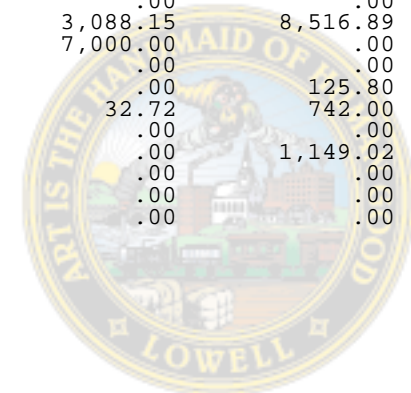


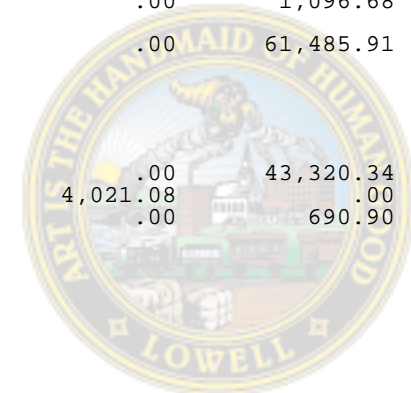
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL GOVERNMENT							
111 CITY COUNCIL							
01114151 511000 SAL - PERM	230,000	2,000	232,000	230,000.16	.00	1,999.84	99.1%
01114153 531702 ADVERTISIN	7,500	0	7,500	5,110.61	1,781.55	607.84	91.9%
TOTAL CITY COUNCIL	237,500	2,000	239,500	235,110.77	1,781.55	2,607.68	98.9%
121 MAYOR							
01214151 511000 SAL- PERM	51,822	0	51,822	39,192.09	.00	12,629.91	75.6%
01214154 544400 OFF SUPLIE	1,900	0	1,900	709.53	900.00	290.47	84.7%
01214154 545300 MISC-SUP-O	0	180	180	179.69	.00	.00	100.0%
01214157 570702 TRN-REI-SE	10,000	-6,675	3,325	2,674.61	.00	650.70	80.4%
01214157 573404 OPERATIONS	2,000	6,495	8,495	8,377.02	.00	117.98	98.6%
TOTAL MAYOR	65,722	0	65,722	51,132.94	900.00	13,689.06	79.2%
123 CITY MANAGER							
01234151 511000 SALARIES -	546,121	16,645	562,766	557,766.09	.00	5,000.00	99.1%
01234151 514900 SW SKLVINC	1,250,000	63,355	1,313,355	1,303,509.79	.00	9,845.12	99.3%
01234153 520100 ELECTRICIT	2,436,000	-36,000	2,400,000	2,236,420.88	.00	163,579.12	93.2%
01234153 520101 HEAT-GAS	1,306,000	-8,400	1,297,600	1,142,524.54	.00	155,075.46	88.0%
01234153 520500 REPAIR & M	500	-500	0	.00	.00	.00	.0%
01234153 525100 LEASING EQ	1,600	-1,600	0	.00	.00	.00	.0%
01234153 525700 MEDICAD RE	50,000	3,088	53,088	41,483.11	3,088.15	8,516.89	84.0%
01234153 530000 PROFESSION	30,000	2,172	32,172	25,172.00	7,000.00	.00	100.0%
01234153 531702 ADVERTISIN	2,000	-2,000	0	.00	.00	.00	.0%
01234154 544400 OFFICE SUP	5,000	-356	4,644	4,518.61	.00	125.80	97.3%
01234154 545300 MISC-SUPPL	0	4,356	4,356	3,580.87	32.72	742.00	83.0%
01234157 570400 MASS MUNIC	17,000	-807	16,193	16,193.00	.00	.00	100.0%
01234157 570701 IN-STA TRA	2,000	-638	1,362	212.99	.00	1,149.02	15.6%
01234157 570702 TRANS REIM	5,000	-5,000	0	.00	.00	.00	.0%
01234157 570703 CONF-SEM/E	5,000	-4,001	999	999.00	.00	.00	100.0%
01234160 572300 OUT OF STA	5,000	-5,000	0	.00	.00	.00	.0%



FOR 2020 13

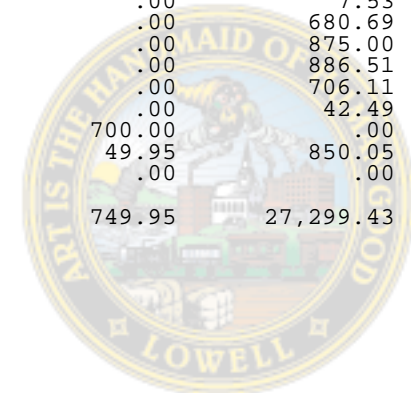
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01234170 589166 OFFICE FUR	500	8,928	9,428	7,894.37	.00	1,533.63	83.7%
01237056 561100 SUPMTL RES	744,039	-450,000	294,039	.00	.00	294,039.00	.0%
01237056 561700 CONTINGENC	389,167	-326,000	63,167	.00	.00	63,167.00	.0%
01237754 540900 DP EQUIP	400	0	400	.00	.00	400.00	.0%
01237757 570401 DUES & SUB	2,000	1	2,001	1,245.99	.00	755.01	62.3%
01237951 511000 SALARIES -	113,883	0	113,883	108,017.78	.00	5,865.22	94.8%
01237951 515005 STIPEND	10,000	0	10,000	9,999.84	.00	.16	100.0%
01237953 530002 CONTRACTED	163,431	0	163,431	163,430.50	.00	.50	100.0%
01237954 545300 MISC-SUPPL	500	-455	45	44.99	.00	.00	100.0%
01237957 570401 DUES & SUB	100	-100	0	.00	.00	.00	.0%
01237975 588200 EQUIPMENT	50,000	7,811	57,811	57,810.60	.00	.00	100.0%
01237991 598200 T O SCHL D	75,000	0	75,000	74,551.89	26.95	421.16	99.4%
01238153 525004 PROF AUDIT	200,000	0	200,000	200,000.00	.00	.00	100.0%
01238153 530210 REPERTORY	25,000	6,250	31,250	18,748.98	12,500.69	.33	100.0%
01238153 531700 MARKETING	200,000	-6,250	193,750	142,073.24	25,630.69	26,046.07	86.6%
01238153 535903 LOWELL FES	80,000	0	80,000	78,266.30	.00	1,733.70	97.8%
TOTAL CITY MANAGER	7,715,241	-734,501	6,980,740	6,194,465.36	48,279.20	737,995.19	89.4%
124 CULTURAL AFFAIRS/SPEC EVENTS							
01244151 511000 SW PERM	189,273	1,000	190,273	188,318.97	.00	1,954.03	99.0%
TOTAL CULTURAL AFFAIRS/SPEC EVENTS	189,273	1,000	190,273	188,318.97	.00	1,954.03	99.0%
133 FINANCE DEPT							
01334151 511000 SW PERM	300,612	0	300,612	240,222.77	.00	60,389.23	79.9%
01334154 530073 CREDIT	0	77	77	77.32	.00	.00	100.0%
01334154 544400 OFFICE SUP	1,500	-403	1,097	.00	.00	1,096.68	.0%
TOTAL FINANCE DEPT	302,112	-326	301,786	240,300.09	.00	61,485.91	79.6%
135 CITY AUDITING							
01354151 511000 SALARIES -	494,399	0	494,399	451,078.66	.00	43,320.34	91.2%
01354153 525005 INDEPENDEN	50,000	0	50,000	45,978.92	4,021.08	.00	100.0%
01354153 525100 L EQP&SVC	1,800	0	1,800	1,109.10	.00	690.90	61.6%



FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01354154 541700 FORMS & SU</u>	5,000	0	5,000	2,698.83	.00	2,301.17	54.0%
<u>01354157 570500 LIC & FEES</u>	200	0	200	90.00	.00	110.00	45.0%
<u>01354157 570701 IN-STA TRA</u>	1,500	0	1,500	750.00	.00	750.00	50.0%
<u>01354257 571904 I PREM-BON</u>	100	0	100	100.00	.00	.00	100.0%
TOTAL CITY AUDITING	552,999	0	552,999	501,805.51	4,021.08	47,172.41	91.5%
138 PURCHASING							
<u>01384151 511000 SALARIES -</u>	240,303	0	240,303	235,080.44	.00	5,222.56	97.8%
<u>01384151 514800 SW LONG</u>	306	0	306	305.20	.00	.80	99.7%
<u>01384153 520500 REPAIR & M</u>	500	0	500	.00	500.00	.00	100.0%
<u>01384153 531702 ADVERTISIN</u>	15,000	0	15,000	14,864.53	135.47	.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	1,713.41	143.18	143.41	92.8%
<u>01384157 570401 DUES & SUB</u>	100	0	100	100.00	.00	.00	100.0%
<u>01384157 570702 TRANS REIM</u>	500	0	500	482.00	18.00	.00	100.0%
TOTAL PURCHASING	258,859	326	259,185	253,021.58	796.65	5,366.77	97.9%
141 ASSESSORS							
<u>01414151 511000 SALARIES -</u>	514,219	5,000	519,219	515,248.37	.00	3,970.63	99.2%
<u>01414151 514800 S & W LONG</u>	360	0	360	360.00	.00	.00	100.0%
<u>01414153 520500 REPAIR & M</u>	1,300	0	1,300	976.08	.00	323.92	75.1%
<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	13,174.00	.00	11,826.00	52.7%
<u>01414153 531702 ADVERTISIN</u>	1,200	0	1,200	726.80	.00	473.20	60.6%
<u>01414153 531800 PRINTING</u>	1,500	0	1,500	842.70	.00	657.30	56.2%
<u>01414154 540900 DATA PROC-</u>	1,000	0	1,000	992.47	.00	7.53	99.2%
<u>01414154 544400 OFFICE SUP</u>	1,500	0	1,500	819.31	.00	680.69	54.6%
<u>01414157 531904 TUITN REIM</u>	1,000	0	1,000	125.00	.00	875.00	12.5%
<u>01414157 570401 DUES & SUB</u>	2,000	0	2,000	1,113.49	.00	886.51	55.7%
<u>01414157 570702 TRANS REIM</u>	10,000	0	10,000	9,293.89	.00	706.11	92.9%
<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	700.00	.00	100.0%
<u>01414253 520704 D-PRC-S-PR</u>	900	0	900	.00	49.95	850.05	5.6%
<u>01414253 525100 L EQP&SVC</u>	1,704	0	1,704	1,704.00	.00	.00	100.0%
TOTAL ASSESSORS	575,083	5,000	580,083	552,033.62	749.95	27,299.43	95.3%

145 TREASURER



FOR 2020 13

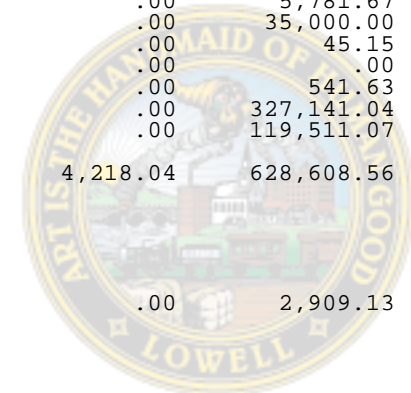
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01454151 511000 SALARIES -	592,969	0	592,969	572,674.85	.00	20,294.15	96.6%
01454153 520500 REPAIR & M	1,500	0	1,500	1,500.00	.00	.00	100.0%
01454153 530000 PROFESSION	30,000	-1,775	28,226	20,522.62	.00	7,702.88	72.7%
01454153 530028 BOND COUNS	28,000	0	28,000	16,591.72	2,320.72	9,087.56	67.5%
01454153 536900 POSTAGE	175,000	0	175,000	161,058.32	.00	13,941.68	92.0%
01454154 544400 OFFICE SUP	5,000	0	5,000	4,921.10	74.02	4.88	99.9%
01454157 570401 DUES & SUB	600	0	600	140.00	288.29	171.71	71.4%
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	48,422.85	5,300.00	18,777.15	74.1%
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	4,217.88	.00	2,282.12	64.9%
01458156 561500 GR LOWELL	9,267,478	0	9,267,478	9,149,744.00	.00	117,734.00	98.7%
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	10,020,456.53	7,983.03	1,292,958.44	88.6%

151 LAW DEPARTMENT

01514151 511000 SW PERM	1,154,218	0	1,154,218	1,078,841.73	.00	75,376.27	93.5%
01514151 514800 S & W LONG	550	0	550	549.57	.00	.43	99.9%
01514153 520500 REPAIR & M	4,000	0	4,000	3,570.84	.00	429.16	89.3%
01514153 525002 LEGAL & FI	6,000	0	6,000	1,647.50	500.00	3,852.50	35.8%
01514153 525003 LEGAL RESE	2,000	0	2,000	329.90	72.10	1,598.00	20.1%
01514153 528300 ACQUISTION	0	92,500	92,500	68,225.00	.00	24,275.00	73.8%
01514153 530000 PROFESSION	150,000	0	150,000	112,850.47	2,617.70	34,531.83	77.0%
01514153 531800 PRINTING	1,000	-300	700	200.00	.00	500.00	28.6%
01514154 541602 RESEARCH M	35,000	0	35,000	34,006.80	993.20	.00	100.0%
01514154 544400 OFFICE SUP	2,000	0	2,000	1,946.15	35.04	18.81	99.1%
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	4,218.33	.00	5,781.67	42.2%
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	954.85	.00	45.15	95.5%
01514257 571903 INS.PREM-O	100	0	100	100.00	.00	.00	100.0%
01514757 573000 CLAIMS (LA	200,000	0	200,000	199,458.37	.00	541.63	99.7%
01514857 573001 CLM-LW-P/F	250,000	593,185	843,185	516,044.15	.00	327,141.04	61.2%
01517057 573002 LAW-CLAIM-	150,000	332,757	482,757	363,246.19	.00	119,511.07	75.2%
TOTAL LAW DEPARTMENT	2,144,368	1,018,442	3,162,810	2,529,983.85	4,218.04	628,608.56	80.1%

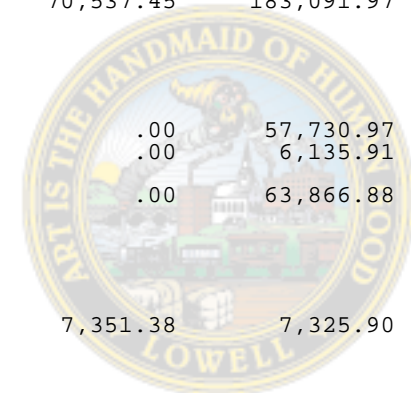
152 HUMAN RELATIONS (HRMS)

01524151 511000 SALARIES -	313,653	0	313,653	310,743.87	.00	2,909.13	99.1%
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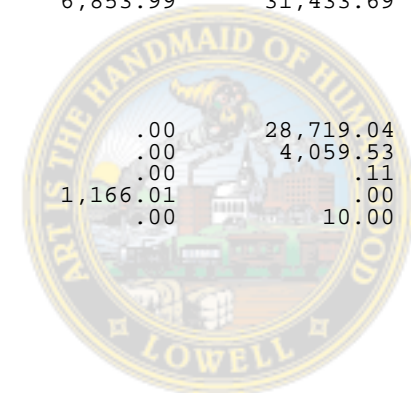
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01524151 512000 S & W TEMP	6,000	0	6,000	.00	.00	6,000.00	.0%
01524151 514800 S & W LONG	148	0	148	147.23	.00	.77	99.5%
01524153 520607 DRUG PROGR	2,000	9,192	11,192	2,625.00	175.00	8,391.76	25.0%
01524153 525200 ECONOMIC/P	2,500	0	2,500	1,963.39	.00	536.61	78.5%
01524153 528900 EMPLOYEE O	0	15,808	15,808	417.00	360.00	15,031.24	4.9%
01524153 530000 PROFESSION	7,000	0	7,000	2,382.39	.00	4,617.61	34.0%
01524153 530103 PRE-EMPLOY	9,000	0	9,000	9,000.00	.00	.00	100.0%
01524153 531702 ADVERTISIN	3,000	0	3,000	1,807.10	.00	1,192.90	60.2%
01524153 531800 PRINTING	2,000	0	2,000	1,582.31	.00	417.69	79.1%
01524154 544400 OFFICE SUP	1,000	0	1,000	1,000.00	.00	.00	100.0%
01524157 570401 DUES & SUB	450	0	450	450.00	.00	.00	100.0%
01524157 570702 TRANS REIM	250	0	250	83.76	.00	166.24	33.5%
01524157 573400 MISCELLANE	350	0	350	293.00	.00	57.00	83.7%
TOTAL HUMAN RELATIONS (HRMS)	347,351	25,000	372,351	332,495.05	535.00	39,320.95	89.4%
155 M. I. S. DEPARTMENT							
01554151 511000 SALARIES -	690,250	-15,240	675,010	670,912.07	.00	4,097.93	99.4%
01554151 512000 SW TEMP	0	11,740	11,740	11,738.40	.00	1.60	100.0%
01554151 513000 SWOVERT	6,197	3,500	9,697	6,308.23	.00	3,388.77	65.1%
01554153 520500 REPAIR & M	69,000	0	69,000	57,645.44	.00	11,354.56	83.5%
01554153 520704 DATA PROCE	9,000	0	9,000	4,758.82	3,547.00	694.18	92.3%
01554153 525100 LEASING EQ	175,000	19,325	194,325	162,237.48	17,586.22	14,500.91	92.5%
01554153 530000 PROFESSION	30,000	0	30,000	19,511.37	2,361.59	8,127.04	72.9%
01554153 530108 EMP TRAING	11,000	0	11,000	7,252.41	.00	3,747.59	65.9%
01554154 540900 DATA PROC-	36,500	0	36,500	33,901.74	2,506.67	91.59	99.7%
01554154 541000 COMPUTER E	105,000	-412	104,588	35,579.66	11,607.25	57,400.64	45.1%
01554154 544400 OFFICE SUP	2,900	0	2,900	1,972.74	20.00	907.26	68.7%
01554157 570100 SOFTWARE L	675,000	0	675,000	563,311.38	32,908.72	78,779.90	88.3%
TOTAL M. I. S. DEPARTMENT	1,809,847	18,912	1,828,759	1,575,129.74	70,537.45	183,091.97	90.0%
157 MESSENGER'S							
01574152 520100 UTILITY EL	241,000	21,800	262,800	205,069.03	.00	57,730.97	78.0%
01574152 520101 HEAT-GAS	129,000	-11,000	118,000	111,864.09	.00	6,135.91	94.8%
TOTAL MESSENGER'S	370,000	10,800	380,800	316,933.12	.00	63,866.88	83.2%
158 TELEPHONE EXCHANGE							
01584153 530000 PROFESSION	120,000	0	120,000	105,322.72	7,351.38	7,325.90	93.9%



FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE EXCHANGE	120,000	0	120,000	105,322.72	7,351.38	7,325.90	93.9%
<hr/> 161 CITY CLERK							
01614151 511000 SALARIES -	422,394	-20,000	402,394	388,790.90	.00	13,603.10	96.6%
01614151 513000 OVERTIME	0	20,000	20,000	2,123.82	.00	17,876.18	10.6%
01614153 520500 REPAIR & M	750	0	750	.00	.00	750.00	.0%
01614153 530000 PROFESSION	28,000	-22,000	6,000	1,195.00	4,000.00	805.00	86.6%
01614153 531800 PRINTING	600	0	600	.00	.00	600.00	.0%
01614154 544400 OFFICE SUP	3,500	2,500	6,000	3,604.10	.00	2,395.90	60.1%
01614157 570401 DUES & SUB	3,000	-2,500	500	100.00	.00	400.00	20.0%
01617754 541000 COMPUTER E	5,000	22,000	27,000	26,390.31	608.12	1.57	100.0%
TOTAL CITY CLERK	463,244	0	463,244	422,204.13	4,608.12	36,431.75	92.1%
<hr/> 162 ELECTIONS							
01624151 511000 SALARIES -	102,572	6,000	108,572	107,463.22	.00	1,108.78	99.0%
01624151 512000 S & W TEMP	150,000	7,200	157,200	139,094.55	.00	18,105.45	88.5%
01624151 513000 OVERTIME	12,000	0	12,000	7,788.20	.00	4,211.80	64.9%
01624153 524003 RENTAL OF	6,000	-2,800	3,200	3,000.00	.00	200.00	93.8%
01624153 530000 PROFESSION	15,000	11,822	26,822	23,882.76	1,211.27	1,727.97	93.6%
01624153 531800 PRINTING	15,000	20,000	35,000	33,174.16	.00	1,825.84	94.8%
01624153 531802 CENSUS FOR	20,000	0	20,000	13,025.10	5,642.72	1,332.18	93.3%
01624153 536900 POSTAGE	15,000	2,800	17,800	16,090.26	.00	1,709.74	90.4%
01624154 540500 VOTING MAC	12,000	3,700	15,700	14,585.00	.00	1,115.00	92.9%
01624154 544400 OFFICE SUP	5,000	0	5,000	4,903.07	.00	96.93	98.1%
TOTAL ELECTIONS	352,572	48,722	401,294	363,006.32	6,853.99	31,433.69	92.2%
<hr/> 182 PLANNING & DEVELOPMENT							
01824151 511000 SALARIES -	1,484,835	46,043	1,530,878	1,502,158.96	.00	28,719.04	98.1%
01824151 513000 SWOVERT	15,000	15,000	30,000	25,940.47	.00	4,059.53	86.5%
01824151 514800 S & W LONG	652	0	652	651.89	.00	.11	100.0%
01824153 520200 TELEPHONE	11,000	700	11,700	10,533.99	1,166.01	.00	100.0%
01824153 520500 REPAIR & M	500	0	500	490.00	.00	10.00	98.0%

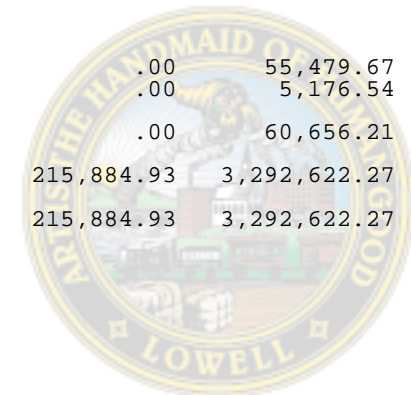


FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01824153 525100 LEASING EO	4,164	2,200	6,364	2,538.00	2,635.45	1,190.55	81.3%
01824153 530000 PROFESSION	10,000	0	10,000	2,486.66	225.00	7,288.34	27.1%
01824153 530010 APPRAISALS	0	17,500	17,500	17,500.00	.00	.00	100.0%
01824153 530066 SEALER	44,000	0	44,000	22,000.00	22,000.00	.00	100.0%
01824153 530067 HOMECONT	111,984	-94,710	17,274	17,274.00	.00	.00	100.0%
01824153 530068 UML WS	3,000	0	3,000	1,597.29	1,402.71	.00	100.0%
01824153 531702 ADVERTISIN	7,500	-2,738	4,762	2,076.68	1,080.42	1,604.53	66.3%
01824153 531800 PRINTING	2,500	-700	1,800	1,340.40	.00	459.60	74.5%
01824154 544400 OFFICE SUP	10,000	0	10,000	9,448.92	.00	551.08	94.5%
01824154 545500 UNF-O CLOT	1,000	0	1,000	893.03	.00	106.97	89.3%
01824157 570401 DUES & SUB	2,500	0	2,500	2,498.00	.00	2.00	99.9%
01824157 570700 TRAN MO AL	58,800	0	58,800	58,100.00	.00	700.00	98.8%
01824157 570702 TRANS REIM	15,000	0	15,000	13,424.80	.00	1,575.20	89.5%
01824157 570705 BLD INS	5,000	13	5,013	5,013.37	.00	.00	100.0%
01824157 571800 EDUC REIMB	1,200	525	1,725	1,725.00	.00	.00	100.0%
01824157 573400 MISCELLANE	5,000	0	5,000	2,802.72	443.42	1,753.86	64.9%
01824170 588401 TRAFFIC IM	0	80,000	80,000	55,078.13	24,921.87	.00	100.0%
01824170 589166 OFFICE FUR	1,500	0	1,500	1,292.02	.00	207.98	86.1%
01824175 588508 CAPITAL IM	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PLANNING & DEVELOPMENT	1,798,135	63,833	1,861,968	1,756,864.33	53,874.88	51,228.79	97.2%
220 FIRE							
02204175 582500 IMPRV BLGS	4,000	-2,000	2,000	941.65	1,058.35	.00	100.0%
02204253 520507 R&M-BLDGS	5,000	0	5,000	3,150.76	1,720.59	128.65	97.4%
02204354 543100 CUSTDL-SUP	7,000	0	7,000	6,384.33	615.67	.00	100.0%
TOTAL FIRE	16,000	-2,000	14,000	10,476.74	3,394.61	128.65	99.1%
400 DPW GENERAL							
04007951 511000 SALARIES -	1,921,451	-35,000	1,886,451	1,830,971.33	.00	55,479.67	97.1%
04007951 513000 SW OVERTIM	87,000	43,000	130,000	124,823.46	.00	5,176.54	96.0%
TOTAL DPW GENERAL	2,008,451	8,000	2,016,451	1,955,794.79	.00	60,656.21	97.0%
TOTAL GENERAL GOVERNMENT	30,648,155	465,208	31,113,363	27,604,856.16	215,884.93	3,292,622.27	89.4%
TOTAL EXPENSES	30,648,155	465,208	31,113,363	27,604,856.16	215,884.93	3,292,622.27	

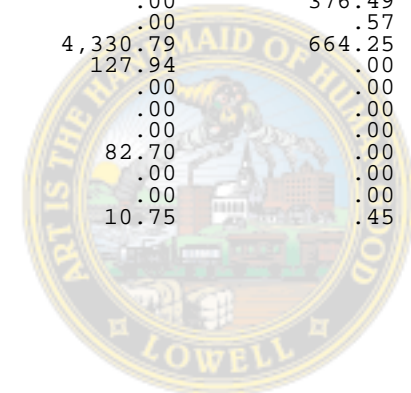
2 PUBLIC SAFETY

210 POLICE



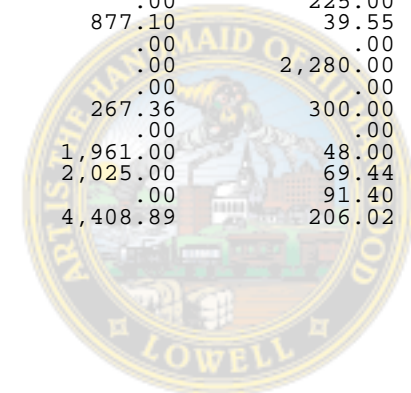
FOR 2020 13

2	PUBLIC SAFETY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	02104151 511000 SAL PERM	24,930,191	1,450,000	26,380,191	25,439,382.26	.00	940,808.74	96.4%
	02104151 512000 S&W TEMP	15,000	6,000	21,000	20,249.84	.00	750.16	96.4%
	02104151 513000 OT	900,000	0	900,000	879,883.21	.00	20,116.79	97.8%
	02104151 514000 S&W HOL	430,000	0	430,000	363,548.78	.00	66,451.22	84.5%
	02104151 514100 SPEC HOL	40,000	0	40,000	18,575.30	.00	21,424.70	46.4%
	02104151 514300 SW SHIFT	43,000	0	43,000	42,747.29	.00	252.71	99.4%
	02104151 514800 S&W LONG	2,657	0	2,657	2,227.73	.00	429.27	83.8%
	02104151 515000 COURT TIME	470,000	-146,822	323,178	304,017.01	.00	19,160.99	94.1%
	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	60,000	140,000	117,103.41	.00	22,896.59	83.6%
	02104151 515004 K-9 STIPEN	50,910	2,100	53,010	52,993.36	.00	16.64	100.0%
	02104151 515006 PROF SRV	21,528	2,472	24,000	24,000.00	.00	.00	100.0%
	02104151 515600 SW OOGRADE	22,285	11,000	33,285	28,696.95	.00	4,588.05	86.2%
	02104151 515800 Phys Fit	97,000	71,250	168,250	168,250.00	.00	.00	100.0%
	02104151 518501 BB SICK	0	0	0	9,880.27	.00	-9,880.27	100.0%*
	02104151 519300 UNIF ALLOW	82,540	0	82,540	33,408.82	14,350.00	34,781.18	57.9%
	02104151 519800 UNIF TRAF	6,000	0	6,000	1,686.53	.00	4,313.47	28.1%
	02104153 520200 PHONE	5,000	-224	4,776	4,723.58	.00	52.69	98.9%
	02104153 520500 RM EQUIP	100,000	1,056	101,056	100,905.43	150.00	.17	100.0%
	02104153 520504 RM VEH	80,000	-951	79,049	79,037.51	.00	11.70	100.0%
	02104153 520512 R&M COMPT	200,000	26,008	226,008	225,952.25	55.29	.00	100.0%
	02104153 520515 POL JAIL	13,000	-1,461	11,539	11,468.82	69.97	.00	100.0%
	02104153 521900 HEP SHOTS	600	0	600	599.70	.00	.30	100.0%
	02104153 522300 AML CNTRLX	9,000	-3,709	5,291	5,278.72	11.45	.65	100.0%
	02104153 522400 K-9 EXP	8,000	-3,524	4,476	4,141.01	334.36	.65	100.0%
	02104153 522600 POL RNT SB	85,950	-1,701	84,249	84,249.36	.00	.00	100.0%
	02104153 522800 PT MTR DIV	30,000	-4,405	25,595	22,889.20	2,580.85	124.96	99.5%
	02104153 524000 RENT EQUIP	7,450	-520	6,930	6,529.19	400.70	.01	100.0%
	02104153 530020 KENNEL SVC	35,000	-13,087	21,913	20,476.16	1,436.93	.00	100.0%
	02104153 530100 PSYCH EXAM	18,000	-58	17,942	17,277.51	664.49	.00	100.0%
	02104153 530105 TR/EVAL PR	40,000	-5,323	34,677	34,510.38	57.42	109.04	99.7%
	02104153 531704 CDMA	50,000	13,333	63,333	62,956.24	.00	376.49	99.4%
	02104154 542100 FD SEV SUP	12,000	-739	11,261	11,260.84	.00	.57	100.0%
	02104154 542300 GAS OIL	240,000	-39,258	200,742	195,746.59	4,330.79	664.25	99.7%
	02104154 543300 GAR SUPP	80,000	-4,018	75,982	75,854.19	127.94	.00	100.0%
	02104154 544400 OFF SUPP	5,000	-224	4,776	4,775.68	.00	.00	100.0%
	02104154 545300 MISC SUPP	5,000	-39	4,961	4,961.29	.00	.00	100.0%
	02104157 530039 LEGAL DFUN	61,750	10,375	72,125	72,125.00	.00	.00	100.0%
	02104157 570401 DUES & SUB	9,000	-951	8,049	7,966.74	82.70	.00	100.0%
	02104157 570701 IN ST TRAV	2,000	-1,646	354	354.35	.00	.00	100.0%
	02104157 571400 NMC LAW	5,925	-425	5,500	5,500.00	.00	.00	100.0%
	02104157 573400 MISC CHRGE	10,000	-1,076	8,924	8,912.90	10.75	.45	100.0%



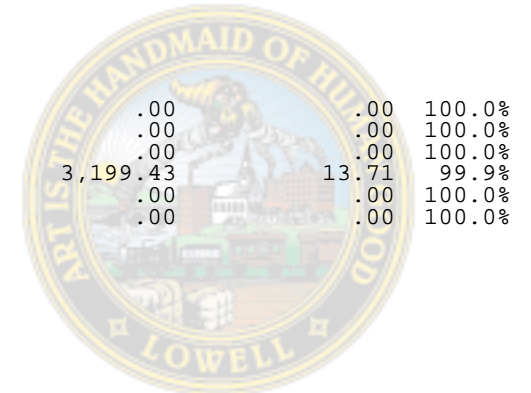
FOR 2020 13

2	PUBLIC SAFETY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>02104170 589108 POL DIVE</u>	5,000	-2,908	2,092	2,092.27	.00	.00	100.0%
	<u>02104170 589116 POLICE CAR</u>	150,000	109,804	259,804	259,804.20	.00	.00	100.0%
	<u>02104170 589117 POL PHOTO</u>	2,500	-653	1,847	1,847.39	.00	.00	100.0%
	<u>02104170 589118 POL EQUIP</u>	35,000	-15,009	19,991	19,616.45	350.82	24.09	99.9%
	<u>02104170 589140 PORT RADIO</u>	13,600	-13,600	0	.00	.00	.00	.0%
	<u>02104170 589166 OFF FU & E</u>	5,000	-345	4,655	4,655.46	.00	.03	100.0%
	<u>02104257 571903 INS.PREM-O</u>	12,000	-596	11,404	11,404.00	.00	.00	100.0%
	<u>02104357 570102 HRDW SOFTW</u>	92,600	872	93,472	91,691.95	1,777.68	2.45	100.0%
	TOTAL POLICE	28,648,086	1,501,000	30,149,086	28,989,205.12	26,792.14	1,133,088.74	96.2%
220 FIRE								
	<u>02204151 511000 SAL PERM</u>	16,291,267	1,217,400	17,508,667	17,288,954.22	.00	219,712.78	98.7%
	<u>02204151 511605 APPDET/PAY</u>	41,200	0	41,200	32,240.92	.00	8,959.08	78.3%
	<u>02204151 513000 OT</u>	741,600	123,000	864,600	851,208.90	.00	13,391.10	98.5%
	<u>02204151 513007 OVERTIME</u>	15,914	-6,500	9,414	8,210.39	.00	1,203.61	87.2%
	<u>02204151 513200 S&W OT HOL</u>	218,000	19,500	237,500	236,602.87	.00	897.13	99.6%
	<u>02204151 514000 S&W HOL</u>	1,028,632	88,500	1,117,132	1,107,411.40	.00	9,720.60	99.1%
	<u>02204151 514800 S&W LONG</u>	9,000	0	9,000	6,088.71	.00	2,911.29	67.7%
	<u>02204151 515000 COURT TIME</u>	2,200	0	2,200	1,311.23	.00	888.77	59.6%
	<u>02204151 515600 OOG COMP</u>	137,387	0	137,387	130,296.52	.00	7,090.48	94.8%
	<u>02204151 515700 HAZ MAT CO</u>	35,000	-38,300	-3,300	-4,700.05	.00	1,400.05	142.4%
	<u>02204151 518500 BB VAC IOD</u>	50,000	106,400	156,400	156,319.22	.00	80.78	99.9%
	<u>02204151 571801 ED INCENT</u>	6,500	0	6,500	6,230.00	.00	270.00	95.8%
	<u>02204151 572300 O-STA TRAV</u>	4,200	0	4,200	.00	.00	4,200.00	.0%
	<u>02204152 520100 UTIL ELECT</u>	39,000	0	39,000	33,748.19	.00	5,251.81	86.5%
	<u>02204152 520101 UTIL HT&G</u>	62,000	0	62,000	57,910.32	.00	4,089.68	93.4%
	<u>02204153 520500 RPR MTN EO</u>	10,000	-1,000	9,000	6,733.60	2,265.58	.82	100.0%
	<u>02204153 520504 RPR MTN VE</u>	150,000	-1,050	148,950	131,258.58	17,689.70	1.72	100.0%
	<u>02204153 521400 HAZ WT COL</u>	6,500	0	6,500	3,582.35	2,885.50	32.15	99.5%
	<u>02204153 523700 LADDER TST</u>	5,500	0	5,500	5,275.00	.00	225.00	95.9%
	<u>02204153 525006 HTH & SAFE</u>	35,000	-3,700	31,300	30,383.35	877.10	39.55	99.9%
	<u>02204153 530000 PROF SERV</u>	1,500	-1,500	0	.00	.00	.00	.0%
	<u>02204153 530014 P-SV-EMT-A</u>	8,000	0	8,000	5,720.00	.00	2,280.00	71.5%
	<u>02204153 530059 CodeRED</u>	10,100	209	10,309	10,309.19	.00	.00	100.0%
	<u>02204153 530060 CELL SERV</u>	6,000	-1,200	4,800	4,232.64	267.36	300.00	93.8%
	<u>02204153 530072 Alarm Moni</u>	62,160	4,102	66,262	66,262.00	.00	.00	100.0%
	<u>02204153 530101 PRE R PHYS</u>	20,000	-5,402	14,598	12,589.00	1,961.00	48.00	99.7%
	<u>02204153 530105 TRAIN EVAL</u>	10,000	-1,500	8,500	6,405.56	2,025.00	69.44	99.2%
	<u>02204153 531800 PRINT BIND</u>	2,300	0	2,300	2,208.60	.00	91.40	96.0%
	<u>02204154 540800 FIRE SUPP</u>	25,000	4,000	29,000	24,385.09	4,408.89	206.02	99.3%



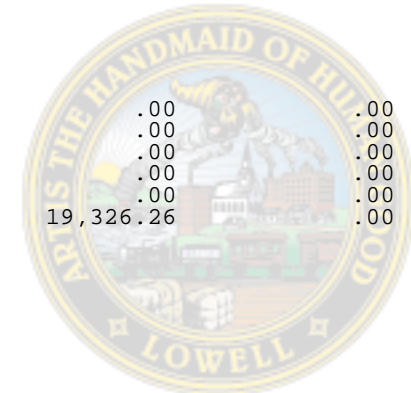
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02204154 540801 LEPC	12,500	-10,100	2,400	1,434.10	155.10	810.80	66.2%
02204154 541000 CMP EQ/SOF	14,600	-500	14,100	11,478.24	2,621.76	.00	100.0%
02204154 541800 MED SUR SP	32,000	-19,000	13,000	12,182.21	250.95	566.84	95.6%
02204154 542300 GAS OIL SP	85,000	3,000	88,000	82,897.72	5,101.80	.48	100.0%
02204154 542500 TIRES TUBE	10,000	15,000	25,000	22,937.02	2,062.98	.00	100.0%
02204154 543600 HARD SUPP	2,000	0	2,000	1,596.88	78.37	324.75	83.8%
02204154 544400 OFF SUPP	3,500	-750	2,750	2,729.99	.00	20.01	99.3%
02204157 570401 DUES & SUB	6,500	0	6,500	4,100.50	1,180.00	1,219.50	81.2%
02204157 570701 IN ST TRAV	3,000	0	3,000	868.31	.00	2,131.69	28.9%
02204157 571800 ED REIMB	5,000	0	5,000	4,999.99	.00	.01	100.0%
02204170 589107 UPGR RADIO	15,000	0	15,000	9,428.58	5,537.00	34.42	99.8%
02204170 589109 OTH EQUIP	7,500	0	7,500	277.50	7,220.00	2.50	100.0%
02204170 589119 AIR TANKS	21,340	23,800	45,140	42,934.00	2,071.00	135.00	99.7%
02204170 589127 4"HOSE & H	10,000	0	10,000	346.12	9,372.00	281.88	97.2%
02204170 589166 OFF FURN	3,000	-2,913	87	.00	.00	86.81	.0%
02204170 589179 RR APPAREL	100,000	0	100,000	28,598.10	71,401.52	.38	100.0%
02204257 571903 INS.PREM-O	3,617	504	4,121	4,121.00	.00	.00	100.0%
TOTAL FIRE	19,368,517	1,512,000	20,880,517	20,452,108.06	139,432.61	288,976.33	98.6%
240 INSPECTION SERVICE							
02404151 511000 SALARIES -	1,236,987	23,667	1,260,654	1,248,970.44	.00	11,683.56	99.1%
TOTAL INSPECTION SERVICE	1,236,987	23,667	1,260,654	1,248,970.44	.00	11,683.56	99.1%
TOTAL PUBLIC SAFETY	49,253,590	3,036,667	52,290,257	50,690,283.62	166,224.75	1,433,748.63	97.3%
TOTAL EXPENSES	49,253,590	3,036,667	52,290,257	50,690,283.62	166,224.75	1,433,748.63	
3 EDUCATION							
001 CARDINAL O'CONNELL SCHOOL							
90110103 512958 PARAPROFES	94,500	-39,335	55,165	55,165.40	.00	.00	100.0%
90110106 512903 TEACHERSAL	489,000	-129,820	359,180	359,179.87	.00	.00	100.0%
90110106 512958 PARAPROSAL	409,500	-55,517	353,983	353,983.23	.00	.00	100.0%
90110112 544400 GENSUPEXP	8,905	4,498	13,402	10,189.28	3,199.43	13.71	99.9%
90110903 512903 SW FSCTEAC	365,000	-78,699	286,301	286,300.81	.00	.00	100.0%
90111003 512903 TEACHERSAL	0	62,768	62,768	62,767.64	.00	.00	100.0%



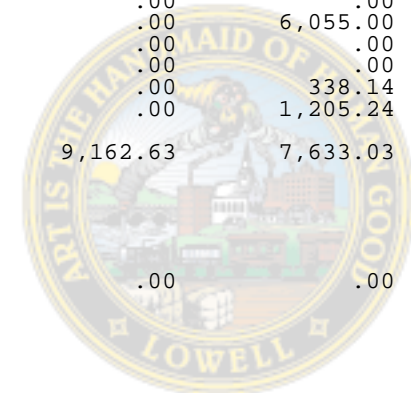
FOR 2020 13

3	EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	90112803 512903 TEACHERSAL	0	55,101	55,101	55,101.28	.00	.00	100.0%	
	90137001 530002 CONTR SVC	4,000	0	4,000	1,710.00	.00	2,290.00	42.8%	
	90141103 512902 SECCLERSAL	0	40,951	40,951	40,633.87	.00	316.95	99.2%	
	90147103 512960 SWNICUSTOD	47,000	55	47,055	46,697.33	.00	357.87	99.2%	
	TOTAL CARDINAL O'CONNELL SCHOOL	1,417,905	-139,998	1,277,907	1,271,728.71	3,199.43	2,978.53	99.8%	
	002 BAILEY SCHOOL								
	90210103 512903 TEACHERSAL	1,304,000	-32,713	1,271,287	1,271,286.55	.00	.00	100.0%	
	90210103 512958 PARAPROSAL	283,500	-754	282,746	282,745.81	.00	.00	100.0%	
	90210104 512301 SW STRAIN	0	43,635	43,635	43,635.00	.00	.00	100.0%	
	90210106 512903 TEACHERSAL	652,000	-22,182	629,818	629,817.76	.00	.00	100.0%	
	90210106 512958 PARAPROSAL	283,500	-52,069	231,431	231,431.23	.00	.00	100.0%	
	90210109 512903 TEACHERSAL	81,500	6,573	88,073	88,073.44	.00	.00	100.0%	
	90210112 544400 GENSUPEXP	25,000	21,437	46,437	36,773.37	9,664.01	.00	100.0%	
	90210124 541000 TECHNO EXP	8,000	1,039	9,039	9,039.00	.00	.00	100.0%	
	90210803 512903 TEACHERSAL	326,000	26,447	352,447	352,447.42	.00	.00	100.0%	
	90210903 512903 TEACHERSAL	0	86,889	86,889	86,889.14	.00	.00	100.0%	
	90211003 512903 TEACHERSAL	81,500	8,408	89,908	89,908.00	.00	.00	100.0%	
	90212003 512903 SW FSCTEAC	0	87,615	87,615	87,614.80	.00	.00	100.0%	
	90212603 512903 TEACHERSAL	81,500	3,835	85,335	85,335.12	.00	.00	100.0%	
	90212803 512903 TEACHERSAL	81,500	-13,485	68,015	68,015.48	.00	.00	100.0%	
	90212903 512903 SW FSCTEAC	0	77,740	77,740	77,740.00	.00	.00	100.0%	
	90237002 530002 CONTR SVC	7,640	12,453	20,093	12,005.64	.00	8,087.04	59.8%	
	90241103 512101 PRINOFFSAL	128,024	2,536	130,560	130,559.94	.00	.00	100.0%	
	90241103 512102 PRINOFFSAL	120,000	-12,867	107,133	107,133.00	.00	.00	100.0%	
	90241103 512902 SECCLERSAL	0	48,202	48,202	47,850.84	.00	351.31	99.3%	
	90247103 512960 SWNICUSTOD	150,000	11,167	161,167	159,964.53	.00	1,202.76	99.3%	
	TOTAL BAILEY SCHOOL	3,613,664	303,907	3,917,571	3,898,266.07	9,664.01	9,641.11	99.8%	
	012 MCAVINNUE SCHOOL								
	91210103 512903 TEACHERSAL	652,000	526,586	1,178,586	1,178,586.35	.00	.00	100.0%	
	91210103 512958 PARAPROSAL	346,500	-81,005	265,495	265,494.94	.00	.00	100.0%	
	91210106 512903 TEACHERSAL	570,500	10,800	581,300	581,299.69	.00	.00	100.0%	
	91210106 512958 PARAPROSAL	315,000	-104,170	210,830	210,830.30	.00	.00	100.0%	
	91210109 512903 TEACHERSAL	163,000	29,695	192,695	192,695.32	.00	.00	100.0%	
	91210112 544400 GENSUPEXP	19,520	19,975	39,495	20,169.14	19,326.26	.00	100.0%	



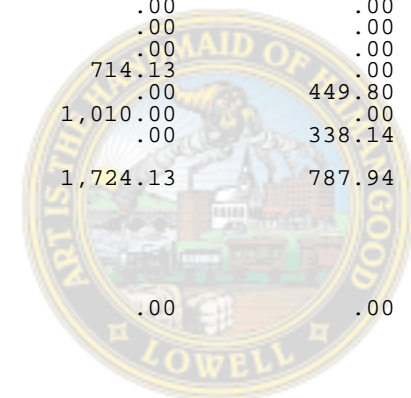
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91210803 512903 TEACHERSAL	326,000	6,199	332,199	332,198.62	.00	.00	100.0%
91210903 512903 TEACHERSAL	81,500	5,311	86,811	86,811.40	.00	.00	100.0%
91211003 512903 TEACHERSAL	81,500	-11,969	69,531	69,530.76	.00	.00	100.0%
91212003 512903 SW FSCTEAC	0	84,529	84,529	84,528.86	.00	.00	100.0%
91212603 512903 TEACHERSAL	81,500	-265	81,235	81,234.66	.00	.00	100.0%
91212803 512903 TEACHERSAL	81,500	-4,220	77,280	77,280.06	.00	.00	100.0%
91212903 512903 SW FSCTEAC	0	84,529	84,529	84,528.86	.00	.00	100.0%
91237012 530002 CONTR SVC	18,000	-4,000	14,000	11,405.00	.00	2,595.00	81.5%
91241103 512101 PRINOFFSAL	115,125	-6,022	109,103	109,103.06	.00	.00	100.0%
91241103 512102 PRINOFFSAL	120,000	-448	119,552	119,552.42	.00	.00	100.0%
91241103 512902 SECCLERSAL	0	45,183	45,183	44,841.46	.00	341.77	99.2%
91247103 512960 SWNICUSTOD	150,000	11,120	161,120	159,916.88	.00	1,202.67	99.3%
TOTAL MCAVINNUE SCHOOL	3,121,645	611,828	3,733,473	3,710,007.78	19,326.26	4,139.44	99.9%
015 GREENHALGE SCHOOL							
91510103 512903 TEACHERSAL	1,304,000	-15,896	1,288,104	1,288,103.53	.00	.00	100.0%
91510103 512958 PARAPROSAL	315,000	-1,696	313,304	313,303.94	.00	.00	100.0%
91510106 512903 TEACHERSAL	652,000	-109,752	542,248	542,247.94	.00	.00	100.0%
91510106 512958 PARAPROSAL	441,000	-58,081	382,919	382,918.77	.00	.00	100.0%
91510107 512301 SW STRAIN	0	27,480	27,480	27,480.00	.00	.00	100.0%
91510109 512903 TEACHERSAL	163,000	-71,602	91,398	91,398.06	.00	.00	100.0%
91510112 544400 GENSUPEXP	25,000	28,921	53,921	44,723.70	9,162.63	34.65	99.9%
91510124 541000 TECHNO EXP	0	7,627	7,627	7,626.50	.00	.00	100.0%
91510803 512903 TEACHERSAL	326,000	-57,242	268,758	268,758.28	.00	.00	100.0%
91510903 512903 TEACHERSAL	163,000	72,354	235,354	235,353.56	.00	.00	100.0%
91511003 512903 TEACHERSAL	81,500	-33,235	48,265	48,265.06	.00	.00	100.0%
91512003 512903 SW FSCTEAC	0	89,104	89,104	89,104.34	.00	.00	100.0%
91512603 512903 TEACHERSAL	81,500	3,029	84,529	84,528.86	.00	.00	100.0%
91512803 512903 TEACHERSAL	81,500	16,660	98,160	98,159.88	.00	.00	100.0%
91512903 512903 SW FSCTEAC	0	88,073	88,073	88,073.44	.00	.00	100.0%
91537015 530002 CONTR SVC	15,160	-3,601	11,560	5,504.50	.00	6,055.00	47.6%
91541103 512101 PRINOFFSAL	125,571	-571	125,000	125,000.20	.00	.00	100.0%
91541103 512102 PRINOFFSAL	120,000	-9,022	110,978	110,977.88	.00	.00	100.0%
91541103 512902 SECCLERSAL	0	51,988	51,988	51,649.99	.00	338.14	99.3%
91547103 512960 SWNICUSTOD	150,000	1,910	151,910	150,704.27	.00	1,205.24	99.2%
TOTAL GREENHALGE SCHOOL	4,044,231	26,447	4,070,678	4,053,882.70	9,162.63	7,633.03	99.8%
018 PYNE SCHOOL							
91810103 512903 TEACHERSAL	652,000	-195,792	456,208	456,208.13	.00	.00	100.0%



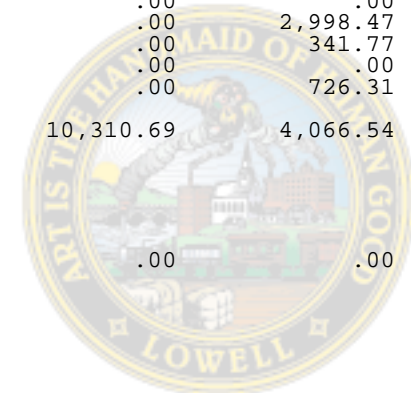
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91810103 512958 PARAPROSAL	252,000	-83,505	168,495	168,494.72	.00	.00	100.0%
91810106 512903 TEACHERSAL	681,500	97,202	778,702	778,701.54	.00	.00	100.0%
91810106 512958 PARAPROSAL	441,000	-57,496	383,504	383,503.63	.00	.00	100.0%
91810109 512903 TEACHERSAL	81,500	14,367	95,867	95,866.94	.00	.00	100.0%
91810112 544400 GENSUPEXP	31,395	21,543	52,938	31,127.81	21,810.51	.00	100.0%
91810604 512903 SW FSCTEAC	652,000	-370,858	281,142	281,142.16	.00	.00	100.0%
91810803 512903 TEACHERSAL	163,000	-16,782	146,218	146,218.28	.00	.00	100.0%
91810903 512903 SW FSCTEAC	81,500	94,796	176,296	176,296.12	.00	.00	100.0%
91811003 512903 TEACHERSAL	81,500	11,148	92,648	92,647.80	.00	.00	100.0%
91811203 512903 TEACHERSAL	0	85,792	85,792	85,791.94	.00	.00	100.0%
91811403 541500 BASIC TEXT	625	-2	623	622.91	.00	.00	100.0%
91811503 512903 SW FSCTEAC	0	71,966	71,966	71,966.18	.00	.00	100.0%
91811903 512903 SW FSCTEAC	0	84,595	84,595	84,595.42	.00	.00	100.0%
91812003 512903 SW FSCTEAC	0	80,429	80,429	80,429.18	.00	.00	100.0%
91812603 512903 TEACHERSAL	81,500	-24,146	57,354	57,354.44	.00	.00	100.0%
91812803 512903 TEACHERSAL	81,500	-23,242	58,258	58,257.94	.00	.00	100.0%
91812903 512903 SW FSCTEAC	0	87,193	87,193	87,192.56	.00	.00	100.0%
91813003 512903 TEACHERSAL	0	60,346	60,346	60,345.51	.00	.00	100.0%
91813103 512903 SW FSCTEAC	0	89,012	89,012	89,012.49	.00	.00	100.0%
91813303 512903 SW FSCTEAC	88,384	720	89,104	89,104.34	.00	.00	100.0%
91835003 512105 SWGUIDCOUN	92,000	-5,237	86,763	86,762.52	.00	.00	100.0%
91837018 530002 CONTR SVC	10,000	0	10,000	6,062.50	.00	3,937.50	60.6%
91841103 512101 PRINOFFSAL	128,855	2,551	131,406	131,406.28	.00	.00	100.0%
91841103 512102 SWASSTPRIN	120,000	-7,846	112,154	112,153.86	.00	.00	100.0%
91841103 512902 SECCLERSAL	0	42,303	42,303	41,975.77	.00	327.58	99.2%
91847103 512960 SWNICUSTOD	194,000	-972	193,028	191,531.24	.00	1,496.88	99.2%
TOTAL PYNE SCHOOL	3,914,259	58,086	3,972,345	3,944,772.21	21,810.51	5,761.96	99.9%
019 ALTERNATIVE SCHOOL							
91920104 512110 COORD	103,613	2,400	106,013	106,012.66	.00	.00	100.0%
91920106 512903 TEACHER SA	370,000	14,420	384,420	384,420.05	.00	.00	100.0%
91920106 512958 PARAPROSAL	189,000	-51,448	137,552	137,552.21	.00	.00	100.0%
91920109 544400 GEN SUP EX	7,805	252	8,057	7,342.59	714.13	.00	100.0%
91937019 530002 CONTR SVC	0	1,000	1,000	550.20	.00	449.80	55.0%
91941102 530002 CONTR SVC	4,100	-1,420	2,680	1,670.00	1,010.00	.00	100.0%
91941103 512902 SECCLERSAL	0	44,703	44,703	44,365.30	.00	338.14	99.2%
TOTAL ALTERNATIVE SCHOOL	674,518	9,908	684,425	681,913.01	1,724.13	787.94	99.9%
020 LINCOLN SCHOOL							
92010103 512903 TEACHERSAL	1,304,000	67,139	1,371,139	1,371,139.31	.00	.00	100.0%



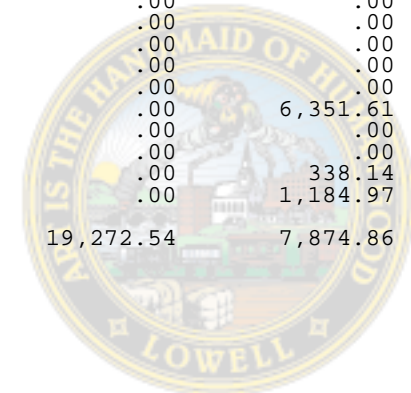
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92010103 512958 PARAPROSAL	315,000	3,055	318,055	318,054.93	.00	.00	100.0%
92010106 512903 TEACHERSAL	400,000	100,808	500,808	500,808.29	.00	.00	100.0%
92010106 512958 PARAPROSAL	157,500	-42,071	115,429	115,428.77	.00	.00	100.0%
92010109 512903 TEACHERSAL	244,500	-157,307	87,193	87,192.56	.00	.00	100.0%
92010112 544400 GENSUPEXP	28,720	17,491	46,211	31,368.67	14,830.03	12.02	100.0%
92010803 512903 TEACHERSAL	326,000	-19,116	306,884	306,884.34	.00	.00	100.0%
92010903 512903 TEACHERSAL	163,000	4,989	167,989	167,989.12	.00	.00	100.0%
92011003 512903 TEACHERSAL	81,500	3,029	84,529	84,528.86	.00	.00	100.0%
92012003 512903 SW FSCTEAC	0	84,529	84,529	84,528.86	.00	.00	100.0%
92012603 512903 TEACHERSAL	81,500	16,660	98,160	98,159.88	.00	.00	100.0%
92012803 512903 TEACHERSAL	81,500	-9,534	71,966	71,966.18	.00	.00	100.0%
92012903 512903 SW FSCTEAC	0	89,012	89,012	89,011.52	.00	.00	100.0%
92037020 530002 CONTR SVC	12,000	-7,568	4,433	4,192.50	.00	240.00	94.6%
92041103 512101 PRINOFFSAL	115,260	740	116,000	116,000.03	.00	.00	100.0%
92041103 512102 PRINOFFSAL	120,000	-10,904	109,096	109,096.26	.00	.00	100.0%
92041103 512902 SECCLERSAL	0	42,303	42,303	41,975.79	.00	327.58	99.2%
92041106 530002 CONTSERV	0	3,500	3,500	3,500.00	.00	.00	100.0%
92047103 512960 SWNICUSTOD	150,000	-1,743	148,257	143,906.39	.00	4,350.95	97.1%
TOTAL LINCOLN SCHOOL	3,580,480	185,013	3,765,493	3,745,732.26	14,830.03	4,930.55	99.9%
025 MOLLOY SCHOOL							
92510106 512903 TEACHERSAL	0	157,455	157,455	157,455.48	.00	.00	100.0%
92510109 512903 TEACHERSAL	0	69,357	69,357	69,356.82	.00	.00	100.0%
92510112 544400 GENSUPEXP	9,905	7,122	17,026	6,715.45	10,310.69	.00	100.0%
92510603 512110 SCHLCOORDT	116,276	-589	115,687	115,686.62	.00	-.01	100.0%*
92511504 512903 SW FSCTEAC	0	169,058	169,058	169,057.72	.00	.00	100.0%
92512004 512903 SW FSCTEAC	0	77,740	77,740	77,740.00	.00	.00	100.0%
92512603 512903 TEACHERSAL	0	48,530	48,530	48,529.52	.00	.00	100.0%
92513003 512903 TEACHERSAL	0	164,290	164,290	164,289.66	.00	.00	100.0%
92513103 512903 SW FSCTEAC	0	82,302	82,302	82,302.48	.00	.00	100.0%
92537025 530002 CONTR SVC	3,000	1,350	4,350	1,351.53	.00	2,998.47	31.1%
92541105 512902 NONINST SW	0	46,892	46,892	46,550.25	.00	341.77	99.3%
92541408 512915 SW SGUARD	41,000	-41,000	0	.00	.00	.00	.0%
92547103 512960 SWNICUSTOD	48,000	25,215	73,215	72,488.39	.00	726.31	99.0%
TOTAL MOLLOY SCHOOL	218,181	807,721	1,025,901	1,011,523.92	10,310.69	4,066.54	99.6%
027 MOODY SCHOOL							
92710103 512903 TEACHERSAL	1,304,000	-628,160	675,840	675,839.60	.00	.00	100.0%



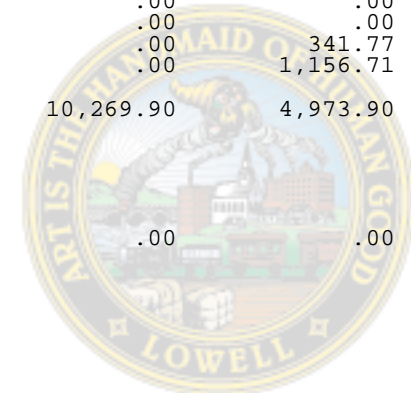
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92710103 512958 PARAPROSAL	157,500	70,290	227,790	227,789.96	.00	.00	100.0%
92710106 512903 TEACHERSAL	0	77,280	77,280	77,280.06	.00	.00	100.0%
92710106 512958 PARAPROSAL	31,500	-31,500	0	.00	.00	.00	.0%
92710109 512903 TEACHERSAL	163,000	-77,208	85,792	85,791.94	.00	.00	100.0%
92710112 544400 GENSUPEXP	12,660	10,000	22,660	15,012.25	7,589.84	57.91	99.7%
92710803 512903 TEACHERSAL	163,000	-11,338	151,662	151,662.16	.00	.00	100.0%
92710904 512301 SW STRAIN	0	30,690	30,690	30,690.00	.00	.00	100.0%
92711003 512903 TEACHERSAL	81,500	749	82,249	82,248.92	.00	.00	100.0%
92712603 512903 TEACHERSAL	81,500	11,673	93,173	93,172.80	.00	.00	100.0%
92712803 512903 TEACHERSAL	81,500	17,585	99,085	99,085.22	.00	.00	100.0%
92712903 512903 SW FSCTEAC	0	54,809	54,809	54,808.57	.00	.00	100.0%
92737027 530002 CONTR SVC	9,500	1,797	11,297	6,139.00	.00	5,157.50	54.3%
92741103 512101 PRINOFFSAL	127,355	942	128,297	128,296.75	.00	.00	100.0%
92741103 512102 SWASSTPRIN	120,000	-120,000	0	.00	.00	.00	.0%
92741103 512902 SECCLERSAL	0	47,770	47,770	47,424.79	.00	345.40	99.3%
92741113 541500 BASIC TEXT	625	0	625	624.75	.00	.00	100.0%
92747103 512960 SWNICUSTOD	150,000	-39,269	110,731	109,915.32	.00	815.78	99.3%
TOTAL MOODY SCHOOL	2,483,640	-583,891	1,899,749	1,885,782.09	7,589.84	6,376.59	99.7%
030 MOREY SCHOOL							
93010103 512903 TEACHERSAL	1,304,000	46,937	1,350,937	1,350,937.12	.00	.00	100.0%
93010103 512958 PARAPROSAL	315,000	-41,220	273,780	273,779.70	.00	.00	100.0%
93010106 512903 TEACHERSAL	489,000	24,121	513,121	513,121.46	.00	.00	100.0%
93010106 512958 PARAPROSAL	157,500	81,424	238,924	238,924.43	.00	.00	100.0%
93010109 512903 TEACHERSAL	163,000	2,487	165,487	165,486.88	.00	.00	100.0%
93010112 544400 GENSUPEXP	20,880	19,790	40,670	21,396.92	19,272.54	.14	100.0%
93010124 541000 TECHNO EXP	5,000	-29	4,971	4,971.44	.00	.00	100.0%
93010803 512903 TEACHERSAL	326,000	101,947	427,947	427,946.90	.00	.00	100.0%
93010901 512903 SW FSCTEAC	163,000	9,657	172,657	172,656.90	.00	.00	100.0%
93011003 512903 TEACHERSAL	81,500	1,553	83,053	83,053.10	.00	.00	100.0%
93012003 512903 SW FSCTEAC	0	88,073	88,073	88,073.44	.00	.00	100.0%
93012603 512903 TEACHERSAL	81,500	5,311	86,811	86,811.40	.00	.00	100.0%
93012803 512903 TEACHERSAL	81,500	8,854	90,354	90,354.42	.00	.00	100.0%
93012903 512903 SW FSCTEAC	0	161,959	161,959	161,958.96	.00	.00	100.0%
93037030 530002 CONTR SVC	15,000	239	15,239	8,887.35	.00	6,351.61	58.3%
93041103 512101 PRINOFFSAL	127,039	4,165	131,204	131,204.34	.00	.00	100.0%
93041103 512102 PRINOFFSAL	120,000	-1,616	118,384	118,383.72	.00	.00	100.0%
93041103 512902 SECCLERSAL	0	44,703	44,703	44,365.30	.00	338.14	99.2%
93047103 512960 SWNICUSTOD	150,000	5,191	155,191	154,006.45	.00	1,184.97	99.2%
TOTAL MOREY SCHOOL	3,599,919	563,549	4,163,468	4,136,320.23	19,272.54	7,874.86	99.8%



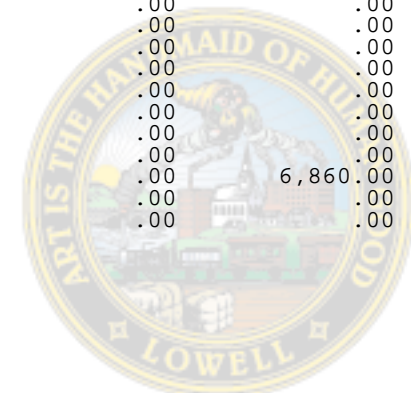
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
035 LEBLANC SCHOOL							
93510104 530002 CONTR SVC	5,905	-5,905	0	.00	.00	.00	.0%
93510106 512903 TEACHERSAL	0	545,069	545,069	545,068.56	.00	.00	100.0%
93510106 512958 PARAPROSAL	0	53,449	53,449	53,448.98	.00	.00	100.0%
93510112 544400 GENSUPEXP	6,000	3,962	9,962	9,632.77	328.80	.00	100.0%
93541103 512902 SECCLERSAL	0	42,303	42,303	41,975.78	.00	327.58	99.2%
93541106 530002 CONTSERV	0	440	440	.00	.00	440.00	.0%
93541408 512915 SW SGUARD	45,000	2,285	47,285	46,929.74	.00	354.76	99.2%
93547103 512960 SWNICUSTOD	46,000	2,447	48,447	48,079.27	.00	367.63	99.2%
TOTAL LEBLANC SCHOOL	102,905	644,049	746,954	745,135.10	328.80	1,489.97	99.8%
036 PAWTUCKETVILLE MEMORIAL SCHOOL							
93610103 512903 TEACHERSAL	1,304,000	251,501	1,555,501	1,555,501.43	.00	.00	100.0%
93610103 512958 PARAPROSAL	283,500	-7,841	275,659	275,658.53	.00	.00	100.0%
93610106 512903 TEACHERSAL	733,500	-175,179	558,321	558,320.74	.00	.00	100.0%
93610106 512958 PARAPROSAL	378,000	-70,739	307,261	307,260.95	.00	.00	100.0%
93610109 512903 TEACHERSAL	163,000	-93,462	69,538	69,538.29	.00	.00	100.0%
93610112 544400 GENSUPEXP	27,680	15,763	43,443	32,632.21	10,269.90	540.42	98.8%
93610803 512903 TEACHERSAL	326,000	60,981	386,981	386,981.42	.00	.00	100.0%
93610903 512903 TEACH	81,500	-81,500	0	.00	.00	.00	.0%
93611003 512903 TEACHERSAL	81,500	-12,143	69,357	69,356.82	.00	.00	100.0%
93612003 512903 SW FSCTEAC	0	79,994	79,994	79,993.68	.00	.00	100.0%
93612603 512903 TEACHERSAL	81,500	1,553	83,053	83,053.10	.00	.00	100.0%
93612803 512903 TEACHERSAL	81,500	-11,209	70,291	70,291.04	.00	.00	100.0%
93612903 512903 SW FSCTEAC	0	55,732	55,732	55,732.02	.00	.00	100.0%
93637036 530002 CONTR SVC	12,000	-5,600	6,400	3,465.00	.00	2,935.00	54.1%
93641103 512101 PRINOFFSAL	125,550	3,755	129,305	129,304.70	.00	.00	100.0%
93641103 512102 SWASSTPRIN	120,000	-3,683	116,318	116,317.50	.00	.00	100.0%
93641103 512902 SECCLERSAL	0	46,038	46,038	45,695.86	.00	341.77	99.3%
93647103 512960 SWNICUSTOD	150,000	1,375	151,375	150,218.12	.00	1,156.71	99.2%
TOTAL PAWTUCKETVILLE MEMORIAL SCHOOL	3,949,230	55,335	4,004,565	3,989,321.41	10,269.90	4,973.90	99.9%
040 REILLY SCHOOL							
94010103 512903 TEACHERSAL	1,304,000	-204,429	1,099,571	1,099,570.90	.00	.00	100.0%



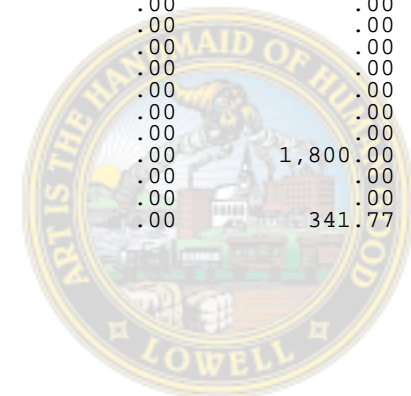
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94010103 512958 PARAPROSAL	283,500	11,141	294,641	294,641.11	.00	.00	100.0%
94010104 512903 SW FSCTEAC	0	352,790	352,790	352,789.97	.00	.00	100.0%
94010105 512111 STUBODYACT	0	750	750	750.00	.00	.00	100.0%
94010106 512903 TEACHERSAL	652,000	-96,753	555,247	555,247.20	.00	.00	100.0%
94010106 512958 PARAPROSAL	189,000	3,126	192,126	192,125.79	.00	.00	100.0%
94010109 512903 TEACHERSAL	244,500	-162,251	82,249	82,248.92	.00	.00	100.0%
94010112 544400 GENSUPEXP	25,000	16,554	41,554	27,833.77	13,720.02	.00	100.0%
94010124 541000 TECHNO EXP	9,000	0	9,000	9,000.00	.00	.00	100.0%
94010803 512903 TEACHERSAL	326,000	66,852	392,852	392,852.43	.00	.00	100.0%
94011003 512903 TEACHERSAL	81,500	14,367	95,867	95,866.94	.00	.00	100.0%
94012003 512903 SW FSCTEAC	0	89,144	89,144	89,143.86	.00	.00	100.0%
94012603 512903 TEACHERSAL	81,500	-8,599	72,901	72,901.40	.00	.00	100.0%
94012803 512903 TEACHERSAL	81,500	-5,581	75,919	75,918.70	.00	.00	100.0%
94012903 512903 SW FSCTEAC	0	82,249	82,249	82,248.92	.00	.00	100.0%
94037040 530002 CONTR SVC	12,000	-4,000	8,000	5,710.00	.00	2,290.00	71.4%
94041103 512101 PRINOFFSAL	123,770	3,390	127,160	127,160.01	.00	.00	100.0%
94041103 512102 PRINOFFSAL	120,000	-6,908	113,092	113,092.46	.00	.00	100.0%
94041103 512902 SECCLERSAL	0	45,549	45,549	45,210.64	.00	338.14	99.3%
94041106 530002 CONTSERV	0	2,000	2,000	1,790.00	210.00	.00	100.0%
94047103 512960 SWNICUSTOD	150,000	11,226	161,226	160,033.41	.00	1,193.00	99.3%
TOTAL REILLY SCHOOL	3,683,270	210,618	3,893,888	3,876,136.43	13,930.02	3,821.14	99.9%
050 SHAUGHNESSY SCHOOL							
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95010103 512903 TEACHERSAL	1,304,000	60,740	1,364,740	1,364,740.46	.00	.00	100.0%
95010103 512958 PARAPROSAL	283,500	-127,286	156,214	156,214.29	.00	.00	100.0%
95010106 512903 TEACHERSAL	500,000	4,029	504,029	504,029.24	.00	.00	100.0%
95010106 512958 PARAPROSAL	283,500	144,298	427,798	427,798.33	.00	.00	100.0%
95010109 512903 TEACHERSAL	0	54,642	54,642	54,642.36	.00	.00	100.0%
95010112 544400 GENSUPEXP	24,040	21,649	45,689	25,968.64	19,720.70	.00	100.0%
95010124 541000 TECHNO EXP	2,000	-2,000	0	.00	.00	.00	.0%
95010803 512903 TEACHERSAL	300,000	15,190	315,190	315,190.46	.00	.00	100.0%
95010903 512903 TEACHERSAL	81,500	7,604	89,104	89,104.34	.00	.00	100.0%
95011003 512903 TEACHERSAL	81,500	7,931	89,431	89,431.02	.00	.00	100.0%
95012003 512903 SW FSCTEAC	0	89,012	89,012	89,011.52	.00	.00	100.0%
95012603 512903 TEACHERSAL	81,500	3,095	84,595	84,595.42	.00	.00	100.0%
95012803 512903 TEACHERSAL	81,500	-15,305	66,195	66,195.22	.00	.00	100.0%
95012903 512903 SW FSCTEAC	0	67,000	67,000	66,999.66	.00	.00	100.0%
95037050 530002 CONTR SVC	13,400	-3,205	10,195	3,335.00	.00	6,860.00	32.7%
95041103 512101 PRINOFFSAL	121,788	1,910	123,698	123,698.28	.00	.00	100.0%
95041103 512102 PRINOFFSAL	120,000	-3,062	116,938	116,938.38	.00	.00	100.0%



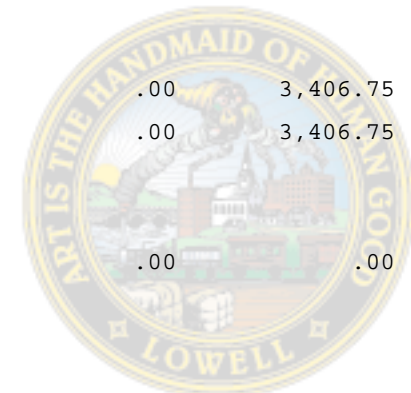
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
95041103 512902 SECCLERSAL	0	46,038	46,038	45,695.87	.00	341.77	99.3%
95041106 530002 CONTSERV	0	900	900	900.00	.00	.00	100.0%
95047103 512960 SWNICUSTOD	150,000	7,167	157,167	156,358.19	.00	808.76	99.5%
99310451 512135 SOCIALWORK	890,000	1,848,579	2,738,579	2,723,702.76	.00	14,876.50	99.5%
TOTAL SHAUGHNESSY SCHOOL	4,318,228	2,228,929	6,547,157	6,504,549.44	19,720.70	22,887.03	99.7%
054 VARNUM SCHOOL							
95410103 512958 PARAPROSAL	0	278	278	278.36	.00	.00	100.0%
95410106 512903 TEACHERSAL	600,000	84,529	684,529	684,529.11	.00	.00	100.0%
95410106 512958 PARAPROSAL	945,000	-251,973	693,027	693,027.21	.00	.00	100.0%
95410112 544400 GENSUPEXP	6,500	10,582	17,082	10,038.85	6,750.24	292.80	98.3%
95412603 512903 TEACHERSAL	81,500	-81,500	0	.00	.00	.00	.0%
95412803 512903 TEACHERSAL	163,000	-163,000	0	.00	.00	.00	.0%
95437054 530002 CONTR SVC	6,405	-3,382	3,023	2,435.00	.00	587.50	80.6%
95441103 512101 PRINOFFSAL	114,529	4,171	118,700	118,699.66	.00	.00	100.0%
95441103 512902 SECCLERSAL	0	47,328	47,328	46,982.69	.00	345.40	99.3%
95447103 512960 SWNICUSTOD	0	28,248	28,248	28,247.74	.00	.00	100.0%
TOTAL VARNUM SCHOOL	1,916,934	-324,719	1,592,215	1,584,238.62	6,750.24	1,225.70	99.9%
055 WASHINGTON SCHOOL							
95510103 512903 TEACHERSAL	1,304,000	-636,938	667,062	667,061.77	.00	.00	100.0%
95510103 512958 PARAPROSAL	157,500	-83,845	73,655	73,655.32	.00	.00	100.0%
95510106 512903 TEACHERSAL	450,000	-34,275	415,725	415,724.97	.00	.00	100.0%
95510106 512958 PARAPROSAL	315,000	5,295	320,295	320,294.95	.00	.00	100.0%
95510112 544400 GENSUPEXP	15,200	8,339	23,539	15,200.00	8,338.64	.36	100.0%
95510124 541000 TECHNO EXP	0	29,499	29,499	29,498.67	.00	.00	100.0%
95510803 512903 TEACHERSAL	0	169,346	169,346	169,345.54	.00	.00	100.0%
95510903 512903 SW FSCTEAC	0	80,429	80,429	80,429.18	.00	.00	100.0%
95511003 512903 TEACHERSAL	81,500	14,367	95,867	95,866.94	.00	.00	100.0%
95512603 512903 TEACHERSAL	81,500	5,389	86,889	86,889.14	.00	.00	100.0%
95512803 512903 TEACHERSAL	40,750	40,086	80,836	80,835.82	.00	.00	100.0%
95512903 512903 SW FSCTEAC	0	89,012	89,012	89,011.52	.00	.00	100.0%
95537055 530002 CONTR SVC	4,000	1,980	5,980	4,179.90	.00	1,800.00	69.9%
95541103 512101 PRINOFFSAL	128,556	9,200	137,756	137,756.13	.00	.00	100.0%
95541103 512102 SWASSTPRIN	120,000	-120,000	0	.00	.00	.00	.0%
95541103 512902 SECCLERSAL	0	41,130	41,130	40,788.56	.00	341.77	99.2%



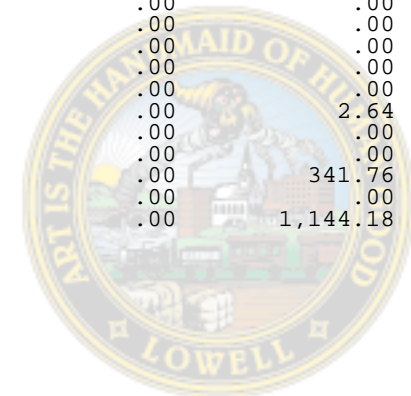
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>95547103 512960 SWNICUSTOD</u>	150,000	-45,474	104,526	103,737.36	.00	788.26	99.2%
TOTAL WASHINGTON SCHOOL	2,848,006	-426,461	2,421,545	2,410,275.77	8,338.64	2,930.39	99.9%
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060 STOKLOSA MIDDLE SCHOOL							
<u>96010103 512903 TEACHERSAL</u>	0	59,523	59,523	59,523.07	.00	.00	100.0%
<u>96010104 512958 SWPARAPRO</u>	189,000	-92,239	96,761	96,760.71	.00	.00	100.0%
<u>96010107 512301 SW STRAIN</u>	0	14,985	14,985	14,985.00	.00	.00	100.0%
<u>96010112 544400 GENSUPEXP</u>	24,300	2,908	27,208	27,157.59	14.13	36.42	99.9%
<u>96010124 541000 TECHNO EXP</u>	12,150	0	12,150	12,149.97	.00	.00	100.0%
<u>96010603 512903 TEACHERSAL</u>	2,119,000	-1,505,233	613,767	613,766.99	.00	.00	100.0%
<u>96010606 512903 TEACHERSAL</u>	600,000	33,540	633,540	633,540.36	.00	.00	100.0%
<u>96010606 512958 ARAPROSAL</u>	63,000	87,601	150,601	150,600.76	.00	.00	100.0%
<u>96010609 512903 TEACHERSAL</u>	244,500	-84,733	159,767	159,767.40	.00	.00	100.0%
<u>96011004 512903 SW FSCTEAC</u>	163,000	482	163,482	163,482.28	.00	.00	100.0%
<u>96011503 512903 TEACHERSAL</u>	681,500	71,680	753,180	753,179.64	.00	.00	100.0%
<u>96012003 512903 TEACHERSAL</u>	681,500	36,170	717,670	717,670.20	.00	.00	100.0%
<u>96012606 512903 TEACHERSAL</u>	163,000	1,958	164,958	164,958.04	.00	.00	100.0%
<u>96012806 512903 TEACHERSAL</u>	163,000	13,296	176,296	176,296.12	.00	.00	100.0%
<u>96013006 512903 TEACHERSAL</u>	400,000	-127,521	272,479	272,479.22	.00	.00	100.0%
<u>96013106 512903 TEACHERSAL</u>	0	228,138	228,138	228,137.52	.00	.00	100.0%
<u>96035003 512105 GUIDCOUSAL</u>	92,000	53	92,053	92,053.26	.00	.00	100.0%
<u>96041103 512102 SWASSTPRIN</u>	120,000	364	120,364	120,364.40	.00	.00	100.0%
<u>96041104 530002 CONTR SVC</u>	0	5,739	5,739	5,739.00	.00	.00	100.0%
<u>96041109 512101 PRINOFFSAL</u>	120,351	3,292	123,643	123,642.75	.00	.00	100.0%
<u>96041109 512902 SECCLERSAL</u>	120,531	-78,228	42,303	41,975.77	.00	327.58	99.2%
<u>96047103 512960 SWNICUSTOD</u>	194,000	16,765	210,765	209,187.13	.00	1,578.07	99.3%
TOTAL STOKLOSA MIDDLE SCHOOL	6,150,832	-1,311,459	4,839,373	4,837,417.18	14.13	1,942.07	100.0%
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070 MCDONOUGH CITY SCHOOL							
<u>96037070 530002 CONTR SVC</u>	24,300	-8,732	15,568	12,161.25	.00	3,406.75	78.1%
TOTAL MCDONOUGH CITY SCHOOL	24,300	-8,732	15,568	12,161.25	.00	3,406.75	78.1%
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075 MCAULIFFE SCHOOL							
<u>97510103 512903 TEACHERSAL</u>	1,096,082	190,062	1,286,144	1,286,143.97	.00	.00	100.0%



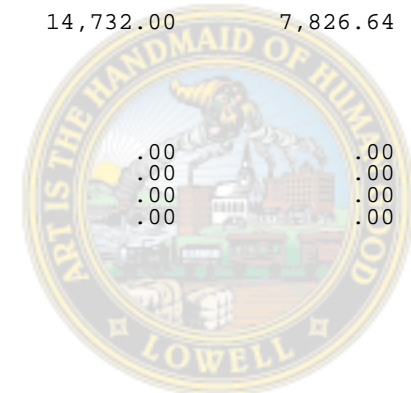
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
97510103 512958 PARAPROSAL	315,000	-91,176	223,824	223,823.91	.00	.00	100.0%
97510106 512903 TEACHERSAL	500,000	87,238	587,238	587,237.82	.00	.00	100.0%
97510106 512958 PARAPROSAL	94,500	128,017	222,517	222,517.36	.00	.00	100.0%
97510109 512903 TEACHERSAL	244,500	-104,901	139,599	139,599.35	.00	.00	100.0%
97510112 544400 GENSUPEXP	22,300	8,963	31,263	25,046.78	6,045.26	171.24	99.5%
97510803 512903 TEACHERSAL	326,000	19,565	345,565	345,564.70	.00	.00	100.0%
97510903 512903 TEACHERSAL	163,000	-75,385	87,615	87,614.80	.00	.00	100.0%
97511003 512903 TEACHERSAL	81,500	9,792	91,292	91,292.24	.00	.00	100.0%
97512003 512903 SW FSCTEAC	0	93,572	93,572	93,572.18	.00	.00	100.0%
97512603 512903 TEACHERSAL	81,500	-1,071	80,429	80,429.18	.00	.00	100.0%
97512803 512903 TEACHERSAL	81,500	-5,025	76,475	76,475.36	.00	.00	100.0%
97512903 512903 SW FSCTEAC	0	85,335	85,335	85,335.12	.00	.00	100.0%
97537075 530002 CONTR SVC	18,180	-1,000	17,180	13,581.47	.00	3,598.53	79.1%
97541103 512101 PRINOFFSAL	115,124	2,270	117,394	117,393.71	.00	.00	100.0%
97541103 512102 PRINOFFSAL	120,000	-3,062	116,938	116,938.38	.00	.00	100.0%
97541103 512902 SECCLERSAL	0	47,390	47,390	47,045.00	.00	345.40	99.3%
97541106 530002 CONTRSVC	0	2,305	2,305	2,305.00	.00	.00	100.0%
97547103 512960 SWNICUSTOD	150,000	8,608	158,608	157,405.08	.00	1,202.72	99.2%
TOTAL MCAULIFFE SCHOOL	3,409,186	401,499	3,810,685	3,799,321.41	6,045.26	5,317.89	99.9%
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080 MURKLAND SCHOOL							
98010103 512903 TEACHERSAL	1,158,578	164,122	1,322,700	1,322,699.72	.00	.00	100.0%
98010103 512958 PARAPROSAL	378,000	-69,530	308,470	308,469.51	.00	.00	100.0%
98010106 512903 TEACHERSAL	570,500	69,155	639,655	639,654.54	.00	.00	100.0%
98010106 512958 PARAPROSAL	126,000	32,642	158,642	158,642.11	.00	.00	100.0%
98010109 512903 TEACHERSAL	244,500	-157,689	86,811	86,811.40	.00	.00	100.0%
98010112 544400 GENSUPEXP	25,000	23,499	48,499	28,656.69	19,841.43	1.17	100.0%
98010803 512903 TEACHERSAL	326,000	-15,614	310,386	310,385.66	.00	.00	100.0%
98010903 512903 TEACHERSAL	163,000	-5,062	157,938	157,938.13	.00	.00	100.0%
98011003 512903 TEACHERSAL	81,500	-1,071	80,429	80,429.18	.00	.00	100.0%
98012003 512903 SW FSCTEAC	0	88,073	88,073	88,073.44	.00	.00	100.0%
98012603 512903 TEACHERSAL	81,500	-8,573	72,927	72,926.62	.00	.00	100.0%
98012803 512903 TEACHERSAL	81,500	9,791	91,291	91,291.46	.00	.00	100.0%
98012903 512903 SW FSCTEAC	0	85,792	85,792	85,791.94	.00	.00	100.0%
98037080 530002 CONTR SVC	15,720	-7,500	8,220	8,217.36	.00	2.64	100.0%
98041103 512101 PRINOFFSAL	115,124	1,702	116,826	116,826.36	.00	.00	100.0%
98041103 512102 PRINOFFSAL	120,000	1,266	121,266	121,266.08	.00	.00	100.0%
98041103 512902 SECCLERSAL	0	46,038	46,038	45,695.88	.00	341.76	99.3%
98041106 530002 CONTRSVC	0	2,846	2,846	2,845.90	.00	.00	100.0%
98047103 512960 SWNICUSTOD	150,000	2,866	152,866	151,721.97	.00	1,144.18	99.3%



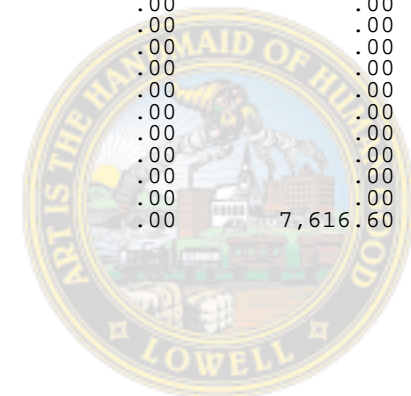
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MURKLAND SCHOOL	3,636,922	262,753	3,899,675	3,878,343.95	19,841.43	1,489.75	100.0%
305 BARTLETT SCHOOL							
98310103 512903 SW FSCTEAC	1,467,000	-859,811	607,189	607,188.57	.00	.00	100.0%
98310103 512958 SWPARAPRO	315,000	-97,514	217,486	217,485.61	.00	.00	100.0%
98310603 512903 TEACHERSAL	652,000	-165,448	486,552	486,551.71	.00	.00	100.0%
98310606 512903 TEACHERSAL	815,000	720	815,720	815,720.42	.00	.00	100.0%
98310606 512958 PARAPROSAL	346,500	-7,189	339,311	339,310.57	.00	.00	100.0%
98310609 512903 TEACHERSAL	244,500	-199,147	45,353	45,353.49	.00	.00	100.0%
98310612 544400 GEN SUP EX	21,290	11,592	32,882	20,482.49	12,393.80	5.77	100.0%
98310624 541000 TECHNO EXP	10,000	2,893	12,893	12,758.91	134.00	.00	100.0%
98310803 512903 SW FSCTEAC	163,000	-18,264	144,736	144,736.49	.00	.00	100.0%
98310903 512903 SW FSCTEAC	0	116,005	116,005	116,005.11	.00	.00	100.0%
98311003 512903 TEACHERSAL	163,000	-82,977	80,023	80,022.54	.00	.00	100.0%
98311203 512903 TEACHERSAL	0	84,529	84,529	84,528.86	.00	.00	100.0%
98311503 512903 TEACHERSAL	0	104,173	104,173	104,172.88	.00	.00	100.0%
98312003 512903 TEACHERSAL	0	232,055	232,055	232,055.24	.00	.00	100.0%
98312603 512903 TEACHERSAL	163,000	-79,947	83,053	83,053.10	.00	.00	100.0%
98312803 512903 TEACHERSAL	81,500	749	82,249	82,248.92	.00	.00	100.0%
98312903 512903 SW FSCTEAC	0	83,053	83,053	83,053.10	.00	.00	100.0%
98313003 512903 TEACHERSAL	0	76,475	76,475	76,475.36	.00	.00	100.0%
98313103 512903 TEACHERSAL	0	69,357	69,357	69,356.82	.00	.00	100.0%
98335003 512105 GUIDCOUSAL	92,000	-608	91,392	91,391.56	.00	.00	100.0%
98337030 530002 CONTR SVC	9,000	7,408	16,408	10,098.40	.00	6,310.00	61.5%
98341103 512101 PRINOFFSAL	127,695	1,905	129,600	129,599.59	.00	.00	100.0%
98341103 512102 PRINOFFSAL	120,000	-10,245	109,755	109,755.36	.00	.00	100.0%
98341103 512902 SECCLSERSAL	0	29,995	29,995	29,994.52	.00	.00	100.0%
98341106 530002 CONTSERV	0	3,000	3,000	795.80	2,204.20	.00	100.0%
98347103 512960 SWNICUSTOD	194,000	6,905	200,905	199,393.88	.00	1,510.87	99.2%
TOTAL BARTLETT SCHOOL	4,984,485	-690,337	4,294,148	4,271,589.30	14,732.00	7,826.64	99.8%
310 BUTLER SCHOOL							
98410603 512903 TEACHERSAL	1,956,000	-1,195,467	760,533	760,533.44	.00	.00	100.0%
98410603 512958 PARAPROSAL	189,000	-34,524	154,476	154,475.65	.00	.00	100.0%
98410604 541500 BASIC TEXT	625	-151	474	474.00	.00	.00	100.0%
98410606 512903 TEACHERSAL	652,000	-68,154	583,846	583,845.96	.00	.00	100.0%



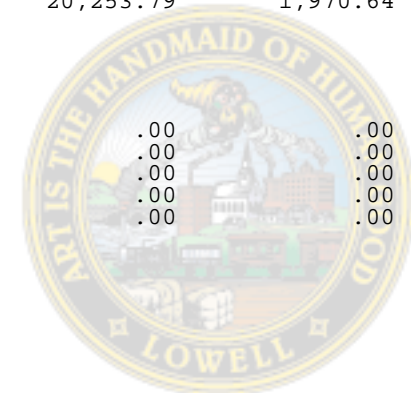
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98410606 512958 PARAPROSAL	126,000	-66,659	59,341	59,340.97	.00	.00	100.0%
98410609 512903 TEACHERSAL	244,500	6,990	251,490	251,490.46	.00	.00	100.0%
98410612 544400 GEN SUP EX	23,030	10,015	33,045	22,195.96	10,288.46	560.87	98.3%
98410624 541000 TECHNO EXP	9,000	3,574	12,574	12,574.00	.00	.00	100.0%
98411003 512903 TEACHERSAL	163,000	-82,571	80,429	80,429.18	.00	.00	100.0%
98411503 512903 TEACHERSAL	0	351,292	351,292	351,291.98	.00	.00	100.0%
98412003 512903 TEACHERSAL	500,000	-38,206	461,794	461,793.79	.00	.00	100.0%
98412603 512903 TEACHERSAL	163,000	677	163,677	163,677.39	.00	.00	100.0%
98412803 512903 TEACHERSAL	163,000	-76,189	86,811	86,811.40	.00	.00	100.0%
98413003 512903 TEACHERSAL	0	209,901	209,901	209,900.60	.00	.00	100.0%
98413103 512903 TEACHERSAL	0	76,475	76,475	76,475.36	.00	.00	100.0%
98435003 512105 GUIDCOUSAL	92,000	-4,452	87,548	87,547.72	.00	.00	100.0%
98437031 530002 CONTR SVC	19,000	6,296	25,296	12,840.50	.00	12,455.50	50.8%
98441103 512101 PRINOFFSAL	123,073	2,756	125,829	125,828.52	.00	.00	100.0%
98441103 512102 PRINOFFSAL	120,000	-6,699	113,302	113,301.50	.00	.00	100.0%
98441103 512902 SECCLERSAL	0	43,677	43,677	43,338.38	.00	338.14	99.2%
98441106 530002 CONTSERV	0	550	550	550.00	.00	.00	100.0%
98447103 512960 SWNICUSTOD	194,000	6,714	200,714	199,201.00	.00	1,513.45	99.2%
TOTAL BUTLER SCHOOL	4,737,228	-854,154	3,883,074	3,857,917.76	10,288.46	14,867.96	99.6%
315 DALEY SCHOOL							
98510603 512903 TEACHERSAL	2,037,500	-1,224,310	813,190	813,190.18	.00	.00	100.0%
98510603 512958 SWPARAPRO	157,500	2,471	159,971	159,971.24	.00	.00	100.0%
98510606 512903 TEACHERSAL	896,500	18,441	914,941	914,940.53	.00	.00	100.0%
98510606 512958 PARAPROSAL	504,000	-74,726	429,274	429,273.81	.00	.00	100.0%
98510609 512903 TEACHERSAL	244,500	-64,238	180,262	180,262.42	.00	.00	100.0%
98510612 544400 GENSUPEXP	38,550	8,507	47,057	38,780.90	8,275.79	.00	100.0%
98510615 541600 TEXTS EXP	2,000	-2,000	0	.00	.00	.00	.0%
98510624 541000 TECHNO EXP	2,000	-1,374	626	626.34	.00	.00	100.0%
98511003 512903 TEACHERSAL	163,000	-79,947	83,053	83,053.10	.00	.00	100.0%
98511203 512903 TEACHERSAL	0	88,073	88,073	88,073.44	.00	.00	100.0%
98511503 512903 TEACHERSAL	233,690	90,301	323,991	323,991.46	.00	.00	100.0%
98511903 512903 TEACHERSAL	0	89,908	89,908	89,908.00	.00	.00	100.0%
98512003 512903 TEACHERSAL	500,000	13,016	513,016	513,016.06	.00	.00	100.0%
98512603 512903 TEACHERSAL	163,000	102,808	265,808	265,808.40	.00	.00	100.0%
98512803 512903 TEACHERSAL	81,500	15,976	97,476	97,475.56	.00	.00	100.0%
98513003 512903 TEACHERSAL	0	214,653	214,653	214,652.54	.00	.00	100.0%
98513103 512903 TEACHERSAL	0	234,360	234,360	234,359.84	.00	.00	100.0%
98535003 512105 GUIDCOUSAL	92,000	3,507	95,507	95,507.10	.00	.00	100.0%
98537031 530002 CONTR SVC	20,000	-1,534	18,466	10,849.55	.00	7,616.60	58.8%



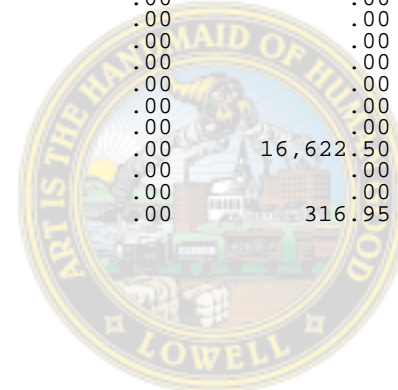
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98541103 512101 PRINOFFSAL	141,878	-1,398	140,480	140,479.60	.00	.00	100.0%
98541103 512102 PRINOFFSAL	120,000	-1,409	118,591	118,591.20	.00	.00	100.0%
98541103 512902 SECCLERSAL	0	58,993	58,993	58,665.84	.00	327.58	99.4%
98541106 530002 CONTRSERV	0	6,160	6,160	6,160.00	.00	.00	100.0%
98547103 512960 SWNICUSTOD	194,000	2,874	196,874	195,362.85	.00	1,510.67	99.2%
TOTAL DALEY SCHOOL	5,591,618	-500,887	5,090,731	5,072,999.96	8,275.79	9,454.85	99.8%
330 ROBINSON SCHOOL							
98610603 512903 TEACHERSAL	2,119,000	-1,593,848	525,152	525,151.77	.00	.00	100.0%
98610603 512958 PARAPROSAL	126,000	-37,461	88,539	88,538.78	.00	.00	100.0%
98610606 512903 TEACHERSAL	733,500	-125,352	608,148	608,147.74	.00	.00	100.0%
98610606 512958 PARAPROSAL	189,000	-114,114	74,886	74,886.30	.00	.00	100.0%
98610609 512903 TEACHERSAL	244,500	124,425	368,925	368,924.53	.00	.00	100.0%
98610612 544400 GEN SUP EX	35,000	18,702	53,702	33,447.78	20,253.79	.00	100.0%
98610624 541000 TECHNO EXP	9,000	0	9,000	9,000.00	.00	.00	100.0%
98611003 512903 TEACHERSAL	163,000	-104,742	58,258	58,257.94	.00	.00	100.0%
98611503 512903 TEACHERSAL	780,000	-181,113	598,887	598,886.80	.00	.00	100.0%
98612003 512903 TEACHERSAL	600,000	100,675	700,675	700,675.09	.00	.00	100.0%
98612603 512903 TEACHERSAL	163,000	79,434	242,434	242,433.88	.00	.00	100.0%
98612803 512903 TEACHERSAL	163,000	-104,742	58,258	58,257.94	.00	.00	100.0%
98613003 512903 TEACHERSAL	0	85,451	85,451	85,451.42	.00	.00	100.0%
98613103 512903 TEACHERSAL	0	90,354	90,354	90,354.42	.00	.00	100.0%
98635003 512105 GUIDCOUSAL	92,000	53	92,053	92,053.26	.00	.00	100.0%
98637033 530002 CONTR SVC	13,420	0	13,420	13,338.05	.00	81.95	99.4%
98641103 512101 PRINOFFSAL	122,400	918	123,318	123,318.08	.00	.00	100.0%
98641103 512102 PRINOFFSAL	120,000	66,603	186,603	186,603.00	.00	.00	100.0%
98641103 512902 SECCLERSAL	0	43,677	43,677	43,338.38	.00	338.14	99.2%
98647103 512960 SWNICUSTOD	194,000	8,711	202,711	201,160.12	.00	1,550.55	99.2%
TOTAL ROBINSON SCHOOL	5,866,820	-1,642,370	4,224,450	4,202,225.28	20,253.79	1,970.64	100.0%
335 ROGERS SCHOOL							
98710603 512301 SW STRAIN	3,500	-3,500	0	.00	.00	.00	.0%
98710603 512903 TEACHERSAL	652,000	105,326	757,326	757,325.76	.00	.00	100.0%
98710603 512958 PARAPROSAL	346,500	-34,382	312,118	312,117.51	.00	.00	100.0%
98710606 512903 TEACHERSAL	681,500	-14,040	667,460	667,459.55	.00	.00	100.0%
98710606 512958 PARAPROSAL	283,500	-79,870	203,630	203,629.80	.00	.00	100.0%



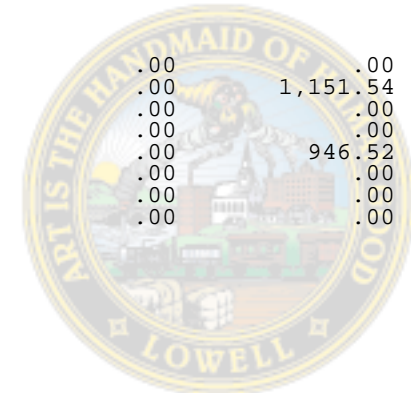
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>98710609 512903 TEACHERSAL</u>	244,500	280,073	524,573	524,572.73	.00	.00	100.0%
<u>98710612 544400 GEN SUP EX</u>	47,730	24,967	72,697	49,018.19	23,678.74	.00	100.0%
<u>98710619 512903 SW FSCTEAC</u>	1,090,246	141,626	1,231,872	1,231,872.05	.00	.00	100.0%
<u>98710620 512903 SW FSCTEAC</u>	326,000	-114,782	211,218	211,218.18	.00	.00	100.0%
<u>98711003 512903 TEACHERSAL</u>	163,000	-43,860	119,140	119,139.60	.00	.00	100.0%
<u>98711203 512903 TEACHERSAL</u>	0	93,573	93,573	93,572.64	.00	.00	100.0%
<u>98712003 512903 TEACHERSAL</u>	0	213,472	213,472	213,472.22	.00	.00	100.0%
<u>98712603 512903 TEACHERSAL</u>	163,000	23,222	186,222	186,221.52	.00	.00	100.0%
<u>98712803 512903 TEACHERSAL</u>	81,500	97,407	178,907	178,907.15	.00	.00	100.0%
<u>98713003 512903 TEACHERSAL</u>	0	91,979	91,979	91,979.16	.00	.00	100.0%
<u>98713103 512903 TEACHERSAL</u>	0	55,101	55,101	55,101.28	.00	.00	100.0%
<u>98735003 512105 GUIDCOUSAL</u>	92,000	-11,212	80,788	78,796.50	.00	1,991.39	97.5%
<u>98737033 530002 CONTR SVC</u>	11,500	-6,673	4,827	4,827.08	.00	.00	100.0%
<u>98741103 512101 PRINOFFSAL</u>	134,500	-9,500	125,000	125,000.20	.00	.00	100.0%
<u>98741103 512102 PRINOFFSAL</u>	120,000	116,063	236,063	236,062.84	.00	.00	100.0%
<u>98741103 512902 SECCLERSAL</u>	0	52,166	52,166	51,858.00	.00	307.67	99.4%
<u>98741106 530002 CONTSERV</u>	0	7,000	7,000	3,500.00	.00	3,500.00	50.0%
<u>98747103 512960 SWNICUSTOD</u>	194,000	8,971	202,971	201,437.71	.00	1,533.08	99.2%
TOTAL ROGERS SCHOOL	4,634,976	993,125	5,628,101	5,597,089.67	23,678.74	7,332.14	99.9%
 340 SULLIVAN SCHOOL							
<u>98810603 512903 TEACHERSAL</u>	1,304,000	213,538	1,517,538	1,517,537.95	.00	.00	100.0%
<u>98810603 512958 PARAPROSAL</u>	126,000	-24,457	101,543	101,543.00	.00	.00	100.0%
<u>98810606 512903 TEACHERSAL</u>	780,000	-193,289	586,712	586,711.50	.00	.00	100.0%
<u>98810606 512958 PARAPROSAL</u>	220,500	54,012	274,512	274,511.70	.00	.00	100.0%
<u>98810609 512903 TEACHERSAL</u>	250,000	-51,305	198,695	198,694.79	.00	.00	100.0%
<u>98810612 544400 GEN SUP EX</u>	22,000	26,882	48,882	38,329.58	10,544.80	7.48	100.0%
<u>98810624 541000 TECHNO EXP</u>	5,000	-1,982	3,018	3,017.62	.00	.00	100.0%
<u>98811003 512903 TEACHERSAL</u>	163,000	-78,405	84,595	84,595.42	.00	.00	100.0%
<u>98811503 512903 TEACHERSAL</u>	500,000	37,454	537,454	537,453.73	.00	.00	100.0%
<u>98812003 512903 TEACHERSAL</u>	370,000	-176,744	193,256	193,255.66	.00	.00	100.0%
<u>98812603 512903 TEACHERSAL</u>	163,000	19,334	182,334	182,333.58	.00	.00	100.0%
<u>98812803 512903 TEACHERSAL</u>	81,500	-28,796	52,704	52,703.82	.00	.00	100.0%
<u>98813003 512903 TEACHERSAL</u>	0	219,957	219,957	219,956.75	.00	.00	100.0%
<u>98813103 512903 TEACHERSAL</u>	0	152,258	152,258	152,257.56	.00	.00	100.0%
<u>98835003 512105 GUIDCOUSAL</u>	92,000	-5,237	86,763	86,762.52	.00	.00	100.0%
<u>98837034 530002 CONTR SVC</u>	17,460	4,040	21,500	4,877.50	.00	16,622.50	22.7%
<u>98841103 512101 PRINOFFSAL</u>	131,350	1,287	132,637	132,636.85	.00	.00	100.0%
<u>98841103 512102 PRINOFFSAL</u>	120,000	1,812	121,812	121,811.82	.00	.00	100.0%
<u>98841103 512902 SECCLERSAL</u>	0	40,951	40,951	40,633.87	.00	316.95	99.2%



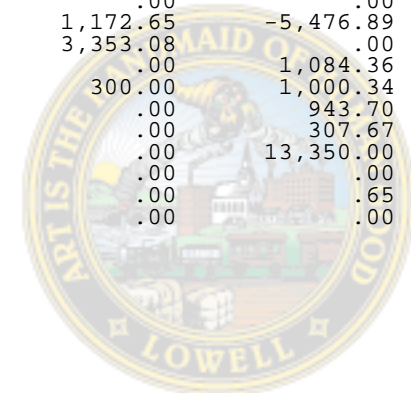
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>98847103 512960 SWNICUSTOD</u>	194,000	-44,872	149,128	147,607.29	.00	1,520.77	99.0%
TOTAL SULLIVAN SCHOOL	4,539,810	166,435	4,706,245	4,677,232.51	10,544.80	18,467.70	99.6%
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345 WANG SCHOOL							
<u>98910603 512903 TEACHERSAL</u>	1,255,912	-147,588	1,108,324	1,108,323.92	.00	.00	100.0%
<u>98910603 512958 PARAPROSAL</u>	126,000	-57,332	68,668	68,667.79	.00	.00	100.0%
<u>98910606 512903 TEACHERSAL</u>	681,500	31,678	713,178	713,178.43	.00	.00	100.0%
<u>98910606 512958 PARAPROSAL</u>	63,000	111,305	174,305	174,304.73	.00	.00	100.0%
<u>98910609 512903 TEACHERSAL</u>	340,000	3,309	343,309	343,309.46	.00	.00	100.0%
<u>98910612 544400 GENSUPEXP</u>	30,000	23,661	53,661	44,021.30	9,640.15	.00	100.0%
<u>98910624 541000 TECHNO EXP</u>	10,000	-2,500	7,500	7,500.00	.00	.00	100.0%
<u>98911003 512903 TEACHERSAL</u>	163,000	-33,437	129,563	129,562.68	.00	.00	100.0%
<u>98911503 512903 TEACHERSAL</u>	400,000	-74,991	325,009	325,008.58	.00	.00	100.0%
<u>98912003 512903 TEACHERSAL</u>	400,000	78,420	478,420	478,420.43	.00	.00	100.0%
<u>98912603 512903 TEACHERSAL</u>	163,000	66,565	229,565	229,565.01	.00	.00	100.0%
<u>98912803 512903 TEACHERSAL</u>	163,000	5,124	168,124	168,123.80	.00	.00	100.0%
<u>98913003 512903 TEACHERSAL</u>	0	142,237	142,237	142,236.64	.00	.00	100.0%
<u>98913103 512903 TEACHERSAL</u>	0	238,715	238,715	238,714.84	.00	.00	100.0%
<u>98935003 512105 GUIDCOUSAL</u>	92,000	-5,237	86,763	86,762.52	.00	.00	100.0%
<u>98937034 530002 CONTR SVC</u>	21,920	-1,269	20,651	16,257.65	.00	4,393.74	78.7%
<u>98941103 512101 PRINOFFSAL</u>	141,517	5,371	146,888	146,888.16	.00	.00	100.0%
<u>98941103 512102 PRINOFFSAL</u>	120,000	-7,846	112,154	112,153.86	.00	.00	100.0%
<u>98941103 512902 SECCLERSAL</u>	141,517	-96,814	44,703	44,365.30	.00	338.14	99.2%
<u>98941104 541500 BASIC TEXT</u>	625	0	625	624.78	.00	.00	100.0%
<u>98947103 512960 SWNICUSTOD</u>	194,000	13,255	207,255	205,687.19	.00	1,567.60	99.2%
TOTAL WANG SCHOOL	4,506,991	292,626	4,799,617	4,783,677.07	9,640.15	6,299.48	99.9%
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505 LOWELL HIGH SCHOOL							
<u>99010703 512958 SWPARAPRO</u>	0	4,874	4,874	4,874.29	.00	.00	100.0%
<u>99010706 512106 PRINOFFSAL</u>	148,584	2,615	151,199	150,047.12	.00	1,151.54	99.2%
<u>99010706 512108 PRINOFFSAL</u>	484,546	-192	484,354	484,353.74	.00	.00	100.0%
<u>99010707 512914 Specialist</u>	108,424	-1,440	106,984	106,983.58	.00	.00	100.0%
<u>99010708 512112 FACILITORS</u>	125,682	-9,550	116,132	115,185.54	.00	946.52	99.2%
<u>99010709 512903 TEACHERSAL</u>	255,470	3,921	259,391	259,390.53	.00	.00	100.0%
<u>99010712 512903 SW FSCTEAC</u>	2,526,000	-223,756	2,302,244	2,302,243.84	.00	.00	100.0%
<u>99010712 512958 PARAPROSAL</u>	850,500	-204,590	645,910	645,910.09	.00	.00	100.0%



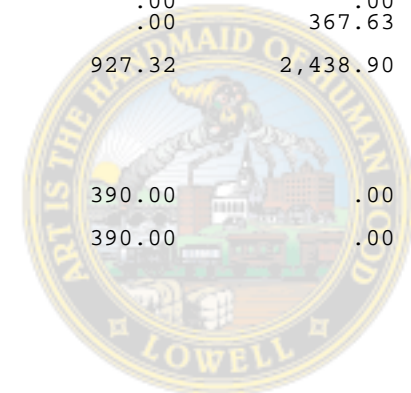
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99010718 524006 RNT-OT MSC	18,000	17,097	35,097	.00	35,097.00	.00	100.0%
99010718 544400 GEN SUP EX	172,000	123,437	295,437	204,242.89	91,194.15	-.50	100.0%*
99010719 512903 SW FSCTEAC	1,385,500	-174,871	1,210,629	1,210,628.82	.00	.00	100.0%
99011003 512109 ACADCHSAL	123,438	-9,872	113,566	113,566.18	.00	.00	100.0%
99011006 512903 TEACHERSAL	326,000	3,387	329,387	329,386.98	.00	.00	100.0%
99011207 512917 SW CSLIAS	66,649	178	66,827	66,638.78	.00	187.81	99.7%
99011503 512109 ACADCHSAL	118,126	-715	117,411	117,411.06	.00	.00	100.0%
99011506 512903 TEACHERSAL	2,200,500	147,224	2,347,724	2,347,723.84	.00	.00	100.0%
99011603 512109 ACADCHSAL	115,718	1	115,719	115,718.98	.00	.00	100.0%
99011606 512903 TEACHERSAL	1,385,500	-75,363	1,310,137	1,310,136.92	.00	.00	100.0%
99012003 512109 ACADCHSAL	110,158	6,548	116,706	116,706.20	.00	.00	100.0%
99012006 512903 TEACHERSAL	2,200,500	-4,703	2,195,797	2,195,797.04	.00	.00	100.0%
99012603 512109 PSACADEMCH	60,018	721	60,739	60,739.11	.00	.00	100.0%
99012606 512903 TEACHERSAL	326,000	966,667	1,292,667	1,292,666.67	.00	.00	100.0%
99012706 512903 TEACHERSAL	341,001	4,988	345,989	345,989.28	.00	.00	100.0%
99012806 512110 SCHLCOORDT	7,950	-450	7,500	7,500.00	.00	.00	100.0%
99012806 512903 TEACHERSAL	326,000	-160,186	165,814	165,814.48	.00	.00	100.0%
99013003 512109 ACADCHSAL	117,411	0	117,411	117,411.06	.00	.00	100.0%
99013006 512903 TEACHERSAL	2,037,500	-2,648	2,034,852	2,034,852.12	.00	.00	100.0%
99013103 512109 ACADCHSAL	114,272	0	114,272	114,271.56	.00	.00	100.0%
99013106 512903 TEACHERSAL	2,119,000	1,204	2,120,204	2,120,203.50	.00	.00	100.0%
99013203 512903 SW FSCTEAC	198,461	19,999	218,460	218,460.32	.00	.00	100.0%
99013403 512903 SW FSCTEAC	198,461	15,762	214,223	214,223.29	.00	.00	100.0%
99020103 512109 ACADCHSAL	107,759	8,205	115,964	115,964.16	.00	.00	100.0%
99028004 512903 SW FSCTEAC	83,238	5,850	89,088	89,087.96	.00	.00	100.0%
99028005 541500 BASIC TEXT	2,500	0	2,500	2,391.16	108.84	.00	100.0%
99028104 512135 SOCIALWORK	375,000	-7,202	367,798	367,798.49	.00	.00	100.0%
99030202 512302 NghtSchSti	0	4,335	4,335	4,335.00	.00	.00	100.0%
99030306 512112 LHS FACIL	100,775	4,691	105,466	105,465.91	.00	.00	100.0%
99030306 512968 SUP/DIRECT	117,337	-192	117,145	117,144.82	.00	.00	100.0%
99030502 512111 STUBODYACT	149,300	0	149,300	148,791.95	.00	508.05	99.7%
99030502 512122 STUDACTADV	82,233	16	82,249	82,248.92	.00	.00	100.0%
99030502 524004 LHS Uni	10,000	0	10,000	10,000.00	.00	.00	100.0%
99030502 524006 LHS Rental	41,000	-545	40,455	40,455.00	.00	.00	100.0%
99030504 544400 OFFICE SUP	34,000	38,328	72,328	76,631.83	1,172.65	-5,476.89	107.6%*
99030510 541000 CMP EQ/SOF	71,530	29,255	100,785	97,431.44	3,353.08	.00	100.0%
99031003 512113 COACHSAL	469,188	-3,661	465,527	464,442.64	.00	1,084.36	99.8%
99031003 512114 INTERMSAL	67,980	-19,502	48,478	47,177.66	300.00	1,000.34	97.9%
99031003 512115 ADMATHSAL	60,600	1,064	61,664	60,720.62	.00	943.70	98.5%
99031003 512902 SECCLERSAL	0	17,999	17,999	17,691.14	.00	307.67	98.3%
99031005 530000 PROF SVC	83,500	-12,300	71,200	57,850.00	.00	13,350.00	81.3%
99031006 530002 CONTSERV	31,826	6,865	38,691	38,690.75	.00	.00	100.0%
99031006 531099 1099 EXP	0	6,022	6,022	6,021.35	.00	.65	100.0%
99031009 544400 GEN SUP EX	124,000	-13,982	110,018	110,018.40	.00	.00	100.0%



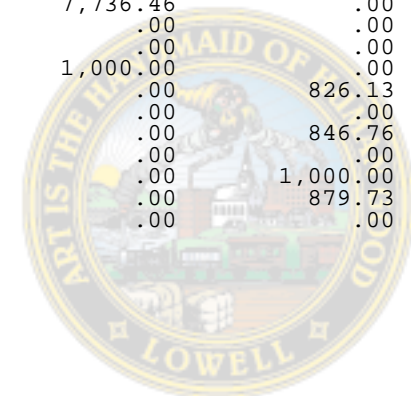
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99031012 577615 CONTRANSP	117,000	-27,985	89,015	89,015.00	.00	.00	100.0%
99032003 512903 TEACHERSAL	29,896	0	29,896	29,896.24	.00	.00	100.0%
99035003 512105 GUIDCOUSAL	1,196,000	102,889	1,298,889	1,288,234.50	.00	10,654.33	99.2%
99035006 512902 SECCLERSAL	227,598	8,925	236,523	234,784.75	.00	1,738.05	99.3%
99035009 544400 GEN SUP EX	1,000	-1,000	0	.00	.00	.00	.0%
99036003 512103 LIBRINSTSA	92,773	-14,290	78,483	78,483.23	.00	.00	100.0%
99037050 530002 CONTR SVC	40,000	332	40,332	24,422.47	2,000.00	13,909.53	65.5%
99041006 512207 LHS BURSAR	49,681	132	49,813	49,673.17	.00	140.03	99.7%
99041103 512902 SECCLERSAL	550,000	-83,378	466,622	462,909.43	.00	3,712.67	99.2%
99041205 512970 STUDENT DA	83,455	1,468	84,923	84,268.09	.00	654.75	99.2%
99041403 512915 SECGRDSAL	350,000	95,271	445,271	440,433.99	.00	4,836.58	98.9%
99047103 512960 SWNICUSTOD	380,000	505,725	885,725	879,913.05	.00	5,811.78	99.3%
99310301 512907 SW RET/SL	1,100,000	135,002	1,235,002	697,591.51	.00	537,410.49	56.5%
99310301 514800 SW LONG	10,000	6,611	16,611	16,611.11	.00	.00	100.0%
99328102 570703 DUALENROLL	45,000	0	45,000	45,000.00	.00	.00	100.0%
TOTAL LOWELL HIGH SCHOOL	24,851,538	1,245,233	26,096,771	25,370,673.55	133,225.72	592,871.46	97.7%
705 MCHUGH/BRADY ALTERNATIVE SCH							
99210603 512903 TEACHERSAL	0	80,429	80,429	80,429.18	.00	.00	100.0%
99210606 512958 PARAPROSAL	0	24,970	24,970	24,970.14	.00	.00	100.0%
99210609 512110 SCHCOORDSA	119,549	42	119,591	119,591.03	.00	.00	100.0%
99210612 544400 GENSUPEXP	12,405	-102	12,303	11,375.67	927.32	.00	100.0%
99211503 512903 TEACHERSAL	0	149,246	149,246	149,246.24	.00	.00	100.0%
99212003 512903 TEACHERSAL	0	76,063	76,063	76,063.27	.00	.00	100.0%
99213003 512903 TEACHERSAL	0	76,475	76,475	76,475.36	.00	.00	100.0%
99213103 512903 TEACHERSAL	0	62,768	62,768	62,767.64	.00	.00	100.0%
99228103 512135 SOCIALWORK	146,796	92,985	239,781	237,710.07	.00	2,071.27	99.1%
99237070 512903 SW FSCTEAC	0	41,211	41,211	41,210.90	.00	.00	100.0%
99237070 530064 PROF DEV.	500	-500	0	.00	.00	.00	.0%
99241103 512902 SECCLERSAL	0	57,560	57,560	57,559.84	.00	.00	100.0%
99247103 512960 SWNICUSTOD	46,000	2,988	48,988	48,619.93	.00	367.63	99.2%
TOTAL MCHUGH/BRADY ALTERNATIVE SCH	325,250	664,136	989,385	986,019.27	927.32	2,438.90	99.8%
706 MCHUGH/RIVERSIDE ALTERN SCH							
99228104 530002 CONTR SVC	0	500	500	110.00	390.00	.00	100.0%
TOTAL MCHUGH/RIVERSIDE ALTERN SCH	0	500	500	110.00	390.00	.00	100.0%



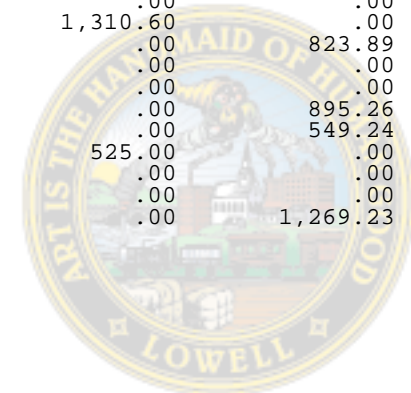
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
805 SYSTEMWIDE SCHOOLS							
99010006 577724 SCHTESTEVA	1,000	-1,000	0	.00	.00	.00	.0%
99300004 512110 COORD	115,965	-36,053	79,912	79,912.29	.00	.00	100.0%
99300004 512159 DIR RESEAR	0	78,062	78,062	78,315.55	.00	-254.04	100.3%*
99305120 544400 OFFICE SUP	8,000	0	8,000	8,000.00	.00	.00	100.0%
99310004 544400 OFFICE SUP	400,000	647,620	1,047,620	464,250.33	583,369.27	.10	100.0%
99310006 575268 CLASSRENTE	282,672	3,000	285,672	285,672.00	.00	.00	100.0%
99310008 512155 ACADEMIC	0	62,116	62,116	60,807.86	.00	1,307.70	97.9%
99310008 512918 SW SCSTIP	14,200	0	14,200	11,900.00	.00	2,300.00	83.8%
99310008 512963 STIP OTHER	100,000	-32,500	67,500	67,500.00	.00	.00	100.0%
99310008 518300 STIPENDS	60,000	-14,585	45,415	45,415.00	.00	.00	100.0%
99310008 571801 ED INCENT	106,000	-31,200	74,800	74,800.00	.00	.00	100.0%
99310103 512401 SUBDAYSA	1,200,000	-393,700	806,300	806,300.00	.00	.00	100.0%
99310103 512402 SUBLTSAL	1,000,000	-80,935	919,065	919,064.51	.00	.00	100.0%
99310103 514800 LONGEVSAL	0	423	423	423.26	.00	.00	100.0%
99310303 530103 P-EMP PHYS	30,000	12,000	42,000	33,294.00	8,706.00	.00	100.0%
99310305 512963 STIP OTHER	75,600	-75,600	0	.00	.00	.00	.0%
99310450 512135 SOCIALWORK	0	85,165	85,165	85,165.31	.00	.00	100.0%
99311202 512917 SW CSLIAS	70,903	693	71,596	71,044.78	.00	550.82	99.2%
99311203 512112 FACILSAL	351,000	11,154	362,154	362,154.00	.00	.00	100.0%
99311203 512120 ADEDTECSAL	96,473	1,343	97,816	97,066.24	.00	749.48	99.2%
99311204 540900 DP-EQ&SUP	275,000	87,885	362,885	270,184.68	92,700.40	.00	100.0%
99311204 541000 CMP EQ/SOF	350,000	2,459,526	2,809,526	261,583.83	2,351,554.51	196,387.80	93.0%
99311206 530002 CONTR SVC	50,000	0	50,000	50,000.00	.00	.00	100.0%
99312003 512110 SCHLCOORDT	112,842	861	113,703	112,826.18	.00	876.62	99.2%
99312006 512110 SCHLCOORDT	0	67,872	67,872	67,008.77	.00	862.87	98.7%
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	3,098.30	1,901.99	.00	100.0%
99312606 577730 ROTC EQUIP	2,500	-3	2,497	2,497.04	.00	.00	100.0%
99312804 541500 BASIC TEXT	5,000	0	5,000	4,394.03	605.97	.00	100.0%
99312804 542000 INSTRUMENT	54,300	-4,208	50,092	42,356.01	7,736.46	.00	100.0%
99312805 512903 SW FSCTEAC	244,500	18,305	262,805	262,804.88	.00	.00	100.0%
99312808 530112 SPEC PROJ	1,800	-540	1,260	1,260.00	.00	.00	100.0%
99312808 539900 MISC OTHER	10,500	0	10,500	9,500.00	1,000.00	.00	100.0%
99312904 512119 SCHCORR	106,344	810	107,154	106,327.96	.00	826.13	99.2%
99312906 544400 GEN SUP EX	5,000	0	5,000	5,000.00	.00	.00	100.0%
99313005 512146 Coor Scien	114,288	-15,221	99,067	98,220.28	.00	846.76	99.1%
99313103 577760 ADMFEES	46,000	-28,745	17,255	17,255.24	.00	.00	100.0%
99320103 512133 ADMSPEDSAL	136,994	-22,665	114,329	113,328.59	.00	1,000.00	99.1%
99320103 512154 ASST SPED	0	79,607	79,607	78,727.42	.00	879.73	98.9%
99320104 511000 SW PERM	0	39,050	39,050	39,050.38	.00	.00	100.0%



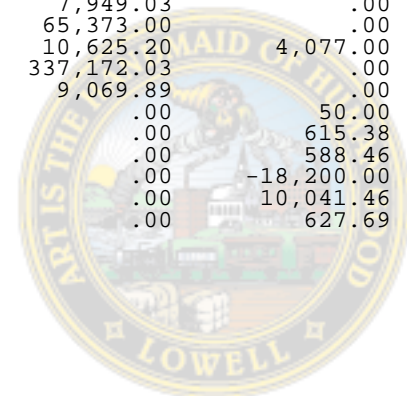
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99320106 512104 PSYCHOSAL	840,000	-111,454	728,546	728,546.31	.00	.00	100.0%
99320106 512130 OCCPHYSSAL	1,046,715	52,551	1,099,266	1,099,266.38	.00	.00	100.0%
99320106 512136 HOMESAL	30,900	26,443	57,343	54,963.30	1,405.00	975.00	98.3%
99320106 512137 EVALCHRSAL	1,356,171	-4,630	1,351,541	1,351,540.81	.00	.00	100.0%
99320106 512924 LIAISONALSAL	0	9,942	9,942	9,519.21	.00	423.08	95.7%
99320106 512925 HEARSIGNSA	41,715	81,370	123,085	123,085.33	.00	.00	100.0%
99320107 512136 HOSPEBOUND	12,000	-8,798	3,203	3,202.50	.00	.00	100.0%
99320109 530002 CONTSERV	25,000	4,669	29,669	26,042.86	3,626.53	.00	100.0%
99320112 544400 GEN SUP EX	40,000	49,057	89,057	39,888.63	1,168.71	48,000.00	46.1%
99320115 575333 SPEDTUITEX	6,500,000	2,622,673	9,122,673	7,622,704.73	1,232,433.16	267,534.65	97.1%
99320115 577724 TESTINGEXP	16,000	0	16,000	10,825.29	5,174.71	.00	100.0%
99320116 577615 CONTTRANSP	6,992,013	-2,775,081	4,216,932	4,216,932.47	.00	.00	100.0%
99322003 512132 HEARSAL	190,088	-33,116	156,972	156,971.62	.00	.00	100.0%
99324103 512131 SPEECHSAL	2,084,424	59,716	2,144,140	2,144,139.95	.00	.00	100.0%
99325003 512134 VISIONSAL	78,317	1	78,318	78,318.32	.00	.00	100.0%
99326103 577515 HOSPECHILD	55,000	16,371	71,371	52,224.25	19,146.50	.00	100.0%
99327003 512903 TEACHERSAL	24,205	-24,205	0	.00	.00	.00	.0%
99328104 530105 TRAIN/EVAL	35,000	0	35,000	35,000.00	.00	.00	100.0%
99328104 530107 HBINSTRUCT	58,025	-21,671	36,354	36,353.75	.00	.25	100.0%
99328105 530002 CONTR SVC	0	1,250	1,250	856.65	393.35	.00	100.0%
99328106 512969 BEHAV-MOD	171,000	-171,000	0	.00	.00	.00	.0%
99330203 524008 OFFRENTEXP	414,843	4,960	419,803	419,803.00	.00	.36	100.0%
99330206 512903 SW FSCTEAC	138,547	-72,352	66,195	66,195.22	.00	.00	100.0%
99330206 512958 PARA	88,988	-83,424	5,564	5,564.12	.00	.00	100.0%
99333003 512110 SCHLCOORDT	116,000	5,450	121,450	120,513.48	.00	936.35	99.2%
99334206 512903 SW FSCTEAC	90,888	-1,784	89,104	89,104.47	.00	.00	100.0%
99335551 512104 SWPSYCHOLO	1,216,394	72,879	1,289,273	1,283,155.14	.00	6,117.87	99.5%
99337006 530002 CONT SERV	200,000	-74,473	125,527	85,909.88	1,315.44	38,301.29	69.5%
99337006 531904 TUITREIMSA	260,000	-76,232	183,768	170,326.13	.00	13,441.72	92.7%
99337007 512301 SW AA PD	727,000	-725,350	1,650	1,650.00	.00	.00	100.0%
99337007 512303 PLC	75,000	-75,000	0	.00	.00	.00	.0%
99338003 512923 ESLTUTORSAL	450,000	-378,465	71,535	71,535.00	.00	.00	100.0%
99338003 512924 LIAISONALSAL	0	133,896	133,896	130,937.41	.00	2,958.67	97.8%
99338006 544400 GEN SUP EX	11,000	2,331	13,331	13,331.37	.00	.00	100.0%
99338007 541600 BOOKS	9,000	1,286	10,286	8,975.38	1,310.60	.00	100.0%
99339003 512118 ADLTEDDRSA	106,055	808	106,863	106,039.15	.00	823.89	99.2%
99339003 512903 TEACHERSAL	394,828	9,828	404,656	404,655.68	.00	.00	100.0%
99339004 512112 FACILITORS	398,000	-83,664	314,336	314,335.80	.00	.00	100.0%
99339004 512142 STU ASSI O	111,022	2,524	113,546	112,650.38	.00	895.26	99.2%
99339004 512157 COMM OUT	0	45,661	45,661	45,112.17	.00	549.24	98.8%
99340303 563601 STUDINSEXP	26,872	1,432	28,304	27,779.00	525.00	.00	100.0%
99341129 511000 SW PERM	17,057	-17,057	0	.00	.00	.00	.0%
99341201 512917 SW CSLIAS	197,652	-197,652	0	.00	.00	.00	.0%
99341203 512204 ASST SUPT	165,000	1,269	166,269	165,000.16	.00	1,269.23	99.2%



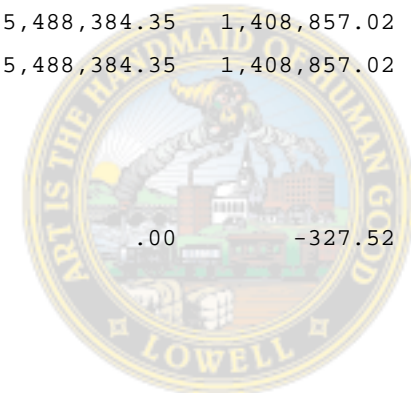
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99341203 512205 Ast to Spt	160,609	-160,609	0	.00	.00	.00	.0%
99341203 512800 SW SUPERIN	225,000	1,731	226,731	224,999.84	.00	1,730.77	99.2%
99341203 512901 SW DSCIRRI	159,135	5,724	164,859	163,634.64	.00	1,224.12	99.3%
99341203 512971 DIR/HR	125,000	-125,000	0	.00	.00	.00	.0%
99341206 512147 CHIEF	0	149,585	149,585	146,743.99	.00	2,841.35	98.1%
99341206 512148 CHIEF SCH	0	149,957	149,957	147,115.62	.00	2,841.35	98.1%
99341206 512149 CHIEF EO.	0	150,534	150,534	147,692.54	.00	2,841.35	98.1%
99341206 530002 CONTR SVC	23,000	993	23,993	23,851.86	140.66	.00	100.0%
99341206 531702 ADVERTISING	15,000	-10,000	5,000	1,020.43	3,979.57	.00	100.0%
99341207 512902 SECCLERSAL	436,000	-53,181	382,819	379,649.03	.00	3,170.16	99.2%
99341209 544400 GEN SUP EX	3,500	3,643	7,143	6,088.50	1,054.35	.00	100.0%
99341212 570701 INTRAVEXP	31,000	2,983	33,983	34,933.86	747.00	-1,697.89	105.0%*
99341212 577766 EXPENSES	9,500	-1,258	8,242	7,010.32	1,231.28	.00	100.0%
99341212 577769 MMBSHPEXP	10,500	1,076	11,576	11,576.00	.00	.00	100.0%
99341215 512143 COUNSEL	108,876	4,142	113,018	112,146.19	.00	871.35	99.2%
99341215 512150 DEP CFO	0	68,548	68,548	67,809.97	.00	737.63	98.9%
99341215 512206 ASST,BMNGR	101,500	-1,900	99,600	98,832.35	.00	767.90	99.2%
99341215 512916 Comprepair	0	274,530	274,530	272,639.62	.00	1,890.19	99.3%
99341215 512919 COUNSEL	94,582	-94,582	0	.00	.00	.00	.0%
99341215 512920 BUDANLSAL	73,563	-55,466	18,097	17,525.14	.00	571.49	96.8%
99341215 512921 MISSPECSAL	81,811	846	82,657	82,020.97	.00	635.56	99.2%
99341215 512922 MAILCOURSA	37,484	-1,874	35,610	35,318.75	.00	291.16	99.2%
99341215 512965 SUB CALLNG	15,000	0	15,000	14,601.54	.00	398.46	97.3%
99341215 513001 CLERKS	30,000	24,526	54,526	55,341.81	.00	-815.45	101.5%*
99341218 530002 CONTSERV	35,000	2,800	37,800	33,506.06	4,293.94	.00	100.0%
99341218 530041 CONT LEGAL	15,000	36,510	51,510	50,780.00	730.00	.00	100.0%
99341218 530103 LEGALSET	0	12,300	12,300	12,300.00	.00	.00	100.0%
99341218 531702 ADVERTEXP	15,000	-1,362	13,638	12,887.75	750.00	.00	100.0%
99341218 531800 PRINT&BIND	15,000	41,321	56,321	50,309.68	6,011.38	.00	100.0%
99341218 536900 POSTAGE SW	50,000	-49	49,951	49,951.04	.00	.00	100.0%
99341221 544400 GEN SUP EX	15,000	-6,062	8,938	4,733.03	4,005.00	200.00	97.8%
99341224 570100 PROGANLEXP	30,000	-23,700	6,300	3,150.00	3,150.00	.00	100.0%
99341224 570402 INTERNETXP	125,000	-86,000	39,000	29,833.00	2,798.42	6,368.58	83.7%
99341224 575270 SCHCOPIERL	52,000	1,039	53,039	45,090.12	7,949.03	.00	100.0%
99341224 575422 CONTSERV	75,000	-9,627	65,373	.00	65,373.00	.00	100.0%
99341224 577600 COMPMAN	28,000	18,582	46,582	31,879.75	10,625.20	4,077.00	91.2%
99341224 577717 SOFTWARE	204,000	440,201	644,201	307,029.04	337,172.03	.00	100.0%
99341227 570102 HRDW SOFTW	51,000	32,933	83,933	74,863.09	9,069.89	.00	100.0%
99341228 573700 STIPENDS	2,550	0	2,550	2,500.00	.00	50.00	98.0%
99341230 512151 CLIMATE SP	0	32,923	32,923	32,307.66	.00	615.38	98.1%
99341230 512152 HR ASSIST	0	46,502	46,502	45,913.41	.00	588.46	98.7%
99341230 512162 STRATEGIC	0	30,200	30,200	48,400.00	.00	-18,200.00	160.3%*
99341230 512902 SECCLERSAL	1,504,975	-584,346	920,629	910,587.79	.00	10,041.46	98.9%
99341230 512973 ASST HR	38,831	17,969	56,800	56,172.23	.00	627.69	98.9%



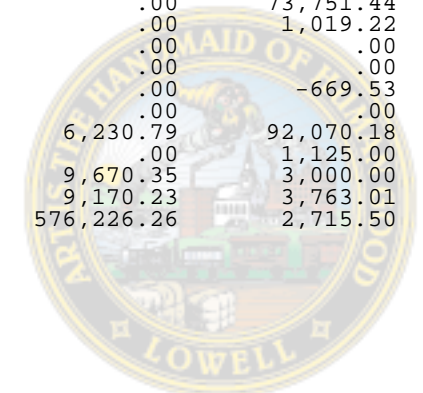
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99341232 512140 SCH DBASE	0	33,191	33,191	32,448.12	.00	742.51	97.8%
99341233 520703 NETMGRSAL	57,800	6,383	64,183	63,734.43	.00	449.03	99.3%
99341303 512902 NONINST SW	20,000	0	20,000	20,000.24	.00	-.24	100.0%*
99341303 512918 SCHCOMSTI	72,000	1,016	73,016	66,554.07	.00	6,461.56	91.2%
99341312 577732 SUBSCRIPX	3,500	-3,500	0	.00	.00	.00	.0%
99341312 577766 EXPENSES	5,340	-3,881	1,459	1,458.90	.00	.00	100.0%
99341312 577769 MMBSHPEXP	2,450	-2,450	0	.00	.00	.00	.0%
99341403 512116 ATTDOFFRSA	74,668	740	75,408	75,408.32	.00	.00	100.0%
99341403 512910 ATTDMONSAL	34,973	15,111	50,084	53,125.28	.00	-3,041.01	106.1%*
99341504 530000 PROF SVC	0	49,600	49,600	10,283.00	39,317.00	.00	100.0%
99341504 530002 CONTR SVC	23,000	3,432	26,432	23,078.75	3,353.44	.00	100.0%
99341506 545700 GEN-SUP	15,000	-13,271	1,730	1,335.85	393.65	.00	100.0%
99345006 563600 BC/BSEXP	18,808,003	-750,045	18,057,958	18,057,957.81	.00	.00	100.0%
99347103 512158 FAC AREA	0	80,510	80,510	78,975.16	.00	1,534.61	98.1%
99347103 512906 SUPVCUSTSA	87,550	6,218	93,768	93,038.07	.00	729.69	99.2%
99347103 512960 SWNICUSTOD	47,000	46,851	93,851	93,084.14	.00	766.91	99.2%
99347103 513000 OVERTMISCS	70,000	0	70,000	65,199.24	.00	4,800.76	93.1%
99347103 513002 OVERBLDGSA	70,000	54,766	124,766	124,766.48	.00	.00	100.0%
99347103 513101 MANOUTOT	95,000	4,236	99,236	99,236.47	.00	.00	100.0%
99347106 530002 CONTSERV	200,000	13,943	213,943	156,043.13	57,899.46	.00	100.0%
99347109 544400 GEN SUP EX	300,000	55,442	355,442	243,611.30	111,624.97	205.87	99.9%
99347112 537600 WTER-SEWER	0	181,224	181,224	169,081.91	.00	12,142.48	93.3%
99347112 575243 RPRMAINTEX	150,000	9,074	159,074	126,736.37	29,253.95	3,084.02	98.1%
99347112 575370 UTILTELEEX	175,000	8,070	183,070	179,708.71	.00	3,361.22	98.2%
99347112 575452 FLOORCHEM	42,000	185	42,185	28,065.00	13,850.00	270.00	99.4%
99347203 576110 MAINREPEUI	100,000	0	100,000	82,349.47	16,734.73	915.80	99.1%
99347206 584600 CAPIT EXPE	125,000	-3,849	121,151	120,328.84	821.84	.00	100.0%
99348006 530002 CONTSERV	4,000	-2,968	1,032	1,031.73	.00	.00	100.0%
99348009 541000 TECHNO EXP	5,000	0	5,000	5,000.00	.00	.00	100.0%
99348009 544400 GEN SUP EX	8,000	-767	7,233	7,232.93	.00	.00	100.0%
99348012 577615 CONTTRANSF	4,847,600	-1,585,000	3,262,600	3,254,705.00	7,895.00	.00	100.0%
TOTAL SYSTEMWIDE SCHOOLS	59,681,900	-267,160	59,414,740	53,716,789.92	5,054,298.39	643,652.11	98.9%
TOTAL EDUCATION	176,428,868	2,981,527	179,410,395	172,513,153.83	5,488,384.35	1,408,857.02	99.2%
TOTAL EXPENSES	176,428,868	2,981,527	179,410,395	172,513,153.83	5,488,384.35	1,408,857.02	
4 PUBLIC WORKS							
400 DPW GENERAL							
04004151 511000 SALARIES -	521,518	-12,500	509,018	509,345.52	.00	-327.52	100.1%*



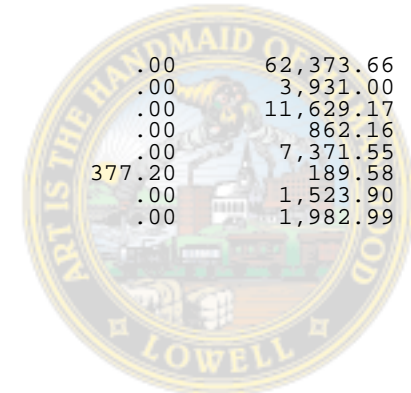
FOR 2020 13

4	PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04004151	512000 S & W TEMP	15,000	-11,000	4,000	3,840.00	.00	160.00	96.0%
04004152	520100 UTILITY EL	178,000	0	178,000	116,218.60	.00	61,781.40	65.3%
04004152	520101 UTILITY HE	37,000	0	37,000	32,842.58	.00	4,157.42	88.8%
04004153	520200 TELEPHONE	2,500	0	2,500	2,650.28	.00	-150.28	106.0%*
04004153	520500 REPAIR & M	42,250	0	42,250	20,468.97	12,388.32	9,392.71	77.8%
04004153	520503 ELECTRICAL	45,000	3,000	48,000	46,398.48	256.34	1,345.18	97.2%
04004153	524000 RENTAL OF	7,500	0	7,500	5,012.51	1,805.67	681.82	90.9%
04004153	524004 UNIFORM RE	12,000	3,915	15,915	15,798.01	116.99	.00	100.0%
04004153	525100 LEASING EQ	10,000	0	10,000	9,999.99	.01	.00	100.0%
04004153	530000 PROFESSION	70,000	5,000	75,000	63,790.50	10,346.50	863.00	98.8%
04004153	530058 INSP STICK	12,000	0	12,000	8,030.00	2,775.00	1,195.00	90.0%
04004153	530062 TREE	75,000	0	75,000	75,000.00	.00	.00	100.0%
04004153	530105 TRAINING/E	5,000	0	5,000	621.80	55.00	4,323.20	13.5%
04004153	531702 ADVERTISIN	3,000	0	3,000	1,846.35	1,153.65	.00	100.0%
04004154	542500 AUTOMOTIVE	90,000	15,000	105,000	83,090.83	16,557.11	5,352.06	94.9%
04004154	542501 GAS & MO	70,000	0	70,000	42,499.19	25,049.90	2,450.91	96.5%
04004154	543700 PUBLIC WOR	12,500	3,000	15,500	12,749.98	1,690.36	1,059.66	93.2%
04004154	544000 REP & MNT-	85,000	0	85,000	70,110.89	11,703.20	3,185.91	96.3%
04004154	544400 OFFICE SUP	3,500	0	3,500	3,175.34	.00	324.66	90.7%
04004154	589110 OFLW BAGS	30,000	3,195	33,195	19,429.50	655.50	13,110.00	60.5%
04004157	570704 TRAN REIMB	3,700	0	3,700	3,177.15	.00	522.85	85.9%
04004157	571300 DPW-VARIOU	125,000	100,000	225,000	202,720.18	19,005.77	3,274.05	98.5%
04004157	573400 MISCELLANE	5,500	3,000	8,500	6,804.46	.00	1,695.54	80.1%
04004170	589111 PLOWS & FR	10,000	0	10,000	3,690.53	.00	6,309.47	36.9%
04004170	589122 RP ALRM SY	17,500	0	17,500	14,513.72	2,985.60	.68	100.0%
04004170	589165 IRRIGATION	5,000	0	5,000	2,199.65	323.39	2,476.96	50.5%
04007953	520507 REPAIR & M	90,000	15,000	105,000	80,424.34	15,355.78	9,219.88	91.2%
04007954	543100 CUSTODIAL-	10,000	0	10,000	10,000.00	.00	.00	100.0%
04007954	543400 GRAFFITI S	9,000	0	9,000	1,997.00	237.93	6,765.07	24.8%
04007954	543800 BUILDING-S	75,000	15,000	90,000	81,390.87	8,189.11	420.02	99.5%
04007975	582500 IMPROVEMEN	80,000	0	80,000	57,023.46	11,043.95	11,932.59	85.1%
04008151	511000 SALARIES -	529,156	-8,000	521,156	441,070.04	.00	80,085.96	84.6%
04008151	513000 SW OVERTIM	15,000	0	15,000	13,207.77	.00	1,792.23	88.1%
04008351	511000 SALARIES -	1,321,472	-8,000	1,313,472	1,239,720.56	.00	73,751.44	94.4%
04008351	513000 SW OVERTIM	21,000	31,500	52,500	51,480.78	.00	1,019.22	98.1%
04008551	513000 OVERTIME	200,000	35,089	235,089	235,089.38	.00	.00	100.0%
04008753	529600 SNOW & ICE	775,000	-263,264	511,736	511,736.25	.00	.00	100.0%
04008757	573400 MISCELLANE	50,000	214,808	264,808	265,477.23	.00	-669.53	100.3%*
04008766	542300 SAND AND S	325,000	76,532	401,532	401,532.33	.00	.00	100.0%
04008952	520103 ENERGY-STR	391,000	-158,166	232,834	134,533.37	6,230.79	92,070.18	60.5%
04008953	520513 R&M DWT LT	25,000	45,000	70,000	68,875.00	.00	1,125.00	98.4%
04009175	588503 IMPROV-HIG	20,000	15,000	35,000	22,329.65	9,670.35	3,000.00	91.4%
04009353	521400 HAZARDOUS	17,500	1,461	18,961	6,027.86	9,170.23	3,763.01	80.2%
04009353	521504 TRASH COLL	5,993,015	-118,000	5,875,015	5,296,073.24	576,226.26	2,715.50	100.0%



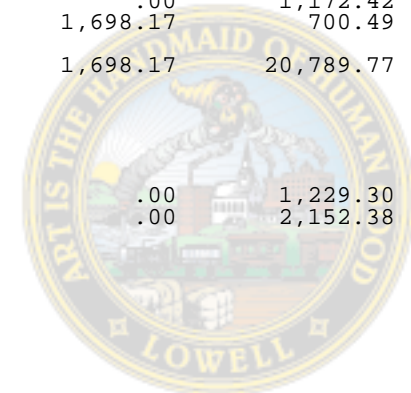
FOR 2020 13

4	PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>04009353 545700 GEN-SUP</u>	10,000	0	10,000	1,385.67	1,701.33	6,913.00	30.9%
	<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	6,571	11,707,182	10,540,653.81	744,694.04	421,834.25	96.4%
491 CEMETERY								
	<u>04914151 511000 SALARIES -</u>	207,613	12,000	219,613	217,350.51	.00	2,262.49	99.0%
	<u>04914151 512000 S & W TEMP</u>	10,000	0	10,000	5,887.79	.00	4,112.21	58.9%
	<u>04914151 513000 OVERTIME</u>	18,126	25,000	43,126	39,497.73	.00	3,628.27	91.6%
	<u>04914152 520101 UTILITY HE</u>	9,000	0	9,000	7,186.93	.00	1,813.07	79.9%
	<u>04914153 520100 UTILITY EL</u>	5,000	0	5,000	3,708.52	.00	1,291.48	74.2%
	<u>04914153 530000 PROFESSION</u>	163,000	46,000	209,000	201,524.49	558.88	6,916.63	96.7%
	<u>04914157 573400 MISCELLANE</u>	900	0	900	638.09	.00	261.91	70.9%
	<u>04914170 580301 CEM.IMPROV</u>	3,750	20,000	23,750	3,128.95	61.05	20,560.00	13.4%
	<u>04914170 589188 FENCES</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
	<u>04914175 580300 WESTLAWN I</u>	3,500	0	3,500	1,398.53	.00	2,101.47	40.0%
	<u>04914254 542700 GRNDK-SUP</u>	3,750	0	3,750	2,099.23	.00	1,650.77	56.0%
	<u>04914254 544400 OFFICE SUP</u>	1,500	0	1,500	1,173.49	.00	326.51	78.2%
	<u>04914254 545100 CEM-FLWERS</u>	3,000	0	3,000	2,997.07	.00	2.93	99.9%
	<u>04914254 545300 MISC-SUP-O</u>	250	0	250	.00	.00	250.00	.0%
	TOTAL CEMETERY	439,389	103,000	542,389	486,591.33	619.93	55,177.74	89.8%
	TOTAL PUBLIC WORKS	12,140,000	109,571	12,249,571	11,027,245.14	745,313.97	477,011.99	96.1%
	TOTAL EXPENSES	12,140,000	109,571	12,249,571	11,027,245.14	745,313.97	477,011.99	
5 HEALTH & HUMAN SERVICES								
510 HEALTH DEPARTMENT								
	<u>05104151 511000 SALARIES -</u>	2,717,976	-30,000	2,687,976	2,625,602.34	.00	62,373.66	97.7%
	<u>05104151 512000 S & W TEMP</u>	25,000	30,000	55,000	51,069.00	.00	3,931.00	92.9%
	<u>05104151 512963 STIP OTHER</u>	38,900	0	38,900	27,270.83	.00	11,629.17	70.1%
	<u>05104151 513000 OVERTIME</u>	1,540	0	1,540	677.84	.00	862.16	44.0%
	<u>05104153 520100 ELECTRICIT</u>	25,000	0	25,000	17,628.45	.00	7,371.55	70.5%
	<u>05104153 520200 TELEPHONE</u>	5,000	1,200	6,200	5,633.22	377.20	189.58	96.9%
	<u>05104153 520500 REPAIR & M</u>	3,600	0	3,600	2,076.10	.00	1,523.90	57.7%
	<u>05104153 520504 R&M-VEHICLE</u>	2,000	0	2,000	17.01	.00	1,982.99	.9%



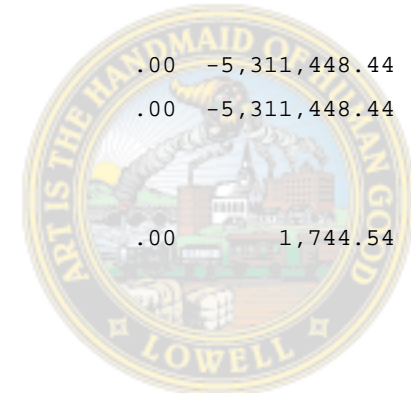
FOR 2020 13

5	HEALTH & HUMAN SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	05104153 530000 PROFESSION	30,000	-3,400	26,600	22,696.37	1,500.00	2,403.63	91.0%
	05104153 531702 ADVERTISIN	1,000	0	1,000	150.00	.00	850.00	15.0%
	05104153 531800 PRINTING	1,500	0	1,500	524.00	.00	976.00	34.9%
	05104153 542300 GAS	3,500	0	3,500	.00	.00	3,500.00	.0%
	05104153 588200 COOP	2,000	0	2,000	607.68	166.04	1,226.28	38.7%
	05104154 541000 COMPUTER E	5,000	0	5,000	1,781.82	2,077.66	1,140.52	77.2%
	05104157 570401 DUES & SUB	1,900	0	1,900	1,258.00	150.00	492.00	74.1%
	05104157 570702 TRANS REIM	14,000	0	14,000	12,233.38	.00	1,766.62	87.4%
	05104170 589161 MISC EQUIP	4,500	0	4,500	1,842.15	1,396.08	1,261.77	72.0%
	05104170 589166 OFFICE FUR	25,750	0	25,750	6,931.31	.00	18,818.69	26.9%
	05104254 543100 CUSTDL-SUP	500	0	500	499.55	.00	.45	99.9%
	05104254 544100 HNURSE SUP	16,000	0	16,000	7,978.96	.00	8,021.04	49.9%
	05104254 544400 OFFICE SUP	1,000	0	1,000	577.24	.00	422.76	57.7%
	05104254 545300 MISC-SUP-O	500	0	500	306.84	.00	193.16	61.4%
	05104254 582521 OUTREACH	5,000	0	5,000	3,394.61	125.66	1,479.73	70.4%
	05104257 571903 INS.PREM-O	0	2,200	2,200	2,149.00	.00	51.00	97.7%
	TOTAL HEALTH DEPARTMENT	2,931,166	0	2,931,166	2,792,905.70	5,792.64	132,467.66	95.5%
541 COUNCIL ON AGING								
	05414151 511000 SALARIES -	323,734	-4,858	318,876	309,466.14	.00	9,409.86	97.0%
	05414152 520100 UTILITY EL	50,000	0	50,000	43,680.60	.00	6,319.40	87.4%
	05414152 520101 UTILITY HE	16,000	0	16,000	14,883.72	.00	1,116.28	93.0%
	05414153 520500 REPAIR & M	2,000	0	2,000	1,967.02	.00	32.98	98.4%
	05414153 530017 ELD SVC	1,500	1,400	2,900	2,740.26	.00	159.74	94.5%
	05414154 542000 MEALS ON W	10,000	0	10,000	10,000.00	.00	.00	100.0%
	05414154 542300 GAS & MOTO	3,500	0	3,500	2,339.84	.00	1,160.16	66.9%
	05414154 543000 CLEANG-SUP	2,000	0	2,000	1,998.98	.00	1.02	99.9%
	05414154 544400 OFFICE SUP	1,000	0	1,000	357.63	.00	642.37	35.8%
	05414157 570702 TRANS REIM	375	0	375	299.95	.00	75.05	80.0%
	05414159 589161 MISC EQUIP	2,000	0	2,000	827.58	.00	1,172.42	41.4%
	05414257 571903 INS.PREM-O	21,000	-1,400	19,600	17,201.34	1,698.17	700.49	96.4%
	TOTAL COUNCIL ON AGING	433,109	-4,858	428,251	405,763.06	1,698.17	20,789.77	95.1%
543 VETERAN'S								
	05434151 511000 SALARIES -	157,122	4,858	161,980	160,750.70	.00	1,229.30	99.2%
	05434153 535900 CELEBRATIO	7,000	0	7,000	4,847.62	.00	2,152.38	69.3%



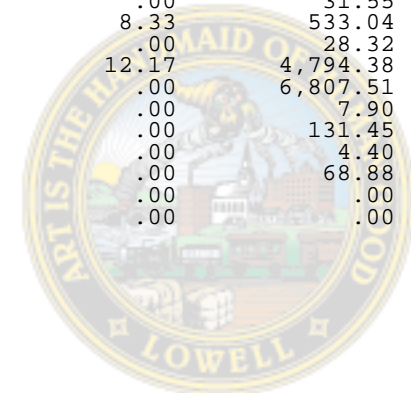
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
05434154 525100 L EOP&SVC	3,500	0	3,500	632.00	.00	2,868.00	18.1%
05434154 544400 OFFICE SUP	1,000	0	1,000	187.64	.00	812.36	18.8%
05434157 570702 TRANS REIM	1,650	0	1,650	417.32	.00	1,232.68	25.3%
05434157 573100 VETERANS'	640,000	0	640,000	582,655.70	.00	57,344.30	91.0%
TOTAL VETERAN'S	810,272	4,858	815,130	749,490.98	.00	65,639.02	91.9%
TOTAL HEALTH & HUMAN SERVICES	4,174,547	0	4,174,547	3,948,159.74	7,490.81	218,896.45	94.8%
TOTAL EXPENSES	4,174,547	0	4,174,547	3,948,159.74	7,490.81	218,896.45	
6 CULTURE & RECREATION							
610 LIBRARY							
06104151 511000 SALARIES -	964,937	-200	964,737	950,063.45	.00	14,673.55	98.5%
06104151 512000 SW TEMP	75,000	-200	74,800	54,499.53	.00	20,300.47	72.9%
06104151 513000 SW OVERTIM	0	400	400	153.25	.00	246.75	38.3%
06104151 514300 SHIFT DIFF	5,516	0	5,516	3,746.75	.00	1,769.25	67.9%
06104152 520100 UTILITY EL	76,000	0	76,000	56,913.36	.00	19,086.64	74.9%
06104153 520500 REPAIR & M	6,000	0	6,000	5,207.60	.00	792.40	86.8%
06104153 525100 L EOP&SVC	33,000	0	33,000	19,522.81	1,338.75	12,138.44	63.2%
06104153 529200 MV-LIBRARY	54,598	0	54,598	54,598.00	.00	.00	100.0%
06104153 530000 PROF SVC	35,822	0	35,822	23,754.54	11,993.91	73.55	99.8%
06104154 540400 LIBRARY-AU	148,000	0	148,000	142,460.51	4,146.04	1,393.45	99.1%
06104154 544400 OFFICE SUP	19,000	0	19,000	18,469.23	461.20	69.57	99.6%
06104254 543100 CUSTDL-SUP	3,000	0	3,000	2,999.54	.46	.00	100.0%
TOTAL LIBRARY	1,420,873	0	1,420,873	1,332,388.57	17,940.36	70,544.07	95.0%
615 AUDITORIUM ENTERPRISE							
06154990 598004 TRAN O ENT	0	0	0	5,311,448.44	.00	-5,311,448.44	100.0%*
TOTAL AUDITORIUM ENTERPRISE	0	0	0	5,311,448.44	.00	-5,311,448.44	100.0%
630 RECREATION							
06304151 511000 SALARIES -	174,323	33,500	207,823	206,078.46	.00	1,744.54	99.2%



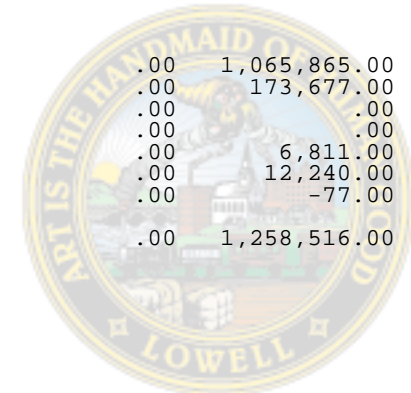
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06304151 512000 S & W TEMP	500,000	-33,500	466,500	439,060.92	.00	27,439.08	94.1%
06304151 513000 OVERTIME	3,847	0	3,847	2,054.76	.00	1,792.24	53.4%
06304153 520609 WINTER REC	2,500	6,775	9,275	8,317.82	.02	957.16	89.7%
06304153 530036 SPECIAL PR	13,000	0	13,000	12,972.02	7.23	20.75	99.8%
06304153 536900 POSTAGE	85	0	85	.00	.00	85.00	.0%
06304154 540102 SUMMER PRO	15,000	-6,775	8,225	6,319.34	1,065.07	840.59	89.8%
06304154 544400 OFFICE SUP	900	0	900	890.79	.00	9.21	99.0%
06304157 530103 P-EMP PHYS	2,000	0	2,000	2,000.00	.00	.00	100.0%
06304157 570702 TRANS REIM	6,500	-1,500	5,000	4,289.54	.00	710.46	85.8%
06304157 573400 MISCELLANE	7,500	1,500	9,000	8,040.78	928.14	31.08	99.7%
TOTAL RECREATION	725,655	0	725,655	690,024.43	2,000.46	33,630.11	95.4%
650 PARKS							
06504151 511000 SALARIES -	1,328,298	-625	1,327,673	1,260,335.76	.00	67,337.24	94.9%
06504151 512000 S & W TEMP	75,000	0	75,000	71,982.50	.00	3,017.50	96.0%
06504151 513000 OVERTIME	107,000	-12,000	95,000	59,900.18	.00	35,099.82	63.1%
06504151 513005 OT SPEC EV	10,000	0	10,000	5,210.92	.00	4,789.08	52.1%
06504151 514300 SW SHIFT	1,000	625	1,625	852.00	.00	773.00	52.4%
06504152 520100 UTILITY EL	121,000	25,200	146,200	105,572.44	.00	40,627.56	72.2%
06504152 520101 UTILITY HE	39,000	8,400	47,400	43,001.53	.00	4,398.47	90.7%
06504153 520200 TELEPHONE	2,000	0	2,000	1,517.49	447.41	35.10	98.2%
06504153 520500 REPAIR & M	58,000	0	58,000	56,329.99	719.53	950.48	98.4%
06504153 520611 POOL MAINT	7,500	0	7,500	6,778.46	721.54	.00	100.0%
06504153 530000 PROFESSION	37,500	0	37,500	36,290.20	1,135.14	74.66	99.8%
06504153 530105 TRAINING/E	500	0	500	479.00	.00	21.00	95.8%
06504153 531002 BOTANICAL	5,000	0	5,000	4,943.75	.00	56.25	98.9%
06504153 531702 ADVERTISIN	750	0	750	744.73	.00	5.27	99.3%
06504154 540103 PARK SUPPL	35,000	0	35,000	28,269.30	5,683.41	1,047.29	97.0%
06504154 542300 GAS & MOTO	30,000	0	30,000	24,225.27	.00	5,774.73	80.8%
06504154 544400 OFFICE SUP	1,000	0	1,000	968.45	.00	31.55	96.8%
06504154 545300 MISC-SUPPL	9,750	0	9,750	9,208.63	8.33	533.04	94.5%
06504157 573200 LICENSES	5,000	0	5,000	4,971.68	.00	28.32	99.4%
06504170 589161 MISC EQUIP	9,620	0	9,620	4,813.45	12.17	4,794.38	50.2%
06504170 589188 FENCES	22,250	0	22,250	15,442.49	.00	6,807.51	69.4%
06504170 589193 TRIMMERS M	1,500	0	1,500	1,492.10	.00	7.90	99.5%
06504170 589218 COMMUNICAT	1,450	0	1,450	1,318.55	.00	131.45	90.9%
06504175 580306 FIELD MAIN	5,000	0	5,000	4,995.60	.00	4.40	99.9%
06504175 580307 VARNUM PRK	3,500	0	3,500	3,431.12	.00	68.88	98.0%
06504175 589223 POOL RENOV	4,000	0	4,000	4,000.00	.00	.00	100.0%
06504254 541000 CMP EQ/SOF	2,500	0	2,500	2,500.00	.00	.00	100.0%



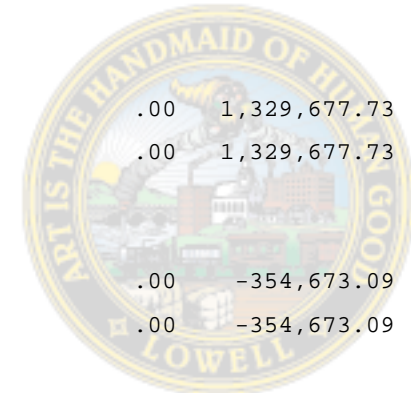
FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06504275 588400 IM-PRK-PLY	90,000	0	90,000	85,715.72	780.06	3,504.22	96.1%
06504275 588400 DISPO IM-PRK-PLY	3,500	0	3,500	2,946.67	.00	553.33	84.2%
06504275 588400 FEROS IM-PRK-PLY	4,000	0	4,000	3,880.06	119.94	.00	100.0%
06504275 588400 FLAGS IM-PRK-PLY	2,500	0	2,500	2,500.00	.00	.00	100.0%
06504275 588400 PHYTS IM-PRK-PLY	1,500	0	1,500	1,145.00	.00	355.00	76.3%
06504275 588400 TTME IM-PRK-PLY	4,000	0	4,000	3,830.49	.00	169.51	95.8%
06504275 588400 WEEDS IM-PRK-PLY	5,500	0	5,500	5,123.88	.00	376.12	93.2%
06504354 543800 BUILD-SUP	4,000	0	4,000	1,900.20	.00	2,099.80	47.5%
TOTAL PARKS	2,038,118	21,600	2,059,718	1,866,617.61	9,627.53	183,472.86	91.1%
TOTAL CULTURE & RECREATION	4,184,646	21,600	4,206,246	9,200,479.05	29,568.35	-5,023,801.40	219.4%
TOTAL EXPENSES	4,184,646	21,600	4,206,246	9,200,479.05	29,568.35	-5,023,801.40	
7 DEBT SERVICES							
710 PRINCIPAL ON MATURING DEBT							
07109795 597000 IN GEN LTD	2,467,175	0	2,467,175	2,408,085.77	.00	59,089.23	97.6%
07109795 597300 DEBT PRINC	7,351,597	0	7,351,597	7,207,448.00	.00	144,149.00	98.0%
TOTAL PRINCIPAL ON MATURING DEBT	9,818,772	0	9,818,772	9,615,533.77	.00	203,238.23	97.9%
TOTAL DEBT SERVICES	9,818,772	0	9,818,772	9,615,533.77	.00	203,238.23	97.9%
TOTAL EXPENSES	9,818,772	0	9,818,772	9,615,533.77	.00	203,238.23	
8 STATE ASSESSMENTS							
800 INTERGOVERNMENTAL							
08009704 563001 CHARTER SC	26,581,213	0	26,581,213	25,515,348.00	.00	1,065,865.00	96.0%
08009704 563002 SCH CHOICE	1,042,592	0	1,042,592	868,915.00	.00	173,677.00	83.3%
08009704 564000 AIR POLT C	26,911	0	26,911	26,911.00	.00	.00	100.0%
08009704 564001 RTRAN AUTH	1,044,338	0	1,044,338	1,044,338.00	.00	.00	100.0%
08009704 564004 SPEC ED	62,020	0	62,020	55,209.00	.00	6,811.00	89.0%
08009704 564005 NRNL-X TX	325,900	0	325,900	313,660.00	.00	12,240.00	96.2%
08009704 564006 MOSQUITO	77,923	0	77,923	78,000.00	.00	-77.00	100.1%*
TOTAL INTERGOVERNMENTAL	29,160,897	0	29,160,897	27,902,381.00	.00	1,258,516.00	95.7%



FOR 2020 13

8	STATE ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL STATE ASSESSMENTS	29,160,897	0	29,160,897	27,902,381.00	.00	1,258,516.00	95.7%
	TOTAL EXPENSES	29,160,897	0	29,160,897	27,902,381.00	.00	1,258,516.00	
9	MISCELLANEOUS							
910	RETIREMENT							
	09109716 521800 RETIRE-SCH	7,626,775	0	7,626,775	7,626,775.00	.00	.00	100.0%
	09109716 560800 RETIRE-CIT	19,600,131	0	19,600,131	19,589,269.24	.00	10,861.76	99.9%
	09109716 572600 PEN-ANNUIT	35,000	0	35,000	23,419.24	.00	11,580.76	66.9%
	TOTAL RETIREMENT	27,261,906	0	27,261,906	27,239,463.48	.00	22,442.52	99.9%
912	WORKER'S COMPENSATION							
	09129711 516900 WCCOMPSCH	450,000	518,166	968,166	771,082.26	.00	197,084.18	79.6%
	09129711 517100 WCCOMPCTY	175,000	143,149	318,149	227,958.04	.00	90,190.63	71.7%
	TOTAL WORKER'S COMPENSATION	625,000	661,315	1,286,315	999,040.30	.00	287,274.81	77.7%
913	UNEMPLOYMENT INSURANCE							
	09139710 517200 UECOMPCTY	200,000	0	200,000	30,851.00	.00	169,149.00	15.4%
	09139710 517201 UECOMPSCH	225,000	0	225,000	167,147.06	.00	57,852.94	74.3%
	TOTAL UNEMPLOYMENT INSURANCE	425,000	0	425,000	197,998.06	.00	227,001.94	46.6%
914	HEALTH INSURANCE							
	09149713 563600 HLTH INSUR	24,150,000	20,000	24,170,000	22,840,322.27	.00	1,329,677.73	94.5%
	TOTAL HEALTH INSURANCE	24,150,000	20,000	24,170,000	22,840,322.27	.00	1,329,677.73	94.5%
916	MEDICARE							
	09139714 572000 HIND-MEDIC	2,750,000	0	2,750,000	3,104,673.09	.00	-354,673.09	112.9%*
	TOTAL MEDICARE	2,750,000	0	2,750,000	3,104,673.09	.00	-354,673.09	112.9%



FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS	55,211,906	681,315	55,893,221	54,381,497.20	.00	1,511,723.91	97.3%
TOTAL EXPENSES	55,211,906	681,315	55,893,221	54,381,497.20	.00	1,511,723.91	
GRAND TOTAL	371,021,381	7,295,889	378,317,270	366,883,589.51	6,652,867.16	4,780,813.10	98.7%

** 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: 2020/13

To Yr/Per: 2020/13

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: 2020/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0010
FUNCTION	
DEPARTMENT	
AP/UM/OET	
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CATEGORY	
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Org	
Object	
Project	
Account type	Expense



REPORT OPTIONS

Account status
Rollup Code

