451	890,376.53	.00	1,021,074.47	46.6%
<a href="#">04007951 513000</a> SW OVERTIM	87,000	10,000	97,000	96,124.11	.00	875.89	99.1%
TOTAL DPW GENERAL	2,008,451	0	2,008,451	986,500.64	.00	1,021,950.36	49.1%
TOTAL GENERAL GOVERNMENT	30,648,155	-353,856	30,294,299	13,278,546.00	1,165,212.72	15,850,540.19	47.7%
TOTAL EXPENSES	30,648,155	-353,856	30,294,299	13,278,546.00	1,165,212.72	15,850,540.19	

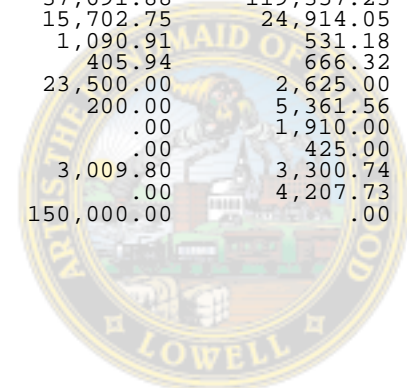
2 PUBLIC SAFETY

210 POLICE



FOR 2020 06

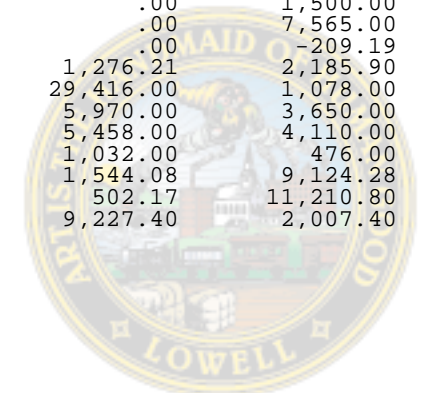
2	PUBLIC SAFETY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02104151	511000 SAL PERM	24,930,191	0	24,930,191	11,730,234.75	.00	13,199,956.25	47.1%
02104151	512000 S&W TEMP	15,000	0	15,000	8,261.52	.00	6,738.48	55.1%
02104151	513000 OT	900,000	0	900,000	455,819.92	.00	444,180.08	50.6%
02104151	514000 S&W HOL	430,000	0	430,000	149,446.17	.00	280,553.83	34.8%
02104151	514100 SPEC HOL	40,000	0	40,000	17,621.45	.00	22,378.55	44.1%
02104151	514300 SW SHIFT	43,000	0	43,000	19,959.09	.00	23,040.91	46.4%
02104151	514800 S&W LONG	2,657	0	2,657	1,102.00	.00	1,555.00	41.5%
02104151	515000 COURT TIME	470,000	0	470,000	163,241.93	.00	306,758.07	34.7%
02104151	515001 SW P-ALLOW	28,600	0	28,600	22,990.00	.00	5,610.00	80.4%
02104151	515003 COMP TIME	80,000	0	80,000	31,801.00	.00	48,199.00	39.8%
02104151	515004 K-9 STIPEN	50,910	0	50,910	24,241.60	.00	26,668.40	47.6%
02104151	515006 PROF SRV	21,528	0	21,528	10,000.00	8,000.00	3,528.00	83.6%
02104151	515600 SW OOGRADE	22,285	0	22,285	12,639.38	.00	9,645.62	56.7%
02104151	515800 Phys Fit	97,000	0	97,000	.00	.00	97,000.00	.0%
02104151	519300 UNIF ALLOW	82,540	0	82,540	20,080.71	9,170.09	53,289.20	35.4%
02104151	519800 UNIF TRAF	6,000	0	6,000	.00	1,286.78	4,713.22	21.4%
02104153	520200 PHONE	5,000	0	5,000	724.70	3,275.30	1,000.00	80.0%
02104153	520500 RM EQUIP	100,000	0	100,000	58,911.08	39,999.52	1,089.40	98.9%
02104153	520504 RM VEH	80,000	0	80,000	30,970.58	44,833.63	4,195.79	94.8%
02104153	520512 R&M COMPT	200,000	45,000	245,000	192,318.62	27,948.07	24,733.31	89.9%
02104153	520515 POL JAIL	13,000	0	13,000	4,305.58	3,832.23	4,862.19	62.6%
02104153	521900 HEP SHOTS	600	0	600	.00	.00	600.00	.0%
02104153	522300 AML CNTRLX	9,000	0	9,000	2,408.20	2,995.15	3,596.65	60.0%
02104153	522400 K-9 EXP	8,000	0	8,000	2,441.70	2,352.61	3,205.69	59.9%
02104153	522600 POL RNT SB	85,950	0	85,950	38,303.90	45,945.46	1,700.64	98.0%
02104153	522800 PT MTR DIV	30,000	0	30,000	11,688.56	4,412.83	13,898.61	53.7%
02104153	524000 RENT EQUIP	7,450	0	7,450	3,639.17	2,482.67	1,328.16	82.2%
02104153	530020 KENNEL SVC	35,000	0	35,000	8,400.00	.00	26,600.00	24.0%
02104153	530100 PSYCH EXAM	18,000	0	18,000	.00	.00	18,000.00	.0%
02104153	530105 TR/EVAL PR	40,000	0	40,000	28,235.21	7,424.89	4,339.90	89.2%
02104153	531704 CDMA	50,000	0	50,000	37,996.28	12,003.72	.00	100.0%
02104154	542100 FD SEV SUP	12,000	0	12,000	3,622.50	5,477.50	2,900.00	75.8%
02104154	542300 GAS OIL	240,000	0	240,000	82,950.89	37,691.88	119,357.23	50.3%
02104154	543300 GAR SUPP	80,000	0	80,000	39,383.20	15,702.75	24,914.05	68.9%
02104154	544400 OFF SUPP	5,000	0	5,000	3,377.91	1,090.91	531.18	89.4%
02104154	545300 MISC SUPP	5,000	0	5,000	3,927.74	405.94	666.32	86.7%
02104157	530039 LEGAL DFUN	61,750	0	61,750	35,625.00	23,500.00	2,625.00	95.7%
02104157	570401 DUES & SUB	9,000	0	9,000	3,438.44	200.00	5,361.56	40.4%
02104157	570701 IN ST TRAV	2,000	0	2,000	90.00	.00	1,910.00	4.5%
02104157	571400 NMC LAW	5,925	0	5,925	5,500.00	.00	425.00	92.8%
02104157	573400 MISC CHRGE	10,000	0	10,000	3,689.46	3,009.80	3,300.74	67.0%
02104170	589108 POL DIVE	5,000	0	5,000	792.27	.00	4,207.73	15.8%
02104170	589116 POLICE CAR	150,000	0	150,000	.00	150,000.00	.00	100.0%





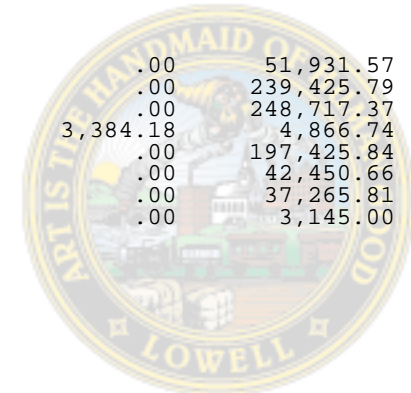
FOR 2020 06

2	PUBLIC SAFETY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	<a href="#">02104170 589117 POL PHOTO</a>	2,500	0	2,500	1,518.54	129.90	851.56	65.9%	
	<a href="#">02104170 589118 POL EQUIP</a>	35,000	0	35,000	9,162.44	2,732.15	23,105.41	34.0%	
	<a href="#">02104170 589140 PORT RADIO</a>	13,600	0	13,600	.00	.00	13,600.00	.0%	
	<a href="#">02104170 589166 OFF FU &amp; E</a>	5,000	0	5,000	1,548.99	694.87	2,756.14	44.9%	
	<a href="#">02104257 571903 INS.PREM-O</a>	12,000	0	12,000	.00	.00	12,000.00	.0%	
	<a href="#">02104357 570102 HRDW SOFTW</a>	92,600	0	92,600	43,935.55	14,922.98	33,741.47	63.6%	
	TOTAL POLICE	28,648,086	45,000	28,693,086	13,326,346.03	471,521.63	14,895,218.34	48.1%	
	220 FIRE								
	<a href="#">02204151 511000 SAL PERM</a>	16,291,267	1,250,000	17,541,267	8,539,082.13	.00	9,002,184.87	48.7%	
	<a href="#">02204151 511605 APPDET/PAY</a>	41,200	0	41,200	16,393.72	.00	24,806.28	39.8%	
	<a href="#">02204151 513000 OT</a>	741,600	0	741,600	443,174.70	.00	298,425.30	59.8%	
	<a href="#">02204151 513007 OVERTIME</a>	15,914	0	15,914	6,731.93	.00	9,182.07	42.3%	
	<a href="#">02204151 513200 S&amp;W OT HOL</a>	218,000	0	218,000	99,283.77	.00	118,716.23	45.5%	
	<a href="#">02204151 514000 S&amp;W HOL</a>	1,028,632	0	1,028,632	480,757.74	.00	547,874.26	46.7%	
	<a href="#">02204151 514800 S&amp;W LONG</a>	9,000	0	9,000	2,812.95	.00	6,187.05	31.3%	
	<a href="#">02204151 515000 COURT TIME</a>	2,200	0	2,200	381.95	.00	1,818.05	17.4%	
	<a href="#">02204151 515600 OOG COMP</a>	137,387	0	137,387	67,970.86	.00	69,416.14	49.5%	
	<a href="#">02204151 515700 HAZ MAT CO</a>	35,000	0	35,000	-3,253.80	.00	38,253.80	-9.3%	
	<a href="#">02204151 518500 BB VAC IOD</a>	50,000	0	50,000	3,398.98	.00	46,601.02	6.8%	
	<a href="#">02204151 571801 ED INCENT</a>	6,500	0	6,500	6,230.00	.00	270.00	95.8%	
	<a href="#">02204151 572300 O-STA TRAV</a>	4,200	0	4,200	.00	.00	4,200.00	.0%	
	<a href="#">02204152 520100 UTIL ELECT</a>	39,000	0	39,000	19,316.02	.00	19,683.98	49.5%	
	<a href="#">02204152 520101 UTIL HT&amp;G</a>	62,000	0	62,000	11,695.58	.00	50,304.42	18.9%	
	<a href="#">02204153 520500 RPR MTN EQ</a>	10,000	0	10,000	1,292.41	3,665.08	5,042.51	49.6%	
	<a href="#">02204153 520504 RPR MTN VE</a>	150,000	0	150,000	56,578.78	51,027.84	42,393.38	71.7%	
	<a href="#">02204153 521400 HAZ WT COL</a>	6,500	0	6,500	1,914.35	1,510.00	3,075.65	52.7%	
	<a href="#">02204153 523700 LADDER TST</a>	5,500	0	5,500	.00	.00	5,500.00	.0%	
	<a href="#">02204153 525006 HTH &amp; SAFE</a>	35,000	0	35,000	11,450.58	13,152.37	10,397.05	70.3%	
	<a href="#">02204153 530000 PROF SERV</a>	1,500	0	1,500	.00	.00	1,500.00	.0%	
	<a href="#">02204153 530014 P-SV-EMT-A</a>	8,000	0	8,000	435.00	.00	7,565.00	5.4%	
	<a href="#">02204153 530059 CodeRED</a>	10,100	0	10,100	10,309.19	.00	-209.19	102.1%*	
	<a href="#">02204153 530060 CELL SERV</a>	6,000	0	6,000	2,537.89	1,276.21	2,185.90	63.6%	
	<a href="#">02204153 530072 Alarm Moni</a>	62,160	0	62,160	31,666.00	29,416.00	1,078.00	98.3%	
	<a href="#">02204153 530101 PRE R PHYS</a>	20,000	0	20,000	10,380.00	5,970.00	3,650.00	81.8%	
	<a href="#">02204153 530105 TRAIN EVAL</a>	10,000	0	10,000	432.00	5,458.00	4,110.00	58.9%	
	<a href="#">02204153 531800 PRINT BIND</a>	2,300	0	2,300	792.00	1,032.00	476.00	79.3%	
	<a href="#">02204154 540800 FIRE SUPP</a>	25,000	0	25,000	14,331.64	1,544.08	9,124.28	63.5%	
	<a href="#">02204154 540801 LEPC</a>	12,500	0	12,500	787.03	502.17	11,210.80	10.3%	
	<a href="#">02204154 541000 CMP EQ/SOF</a>	14,600	0	14,600	3,365.20	9,227.40	2,007.40	86.3%	



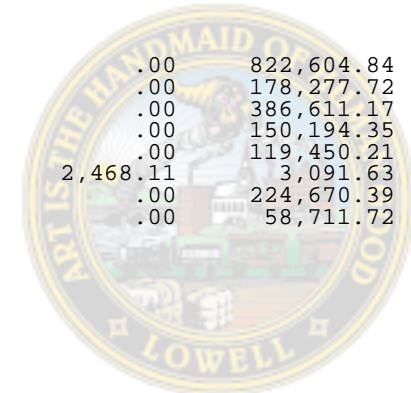
FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02204154 541800 MED SUR SP</u>	32,000	-5,000	27,000	196.86	.00	26,803.14	.7%
<u>02204154 542300 GAS OIL SP</u>	85,000	0	85,000	36,751.32	48,248.68	.00	100.0%
<u>02204154 542500 TIRES TUBE</u>	10,000	5,000	15,000	13,414.80	1,585.20	.00	100.0%
<u>02204154 543600 HARD SUPP</u>	2,000	0	2,000	417.02	889.13	693.85	65.3%
<u>02204154 544400 OFF SUPP</u>	3,500	0	3,500	593.19	34.50	2,872.31	17.9%
<u>02204157 570401 DUES &amp; SUB</u>	6,500	0	6,500	3,580.50	970.00	1,949.50	70.0%
<u>02204157 570701 IN ST TRAV</u>	3,000	0	3,000	693.31	.00	2,306.69	23.1%
<u>02204157 571800 ED REIMB</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>02204170 589107 UPGR RADIO</u>	15,000	0	15,000	1,996.68	2,253.32	10,750.00	28.3%
<u>02204170 589109 OTH EQUIP</u>	7,500	0	7,500	.00	.00	7,500.00	.0%
<u>02204170 589119 AIR TANKS</u>	21,340	0	21,340	13,091.00	3,924.00	4,325.00	79.7%
<u>02204170 589127 4"HOSE &amp; H</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>02204170 589166 OFF FURN</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>02204170 589179 RR APPAREL</u>	100,000	0	100,000	9,752.00	1,256.00	88,992.00	11.0%
<u>02204257 571903 INS.PREM-O</u>	3,617	0	3,617	.00	.00	3,617.00	.0%
TOTAL FIRE	19,368,517	1,250,000	20,618,517	9,920,735.28	182,941.98	10,514,839.74	49.0%
240 INSPECTION SERVICE							
<u>02404151 511000 SALARIES -</u>	1,236,987	-46,333	1,190,654	606,623.78	.00	584,030.22	50.9%
TOTAL INSPECTION SERVICE	1,236,987	-46,333	1,190,654	606,623.78	.00	584,030.22	50.9%
TOTAL PUBLIC SAFETY	49,253,590	1,248,667	50,502,257	23,853,705.09	654,463.61	25,994,088.30	48.5%
TOTAL EXPENSES	49,253,590	1,248,667	50,502,257	23,853,705.09	654,463.61	25,994,088.30	
3 EDUCATION							
001 CARDINAL O'CONNELL SCHOOL							
<u>90110103 512958 PARAPROFES</u>	94,500	-27,046	67,454	15,522.73	.00	51,931.57	23.0%
<u>90110106 512903 TEACHERSAL</u>	489,000	-125,866	363,134	123,708.32	.00	239,425.79	34.1%
<u>90110106 512958 PARAPROSAL</u>	409,500	-33,296	376,204	127,486.93	.00	248,717.37	33.9%
<u>90110112 544400 GENSUPEXP</u>	8,905	0	8,905	653.58	3,384.18	4,866.74	45.3%
<u>90110903 512903 SW FSCTEAC</u>	365,000	-73,085	291,915	94,488.72	.00	197,425.84	32.4%
<u>90111003 512903 TEACHERSAL</u>	0	62,768	62,768	20,317.04	.00	42,450.66	32.4%
<u>90112803 512903 TEACHERSAL</u>	0	55,101	55,101	17,835.55	.00	37,265.81	32.4%
<u>90137001 530002 CONTR SVC</u>	4,000	0	4,000	855.00	.00	3,145.00	21.4%



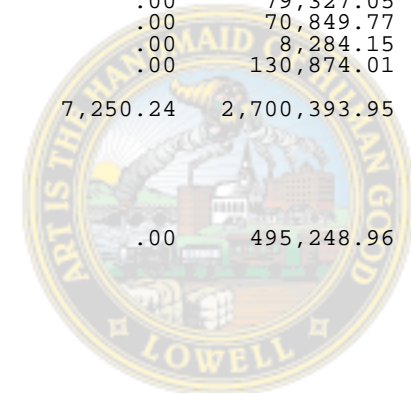
FOR 2020 06

3	EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">90141103</a> <a href="#">512902</a> <a href="#">SECCLERSAL</a>	0	0	0	19,261.64	.00	-19,261.64	100.0%*
	<a href="#">90147103</a> <a href="#">512960</a> <a href="#">SWNICUSTOD</a>	47,000	-931	46,069	22,564.10	.00	23,505.39	49.0%
	TOTAL CARDINAL O'CONNELL SCHOOL	1,417,905	-142,354	1,275,550	442,693.61	3,384.18	829,472.53	35.0%
002 BAILEY SCHOOL								
	<a href="#">90210103</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	1,304,000	-11,565	1,292,435	400,547.52	.00	891,887.75	31.0%
	<a href="#">90210103</a> <a href="#">512958</a> <a href="#">PARAPROSAL</a>	283,500	-754	282,746	99,139.92	.00	183,605.76	35.1%
	<a href="#">90210104</a> <a href="#">512301</a> <a href="#">SW STRAIN</a>	0	96,000	96,000	12,525.00	.00	83,475.00	13.0%
	<a href="#">90210106</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	652,000	-23,808	628,192	203,337.17	.00	424,855.08	32.4%
	<a href="#">90210106</a> <a href="#">512958</a> <a href="#">PARAPROSAL</a>	283,500	-45,568	237,932	79,949.61	.00	157,982.84	33.6%
	<a href="#">90210109</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	81,500	6,573	88,073	28,508.15	.00	59,565.26	32.4%
	<a href="#">90210112</a> <a href="#">544400</a> <a href="#">GENSUPEXP</a>	25,000	4,025	29,025	8,788.78	11,500.42	8,735.80	69.9%
	<a href="#">90210124</a> <a href="#">541000</a> <a href="#">TECHNO EXP</a>	8,000	1,039	9,039	9,039.00	.00	.00	100.0%
	<a href="#">90210803</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	326,000	26,448	352,448	114,082.41	.00	238,365.13	32.4%
	<a href="#">90210903</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	0	86,889	86,889	28,124.80	.00	58,764.29	32.4%
	<a href="#">90211003</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	81,500	8,408	89,908	29,101.96	.00	60,805.98	32.4%
	<a href="#">90212003</a> <a href="#">512903</a> <a href="#">SW FSCTEAC</a>	0	87,615	87,615	28,359.74	.00	59,255.17	32.4%
	<a href="#">90212603</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	81,500	3,835	85,335	27,621.77	.00	57,713.25	32.4%
	<a href="#">90212803</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	81,500	-9,534	71,966	22,692.66	.00	49,273.40	31.5%
	<a href="#">90212903</a> <a href="#">512903</a> <a href="#">SW FSCTEAC</a>	0	77,740	77,740	25,163.40	.00	52,576.70	32.4%
	<a href="#">90237002</a> <a href="#">530002</a> <a href="#">CONTR SVC</a>	7,640	9,900	17,540	5,058.75	5,499.40	6,981.85	60.2%
	<a href="#">90241103</a> <a href="#">512101</a> <a href="#">PRINOFFSAL</a>	128,024	1,281	129,305	48,501.15	.00	80,803.61	37.5%
	<a href="#">90241103</a> <a href="#">512102</a> <a href="#">PRINOFFSAL</a>	120,000	-12,867	107,133	38,757.15	.00	68,375.77	36.2%
	<a href="#">90241103</a> <a href="#">512902</a> <a href="#">SECCLERSAL</a>	0	35,000	35,000	21,526.54	.00	13,473.46	61.5%
	<a href="#">90247103</a> <a href="#">512960</a> <a href="#">SWNICUSTOD</a>	150,000	4,827	154,827	74,899.24	.00	79,928.14	48.4%
	TOTAL BAILEY SCHOOL	3,613,664	345,485	3,959,149	1,305,724.72	16,999.82	2,636,424.24	33.4%
012 MCAVINNUE SCHOOL								
	<a href="#">91210103</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	652,000	564,306	1,216,306	393,701.64	.00	822,604.84	32.4%
	<a href="#">91210103</a> <a href="#">512958</a> <a href="#">PARAPROSAL</a>	346,500	-81,196	265,304	87,026.53	.00	178,277.72	32.8%
	<a href="#">91210106</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	570,500	10,777	581,277	194,665.81	.00	386,611.17	33.5%
	<a href="#">91210106</a> <a href="#">512958</a> <a href="#">PARAPROSAL</a>	315,000	-99,632	215,368	65,173.89	.00	150,194.35	30.3%
	<a href="#">91210109</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	163,000	13,620	176,620	57,169.30	.00	119,450.21	32.4%
	<a href="#">91210112</a> <a href="#">544400</a> <a href="#">GENSUPEXP</a>	19,520	0	19,520	13,960.26	2,468.11	3,091.63	84.2%
	<a href="#">91210803</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	326,000	6,198	332,198	107,528.06	.00	224,670.39	32.4%
	<a href="#">91210903</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	81,500	5,311	86,811	28,099.64	.00	58,711.72	32.4%



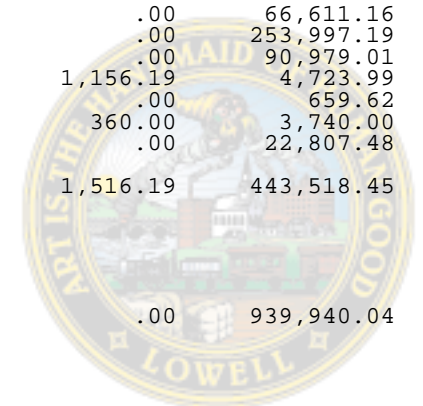
FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">91211003</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	81,500	-15,130	66,370	21,483.07	.00	44,886.98	32.4%
<a href="#">91212003</a> <a href="#">512903</a> <a href="#">SW FSCTEAC</a>	0	84,529	84,529	27,360.82	.00	57,168.02	32.4%
<a href="#">91212603</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	81,500	-265	81,235	26,294.58	.00	54,940.20	32.4%
<a href="#">91212803</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	81,500	-4,220	77,280	25,014.48	.00	52,265.55	32.4%
<a href="#">91212903</a> <a href="#">512903</a> <a href="#">SW FSCTEAC</a>	0	84,529	84,529	27,360.82	.00	57,168.02	32.4%
<a href="#">91237012</a> <a href="#">530002</a> <a href="#">CONTR SVC</a>	18,000	-4,000	14,000	4,382.50	1,400.00	8,217.50	41.3%
<a href="#">91241103</a> <a href="#">512101</a> <a href="#">PRINOFFSAL</a>	115,125	-125	115,000	36,122.24	.00	78,877.84	31.4%
<a href="#">91241103</a> <a href="#">512102</a> <a href="#">PRINOFFSAL</a>	120,000	-6,908	113,092	47,373.04	.00	65,719.33	41.9%
<a href="#">91241103</a> <a href="#">512902</a> <a href="#">SECCLERSAL</a>	0	35,000	35,000	20,941.49	.00	14,058.51	59.8%
<a href="#">91241106</a> <a href="#">530002</a> <a href="#">CONTSERV</a>	0	4,000	4,000	.00	.00	4,000.00	.0%
<a href="#">91247103</a> <a href="#">512960</a> <a href="#">SWNICUSTOD</a>	150,000	4,827	154,827	74,898.97	.00	79,927.89	48.4%
TOTAL MCAVINNUE SCHOOL	3,121,645	601,622	3,723,267	1,258,557.14	3,868.11	2,460,841.87	33.9%
015 GREENHALGE SCHOOL							
<a href="#">91510103</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	1,304,000	-27,140	1,276,860	414,833.53	.00	862,026.93	32.5%
<a href="#">91510103</a> <a href="#">512958</a> <a href="#">PARAPROSAL</a>	315,000	1,588	316,588	97,509.25	.00	219,078.58	30.8%
<a href="#">91510106</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	652,000	-109,752	542,248	175,518.20	.00	366,729.79	32.4%
<a href="#">91510106</a> <a href="#">512958</a> <a href="#">PARAPROSAL</a>	441,000	-57,633	383,367	128,238.91	.00	255,128.31	33.5%
<a href="#">91510107</a> <a href="#">512301</a> <a href="#">SW STRAIN</a>	0	0	0	2,340.00	.00	-2,340.00	100.0%*
<a href="#">91510109</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	163,000	-71,602	91,398	29,584.25	.00	61,813.68	32.4%
<a href="#">91510112</a> <a href="#">544400</a> <a href="#">GENSUPEXP</a>	25,000	0	25,000	10,937.15	7,250.24	6,812.61	72.7%
<a href="#">91510803</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	326,000	-43,630	282,370	90,797.07	.00	191,573.03	32.2%
<a href="#">91510903</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	163,000	69,291	232,291	78,252.10	.00	154,038.61	33.7%
<a href="#">91511003</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	81,500	-32,971	48,529	19,184.08	.00	29,345.25	39.5%
<a href="#">91512003</a> <a href="#">512903</a> <a href="#">SW FSCTEAC</a>	0	89,104	89,104	28,841.86	.00	60,262.52	32.4%
<a href="#">91512603</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	81,500	3,029	84,529	27,360.82	.00	57,168.02	32.4%
<a href="#">91512803</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	81,500	16,660	98,160	31,773.00	.00	66,386.88	32.4%
<a href="#">91512903</a> <a href="#">512903</a> <a href="#">SW FSCTEAC</a>	0	88,073	88,073	28,508.15	.00	59,565.26	32.4%
<a href="#">91537015</a> <a href="#">530002</a> <a href="#">CONTR SVC</a>	15,160	10,352	25,512	2,042.50	.00	23,469.50	8.0%
<a href="#">91541103</a> <a href="#">512101</a> <a href="#">PRINOFFSAL</a>	125,571	-571	125,000	45,673.15	.00	79,327.05	36.5%
<a href="#">91541103</a> <a href="#">512102</a> <a href="#">PRINOFFSAL</a>	120,000	-9,002	110,998	40,148.14	.00	70,849.77	36.2%
<a href="#">91541103</a> <a href="#">512902</a> <a href="#">SECCLERSAL</a>	0	35,000	35,000	26,715.85	.00	8,284.15	76.3%
<a href="#">91547103</a> <a href="#">512960</a> <a href="#">SWNICUSTOD</a>	150,000	46,720	196,720	65,846.48	.00	130,874.01	33.5%
TOTAL GREENHALGE SCHOOL	4,044,231	7,518	4,051,749	1,344,104.49	7,250.24	2,700,393.95	33.4%
018 PYNE SCHOOL							
<a href="#">91810103</a> <a href="#">512903</a> <a href="#">TEACHERSAL</a>	652,000	-2,916	649,084	153,835.04	.00	495,248.96	23.7%



FOR 2020 06

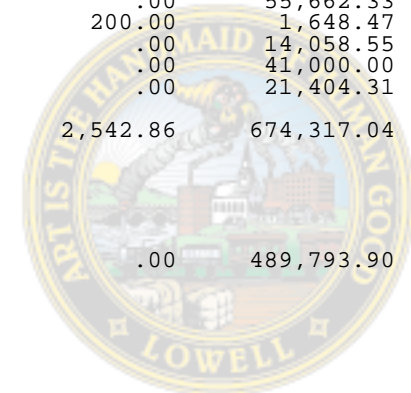
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">91810103 512958 PARAPROSAL</a>	252,000	-92,278	159,722	63,394.38	.00	96,327.87	39.7%
<a href="#">91810106 512903 TEACHERSAL</a>	681,500	115,334	796,834	253,265.72	.00	543,568.77	31.8%
<a href="#">91810106 512958 PARAPROSAL</a>	441,000	-79,066	361,934	125,501.61	.00	236,432.78	34.7%
<a href="#">91810109 512903 TEACHERSAL</a>	81,500	14,367	95,867	31,030.78	.00	64,836.08	32.4%
<a href="#">91810112 544400 GENSUPEXP</a>	31,395	1,870	33,265	14,274.08	4,449.59	14,541.33	56.3%
<a href="#">91810604 512903 SW FSCTEAC</a>	652,000	-370,858	281,142	91,001.85	.00	190,140.34	32.4%
<a href="#">91810803 512903 TEACHERSAL</a>	163,000	-16,782	146,218	47,328.85	.00	98,889.46	32.4%
<a href="#">91810903 512903 SW FSCTEAC</a>	81,500	94,796	176,296	57,064.58	.00	119,231.40	32.4%
<a href="#">91811003 512903 TEACHERSAL</a>	81,500	11,148	92,648	37,129.02	.00	55,518.81	40.1%
<a href="#">91811203 512903 TEACHERSAL</a>	0	85,792	85,792	27,769.67	.00	58,022.28	32.4%
<a href="#">91811403 541500 BASIC TEXT</a>	625	0	625	.00	.00	625.00	.0%
<a href="#">91811503 512903 SW FSCTEAC</a>	0	71,966	71,966	23,294.42	.00	48,671.64	32.4%
<a href="#">91811903 512903 SW FSCTEAC</a>	0	84,596	84,596	27,382.41	.00	57,213.13	32.4%
<a href="#">91812003 512903 SW FSCTEAC</a>	0	80,429	80,429	26,033.80	.00	54,395.33	32.4%
<a href="#">91812603 512903 TEACHERSAL</a>	81,500	-24,146	57,354	18,564.85	.00	38,789.62	32.4%
<a href="#">91812803 512903 TEACHERSAL</a>	81,500	-23,242	58,258	18,857.25	.00	39,400.56	32.4%
<a href="#">91812903 512903 SW FSCTEAC</a>	0	87,193	87,193	28,223.06	.00	58,969.59	32.4%
<a href="#">91813003 512903 TEACHERSAL</a>	0	80,429	80,429	26,033.80	.00	54,395.33	32.4%
<a href="#">91813103 512903 SW FSCTEAC</a>	0	89,012	89,012	35,672.12	.00	53,340.31	40.1%
<a href="#">91813303 512903 SW FSCTEAC</a>	88,384	720	89,104	28,841.86	.00	60,262.52	32.4%
<a href="#">91835003 512105 SWGUIDCOUN</a>	92,000	-5,237	86,763	29,735.82	.00	57,026.69	34.3%
<a href="#">91837018 530002 CONTR SVC</a>	10,000	0	10,000	3,827.50	.00	6,172.50	38.3%
<a href="#">91841103 512101 PRINOFFSAL</a>	128,855	1,288	130,143	48,815.53	.00	81,327.47	37.5%
<a href="#">91841103 512102 SWASSTPRIN</a>	120,000	-7,846	112,154	40,573.55	.00	71,580.28	36.2%
<a href="#">91841103 512902 SECCLERSAL</a>	0	42,164	42,164	19,888.57	.00	22,275.54	47.2%
<a href="#">91847103 512960 SWNICUSTOD</a>	194,000	-46,231	147,769	89,297.31	.00	58,471.91	60.4%
TOTAL PYNE SCHOOL	3,914,259	192,504	4,106,763	1,366,637.43	4,449.59	2,735,675.50	33.4%
019 ALTERNATIVE SCHOOL							
<a href="#">91920104 512110 COORD</a>	103,613	1,350	104,963	38,351.88	.00	66,611.16	36.5%
<a href="#">91920106 512903 TEACHER SA</a>	370,000	14,420	384,420	130,422.81	.00	253,997.19	33.9%
<a href="#">91920106 512958 PARAPROSAL</a>	189,000	-50,351	138,649	47,669.89	.00	90,979.01	34.4%
<a href="#">91920109 544400 GEN SUP EX</a>	7,805	0	7,805	1,924.32	1,156.19	4,723.99	39.5%
<a href="#">91937019 530002 CONTR SVC</a>	0	1,000	1,000	340.38	.00	659.62	34.0%
<a href="#">91941102 530002 CONTR SVC</a>	4,100	0	4,100	.00	360.00	3,740.00	8.8%
<a href="#">91941103 512902 SECCLERSAL</a>	0	43,526	43,526	20,719.00	.00	22,807.48	47.6%
TOTAL ALTERNATIVE SCHOOL	674,518	9,945	684,463	239,428.28	1,516.19	443,518.45	35.2%
020 LINCOLN SCHOOL							
<a href="#">92010103 512903 TEACHERSAL</a>	1,304,000	91,813	1,395,813	455,873.17	.00	939,940.04	32.7%





FOR 2020 06

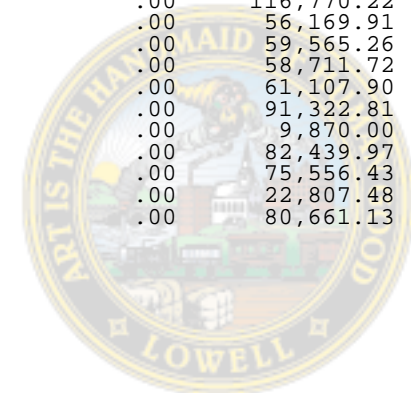
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">92010103 512958 PARAPROSAL</a>	315,000	310	315,310	107,584.74	.00	207,724.78	34.1%
<a href="#">92010106 512903 TEACHERSAL</a>	400,000	102,374	502,374	161,045.58	.00	341,328.70	32.1%
<a href="#">92010106 512958 PARAPROSAL</a>	157,500	-42,815	114,685	40,781.62	.00	73,903.17	35.6%
<a href="#">92010109 512903 TEACHERSAL</a>	244,500	-157,307	87,193	28,223.06	.00	58,969.59	32.4%
<a href="#">92010112 544400 GENSUPEXP</a>	28,720	0	28,720	9,835.55	2,937.76	15,946.69	44.5%
<a href="#">92010803 512903 TEACHERSAL</a>	326,000	-19,116	306,884	103,580.83	.00	203,303.51	33.8%
<a href="#">92010903 512903 TEACHERSAL</a>	163,000	4,582	167,582	54,243.94	.00	113,337.93	32.4%
<a href="#">92011003 512903 TEACHERSAL</a>	81,500	3,029	84,529	27,360.82	.00	57,168.02	32.4%
<a href="#">92012003 512903 SW FSCTEAC</a>	0	84,529	84,529	27,360.82	.00	57,168.02	32.4%
<a href="#">92012603 512903 TEACHERSAL</a>	81,500	16,660	98,160	31,773.00	.00	66,386.88	32.4%
<a href="#">92012803 512903 TEACHERSAL</a>	81,500	-9,534	71,966	23,294.42	.00	48,671.64	32.4%
<a href="#">92012903 512903 SW FSCTEAC</a>	0	89,011	89,011	28,811.77	.00	60,199.65	32.4%
<a href="#">92037020 530002 CONTR SVC</a>	12,000	-7,000	5,000	1,435.00	.00	3,565.00	28.7%
<a href="#">92041103 512101 PRINOFFSAL</a>	115,260	740	116,000	42,384.62	.00	73,615.42	36.5%
<a href="#">92041103 512102 PRINOFFSAL</a>	120,000	-9,471	110,529	38,465.88	.00	72,062.94	34.8%
<a href="#">92041103 512902 SECCLERSAL</a>	0	42,164	42,164	19,888.57	.00	22,275.54	47.2%
<a href="#">92041106 530002 CONTSERV</a>	0	7,000	7,000	.00	.00	7,000.00	.0%
<a href="#">92047103 512960 SWNICUSTOD</a>	150,000	46,892	196,892	65,546.51	.00	131,345.72	33.3%
TOTAL LINCOLN SCHOOL	3,580,480	243,861	3,824,341	1,267,489.90	2,937.76	2,553,913.24	33.2%
025 MOLLOY SCHOOL							
<a href="#">92510106 512903 TEACHERSAL</a>	0	161,004	161,004	51,512.62	.00	109,491.64	32.0%
<a href="#">92510109 512903 TEACHERSAL</a>	0	69,357	69,357	22,449.86	.00	46,907.00	32.4%
<a href="#">92510112 544400 GENSUPEXP</a>	9,905	0	9,905	1,721.97	2,342.86	5,839.67	41.0%
<a href="#">92510603 512110 SCHLCOORDT</a>	116,276	0	116,276	42,415.39	.00	73,860.61	36.5%
<a href="#">92511504 512903 SW FSCTEAC</a>	0	169,058	169,058	54,721.64	.00	114,336.04	32.4%
<a href="#">92512004 512903 SW FSCTEAC</a>	0	77,740	77,740	25,163.40	.00	52,576.70	32.4%
<a href="#">92512603 512903 TEACHERSAL</a>	0	48,530	48,530	15,708.34	.00	32,821.19	32.4%
<a href="#">92513003 512903 TEACHERSAL</a>	0	164,290	164,290	59,579.22	.00	104,710.53	36.3%
<a href="#">92513103 512903 SW FSCTEAC</a>	0	82,303	82,303	26,640.19	.00	55,662.33	32.4%
<a href="#">92537025 530002 CONTR SVC</a>	3,000	0	3,000	1,151.53	200.00	1,648.47	45.1%
<a href="#">92541105 512902 NONINST SW</a>	0	35,000	35,000	20,941.45	.00	14,058.55	59.8%
<a href="#">92541408 512915 SW SGUARD</a>	41,000	0	41,000	.00	.00	41,000.00	.0%
<a href="#">92547103 512960 SWNICUSTOD</a>	48,000	-4,189	43,811	22,406.30	.00	21,404.31	51.1%
TOTAL MOLLOY SCHOOL	218,181	803,091	1,021,272	344,411.91	2,542.86	674,317.04	34.0%
027 MOODY SCHOOL							
<a href="#">92710103 512903 TEACHERSAL</a>	1,304,000	-590,719	713,281	223,487.05	.00	489,793.90	31.3%





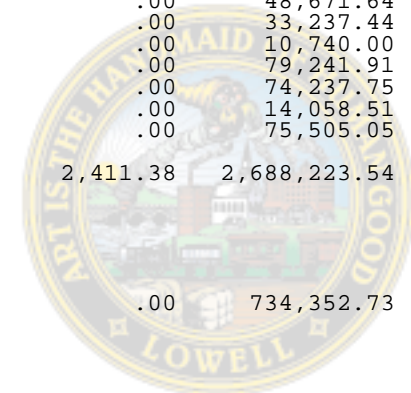
FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">92710103 512958 PARAPROSAL</a>	157,500	41,638	199,138	76,413.60	.00	122,724.75	38.4%
<a href="#">92710106 512903 TEACHERSAL</a>	0	77,280	77,280	25,014.48	.00	52,265.55	32.4%
<a href="#">92710106 512958 PARAPROSAL</a>	31,500	-31,500	0	.00	.00	.00	.0%
<a href="#">92710109 512903 TEACHERSAL</a>	163,000	-77,208	85,792	27,769.67	.00	58,022.28	32.4%
<a href="#">92710112 544400 GENSUPEXP</a>	12,660	0	12,660	1,175.20	1,880.48	9,604.32	24.1%
<a href="#">92710803 512903 TEACHERSAL</a>	163,000	-11,338	151,662	49,090.90	.00	102,571.10	32.4%
<a href="#">92710904 512301 SW STRAIN</a>	0	0	0	2,340.00	.00	-2,340.00	100.0%*
<a href="#">92711003 512903 TEACHERSAL</a>	81,500	749	82,249	26,622.85	.00	55,626.10	32.4%
<a href="#">92712603 512903 TEACHERSAL</a>	81,500	11,148	92,648	37,279.02	.00	55,368.81	40.2%
<a href="#">92712803 512903 TEACHERSAL</a>	81,500	17,585	99,085	32,072.54	.00	67,012.74	32.4%
<a href="#">92712903 512903 SW FSCTEAC</a>	0	66,195	66,195	21,426.46	.00	44,768.70	32.4%
<a href="#">92737027 530002 CONTR SVC</a>	9,500	-2,500	7,000	605.00	400.00	5,995.00	14.4%
<a href="#">92741103 512101 PRINOFFSAL</a>	127,355	319	127,674	47,272.84	.00	80,401.20	37.0%
<a href="#">92741103 512102 SWASSTPRIN</a>	120,000	-120,000	0	.00	.00	.00	.0%
<a href="#">92741103 512902 SECCLERSAL</a>	0	35,000	35,000	21,164.00	.00	13,836.00	60.5%
<a href="#">92741106 530002 CONTSERV</a>	0	2,500	2,500	.00	.00	2,500.00	.0%
<a href="#">92741113 541500 BASIC TEXT</a>	625	0	625	.00	.00	625.00	.0%
<a href="#">92747103 512960 SWNICUSTOD</a>	150,000	-44,988	105,012	50,786.55	.00	54,225.09	48.4%
TOTAL MOODY SCHOOL	2,483,640	-625,839	1,857,801	642,520.16	2,280.48	1,213,000.54	34.7%
030 MOREY SCHOOL							
<a href="#">93010103 512903 TEACHERSAL</a>	1,304,000	46,937	1,350,937	437,279.61	.00	913,657.16	32.4%
<a href="#">93010103 512958 PARAPROSAL</a>	315,000	-45,576	269,424	87,951.38	.00	181,473.07	32.6%
<a href="#">93010106 512903 TEACHERSAL</a>	489,000	27,545	516,545	170,113.60	.00	346,431.67	32.9%
<a href="#">93010106 512958 PARAPROSAL</a>	157,500	83,409	240,909	79,117.37	.00	161,791.97	32.8%
<a href="#">93010109 512903 TEACHERSAL</a>	163,000	2,487	165,487	53,565.81	.00	111,921.03	32.4%
<a href="#">93010112 544400 GENSUPEXP</a>	20,880	0	20,880	12,383.36	3,570.95	4,925.69	76.4%
<a href="#">93010124 541000 TECHNO EXP</a>	5,000	0	5,000	4,781.00	.00	219.00	95.6%
<a href="#">93010803 512903 TEACHERSAL</a>	326,000	101,947	427,947	145,556.21	.00	282,390.75	34.0%
<a href="#">93010901 512903 SW FSCTEAC</a>	163,000	9,657	172,657	55,886.65	.00	116,770.22	32.4%
<a href="#">93011003 512903 TEACHERSAL</a>	81,500	1,553	83,053	26,883.12	.00	56,169.91	32.4%
<a href="#">93012003 512903 SW FSCTEAC</a>	0	88,073	88,073	28,508.15	.00	59,565.26	32.4%
<a href="#">93012603 512903 TEACHERSAL</a>	81,500	5,311	86,811	28,099.64	.00	58,711.72	32.4%
<a href="#">93012803 512903 TEACHERSAL</a>	81,500	8,854	90,354	29,246.46	.00	61,107.90	32.4%
<a href="#">93012903 512903 SW FSCTEAC</a>	0	149,284	149,284	57,961.23	.00	91,322.81	38.8%
<a href="#">93037030 530002 CONTR SVC</a>	15,000	0	15,000	5,130.00	.00	9,870.00	34.2%
<a href="#">93041103 512101 PRINOFFSAL</a>	127,039	2,866	129,905	47,465.39	.00	82,439.97	36.5%
<a href="#">93041103 512102 PRINOFFSAL</a>	120,000	-1,616	118,384	42,827.33	.00	75,556.43	36.2%
<a href="#">93041103 512902 SECCLERSAL</a>	0	43,526	43,526	20,719.00	.00	22,807.48	47.6%
<a href="#">93047103 512960 SWNICUSTOD</a>	150,000	2,540	152,540	71,879.01	.00	80,661.13	47.1%



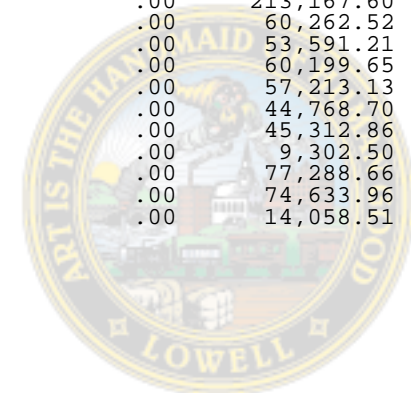
FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MOREY SCHOOL	3,599,919	526,799	4,126,718	1,405,354.32	3,570.95	2,717,793.17	34.1%
035 LEBLANC SCHOOL							
<a href="#">93510104 530002 CONTR SVC</a>	5,905	-5,905	0	.00	.00	.00	.0%
<a href="#">93510106 512903 TEACHERSAL</a>	0	554,116	554,116	174,808.08	.00	379,307.90	31.5%
<a href="#">93510106 512958 PARAPROSAL</a>	0	53,449	53,449	17,300.73	.00	36,148.35	32.4%
<a href="#">93510112 544400 GENSUPEXP</a>	6,000	5,905	11,905	1,054.16	4,715.90	6,134.44	48.5%
<a href="#">93541103 512902 SECCLERSAL</a>	0	42,164	42,164	19,888.57	.00	22,275.54	47.2%
<a href="#">93541106 530002 CONTSERV</a>	0	1,000	1,000	.00	.00	1,000.00	.0%
<a href="#">93541408 512915 SW SQUARD</a>	45,000	0	45,000	22,137.99	.00	22,862.01	49.2%
<a href="#">93547103 512960 SWNICUSTOD</a>	46,000	1,326	47,326	22,927.50	.00	24,398.27	48.4%
TOTAL LEBLANC SCHOOL	102,905	652,055	754,959	258,117.03	4,715.90	492,126.51	34.8%
036 PAWTUCKETVILLE MEMORIAL SCHOOL							
<a href="#">93610103 512903 TEACHERSAL</a>	1,304,000	261,907	1,565,907	519,400.61	.00	1,046,506.10	33.2%
<a href="#">93610103 512958 PARAPROSAL</a>	283,500	-22,574	260,926	96,002.37	.00	164,923.92	36.8%
<a href="#">93610106 512903 TEACHERSAL</a>	733,500	-133,305	600,195	186,358.60	.00	413,836.69	31.0%
<a href="#">93610106 512958 PARAPROSAL</a>	378,000	-47,696	330,304	112,464.07	.00	217,839.58	34.0%
<a href="#">93610109 512903 TEACHERSAL</a>	163,000	-99,428	63,572	26,543.78	.00	37,028.00	41.8%
<a href="#">93610112 544400 GENSUPEXP</a>	27,680	0	27,680	18,156.35	2,411.38	7,112.27	74.3%
<a href="#">93610803 512903 TEACHERSAL</a>	326,000	60,981	386,981	129,854.50	.00	257,126.90	33.6%
<a href="#">93610903 512903 TEACH</a>	81,500	-30,520	50,980	.00	.00	50,980.00	.0%
<a href="#">93611003 512903 TEACHERSAL</a>	81,500	-12,143	69,357	22,449.86	.00	46,907.00	32.4%
<a href="#">93612003 512903 SW FSCTEAC</a>	0	79,994	79,994	25,892.87	.00	54,100.87	32.4%
<a href="#">93612603 512903 TEACHERSAL</a>	81,500	1,553	83,053	26,883.12	.00	56,169.91	32.4%
<a href="#">93612803 512903 TEACHERSAL</a>	81,500	-9,534	71,966	23,294.42	.00	48,671.64	32.4%
<a href="#">93612903 512903 SW FSCTEAC</a>	0	55,632	55,632	22,394.69	.00	33,237.44	40.3%
<a href="#">93637036 530002 CONTR SVC</a>	12,000	0	12,000	1,260.00	.00	10,740.00	10.5%
<a href="#">93641103 512101 PRINOFFSAL</a>	125,550	1,256	126,806	47,563.73	.00	79,241.91	37.5%
<a href="#">93641103 512102 SWASSTPRIN</a>	120,000	-3,682	116,318	42,079.87	.00	74,237.75	36.2%
<a href="#">93641103 512902 SECCLERSAL</a>	0	35,000	35,000	20,941.49	.00	14,058.51	59.8%
<a href="#">93647103 512960 SWNICUSTOD</a>	150,000	-3,614	146,386	70,881.32	.00	75,505.05	48.4%
TOTAL PAWTUCKETVILLE MEMORIAL SCHOOL	3,949,230	133,827	4,083,057	1,392,421.65	2,411.38	2,688,223.54	34.2%
040 REILLY SCHOOL							
<a href="#">94010103 512903 TEACHERSAL</a>	1,304,000	-206,089	1,097,911	363,558.56	.00	734,352.73	33.1%



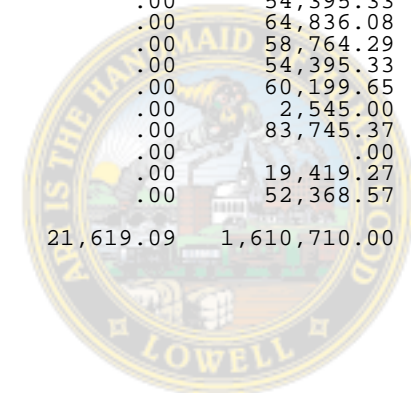
FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">94010103 512958 PARAPROSAL</a>	283,500	1,716	285,216	95,109.90	.00	190,105.82	33.3%
<a href="#">94010104 512903 SW FSCTEAC</a>	0	352,790	352,790	121,298.91	.00	231,490.92	34.4%
<a href="#">94010106 512903 TEACHERSAL</a>	652,000	-94,563	557,437	182,198.35	.00	375,238.95	32.7%
<a href="#">94010106 512958 PARAPROSAL</a>	189,000	3,126	192,126	66,930.19	.00	125,195.38	34.8%
<a href="#">94010109 512903 TEACHERSAL</a>	244,500	-162,251	82,249	26,622.85	.00	55,626.10	32.4%
<a href="#">94010112 544400 GENSUPEXP</a>	25,000	0	25,000	17,645.69	5,442.58	1,911.73	92.4%
<a href="#">94010124 541000 TECHNO EXP</a>	9,000	0	9,000	9,000.00	.00	.00	100.0%
<a href="#">94010803 512903 TEACHERSAL</a>	326,000	143,134	469,134	135,006.76	.00	334,127.09	28.8%
<a href="#">94011003 512903 TEACHERSAL</a>	81,500	14,367	95,867	31,030.78	.00	64,836.08	32.4%
<a href="#">94012003 512903 SW FSCTEAC</a>	0	89,144	89,144	28,854.61	.00	60,289.16	32.4%
<a href="#">94012603 512903 TEACHERSAL</a>	81,500	-8,599	72,901	23,597.19	.00	49,304.25	32.4%
<a href="#">94012803 512903 TEACHERSAL</a>	81,500	-5,581	75,919	24,573.84	.00	51,344.87	32.4%
<a href="#">94012903 512903 SW FSCTEAC</a>	0	82,249	82,249	26,622.85	.00	55,626.10	32.4%
<a href="#">94037040 530002 CONTR SVC</a>	12,000	-2,000	10,000	3,787.50	.00	6,212.50	37.9%
<a href="#">94041103 512101 PRINOFFSAL</a>	123,770	1,239	125,009	46,889.80	.00	78,119.24	37.5%
<a href="#">94041103 512102 PRINOFFSAL</a>	120,000	-6,908	113,092	40,913.08	.00	72,179.29	36.2%
<a href="#">94041103 512902 SECCLERSAL</a>	0	43,526	43,526	20,719.00	.00	22,807.48	47.6%
<a href="#">94041106 530002 CONTRSERV</a>	0	2,000	2,000	1,020.00	980.00	.00	100.0%
<a href="#">94047103 512960 SWNICUSTOD</a>	150,000	3,571	153,571	74,301.23	.00	79,269.88	48.4%
TOTAL REILLY SCHOOL	3,683,270	250,871	3,934,141	1,339,681.09	6,422.58	2,588,037.57	34.2%
050 SHAUGHNESSY SCHOOL							
<a href="#">95010103 512903 TEACHERSAL</a>	1,304,000	72,604	1,376,604	458,887.36	.00	917,716.78	33.3%
<a href="#">95010103 512958 PARAPROSAL</a>	283,500	-134,103	149,397	58,096.22	.00	91,301.20	38.9%
<a href="#">95010106 512903 TEACHERSAL</a>	500,000	1,754	501,754	162,410.86	.00	339,343.16	32.4%
<a href="#">95010106 512958 PARAPROSAL</a>	283,500	150,827	434,327	148,508.23	.00	285,818.45	34.2%
<a href="#">95010109 512903 TEACHERSAL</a>	0	69,358	69,358	13,080.16	.00	56,277.39	18.9%
<a href="#">95010112 544400 GENSUPEXP</a>	24,040	0	24,040	2,008.20	6,495.86	15,535.94	35.4%
<a href="#">95010124 541000 TECHNO EXP</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">95010803 512903 TEACHERSAL</a>	300,000	15,190	315,190	102,022.78	.00	213,167.60	32.4%
<a href="#">95010903 512903 TEACHERSAL</a>	81,500	7,604	89,104	28,841.86	.00	60,262.52	32.4%
<a href="#">95011003 512903 TEACHERSAL</a>	81,500	7,931	89,431	35,839.91	.00	53,591.21	40.1%
<a href="#">95012003 512903 SW FSCTEAC</a>	0	89,011	89,011	28,811.77	.00	60,199.65	32.4%
<a href="#">95012603 512903 TEACHERSAL</a>	81,500	3,096	84,596	27,382.41	.00	57,213.13	32.4%
<a href="#">95012803 512903 TEACHERSAL</a>	81,500	-15,305	66,195	21,426.46	.00	44,768.70	32.4%
<a href="#">95012903 512903 SW FSCTEAC</a>	0	67,000	67,000	21,686.90	.00	45,312.86	32.4%
<a href="#">95037050 530002 CONTR SVC</a>	13,400	-1,400	12,000	2,697.50	.00	9,302.50	22.5%
<a href="#">95041103 512101 PRINOFFSAL</a>	121,788	0	121,788	44,499.50	.00	77,288.66	36.5%
<a href="#">95041103 512102 PRINOFFSAL</a>	120,000	-3,062	116,938	42,304.45	.00	74,633.96	36.2%
<a href="#">95041103 512902 SECCLERSAL</a>	0	35,000	35,000	20,941.49	.00	14,058.51	59.8%



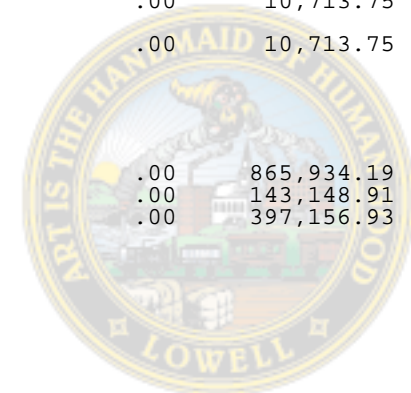
FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>95041106 530002 CONTSERV</u>	0	1,400	1,400	.00	.00	1,400.00	.0%
<u>95047103 512960 SWNICUSTOD</u>	150,000	4,827	154,827	74,899.26	.00	79,928.12	48.4%
<u>99310451 512135 SOCIALWORK</u>	890,000	2,263,123	3,153,123	640,053.94	.00	2,513,069.06	20.3%
TOTAL SHAUGHNESSY SCHOOL	4,318,228	2,634,857	6,953,085	1,934,399.26	6,495.86	5,012,189.40	27.9%
054 VARNUM SCHOOL							
<u>95410106 512903 TEACHERSAL</u>	600,000	81,643	681,643	233,536.22	.00	448,106.68	34.3%
<u>95410106 512958 PARAPROSAL</u>	945,000	-331,929	613,071	238,011.46	.00	375,059.43	38.8%
<u>95410112 544400 GENSUPEXP</u>	6,500	0	6,500	914.04	329.54	5,256.42	19.1%
<u>95412603 512903 TEACHERSAL</u>	81,500	-81,500	0	.00	.00	.00	.0%
<u>95412803 512903 TEACHERSAL</u>	163,000	-163,000	0	.00	.00	.00	.0%
<u>95437054 530002 CONTR SVC</u>	6,405	0	6,405	1,410.00	.00	4,994.50	22.0%
<u>95441103 512101 PRINOFFSAL</u>	114,529	2,422	116,951	40,082.22	.00	76,868.79	34.3%
<u>95441103 512902 SECCLERSAL</u>	0	35,000	35,000	21,101.69	.00	13,898.31	60.3%
<u>95447103 512960 SWNICUSTOD</u>	0	45,064	45,064	14,443.46	.00	30,620.80	32.1%
TOTAL VARNUM SCHOOL	1,916,934	-412,300	1,504,634	549,499.09	329.54	954,804.93	36.5%
055 WASHINGTON SCHOOL							
<u>95510103 512903 TEACHERSAL</u>	1,304,000	-622,844	681,156	206,386.53	.00	474,769.51	30.3%
<u>95510103 512958 PARAPROSAL</u>	157,500	-87,768	69,732	26,494.21	.00	43,238.17	38.0%
<u>95510106 512903 TEACHERSAL</u>	450,000	-23,783	426,217	137,960.61	.00	288,256.52	32.4%
<u>95510106 512958 PARAPROSAL</u>	315,000	15,531	330,531	110,622.35	.00	219,908.55	33.5%
<u>95510112 544400 GENSUPEXP</u>	15,200	0	15,200	7,778.58	4,475.09	2,946.33	80.6%
<u>95510124 541000 TECHNO EXP</u>	0	29,500	29,500	.00	17,144.00	12,356.00	58.1%
<u>95510803 512903 TEACHERSAL</u>	0	170,783	170,783	52,217.46	.00	118,566.03	30.6%
<u>95510903 512903 SW FSCTEAC</u>	0	80,429	80,429	26,033.80	.00	54,395.33	32.4%
<u>95511003 512903 TEACHERSAL</u>	81,500	14,367	95,867	31,030.78	.00	64,836.08	32.4%
<u>95512603 512903 TEACHERSAL</u>	81,500	5,389	86,889	28,124.80	.00	58,764.29	32.4%
<u>95512803 512903 TEACHERSAL</u>	40,750	39,679	80,429	26,033.80	.00	54,395.33	32.4%
<u>95512903 512903 SW FSCTEAC</u>	0	89,011	89,011	28,811.77	.00	60,199.65	32.4%
<u>95537055 530002 CONTR SVC</u>	4,000	0	4,000	1,455.00	.00	2,545.00	36.4%
<u>95541103 512101 PRINOFFSAL</u>	128,556	6,951	135,507	51,761.43	.00	83,745.37	38.2%
<u>95541103 512102 SWASSTPRIN</u>	120,000	-120,000	0	.00	.00	.00	.0%
<u>95541103 512902 SECCLERSAL</u>	0	35,000	35,000	15,580.73	.00	19,419.27	44.5%
<u>95547103 512960 SWNICUSTOD</u>	150,000	-48,531	101,469	49,100.07	.00	52,368.57	48.4%
TOTAL WASHINGTON SCHOOL	2,848,006	-416,285	2,431,721	799,391.92	21,619.09	1,610,710.00	33.8%



FOR 2020 06

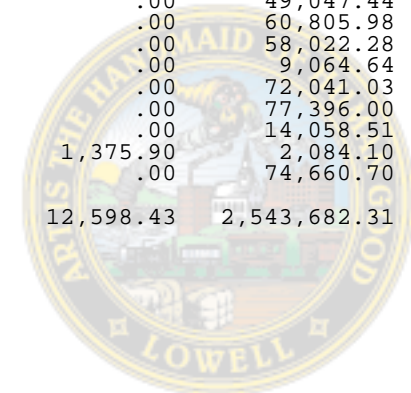
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060 STOKLOSA MIDDLE SCHOOL							
<a href="#">96010103 512903 TEACHERSAL</a>	0	70,165	70,165	10,687.76	.00	59,477.38	15.2%
<a href="#">96010104 512958 SWPARAPRO</a>	189,000	-92,239	96,761	33,910.41	.00	62,850.18	35.0%
<a href="#">96010107 512301 SW STRAIN</a>	0	13,979	13,979	1,350.00	.00	12,629.40	9.7%
<a href="#">96010112 544400 GENSUPEXP</a>	24,300	0	24,300	12,308.36	5,798.41	6,193.23	74.5%
<a href="#">96010124 541000 TECHNO EXP</a>	12,150	0	12,150	3,089.00	9,039.00	22.00	99.8%
<a href="#">96010603 512903 TEACHERSAL</a>	2,119,000	-1,505,233	613,767	218,745.80	.00	395,021.40	35.6%
<a href="#">96010606 512903 TEACHERSAL</a>	600,000	33,540	633,540	215,700.59	.00	417,839.63	34.0%
<a href="#">96010606 512958 ARAPROSAL</a>	63,000	87,601	150,601	53,658.29	.00	96,942.65	35.6%
<a href="#">96010609 512903 TEACHERSAL</a>	244,500	-84,733	159,767	51,714.51	.00	108,052.91	32.4%
<a href="#">96011004 512903 SW FSCTEAC</a>	163,000	482	163,482	52,916.92	.00	110,565.24	32.4%
<a href="#">96011503 512903 TEACHERSAL</a>	681,500	56,738	738,238	253,899.23	.00	484,339.22	34.4%
<a href="#">96012003 512903 TEACHERSAL</a>	681,500	36,170	717,670	232,299.90	.00	485,370.14	32.4%
<a href="#">96012606 512903 TEACHERSAL</a>	163,000	1,958	164,958	53,394.62	.00	111,563.35	32.4%
<a href="#">96012806 512903 TEACHERSAL</a>	163,000	13,296	176,296	57,064.58	.00	119,231.40	32.4%
<a href="#">96013006 512903 TEACHERSAL</a>	400,000	-127,520	272,480	88,197.87	.00	184,281.67	32.4%
<a href="#">96013106 512903 TEACHERSAL</a>	0	228,137	228,137	73,844.94	.00	154,292.49	32.4%
<a href="#">96035003 512105 GUIDCOUSAL</a>	92,000	53	92,053	31,549.14	.00	60,504.24	34.3%
<a href="#">96041103 512102 SWASSTPRIN</a>	120,000	364	120,364	43,543.82	.00	76,820.47	36.2%
<a href="#">96041104 530002 CONTR SVC</a>	0	6,075	6,075	1,450.00	1,287.00	3,338.00	45.1%
<a href="#">96041109 512101 PRINOFFSAL</a>	120,351	902	121,253	45,481.01	.00	75,772.07	37.5%
<a href="#">96041109 512902 SECCLERSAL</a>	120,531	-78,367	42,164	19,888.57	.00	22,275.54	47.2%
<a href="#">96047103 512960 SWNICUSTOD</a>	194,000	9,141	203,141	98,297.10	.00	104,843.96	48.4%
TOTAL STOKLOSA MIDDLE SCHOOL	6,150,832	-1,329,489	4,821,343	1,652,992.42	16,124.41	3,152,226.57	34.6%
070 MCDONOUGH CITY SCHOOL							
<a href="#">96037070 530002 CONTR SVC</a>	24,300	-6,075	18,225	7,511.25	.00	10,713.75	41.2%
TOTAL MCDONOUGH CITY SCHOOL	24,300	-6,075	18,225	7,511.25	.00	10,713.75	41.2%
075 MCAULIFFE SCHOOL							
<a href="#">97510103 512903 TEACHERSAL</a>	1,096,082	194,016	1,290,098	424,163.43	.00	865,934.19	32.9%
<a href="#">97510103 512958 PARAPROSAL</a>	315,000	-94,773	220,227	77,078.30	.00	143,148.91	35.0%
<a href="#">97510106 512903 TEACHERSAL</a>	500,000	87,238	587,238	190,080.74	.00	397,156.93	32.4%





FOR 2020 06

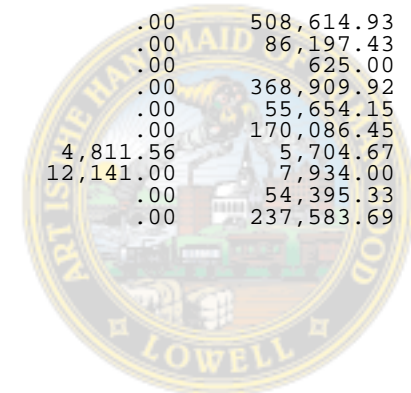
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">97510106 512958 PARAPROSAL</a>	94,500	115,529	210,029	68,455.32	.00	141,573.82	32.6%
<a href="#">97510109 512903 TEACHERSAL</a>	244,500	-94,713	149,787	43,641.77	.00	106,144.91	29.1%
<a href="#">97510112 544400 GENSUPEXP</a>	22,300	0	22,300	5,890.71	568.36	15,840.93	29.0%
<a href="#">97510803 512903 TEACHERSAL</a>	326,000	19,565	345,565	111,854.56	.00	233,710.23	32.4%
<a href="#">97510903 512903 TEACHERSAL</a>	163,000	-75,385	87,615	28,359.74	.00	59,255.17	32.4%
<a href="#">97511003 512903 TEACHERSAL</a>	81,500	9,792	91,292	29,550.08	.00	61,742.28	32.4%
<a href="#">97512003 512903 SW FSCTEAC</a>	0	93,572	93,572	30,288.05	.00	63,284.21	32.4%
<a href="#">97512603 512903 TEACHERSAL</a>	81,500	-1,071	80,429	26,033.80	.00	54,395.33	32.4%
<a href="#">97512803 512903 TEACHERSAL</a>	81,500	-5,025	76,475	24,754.04	.00	51,721.38	32.4%
<a href="#">97512903 512903 SW FSCTEAC</a>	0	85,335	85,335	27,621.77	.00	57,713.25	32.4%
<a href="#">97537075 530002 CONTR SVC</a>	18,180	-3,000	15,180	9,095.47	686.98	5,397.55	64.4%
<a href="#">97541103 512101 PRINOFFSAL</a>	115,124	1	115,125	43,182.36	.00	71,942.52	37.5%
<a href="#">97541103 512102 PRINCOFFSA</a>	120,000	-3,062	116,938	42,304.45	.00	74,633.96	36.2%
<a href="#">97541103 512902 SECCLERSAL</a>	0	35,000	35,000	21,164.00	.00	13,836.00	60.5%
<a href="#">97541106 530002 CONTSERV</a>	0	3,000	3,000	.00	695.00	2,305.00	23.2%
<a href="#">97547103 512960 SWNICUSTOD</a>	150,000	4,827	154,827	74,899.27	.00	79,928.11	48.4%
TOTAL MCAULIFFE SCHOOL	3,409,186	370,847	3,780,033	1,278,417.86	1,950.34	2,499,664.68	33.9%
080 MURKLAND SCHOOL							
<a href="#">98010103 512903 TEACHERSAL</a>	1,158,578	157,839	1,316,417	438,687.81	.00	877,729.53	33.3%
<a href="#">98010103 512958 PARAPROSAL</a>	378,000	-79,596	298,404	111,398.04	.00	187,006.06	37.3%
<a href="#">98010106 512903 TEACHERSAL</a>	570,500	71,879	642,379	215,854.25	.00	426,525.24	33.6%
<a href="#">98010106 512958 PARAPROSAL</a>	126,000	52,776	178,776	57,129.44	.00	121,646.12	32.0%
<a href="#">98010109 512903 TEACHERSAL</a>	244,500	-157,689	86,811	28,099.64	.00	58,711.72	32.4%
<a href="#">98010112 544400 GENSUPEXP</a>	25,000	0	25,000	11,757.24	11,222.53	2,020.23	91.9%
<a href="#">98010803 512903 TEACHERSAL</a>	326,000	-15,614	310,386	100,467.62	.00	209,918.23	32.4%
<a href="#">98010903 512903 TEACHERSAL</a>	163,000	7,337	170,337	41,353.16	.00	128,983.91	24.3%
<a href="#">98011003 512903 TEACHERSAL</a>	81,500	-1,071	80,429	26,033.80	.00	54,395.33	32.4%
<a href="#">98012003 512903 SW FSCTEAC</a>	0	88,073	88,073	28,508.15	.00	59,565.26	32.4%
<a href="#">98012603 512903 TEACHERSAL</a>	81,500	-8,978	72,522	23,474.28	.00	49,047.44	32.4%
<a href="#">98012803 512903 TEACHERSAL</a>	81,500	8,408	89,908	29,101.96	.00	60,805.98	32.4%
<a href="#">98012903 512903 SW FSCTEAC</a>	0	85,792	85,792	27,769.67	.00	58,022.28	32.4%
<a href="#">98037080 530002 CONTR SVC</a>	15,720	-4,000	11,720	2,655.36	.00	9,064.64	22.7%
<a href="#">98041103 512101 PRINOFFSAL</a>	115,124	-284	114,840	42,798.89	.00	72,041.03	37.3%
<a href="#">98041103 512102 PRINOFFSAL</a>	120,000	1,266	121,266	43,870.05	.00	77,396.00	36.2%
<a href="#">98041103 512902 SECCLERSAL</a>	0	35,000	35,000	20,941.49	.00	14,058.51	59.8%
<a href="#">98041106 530002 CONTSERV</a>	0	4,000	4,000	540.00	1,375.90	2,084.10	47.9%
<a href="#">98047103 512960 SWNICUSTOD</a>	150,000	-5,225	144,775	70,114.36	.00	74,660.70	48.4%
TOTAL MURKLAND SCHOOL	3,636,922	239,914	3,876,836	1,320,555.21	12,598.43	2,543,682.31	34.4%
305 BARTLETT SCHOOL							





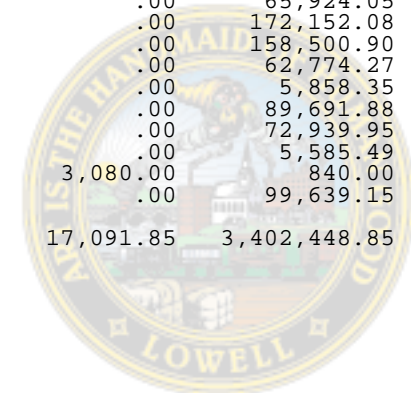
FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">98310103 512903 SW FSCTEAC</a>	1,467,000	-859,310	607,690	196,700.88	.00	410,989.13	32.4%
<a href="#">98310103 512958 SWPARAPRO</a>	315,000	-106,269	208,731	84,537.35	.00	124,193.61	40.5%
<a href="#">98310603 512903 TEACHERSAL</a>	652,000	-165,448	486,552	164,350.05	.00	322,201.49	33.8%
<a href="#">98310606 512903 TEACHERSAL</a>	815,000	91,602	906,602	274,324.18	.00	632,277.76	30.3%
<a href="#">98310606 512958 PARAPROSAL</a>	346,500	-7,883	338,617	110,510.78	.00	228,106.67	32.6%
<a href="#">98310609 512903 TEACHERSAL</a>	244,500	-181,732	62,768	7,740.10	.00	55,027.93	12.3%
<a href="#">98310612 544400 GEN SUP EX</a>	21,290	-1,640	19,650	11,169.12	7,927.26	553.62	97.2%
<a href="#">98310624 541000 TECHNO EXP</a>	10,000	0	10,000	6,554.00	2,927.54	518.46	94.8%
<a href="#">98310803 512903 SW FSCTEAC</a>	163,000	-18,263	144,737	51,136.68	.00	93,599.83	35.3%
<a href="#">98310903 512903 SW FSCTEAC</a>	0	89,104	89,104	28,841.86	.00	60,262.52	32.4%
<a href="#">98311003 512903 TEACHERSAL</a>	163,000	-82,977	80,023	25,902.22	.00	54,120.40	32.4%
<a href="#">98311203 512903 TEACHERSAL</a>	0	84,529	84,529	27,360.82	.00	57,168.02	32.4%
<a href="#">98311503 512903 TEACHERSAL</a>	0	196,512	196,512	42,681.39	.00	153,831.10	21.7%
<a href="#">98312003 512903 TEACHERSAL</a>	0	232,848	232,848	75,369.67	.00	157,478.28	32.4%
<a href="#">98312603 512903 TEACHERSAL</a>	163,000	-79,947	83,053	26,883.12	.00	56,169.91	32.4%
<a href="#">98312803 512903 TEACHERSAL</a>	81,500	749	82,249	26,622.85	.00	55,626.10	32.4%
<a href="#">98312903 512903 SW FSCTEAC</a>	0	83,053	83,053	26,883.12	.00	56,169.91	32.4%
<a href="#">98313003 512903 TEACHERSAL</a>	0	76,475	76,475	24,754.04	.00	51,721.38	32.4%
<a href="#">98313103 512903 TEACHERSAL</a>	0	69,357	69,357	22,449.86	.00	46,907.00	32.4%
<a href="#">98335003 512105 GUIDCOUSAL</a>	92,000	-608	91,392	31,322.34	.00	60,069.29	34.3%
<a href="#">98337030 530002 CONTR SVC</a>	9,000	10,353	19,353	7,445.00	.00	11,908.00	38.5%
<a href="#">98341103 512101 PRINOFFSAL</a>	127,695	320	128,015	47,399.17	.00	80,615.99	37.0%
<a href="#">98341103 512102 PRINOFFSAL</a>	120,000	-10,245	109,755	39,705.82	.00	70,049.43	36.2%
<a href="#">98341103 512902 SECCLERSAL</a>	0	35,000	35,000	20,719.00	.00	14,281.00	59.2%
<a href="#">98341106 530002 CONTSERV</a>	0	3,000	3,000	.00	3,000.00	.00	100.0%
<a href="#">98347103 512960 SWNICUSTOD</a>	194,000	489	194,489	95,509.49	.00	98,979.95	49.1%
TOTAL BARTLETT SCHOOL	4,984,485	-540,931	4,443,554	1,476,872.91	13,854.80	2,952,826.78	33.5%
310 BUTLER SCHOOL							
<a href="#">98410603 512903 TEACHERSAL</a>	1,956,000	-1,190,460	765,540	256,924.95	.00	508,614.93	33.6%
<a href="#">98410603 512958 PARAPROSAL</a>	189,000	-46,447	142,553	56,355.51	.00	86,197.43	39.5%
<a href="#">98410604 541500 BASIC TEXT</a>	625	0	625	.00	.00	625.00	.0%
<a href="#">98410606 512903 TEACHERSAL</a>	652,000	-82,030	569,970	201,059.70	.00	368,909.92	35.3%
<a href="#">98410606 512958 PARAPROSAL</a>	126,000	-57,400	68,600	12,945.90	.00	55,654.15	18.9%
<a href="#">98410609 512903 TEACHERSAL</a>	244,500	6,990	251,490	81,403.99	.00	170,086.45	32.4%
<a href="#">98410612 544400 GEN SUP EX</a>	23,030	0	23,030	12,513.77	4,811.56	5,704.67	75.2%
<a href="#">98410624 541000 TECHNO EXP</a>	9,000	11,508	20,508	433.00	12,141.00	7,934.00	61.3%
<a href="#">98411003 512903 TEACHERSAL</a>	163,000	-82,571	80,429	26,033.80	.00	54,395.33	32.4%
<a href="#">98411503 512903 TEACHERSAL</a>	0	351,292	351,292	113,708.41	.00	237,583.69	32.4%



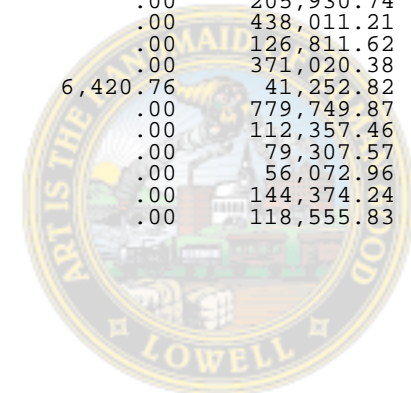
FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">98412003 512903 TEACHERSAL</a>	500,000	-38,206	461,794	149,476.14	.00	312,318.04	32.4%
<a href="#">98412603 512903 TEACHERSAL</a>	163,000	4,634	167,634	61,224.14	.00	106,409.64	36.5%
<a href="#">98412803 512903 TEACHERSAL</a>	163,000	-76,189	86,811	28,099.64	.00	58,711.72	32.4%
<a href="#">98413003 512903 TEACHERSAL</a>	0	209,900	209,900	67,941.86	.00	141,958.52	32.4%
<a href="#">98413103 512903 TEACHERSAL</a>	0	76,475	76,475	24,754.04	.00	51,721.38	32.4%
<a href="#">98435003 512105 GUIDCOUSAL</a>	92,000	-4,452	87,548	30,004.92	.00	57,542.77	34.3%
<a href="#">98437031 530002 CONTR SVC</a>	19,000	-5,000	14,000	5,615.00	.00	8,385.00	40.1%
<a href="#">98441103 512101 PRINOFFSAL</a>	123,073	616	123,689	46,096.76	.00	77,592.00	37.3%
<a href="#">98441103 512102 PRINOFFSAL</a>	120,000	-6,699	113,301	40,988.70	.00	72,312.70	36.2%
<a href="#">98441103 512902 SECCLERSAL</a>	0	43,526	43,526	20,537.42	.00	22,989.06	47.2%
<a href="#">98441106 530002 CONTSERV</a>	0	5,000	5,000	330.00	220.00	4,450.00	11.0%
<a href="#">98447103 512960 SWNICUSTOD</a>	194,000	819	194,819	93,967.16	.00	100,852.10	48.2%
TOTAL BUTLER SCHOOL	4,737,228	-878,692	3,858,536	1,330,414.81	17,172.56	2,510,948.50	34.9%
315 DALEY SCHOOL							
<a href="#">98510603 512903 TEACHERSAL</a>	2,037,500	-1,196,333	841,167	288,900.92	.00	552,266.13	34.3%
<a href="#">98510603 512958 SWPARAPRO</a>	157,500	2,471	159,971	51,780.47	.00	108,190.72	32.4%
<a href="#">98510606 512903 TEACHERSAL</a>	896,500	38,964	935,464	290,731.87	.00	644,732.31	31.1%
<a href="#">98510606 512958 PARAPROSAL</a>	504,000	-69,181	434,819	150,234.96	.00	284,584.50	34.6%
<a href="#">98510609 512903 TEACHERSAL</a>	244,500	-64,238	180,262	58,348.42	.00	121,913.88	32.4%
<a href="#">98510612 544400 GENSUPEXP</a>	38,550	0	38,550	12,604.45	13,701.35	12,244.20	68.2%
<a href="#">98510615 541600 TEXTS EXP</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">98510624 541000 TECHNO EXP</a>	2,000	0	2,000	.00	310.50	1,689.50	15.5%
<a href="#">98511003 512903 TEACHERSAL</a>	163,000	-79,947	83,053	26,883.12	.00	56,169.91	32.4%
<a href="#">98511203 512903 TEACHERSAL</a>	0	88,073	88,073	28,508.15	.00	59,565.26	32.4%
<a href="#">98511503 512903 TEACHERSAL</a>	233,690	105,615	339,305	94,514.50	.00	244,790.96	27.9%
<a href="#">98511903 512903 TEACHERSAL</a>	0	89,908	89,908	29,101.96	.00	60,805.98	32.4%
<a href="#">98512003 512903 TEACHERSAL</a>	500,000	13,016	513,016	173,196.34	.00	339,819.46	33.8%
<a href="#">98512603 512903 TEACHERSAL</a>	163,000	102,808	265,808	86,038.53	.00	179,769.92	32.4%
<a href="#">98512803 512903 TEACHERSAL</a>	81,500	15,976	97,476	31,551.49	.00	65,924.05	32.4%
<a href="#">98513003 512903 TEACHERSAL</a>	0	230,747	230,747	58,595.07	.00	172,152.08	25.4%
<a href="#">98513103 512903 TEACHERSAL</a>	0	234,360	234,360	75,859.10	.00	158,500.90	32.4%
<a href="#">98535003 512105 GUIDCOUSAL</a>	92,000	3,507	95,507	32,732.82	.00	62,774.27	34.3%
<a href="#">98537031 530002 CONTR SVC</a>	20,000	-7,000	13,000	7,141.65	.00	5,858.35	54.9%
<a href="#">98541103 512101 PRINOFFSAL</a>	141,878	0	141,878	52,186.12	.00	89,691.88	36.8%
<a href="#">98541103 512102 PRINOFFSAL</a>	120,000	-4,158	115,842	42,902.38	.00	72,939.95	37.0%
<a href="#">98541103 512902 SECCLERSAL</a>	0	42,164	42,164	36,578.62	.00	5,585.49	86.8%
<a href="#">98541106 530002 CONTSERV</a>	0	7,000	7,000	3,080.00	3,080.00	840.00	88.0%
<a href="#">98547103 512960 SWNICUSTOD</a>	194,000	-792	193,208	93,568.80	.00	99,639.15	48.4%
TOTAL DALEY SCHOOL	5,591,618	-447,038	5,144,580	1,725,039.74	17,091.85	3,402,448.85	33.9%



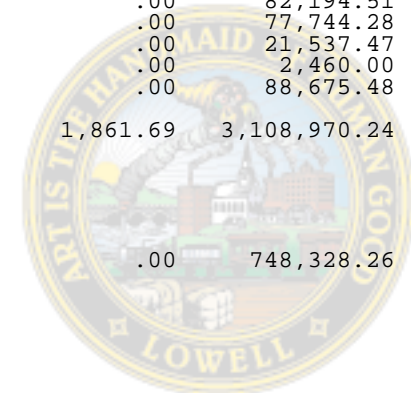
FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
330 ROBINSON SCHOOL							
<a href="#">98610603 512903 TEACHERSAL</a>	2,119,000	-1,590,311	528,689	191,282.03	.00	337,407.02	36.2%
<a href="#">98610603 512958 PARAPROSAL</a>	126,000	-27,056	98,944	38,359.38	.00	60,584.79	38.8%
<a href="#">98610606 512903 TEACHERSAL</a>	733,500	-128,242	605,258	217,851.56	.00	387,406.25	36.0%
<a href="#">98610606 512958 PARAPROSAL</a>	189,000	-118,269	70,731	27,049.87	.00	43,681.44	38.2%
<a href="#">98610609 512903 TEACHERSAL</a>	244,500	124,425	368,925	130,615.42	.00	238,309.22	35.4%
<a href="#">98610612 544400 GEN SUP EX</a>	35,000	0	35,000	15,864.84	10,679.39	8,455.77	75.8%
<a href="#">98610624 541000 TECHNO EXP</a>	9,000	0	9,000	5,327.88	3,672.12	.00	100.0%
<a href="#">98611003 512903 TEACHERSAL</a>	163,000	-104,742	58,258	18,857.25	.00	39,400.56	32.4%
<a href="#">98611503 512903 TEACHERSAL</a>	780,000	-181,113	598,887	199,196.65	.00	399,690.12	33.3%
<a href="#">98612003 512903 TEACHERSAL</a>	600,000	105,896	705,896	239,294.93	.00	466,601.48	33.9%
<a href="#">98612603 512903 TEACHERSAL</a>	163,000	79,434	242,434	78,472.51	.00	163,961.39	32.4%
<a href="#">98612803 512903 TEACHERSAL</a>	163,000	-104,742	58,258	18,857.25	.00	39,400.56	32.4%
<a href="#">98613003 512903 TEACHERSAL</a>	0	69,357	69,357	38,544.46	.00	30,812.40	55.6%
<a href="#">98613103 512903 TEACHERSAL</a>	0	90,354	90,354	29,246.46	.00	61,107.90	32.4%
<a href="#">98635003 512105 GUIDCOUSAL</a>	92,000	53	92,053	31,549.14	.00	60,504.24	34.3%
<a href="#">98637033 530002 CONTR SVC</a>	13,420	0	13,420	9,425.00	3,833.05	161.95	98.8%
<a href="#">98641103 512101 PRINOFFSAL</a>	122,400	0	122,400	44,723.12	.00	77,677.08	36.5%
<a href="#">98641103 512102 PRINOFFSAL</a>	120,000	0	120,000	81,977.40	.00	38,022.60	68.3%
<a href="#">98641103 512902 SECCLERSAL</a>	0	35,000	35,000	20,537.42	.00	14,462.58	58.7%
<a href="#">98647103 512960 SWNICUSTOD</a>	194,000	5,591	199,591	96,606.98	.00	102,983.73	48.4%
TOTAL ROBINSON SCHOOL	5,866,820	-1,744,365	4,122,455	1,533,639.55	18,184.56	2,570,631.08	37.6%
335 ROGERS SCHOOL							
<a href="#">98710603 512301 SW STRAIN</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">98710603 512903 TEACHERSAL</a>	652,000	95,830	747,830	251,151.24	.00	496,678.94	33.6%
<a href="#">98710603 512958 PARAPROSAL</a>	346,500	-33,344	313,156	107,225.74	.00	205,930.74	34.2%
<a href="#">98710606 512903 TEACHERSAL</a>	681,500	-22,035	659,465	221,454.07	.00	438,011.21	33.6%
<a href="#">98710606 512958 PARAPROSAL</a>	283,500	-85,555	197,945	71,132.91	.00	126,811.62	35.9%
<a href="#">98710609 512903 TEACHERSAL</a>	244,500	301,613	546,113	175,092.80	.00	371,020.38	32.1%
<a href="#">98710612 544400 GEN SUP EX</a>	47,730	8,840	56,570	8,896.42	6,420.76	41,252.82	27.1%
<a href="#">98710619 512903 SW FSCTEAC</a>	1,090,246	112,219	1,202,465	422,715.47	.00	779,749.87	35.2%
<a href="#">98710620 512903 SW FSCTEAC</a>	326,000	-128,564	197,436	85,078.05	.00	112,357.46	43.1%
<a href="#">98711003 512903 TEACHERSAL</a>	163,000	-39,910	123,090	43,782.65	.00	79,307.57	35.6%
<a href="#">98711203 512903 TEACHERSAL</a>	0	93,573	93,573	37,499.62	.00	56,072.96	40.1%
<a href="#">98712003 512903 TEACHERSAL</a>	0	213,472	213,472	69,098.03	.00	144,374.24	32.4%
<a href="#">98712603 512903 TEACHERSAL</a>	163,000	23,221	186,221	67,665.61	.00	118,555.83	36.3%



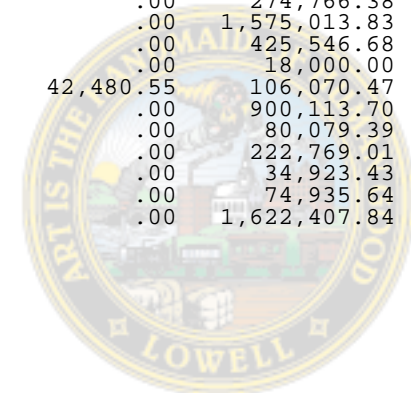
FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">98712803 512903 TEACHERSAL</a>	81,500	97,407	178,907	64,486.44	.00	114,420.86	36.0%
<a href="#">98713003 512903 TEACHERSAL</a>	0	90,354	90,354	29,246.46	.00	61,107.90	32.4%
<a href="#">98713103 512903 TEACHERSAL</a>	0	55,101	55,101	17,835.55	.00	37,265.81	32.4%
<a href="#">98735003 512105 GUIDCOUSAL</a>	92,000	-5,238	86,762	35,142.12	.00	51,619.87	40.5%
<a href="#">98737033 530002 CONTR SVC</a>	11,500	-7,000	4,500	4,647.08	.00	-147.08	103.3%*
<a href="#">98741103 512101 PRINOFFSAL</a>	134,500	-9,500	125,000	45,673.15	.00	79,327.05	36.5%
<a href="#">98741103 512102 PRINOFFSAL</a>	120,000	0	120,000	85,399.68	.00	34,600.32	71.2%
<a href="#">98741103 512902 SECCLERSAL</a>	0	39,605	39,605	31,111.25	.00	8,494.08	78.6%
<a href="#">98741106 530002 CONTSERV</a>	0	7,000	7,000	.00	.00	7,000.00	.0%
<a href="#">98747103 512960 SWNICUSTOD</a>	194,000	2,101	196,101	94,945.76	.00	101,154.99	48.4%
TOTAL ROGERS SCHOOL	4,634,976	809,192	5,444,168	1,969,280.10	6,420.76	3,468,467.44	36.3%
340 SULLIVAN SCHOOL							
<a href="#">98810603 512903 TEACHERSAL</a>	1,304,000	223,737	1,527,737	499,259.71	.00	1,028,476.79	32.7%
<a href="#">98810603 512958 PARAPROSAL</a>	126,000	-24,457	101,543	32,868.14	.00	68,675.08	32.4%
<a href="#">98810606 512903 TEACHERSAL</a>	780,000	-163,453	616,547	202,691.23	.00	413,856.14	32.9%
<a href="#">98810606 512958 PARAPROSAL</a>	220,500	35,484	255,984	88,383.19	.00	167,600.95	34.5%
<a href="#">98810609 512903 TEACHERSAL</a>	250,000	-57,342	192,658	76,034.04	.00	116,623.70	39.5%
<a href="#">98810612 544400 GEN SUP EX</a>	22,000	16,380	38,380	13,699.06	1,861.69	22,819.25	40.5%
<a href="#">98810624 541000 TECHNO EXP</a>	5,000	0	5,000	3,017.62	.00	1,982.38	60.4%
<a href="#">98811003 512903 TEACHERSAL</a>	163,000	-78,404	84,596	27,382.41	.00	57,213.13	32.4%
<a href="#">98811503 512903 TEACHERSAL</a>	500,000	19,780	519,780	172,458.97	.00	347,321.09	33.2%
<a href="#">98812003 512903 TEACHERSAL</a>	370,000	-176,744	193,256	62,554.22	.00	130,701.52	32.4%
<a href="#">98812603 512903 TEACHERSAL</a>	163,000	17,709	180,709	58,492.92	.00	122,215.80	32.4%
<a href="#">98812803 512903 TEACHERSAL</a>	81,500	-26,398	55,102	19,684.24	.00	35,417.64	35.7%
<a href="#">98813003 512903 TEACHERSAL</a>	0	225,148	225,148	72,877.30	.00	152,270.69	32.4%
<a href="#">98813103 512903 TEACHERSAL</a>	0	152,258	152,258	49,283.68	.00	102,973.90	32.4%
<a href="#">98835003 512105 GUIDCOUSAL</a>	92,000	-5,237	86,763	29,735.82	.00	57,026.69	34.3%
<a href="#">98837034 530002 CONTR SVC</a>	17,460	-2,460	15,000	3,816.25	.00	11,183.75	25.4%
<a href="#">98841103 512101 PRINOFFSAL</a>	131,350	-325	131,025	48,830.93	.00	82,194.51	37.3%
<a href="#">98841103 512102 PRINOFFSAL</a>	120,000	1,812	121,812	44,067.46	.00	77,744.28	36.2%
<a href="#">98841103 512902 SECCLERSAL</a>	0	40,799	40,799	19,261.64	.00	21,537.47	47.2%
<a href="#">98841106 530002 CONTSERV</a>	0	2,460	2,460	.00	.00	2,460.00	.0%
<a href="#">98847103 512960 SWNICUSTOD</a>	194,000	-36,923	157,077	68,401.59	.00	88,675.48	43.5%
TOTAL SULLIVAN SCHOOL	4,539,810	163,822	4,703,632	1,592,800.42	1,861.69	3,108,970.24	33.9%
345 WANG SCHOOL							
<a href="#">98910603 512903 TEACHERSAL</a>	1,255,912	-149,431	1,106,481	358,152.60	.00	748,328.26	32.4%



FOR 2020 06

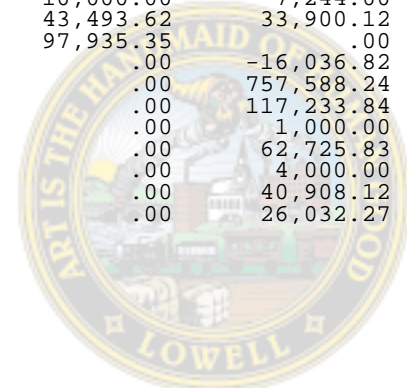
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">98910603 512958 PARAPROSAL</a>	126,000	-59,036	66,964	23,379.44	.00	43,584.09	34.9%
<a href="#">98910606 512903 TEACHERSAL</a>	681,500	36,588	718,088	232,435.22	.00	485,652.88	32.4%
<a href="#">98910606 512958 PARAPROSAL</a>	63,000	113,973	176,973	61,566.91	.00	115,405.61	34.8%
<a href="#">98910609 512903 TEACHERSAL</a>	340,000	3,310	343,310	111,124.58	.00	232,185.00	32.4%
<a href="#">98910612 544400 GENSUPEXP</a>	30,000	4,570	34,570	28,110.91	1,838.14	4,620.95	86.6%
<a href="#">98910624 541000 TECHNO EXP</a>	10,000	-2,500	7,500	2,373.56	3,059.55	2,066.89	72.4%
<a href="#">98911003 512903 TEACHERSAL</a>	163,000	-34,575	128,425	41,569.42	.00	86,855.64	32.4%
<a href="#">98911503 512903 TEACHERSAL</a>	400,000	-74,992	325,008	105,200.76	.00	219,807.71	32.4%
<a href="#">98912003 512903 TEACHERSAL</a>	400,000	82,374	482,374	162,714.48	.00	319,659.68	33.7%
<a href="#">98912603 512903 TEACHERSAL</a>	163,000	66,565	229,565	81,059.40	.00	148,505.72	35.3%
<a href="#">98912803 512903 TEACHERSAL</a>	163,000	5,124	168,124	54,419.38	.00	113,704.49	32.4%
<a href="#">98913003 512903 TEACHERSAL</a>	0	142,237	142,237	46,040.08	.00	96,196.68	32.4%
<a href="#">98913103 512903 TEACHERSAL</a>	0	238,715	238,715	77,268.74	.00	161,446.21	32.4%
<a href="#">98935003 512105 GUIDCOUSAL</a>	92,000	-5,237	86,763	29,735.82	.00	57,026.69	34.3%
<a href="#">98937034 530002 CONTR SVC</a>	21,920	-1,920	20,000	6,958.82	.00	13,041.18	34.8%
<a href="#">98941103 512101 PRINOFFSAL</a>	141,517	4,415	145,932	54,277.62	.00	91,654.14	37.2%
<a href="#">98941103 512102 PRINOFFSAL</a>	120,000	-7,846	112,154	40,573.55	.00	71,580.28	36.2%
<a href="#">98941103 512902 SECCLERSAL</a>	141,517	-97,991	43,526	20,719.00	.00	22,807.48	47.6%
<a href="#">98941104 541500 BASIC TEXT</a>	625	0	625	35.99	126.67	462.34	26.0%
<a href="#">98941106 530002 CONTSERV</a>	0	1,920	1,920	.00	.00	1,920.00	.0%
<a href="#">98947103 512960 SWNICUSTOD</a>	194,000	6,534	200,534	97,056.10	.00	103,477.86	48.4%
TOTAL WANG SCHOOL	4,506,991	272,796	4,779,787	1,634,772.38	5,024.36	3,139,989.78	34.3%
505 LOWELL HIGH SCHOOL							
<a href="#">99010703 512958 SWPARAPRO</a>	0	0	0	2,873.47	.00	-2,873.47	100.0%*
<a href="#">99010706 512106 PRINOFFSAL</a>	148,584	742	149,326	72,182.04	.00	77,144.28	48.3%
<a href="#">99010706 512108 PRINOFFSAL</a>	484,546	-192	484,354	175,223.13	.00	309,130.49	36.2%
<a href="#">99010707 512914 Specialist</a>	108,424	-1,440	106,984	45,740.03	.00	61,243.49	42.8%
<a href="#">99010708 512112 FACILITORS</a>	125,682	-7,210	118,472	51,882.25	.00	66,589.74	43.8%
<a href="#">99010709 512903 TEACHERSAL</a>	255,470	155,684	411,154	136,387.49	.00	274,766.38	33.2%
<a href="#">99010712 512903 SW FSCTEAC</a>	2,526,000	-193,486	2,332,514	757,499.80	.00	1,575,013.83	32.5%
<a href="#">99010712 512958 PARAPROSAL</a>	850,500	-203,590	646,910	221,363.58	.00	425,546.68	34.2%
<a href="#">99010718 524006 RNT-OT MSC</a>	18,000	0	18,000	.00	.00	18,000.00	.0%
<a href="#">99010718 544400 GEN SUP EX</a>	172,000	68,097	240,097	91,545.98	42,480.55	106,070.47	55.8%
<a href="#">99010719 512903 SW FSCTEAC</a>	1,385,500	-90,692	1,294,808	394,694.28	.00	900,113.70	30.5%
<a href="#">99011003 512109 ACADCHSAL</a>	123,438	-2,274	121,164	41,084.46	.00	80,079.39	33.9%
<a href="#">99011006 512903 TEACHERSAL</a>	326,000	3,387	329,387	106,618.05	.00	222,769.01	32.4%
<a href="#">99011207 512917 SW CSLIAS</a>	66,649	0	66,649	31,725.50	.00	34,923.43	47.6%
<a href="#">99011503 512109 ACADCHSAL</a>	118,126	-715	117,411	42,475.45	.00	74,935.64	36.2%
<a href="#">99011506 512903 TEACHERSAL</a>	2,200,500	184,557	2,385,057	762,649.31	.00	1,622,407.84	32.0%





FOR 2020 06

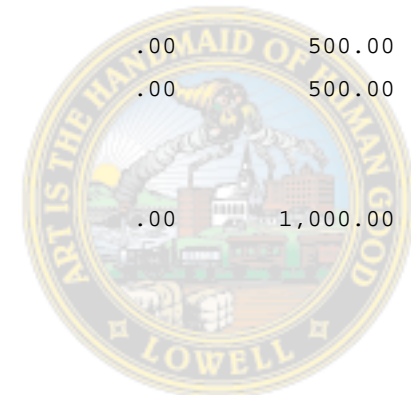
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99011603 512109 ACADCHSAL	115,718	1	115,719	41,863.27	.00	73,855.62	36.2%
99011606 512903 TEACHERSAL	1,385,500	-72,023	1,313,477	431,352.73	.00	882,123.87	32.8%
99012003 512109 ACADCHSAL	110,158	6,548	116,706	42,220.47	.00	74,485.80	36.2%
99012006 512903 TEACHERSAL	2,200,500	-11,552	2,188,948	721,838.53	.00	1,467,109.00	33.0%
99012603 512109 PSACADEMCH	60,018	721	60,739	.00	.00	60,739.11	.0%
99012606 512903 TEACHERSAL	326,000	966,667	1,292,667	425,108.80	.00	867,558.08	32.9%
99012706 512903 TEACHERSAL	341,001	4,988	345,989	111,991.92	.00	233,997.24	32.4%
99012806 512110 SCHLCOORDT	7,950	0	7,950	2,500.00	.00	5,450.00	31.4%
99012806 512903 TEACHERSAL	326,000	-160,185	165,815	53,671.89	.00	112,142.68	32.4%
99013003 512109 ACADCHSAL	117,411	0	117,411	42,475.45	.00	74,935.64	36.2%
99013006 512903 TEACHERSAL	2,037,500	-8,081	2,029,419	680,856.80	.00	1,348,562.26	33.5%
99013103 512109 ACADCHSAL	114,272	-1	114,271	41,339.63	.00	72,931.81	36.2%
99013106 512903 TEACHERSAL	2,119,000	33,605	2,152,605	698,887.16	.00	1,453,718.02	32.5%
99013203 512903 SW FSCTEAC	198,461	18,373	216,834	70,186.03	.00	146,647.52	32.4%
99013403 512903 SW FSCTEAC	198,461	19,713	218,174	77,231.68	.00	140,942.04	35.4%
99020103 512109 ACADCHSAL	107,759	8,205	115,964	41,952.00	.00	74,012.16	36.2%
99028004 512903 SW FSCTEAC	83,238	0	83,238	29,567.96	.00	53,669.94	35.5%
99028005 541500 BASIC TEXT	2,500	0	2,500	800.00	.00	1,700.00	32.0%
99028104 512135 SOCIALWORK	375,000	-9,793	365,207	125,938.28	.00	239,268.99	34.5%
99030202 512302 NghtSchSti	0	38,840	38,840	.00	.00	38,840.00	.0%
99030306 512112 LHS FACIL	100,775	-2,400	98,375	42,679.65	.00	55,695.56	43.4%
99030306 512968 SUP/DIRECT	117,337	-192	117,145	42,379.12	.00	74,765.69	36.2%
99030502 512111 STUBODYACT	149,300	0	149,300	48,430.65	.00	100,869.35	32.4%
99030502 512122 STUDACTADV	82,233	0	82,233	26,622.85	.00	55,610.15	32.4%
99030502 524004 LHS Uni	10,000	0	10,000	8,580.00	.00	1,420.00	85.8%
99030502 524006 LHS Rental	41,000	0	41,000	11,240.00	16,760.00	13,000.00	68.3%
99030504 544400 OFFICE SUP	34,000	0	34,000	7,932.29	9,175.05	16,892.66	50.3%
99030510 541000 CMP EO/SOF	71,530	-16,097	55,433	35,704.39	94.69	19,633.92	64.6%
99031003 512113 COACHSAL	469,188	0	469,188	182,620.54	.00	286,567.46	38.9%
99031003 512114 INTERMSAL	67,980	-5,500	62,480	30,447.66	6,065.00	25,967.34	58.4%
99031003 512115 ADMATHSAL	60,600	0	60,600	57,824.75	.00	2,775.25	95.4%
99031003 512902 SECCLERSAL	0	48,000	48,000	.00	.00	48,000.00	.0%
99031005 530000 PROF SVC	83,500	5,500	89,000	17,800.00	71,200.00	.00	100.0%
99031006 530002 CONTSERV	31,826	11,900	43,726	26,482.00	10,000.00	7,244.00	83.4%
99031009 544400 GEN SUP EX	124,000	-11,900	112,100	34,706.26	43,493.62	33,900.12	69.8%
99031012 577615 CONTTRANSP	117,000	0	117,000	19,064.65	97,935.35	.00	100.0%
99032003 512903 TEACHERSAL	29,896	0	29,896	45,932.82	.00	-16,036.82	153.6%*
99035003 512105 GUIDCOUSAL	1,196,000	26,263	1,222,263	464,674.50	.00	757,588.24	38.0%
99035006 512902 SECCLERSAL	227,598	-3,865	223,733	106,498.73	.00	117,233.84	47.6%
99035009 544400 GEN SUP EX	1,000	0	1,000	.00	.00	1,000.00	.0%
99036003 512103 LIBRINSTSA	92,773	0	92,773	30,047.17	.00	62,725.83	32.4%
99037006 512903 SW FSCTEAC	0	4,000	4,000	.00	.00	4,000.00	.0%
99037050 530002 CONTR SVC	40,000	18,827	58,827	17,918.88	.00	40,908.12	30.5%
99041006 512207 LHS BURSAR	49,681	0	49,681	23,648.50	.00	26,032.27	47.6%





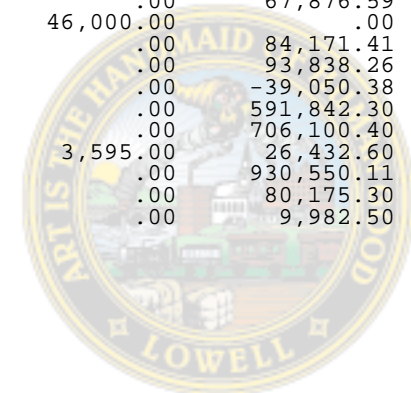
FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">99041103 512902 SECCLERSAL</a>	550,000	-119,623	430,377	205,679.63	.00	224,697.37	47.8%
<a href="#">99041205 512970 STUDENT DA</a>	83,455	826	84,281	40,118.50	.00	44,162.44	47.6%
<a href="#">99041403 512915 SECGRDSAL</a>	350,000	0	350,000	208,138.55	.00	141,861.45	59.5%
<a href="#">99047103 512960 SWNICUSTOD</a>	380,000	0	380,000	422,667.65	.00	-42,667.65	111.2%*
<a href="#">99047103 513000 SW OVERTIM</a>	0	0	0	3,780.56	.00	-3,780.56	100.0%*
<a href="#">99310301 512907 SW RET/SL</a>	1,100,000	0	1,100,000	381,311.77	.00	718,688.23	34.7%
<a href="#">99310301 514800 SW LONG</a>	10,000	0	10,000	14,797.50	.00	-4,797.50	148.0%*
<a href="#">99328102 570703 DUALENROLL</a>	45,000	0	45,000	.00	45,000.00	.00	100.0%
TOTAL LOWELL HIGH SCHOOL	24,851,538	704,631	25,556,169	9,131,456.99	342,204.26	16,082,507.44	37.1%
705 MCHUGH/BRADY ALTERNATIVE SCH							
<a href="#">99210603 512903 TEACHERSAL</a>	0	80,429	80,429	26,033.80	.00	54,395.33	32.4%
<a href="#">99210606 512958 PARAPROSAL</a>	0	24,970	24,970	8,082.48	.00	16,887.63	32.4%
<a href="#">99210609 512110 SCHCOORDSA</a>	119,549	-1,476	118,073	44,069.95	.00	74,002.81	37.3%
<a href="#">99210612 544400 GENSUPEXP</a>	12,405	0	12,405	4,588.09	2,531.34	5,285.07	57.4%
<a href="#">99211503 512903 TEACHERSAL</a>	0	149,246	149,246	48,308.90	.00	100,937.18	32.4%
<a href="#">99212003 512903 TEACHERSAL</a>	0	80,018	80,018	32,067.44	.00	47,950.25	40.1%
<a href="#">99213003 512903 TEACHERSAL</a>	0	76,475	76,475	24,754.04	.00	51,721.38	32.4%
<a href="#">99213103 512903 TEACHERSAL</a>	0	62,768	62,768	20,317.04	.00	42,450.66	32.4%
<a href="#">99228103 512135 SOCIALWORK</a>	146,796	9,793	156,589	87,496.56	.00	69,092.17	55.9%
<a href="#">99237070 512903 SW FSCTEAC</a>	0	0	0	14,392.14	.00	-14,392.14	100.0%*
<a href="#">99237070 530064 PROF DEV.</a>	500	-500	0	.00	.00	.00	.0%
<a href="#">99241103 512902 SECCLERSAL</a>	0	0	0	18,817.64	.00	-18,817.64	100.0%*
<a href="#">99247103 512960 SWNICUSTOD</a>	46,000	1,326	47,326	22,927.51	.00	24,398.26	48.4%
TOTAL MCHUGH/BRADY ALTERNATIVE SCH	325,250	483,048	808,298	351,855.59	2,531.34	453,910.96	43.8%
706 MCHUGH/RIVERSIDE ALTERN SCH							
<a href="#">99228104 530002 CONTR SVC</a>	0	500	500	.00	.00	500.00	.0%
TOTAL MCHUGH/RIVERSIDE ALTERN SCH	0	500	500	.00	.00	500.00	.0%
805 SYSTEMWIDE SCHOOLS							
<a href="#">99010006 577724 SCHTESTEVA</a>	1,000	0	1,000	.00	.00	1,000.00	.0%



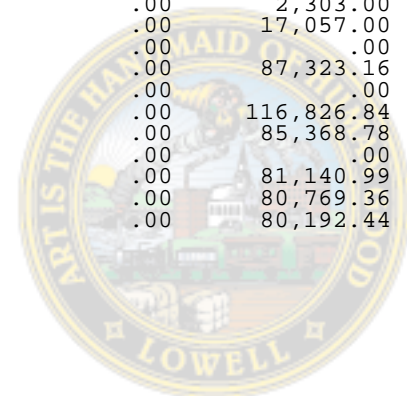
FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99300004 512110 COORD	115,965	0	115,965	55,200.25	.00	60,764.44	47.6%
99300004 512153 DIR/SEC ED	0	120,000	120,000	.00	.00	120,000.00	.0%
99300004 512159 DIR RESEAR	0	119,180	119,180	15,884.61	.00	103,295.35	13.3%
99305120 544400 OFFICE SUP	8,000	0	8,000	.00	.00	8,000.00	.0%
99310004 544400 OFFICE SUP	400,000	0	400,000	84,066.14	266,958.77	48,975.09	87.8%
99310006 575268 CLASSRENTE	282,672	1,000	283,672	94,644.00	188,948.00	80.00	100.0%
99310008 512156 STIP MENT	0	10,800	10,800	.00	.00	10,800.00	.0%
99310008 512918 SW SCSTIP	14,200	0	14,200	11,900.00	.00	2,300.00	83.8%
99310008 512963 STIP OTHER	100,000	-100,000	0	60,400.00	.00	-60,400.00	100.0%*
99310008 518300 STIPENDS	60,000	11,900	71,900	45,015.00	.00	26,885.00	62.6%
99310008 571801 ED INCENT	106,000	0	106,000	69,100.00	.00	36,900.00	65.2%
99310103 512401 SUBDAYS	1,200,000	0	1,200,000	454,705.00	.00	745,295.00	37.9%
99310103 512402 SUBLTSAL	1,000,000	0	1,000,000	264,943.70	.00	735,056.30	26.5%
99310103 514800 LONGEVSAL	0	0	0	136.94	.00	-136.94	100.0%*
99310303 530103 P-EMP PHYS	30,000	0	30,000	22,341.00	7,659.00	.00	100.0%
99310305 512963 STIP OTHER	75,600	0	75,600	.00	.00	75,600.00	.0%
99311202 512917 SW CSLIAS	70,903	0	70,903	33,902.71	.00	37,000.29	47.8%
99311203 512112 FACILSAL	351,000	0	351,000	124,119.90	.00	226,880.10	35.4%
99311203 512120 ADEDECSAL	96,473	0	96,473	45,922.26	.00	50,550.74	47.6%
99311204 540900 DP-EQ&SUP	275,000	0	275,000	268,940.02	.00	6,059.98	97.8%
99311204 541000 CMP EQ/SOF	350,000	-27,170	322,830	101,136.50	1,427.80	220,265.70	31.8%
99311206 530002 CONTR SVC	50,000	0	50,000	50,000.00	.00	.00	100.0%
99312003 512110 SCHLCOORDT	112,842	0	112,842	53,714.50	.00	59,127.50	47.6%
99312603 544400 GEN SUP EX	1,000	1	1,001	1,000.56	.00	.00	100.0%
99312606 577615 CONTTRANSP	3,000	2,000	5,000	.00	.00	5,000.00	.0%
99312606 577730 ROTC EQUIP	2,500	-1	2,499	.00	.00	2,499.44	.0%
99312804 541500 BASIC TEXT	5,000	0	5,000	.00	.00	5,000.00	.0%
99312804 542000 INSTRUMENT	54,300	0	54,300	15,254.95	8,750.00	30,295.05	44.2%
99312805 512903 SW FSCTEAC	244,500	18,305	262,805	85,066.30	.00	177,738.53	32.4%
99312808 530112 SPEC PROJ	1,800	0	1,800	.00	.00	1,800.00	.0%
99312808 539900 MISC OTHER	10,500	0	10,500	3,360.00	.00	7,140.00	32.0%
99312904 512119 SCHCORR	106,344	0	106,344	50,620.75	.00	55,723.32	47.6%
99312906 544400 GEN SUP EX	5,000	0	5,000	.00	.00	5,000.00	.0%
99313005 512146 Coor Scien	114,288	-5,289	108,999	41,122.37	.00	67,876.59	37.7%
99313103 577760 ADMFEES	46,000	0	46,000	.00	46,000.00	.00	100.0%
99320103 512133 ADMSPEDSAL	136,994	-6,994	130,000	45,828.59	.00	84,171.41	35.3%
99320103 512154 ASST SPED	0	113,244	113,244	19,405.89	.00	93,838.26	17.1%
99320104 511000 SW PERM	0	0	0	39,050.38	.00	-39,050.38	100.0%*
99320106 512104 PSYCHOSAL	840,000	19,446	859,446	267,603.38	.00	591,842.30	31.1%
99320106 512130 OCCPHYSSAL	1,046,715	37,784	1,084,499	378,398.43	.00	706,100.40	34.9%
99320106 512136 HOMESAL	30,900	30,000	60,900	30,872.40	3,595.00	26,432.60	56.6%
99320106 512137 EVALCHRSAL	1,356,171	23,609	1,379,780	449,230.00	.00	930,550.11	32.6%
99320106 512925 HEARSIGNSA	41,715	86,555	128,270	48,094.54	.00	80,175.30	37.5%
99320107 512136 HOMEBOUND	12,000	0	12,000	2,017.50	.00	9,982.50	16.8%



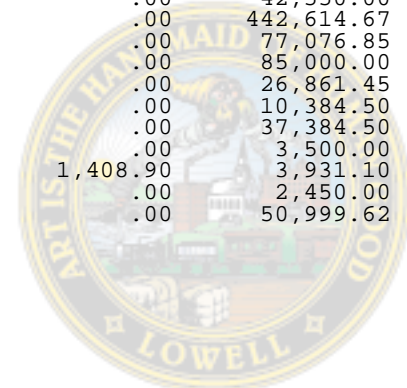
FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99320109 530002 <u>CONTSERV</u>	25,000	4,670	29,670	20,666.24	9,003.15	.11	100.0%
99320112 544400 <u>GEN SUP EX</u>	40,000	0	40,000	38,741.76	816.25	441.99	98.9%
99320115 575333 <u>SPEDTUITEX</u>	6,500,000	-60,000	6,440,000	1,183,057.93	5,165,676.01	91,266.06	98.6%
99320115 577724 <u>TESTINGEXP</u>	16,000	0	16,000	10,825.29	5,174.71	.00	100.0%
99320116 577615 <u>CONTRANSP</u>	6,992,013	-50,000	6,942,013	2,094,432.25	3,698,047.75	1,149,533.00	83.4%
99322003 512132 <u>HEARSAL</u>	190,088	-33,116	156,972	50,809.60	.00	106,162.18	32.4%
99324103 512131 <u>SPEECHSAL</u>	2,084,424	194,436	2,278,860	709,432.47	.00	1,569,427.95	31.1%
99325003 512134 <u>VISIONSAL</u>	78,317	-1,842	76,475	24,754.04	.00	51,721.38	32.4%
99326103 577515 <u>HOSPCHILD</u>	55,000	46,371	101,371	30,386.25	40,984.50	30,000.00	70.4%
99327003 512903 <u>TEACHERSAL</u>	24,205	0	24,205	.00	.00	24,205.00	.0%
99328104 530105 <u>TRAIN/EVAL</u>	35,000	0	35,000	7,000.00	28,000.00	.00	100.0%
99328104 530107 <u>HBINSTRUCT</u>	58,025	0	58,025	14,193.75	.00	43,831.25	24.5%
99328105 530002 <u>CONTR SVC</u>	0	50,000	50,000	.00	41,500.00	8,500.00	83.0%
99328106 512969 <u>BEHAV-MOD</u>	171,000	0	171,000	.00	.00	171,000.00	.0%
99330203 524008 <u>OFFRENTEXP</u>	414,843	400	415,243	174,751.40	240,491.60	.00	100.0%
99330206 512903 <u>SW FSCTEAC</u>	138,547	-72,352	66,195	21,426.46	.00	44,768.70	32.4%
99330206 512958 <u>PARA</u>	88,988	0	88,988	5,564.12	.00	83,423.88	6.3%
99333003 512110 <u>SCHLCOORDT</u>	116,000	4,532	120,532	57,374.25	.00	63,157.57	47.6%
99334206 512903 <u>SW FSCTEAC</u>	90,888	-1,784	89,104	35,709.01	.00	53,395.47	40.1%
99335551 512104 <u>SWPSYCHOLO</u>	1,216,394	0	1,216,394	454,701.37	.00	761,692.63	37.4%
99337006 530002 <u>CONT SERV</u>	200,000	0	200,000	59,796.75	4,958.00	135,245.25	32.4%
99337006 531904 <u>TUITREIMSA</u>	260,000	-11,900	248,100	75,612.53	.00	172,487.47	30.5%
99337007 512301 <u>SW AA PD</u>	727,000	-712,000	15,000	10,620.00	.00	4,380.00	70.8%
99337007 512303 <u>PLC</u>	75,000	-75,000	0	690.00	.00	-690.00	100.0%*
99338003 512923 <u>ESLTUTORSA</u>	450,000	-380,000	70,000	45,195.00	.00	24,805.00	64.6%
99338003 512924 <u>LIAISONSAL</u>	0	36,856	36,856	17,536.81	.00	19,319.10	47.6%
99338006 544400 <u>GEN SUP EX</u>	11,000	2,566	13,566	2,818.18	1,950.13	8,798.04	35.1%
99338007 541600 <u>BOOKS</u>	9,000	1,311	10,311	1,124.07	1,310.61	7,875.92	23.6%
99339003 512118 <u>ADLTEDDRSA</u>	106,055	0	106,055	50,483.25	.00	55,571.96	47.6%
99339003 512903 <u>TEACHERSAL</u>	394,828	9,828	404,656	130,981.43	.00	273,674.14	32.4%
99339004 512112 <u>FACILITORS</u>	398,000	-17,194	380,806	130,552.20	.00	250,254.02	34.3%
99339004 512142 <u>STU ASSI O</u>	111,022	1,100	112,122	53,371.00	.00	58,750.80	47.6%
99339004 512157 <u>COMM OUT</u>	0	70,700	70,700	8,076.90	.00	62,622.90	11.4%
99340303 563601 <u>STUDINEXP</u>	26,872	0	26,872	24,569.00	.00	2,303.00	91.4%
99341129 511000 <u>SW PERM</u>	17,057	0	17,057	.00	.00	17,057.00	.0%
99341201 512917 <u>SW CSLIAS</u>	197,652	-197,652	0	.00	.00	.00	.0%
99341203 512204 <u>ASST SUPT</u>	165,000	1,650	166,650	79,327.00	.00	87,323.16	47.6%
99341203 512205 <u>Ast to Spt</u>	160,609	-160,609	0	.00	.00	.00	.0%
99341203 512800 <u>SW SUPERIN</u>	225,000	0	225,000	108,173.00	.00	116,826.84	48.1%
99341203 512901 <u>SW DSCIRRI</u>	159,135	-1,651	157,484	72,115.50	.00	85,368.78	45.8%
99341203 512971 <u>DIR/HR</u>	125,000	-125,000	0	.00	.00	.00	.0%
99341206 512147 <u>CHIEF</u>	0	150,000	150,000	68,859.25	.00	81,140.99	45.9%
99341206 512148 <u>CHIEF SCH</u>	0	150,000	150,000	69,230.88	.00	80,769.36	46.2%
99341206 512149 <u>CHIEF EQ.</u>	0	150,000	150,000	69,807.80	.00	80,192.44	46.5%



FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99341206 530002 CONTR SVC	23,000	993	23,993	17,832.28	6,160.24	.48	100.0%
99341206 531702 ADVERTISNG	15,000	-5,000	10,000	595.00	4,405.00	5,000.00	50.0%
99341207 512902 SECCLERSAL	436,000	-78,818	357,182	170,241.02	.00	186,941.20	47.7%
99341209 544400 GEN SUP EX	3,500	5,000	8,500	3,655.53	979.33	3,865.14	54.5%
99341212 570701 INTRAVEXP	31,000	0	31,000	11,871.68	.00	19,128.32	38.3%
99341212 577766 EXPENSES	9,500	-1,393	8,107	5,806.86	2,299.74	.40	100.0%
99341212 577769 MMBSHPEXP	10,500	0	10,500	8,296.00	.00	2,204.00	79.0%
99341215 512143 COUNSEL	108,876	3,287	112,163	53,390.75	.00	58,772.54	47.6%
99341215 512150 DEP CFO	0	94,940	94,940	18,076.90	.00	76,862.98	19.0%
99341215 512206 ASST,BMNGR	101,500	-2,653	98,847	47,052.29	.00	51,795.08	47.6%
99341215 512916 Comrepair	0	245,456	245,456	128,967.05	.00	116,488.60	52.5%
99341215 512919 COUNSEL	94,582	-94,582	0	.00	.00	.00	.0%
99341215 512920 BUDANLSAL	73,563	0	73,563	11,772.57	.00	61,790.62	16.0%
99341215 512921 MISSPECSAL	81,811	0	81,811	39,165.27	.00	42,645.66	47.9%
99341215 512922 MAILCOURSA	37,484	0	37,484	15,861.83	.00	21,621.69	42.3%
99341215 512965 SUB CALLNG	15,000	0	15,000	6,087.32	.00	8,912.68	40.6%
99341215 513001 CLERKS	30,000	0	30,000	36,578.84	.00	-6,578.84	121.9%*
99341218 530002 CONTSERV	35,000	0	35,000	.00	.00	35,000.00	.0%
99341218 530041 CONT LEGAL	15,000	50,000	65,000	620.00	865.00	63,515.00	2.3%
99341218 531702 ADVERTEXP	15,000	0	15,000	6,478.01	5,786.80	2,735.19	81.8%
99341218 531800 PRINT&BIND	15,000	0	15,000	6,813.76	4,268.70	3,917.54	73.9%
99341218 536900 POSTAGE SW	50,000	0	50,000	49,951.04	.00	48.96	99.9%
99341221 544400 GEN SUP EX	15,000	0	15,000	1,420.00	2,700.03	10,879.97	27.5%
99341224 570100 PROGANLEXP	30,000	0	30,000	.00	3,150.00	26,850.00	10.5%
99341224 570402 INTERNETXP	125,000	-85,000	40,000	28,404.10	4,227.32	7,368.58	81.6%
99341224 575270 SCHCOPIERL	52,000	0	52,000	2,585.64	40,826.67	8,587.69	83.5%
99341224 575422 CONTSERV	75,000	0	75,000	.00	75,000.00	.00	100.0%
99341224 577600 COMPMAIN	28,000	63,500	91,500	9,373.53	19,069.22	63,057.25	31.1%
99341224 577717 SOFTWARE	204,000	66,612	270,612	195,542.24	3,624.00	71,445.76	73.6%
99341227 570102 HRDW SOFTW	51,000	19,000	70,000	36,576.14	863.84	32,560.02	53.5%
99341228 573700 STIPENDS	2,550	0	2,550	1,250.00	.00	1,300.00	49.0%
99341230 512151 CLIMATE SP	0	80,000	80,000	.00	.00	80,000.00	.0%
99341230 512152 HR ASSIST	0	70,700	70,700	5,125.38	.00	65,574.42	7.2%
99341230 512162 STRATEGIC	0	50,000	50,000	7,450.00	.00	42,550.00	14.9%
99341230 512902 SECCLERSAL	1,504,975	-597,186	907,789	465,174.33	.00	442,614.67	51.2%
99341230 512973 ASST HR	38,831	41,169	80,000	2,923.07	.00	77,076.85	3.7%
99341232 512140 SCH DBASE	0	85,000	85,000	.00	.00	85,000.00	.0%
99341233 520703 NETMGRSAL	57,800	0	57,800	30,938.91	.00	26,861.45	53.5%
99341303 512902 NONINST SW	20,000	0	20,000	9,615.50	.00	10,384.50	48.1%
99341303 512918 SCHCOMSTI	72,000	0	72,000	34,615.50	.00	37,384.50	48.1%
99341312 577732 SUBSRIPEX	3,500	0	3,500	.00	.00	3,500.00	.0%
99341312 577766 EXPENSES	5,340	0	5,340	.00	1,408.90	3,931.10	26.4%
99341312 577769 MMBSHPEXP	2,450	0	2,450	.00	.00	2,450.00	.0%
99341403 512116 ATTDOFFRSA	74,668	740	75,408	24,408.60	.00	50,999.62	32.4%



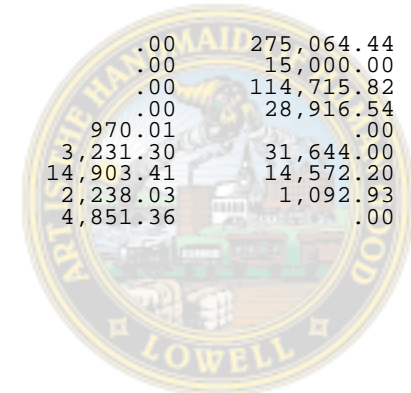
FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">99341403 512910 ATTDMONSAL</a>	34,973	24,654	59,627	21,796.33	.00	37,830.63	36.6%
<a href="#">99341504 530002 CONTR SVC</a>	23,000	9,500	32,500	15,213.75	13,213.50	4,072.75	87.5%
<a href="#">99341506 545700 GEN-SUP</a>	15,000	-9,500	5,500	.00	500.00	5,000.00	9.1%
<a href="#">99345006 563600 BC/BSEXP</a>	18,808,003	163,600	18,971,603	8,676,518.73	.00	10,295,084.27	45.7%
<a href="#">99347103 512158 FAC AREA</a>	0	150,000	150,000	15,865.41	.00	134,134.59	10.6%
<a href="#">99347103 512906 SUPVCUSTSA</a>	87,550	0	87,550	42,099.76	.00	45,450.24	48.1%
<a href="#">99347103 512960 SWNICUSTOD</a>	47,000	0	47,000	41,371.34	.00	5,628.66	88.0%
<a href="#">99347103 513000 OVERTMISCS</a>	70,000	0	70,000	42,195.00	.00	27,805.00	60.3%
<a href="#">99347103 513002 OVERBLDGSA</a>	70,000	0	70,000	.00	.00	70,000.00	.0%
<a href="#">99347103 513101 MANOUTOT</a>	95,000	0	95,000	60,257.15	.00	34,742.85	63.4%
<a href="#">99347106 530002 CONTSERV</a>	200,000	0	200,000	98,512.39	56,464.13	45,023.48	77.5%
<a href="#">99347109 544400 GEN SUP EX</a>	300,000	0	300,000	144,901.20	113,689.29	41,409.51	86.2%
<a href="#">99347112 537600 WTER-SEWER</a>	0	300,000	300,000	43,493.15	.00	256,506.85	14.5%
<a href="#">99347112 575243 RPRMAINTEX</a>	150,000	-1,000	149,000	57,817.95	91,092.84	89.21	99.9%
<a href="#">99347112 575370 UTILTELEEX</a>	175,000	-50,000	125,000	73,783.15	.00	51,216.85	59.0%
<a href="#">99347112 575452 FLOORCHEM</a>	42,000	0	42,000	7,585.00	.00	34,415.00	18.1%
<a href="#">99347203 576110 MAINREPEUI</a>	100,000	0	100,000	7,888.89	16,030.23	76,080.88	23.9%
<a href="#">99347206 584600 CAPIT EXPE</a>	125,000	0	125,000	53,300.00	44,921.68	26,778.32	78.6%
<a href="#">99348006 530002 CONTSERV</a>	4,000	0	4,000	1,031.73	.00	2,968.27	25.8%
<a href="#">99348009 541000 TECHNO EXP</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<a href="#">99348009 544400 GEN SUP EX</a>	8,000	0	8,000	6,998.93	.00	1,001.07	87.5%
<a href="#">99348012 577615 CONTTRANSP</a>	4,847,600	50,000	4,897,600	1,437,371.07	3,414,067.08	46,161.85	99.1%
TOTAL SYSTEMWIDE SCHOOLS	59,681,900	77,709	59,759,609	21,693,283.18	13,686,864.82	24,379,461.22	59.2%
TOTAL EDUCATION	176,428,868	2,981,527	179,410,395	62,589,324.41	14,232,678.71	102,588,392.08	42.8%
TOTAL EXPENSES	176,428,868	2,981,527	179,410,395	62,589,324.41	14,232,678.71	102,588,392.08	

4 PUBLIC WORKS

400 DPW GENERAL

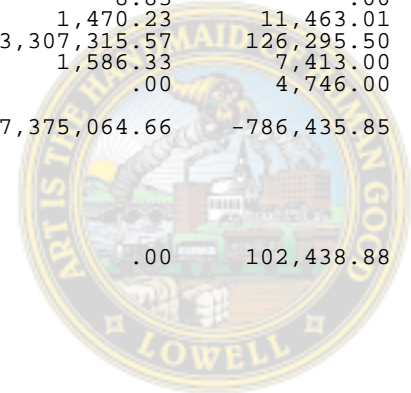
<a href="#">04004151 511000 SALARIES -</a>	521,518	-12,500	509,018	233,953.56	.00	275,064.44	46.0%
<a href="#">04004151 512000 S &amp; W TEMP</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">04004152 520100 UTILITY EL</a>	178,000	0	178,000	63,284.18	.00	114,715.82	35.6%
<a href="#">04004152 520101 UTILITY HE</a>	37,000	0	37,000	8,083.46	.00	28,916.54	21.8%
<a href="#">04004153 520200 TELEPHONE</a>	2,500	0	2,500	1,529.99	970.01	.00	100.0%
<a href="#">04004153 520500 REPAIR &amp; M</a>	42,250	0	42,250	7,374.70	3,231.30	31,644.00	25.1%
<a href="#">04004153 520503 ELECTRICAL</a>	45,000	0	45,000	15,524.39	14,903.41	14,572.20	67.6%
<a href="#">04004153 524000 RENTAL OF</a>	7,500	0	7,500	4,169.04	2,238.03	1,092.93	85.4%
<a href="#">04004153 524004 UNIFORM RE</a>	12,000	0	12,000	7,148.64	4,851.36	.00	100.0%





FOR 2020 06

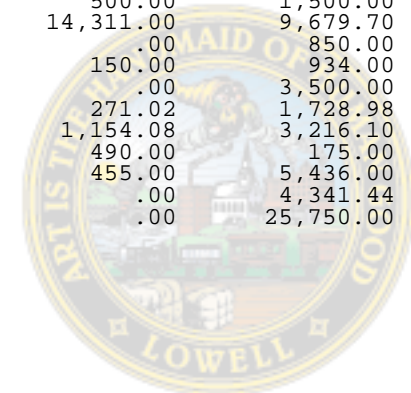
4	PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>04004153 525100 LEASING EO</u>	10,000	0	10,000	3,681.00	3,756.00	2,563.00	74.4%
	<u>04004153 530000 PROFESSION</u>	70,000	0	70,000	30,275.12	26,155.07	13,569.81	80.6%
	<u>04004153 530058 INSP STICK</u>	12,000	0	12,000	2,100.00	5,000.00	4,900.00	59.2%
	<u>04004153 530062 TREE</u>	75,000	0	75,000	.00	75,000.00	.00	100.0%
	<u>04004153 530105 TRAINING/E</u>	5,000	0	5,000	.00	425.00	4,575.00	8.5%
	<u>04004153 531702 ADVERTISIN</u>	3,000	0	3,000	.00	2,500.00	500.00	83.3%
	<u>04004154 542500 AUTOMOTIVE</u>	90,000	0	90,000	53,350.87	36,099.07	550.06	99.4%
	<u>04004154 542501 GAS &amp; MO</u>	70,000	0	70,000	34,572.43	35,427.57	.00	100.0%
	<u>04004154 543700 PUBLIC WOR</u>	12,500	0	12,500	7,270.75	4,710.80	518.45	95.9%
	<u>04004154 544000 REP &amp; MNT-</u>	85,000	0	85,000	30,554.66	24,291.37	30,153.97	64.5%
	<u>04004154 544400 OFFICE SUP</u>	3,500	0	3,500	1,104.53	534.54	1,860.93	46.8%
	<u>04004154 589110 OFLW BAGS</u>	30,000	13,110	43,110	6,975.00	26,220.00	9,915.00	77.0%
	<u>04004157 570704 TRAN REIMB</u>	3,700	0	3,700	273.18	.00	3,426.82	7.4%
	<u>04004157 571300 DPW-VARIOU</u>	125,000	17,500	142,500	98,989.33	42,598.01	912.66	99.4%
	<u>04004157 573400 MISCELLANE</u>	5,500	0	5,500	3,338.77	.00	2,161.23	60.7%
	<u>04004170 589111 PLOWS &amp; FR</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
	<u>04004170 589122 RP ALRM SY</u>	17,500	0	17,500	8,225.73	9,274.27	.00	100.0%
	<u>04004170 589165 IRRIGATION</u>	5,000	0	5,000	1,589.16	910.84	2,500.00	50.0%
	<u>04007953 520507 REPAIR &amp; M</u>	90,000	-10,000	80,000	24,290.06	30,188.84	25,521.10	68.1%
	<u>04007954 543100 CUSTODIAL-</u>	10,000	0	10,000	8,356.35	.00	1,643.65	83.6%
	<u>04007954 543400 GRAFFITI S</u>	9,000	0	9,000	.00	.00	9,000.00	.0%
	<u>04007954 543800 BUILDING-S</u>	75,000	0	75,000	54,158.42	20,815.48	26.10	100.0%
	<u>04007975 582500 IMPROVEMEN</u>	80,000	-7,500	72,500	30,765.48	33,384.11	8,350.41	88.5%
	<u>04008151 511000 SALARIES -</u>	529,156	0	529,156	236,962.47	.00	292,193.53	44.8%
	<u>04008151 513000 SW OVERTIM</u>	15,000	0	15,000	10,034.70	.00	4,965.30	66.9%
	<u>04008351 511000 SALARIES -</u>	1,321,472	0	1,321,472	596,216.24	.00	725,255.76	45.1%
	<u>04008351 513000 SW OVERTIM</u>	21,000	12,500	33,500	30,632.88	.00	2,867.12	91.4%
	<u>04008551 513000 OVERTIME</u>	200,000	0	200,000	104,619.99	.00	95,380.01	52.3%
	<u>04008753 529600 SNOW &amp; ICE</u>	775,000	0	775,000	265,995.00	3,354,005.00	-2,845,000.00	467.1%*
	<u>04008757 573400 MISCELLANE</u>	50,000	0	50,000	22,409.18	160,045.35	-132,454.53	364.9%*
	<u>04008766 542300 SAND AND S</u>	325,000	0	325,000	192,865.73	115,719.31	16,414.96	94.9%
	<u>04008952 520103 ENERGY-STR</u>	391,000	0	391,000	91,700.67	9,528.96	289,770.37	25.9%
	<u>04008953 520513 R&amp;M DWT LT</u>	25,000	0	25,000	2,500.00	21,900.00	600.00	97.6%
	<u>04009175 588503 IMPROV-HIG</u>	20,000	0	20,000	19,991.17	8.83	.00	100.0%
	<u>04009353 521400 HAZARDOUS</u>	17,500	1,461	18,961	6,027.86	1,470.23	11,463.01	39.5%
	<u>04009353 521504 TRASH COLL</u>	5,993,015	0	5,993,015	2,559,403.93	3,307,315.57	126,295.50	97.9%
	<u>04009353 545700 GEN-SUP</u>	10,000	0	10,000	1,000.67	1,586.33	7,413.00	25.9%
	<u>04009557 571903 INS. PREMI</u>	250,000	0	250,000	245,254.00	.00	4,746.00	98.1%
	TOTAL DPW GENERAL	11,700,611	14,571	11,715,182	5,126,553.29	7,375,064.66	-786,435.85	106.7%
	491 CEMETERY							
	<u>04914151 511000 SALARIES -</u>	207,613	0	207,613	105,174.12	.00	102,438.88	50.7%





FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04914151 512000 S & W TEMP	10,000	0	10,000	2,404.00	.00	7,596.00	24.0%
04914151 513000 OVERTIME	18,126	25,000	43,126	26,157.89	.00	16,968.11	60.7%
04914152 520101 UTILITY HE	9,000	0	9,000	1,679.27	.00	7,320.73	18.7%
04914153 520100 UTILITY EL	5,000	0	5,000	2,288.39	.00	2,711.61	45.8%
04914153 530000 PROFESSION	163,000	30,000	193,000	95,253.19	36,650.36	61,096.45	68.3%
04914157 573400 MISCELLANE	900	0	900	190.94	346.56	362.50	59.7%
04914170 580301 CEM.IMPROV	3,750	20,000	23,750	.00	500.00	23,250.00	2.1%
04914170 589188 FENCES	10,000	0	10,000	.00	.00	10,000.00	.0%
04914175 580300 WESTLAWN I	3,500	0	3,500	1,398.53	.00	2,101.47	40.0%
04914254 542700 GRNDK-SUP	3,750	0	3,750	571.31	278.69	2,900.00	22.7%
04914254 544400 OFFICE SUP	1,500	0	1,500	1,000.58	84.39	415.03	72.3%
04914254 545100 CEM-FLWERS	3,000	0	3,000	.00	877.30	2,122.70	29.2%
04914254 545300 MISC-SUP-O	250	0	250	.00	.00	250.00	.0%
TOTAL CEMETERY	439,389	75,000	514,389	236,118.22	38,737.30	239,533.48	53.4%
TOTAL PUBLIC WORKS	12,140,000	89,571	12,229,571	5,362,671.51	7,413,801.96	-546,902.37	104.5%
TOTAL EXPENSES	12,140,000	89,571	12,229,571	5,362,671.51	7,413,801.96	-546,902.37	
5 HEALTH & HUMAN SERVICES							
510 HEALTH DEPARTMENT							
05104151 511000 SALARIES -	2,717,976	-15,000	2,702,976	1,233,722.93	.00	1,469,253.07	45.6%
05104151 512000 S & W TEMP	25,000	15,000	40,000	32,100.50	.00	7,899.50	80.3%
05104151 512963 STIP OTHER	38,900	0	38,900	566.66	.00	38,333.34	1.5%
05104151 513000 OVERTIME	1,540	0	1,540	677.84	.00	862.16	44.0%
05104153 520100 ELECTRICIT	25,000	0	25,000	5,379.56	.00	19,620.44	21.5%
05104153 520200 TELEPHONE	5,000	0	5,000	2,997.76	2,002.24	.00	100.0%
05104153 520500 REPAIR & M	3,600	0	3,600	1,631.88	1,929.61	38.51	98.9%
05104153 520504 R&M-VEHICLE	2,000	0	2,000	.00	500.00	1,500.00	25.0%
05104153 530000 PROFESSION	30,000	-2,200	27,800	3,809.30	14,311.00	9,679.70	65.2%
05104153 531702 ADVERTISIN	1,000	0	1,000	150.00	.00	850.00	15.0%
05104153 531800 PRINTING	1,500	0	1,500	416.00	150.00	934.00	37.7%
05104153 542300 GAS	3,500	0	3,500	.00	.00	3,500.00	.0%
05104153 588200 COOP	2,000	0	2,000	.00	271.02	1,728.98	13.6%
05104154 541000 COMPUTER E	5,000	0	5,000	629.82	1,154.08	3,216.10	35.7%
05104157 570401 DUES & SUB	1,900	0	1,900	1,235.00	490.00	175.00	90.8%
05104157 570702 TRANS REIM	14,000	0	14,000	8,109.00	455.00	5,436.00	61.2%
05104170 589161 MISC EQUIP	4,500	0	4,500	158.56	.00	4,341.44	3.5%
05104170 589166 OFFICE FUR	25,750	0	25,750	.00	.00	25,750.00	.0%

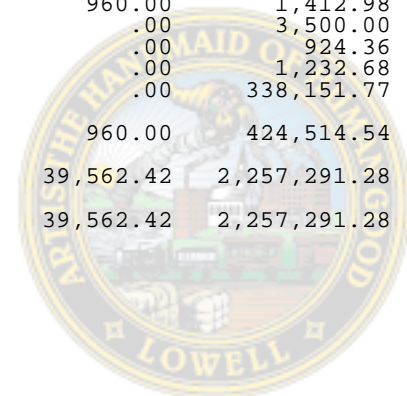


FOR 2020 06

5	HEALTH & HUMAN SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">05104254</a> <a href="#">543100</a> <a href="#">CUSTDL-SUP</a>	500	0	500	499.55	.00	.45	99.9%
	<a href="#">05104254</a> <a href="#">544100</a> <a href="#">HNURSE SUP</a>	16,000	0	16,000	2,340.97	.05	13,658.98	14.6%
	<a href="#">05104254</a> <a href="#">544400</a> <a href="#">OFFICE SUP</a>	1,000	0	1,000	399.27	54.46	546.27	45.4%
	<a href="#">05104254</a> <a href="#">545300</a> <a href="#">MISC-SUP-O</a>	500	0	500	171.90	.00	328.10	34.4%
	<a href="#">05104254</a> <a href="#">582521</a> <a href="#">OUTREACH</a>	5,000	0	5,000	843.45	796.56	3,359.99	32.8%
	<a href="#">05104257</a> <a href="#">571903</a> <a href="#">INS.PREM-O</a>	0	2,200	2,200	2,149.00	.00	51.00	97.7%
	TOTAL HEALTH DEPARTMENT	2,931,166	0	2,931,166	1,297,988.95	22,114.02	1,611,063.03	45.0%
541 COUNCIL ON AGING								
	<a href="#">05414151</a> <a href="#">511000</a> <a href="#">SALARIES -</a>	323,734	0	323,734	143,350.47	.00	180,383.53	44.3%
	<a href="#">05414152</a> <a href="#">520100</a> <a href="#">UTILITY EL</a>	50,000	0	50,000	29,904.16	.00	20,095.84	59.8%
	<a href="#">05414152</a> <a href="#">520101</a> <a href="#">UTILITY HE</a>	16,000	0	16,000	2,697.70	.00	13,302.30	16.9%
	<a href="#">05414153</a> <a href="#">520500</a> <a href="#">REPAIR &amp; M</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
	<a href="#">05414153</a> <a href="#">530017</a> <a href="#">ELD SVC</a>	1,500	1,400	2,900	2,240.00	533.88	126.12	95.7%
	<a href="#">05414154</a> <a href="#">542000</a> <a href="#">MEALS ON W</a>	10,000	0	10,000	9,875.43	124.57	.00	100.0%
	<a href="#">05414154</a> <a href="#">542300</a> <a href="#">GAS &amp; MOTO</a>	3,500	0	3,500	1,034.77	.00	2,465.23	29.6%
	<a href="#">05414154</a> <a href="#">543000</a> <a href="#">CLEANG-SUP</a>	2,000	0	2,000	1,827.78	172.22	.00	100.0%
	<a href="#">05414154</a> <a href="#">544400</a> <a href="#">OFFICE SUP</a>	1,000	0	1,000	.00	267.73	732.27	26.8%
	<a href="#">05414157</a> <a href="#">570702</a> <a href="#">TRANS REIM</a>	375	0	375	.00	.00	375.00	.0%
	<a href="#">05414159</a> <a href="#">589161</a> <a href="#">MISC EQUIP</a>	2,000	0	2,000	827.58	1,000.00	172.42	91.4%
	<a href="#">05414257</a> <a href="#">571903</a> <a href="#">INS.PREM-O</a>	21,000	-1,400	19,600	3,149.00	14,390.00	2,061.00	89.5%
	TOTAL COUNCIL ON AGING	433,109	0	433,109	194,906.89	16,488.40	221,713.71	48.8%
543 VETERAN'S								
	<a href="#">05434151</a> <a href="#">511000</a> <a href="#">SALARIES -</a>	157,122	0	157,122	77,829.25	.00	79,292.75	49.5%
	<a href="#">05434153</a> <a href="#">535900</a> <a href="#">CELEBRATIO</a>	7,000	0	7,000	4,627.02	960.00	1,412.98	79.8%
	<a href="#">05434154</a> <a href="#">525100</a> <a href="#">L EOP&amp;SVC</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
	<a href="#">05434154</a> <a href="#">544400</a> <a href="#">OFFICE SUP</a>	1,000	0	1,000	75.64	.00	924.36	7.6%
	<a href="#">05434157</a> <a href="#">570702</a> <a href="#">TRANS REIM</a>	1,650	0	1,650	417.32	.00	1,232.68	25.3%
	<a href="#">05434157</a> <a href="#">573100</a> <a href="#">VETERANS'</a>	640,000	0	640,000	301,848.23	.00	338,151.77	47.2%
	TOTAL VETERAN'S	810,272	0	810,272	384,797.46	960.00	424,514.54	47.6%
	TOTAL HEALTH & HUMAN SERVICES	4,174,547	0	4,174,547	1,877,693.30	39,562.42	2,257,291.28	45.9%
	TOTAL EXPENSES	4,174,547	0	4,174,547	1,877,693.30	39,562.42	2,257,291.28	

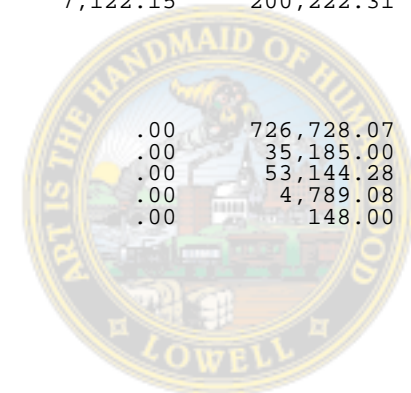
6 CULTURE & RECREATION

610 LIBRARY



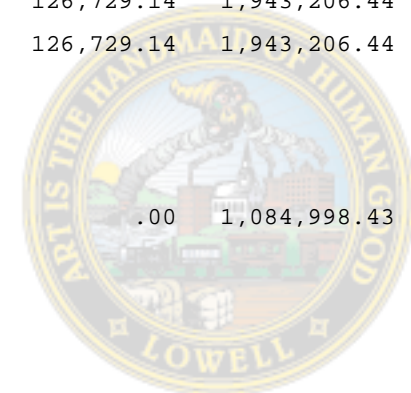
FOR 2020 06

6	CULTURE & RECREATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	<u>06104151 511000 SALARIES -</u>	964,937	-200	964,737	450,255.63	.00	514,481.37	46.7%	
	<u>06104151 512000 SW TEMP</u>	75,000	0	75,000	30,435.14	.00	44,564.86	40.6%	
	<u>06104151 513000 SW OVERTIM</u>	0	200	200	80.75	.00	119.25	40.4%	
	<u>06104151 514300 SHIFT DIFF</u>	5,516	0	5,516	2,352.12	.00	3,163.88	42.6%	
	<u>06104152 520100 UTILITY EL</u>	76,000	0	76,000	33,532.93	.00	42,467.07	44.1%	
	<u>06104153 520500 REPAIR &amp; M</u>	6,000	0	6,000	2,538.70	1,026.84	2,434.46	59.4%	
	<u>06104153 525100 L EQP&amp;SVC</u>	33,000	0	33,000	6,973.28	12,928.28	13,098.44	60.3%	
	<u>06104153 529200 MV-LIBRARY</u>	54,598	0	54,598	54,598.00	.00	.00	100.0%	
	<u>06104153 530000 PROF SVC</u>	35,822	0	35,822	11,129.35	24,495.00	197.65	99.4%	
	<u>06104154 540400 LIBRARY-AU</u>	148,000	0	148,000	79,115.96	26,785.18	42,098.86	71.6%	
	<u>06104154 544400 OFFICE SUP</u>	19,000	0	19,000	7,099.17	2,004.07	9,896.76	47.9%	
	<u>06104254 543100 CUSTDL-SUP</u>	3,000	0	3,000	2,363.12	522.85	114.03	96.2%	
	TOTAL LIBRARY	1,420,873	0	1,420,873	680,474.15	67,762.22	672,636.63	52.7%	
	<hr/>								
	630 RECREATION								
	<u>06304151 511000 SALARIES -</u>	174,323	0	174,323	93,346.30	.00	80,976.70	53.5%	
	<u>06304151 512000 S &amp; W TEMP</u>	500,000	0	500,000	400,658.67	.00	99,341.33	80.1%	
	<u>06304151 513000 OVERTIME</u>	3,847	0	3,847	964.51	.00	2,882.49	25.1%	
	<u>06304153 520609 WINTER REC</u>	2,500	6,775	9,275	2,116.56	362.48	6,795.96	26.7%	
	<u>06304153 530036 SPECIAL PR</u>	13,000	0	13,000	10,766.88	1,615.37	617.75	95.2%	
	<u>06304153 536900 POSTAGE</u>	85	0	85	.00	.00	85.00	.0%	
	<u>06304154 540102 SUMMER PRO</u>	15,000	-6,775	8,225	.00	.00	8,225.00	.0%	
	<u>06304154 544400 OFFICE SUP</u>	900	0	900	890.79	.00	9.21	99.0%	
	<u>06304157 530103 P-EMP PHYS</u>	2,000	0	2,000	1,390.00	610.00	.00	100.0%	
	<u>06304157 570702 TRANS REIM</u>	6,500	-1,500	5,000	3,901.25	.00	1,098.75	78.0%	
	<u>06304157 573400 MISCELLANE</u>	7,500	1,500	9,000	4,275.58	4,534.30	190.12	97.9%	
	TOTAL RECREATION	725,655	0	725,655	518,310.54	7,122.15	200,222.31	72.4%	
	<hr/>								
	650 PARKS								
	<u>06504151 511000 SALARIES -</u>	1,328,298	0	1,328,298	601,569.93	.00	726,728.07	45.3%	
	<u>06504151 512000 S &amp; W TEMP</u>	75,000	0	75,000	39,815.00	.00	35,185.00	53.1%	
	<u>06504151 513000 OVERTIME</u>	107,000	0	107,000	53,855.72	.00	53,144.28	50.3%	
	<u>06504151 513005 OT SPEC EV</u>	10,000	0	10,000	5,210.92	.00	4,789.08	52.1%	
	<u>06504151 514300 SW SHIFT</u>	1,000	0	1,000	852.00	.00	148.00	85.2%	



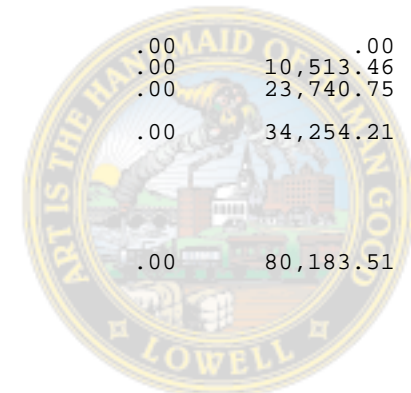
FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">06504152 520100 UTILITY EL</a>	121,000	0	121,000	74,027.19	.00	46,972.81	61.2%
<a href="#">06504152 520101 UTILITY HE</a>	39,000	0	39,000	15,550.67	.00	23,449.33	39.9%
<a href="#">06504153 520200 TELEPHONE</a>	2,000	0	2,000	544.09	955.91	500.00	75.0%
<a href="#">06504153 520500 REPAIR &amp; M</a>	58,000	0	58,000	29,850.77	12,364.10	15,785.13	72.8%
<a href="#">06504153 520611 POOL MAINT</a>	7,500	0	7,500	6,350.25	367.75	782.00	89.6%
<a href="#">06504153 530000 PROFESSION</a>	37,500	0	37,500	11,257.95	9,056.84	17,185.21	54.2%
<a href="#">06504153 530105 TRAINING/E</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">06504153 531002 BOTANICAL</a>	5,000	0	5,000	777.86	722.14	3,500.00	30.0%
<a href="#">06504153 531702 ADVERTISIN</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">06504154 540103 PARK SUPPL</a>	35,000	0	35,000	9,910.00	6,650.49	18,439.51	47.3%
<a href="#">06504154 542300 GAS &amp; MOTO</a>	30,000	0	30,000	15,889.32	.00	14,110.68	53.0%
<a href="#">06504154 544400 OFFICE SUP</a>	1,000	0	1,000	817.20	28.20	154.60	84.5%
<a href="#">06504154 545300 MISC-SUPPL</a>	9,750	0	9,750	670.07	1,271.74	7,808.19	19.9%
<a href="#">06504157 573200 LICENSES</a>	5,000	0	5,000	4,134.69	150.00	715.31	85.7%
<a href="#">06504170 589161 MISC EQUIP</a>	9,620	0	9,620	173.35	113.62	9,333.03	3.0%
<a href="#">06504170 589188 FENCES</a>	22,250	0	22,250	3,540.00	.00	18,710.00	15.9%
<a href="#">06504170 589193 TRIMMERS,M</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">06504170 589218 COMMUNICAT</a>	1,450	0	1,450	129.99	1,320.01	.00	100.0%
<a href="#">06504175 580306 FIELD MAIN</a>	5,000	0	5,000	1,375.00	317.98	3,307.02	33.9%
<a href="#">06504175 580307 VARNUM PRK</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">06504175 589223 POOL RENOV</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">06504254 541000 CMP EQ/SOF</a>	2,500	0	2,500	1,737.49	762.51	.00	100.0%
<a href="#">06504275 588400 IM-PRK-PLY</a>	90,000	0	90,000	24,284.93	11,949.38	53,765.69	40.3%
<a href="#">06504275 588400 DISPO IM-PRK-PLY</a>	3,500	0	3,500	1,226.67	1,813.33	460.00	86.9%
<a href="#">06504275 588400 FEROS IM-PRK-PLY</a>	4,000	0	4,000	3,020.90	979.10	.00	100.0%
<a href="#">06504275 588400 FLAGS IM-PRK-PLY</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">06504275 588400 PHYTS IM-PRK-PLY</a>	1,500	0	1,500	425.00	965.00	110.00	92.7%
<a href="#">06504275 588400 TTME IM-PRK-PLY</a>	4,000	0	4,000	3,654.79	298.67	46.54	98.8%
<a href="#">06504275 588400 WEEDS IM-PRK-PLY</a>	5,500	0	5,500	5,123.88	.00	376.12	93.2%
<a href="#">06504354 543800 BUILD-SUP</a>	4,000	0	4,000	150.10	1,758.00	2,091.90	47.7%
TOTAL PARKS	2,038,118	0	2,038,118	915,925.73	51,844.77	1,070,347.50	47.5%
TOTAL CULTURE & RECREATION	4,184,646	0	4,184,646	2,114,710.42	126,729.14	1,943,206.44	53.6%
TOTAL EXPENSES	4,184,646	0	4,184,646	2,114,710.42	126,729.14	1,943,206.44	
7 DEBT SERVICES							
710 PRINCIPAL ON MATURING DEBT							
<a href="#">07109795 597000 IN GEN LTD</a>	2,467,175	0	2,467,175	1,382,176.57	.00	1,084,998.43	56.0%



FOR 2020 06

7	DEBT SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<a href="#">07109795 597300 DEBT PRINC</a>	7,351,597	0	7,351,597	5,916,000.00	.00	1,435,597.00	80.5%
	<a href="#">07109795 597350 RFD Contr</a>	0	0	0	.00	.00	.00	.0%
	TOTAL PRINCIPAL ON MATURING DEBT	9,818,772	0	9,818,772	7,298,176.57	.00	2,520,595.43	74.3%
	TOTAL DEBT SERVICES	9,818,772	0	9,818,772	7,298,176.57	.00	2,520,595.43	74.3%
	TOTAL EXPENSES	9,818,772	0	9,818,772	7,298,176.57	.00	2,520,595.43	
8 STATE ASSESSMENTS								
800 INTERGOVERNMENTAL								
	<a href="#">08009704 563001 CHARTER SC</a>	26,581,213	0	26,581,213	13,193,043.00	.00	13,388,170.00	49.6%
	<a href="#">08009704 563002 SCH CHOICE</a>	1,042,592	0	1,042,592	469,471.00	.00	573,121.00	45.0%
	<a href="#">08009704 564000 AIR POLT C</a>	26,911	0	26,911	13,458.00	.00	13,453.00	50.0%
	<a href="#">08009704 564001 RTRAN AUTH</a>	1,044,338	0	1,044,338	522,174.00	.00	522,164.00	50.0%
	<a href="#">08009704 564004 SPEC ED</a>	62,020	0	62,020	31,014.00	.00	31,006.00	50.0%
	<a href="#">08009704 564005 NRNL-X TX</a>	325,900	0	325,900	156,834.00	.00	169,066.00	48.1%
	<a href="#">08009704 564006 MOSQUITO</a>	77,923	0	77,923	38,984.00	.00	38,939.00	50.0%
	TOTAL INTERGOVERNMENTAL	29,160,897	0	29,160,897	14,424,978.00	.00	14,735,919.00	49.5%
	TOTAL STATE ASSESSMENTS	29,160,897	0	29,160,897	14,424,978.00	.00	14,735,919.00	49.5%
	TOTAL EXPENSES	29,160,897	0	29,160,897	14,424,978.00	.00	14,735,919.00	
9 MISCELLANEOUS								
910 RETIREMENT								
	<a href="#">09109716 521800 RETIRE-SCH</a>	7,626,775	0	7,626,775	7,626,775.00	.00	.00	100.0%
	<a href="#">09109716 560800 RETIRE-CIT</a>	19,600,131	0	19,600,131	19,589,617.54	.00	10,513.46	99.9%
	<a href="#">09109716 572600 PEN-ANNUIT</a>	35,000	0	35,000	11,259.25	.00	23,740.75	32.2%
	TOTAL RETIREMENT	27,261,906	0	27,261,906	27,227,651.79	.00	34,254.21	99.9%
912 WORKER'S COMPENSATION								
	<a href="#">09129711 516900 WCCOMPSCH</a>	450,000	0	450,000	369,816.49	.00	80,183.51	82.2%





FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">09129711 517100 WCCOMPCTY</a>	175,000	0	175,000	26,022.18	.00	148,977.82	14.9%
TOTAL WORKER'S COMPENSATION	625,000	0	625,000	395,838.67	.00	229,161.33	63.3%
913 UNEMPLOYMENT INSURANCE							
<a href="#">09139710 517200 UECOMPCITY</a>	200,000	0	200,000	11,862.50	.00	188,137.50	5.9%
<a href="#">09139710 517201 UECOMPSCHE</a>	225,000	0	225,000	125,914.05	.00	99,085.95	56.0%
TOTAL UNEMPLOYMENT INSURANCE	425,000	0	425,000	137,776.55	.00	287,223.45	32.4%
914 HEALTH INSURANCE							
<a href="#">09149713 563600 HLTH INSUR</a>	24,150,000	20,000	24,170,000	11,733,697.25	.00	12,436,302.75	48.5%
TOTAL HEALTH INSURANCE	24,150,000	20,000	24,170,000	11,733,697.25	.00	12,436,302.75	48.5%
916 MEDICARE							
<a href="#">09139714 572000 HIND-MEDIC</a>	2,750,000	0	2,750,000	1,242,500.16	.00	1,507,499.84	45.2%
TOTAL MEDICARE	2,750,000	0	2,750,000	1,242,500.16	.00	1,507,499.84	45.2%
TOTAL MISCELLANEOUS	55,211,906	20,000	55,231,906	40,737,464.42	.00	14,494,441.58	73.8%
TOTAL EXPENSES	55,211,906	20,000	55,231,906	40,737,464.42	.00	14,494,441.58	
GRAND TOTAL	371,021,381	3,985,909	375,007,290	171,537,269.72	23,632,448.56	179,837,571.93	52.0%

\*\* END OF REPORT - Generated by Tina Masiello \*\*



REPORT OPTIONS

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

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/ 6

To Yr/Per: 2020/ 6

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: 2020/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	Field Value
Fund	0010
FUNCTION	
DEPARTMENT	
AP/UM/OET	
DOE/PROGS	
FY/GRADE	
LEVEL	
CATEGORY	
Character Code	
Org	
Object	
Project	
Account type	Expense



---

REPORT OPTIONS

---

Account status  
Rollup Code

