



Bryan Perry
City Auditor

To: Mayor Samaras
And Members of City Council

From: Bryan Perry, City Auditor

Date: January 2, 2018

Re: December Year to Date Budget Report

Attached please find a copy of the Budget Report as of December 31, 2017.

Please let me know if you would like to discuss this report.

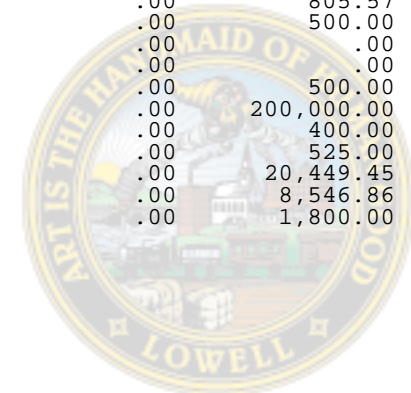
Thank you,

Bryan Perry, CPA
City Auditor

Cc: Kevin J. Murphy, City Manager
Conor Baldwin, CFO

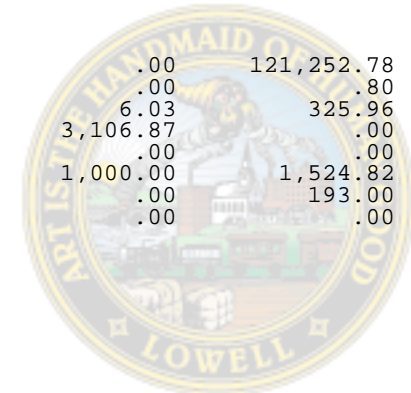
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL GOVERNMENT							
111 CITY COUNCIL							
01114151 511000 SALARIES - PERMANE	185,500	185,500	67,788.25	10,846.12	.00	117,711.75	36.5%
01114153 531702 ADVERTISING	7,500	7,500	1,878.96	514.80	5,621.04	.00	100.0%
121 MAYOR							
01214151 511000 SALARIES - PERMANE	51,428	51,428	22,476.25	3,596.20	.00	28,951.75	43.7%
01214153 536700 MAYOR'S PORTRAIT	0	2,553	.00	.00	2,553.00	.00	100.0%
01214154 544400 OFFICE SUPPLIES	1,900	2,934	472.15	472.15	1,763.00	698.85	76.2%
01214157 570702 TRANS REIMBURS.& S	10,000	10,000	.00	.00	.00	10,000.00	.0%
01214157 573404 OFFICE OPERATIONS	2,000	2,000	.00	.00	.00	2,000.00	.0%
123 CITY MANAGER							
01234151 511000 SALARIES - PERMANE	455,190	455,190	215,929.68	36,524.78	.00	239,260.32	47.4%
01234151 514900 SW SICK LEAVE INCE	1,400,000	1,400,000	46,068.75	9,904.54	.00	1,353,931.25	3.3%
01234153 520100 SCHOOL-ELECTRICITY	2,400,000	2,400,000	1,029,294.13	224,317.34	.00	1,370,705.87	42.9%
01234153 520101 SCHOOL-HEATING/GAS	1,150,000	1,150,000	122,247.86	93,582.32	.00	1,027,752.14	10.6%
01234153 520500 REPAIR & MAINT-EQU	500	500	.00	.00	.00	500.00	.0%
01234153 525100 LEASING EQUIP. & S	1,600	0	.00	.00	.00	.00	.0%
01234153 525700 MEDICAD REIMB.EXPE	50,000	50,000	5,422.40	.00	44,577.60	.00	100.0%
01234153 530000 PROFESSIONAL SERVI	30,000	113,600	80,406.74	13,500.00	30,798.10	2,395.16	97.9%
01234153 531702 ADVERTISING	2,000	0	.00	.00	.00	.00	.0%
01234154 544400 OFFICE SUPPLIES	5,000	5,000	2,531.89	349.31	.00	2,468.11	50.6%
01234157 570400 MASS MUNICIPAL ASS	16,000	16,000	15,413.00	.00	.00	587.00	96.3%
01234157 570701 IN-STA TRAVEL REIM	1,000	1,000	194.43	30.00	.00	805.57	19.4%
01234157 570702 TRANS REIMBURS.& S	500	500	.00	.00	.00	500.00	.0%
01234157 570703 CONFERENCES/SEMINA	5,000	0	.00	.00	.00	.00	.0%
01234160 572300 OUT OF STATE TRAVE	5,000	0	.00	.00	.00	.00	.0%
01234170 589166 OFFICE FURNITURE &	500	500	.00	.00	.00	500.00	.0%
01237056 561700 CONTINGENCY	400,000	200,000	.00	.00	.00	200,000.00	.0%
01237754 540900 DATA PROC-EQUIP &	400	400	.00	.00	.00	400.00	.0%
01237757 570401 DUES & SUBSCRIPTIO	2,000	2,000	1,475.00	.00	.00	525.00	73.8%
01237951 511000 SALARIES - PERMANE	118,145	108,145	87,695.55	12,568.26	.00	20,449.45	81.1%
01237951 515005 STIPEND	0	10,000	1,453.14	1,453.14	.00	8,546.86	14.5%
01237953 525002 LEGAL & FILING FEE	1,800	1,800	.00	.00	.00	1,800.00	.0%



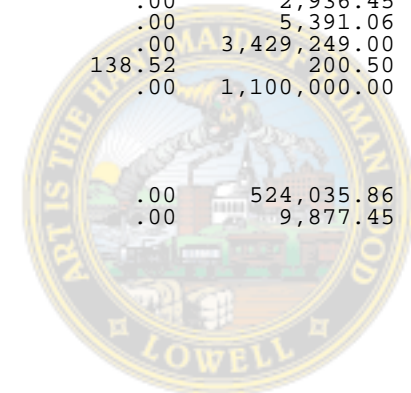
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01237953 530002 CONTRACTED SERVICE</u>	149,350	149,350	63,572.29	11,967.27	85,777.71	.00	100.0%
<u>01237954 545300 MISC-SUPPLIES-OTHE</u>	500	500	.00	.00	.00	500.00	.0%
<u>01237957 570401 DUES & SUBSCRIPTIO</u>	100	100	.00	.00	.00	100.00	.0%
<u>01237975 588200 EQUIPMENT - OTHER</u>	50,000	50,000	15,000.00	.00	.00	35,000.00	30.0%
<u>01237991 598200 TRANSFER TO SCHOOL</u>	0	6,954	6,954.48	.00	.00	.00	100.0%
<u>01238153 525004 PROF AUDITORIUM MA</u>	190,000	190,000	72,069.05	7,420.60	115,337.39	2,593.56	98.6%
<u>01238153 530210 MERRIMACK REPERTOR</u>	25,000	25,000	12,500.00	.00	12,500.00	.00	100.0%
<u>01238153 531700 MARKETING</u>	200,000	200,150	82,372.30	19,841.03	37,517.98	80,259.72	59.9%
<u>01238153 535903 LOWELL FESTIVAL</u>	80,000	80,000	78,668.10	7,703.00	.00	1,331.90	98.3%
<hr/> 124 CULTURAL AFFAIRS/SPEC EVENTS							
<u>01244151 511000 SW SALARIES PERMAN</u>	183,718	183,718	87,725.80	14,036.13	.00	95,992.20	47.8%
<hr/> 133 FINANCE DEPT							
<u>01334151 511000 SW SALARIES PERMAN</u>	255,642	255,642	116,526.46	15,778.11	.00	139,115.54	45.6%
<u>01334151 512000 SW TEMPORARY</u>	65,000	65,000	29,301.08	5,066.40	.00	35,698.92	45.1%
<u>01334154 544400 OFFICE SUPPLIES</u>	200	200	.00	.00	.00	200.00	.0%
<hr/> 135 CITY AUDITING							
<u>01354151 511000 SALARIES - PERMANE</u>	471,662	471,662	225,636.73	36,101.86	.00	246,025.27	47.8%
<u>01354153 525005 INDEPENDENT AUDIT</u>	50,000	50,000	.00	.00	.00	50,000.00	.0%
<u>01354153 525100 LEASING EQUIP. & S</u>	1,800	1,800	.00	.00	1,692.00	108.00	94.0%
<u>01354154 541700 FORMS & SUPPLIES</u>	5,000	5,000	1,708.48	931.00	332.32	2,959.20	40.8%
<u>01354157 570500 LICENSE & FEES</u>	200	200	90.00	.00	.00	110.00	45.0%
<u>01354157 570701 IN-STA TRAVEL REIM</u>	1,500	1,500	106.68	42.91	.00	1,393.32	7.1%
<u>01354257 571904 INS. PREMIUMS - BO</u>	100	100	.00	.00	.00	100.00	.0%
<hr/> 138 PURCHASING							
<u>01384151 511000 SALARIES - PERMANE</u>	229,139	229,139	107,886.22	17,261.80	.00	121,252.78	47.1%
<u>01384151 514800 SW LONGEVITY</u>	306	306	305.20	305.20	.00	.80	99.7%
<u>01384153 520500 REPAIR & MAINT-EQU</u>	500	500	168.01	6.39	6.03	325.96	34.8%
<u>01384153 531702 ADVERTISING</u>	12,000	12,000	8,893.13	881.60	3,106.87	.00	100.0%
<u>01384153 531800 PRINTING & BINDIN</u>	150	150	150.00	.00	.00	.00	100.0%
<u>01384154 544400 OFFICE SUPPLIES</u>	2,000	3,000	475.18	.00	1,000.00	1,524.82	49.2%
<u>01384157 570401 DUES & SUBSCRIPTIO</u>	1,000	1,000	807.00	.00	.00	193.00	80.7%
<u>01384157 570702 TRANS REIMBURS.& S</u>	500	500	500.00	.00	.00	.00	100.0%



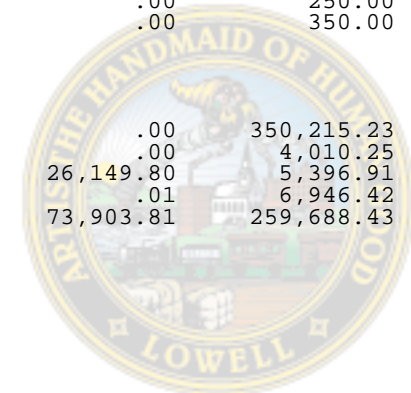
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 ASSESSORS							
01414151 511000 SALARIES - PERMANE	492,655	492,655	231,020.33	34,898.62	.00	261,634.67	46.9%
01414151 514800 S & W LONGEVITY	360	360	.00	.00	.00	360.00	.0%
01414153 520500 REPAIR & MAINT-EQU	1,300	1,300	599.00	361.00	.00	701.00	46.1%
01414153 530010 APPRAISALS	15,000	15,000	3,050.00	1,050.00	3,000.00	8,950.00	40.3%
01414153 530022 PROF SERVICE-REVAL	25,000	25,000	.00	.00	.00	25,000.00	.0%
01414153 531702 ADVERTISING	1,250	1,250	.00	.00	1,200.00	50.00	96.0%
01414153 531800 PRINTING & BINDIN	1,500	1,500	405.38	.00	433.10	661.52	55.9%
01414154 540900 DATA PROC-EQUIP &	1,000	1,000	104.97	104.97	22.40	872.63	12.7%
01414154 544400 OFFICE SUPPLIES	1,500	1,500	844.97	60.36	.00	655.03	56.3%
01414157 531904 TUITION REIMBURSEM	1,000	1,000	.00	.00	135.00	865.00	13.5%
01414157 570401 DUES & SUBSCRIPTIO	2,000	2,000	504.00	277.00	250.00	1,246.00	37.7%
01414157 570702 TRANS REIMBURS.& S	13,400	13,400	5,120.61	793.26	.00	8,279.39	38.2%
01414157 573400 MISCELLANEOUS CHAR	750	750	405.06	139.99	.00	344.94	54.0%
01414170 589166 OFFICE FURNITURE &	750	750	263.43	.00	94.33	392.24	47.7%
01414253 520704 DATA PROCESSING-SP	1,200	1,200	.00	.00	215.25	984.75	17.9%
01414253 525100 LEASING EQUIP. & S	900	900	.00	.00	.00	900.00	.0%
145 TREASURER							
01454151 511000 SALARIES - PERMANE	587,397	587,397	259,969.06	43,775.86	.00	327,427.94	44.3%
01454153 520500 REPAIR & MAINT-EQU	1,500	1,500	1,203.00	.00	.00	297.00	80.2%
01454153 530000 PROFESSIONAL SERVI	31,000	31,648	14,272.90	2,862.26	511.50	16,863.60	46.7%
01454153 530028 BOND COUNSEL-BANKI	28,000	28,107	11,202.58	1,704.66	6,913.33	9,990.73	64.5%
01454153 536900 POSTAGE	210,000	210,000	93,053.98	4,901.88	1,535.07	115,410.95	45.0%
01454154 544400 OFFICE SUPPLIES	5,000	5,000	2,101.00	1,437.50	33.75	2,865.25	42.7%
01454157 570401 DUES & SUBSCRIPTIO	600	600	450.00	.00	.00	150.00	75.0%
01454157 570704 TRANSPORATION REIM	3,000	3,000	630.73	.00	.00	2,369.27	21.0%
01454157 573400 TAX TITLE FEES	60,000	60,000	-1,328.33	13,721.67	10,501.98	50,826.35	15.3%
01454256 561300 NO. MIDDLESEX AREA	35,000	35,000	32,063.55	.00	.00	2,936.45	91.6%
01457753 525100 LEASING EQUIP. & S	7,500	7,500	2,108.94	1,054.47	.00	5,391.06	28.1%
01458156 561500 GR LOWELL REG VOC	8,573,123	8,573,123	5,143,874.00	.00	.00	3,429,249.00	60.0%
01459657 571904 INS. PREMIUMS - BO	4,000	4,000	3,660.98	.00	138.52	200.50	95.0%
01459871 598010 OVERLAY TRANSFER	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
151 LAW DEPARTMENT							
01514151 511000 SW SALARIES PERMAN	978,819	978,819	454,783.14	75,928.84	.00	524,035.86	46.5%
01514151 512000 SW TEMPORARY	17,000	17,000	7,122.55	1,269.20	.00	9,877.45	41.9%



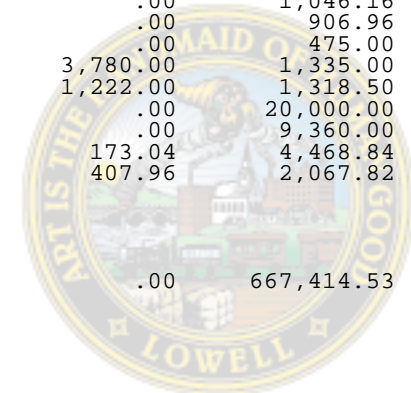
FOR 2018 06

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01514151 514800 S & W LONGEVITY	550	550	.00	.00	.00	550.00	.0%
01514153 520500 REPAIR & MAINT-EQU	4,000	4,000	1,807.47	516.42	1,291.05	901.48	77.5%
01514153 525002 LEGAL & FILING FEE	6,000	6,000	130.80	.00	.00	5,869.20	2.2%
01514153 525003 LEGAL RESEARCH	2,000	2,000	48.50	.00	.00	1,951.50	2.4%
01514153 528300 ACQUISITION OF PROP	0	70,300	70,300.00	.00	.00	.00	100.0%
01514153 530000 PROFESSIONAL SERVI	160,000	160,000	55,371.14	115,604.95	59,124.07	45,504.79	71.6%
01514153 531800 PRINTING & BINDIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
01514154 541602 RESEARCH MHS	35,000	35,000	18,701.75	1,778.00	14,849.25	1,449.00	95.9%
01514154 544400 OFFICE SUPPLIES	2,000	2,000	949.34	.00	105.12	945.54	52.7%
01514157 570401 DUES & SUBSCRIPTIO	3,500	3,500	624.00	86.00	980.00	1,896.00	45.8%
01514157 570702 TRANS REIMBURS.& S	10,000	10,000	3,650.57	456.36	.00	6,349.43	36.5%
01514163 576001 COURT JUDGEMENTS	175,000	175,000	55,825.45	.00	.00	119,174.55	31.9%
01514170 589166 OFFICE FURNITURE &	1,000	1,200	655.75	.00	539.70	4.55	99.6%
01514257 571903 INS. PREMIUMS - OT	200	200	100.00	100.00	.00	100.00	50.0%
01514357 570102 COMP HARDWARE-SOFT	1,000	800	.00	.00	.00	800.00	.0%
01514757 573000 CLAIMS (LAW) GENER	250,000	179,700	15,194.08	4,991.01	.00	164,505.92	8.5%
01514857 573001 CLAIMS POL/FIRE-AC	250,000	250,000	218,516.17	46,796.59	.00	31,483.83	87.4%
01517057 573002 POL/FIRE-RETIRED C	100,000	100,000	91,775.86	27,341.08	.00	8,224.14	91.8%
152 HUMAN RELATIONS (HRMS)							
01524151 511000 SALARIES - PERMANE	286,825	286,825	132,992.72	21,278.84	.00	153,832.28	46.4%
01524151 512000 S & W TEMPORARY	6,000	6,000	.00	.00	.00	6,000.00	.0%
01524151 514800 S & W LONGEVITY	147	147	.00	.00	.00	147.00	.0%
01524153 520607 DRUG PROGRAM	1,800	1,800	.00	.00	.00	1,800.00	.0%
01524153 525200 ECONOMIC/PROF DEVE	2,500	2,500	794.00	.00	.00	1,706.00	31.8%
01524153 530000 PROFESSIONAL SERVI	7,000	7,000	1,096.74	.00	500.00	5,403.26	22.8%
01524153 530103 PRE-EMPLOYMENT PHY	8,000	8,000	7,297.00	2,225.00	.00	703.00	91.2%
01524153 531702 ADVERTISING	3,000	3,000	105.00	.00	.00	2,895.00	3.5%
01524153 531800 PRINTING & BINDIN	2,000	2,000	.00	.00	.00	2,000.00	.0%
01524154 544400 OFFICE SUPPLIES	1,000	1,000	789.55	.00	13.00	197.45	80.3%
01524157 570401 DUES & SUBSCRIPTIO	450	450	450.00	.00	.00	.00	100.0%
01524157 570702 TRANS REIMBURS.& S	250	250	.00	.00	.00	250.00	.0%
01524157 573400 MISCELLANEOUS CHAR	350	350	.00	.00	.00	350.00	.0%
155 M.I.S. DEPARTMENT							
01554151 511000 SALARIES - PERMANE	657,918	657,918	307,702.77	49,480.44	.00	350,215.23	46.8%
01554151 513000 SW OVERTIME	6,885	6,885	2,874.75	398.67	.00	4,010.25	41.8%
01554153 520500 REPAIR & MAINT-EQU	69,000	69,000	37,453.29	4,358.30	26,149.80	5,396.91	92.2%
01554153 520704 DATA PROCESSING-SP	9,000	9,000	2,053.57	.00	.01	6,946.42	22.8%
01554153 525100 LEASING EQUIP. & S	383,125	383,125	49,532.76	8,775.95	73,903.81	259,688.43	32.2%



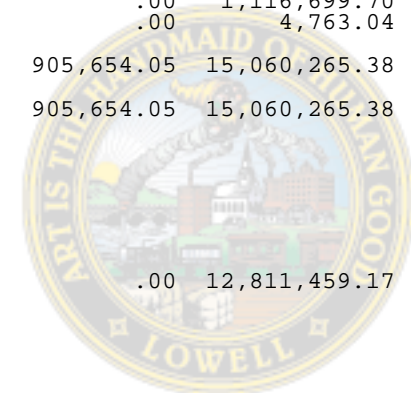
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<u>01554153 530000 PROFESSIONAL SERVI</u>	30,000	38,350	14,300.81	373.38	9,466.47	14,582.72	62.0%
<u>01554153 530108 EMPLOYEE TRAINING</u>	11,000	11,000	4,854.59	4,518.90	.00	6,145.41	44.1%
<u>01554154 540900 DATA PROC-EQUIP &</u>	36,500	36,500	11,277.87	702.02	21,797.53	3,424.60	90.6%
<u>01554154 541000 COMPUTER EQUIPMT/S</u>	105,000	106,005	34,273.65	4,961.42	6,377.03	65,354.56	38.3%
<u>01554154 544400 OFFICE SUPPLIES</u>	2,900	2,900	267.90	.00	1,538.06	1,094.04	62.3%
<u>01554157 570100 SOFTWARE LIC. & SU</u>	660,000	662,500	203,948.70	35,458.55	219,675.77	238,875.53	63.9%
<u>157 MESSENGER'S</u>							
<u>01574152 520100 ENERGY- ELECTRICIT</u>	270,000	270,000	140,542.90	41,592.20	.00	129,457.10	52.1%
<u>01574152 520101 ENERGY-HEATING GAS</u>	114,000	124,000	18,131.57	16,087.97	.00	105,868.43	14.6%
<u>158 TELEPHONE EXCHANGE</u>							
<u>01584153 530000 PROFESSIONAL SERVI</u>	135,000	139,584	52,798.41	3,063.42	68,071.70	18,714.32	86.6%
<u>161 CITY CLERK</u>							
<u>01614151 511000 SALARIES - PERMANE</u>	389,879	389,879	187,238.32	30,036.41	.00	202,640.68	48.0%
<u>01614153 520500 REPAIR & MAINT-EQU</u>	750	750	.00	.00	.00	750.00	.0%
<u>01614153 530000 PROFESSIONAL SERVI</u>	6,000	6,000	.00	.00	900.39	5,099.61	15.0%
<u>01614153 531800 PRINTING & BINDIN</u>	600	600	595.00	.00	.00	5.00	99.2%
<u>01614154 544400 OFFICE SUPPLIES</u>	3,000	3,000	1,571.35	17.99	721.27	707.38	76.4%
<u>01614157 570401 DUES & SUBSCRIPTIO</u>	300	300	100.00	.00	.00	200.00	33.3%
<u>01617754 541000 COMPUTER EQUIPMT/S</u>	5,000	5,195	1,172.34	195.39	1,367.73	2,655.32	48.9%
<u>162 ELECTIONS</u>							
<u>01624151 511000 SALARIES - PERMANE</u>	96,204	84,704	46,252.23	7,400.37	.00	38,451.77	54.6%
<u>01624151 512000 S & W TEMPORARY</u>	83,000	94,500	93,453.84	312.00	.00	1,046.16	98.9%
<u>01624151 513000 OVERTIME</u>	7,000	7,000	6,093.04	452.00	.00	906.96	87.0%
<u>01624153 524003 RENTAL OF HALLS</u>	2,000	2,000	1,525.00	.00	.00	475.00	76.3%
<u>01624153 530000 PROFESSIONAL SERVI</u>	10,000	10,000	4,885.00	1,120.00	3,780.00	1,335.00	86.7%
<u>01624153 531800 PRINTING & BINDIN</u>	25,000	30,415	27,874.50	.00	1,222.00	1,318.50	95.7%
<u>01624153 531802 CENSUS FORMS PRINT</u>	20,000	20,000	.00	.00	.00	20,000.00	.0%
<u>01624153 536900 POSTAGE</u>	15,000	9,585	225.00	.00	.00	9,360.00	2.3%
<u>01624154 540500 VOTING MACHINE SUP</u>	12,000	12,000	7,358.12	.00	173.04	4,468.84	62.8%
<u>01624154 544400 OFFICE SUPPLIES</u>	5,000	5,000	2,524.22	585.55	407.96	2,067.82	58.6%
<u>182 PLANING & DEVELOPMENT</u>							
<u>01824151 511000 SALARIES - PERMANE</u>	2,501,587	1,286,297	618,882.47	100,152.51	.00	667,414.53	48.1%



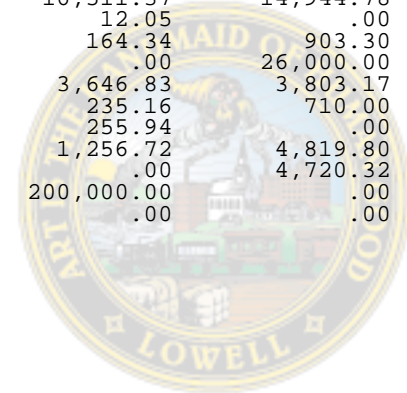
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01824151 513000 SW OVERTIME</u>	11,500	11,500	9,091.73	939.21	.00	2,408.27	79.1%
<u>01824151 514800 S & W LONGEVITY</u>	652	652	.00	.00	.00	652.00	.0%
<u>01824153 520200 TELEPHONE</u>	10,000	10,054	5,707.18	941.83	4,296.05	51.14	99.5%
<u>01824153 520500 REPAIR & MAINT- EO</u>	500	500	55.95	.00	.00	444.05	11.2%
<u>01824153 525100 LEASING EQUIP. & S</u>	4,164	4,164	.00	.00	.00	4,164.00	.0%
<u>01824153 530000 PROFESSIONAL SERVI</u>	50,000	50,000	33,042.48	.00	1,000.00	15,957.52	68.1%
<u>01824153 530015 OTHER SERVICES</u>	3,000	3,000	.00	.00	3,000.00	.00	100.0%
<u>01824153 531702 ADVERTISING</u>	7,500	7,500	649.88	105.00	2,305.12	4,545.00	39.4%
<u>01824153 531800 PRINTING & BINDIN</u>	2,500	2,500	997.25	231.00	.00	1,502.75	39.9%
<u>01824154 544400 OFFICE SUPPLIES</u>	10,000	10,000	7,081.59	39.72	2,227.28	691.13	93.1%
<u>01824154 545500 UNIFORMS & OTHER C</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01824157 570401 DUES & SUBSCRIPTIO</u>	2,500	2,500	730.00	390.00	.00	1,770.00	29.2%
<u>01824157 570700 TRANS - MONTHLY AL</u>	58,800	57,050	27,817.42	4,550.00	.00	29,232.58	48.8%
<u>01824157 570702 TRANS REIMBURS. & S</u>	15,000	16,000	4,488.07	1,055.05	.00	11,511.93	28.1%
<u>01824157 570705 BLG/INSP/TRN/EDUC/</u>	5,000	5,000	618.85	.00	.00	4,381.15	12.4%
<u>01824157 571800 EDUCATION REIMBURS</u>	1,200	1,950	.00	.00	.00	1,950.00	.0%
<u>01824157 573400 MISCELLANEOUS CHAR</u>	5,000	5,000	2,915.48	195.01	1,549.32	535.20	89.3%
<u>01824170 528300 ACQUISITION OF PROP</u>	0	120,000	120,000.00	.00	.00	.00	100.0%
<u>01824170 589166 OFFICE FURNITURE &</u>	1,500	1,500	328.00	.00	.00	1,172.00	21.9%
<u>01824175 580304 URBAN RENEWAL</u>	0	7,500	.00	.00	7,430.00	70.00	99.1%
<u>01824175 580308 LOWELL LANDFILL</u>	0	6,200	6,200.00	.00	.00	.00	100.0%
<u>01824175 588508 CAPITAL IMPROVEMEN</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
220 FIRE							
<u>02204175 582500 BUILDING REHAB./RE</u>	2,000	2,099	197.75	.00	602.25	1,299.33	38.1%
<u>02204253 520507 REAPIR & MAINT-BUI</u>	5,000	5,240	924.00	156.00	2,322.00	1,994.00	61.9%
<u>02204354 543100 CUSTODIAL-SUPPLIES</u>	7,000	7,000	5,862.50	2,393.70	400.00	737.50	89.5%
400 DPW GENERAL							
<u>04007951 511000 SALARIES - PERMANE</u>	1,974,961	1,964,961	848,261.30	137,973.74	.00	1,116,699.70	43.2%
<u>04007951 513000 SW OVERTIME</u>	91,200	101,200	96,436.96	19,310.83	.00	4,763.04	95.3%
TOTAL GENERAL GOVERNMENT	29,746,031	28,573,916	12,607,996.45	1,428,842.58	905,654.05	15,060,265.38	47.3%
TOTAL EXPENSES	29,746,031	28,573,916	12,607,996.45	1,428,842.58	905,654.05	15,060,265.38	
2 PUBLIC SAFETY							
210 POLICE							
<u>02104151 511000 SALARIES - PERMANE</u>	24,224,823	24,224,823	11,413,363.83	1,809,423.63	.00	12,811,459.17	47.1%



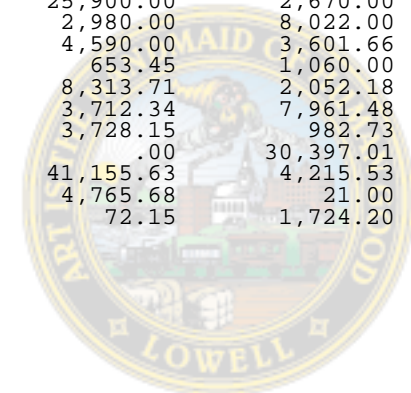
FOR 2018 06

2	PUBLIC SAFETY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
02104151	512000	S & W TEMPORARY	15,000	15,000	4,352.79	712.00	.00	10,647.21	29.0%
02104151	512000	PTEAP SW TEMPORARY	21,528	0	.00	.00	.00	.00	.0%
02104151	513000	OVERTIME	800,000	800,000	443,886.80	74,795.54	.00	356,113.20	55.5%
02104151	514000	S & W HOLIDAY	430,000	430,000	138,717.02	87.82	.00	291,282.98	32.3%
02104151	514100	SPECIAL EVENTS POL	40,000	40,000	28,498.30	5,722.75	.00	11,501.70	71.2%
02104151	514300	SW SHIFT DIFFERENT	37,000	37,000	19,375.71	3,139.91	.00	17,624.29	52.4%
02104151	514800	S & W LONGEVITY	6,700	6,700	3,490.89	.00	.00	3,209.11	52.1%
02104151	515000	COURT TIME	470,000	470,000	193,889.91	34,972.20	.00	276,110.09	41.3%
02104151	515001	SW POLICE ALLOWANC	15,000	15,000	.00	.00	.00	15,000.00	.0%
02104151	515003	COMP TIME	65,000	65,000	29,402.48	10,892.39	.00	35,597.52	45.2%
02104151	515004	K-9 STIPEND	36,481	36,481	17,538.50	2,806.16	.00	18,942.50	48.1%
02104151	515006	PROF SERV FOR EAP	21,528	21,528	10,235.00	1,656.00	.00	11,293.00	47.5%
02104151	515600	OUT OF GRADE/PHYS	16,000	16,000	5,325.19	1,217.85	.00	10,674.81	33.3%
02104151	515800	Physical Fitness I	82,250	82,250	.00	.00	.00	82,250.00	.0%
02104151	519300	UNIFORM ALLOWANCE	45,856	45,856	10,747.30	.00	10,523.62	24,585.08	46.4%
02104151	519800	UNIFORMS-TRAFFIC S	6,000	6,000	.00	.00	.00	6,000.00	.0%
02104153	520200	TELEPHONE	5,000	5,000	1,852.70	280.53	3,147.30	.00	100.0%
02104153	520500	REPAIR & MAINT- EQ	100,000	100,000	61,439.17	11,055.91	34,449.87	4,110.96	95.9%
02104153	520504	REPAIR & MAINT OF	80,000	80,000	.00	.00	75,000.00	5,000.00	93.8%
02104153	520512	REPAIR & MAINT-COM	200,000	200,000	180,364.00	3,052.00	6,720.40	12,915.60	93.5%
02104153	520515	REPAIR & MAINT-POL	13,000	18,000	9,588.80	2,914.26	3,102.34	5,308.86	70.5%
02104153	521900	HEPATITIS SHOTS	600	600	209.00	209.00	.00	391.00	34.8%
02104153	522300	ANIMAL CONTROL-CHG	9,000	9,000	2,270.58	196.99	2,002.01	4,727.41	47.5%
02104153	522400	K-9 EXPENSES	6,000	6,000	853.18	.00	646.82	4,500.00	25.0%
02104153	522600	POLICE-RENTAL-SUB	58,550	58,550	28,424.70	4,737.45	28,424.70	1,700.60	97.1%
02104153	522800	PAINT / METER DIVI	30,000	30,000	7,579.20	1,056.27	6,288.56	16,132.24	46.2%
02104153	524000	RENTAL OF EQUIPMEN	7,450	9,450	2,278.92	491.77	5,094.81	2,076.27	78.0%
02104153	530020	KENNEL SERVICES	35,000	35,000	10,667.78	1,752.68	19,332.22	5,000.00	85.7%
02104153	530100	PSYCHOLOGICAL EXAM	18,000	18,000	800.00	800.00	17,200.00	.00	100.0%
02104153	530105	TRAINING/EVALUATIO	40,000	96,750	36,526.78	13,645.85	12,035.09	48,188.13	50.2%
02104153	531704	COMMUNICATION-CDMA	50,000	50,000	35,875.30	7,827.54	14,124.70	.00	100.0%
02104154	542100	FOOD SERVICE-SUPPL	9,500	9,500	3,157.50	.00	5,842.50	500.00	94.7%
02104154	542300	GAS & MOTOR OIL-SU	240,000	240,000	108,309.63	33,405.20	14,459.44	117,230.93	51.2%
02104154	543300	GARAGE/AUTO PARTS	80,000	80,000	48,543.85	5,995.53	16,511.37	14,944.78	81.3%
02104154	544400	OFFICE SUPPLIES	5,000	5,000	4,987.95	2,180.90	12.05	.00	100.0%
02104154	545300	MISC-SUPPLIES-OTHE	5,000	5,000	3,932.36	.00	164.34	903.30	81.9%
02104157	530039	POLICE-LEGAL DEFEN	61,750	61,750	35,750.00	.00	.00	26,000.00	57.9%
02104157	570401	DUES & SUBSCRIPTIO	9,000	9,000	1,550.00	.00	3,646.83	3,803.17	57.7%
02104157	570701	IN-STA TRAVEL REIM	2,000	2,000	1,054.84	364.98	235.16	710.00	64.5%
02104157	571400	NO. MIDD LAW ENFOR	5,925	5,925	5,669.06	183.56	255.94	.00	100.0%
02104157	573400	MISCELLANEOUS CHAR	10,000	10,000	3,923.48	454.38	1,256.72	4,819.80	51.8%
02104170	589108	POLICE-DIVE TEAM E	5,000	5,000	279.68	.00	.00	4,720.32	5.6%
02104170	589116	POLICE CARS	200,000	200,000	.00	.00	200,000.00	.00	100.0%
02104170	589117	POLICE PHOTO LAB &	2,500	2,500	2,500.00	960.57	.00	.00	100.0%



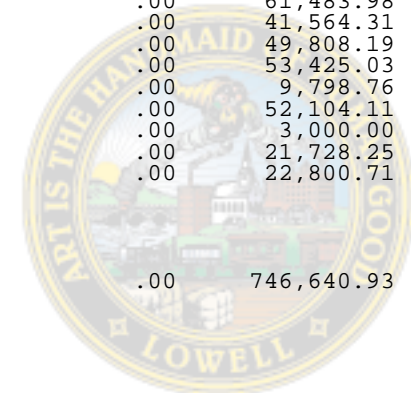
FOR 2018 06

2	PUBLIC SAFETY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>02104170 589118 POLICE EQUIPMENT O</u>	35,000	98,800	74,934.11	1,365.41	.00	23,865.89	75.8%
	<u>02104170 589140 PORTABLE RADIOS &</u>	13,600	13,600	2,456.40	2,456.40	11,141.06	2.54	100.0%
	<u>02104170 589166 OFFICE FURNITURE &</u>	5,000	5,000	884.33	.00	802.82	3,312.85	33.7%
	<u>02104257 571903 INS. PREMIUMS - OT</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
	<u>02104357 570102 COMP HARDWARE-SOFT</u>	92,600	92,600	64,285.34	21,308.36	15,073.26	13,241.40	85.7%
220 FIRE								
	<u>02204151 511000 SALARIES - PERMANE</u>	15,627,435	15,627,435	7,270,187.11	1,155,378.52	.00	8,357,247.89	46.5%
	<u>02204151 511605 APPARATUS DETAIL P</u>	41,200	41,200	13,406.00	2,600.00	.00	27,794.00	32.5%
	<u>02204151 513000 OVERTIME</u>	741,600	741,600	426,785.47	65,998.81	.00	314,814.53	57.5%
	<u>02204151 513007 OVERTIME-PUBLIC ED</u>	15,914	15,914	7,994.01	178.23	.00	7,919.99	50.2%
	<u>02204151 513200 S & W-OVERTIME/HOL</u>	214,830	214,830	89,658.22	.00	.00	125,171.78	41.7%
	<u>02204151 514000 S & W HOLIDAY</u>	1,015,580	1,015,580	398,663.65	.00	.00	616,916.35	39.3%
	<u>02204151 514800 S & W LONGEVITY</u>	9,000	9,000	3,918.14	.00	.00	5,081.86	43.5%
	<u>02204151 515000 COURT TIME</u>	2,200	2,200	402.51	.00	.00	1,797.49	18.3%
	<u>02204151 515600 OUT OF GRADE COMPE</u>	137,387	137,387	63,962.37	9,439.67	.00	73,424.63	46.6%
	<u>02204151 515700 HAZARDOUS MATERIAL</u>	35,000	35,000	591.13	1,006.62	.00	34,408.87	1.7%
	<u>02204151 518500 BUY BACK VACATION</u>	148,526	148,526	128.48	.00	.00	148,397.52	.1%
	<u>02204151 571801 EDUCATION INCENTIV</u>	5,500	5,500	5,030.00	.00	.00	470.00	91.5%
	<u>02204151 572300 OUT OF STATE TRAVE</u>	4,200	4,200	3,140.89	3,140.89	.00	1,059.11	74.8%
	<u>02204152 520100 ENERGY- ELECTRICIT</u>	40,000	40,000	33,440.05	19,310.40	.00	6,559.95	83.6%
	<u>02204152 520101 ENERGY- HEATING GA</u>	62,000	62,000	6,598.57	5,126.42	.00	55,401.43	10.6%
	<u>02204153 520500 REPAIR & MAINT- EQ</u>	10,000	10,000	493.63	348.00	2,500.00	7,006.37	29.9%
	<u>02204153 520504 REPAIR & MAINT OF</u>	125,000	125,647	82,161.69	4,654.71	39,075.82	4,409.82	96.5%
	<u>02204153 521400 HAZARDOUS WASTE CO</u>	6,500	6,500	2,737.50	.00	2,504.00	1,258.50	80.6%
	<u>02204153 523700 LADDER TESTING</u>	5,500	5,500	.00	.00	.00	5,500.00	.0%
	<u>02204153 525006 HEALTH & SAFETY/CO</u>	35,000	35,000	6,989.30	495.38	8,834.68	19,176.02	45.2%
	<u>02204153 530000 PROFESSIONAL SERVI</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
	<u>02204153 530014 PROF.SVC-EMT/AMBUL</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
	<u>02204153 530059 CodeRED</u>	10,100	10,100	10,000.00	.00	.00	100.00	99.0%
	<u>02204153 530060 CELLULAR SERV/EMER</u>	6,000	6,000	1,643.50	110.09	959.87	3,396.63	43.4%
	<u>02204153 530072 Alarm Monitoring S</u>	59,650	59,650	31,080.00	5,180.00	25,900.00	2,670.00	95.5%
	<u>02204153 530101 PRE-RETIRE PHYSICA</u>	15,000	15,000	3,998.00	3,998.00	2,980.00	8,022.00	46.5%
	<u>02204153 530105 TRAINING/EVALUATIO</u>	10,000	10,000	1,808.34	1,120.00	4,590.00	3,601.66	64.0%
	<u>02204153 531800 PRINTING & BINDIN</u>	2,300	2,300	586.55	90.91	653.45	1,060.00	53.9%
	<u>02204154 540800 FIREFIGHTER-SUPPLI</u>	15,000	15,353	4,986.98	1,909.11	8,313.71	2,052.18	86.6%
	<u>02204154 540801 LEPC-SUPPLIES/TRAV</u>	12,500	12,500	826.18	183.89	3,712.34	7,961.48	36.3%
	<u>02204154 541000 COMPUTER EQUIPMT/S</u>	12,000	12,000	7,289.12	3,633.53	3,728.15	982.73	91.8%
	<u>02204154 541800 MEDICAL & SURGICAL</u>	32,000	32,000	1,602.99	.00	.00	30,397.01	5.0%
	<u>02204154 542300 GAS & MOTOR OIL-SU</u>	85,000	85,000	39,628.84	10,788.92	41,155.63	4,215.53	95.0%
	<u>02204154 542500 AUTOMOTIVE-TIRES &</u>	10,000	10,021	5,234.32	1,600.00	4,765.68	21.00	99.8%
	<u>02204154 543600 HARDWARE-SUPPLIES</u>	2,000	2,056	260.04	182.19	72.15	1,724.20	16.2%



FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02204154 544400 OFFICE SUPPLIES</u>	2,000	2,000	1,313.14	.00	.00	686.86	65.7%
<u>02204157 570401 DUES & SUBSCRIPTIO</u>	6,500	6,500	4,739.36	50.00	920.00	840.64	87.1%
<u>02204157 570701 IN-STA TRAVEL REIM</u>	3,000	3,000	588.89	110.25	.00	2,411.11	19.6%
<u>02204157 571800 EDUCATION REIMBURS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>02204170 589107 UPGRADE RADIO SYST</u>	12,500	12,500	944.50	.00	1,055.50	10,500.00	16.0%
<u>02204170 589109 OTHER(SCUBA.ETC) E</u>	7,500	7,500	1,665.00	725.00	1,150.00	4,685.00	37.5%
<u>02204170 589119 SCBA EQUIPMENT(AIR</u>	45,000	45,000	12,682.82	.00	7,936.30	24,380.88	45.8%
<u>02204170 589127 4" HOSE & HARDWARE</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>02204170 589166 OFFICE FURNITURE &</u>	1,500	1,500	320.45	64.09	384.55	795.00	47.0%
<u>02204170 589179 REPLACE-REPAIR APP</u>	100,000	100,240	13,028.17	10,509.00	78,243.00	8,968.83	91.1%
<u>02204257 571903 INS. PREMIUMS - OT</u>	5,000	5,000	3,766.00	3,766.00	.00	1,234.00	75.3%
<u>240 INSPECTION SERVICE</u>							
<u>02404151 511000 SALARIES - PERMANE</u>	1,207,055	1,215,290	528,739.36	83,931.87	.00	686,550.64	43.5%
TOTAL PUBLIC SAFETY	47,748,118	47,863,693	22,152,793.63	3,457,752.29	746,928.76	24,963,970.20	47.8%
TOTAL EXPENSES	47,748,118	47,863,693	22,152,793.63	3,457,752.29	746,928.76	24,963,970.20	
<u>3 EDUCATION</u>							
<u>001 CARDINAL O'CONNELL SCHOOL</u>							
<u>90110106 512903 Cardinal SPED Teac</u>	61,753	61,753	24,995.27	5,881.24	.00	36,757.73	40.5%
<u>90110112 544400 Cardinal SA - Gene</u>	12,000	12,185	3,722.67	1,387.81	1,559.54	6,902.75	43.4%
<u>90110603 512111 STUDENT BODY ACTIV</u>	100	288	.00	.00	.00	288.00	.0%
<u>90110604 512110 Cardinal Coordinat</u>	99,883	99,883	.00	.00	.00	99,883.00	.0%
<u>90111003 512903 Cardinal Art Teach</u>	51,900	51,900	16,967.02	3,992.24	.00	34,932.98	32.7%
<u>90111504 512903 Cardinal English T</u>	131,928	131,928	.00	.00	.00	131,928.00	.0%
<u>90112004 512903 Cardinal Math Teac</u>	103,305	103,305	41,821.02	11,481.04	.00	61,483.98	40.5%
<u>90112603 512903 Cardinal PhEd Teac</u>	61,753	61,753	20,188.69	4,750.28	.00	41,564.31	32.7%
<u>90112803 512903 Cardinal Music Tea</u>	67,138	67,138	17,329.81	4,311.72	.00	49,808.19	25.8%
<u>90113004 512903 Cardinal Science T</u>	79,374	79,374	25,948.97	6,105.64	.00	53,425.03	32.7%
<u>90113104 512903 Cardinal Social St</u>	54,351	54,351	44,552.24	10,482.88	.00	9,798.76	82.0%
<u>90128103 512135 Cardinal Social Wo</u>	87,535	87,535	35,430.89	8,336.68	.00	52,104.11	40.5%
<u>90137001 530002 Cardinal SA - Prof</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
<u>90141103 512902 Cardinal School Cl</u>	41,847	41,847	20,118.75	3,219.00	.00	21,728.25	48.1%
<u>90147103 512960 Cardinal Custodian</u>	44,683	44,683	21,882.29	3,437.16	.00	22,800.71	49.0%
<u>002 BAILEY SCHOOL</u>							
<u>90210103 512903 Bailey Elementary</u>	1,141,444	1,141,444	394,803.07	93,816.80	.00	746,640.93	34.6%

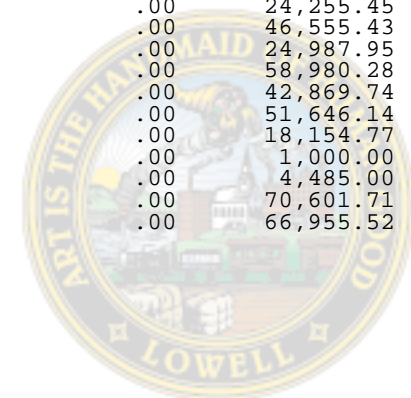


FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90210103 512958 Bailey Paraprofess	253,954	253,954	102,524.28	24,123.36	.00	151,429.72	40.4%
90210106 512903 Bailey SPED Teache	438,165	438,165	174,039.71	40,950.52	.00	264,125.29	39.7%
90210106 512958 Bailey SPED Parapr	225,536	225,536	71,473.99	16,922.92	.00	154,062.01	31.7%
90210109 512903 Bailey ELL Teacher	83,039	83,039	27,147.30	6,387.60	.00	55,891.70	32.7%
90210112 544400 Bailey SA - Genera	29,300	26,700	21,495.80	4,516.88	1,403.53	3,800.67	85.8%
90210124 541000 Bailey SA - Techno	7,500	7,500	.00	.00	6,796.00	704.00	90.6%
90210803 512903 Bailey Kindergarte	320,579	320,579	94,704.10	25,865.90	.00	225,874.90	29.5%
90210903 512903 Bailey Pre-School	62,828	62,828	25,569.53	6,016.36	.00	37,258.47	40.7%
90211003 512903 Bailey Art Teacher	81,265	81,265	32,892.96	7,739.52	.00	48,372.04	40.5%
90212003 512903 Bailey Math Teache	50,000	50,000	26,567.26	6,251.12	.00	23,432.74	53.1%
90212603 512903 Bailey Phys. Ed. T	79,373	79,373	25,948.97	6,105.64	.00	53,424.03	32.7%
90212803 512903 Bailey Music Teach	47,694	47,694	14,800.88	3,482.56	.00	32,893.12	31.0%
90212903 512903 Bailey Reading Tea	70,826	70,826	23,709.56	5,578.72	.00	47,116.44	33.5%
90236003 512904 Bailey Library Aid	29,398	29,398	10,166.66	2,392.16	.00	19,231.34	34.6%
90237002 530002 Bailey SA - Prof.	15,000	15,000	6,282.50	2,130.00	.00	8,717.50	41.9%
90237003 512111 Bailey - Student A	7,511	7,439	.00	.00	4,637.75	2,801.25	62.3%
90241103 512101 Bailey Principal	121,810	121,810	45,699.63	9,371.92	.00	76,110.37	37.5%
90241103 512102 Bailey Asst. Princ	99,193	99,193	46,710.53	7,630.28	.00	52,482.47	47.1%
90241103 512902 Bailey School Cler	43,016	43,016	20,332.25	3,253.16	.00	22,683.75	47.3%
90247103 512960 Bailey Custodian	141,238	141,238	69,102.79	10,864.44	.00	72,135.21	48.9%

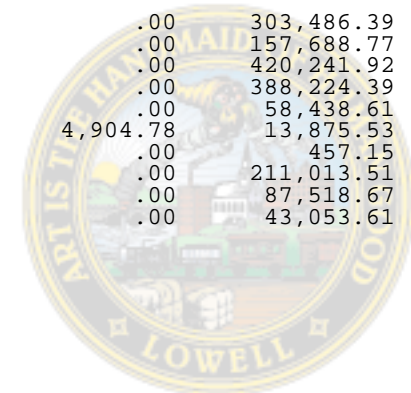
012 MCAVINNUE SCHOOL

91210103 512903 McAvinnue Elementa	1,140,600	1,140,600	334,623.20	76,229.96	.00	805,976.80	29.3%
91210103 512958 McAvinnue Paraprof	274,035	274,035	101,697.91	23,928.92	.00	172,337.09	37.1%
91210106 512903 McAvinnue SPED Tea	557,802	557,802	175,252.83	41,235.96	.00	382,549.17	31.4%
91210106 512958 McAvinnue SPED Par	215,892	215,892	53,807.55	12,221.48	.00	162,084.45	24.9%
91210109 512903 McAvinnue ELL Teac	182,167	182,167	50,972.12	11,993.44	.00	131,194.88	28.0%
91210112 544400 McAvinnue SA - Gen	24,800	22,900	12,951.09	1,863.11	3,990.33	5,958.58	74.0%
91210115 541600 McAvinnue SA - Tex	7,000	7,000	1,134.48	.00	2,235.84	3,629.68	48.1%
91210124 541000 McAvinnue SA - Tec	4,000	4,000	.00	.00	.00	4,000.00	.0%
91210803 512903 McAvinnue Kinderga	315,530	315,530	95,642.68	22,504.16	.00	219,887.32	30.3%
91210903 512903 McAvinnue Pre-Scho	72,244	72,244	47,988.55	6,193.48	.00	24,255.45	66.4%
91211003 512903 McAvinnue Art Teac	78,213	78,213	31,657.57	7,448.84	.00	46,555.43	40.5%
91212003 512903 McAvinnue Math Tea	76,730	76,730	51,742.05	12,174.60	.00	24,987.95	67.4%
91212603 512903 McAvinnue Phys. Ed	87,628	87,628	28,647.72	6,740.64	.00	58,980.28	32.7%
91212803 512903 McAvinnue Music Te	64,704	64,704	21,834.26	5,035.12	.00	42,869.74	33.7%
91212903 512903 McAvinnue Reading	76,731	76,731	25,084.86	5,902.32	.00	51,646.14	32.7%
91236003 512904 McAvinnue Library	30,500	30,500	12,345.23	2,904.76	.00	18,154.77	40.5%
91236006 541601 McAvinnue SA - Lib	1,000	1,000	.00	.00	.00	1,000.00	.0%
91237012 530002 McAvinnue SA - Pro	14,300	14,300	9,815.00	4,035.00	.00	4,485.00	68.6%
91241103 512101 McAvinnue Principa	110,633	110,633	40,031.29	8,427.64	.00	70,601.71	36.2%
91241103 512102 McAvinnue Asst. Pr	105,505	105,505	38,549.48	8,115.68	.00	66,955.52	36.5%



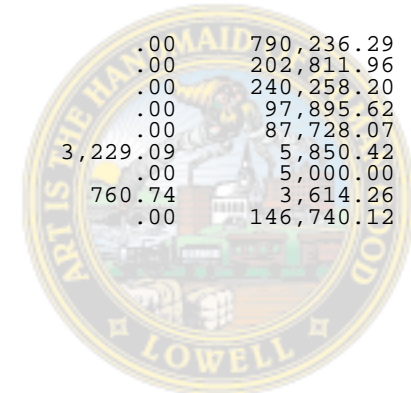
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91241103 512902 McAvinnue School C	41,847	41,847	19,905.00	3,184.80	.00	21,942.00	47.6%
91241112 512111 STUDENT BODY ACTIV	7,400	7,439	.00	.00	.00	7,439.00	.0%
91247103 512960 McAvinnue Custodia	141,771	141,771	69,358.75	10,905.40	.00	72,412.25	48.9%
015 GREENHALGE SCHOOL							
91510103 512903 Greenhalge Element	1,066,621	1,066,621	358,135.21	81,052.20	.00	708,485.79	33.6%
91510103 512958 Greenhalge Parapro	331,388	331,388	112,679.63	26,519.16	.00	218,708.37	34.0%
91510105 512111 STUDENT BODY ACTIV	8,490	7,514	.00	.00	.00	7,514.00	.0%
91510106 512903 Greenhalge SPED Te	461,369	461,369	158,082.90	36,494.80	.00	303,286.10	34.3%
91510106 512958 Greenhalge SPED Pa	178,766	178,766	109,889.34	26,128.26	.00	68,876.66	61.5%
91510109 512903 Greenhalge ELL Tea	160,756	160,756	53,110.04	12,496.48	.00	107,645.96	33.0%
91510112 544400 Greenhalge SA - Ge	20,000	28,000	18,129.49	2,614.91	6,930.78	2,939.73	89.5%
91510115 541600 Greenhalge SA - Te	6,000	6,000	.00	.00	.00	6,000.00	.0%
91510124 541000 Greenhalge SA - Te	8,000	8,000	6,931.82	2,049.44	260.08	808.10	89.9%
91510803 512903 Greenhalge Kinderg	252,644	252,644	85,651.10	20,153.20	.00	166,992.90	33.9%
91510903 512903 Greenhalge Pre-Sch	143,751	143,751	69,709.86	16,402.32	.00	74,041.14	48.5%
91511003 512903 Greenhalge Art Tea	50,000	50,000	20,188.69	4,750.28	.00	29,811.31	40.4%
91512003 512903 Greenhalge Math Te	82,419	82,419	26,944.49	6,339.88	.00	55,474.51	32.7%
91512603 512903 Greenhalge Phys. E	154,944	154,944	25,084.86	5,902.32	.00	129,859.14	16.2%
91512803 512903 Greenhalge Music T	47,694	47,694	28,025.35	6,594.20	.00	19,668.65	58.8%
91512903 512903 Greenhalge Reading	80,036	80,036	26,165.55	6,156.60	.00	53,870.45	32.7%
91536003 512904 Greenhalge Library	30,500	30,500	.00	.00	.00	30,500.00	.0%
91536006 541601 Greenhalge SA - Li	1,000	1,000	.00	.00	.00	1,000.00	.0%
91537015 530002 Greenhalge SA - Pr	14,700	6,700	2,003.00	995.00	1,704.00	2,993.00	55.3%
91541103 512101 Greenhalge Princip	107,411	107,411	44,702.69	9,192.32	.00	62,708.31	41.6%
91541103 512102 Greenhalge Asst. P	106,491	106,491	37,741.79	7,945.64	.00	68,749.21	35.4%
91541103 512902 Greenhalge School	43,016	43,016	19,356.67	3,253.16	.00	23,659.33	45.0%
91547103 512960 Greenhalge Custodi	94,587	94,587	46,674.63	7,275.93	.00	47,912.37	49.3%
018 PYNE SCHOOL							
91810103 512903 Pyne Arts Elementa	483,449	483,449	179,962.61	41,665.44	.00	303,486.39	37.2%
91810103 512958 Pyne Arts Paraprof	246,531	246,531	88,842.23	21,328.44	.00	157,688.77	36.0%
91810106 512903 Pyne Arts SPED Tea	611,054	611,054	190,812.08	44,896.96	.00	420,241.92	31.2%
91810106 512958 Pyne Arts SPED Par	528,778	528,778	140,553.61	33,627.72	.00	388,224.39	26.6%
91810109 512903 Pyne Arts ELL Teac	86,823	86,823	28,384.39	6,678.68	.00	58,438.61	32.7%
91810112 544400 Pyne Arts SA - Gen	35,070	35,500	16,719.69	7,029.87	4,904.78	13,875.53	60.9%
91810124 541000 Pyne Arts SA - Tec	1,000	1,000	542.85	.00	.00	457.15	54.3%
91810604 512903 Pyne Arts Middle S	291,304	291,304	80,290.49	18,891.88	.00	211,013.51	27.6%
91810803 512903 Pyne Arts Kinderga	130,027	130,027	42,508.33	10,001.96	.00	87,518.67	32.7%
91810903 512903 Pyne Arts Pre-Scho	71,438	71,438	28,384.39	6,678.68	.00	43,053.61	39.7%



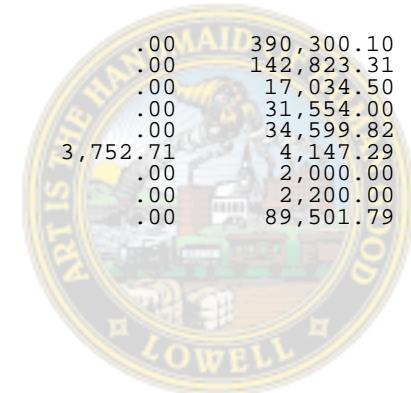
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91811003 512903 Pyne Arts Art Teac	85,724	85,724	34,698.02	8,164.24	.00	51,025.98	40.5%
91811203 512903 Pyne Arts Computer	80,035	80,035	26,165.55	6,156.60	.00	53,869.45	32.7%
91811403 541500 BASIC TEXT	625	625	625.00	.00	.00	.00	100.0%
91811503 512903 Pyne Arts English	57,551	57,551	41,896.67	9,858.04	.00	15,654.33	72.8%
91811903 512903 Pyne Arts Tech. Ed	78,213	78,213	25,569.53	6,016.36	.00	52,643.47	32.7%
91812003 512903 Pyne Arts Math Tea	69,241	69,241	42,825.21	10,076.52	.00	26,415.79	61.8%
91812603 512903 Pyne Arts Phys. Ed	67,655	67,655	22,118.19	5,204.28	.00	45,536.81	32.7%
91812803 512903 Pyne Arts Music Te	47,694	47,694	15,592.06	3,668.72	.00	32,101.94	32.7%
91812903 512903 Pyne Arts Reading	82,419	82,419	39,273.18	6,257.04	.00	43,145.82	47.7%
91813003 512903 Pyne Arts Science	129,408	129,408	17,843.25	1,301.07	.00	111,564.75	13.8%
91813103 512903 Pyne Arts Social S	83,039	83,039	33,611.21	7,908.52	.00	49,427.79	40.5%
91813303 512903 Pyne Arts Drama Te	80,514	80,514	26,322.29	6,193.48	.00	54,191.71	32.7%
91835003 512105 Pyne Arts Guidance	80,941	80,941	28,017.90	6,226.20	.00	52,923.10	34.6%
91836003 512904 Pyne Arts Library	24,001	24,001	4,823.50	1,937.44	.00	19,177.50	20.1%
91837018 530002 Pyne Arts SA - Pro	16,000	16,000	2,335.00	560.00	.00	13,665.00	14.6%
91841103 512101 Pyne Arts Principa	122,602	122,602	45,995.23	9,432.68	.00	76,606.77	37.5%
91841103 512102 Pyne Arts Asst. Pr	104,629	104,629	38,229.71	8,048.36	.00	66,399.29	36.5%
91841103 512902 Pyne Arts School C	42,291	42,291	19,177.59	2,897.88	.00	23,113.41	45.3%
91841112 512111 STUDENT BODY ACTIV	6,824	6,950	1,952.52	652.52	1,078.79	3,918.69	43.6%
91847103 512960 Pyne Arts Custodia	227,092	227,092	82,294.81	13,785.56	.00	144,797.19	36.2%
019 ALTERNATIVE SCHOOL							
91910115 512111 STUDENT BODY ACTIV	100	380	.00	.00	.00	380.00	.0%
91920104 512110 Laura Lee Coordina	102,811	102,811	21,746.23	7,435.40	.00	81,064.77	21.2%
91920106 512903 Laura Lee SPED Tea	335,000	335,000	113,539.43	26,715.16	.00	221,460.57	33.9%
91920106 512958 Laura Lee SPED Par	119,755	119,755	43,227.09	10,171.08	.00	76,527.91	36.1%
91920109 544400 Laura Lee SA - Gen	13,000	13,000	4,156.01	263.31	1,071.50	7,772.49	40.2%
91937019 530002 Laura Lee SA - Pro	2,000	2,000	1,351.07	.00	398.93	250.00	87.5%
91941103 512902 Laura Lee School C	40,106	40,106	19,755.42	3,184.80	.00	20,350.58	49.3%
020 LINCOLN SCHOOL							
92010103 512903 Lincoln Elementary	1,227,113	1,227,113	436,876.71	103,716.48	.00	790,236.29	35.6%
92010103 512958 Lincoln Paraprofes	309,319	309,319	106,507.04	25,060.48	.00	202,811.96	34.4%
92010106 512903 Lincoln SPED Teach	367,204	367,204	126,945.80	29,869.60	.00	240,258.20	34.6%
92010106 512958 Lincoln SPED Parap	145,702	145,702	47,806.38	11,248.56	.00	97,895.62	32.8%
92010109 512903 Lincoln ELL Teache	138,614	138,614	50,885.93	11,973.16	.00	87,728.07	36.7%
92010112 544400 Lincoln SA - Gener	20,000	15,900	6,820.49	2,041.05	3,229.09	5,850.42	63.2%
92010115 541600 Lincoln SA - Textb	5,000	5,000	.00	.00	.00	5,000.00	.0%
92010124 541000 Lincoln SA - Techn	12,000	12,000	7,625.00	7,625.00	760.74	3,614.26	69.9%
92010803 512903 Lincoln Kindergart	235,712	235,712	88,971.88	20,934.56	.00	146,740.12	37.7%



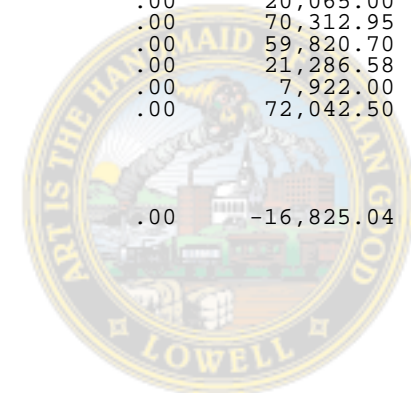
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92010903 512903 Lincoln Pre-School	138,075	138,075	50,169.72	11,804.64	.00	87,905.28	36.3%
92011003 512903 Lincoln Art Teache	82,253	82,253	33,292.63	7,833.56	.00	48,960.37	40.5%
92012003 512903 Lincoln Math Teach	76,730	76,730	25,084.86	5,902.32	.00	51,645.14	32.7%
92012004 512111 Lincoln - Student	7,541	7,575	.00	.00	.00	7,575.00	.0%
92012603 512903 Lincoln Phys. Ed.	88,727	88,727	29,007.10	6,825.20	.00	59,719.90	32.7%
92012803 512903 Lincoln Music Teac	60,500	60,500	19,778.48	4,653.76	.00	40,721.52	32.7%
92012903 512903 Lincoln Reading Te	78,622	78,622	18,814.58	4,426.96	.00	59,807.42	23.9%
92036003 512904 Lincoln Library Ai	33,293	33,293	10,884.25	2,561.00	.00	22,408.75	32.7%
92036006 541601 Lincoln SA - Libra	1,000	1,000	199.85	.00	.00	800.15	20.0%
92037020 530002 Lincoln SA - Prof.	16,200	16,200	5,857.00	300.00	1,200.00	9,143.00	43.6%
92041103 512101 Lincoln Principal	121,533	121,533	45,594.76	9,350.48	.00	75,938.24	37.5%
92041103 512102 Lincoln Asst. Prin	102,498	102,498	37,451.66	7,884.56	.00	65,046.34	36.5%
92041103 512902 Lincoln School Cle	41,400	41,400	13,764.93	2,897.88	.00	27,635.07	33.2%
92047103 512960 Lincoln Custodian	90,142	90,142	68,302.11	10,736.34	.00	21,839.89	75.8%
025 MOLLOY SCHOOL							
92510106 512903 Molloy SPED Teache	139,421	139,421	45,580.06	10,724.72	.00	93,840.94	32.7%
92510109 512903 Molloy ELL Teacher	54,351	54,351	17,768.06	4,180.72	.00	36,582.94	32.7%
92510112 544400 Molloy SA - Genera	10,000	6,500	519.51	519.51	2,245.68	3,734.81	42.5%
92510603 512110 Molloy Coordinator	98,899	98,899	40,031.10	8,427.60	.00	58,867.90	40.5%
92510704 512111 STUDENT BODY ACTIV	100	1,321	.00	.00	.00	1,321.00	.0%
92511504 512903 Molloy English Tea	153,461	153,461	50,169.72	11,804.64	.00	103,291.28	32.7%
92512004 512903 Molloy Math Teache	72,525	72,525	23,709.56	5,578.72	.00	48,815.44	32.7%
92513003 512903 Molloy Science Tea	76,731	76,731	54,930.91	12,924.92	.00	21,800.09	71.6%
92513103 512903 Molloy Social Stud	74,417	74,417	24,328.70	5,724.40	.00	50,088.30	32.7%
92537025 530002 Molloy SA - Prof.	5,000	8,500	685.00	.00	150.00	7,665.00	9.8%
92541105 512902 Molloy School Cler	41,402	41,402	19,905.00	3,184.80	.00	21,497.00	48.1%
92541408 512915 Molloy Security Gu	42,958	42,958	.00	.00	.00	42,958.00	.0%
92547103 512960 Molloy Custodian	0	0	22,198.28	3,487.72	.00	-22,198.28	100.0%*
027 MOODY SCHOOL							
92710103 512903 Moody Elementary T	594,278	594,278	203,977.90	47,994.80	.00	390,300.10	34.3%
92710103 512958 Moody Paraprofessi	228,859	228,859	86,035.69	20,689.16	.00	142,823.31	37.6%
92710106 512903 Moody SPED Teacher	61,753	61,753	44,718.50	10,522.00	.00	17,034.50	72.4%
92710106 512958 Moody SPED Parapro	31,554	31,554	.00	.00	.00	31,554.00	.0%
92710109 512903 Moody ELL Teacher	51,405	51,405	16,805.18	3,954.16	.00	34,599.82	32.7%
92710112 544400 Moody SA - General	10,000	7,900	.00	.00	3,752.71	4,147.29	47.5%
92710115 541600 Moody SA - Textboo	2,000	2,000	.00	.00	.00	2,000.00	.0%
92710124 541000 Moody SA - Technol	2,200	2,200	.00	.00	.00	2,200.00	.0%
92710803 512903 Moody Kindergarten	132,973	132,973	43,471.21	10,228.52	.00	89,501.79	32.7%



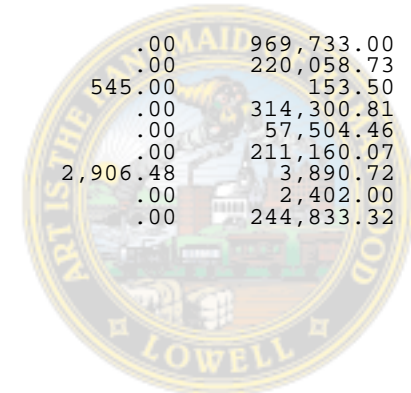
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92710903 512903 Moody Pre-School T	141,862	141,862	39,885.74	9,384.88	.00	101,976.26	28.1%
92711003 512903 Moody Art Teacher	70,825	70,825	23,154.34	5,448.08	.00	47,670.66	32.7%
92712003 512903 Moody Math Teacher	50,000	50,000	.00	.00	.00	50,000.00	.0%
92712603 512903 Moody Phys. Ed. Te	85,724	85,724	34,698.02	8,164.24	.00	51,025.98	40.5%
92712803 512903 Moody Music Teache	89,826	89,826	29,366.14	6,909.68	.00	60,459.86	32.7%
92712903 512903 Moody Reading Teac	75,033	75,033	24,529.81	5,771.72	.00	50,503.19	32.7%
92736003 512904 Moody Library Aide	32,000	32,000	.00	.00	.00	32,000.00	.0%
92736006 541601 Moody SA - Library	4,000	4,000	.00	.00	.00	4,000.00	.0%
92737027 530002 Moody SA - Prof. D	8,000	8,000	225.00	.00	.00	7,775.00	2.8%
92741103 512101 Moody Principal	121,174	121,174	45,459.68	9,322.88	.00	75,714.32	37.5%
92741103 512902 Moody School Clerk	42,291	42,291	20,332.25	3,253.16	.00	21,958.75	48.1%
92741112 512111 STUDENT BODY ACTIV	3,565	3,644	.00	.00	.00	3,644.00	.0%
92741113 541500 BASIC TEXT	625	625	.00	.00	313.18	311.82	50.1%
92747103 512960 Moody Custodian	93,475	93,475	45,739.63	7,190.34	.00	47,735.37	48.9%
030 MOREY SCHOOL							
93010103 512903 Morey Elementary T	1,296,345	1,296,345	407,910.24	95,978.88	.00	888,434.76	31.5%
93010103 512958 Morey Paraprofessi	415,363	415,363	98,704.21	23,224.52	.00	316,658.79	23.8%
93010104 512301 Morey SA - Tutors	9,700	9,700	3,907.50	1,305.00	.00	5,792.50	40.3%
93010106 512903 Morey SPED Teacher	449,437	449,437	157,318.85	37,016.20	.00	292,118.15	35.0%
93010106 512958 Morey SPED Parapro	214,493	214,493	70,828.63	16,665.56	.00	143,664.37	33.0%
93010109 512903 Morey ELL Teacher	131,341	131,341	47,745.18	11,234.16	.00	83,595.82	36.4%
93010112 544400 Morey SA - General	12,000	21,600	12,575.48	5,430.82	2,438.08	6,586.44	69.5%
93010803 512903 Morey Kindergarten	377,064	377,064	128,530.20	30,242.40	.00	248,533.80	34.1%
93010901 512903 Morey Pre-School T	140,297	140,297	51,731.51	12,172.12	.00	88,565.49	36.9%
93011003 512903 Morey Art Teacher	83,820	83,820	27,402.81	6,447.72	.00	56,417.19	32.7%
93012003 512903 Morey Math Teacher	76,730	76,730	25,084.86	5,902.32	.00	51,645.14	32.7%
93012603 512903 Morey Phys. Ed. Te	80,515	80,515	26,322.29	6,193.48	.00	54,192.71	32.7%
93012803 512903 Morey Music Teache	81,265	81,265	26,567.26	6,251.12	.00	54,697.74	32.7%
93012903 512903 Morey Reading Teac	120,927	120,927	56,196.49	12,388.88	.00	64,730.51	46.5%
93036003 512904 Morey Library Aide	28,566	28,566	9,338.78	2,197.36	.00	19,227.22	32.7%
93037030 530002 Morey SA - Prof. D	31,100	21,100	1,035.00	540.00	.00	20,065.00	4.9%
93041103 512101 Morey Principal	114,403	114,403	44,090.05	9,215.95	.00	70,312.95	38.5%
93041103 512102 Morey Asst. Princi	100,000	100,000	40,179.30	8,458.80	.00	59,820.70	40.2%
93041103 512902 Morey School Clerk	41,042	41,042	19,755.42	3,184.80	.00	21,286.58	48.1%
93041112 512111 STUDENT BODY ACTIV	7,717	7,922	.00	.00	.00	7,922.00	.0%
93047103 512960 Morey Custodian	141,060	141,060	69,017.50	10,850.80	.00	72,042.50	48.9%
035 LEBLANC SCHOOL							
93510106 512958 LeBlanc SPED Parap	0	0	16,825.04	4,387.81	.00	-16,825.04	100.0%*



FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
93510112 512111 STUDENT BODY ACTIV	100	546	.00	.00	.00	546.00	.0%
93510112 544400 LeBlanc SA - Gener	15,000	15,000	6,138.71	2,415.29	2,127.80	6,733.49	55.1%
93541103 512902 LeBlanc School Cle	41,847	41,847	18,673.71	2,897.88	.00	23,173.29	44.6%
93541408 512915 LeBlanc Security G	42,603	42,603	15,147.25	3,277.17	.00	27,455.75	35.6%
93547103 512960 LeBlanc Custodian	44,151	44,151	21,626.25	3,396.20	.00	22,524.75	49.0%
036 PAWTUCKETVILLE MEMORIAL SCHOOL							
93610103 512903 Pawtucket Elementa	1,296,573	1,296,573	420,889.56	100,057.12	.00	875,683.44	32.5%
93610103 512958 Pawtucket Paraprof	212,228	212,228	88,876.52	21,524.08	.00	123,351.48	41.9%
93610106 512903 Pawtucket SPED Tea	410,259	410,259	140,867.73	31,857.32	.00	269,391.27	34.3%
93610106 512958 Pawtucket SPED Par	246,666	246,666	104,411.78	25,423.28	.00	142,254.22	42.3%
93610109 512903 Pawtucketville ELL	0	0	27,567.20	6,486.40	.00	-27,567.20	100.0%*
93610112 544400 Pawtucket SA - Gen	26,000	27,700	18,218.09	1,436.94	4,712.48	4,769.43	82.8%
93610114 512111 Pawtucket - Studen	7,658	8,362	300.00	.00	.00	8,062.00	3.6%
93610115 541600 Pawtucket SA - Tex	2,000	2,000	.00	.00	.00	2,000.00	.0%
93610124 541000 Pawtucket SA - Tec	6,000	6,000	5,180.00	.00	.00	820.00	86.3%
93610803 512903 Pawtucket Kinderga	323,210	323,210	90,730.02	21,348.24	.00	232,479.98	28.1%
93611003 512903 Pawtucket Art Teac	54,351	54,351	17,768.06	4,180.72	.00	36,582.94	32.7%
93612003 512903 Pawtucket Math Tea	74,626	74,626	.00	.00	.00	74,626.00	.0%
93612603 512903 Pawtucket Phys. Ed	75,031	75,031	24,529.81	5,771.72	.00	50,501.19	32.7%
93612803 512903 Pawtucket Music Te	57,551	57,551	18,814.58	4,426.96	.00	38,736.42	32.7%
93612903 512903 Pawtucket Reading	139,231	139,231	47,168.71	11,098.52	.00	92,062.29	33.9%
93636003 512904 Pawtucket Library	30,500	30,500	9,971.18	2,346.16	.00	20,528.82	32.7%
93636006 541601 Pawtucket SA - Lib	1,300	1,300	1,163.05	.00	50.09	86.86	93.3%
93637036 530002 Pawtucket SA - Pro	15,000	15,000	1,832.50	690.00	.00	13,167.50	12.2%
93641103 512101 Pawtucket Principa	119,457	119,457	44,816.11	9,190.76	.00	74,640.89	37.5%
93641103 512102 Pawtucket Asst. Pr	108,512	108,512	39,648.63	8,347.08	.00	68,863.37	36.5%
93641103 512902 Pawtucket School C	41,847	41,847	20,118.75	3,219.00	.00	21,728.25	48.1%
93647103 512960 Pawtucket Custodia	138,753	138,753	91,808.46	14,455.56	.00	46,944.54	66.2%
040 REILLY SCHOOL							
94010103 512903 Reilly Elementary	1,490,739	1,490,739	521,006.00	125,495.00	.00	969,733.00	34.9%
94010103 512958 Reilly Paraprofess	339,574	339,574	119,515.27	28,121.24	.00	220,058.73	35.2%
94010105 512111 Reilly - Student A	8,230	8,850	8,151.50	1,695.00	545.00	153.50	98.3%
94010106 512903 Reilly SPED Teache	466,605	466,605	152,304.19	35,836.28	.00	314,300.81	32.6%
94010106 512958 Reilly SPED Parapr	93,929	93,929	36,424.54	8,570.48	.00	57,504.46	38.8%
94010109 512903 Reilly ELL Teacher	257,252	257,252	46,091.93	10,845.16	.00	211,160.07	17.9%
94010112 544400 Reilly SA - Genera	25,000	23,589	16,792.09	5,149.05	2,906.48	3,890.72	83.5%
94010124 541000 Reilly SA - Techno	5,800	5,800	3,398.00	3,398.00	.00	2,402.00	58.6%
94010803 512903 Reilly Kindergarte	365,211	365,211	120,377.68	28,324.16	.00	244,833.32	33.0%



FOR 2018 06

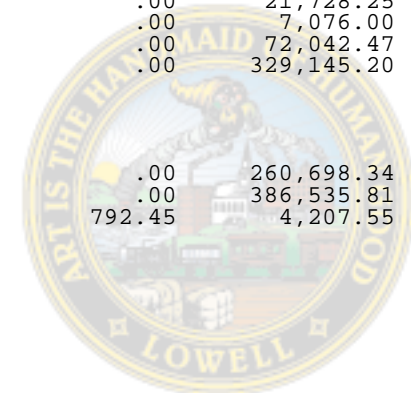
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94011003 512903 Reilly Art Teacher	86,824	86,824	28,384.39	6,678.68	.00	58,439.61	32.7%
94012003 512903 Reilly Math Teache	80,316	80,316	26,257.01	6,178.12	.00	54,058.99	32.7%
94012603 512903 Reilly Phys. Ed. T	56,454	56,454	18,456.56	4,342.72	.00	37,997.44	32.7%
94012803 512903 Reilly Music Teach	63,451	63,451	20,743.91	4,880.92	.00	42,707.09	32.7%
94012903 512903 Reilly Reading Tea	156,628	156,628	52,232.16	12,714.37	.00	104,395.84	33.3%
94036003 512904 Reilly Library Aid	26,305	26,305	.00	.00	.00	26,305.00	.0%
94037040 530002 Reilly SA - Prof.	25,000	25,480	8,966.96	2,280.90	.00	16,512.85	35.2%
94041103 512101 Reilly Principal	117,764	117,764	44,180.47	9,060.52	.00	73,583.53	37.5%
94041103 512102 Reilly Asst. Princ	106,958	106,958	39,080.91	8,227.56	.00	67,877.09	36.5%
94041103 512902 Reilly School Cler	41,402	41,402	19,905.00	3,184.80	.00	21,497.00	48.1%
94047103 512960 Reilly Custodian	139,129	139,129	62,630.20	10,499.28	.00	76,498.80	45.0%

050 SHAUGHNESSY SCHOOL

95010103 512903 Shaughnessy Elemen	1,081,046	1,081,046	393,168.18	92,510.16	.00	687,877.82	36.4%
95010103 512958 Shaughnessy Parapr	131,889	131,889	3,456.96	.00	.00	128,432.04	2.6%
95010106 512903 Shaughnessy SPED T	484,519	484,519	130,789.84	30,774.08	.00	353,729.16	27.0%
95010106 512958 Shaughnessy SPED P	500,190	500,190	191,939.47	44,431.20	.00	308,250.53	38.4%
95010109 512903 Shaughnessy ELL Te	77,482	77,482	25,330.00	5,960.00	.00	52,152.00	32.7%
95010112 544400 Shaughnessy SA - G	33,000	28,800	19,902.99	2,995.19	4,242.11	4,654.90	83.8%
95010124 541000 Shaughnessy SA - T	8,000	8,000	.00	.00	.00	8,000.00	.0%
95010803 512903 Shaughnessy Kinder	386,560	386,560	89,552.49	21,330.20	.00	297,007.51	23.2%
95010903 512903 Shaughnessy Pre-Sc	65,130	65,130	42,498.30	9,999.60	.00	22,631.70	65.3%
95011003 512903 Shaughnessy Art Te	82,253	82,253	33,292.63	7,833.56	.00	48,960.37	40.5%
95012003 512903 Shaughnessy Math T	80,035	80,035	27,147.30	6,387.60	.00	52,887.70	33.9%
95012603 512903 Shaughnessy Phys.	76,308	76,308	24,946.99	5,869.88	.00	51,361.01	32.7%
95012803 512903 Shaughnessy Music	80,117	80,117	26,192.07	6,162.84	.00	53,924.93	32.7%
95012903 512903 Shaughnessy Readin	55,609	55,609	18,180.14	4,277.68	.00	37,428.86	32.7%
95036003 512904 Shaughnessy Librar	27,968	27,968	9,143.62	2,151.44	.00	18,824.38	32.7%
95037050 530002 Shaughnessy SA - P	10,000	10,000	3,944.56	217.50	.00	6,055.44	39.4%
95041103 512101 Shaughnessy Princi	122,081	122,081	45,800.04	9,392.64	.00	76,280.96	37.5%
95041103 512102 Shaughnessy Asst.	108,854	108,854	39,773.46	8,373.36	.00	69,080.54	36.5%
95041103 512902 Shaughnessy School	41,847	41,847	20,118.75	3,219.00	.00	21,728.25	48.1%
95041112 512111 STUDENT BODY ACTIV	7,305	7,076	.00	.00	.00	7,076.00	.0%
95047103 512960 Shaughnessy Custod	141,060	141,060	69,017.53	10,850.80	.00	72,042.47	48.9%
99310451 512135 Social Workers	509,604	509,604	180,458.80	41,210.88	.00	329,145.20	35.4%

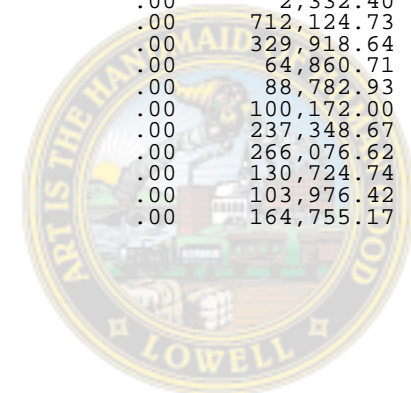
054 VARNUM SCHOOL

95410106 512903 LDS SPED Teacher	400,000	400,000	139,301.66	34,502.32	.00	260,698.34	34.8%
95410106 512958 LDS SPED Paraprofe	589,728	589,728	203,192.19	52,989.72	.00	386,535.81	34.5%
95410112 544400 LDS SA General Sup	0	5,000	.00	.00	792.45	4,207.55	15.8%



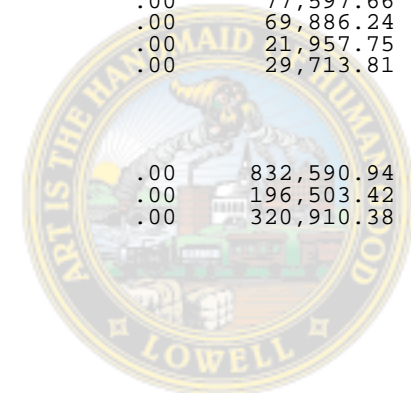
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
95437054 530002 LDS SA - Prof. Dev	15,000	10,000	.00	.00	.00	10,000.00	.0%
95441103 512101 LDS Principal	90,637	90,637	37,593.83	8,301.04	.00	53,043.17	41.5%
95441103 512902 LDS School Clerk	40,000	40,000	14,485.50	3,219.00	.00	25,514.50	36.2%
055 WASHINGTON SCHOOL							
95510103 512903 Washington Element	631,456	631,456	182,440.60	42,927.20	.00	449,015.40	28.9%
95510103 512958 Washington Parapro	161,771	161,771	39,676.92	8,947.65	.00	122,094.08	24.5%
95510106 512903 Washington SPED Te	313,226	313,226	128,388.81	31,147.68	.00	184,837.19	41.0%
95510106 512958 Washington SPED Pa	245,158	245,158	101,082.61	24,182.48	.00	144,075.39	41.2%
95510112 544400 Washington SA - Ge	20,000	18,600	10,175.10	1,776.36	3,066.45	5,358.45	71.2%
95510803 512903 Washington Kinderg	148,920	148,920	49,521.00	11,652.00	.00	99,399.00	33.3%
95510903 512903 Washington Pre-Sch	60,924	60,924	24,946.99	5,869.88	.00	35,977.01	40.9%
95511003 512903 Washington Art Tea	86,824	86,824	28,384.39	6,678.68	.00	58,439.61	32.7%
95512003 512903 Washington Math Te	0	0	24,397.04	5,740.48	.00	-24,397.04	100.0%*
95512603 512903 Washington Phys. E	78,214	78,214	25,569.53	6,016.36	.00	52,644.47	32.7%
95512803 512903 Washington Music T	71,345	71,345	23,324.00	5,488.00	.00	48,021.00	32.7%
95512903 512903 Washington Reading	78,337	78,337	26,592.42	6,257.04	.00	51,744.58	33.9%
95536003 512904 Washington Library	32,000	32,000	10,461.47	2,461.53	.00	21,538.53	32.7%
95536006 541601 Washington SA - Li	500	500	.00	.00	.00	500.00	.0%
95537055 530002 Washington SA - Pr	6,000	6,000	640.00	105.00	.00	5,360.00	10.7%
95541103 512101 Washington Princip	122,619	122,619	45,594.11	9,410.76	.00	77,024.89	37.2%
95541103 512902 Washington School	43,017	43,017	20,332.25	3,253.16	.00	22,684.75	47.3%
95541112 512111 STUDENT BODY ACTIV	3,844	3,795	513.79	.00	1,425.00	1,856.21	51.1%
95547103 512960 Washington Custodi	50,160	50,160	24,916.00	3,858.56	.00	25,244.00	49.7%
060 STOKLOSA MIDDLE SCHOOL							
96010104 512958 Stoklosa Paraprofe	133,331	133,331	50,732.41	13,317.72	.00	82,598.59	38.0%
96010105 512111 Stoklosa - Student	8,033	8,254	977.50	977.50	930.00	6,346.50	23.1%
96010112 544400 Stoklosa SA - Gene	30,000	46,980	7,174.86	1,594.41	256.75	39,548.39	15.8%
96010124 541000 Stoklosa SA - Tech	0	15,000	12,667.60	12,667.60	.00	2,332.40	84.5%
96010603 512903 Stoklosa Middle Sc	944,652	925,922	213,797.27	50,305.24	.00	712,124.73	23.1%
96010606 512903 Stoklosa SPED Teac	492,879	492,879	162,960.36	39,936.00	.00	329,918.64	33.1%
96010606 512958 Stoklosa SPED Para	94,080	94,080	29,219.29	5,500.88	.00	64,860.71	31.1%
96010609 512903 Stoklosa ELL Teach	134,729	134,729	45,946.07	10,810.84	.00	88,782.93	34.1%
96011004 512903 Stoklosa Art Teach	148,826	148,826	48,654.00	11,448.00	.00	100,172.00	32.7%
96011503 512903 Stoklosa English T	430,787	430,787	193,438.33	45,729.52	.00	237,348.67	44.9%
96012003 512903 Stoklosa Math Teac	470,929	470,929	204,852.38	48,200.56	.00	266,076.62	43.5%
96012606 512903 Stoklosa Phys. Ed.	203,311	203,311	72,586.26	17,079.12	.00	130,724.74	35.7%
96012806 512903 Stoklosa Music Tea	154,479	154,479	50,502.58	11,882.96	.00	103,976.42	32.7%
96013006 512903 Stoklosa Science T	246,236	246,236	81,480.83	19,171.96	.00	164,755.17	33.1%



FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
96013106 512903 Stoklosa Social St	132,973	132,973	43,471.21	10,228.52	.00	89,501.79	32.7%
96035003 512105 Stoklosa Guidance	85,401	85,401	29,561.76	6,569.28	.00	55,839.24	34.6%
96036004 512904 Stoklosa Library A	33,500	33,500	6,846.07	1,610.84	.00	26,653.93	20.4%
96036006 541601 Stoklosa SA - Libr	3,000	3,000	.00	.00	707.33	2,292.67	23.6%
96041103 512102 Stoklosa Asst. Pri	105,381	105,381	40,816.37	8,592.92	.00	64,564.63	38.7%
96041109 512101 Stoklosa Principal	109,000	109,000	42,960.26	8,810.16	.00	66,039.74	39.4%
96041109 512902 Stoklosa School Cl	42,291	42,291	13,764.93	2,897.88	.00	28,526.07	32.5%
96047103 512960 Stoklosa Custodian	141,019	141,019	90,050.89	14,152.15	.00	50,968.11	63.9%
070 MCDONOUGH CITY SCHOOL							
96037070 530002 Stoklosa SA - Prof	23,940	23,940	7,623.18	3,549.90	614.14	15,702.68	34.4%
075 MCAULIFFE SCHOOL							
97510103 512903 McAuliffe Elementa	1,109,387	1,109,387	390,174.07	87,357.08	.00	719,212.93	35.2%
97510103 512958 McAuliffe Paraprof	240,961	240,961	72,328.71	17,018.52	.00	168,632.29	30.0%
97510104 512111 McAuliffe - Studen	7,812	7,348	672.40	.00	.00	6,675.60	9.2%
97510106 512903 McAuliffe SPED Tea	458,036	458,036	168,922.90	40,624.88	.00	289,113.10	36.9%
97510106 512958 McAuliffe SPED Par	147,628	147,628	43,551.11	10,247.32	.00	104,076.89	29.5%
97510109 512903 McAuliffe TBE Teac	0	0	22,118.19	5,204.28	.00	-22,118.19	100.0%*
97510112 544400 McAuliffe SA - Gen	30,900	28,600	15,998.89	523.33	2,903.93	9,697.18	66.1%
97510803 512903 McAuliffe Kinderga	320,041	320,041	104,628.54	24,618.48	.00	215,412.46	32.7%
97510903 512903 McAuliffe Pre-Scho	142,611	142,611	51,652.12	12,153.44	.00	90,958.88	36.2%
97511003 512903 McAuliffe Art Teac	80,035	80,035	26,165.55	6,156.60	.00	53,869.45	32.7%
97512003 512903 McAuliffe Math Tea	50,000	50,000	7,877.70	6,302.16	.00	42,122.30	15.8%
97512603 512903 McAuliffe Phys. Ed	75,031	75,031	24,529.81	5,771.72	.00	50,501.19	32.7%
97512803 512903 McAuliffe Music Te	85,724	85,724	13,183.90	.00	.00	72,540.10	15.4%
97512903 512903 McAuliffe Reading	92,767	92,767	37,548.24	8,834.88	.00	55,218.76	40.5%
97536003 512904 McAuliffe Library	31,696	31,696	10,362.18	2,438.16	.00	21,333.82	32.7%
97537075 530002 McAuliffe SA - Pro	20,000	20,000	5,713.52	1,235.00	25.00	14,261.48	28.7%
97541103 512101 McAuliffe Principa	122,239	122,239	44,641.34	8,427.60	.00	77,597.66	36.5%
97541103 512102 McAuliffe Asst. Pr	99,193	99,193	29,306.76	8,373.36	.00	69,886.24	29.5%
97541103 512902 McAuliffe School C	42,290	42,290	20,332.25	3,253.16	.00	21,957.75	48.1%
97547103 512960 McAuliffe Custodia	95,521	95,521	65,807.19	7,855.54	.00	29,713.81	68.9%
080 MURKLAND SCHOOL							
98010103 512903 Murkland Elementar	1,188,013	1,188,013	355,422.06	86,083.00	.00	832,590.94	29.9%
98010103 512958 Murkland Paraprofe	318,798	318,798	122,294.58	29,744.76	.00	196,503.42	38.4%
98010106 512903 Murkland SPED Teac	496,365	496,365	175,454.62	41,283.44	.00	320,910.38	35.3%

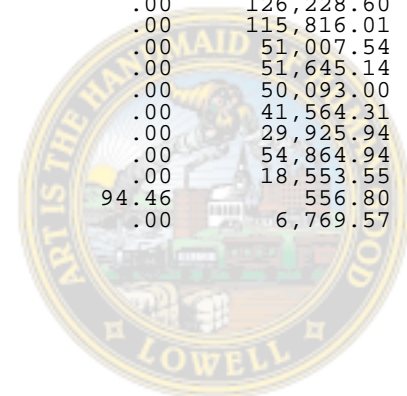


FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98010106 512958 Murkland SPED Para	220,932	220,932	52,412.06	12,147.68	.00	168,519.94	23.7%
98010109 512903 Murkland ELL Teach	98,099	98,099	25,703.15	6,047.80	.00	72,395.85	26.2%
98010112 544400 Murkland SA - Gene	36,100	35,400	18,979.75	5,753.49	5,001.40	11,418.85	67.7%
98010803 512903 Murkland Kindergar	285,306	285,306	110,077.21	25,900.52	.00	175,228.79	38.6%
98010903 512903 Murkland Pre-Schoo	142,611	142,611	51,652.12	12,153.44	.00	90,958.88	36.2%
98011003 512903 Murkland Art Teach	63,451	63,451	22,118.19	5,204.28	.00	41,332.81	34.9%
98012003 512903 Murkland Math Teac	80,035	80,035	26,165.55	6,156.60	.00	53,869.45	32.7%
98012603 512903 Murkland Phys. Ed.	50,000	50,000	18,814.58	4,426.96	.00	31,185.42	37.6%
98012803 512903 Murkland Music Tea	83,169	83,169	27,189.80	6,397.60	.00	55,979.20	32.7%
98012903 512903 Murkland Reading T	162,555	162,555	54,813.27	12,897.24	.00	107,741.73	33.7%
98013004 512111 Murkland - Student	7,570	7,620	2,189.28	.00	400.00	5,030.72	34.0%
98036003 512904 Murkland Library A	28,800	28,800	9,415.45	2,215.40	.00	19,384.55	32.7%
98037080 530002 Murkland SA - Prof	15,000	15,000	6,950.00	2,780.00	.00	8,050.00	46.3%
98041103 512101 Murkland Principal	107,411	107,411	41,299.10	8,427.60	.00	66,111.90	38.4%
98041103 512102 Murkland Asst. Pri	100,000	100,000	40,987.94	8,629.04	.00	59,012.06	41.0%
98041103 512902 Murkland School Cl	41,042	41,042	19,755.43	3,184.80	.00	21,286.57	48.1%
98047103 512960 Murkland Custodian	182,116	182,116	69,583.32	10,734.52	.00	112,532.68	38.2%

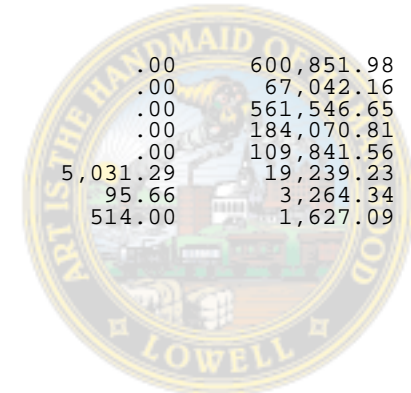
305 BARTLETT SCHOOL

98310103 512903 Bartlett Elementar	508,305	508,305	201,312.81	47,367.72	.00	306,992.19	39.6%
98310103 512958 Bartlett Paraprofe	204,530	204,530	70,559.69	16,602.28	.00	133,970.31	34.5%
98310603 512903 Bartlett Middle Sc	270,722	270,722	151,045.35	35,646.00	.00	119,676.65	55.8%
98310606 512903 Bartlett SPED Teac	748,504	748,504	223,966.10	50,970.08	.00	524,537.90	29.9%
98310606 512958 Bartlett SPED Para	288,641	288,641	117,223.28	28,372.40	.00	171,417.72	40.6%
98310609 512903 Bartlett ELL Teach	84,323	84,323	.00	.00	.00	84,323.00	.0%
98310612 544400 Bartlett SA - Gene	34,065	29,655	17,029.13	3,028.10	9,634.28	2,991.59	89.9%
98310624 541000 Bartlett SA - Tech	8,000	8,000	4,820.96	2,160.96	.00	3,179.04	60.3%
98310803 512903 Bartlett Kindergar	170,047	170,047	62,412.95	14,685.40	.00	107,634.05	36.7%
98310903 512903 Bartlett Pre-Schoo	158,765	158,765	55,218.25	16,973.24	.00	103,546.75	34.8%
98311003 512903 Bartlett Art Teach	72,525	72,525	23,709.56	5,578.72	.00	48,815.44	32.7%
98311203 512903 Bartlett Computer	78,622	78,622	25,703.15	6,047.80	.00	52,918.85	32.7%
98311503 512903 Bartlett English T	165,808	165,808	39,579.40	9,312.80	.00	126,228.60	23.9%
98312003 512903 Bartlett Math Teac	187,173	187,173	71,356.99	16,789.88	.00	115,816.01	38.1%
98312603 512903 Bartlett Phys. Ed.	75,783	75,783	24,775.46	5,829.52	.00	51,007.54	32.7%
98312803 512903 Bartlett Music Tea	76,730	76,730	25,084.86	5,902.32	.00	51,645.14	32.7%
98312903 512903 Bartlett Reading T	75,423	75,423	25,330.00	5,960.00	.00	50,093.00	33.6%
98313003 512903 Bartlett Science T	61,753	61,753	20,188.69	4,750.28	.00	41,564.31	32.7%
98313103 512903 Bartlett Social St	47,694	47,694	17,768.06	4,180.72	.00	29,925.94	37.3%
98335003 512105 Bartlett Guidance	83,911	83,911	29,046.06	6,454.68	.00	54,864.94	34.6%
98336003 512904 Bartlett Library A	27,969	27,969	9,415.45	2,215.40	.00	18,553.55	33.7%
98336006 541601 Bartlett SA - Libr	2,000	2,000	1,348.74	343.18	94.46	556.80	72.2%
98337030 530002 Bartlett SA - Prof	14,000	14,000	7,230.43	1,889.67	.00	6,769.57	51.6%



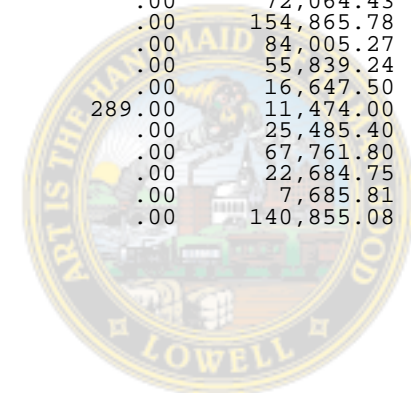
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98341103 512101 Bartlett Principal	121,497	121,497	45,581.86	9,347.76	.00	75,915.14	37.5%
98341103 512102 Bartlett Asst. Pri	102,391	102,391	37,412.14	7,876.24	.00	64,978.86	36.5%
98341103 512902 Bartlett School Cl	41,402	41,402	22,303.34	3,184.80	.00	19,098.66	53.9%
98341112 512111 STUDENT BODY ACTIV	7,295	7,099	1,343.75	1,193.75	826.25	4,929.00	30.6%
98347103 512960 Bartlett Custodian	182,467	182,467	66,393.28	10,430.93	.00	116,073.72	36.4%
310 BUTLER SCHOOL							
98410603 512903 Butler Middle Scho	740,518	721,788	194,268.45	43,799.56	.00	527,519.55	26.9%
98410603 512958 Butler Paraprofess	166,191	166,191	64,063.77	14,614.08	.00	102,127.23	38.5%
98410604 541500 BASIC TEXT	625	625	.00	.00	.00	625.00	.0%
98410606 512903 Butler SPED Teache	604,170	604,170	206,629.22	48,618.64	.00	397,540.78	34.2%
98410606 512958 Butler SPED Parapr	133,687	133,687	21,285.57	4,611.64	.00	112,401.43	15.9%
98410609 512903 Butler ELL Teacher	291,129	291,129	98,530.64	23,183.68	.00	192,598.36	33.8%
98410612 544400 Butler SA - Genera	30,000	24,780	14,992.50	2,249.64	5,765.18	4,022.32	83.8%
98410624 541000 Butler SA - Techno	6,500	3,000	.00	.00	.00	3,000.00	.0%
98411003 512903 Butler Art Teacher	144,385	144,385	22,118.19	5,204.28	.00	122,266.81	15.3%
98411503 512903 Butler English Tea	263,623	263,623	77,661.10	18,273.20	.00	185,961.90	29.5%
98412003 512903 Butler Math Teache	376,512	376,512	159,907.10	37,625.20	.00	216,604.90	42.5%
98412603 512903 Butler Phys. Ed. T	157,244	157,244	55,035.57	12,238.04	.00	102,208.43	35.0%
98412803 512903 Butler Music Teach	159,887	159,887	93,432.00	21,984.00	.00	66,455.00	58.4%
98413003 512903 Butler Science Tea	163,553	163,553	43,883.29	10,325.48	.00	119,669.71	26.8%
98413103 512903 Butler Social Stud	133,109	133,109	44,351.13	10,435.56	.00	88,757.87	33.3%
98435003 512105 Butler Guidance Co	80,941	80,941	28,271.70	6,282.60	.00	52,669.30	34.9%
98436003 512904 Butler Library Aid	18,777	18,777	.00	.00	.00	18,777.00	.0%
98437031 530002 Butler SA - Prof.	22,130	30,630	5,765.00	1,755.00	.00	24,865.00	18.8%
98441103 512101 Butler Principal	117,100	117,100	43,932.03	9,009.48	.00	73,167.97	37.5%
98441103 512102 Butler Asst. Princ	113,625	113,625	40,816.37	8,592.92	.00	72,808.63	35.9%
98441103 512902 Butler School Cler	38,807	38,807	18,526.52	2,985.20	.00	20,280.48	47.7%
98441112 512111 STUDENT BODY ACTIV	6,809	7,320	3,482.96	795.00	2,650.00	1,186.54	83.8%
98447103 512960 Butler Custodian	146,018	146,018	87,086.32	13,443.13	.00	58,931.68	59.6%
315 DALEY SCHOOL							
98510603 512903 Daley Middle Schoo	879,636	879,636	278,784.02	65,596.24	.00	600,851.98	31.7%
98510603 512958 Daley Paraprofessi	121,451	121,451	54,408.84	12,802.08	.00	67,042.16	44.8%
98510606 512903 Daley SPED Teacher	811,677	811,677	250,130.35	58,854.20	.00	561,546.65	30.8%
98510606 512958 Daley SPED Parapro	308,640	308,640	124,569.19	30,278.08	.00	184,070.81	40.4%
98510609 512903 Daley ELL Teacher	163,193	163,193	53,351.44	12,553.28	.00	109,841.56	32.7%
98510612 544400 Daley SA - General	42,000	43,700	19,429.48	568.88	5,031.29	19,239.23	56.0%
98510615 541600 Daley SA - Textboo	3,360	3,360	.00	.00	95.66	3,264.34	2.8%
98510624 541000 Daley SA - Technol	5,000	5,000	2,858.91	.00	514.00	1,627.09	67.5%



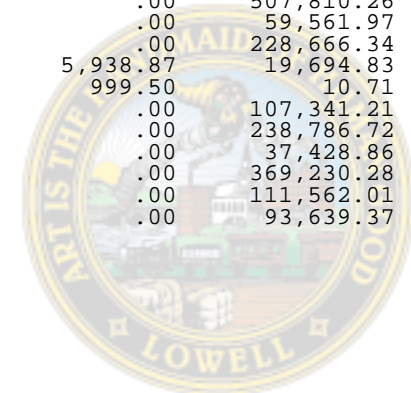
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98511003 512903 Daley Art Teacher	75,783	75,783	24,775.46	5,829.52	.00	51,007.54	32.7%
98511203 512903 Daley Computer Tea	79,373	79,373	25,948.97	6,105.64	.00	53,424.03	32.7%
98511503 512903 Daley English Teac	238,392	238,392	78,180.47	18,395.48	.00	160,211.53	32.8%
98511903 512903 Daley Tech. Ed. Te	81,265	81,265	26,567.26	6,251.12	.00	54,697.74	32.7%
98512003 512903 Daley Math Teacher	448,058	448,058	177,795.69	41,834.28	.00	270,262.31	39.7%
98512603 512903 Daley Phys. Ed. Te	240,066	240,066	78,483.90	18,466.80	.00	161,582.10	32.7%
98512803 512903 Daley Music Teache	88,326	88,326	55,820.18	13,134.16	.00	32,505.82	63.2%
98513003 512903 Daley Science Teac	244,244	244,244	53,281.40	12,536.80	.00	190,962.60	21.8%
98513103 512903 Daley Social Studi	241,276	241,276	85,489.09	20,115.08	.00	155,786.91	35.4%
98535003 512105 Daley Guidance Cou	88,623	88,623	30,677.04	6,817.12	.00	57,945.96	34.6%
98536003 512904 Daley Library Aide	21,422	21,422	7,003.70	1,647.93	.00	14,418.30	32.7%
98536006 541601 Daley SA - Library	4,000	4,000	2,857.38	.00	.00	1,142.62	71.4%
98537031 530002 Daley SA - Prof. D	20,000	20,000	7,986.25	1,665.00	.00	12,013.75	39.9%
98541103 512101 Daley Principal	131,067	131,067	49,170.64	10,083.92	.00	81,896.36	37.5%
98541103 512102 Daley Asst. Princi	110,158	110,158	40,249.79	8,473.64	.00	69,908.21	36.5%
98541103 512902 Daley School Clerk	42,291	42,291	20,332.25	3,253.16	.00	21,958.75	48.1%
98541112 512111 STUDENT BODY ACTIV	8,169	8,536	555.00	555.00	.00	7,981.00	6.5%
98547103 512960 Daley Custodian	186,735	186,735	105,371.41	16,512.22	.00	81,363.59	56.4%
330 ROBINSON SCHOOL							
98610603 512903 Robinson Middle Sc	1,014,035	995,305	202,012.53	45,891.56	.00	793,292.47	20.3%
98610603 512958 Robinson Paraprofe	165,448	165,448	73,071.04	18,229.76	.00	92,376.96	44.2%
98610606 512903 Robinson SPED Teac	763,284	763,284	255,496.38	57,915.63	.00	507,787.62	33.5%
98610606 512958 Robinson SPED Para	118,173	118,173	57,731.03	15,729.20	.00	60,441.97	48.9%
98610609 512903 Robinson ELL Teach	294,544	294,544	124,503.41	29,294.92	.00	170,040.59	42.3%
98610612 544400 Robinson SA - Gene	36,880	42,235	20,790.33	7,741.00	5,797.07	15,647.60	63.0%
98610624 541000 Robinson SA - Tech	15,000	15,000	245.25	245.25	178.99	14,575.76	2.8%
98611003 512903 Robinson Art Teach	126,730	126,730	25,084.86	5,902.32	.00	101,645.14	19.8%
98611503 512903 Robinson English T	394,212	394,212	262,002.63	58,759.56	.00	132,209.37	66.5%
98612003 512903 Robinson Math Teac	480,042	480,042	219,592.40	51,668.80	.00	260,449.60	45.7%
98612603 512903 Robinson Phys. Ed.	242,560	242,560	53,594.88	12,610.56	.00	188,965.12	22.1%
98612803 512903 Robinson Music Tea	130,514	130,514	58,449.57	13,752.84	.00	72,064.43	44.8%
98613003 512903 Robinson Science T	199,094	199,094	44,228.22	10,406.64	.00	154,865.78	22.2%
98613103 512903 Robinson Social St	135,127	135,127	51,121.73	15,419.56	.00	84,005.27	37.8%
98635003 512105 Robinson Guidance	85,401	85,401	29,561.76	6,569.28	.00	55,839.24	34.6%
98636003 512904 Robinson Library A	27,968	27,968	11,320.50	2,663.64	.00	16,647.50	40.5%
98637033 530002 Robinson SA - Prof	15,000	15,000	3,237.00	2,917.00	289.00	11,474.00	23.5%
98641103 512101 Robinson Principal	114,414	114,414	88,928.60	18,764.60	.00	25,485.40	77.7%
98641103 512102 Robinson Asst. Pri	108,703	108,703	40,941.20	8,619.20	.00	67,761.80	37.7%
98641103 512902 Robinson School Cl	43,017	43,017	20,332.25	3,253.16	.00	22,684.75	47.3%
98641112 512111 STUDENT BODY ACTIV	7,650	8,032	346.19	.00	.00	7,685.81	4.3%
98647103 512960 Robinson Custodian	226,225	226,225	85,369.92	13,695.20	.00	140,855.08	37.7%



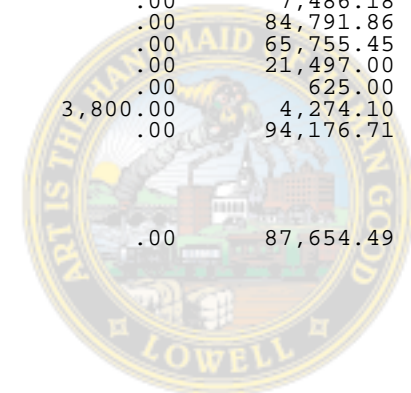
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
335 ROGERS SCHOOL							
98710603 512903 Rogers Middle Scho	362,033	343,303	116,725.91	27,464.92	.00	226,577.09	34.0%
98710603 512958 Rogers Paraprofess	264,406	264,406	159,543.89	37,310.56	.00	104,862.11	60.3%
98710605 512111 STUDENT BODY ACTIV	8,378	9,840	.00	.00	4,300.50	5,539.50	43.7%
98710606 512903 Rogers SPED Teache	515,579	515,579	215,413.63	51,161.49	.00	300,165.37	41.8%
98710606 512958 Rogers SPED Parapr	384,891	384,891	111,408.90	27,484.26	.00	273,482.10	28.9%
98710609 512903 Rogers ELL Teacher	163,382	163,382	61,970.44	14,581.28	.00	101,411.56	37.9%
98710612 544400 Rogers SA - Genera	40,000	53,100	22,601.70	7,438.31	2,752.54	27,745.76	47.7%
98710617 512903 Rogers Pre-School	160,971	145,696	28,025.35	6,594.20	.00	117,670.65	19.2%
98710619 512903 Rogers Elementary	1,396,610	1,396,610	453,473.48	106,522.88	.00	943,136.52	32.5%
98710620 512903 Rogers Kindergarte	291,202	291,202	101,969.91	23,992.92	.00	189,232.09	35.0%
98711003 512903 Rogers Art Teacher	71,344	71,344	23,324.00	5,488.00	.00	48,020.00	32.7%
98712003 512903 Rogers Math Teache	50,000	50,000	.00	.00	.00	50,000.00	.0%
98712603 512903 Rogers Phys. Ed Te	138,727	138,727	58,592.77	14,498.04	.00	80,134.23	42.2%
98712803 512903 Rogers Music Teach	86,824	86,824	28,384.39	6,678.68	.00	58,439.61	32.7%
98713003 512903 Rogers Science Tea	79,012	79,012	25,948.97	6,105.64	.00	53,063.03	32.8%
98713103 512903 Rogers Social Stud	0	0	14,800.88	3,482.56	.00	-14,800.88	100.0%*
98735003 512105 Rogers Guidance Co	80,941	80,941	33,112.08	7,358.24	.00	47,828.92	40.9%
98736003 512904 Rogers Library Aid	20,824	20,824	.00	.00	.00	20,824.00	.0%
98737033 530002 Rogers SA - Prof.	15,000	15,000	5,395.00	1,265.00	89.00	9,516.00	36.6%
98741103 512101 Rogers Principal	126,675	126,675	48,108.24	9,870.32	.00	78,566.76	38.0%
98741103 512102 Rogers Asst. Princ	115,057	115,057	42,039.97	8,850.52	.00	73,017.03	36.5%
98741103 512902 Rogers School Cler	40,106	40,106	19,755.42	3,184.80	.00	20,350.58	49.3%
98747103 512960 Rogers Custodian	223,991	223,991	74,378.56	13,835.52	.00	149,612.44	33.2%
340 SULLIVAN SCHOOL							
98810603 512903 Sullivan Middle Sc	938,944	920,214	273,069.30	64,251.60	.00	647,144.70	29.7%
98810603 512958 Sullivan Paraprofe	128,113	128,113	71,292.41	16,360.48	.00	56,820.59	55.6%
98810606 512903 Sullivan SPED Teac	750,550	750,550	242,739.74	57,480.32	.00	507,810.26	32.3%
98810606 512958 Sullivan SPED Para	136,593	136,593	77,031.03	19,825.56	.00	59,561.97	56.4%
98810609 512903 Sullivan ELL Teach	319,735	319,735	91,068.66	21,427.92	.00	228,666.34	28.5%
98810612 544400 Sullivan SA - Gene	57,257	47,310	21,676.30	1,199.99	5,938.87	19,694.83	58.4%
98810624 541000 Sullivan SA - Tech	9,000	3,166	2,156.03	59.59	999.50	10.71	99.7%
98811003 512903 Sullivan Art Teach	159,478	159,478	52,136.79	12,267.48	.00	107,341.21	32.7%
98811503 512903 Sullivan English T	396,935	396,935	158,148.28	37,211.36	.00	238,786.72	39.8%
98811903 512903 Sullivan Tech. Ed.	55,609	55,609	18,180.14	4,277.68	.00	37,428.86	32.7%
98812003 512903 Sullivan Math Teac	469,091	469,091	99,860.72	23,496.64	.00	369,230.28	21.3%
98812603 512903 Sullivan Phys. Ed.	165,749	165,749	54,186.99	12,749.88	.00	111,562.01	32.7%
98812803 512903 Sullivan Music Tea	139,121	139,121	45,481.63	10,701.56	.00	93,639.37	32.7%



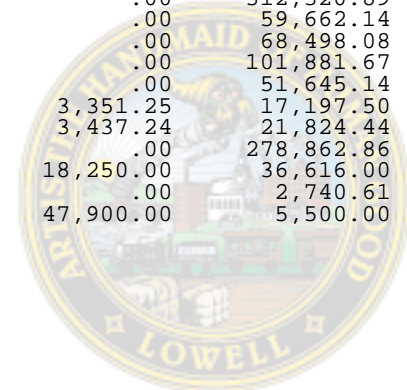
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98813003 512903 Sullivan Science T	158,658	158,658	50,835.95	11,961.40	.00	107,822.05	32.0%
98813103 512903 Sullivan Social St	146,322	146,322	47,836.64	11,255.68	.00	98,485.36	32.7%
98835003 512105 Sullivan Guidance	90,440	90,440	31,306.50	6,957.00	.00	59,133.50	34.6%
98836003 512904 Sullivan Library A	31,098	31,098	10,166.67	2,392.16	.00	20,931.33	32.7%
98837034 530002 Sullivan SA - Prof	9,200	20,034	7,298.75	2,792.50	1,162.60	11,572.41	42.2%
98841103 512101 Sullivan Principal	109,000	109,000	45,673.15	9,615.40	.00	63,326.85	41.9%
98841103 512102 Sullivan Asst. Pri	112,050	112,050	41,347.80	9,025.80	.00	70,702.20	36.9%
98841103 512902 Sullivan School Cl	41,402	41,402	19,905.00	3,184.80	.00	21,497.00	48.1%
98841112 512111 STUDENT BODY ACTIV	8,108	7,873	.00	.00	.00	7,873.00	.0%
98847103 512960 Sullivan Custodian	133,816	133,816	90,587.79	14,967.93	.00	43,228.21	67.7%
345 WANG SCHOOL							
98910603 512903 Wang Middle School	1,186,146	1,167,416	311,852.59	73,377.08	.00	855,563.41	26.7%
98910603 512958 Wang Paraprofessio	57,808	57,808	27,589.19	6,650.88	.00	30,218.81	47.7%
98910606 512903 Wang SPED Teacher	632,961	632,961	207,860.87	48,908.44	.00	425,100.13	32.8%
98910606 512958 Wang SPED Paraprof	131,087	131,087	38,199.81	8,230.68	.00	92,887.19	29.1%
98910609 512903 Wang ELL Teacher	300,299	300,299	98,419.63	23,157.56	.00	201,879.37	32.8%
98910612 544400 Wang SA - General	45,000	48,300	34,840.82	2,793.91	8,182.00	5,277.18	89.1%
98910615 541600 Wang Textbooks	5,000	5,000	726.00	.00	.00	4,274.00	14.5%
98910624 541000 Wang SA - Technolo	5,000	5,000	2,309.11	2,309.11	.00	2,690.89	46.2%
98911003 512903 Wang Art Teacher	137,536	137,536	34,989.57	8,232.84	.00	102,546.43	25.4%
98911203 512903 Wang Computer Teac	50,000	50,000	.00	.00	.00	50,000.00	.0%
98911503 512903 Wang English Teach	307,507	307,507	119,674.05	28,158.60	.00	187,832.95	38.9%
98912003 512903 Wang Math Teacher	313,981	313,981	172,127.49	40,235.88	.00	141,853.51	54.8%
98912603 512903 Wang Phys. Ed. Tea	159,479	159,479	73,263.37	17,238.44	.00	86,215.63	45.9%
98912803 512903 Wang Music Teacher	154,082	154,082	50,372.87	11,852.44	.00	103,709.13	32.7%
98913003 512903 Wang Science Teach	216,420	216,420	72,335.85	17,020.20	.00	144,084.15	33.4%
98913103 512903 Wang Social Studie	211,145	211,145	69,028.16	16,241.92	.00	142,116.84	32.7%
98935003 512105 Wang Guidance Coun	80,941	80,941	28,017.90	6,226.20	.00	52,923.10	34.6%
98936003 512904 Wang Library Aide	27,968	27,968	9,143.62	2,151.44	.00	18,824.38	32.7%
98936006 541601 Wang SA - Library/	1,500	1,500	556.32	556.32	.00	943.68	37.1%
98937034 530002 Wang SA - Prof. De	15,880	15,880	8,393.82	2,337.66	.00	7,486.18	52.9%
98941103 512101 Wang Principal	134,983	134,983	50,191.14	10,359.60	.00	84,791.86	37.2%
98941103 512102 Wang Asst. Princip	105,699	105,699	39,943.55	8,361.80	.00	65,755.45	37.8%
98941103 512902 Wang School Clerk	41,402	41,402	19,905.00	3,184.80	.00	21,497.00	48.1%
98941104 541500 BASIC TEXT	625	625	.00	.00	.00	625.00	.0%
98941112 512111 STUDENT BODY ACTIV	8,591	8,450	375.90	.00	3,800.00	4,274.10	49.4%
98947103 512960 Wang Custodian	183,376	183,376	89,199.29	14,015.88	.00	94,176.71	48.6%
505 LOWELL HIGH SCHOOL							
99010706 512106 LHS Headmaster	145,621	145,621	57,966.51	10,769.24	.00	87,654.49	39.8%



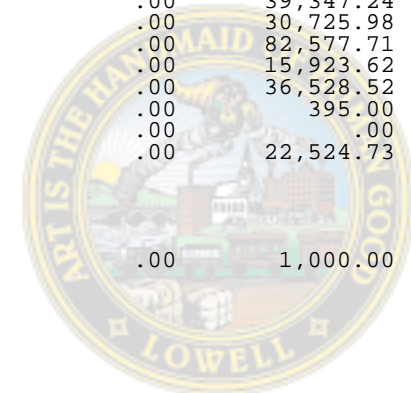
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99010706 512108 LHS Housemaster	439,668	439,668	164,578.57	34,648.12	.00	275,089.43	37.4%
99010707 512914 LHS Discipline & O	99,329	99,329	40,634.64	9,029.92	.00	58,694.36	40.9%
99010708 512112 LHS - Coord. of Stu	115,903	115,903	55,722.25	8,915.56	.00	60,180.75	48.1%
99010709 512903 LHS R.O.T.C. Teach	210,557	210,557	118,034.18	13,966.95	.00	92,522.82	56.1%
99010712 512903 LHS SPED Teacher	2,141,154	2,141,154	701,609.69	161,612.68	.00	1,439,544.31	32.8%
99010712 512958 LHS SPED Paraprofe	626,160	626,160	226,148.98	54,069.20	.00	400,011.02	36.1%
99010718 524006 LHS SA - Rental of	18,000	18,000	.00	.00	.00	18,000.00	.0%
99010718 544400 LHS SA - General S	110,740	111,631	41,918.73	3,311.89	22,188.72	47,523.12	57.4%
99010719 512903 LHS ELL Teacher	1,152,197	1,152,197	395,687.58	93,102.96	.00	756,509.42	34.3%
99010721 541600 LHS SA - Textbooks	111,458	112,372	68,581.38	725.50	18,317.42	25,473.20	77.3%
99011003 512109 LHS Academic Chair	114,441	114,441	41,814.82	8,803.12	.00	72,626.18	36.5%
99011006 512903 LHS Art Teacher	319,960	319,960	103,822.74	24,428.88	.00	216,137.26	32.4%
99011207 512917 LHS Computer Repai	89,219	89,219	37,589.97	5,842.30	.00	51,629.03	42.1%
99011503 512109 LHS Academic Chair	109,294	109,294	39,934.58	8,407.28	.00	69,359.42	36.5%
99011506 512903 LHS English Teache	2,170,620	2,170,620	686,682.67	158,562.39	.00	1,483,937.33	31.6%
99011603 512109 LHS Academic Chair	107,478	107,478	60,423.48	13,244.64	.00	47,054.52	56.2%
99011606 512903 LHS Foreign Langua	1,327,353	1,327,353	432,174.76	101,688.16	.00	895,178.24	32.6%
99012003 512109 LHS Academic Chair	102,766	102,766	37,549.51	7,905.16	.00	65,216.49	36.5%
99012006 512903 LHS Math Teacher	2,020,644	2,020,644	695,863.72	163,732.64	.00	1,324,780.28	34.4%
99012603 512109 LHS Academic Chair	56,315	56,315	.00	.00	.00	56,315.00	.0%
99012606 512903 LHS Phys. Ed. Teac	1,113,050	1,113,050	434,527.48	102,241.76	.00	678,522.52	39.0%
99012706 512903 LHS Business Teach	387,141	387,141	101,992.35	23,998.20	.00	285,148.65	26.3%
99012806 512110 Instrumental Band	7,500	7,500	2,500.00	2,500.00	.00	5,000.00	33.3%
99012806 512903 LHS Music Teacher	206,674	206,674	24,505.60	6,025.92	.00	182,168.40	11.9%
99013003 512109 LHS Academic Chair	109,294	109,294	39,934.58	8,407.28	.00	69,359.42	36.5%
99013006 512903 LHS Science Teache	2,031,284	2,031,284	620,976.24	143,105.16	.00	1,410,307.76	30.6%
99013103 512109 LHS Academic Chair	106,367	106,367	38,864.50	8,182.00	.00	67,502.50	36.5%
99013106 512903 LHS Social Studies	1,990,596	1,990,596	648,193.77	146,141.96	.00	1,342,402.23	32.6%
99013203 512903 LHS Culinary Arts	174,664	174,664	58,248.97	13,869.56	.00	116,415.03	33.3%
99013403 512903 LHS Dance Teacher	132,582	132,582	65,591.74	14,587.02	.00	66,990.26	49.5%
99020103 512109 LHS Academic Chair	102,766	102,766	36,731.75	7,733.00	.00	66,034.25	35.7%
99028004 512903 LHS In-House Suspe	142,358	142,358	46,540.39	10,950.68	.00	95,817.61	32.7%
99028005 541500 BASIC TEXT	2,500	2,500	.00	.00	.00	2,500.00	.0%
99028104 512135 LHS Social Worker	435,915	435,915	123,594.11	28,319.08	.00	312,320.89	28.4%
99030306 512112 LHS Student Supt S	94,013	94,013	34,350.86	7,231.76	.00	59,662.14	36.5%
99030306 512968 LHS Freshman Acade	107,936	107,936	39,437.92	8,302.72	.00	68,498.08	36.5%
99030502 512111 LHS Student Activi	144,951	144,951	43,069.33	43,069.33	.00	101,881.67	29.7%
99030502 512122 LHS Student Activi	76,730	76,730	25,084.86	5,902.32	.00	51,645.14	32.7%
99030504 544400 LHS Student Activi	34,000	34,000	13,451.25	2,022.50	3,351.25	17,197.50	49.4%
99030510 541000 LHS SA - Technolog	81,000	81,000	55,738.32	9,609.89	3,437.24	21,824.44	73.1%
99031003 512113 LHS Coaches - Inte	455,522	455,522	176,659.14	57,419.05	.00	278,862.86	38.8%
99031003 512114 LHS Coaches - Intr	66,000	66,000	11,134.00	7,070.00	18,250.00	36,616.00	44.5%
99031003 512115 LHS Administrator	56,315	56,315	53,574.39	8,699.16	.00	2,740.61	95.1%
99031005 530000 LHS Athletics - Co	83,500	89,000	35,600.00	17,800.00	47,900.00	5,500.00	93.8%



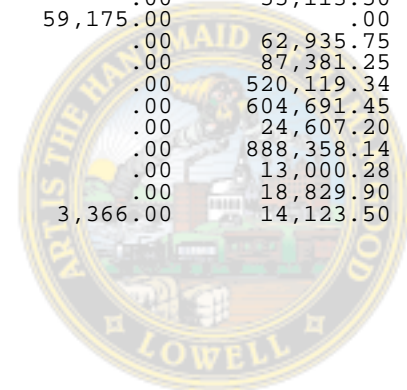
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99031006 530002 LHS Athletics - Co	31,826	31,826	8,003.88	5,416.00	6,000.00	17,822.12	44.0%
99031009 544400 LHS Athletics - Su	172,840	169,717	53,281.27	2,895.00	25,833.14	90,602.42	46.6%
99031012 577615 LHS Athletics - Tr	130,000	130,000	46,267.50	1,600.00	3,232.50	80,500.00	38.1%
99032003 512903 LHS Video Producti	72,525	72,525	23,709.56	5,578.72	.00	48,815.44	32.7%
99033007 512124 LHS Director of Cu	110,523	110,523	53,136.00	8,501.76	.00	57,387.00	48.1%
99035003 512105 LHS Guidance Couns	1,208,660	1,208,660	471,919.68	104,871.04	.00	736,740.32	39.0%
99035006 512902 LHS Guidance Clerk	212,423	212,423	102,100.02	16,336.00	.00	110,322.98	48.1%
99035009 544400 LHS Guidance - Sup	8,000	14,375	6,724.51	.00	2,597.75	5,052.74	64.9%
99036003 512103 LHS Library Media	86,072	86,072	28,138.74	6,620.88	.00	57,933.26	32.7%
99036006 512904 LHS Library Aide	58,469	58,469	22,118.56	5,204.36	.00	36,350.44	37.8%
99037006 512903 LHS Lead Teacher S	18,000	18,000	.00	.00	.00	18,000.00	.0%
99037050 530002 LHS SA - Prof. Dev	25,000	25,000	8,390.00	1,995.00	7,400.00	9,210.00	63.2%
99041006 512207 LHS Bursar/Fin. Sp	46,348	46,348	22,282.50	3,565.20	.00	24,065.50	48.1%
99041103 512902 LHS School Clerk	534,627	534,627	256,285.12	41,058.85	.00	278,341.88	47.9%
99041205 512970 LHS Student Data A	78,626	78,626	38,206.03	6,048.16	.00	40,419.97	48.6%
99041207 512921 LHS Computer Netwo	67,469	67,469	2,075.94	.00	.00	65,393.06	3.1%
99041403 512915 LHS Security Guard	342,432	342,432	163,681.54	29,275.79	.00	178,750.46	47.8%
99047103 512959 LHS H.V.A.C. Techn	0	0	.00	-131.23	.00	.00	.0%
99047103 512960 LHS Custodian	310,327	310,327	427,245.41	64,991.77	.00	-116,918.41	137.7%*
99310301 512907 Sick Leave Buy Bac	1,200,000	1,190,000	372,887.61	3,864.08	.00	817,112.39	31.3%
99310301 514800 Longevity - System	40,000	40,000	24,794.26	22,664.70	.00	15,205.74	62.0%
99328102 570703 Dual Enrollment Pr	45,000	45,000	45,000.00	45,000.00	.00	.00	100.0%
705 MCHUGH/BRADY ALTERNATIVE SCH							
99210603 512903 PROF STAFF/ TEACHE	0	0	22,118.19	5,204.28	.00	-22,118.19	100.0%*
99210606 512958 PARA-PROFESSIONAL	0	0	8,422.12	2,406.32	.00	-8,422.12	100.0%*
99210609 512110 SCHOOLCOORDINATORS	90,637	90,637	41,157.99	8,664.84	.00	49,479.01	45.4%
99210612 544400 Brady - General Su	0	7,757	798.23	798.23	.00	6,958.57	10.3%
99210618 541600 Brady/McHugh - Tex	15,000	7,243	5,105.46	676.20	2,137.74	.00	100.0%
99211503 512903 McHugh English Tea	97,862	97,862	40,931.24	9,630.88	.00	56,930.76	41.8%
99212003 512903 McHugh Math Teache	58,913	58,913	26,333.00	6,196.00	.00	32,580.00	44.7%
99213003 512903 McHugh Science Tea	60,500	60,500	21,152.76	4,977.12	.00	39,347.24	35.0%
99213103 512903 McHugh Social Stud	47,693	47,693	16,967.02	3,992.24	.00	30,725.98	35.6%
99228103 512135 SOCIAL WORKER	129,244	129,244	46,666.29	10,599.36	.00	82,577.71	36.1%
99237070 512903 SW PROF STAFF/CLAS	27,175	27,175	11,251.38	2,938.56	.00	15,923.62	41.4%
99241103 512902 NONINSTRUCT/SEC&CL	57,560	57,560	21,031.48	4,427.68	.00	36,528.52	36.5%
99241106 512111 STUDENT BODY ACTIV	100	395	.00	.00	.00	395.00	.0%
99247103 512903 McHugh Brady Custo	44,151	0	.00	.00	.00	.00	.0%
99247103 512960 Riverside Custodia	0	44,151	21,626.27	3,396.20	.00	22,524.73	49.0%
805 SYSTEMWIDE SCHOOLS							
99010006 577724 Testing & Evaluati	1,000	1,000	.00	.00	.00	1,000.00	.0%



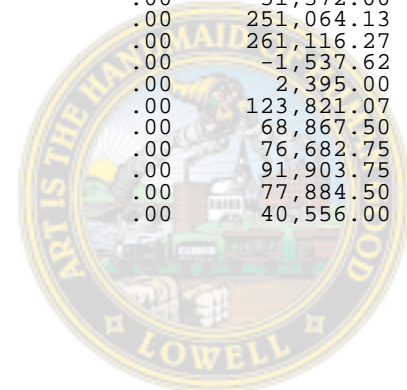
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99300003 577771 School Committee S	130,855	130,855	.00	.00	.00	130,855.00	.0%
99300004 512110 Coordinator of Res	107,947	107,947	51,897.00	8,303.52	.00	56,050.00	48.1%
99305120 544400 Supplies - Mathema	58,000	58,000	.00	.00	.00	58,000.00	.0%
99310004 544400 Supplies & Textboo	347,620	693,225	540,710.48	144,027.60	68,980.86	83,534.10	87.9%
99310006 575268 Modular Classroom	152,000	152,000	60,234.15	60,234.15	84,327.85	7,438.00	95.1%
99310008 512918 Teacher Acad. Ment	30,600	30,600	12,200.00	12,200.00	.00	18,400.00	39.9%
99310008 512963 Teacher Acad. Ment	145,000	121,900	62,850.00	62,850.00	.00	59,050.00	51.6%
99310008 518300 Teacher Acad. Inst	65,000	66,500	20,300.00	2,900.00	.00	46,200.00	30.5%
99310008 571801 Teacher Acad. Ince	75,000	99,700	100,600.00	100,600.00	.00	-900.00	100.9%*
99310103 512401 Day-to-Day Substit	1,198,105	1,198,105	541,266.15	159,508.75	.00	656,838.85	45.2%
99310103 512402 Long Term Substitu	700,000	700,000	309,200.58	105,642.58	.00	390,799.42	44.2%
99310103 514800 Longevity - System	0	0	136.94	136.94	.00	-136.94	100.0%*
99310303 530103 Pre-Employment Phy	30,000	40,000	31,985.00	16,125.00	8,015.00	.00	100.0%
99310305 512963 STIPENDS- OTHER	75,600	75,600	37,800.00	37,800.00	.00	37,800.00	50.0%
99310306 512903 SW PROF STAFF/CLAS	35,000	35,000	35,000.00	.00	.00	.00	100.0%
99311202 512917 District Webmaster	67,469	67,469	32,534.32	5,189.92	.00	34,934.68	48.2%
99311203 512112 Tech. Instr. Supor	335,616	335,616	116,949.24	25,988.72	.00	218,666.76	34.8%
99311203 512120 Director of Techno	90,000	90,000	43,269.25	6,923.08	.00	46,730.75	48.1%
99311204 530002 Instructional Tech	773,165	775,656	775,656.12	.00	.00	.00	100.0%
99311204 540900 Instructional Tech	125,000	143,497	106,812.35	4,089.40	33,147.90	3,536.53	97.5%
99311204 541000 Instructional Tech	200,000	170,199	99,740.35	479.96	27,970.25	42,488.40	75.0%
99311206 530002 Instructional Tech	50,000	54,979	11,915.30	2,442.30	8,846.70	34,216.70	37.8%
99312003 512110 Coordinator of Mat	103,922	103,922	50,497.00	8,079.52	.00	53,425.00	48.6%
99312603 544400 LHS R.O.T.C. Suppl	1,000	1,000	.00	.00	.00	1,000.00	.0%
99312606 577615 LHS R.O.T.C. Trans	3,000	3,000	1,612.50	1,272.50	1,387.50	.00	100.0%
99312606 577730 LHS R.O.T.C. Equip	1,000	1,000	.00	.00	.00	1,000.00	.0%
99312804 541500 Supplies - Instrum	5,000	5,000	.00	.00	.00	5,000.00	.0%
99312804 542000 Instrumental Music	54,300	54,300	27,995.97	4,552.50	7,690.00	18,614.03	65.7%
99312805 512903 Instrumental Music	160,632	160,632	.00	.00	.00	160,632.00	.0%
99312808 530112 Band Camp - LHS	1,800	1,800	.00	.00	.00	1,800.00	.0%
99312808 539900 Monday Night Band	10,500	10,500	6,100.00	1,800.00	.00	4,400.00	58.1%
99312904 512119 Coordinator of Lit	99,209	99,209	47,696.25	7,631.40	.00	51,512.75	48.1%
99312906 544400 Supplies - Reading	5,000	5,000	.00	.00	.00	5,000.00	.0%
99313005 512146 Coordinator of Sci	106,144	106,144	51,030.50	8,164.88	.00	55,113.50	48.1%
99313103 577760 Field Trip Admissi	45,390	59,175	.00	.00	59,175.00	.00	100.0%
99320103 512133 Director of Specia	123,504	123,504	60,568.25	9,690.92	.00	62,935.75	49.0%
99320104 511000 School Nurses - Sp	130,068	130,068	42,686.75	10,005.16	.00	87,381.25	32.8%
99320106 512104 Board Cert. Behavi	794,588	794,588	274,468.66	58,761.36	.00	520,119.34	34.5%
99320106 512130 Occupational Thera	913,334	913,334	308,642.55	75,116.35	.00	604,691.45	33.8%
99320106 512136 SPED Homebound Ins	64,000	53,000	28,392.80	10,402.50	.00	24,607.20	53.6%
99320106 512137 Evaluation Team Ch	1,303,444	1,303,444	415,085.86	93,096.24	.00	888,358.14	31.8%
99320106 512925 Sign Language Inte	39,236	39,236	26,235.72	6,476.64	.00	13,000.28	66.9%
99320107 512136 Home/Parent Educat	47,000	47,000	28,170.10	2,733.85	.00	18,829.90	59.9%
99320109 530002 SPED Contracted Se	25,000	25,291	7,801.50	3,434.00	3,366.00	14,123.50	44.2%



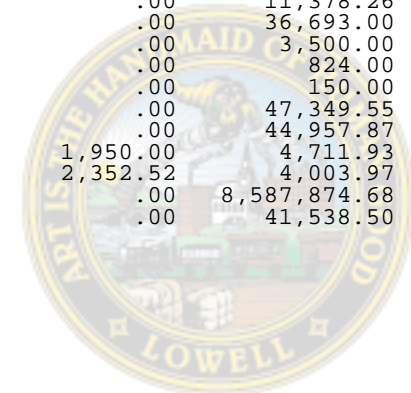
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99320112 544400 SPED Supplies	40,000	123,368	80,789.54	211.97	38,296.25	4,282.28	96.5%
99320115 575333 SPED Out of Distri	6,679,431	6,680,931	3,989,473.55	1,554,140.15	2,495,026.81	196,430.64	97.1%
99320115 577724 SPED Testing	16,000	16,000	2,053.67	2,053.67	1,748.40	12,197.93	23.8%
99320116 577615 SPED Transportatio	5,083,050	5,178,495	2,009,729.68	708,313.59	3,009,799.45	158,966.15	96.9%
99322003 512132 Hearing Impaired T	171,896	171,896	63,251.39	14,882.68	.00	108,644.61	36.8%
99324103 512131 Speech Therapists	1,982,688	1,982,688	625,884.89	147,596.76	.00	1,356,803.11	31.6%
99325003 512134 Vision Impaired Te	67,655	67,655	22,118.19	5,204.28	.00	45,536.81	32.7%
99326103 577515 SPED Hospitalized	60,000	63,343	6,485.09	829.20	5,032.39	51,825.91	18.2%
99327003 512903 Knowledge Bowl Sti	23,500	23,500	.00	.00	.00	23,500.00	.0%
99327006 544400 Knowledge Bowl Sup	1,500	1,500	707.89	486.60	.00	792.11	47.2%
99328103 514600 Summer School Stip	50,000	50,000	.00	.00	.00	50,000.00	.0%
99328104 530002 Project Alliance L	1,000	1,000	.00	.00	.00	1,000.00	.0%
99328104 530105 SCORE Peer Mediati	35,000	35,000	14,000.00	7,000.00	21,000.00	.00	100.0%
99328104 530107 Homebound Instruct	55,000	55,000	10,452.50	2,702.50	.00	44,547.50	19.0%
99328106 512969 Behavior Specialis	168,580	168,580	57,064.86	12,681.08	.00	111,515.14	33.9%
99330203 524008 Central Office Ren	403,014	403,014	207,421.68	69,140.56	172,851.40	22,740.92	94.4%
99330206 512903 Social Skills Teac	122,747	122,747	18,180.14	4,277.68	.00	104,566.86	14.8%
99330206 512958 Social Skills Para	78,538	78,538	23,592.60	5,551.20	.00	54,945.40	30.0%
99332006 544400 TV Studio Supplies	0	482	481.90	.00	.00	.00	100.0%
99332009 577588 TV Studio Maintena	0	4,575	4,575.00	.00	.00	.00	100.0%
99332009 589225 TV Studio Equipmen	0	1,984	1,983.70	.00	.00	.00	100.0%
99333003 512110 Coordinator of ELL	111,970	111,970	53,831.00	8,612.96	.00	58,139.00	48.1%
99334206 512903 Native Language Su	82,419	82,419	33,359.95	7,849.40	.00	49,059.05	40.5%
99335551 512104 Psychologists	1,228,685	1,228,685	434,271.06	96,504.68	.00	794,413.94	35.3%
99336004 544400 Stipend - Library	16,000	16,000	.00	.00	.00	16,000.00	.0%
99337006 530002 Professional Devel	250,000	259,362	104,925.24	31,302.40	14,002.10	140,434.66	45.9%
99337006 531904 Tuition Reimbursen	200,000	196,900	94,264.02	46,585.37	.00	102,635.98	47.9%
99337007 512301 Intervention/Enric	1,036,800	1,036,800	354,521.40	109,147.50	.00	682,278.60	34.2%
99337007 512303 Out-of-School PLC	100,000	100,000	14,042.50	4,061.25	.00	85,957.50	14.0%
99338003 512923 ELL Tutors	500,000	500,000	144,165.00	37,635.00	.00	355,835.00	28.8%
99338003 512924 ELL Parent Liaison	34,384	34,384	13,916.88	3,274.56	.00	20,467.12	40.5%
99338006 544400 ELL Supplies	11,000	11,000	1,309.00	.00	2,936.25	6,754.95	38.6%
99338007 541600 ELL Textbooks	9,000	9,000	4,286.62	2,709.22	.00	4,713.38	47.6%
99339003 512118 Director of Adult	98,939	98,939	47,567.00	7,610.72	.00	51,372.00	48.1%
99339003 512903 Adult Education Te	370,712	370,712	119,647.87	28,152.44	.00	251,064.13	32.3%
99339004 512112 District Support S	391,197	391,197	130,080.73	25,943.28	.00	261,116.27	33.3%
99339004 512142 Family Resource Ce	48,319	48,319	49,856.62	8,046.00	.00	-1,537.62	103.2%*
99340303 563601 Student Accident I	26,872	26,872	24,477.00	.00	.00	2,395.00	91.1%
99341201 512917 Media Technology S	214,679	214,679	90,857.93	14,371.64	.00	123,821.07	42.3%
99341203 512204 Asst Supt - Financ	140,983	140,983	72,115.50	11,538.48	.00	68,867.50	51.2%
99341203 512205 Asst Supt - Studen	150,000	150,000	73,317.25	11,730.76	.00	76,682.75	48.9%
99341203 512800 Superintendent of	185,349	185,349	93,445.25	14,951.24	.00	91,903.75	50.4%
99341203 512901 Asst Supt - Curric	150,000	150,000	72,115.50	11,538.48	.00	77,884.50	48.1%
99341203 512971 Director of Human	86,458	86,458	45,902.00	7,344.32	.00	40,556.00	53.1%



FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99341206 530002 SO - Contracted Se	23,000	23,000	8,110.48	51.48	5,262.66	9,626.86	58.1%
99341206 531702 SO - Advertising	15,000	15,000	.00	.00	.00	15,000.00	.0%
99341207 512902 Clerical Staff - S	331,015	331,015	158,575.39	25,372.05	.00	172,439.61	47.9%
99341209 544400 SO - Supplies	13,500	13,500	1,829.14	17.66	802.80	10,868.06	19.5%
99341212 570701 SO - In State Trav	31,000	31,000	14,581.89	2,723.44	.00	16,418.11	47.0%
99341212 577766 SO - Expenses	9,500	9,500	5,685.10	177.60	2,265.50	1,549.40	83.7%
99341212 577769 SO - Memberships	10,500	10,500	10,483.00	.00	.00	17.00	99.8%
99341215 512143 Staff Counsel for	104,638	104,638	50,306.25	8,049.00	.00	54,331.75	48.1%
99341215 512206 Assistant Business	87,976	87,976	43,502.11	.00	.00	44,473.89	49.4%
99341215 512919 Counsel Collective	50,000	90,000	24,038.50	3,846.16	.00	65,961.50	26.7%
99341215 512920 Indirect Salary Ac	0	0	21,538.39	5,384.60	.00	-21,538.39	100.0%*
99341215 512921 Computer Network M	85,000	85,000	78,292.58	12,526.81	.00	6,707.42	92.1%
99341215 512922 Mail Courier	32,000	32,000	13,066.66	2,587.18	.00	18,933.34	40.8%
99341215 512965 Substitute Teacher	15,000	15,000	6,811.81	1,665.02	.00	8,188.19	45.4%
99341215 513001 Overtime - Clerica	22,000	22,000	24,809.75	1,313.36	.00	-2,809.75	112.8%*
99341218 530002 Contracted Svcs -	35,000	35,000	.00	.00	.00	35,000.00	.0%
99341218 530041 Contracted Svcs -	70,000	30,000	10,741.94	275.00	4,965.56	14,292.50	52.4%
99341218 531702 Advertising	30,000	30,000	21,205.60	9,551.15	4,897.22	3,897.18	87.0%
99341218 531800 Printing & Binding	40,000	40,000	5,828.95	1,676.00	8,882.38	25,288.67	36.8%
99341218 536900 Postage	50,000	50,000	5,629.80	5,000.00	.00	44,370.20	11.3%
99341221 544400 LHS Data Processin	15,000	17,800	5,432.51	.00	2,285.72	10,081.77	43.4%
99341224 570100 Program & Analytic	75,000	82,750	12,541.39	4,791.39	1,000.00	69,208.61	16.4%
99341224 570402 Internet Service P	125,000	84,698	43,849.97	5,747.64	16,508.43	24,339.26	71.3%
99341224 575270 Photocopier Purcha	50,000	41,600	2,587.26	1,293.63	12,936.30	26,076.44	37.3%
99341224 575422 Photocopier Mainte	70,000	87,447	39,074.19	18,420.38	48,370.07	2.32	100.0%
99341224 577600 Admin. Tech. - Con	28,000	28,208	7,560.00	.00	20,504.33	143.67	99.5%
99341224 577717 Admin. Tech. - Sof	204,000	244,302	244,302.34	.00	.00	.00	100.0%
99341227 570102 Admin. Tech. - Har	51,000	59,124	38,016.41	.00	2,993.00	18,114.84	69.4%
99341228 573700 School Webmaster S	2,500	2,500	1,250.00	1,250.00	.00	1,250.00	50.0%
99341230 512902 Clerical Staff - A	729,228	729,228	422,736.95	65,987.63	.00	306,491.05	58.0%
99341231 511100 Part-Time Computer	90,000	90,000	21,984.15	6,795.00	.00	68,015.85	24.4%
99341232 512140 Student Database A	77,848	77,848	37,427.25	5,988.36	.00	40,420.75	48.1%
99341233 520703 Tech. Helpdesk Coo	55,000	55,000	26,680.26	4,310.10	.00	28,319.74	48.5%
99341303 512902 School Committee S	19,000	19,000	7,621.74	2,540.58	.00	11,378.26	40.1%
99341303 512918 School Committee S	54,000	54,000	17,307.00	2,769.12	.00	36,693.00	32.1%
99341312 577732 SC - Subscriptions	3,500	3,500	.00	.00	.00	3,500.00	.0%
99341312 577766 SC - Expenses	5,340	5,340	4,516.00	1,295.00	.00	824.00	84.6%
99341312 577769 SC - Memberships	2,450	2,450	2,300.00	.00	.00	150.00	93.9%
99341403 512116 Attendance Officer	70,348	70,348	22,998.45	5,411.40	.00	47,349.55	32.7%
99341403 512910 Attendance Monitor	65,898	65,898	20,940.13	5,611.65	.00	44,957.87	31.8%
99341504 530002 Student Sppt - Con	20,200	20,200	13,538.07	60.00	1,950.00	4,711.93	76.7%
99341506 545700 Student Sppt - Sup	15,000	15,000	8,643.51	44.95	2,352.52	4,003.97	73.3%
99345006 563600 Employee Health In	16,586,212	16,586,212	7,998,337.32	1,438,008.02	.00	8,587,874.68	48.2%
99347103 512906 Director of Operat	80,000	80,000	38,461.50	6,153.84	.00	41,538.50	48.1%



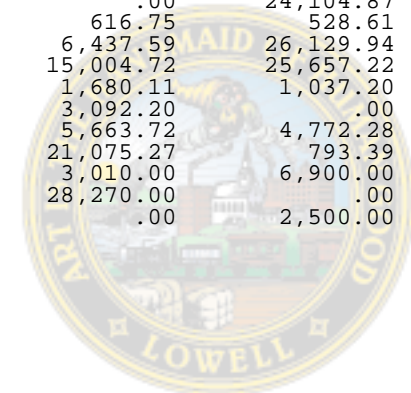
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99347103 512960 Administration Bld	87,450	87,450	27,371.51	3,437.16	.00	60,078.49	31.3%
99347103 512962 Supervisor of Cust	2	2	.00	.00	.00	2.00	.0%
99347103 513000 Overtime - Custodi	75,000	75,000	49,466.77	8,520.28	.00	25,533.23	66.0%
99347103 513101 Overtime - Man Out	100,000	100,000	52,211.64	18,662.99	.00	47,788.36	52.2%
99347106 530002 Maintenance - Cont	185,000	229,672	110,732.46	9,952.32	108,196.28	10,743.25	95.3%
99347109 544400 Maintenance - Supp	218,489	220,505	96,525.95	25,629.49	72,050.47	51,928.19	76.5%
99347112 537600 Utility - Water/Se	0	0	43,448.39	.00	.00	-43,448.39	100.0%*
99347112 575243 Maintenance - Buil	227,000	225,102	43,508.13	1,241.66	59,637.36	121,956.11	45.8%
99347112 575370 Utility - Telephon	50,000	50,000	74,194.55	.00	.00	-24,194.55	148.4%*
99347112 575452 Maintenance - Floo	60,000	60,000	9,200.00	.00	.00	50,800.00	15.3%
99347112 577723 Maintenance - Swim	20,000	20,000	3,403.43	453.40	3,761.58	12,834.99	35.8%
99347203 576110 Capital Equipment	75,000	92,655	30,888.02	.00	39,085.75	22,681.15	75.5%
99347206 584600 Capital Improvemen	50,000	93,794	91,797.24	19,492.31	54.50	1,942.61	97.9%
99348003 512139 Transportation Coo	48,319	48,319	15,000.00	5,000.00	.00	33,319.00	31.0%
99348006 530002 Transportation - C	4,000	4,000	225.00	.00	.00	3,775.00	5.6%
99348009 541000 Transportation - S	5,000	5,000	5,000.00	.00	.00	.00	100.0%
99348009 544400 Transportation - S	8,000	8,000	3,817.16	.00	.00	4,182.84	47.7%
99348012 577615 Transportation - R	3,894,700	4,104,465	1,739,773.00	353,354.00	1,643,152.00	721,540.00	82.4%
TOTAL EDUCATION	162,073,324	162,877,474	63,668,114.94	14,813,078.22	8,426,029.23	90,783,329.67	44.3%
TOTAL EXPENSES	162,073,324	162,877,474	63,668,114.94	14,813,078.22	8,426,029.23	90,783,329.67	

4 PUBLIC WORKS

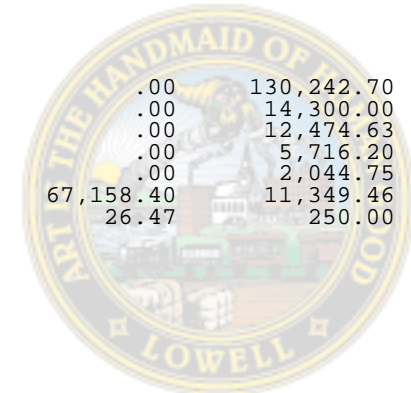
400 DPW GENERAL

04004151 511000 SALARIES - PERMANE	505,505	505,505	242,684.06	39,017.04	.00	262,820.94	48.0%
04004151 512000 S & W TEMPORARY	15,000	15,000	.00	.00	.00	15,000.00	.0%
04004151 515600 SW OUT OF GRADE CO	1,020	1,020	.00	.00	.00	1,020.00	.0%
04004152 520100 ENERGY- ELECTRICIT	170,000	170,000	88,936.98	33,699.14	.00	81,063.02	52.3%
04004152 520101 ENERGY- HEATING GA	30,000	30,000	5,895.13	4,741.74	.00	24,104.87	19.7%
04004153 520200 TELEPHONE	2,500	2,500	1,354.64	302.33	616.75	528.61	78.9%
04004153 520500 REPAIR & MAINT-EQU	42,250	42,250	9,682.47	3,904.74	6,437.59	26,129.94	38.2%
04004153 520503 REPAIR & MAINT ELE	45,000	45,000	4,338.06	1,443.25	15,004.72	25,657.22	43.0%
04004153 524000 RENTAL OF EQUIPMEN	7,500	10,000	7,282.69	6,625.03	1,680.11	1,037.20	89.6%
04004153 524004 UNIFORM RENTAL	7,500	7,500	4,407.80	775.24	3,092.20	.00	100.0%
04004153 525100 LEASING EQUIP. & S	10,000	12,500	2,064.00	344.00	5,663.72	4,772.28	61.8%
04004153 530000 PROFESSIONAL SERVI	50,000	50,000	28,131.34	5,039.54	21,075.27	793.39	98.4%
04004153 530058 INSPECTION STICKER	12,000	12,000	2,090.00	.00	3,010.00	6,900.00	42.5%
04004153 530062 TREE REMOVAL SERVI	75,000	75,000	46,730.00	46,730.00	28,270.00	.00	100.0%
04004153 530105 TRAINING/EVALUATIO	5,000	2,500	.00	.00	.00	2,500.00	.0%



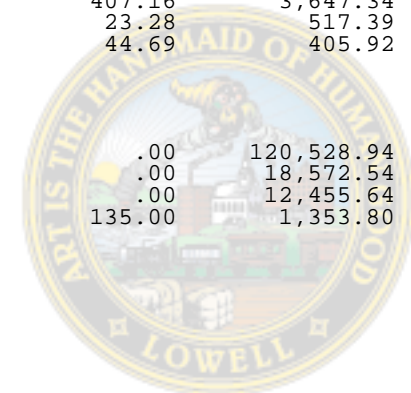
FOR 2018 06

4	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
04004153	531702	ADVERTISING	3,000	3,000	869.52	438.00	68.48	2,062.00	31.3%
04004154	542500	AUTOMOTIVE-TIRES &	90,000	90,003	57,992.00	12,207.35	17,936.03	14,075.05	84.4%
04004154	542501	GAS & MOTOR OIL	70,000	70,000	44,736.97	-6,675.61	3,852.10	21,410.93	69.4%
04004154	543700	PUBLIC WORKS-SUPPL	12,500	12,500	2,390.76	657.95	2,205.15	7,904.09	36.8%
04004154	544000	ELECTRICAL SUPPLIE	85,000	85,000	41,537.58	26,759.25	20,978.37	22,484.05	73.5%
04004154	544400	OFFICE SUPPLIES	3,500	3,500	1,967.40	.00	538.80	993.80	71.6%
04004154	589110	OVERFLOW BAGS	30,000	30,000	7,410.00	7,410.00	6,000.80	16,589.20	44.7%
04004157	570704	TRANSPORATION REIM	3,700	2,700	37.80	37.80	.00	2,662.20	1.4%
04004157	571300	DPW-VARIOUS SCHL P	118,000	148,000	82,227.61	12,682.41	56,931.02	8,841.37	94.0%
04004157	573400	MISCELLANEOUS CHAR	5,500	5,500	2,740.90	917.21	.00	2,759.10	49.8%
04004170	589111	PLOWS & FRAMES	10,000	10,000	.00	.00	.00	10,000.00	.0%
04004170	589122	REPLACE ALARM SYST	17,500	17,500	5,202.65	1,110.07	2,313.00	9,984.35	42.9%
04004170	589165	IRRIGATION EQUIPME	5,000	5,000	.00	.00	.00	5,000.00	.0%
04007953	520507	REPAIR & MAINT- BU	90,000	75,000	18,652.07	12,450.17	14,171.44	42,176.49	43.8%
04007954	543100	CUSTODIAL-SUPPLIES	10,000	15,000	8,090.09	97.49	6,686.60	223.31	98.5%
04007954	543400	GRAFFITI SUPPLIES	9,000	9,000	2,105.92	.00	395.00	6,499.08	27.8%
04007954	543800	BUILDING-SUPPLIES	75,000	63,500	23,698.75	9,696.31	23,389.15	16,412.10	74.2%
04007975	582500	BUILDING REHAB./RE	80,000	62,500	15,568.90	2,440.00	9,081.10	37,850.00	39.4%
04008151	511000	SALARIES - PERMANE	435,529	425,229	154,342.65	27,469.50	.00	270,886.35	36.3%
04008151	513000	SW OVERTIME	7,300	17,600	14,314.80	4,491.76	.00	3,285.20	81.3%
04008351	511000	SALARIES - PERMANE	1,257,789	1,240,789	565,297.16	88,265.26	.00	675,491.84	45.6%
04008351	513000	SW OVERTIME	22,000	39,000	35,814.24	1,961.10	.00	3,185.76	91.8%
04008551	513000	SNOW OVERTIME	200,000	200,000	82,027.85	82,027.85	.00	117,972.15	41.0%
04008753	529600	SNOW & ICE REMOVAL	775,000	775,000	82,667.50	82,667.50	226,332.50	466,000.00	39.9%
04008757	573400	MISCELLANEOUS CHAR	50,000	50,000	10,266.67	9,162.32	34,062.13	5,671.20	88.7%
04008766	542300	SNOW-ICE SAND & SA	325,000	325,000	62,509.85	62,509.85	262,490.15	.00	100.0%
04008952	520103	ENERGY-STREET LIGH	537,000	537,000	284,290.38	107,288.17	56,179.40	196,530.22	63.4%
04008953	520513	REPAIR & MAINT-D'T	25,000	25,000	24,422.05	20,726.86	577.78	.17	100.0%
04009175	588503	IMPROV-HIGHWAY-SID	20,000	27,500	19,228.07	.00	493.90	7,778.03	71.7%
04009353	521400	HAZARDOUS WASTE CO	17,500	17,500	5,499.85	3,670.51	11,688.19	311.96	98.2%
04009353	521504	TRASH COLLECTION	5,145,000	5,145,000	2,458,714.16	587,535.78	2,686,285.84	.00	100.0%
04009353	545700	RECYCLING SUPPLIES	10,000	10,000	1,532.00	48.00	6,751.00	1,717.00	82.8%
04009557	571903	INS. PREMIUMS - OT	288,000	290,629	212,517.00	.00	.00	78,112.00	73.1%
491 CEMETERY									
04914151	511000	SALARIES - PERMANE	203,890	203,890	73,647.30	11,883.92	.00	130,242.70	36.1%
04914151	512000	S & W TEMPORARY	18,700	18,700	4,400.00	.00	.00	14,300.00	23.5%
04914151	513000	OVERTIME	19,080	36,080	23,605.37	909.07	.00	12,474.63	65.4%
04914152	520101	ENERGY- HEATING GA	7,000	7,000	1,283.80	1,047.26	.00	5,716.20	18.3%
04914153	520100	ENERGY- ELECTRICIT	5,000	5,000	2,955.25	1,738.32	.00	2,044.75	59.1%
04914153	530000	PROFESSIONAL SERVI	163,000	193,323	114,815.14	17,645.90	67,158.40	11,349.46	94.1%
04914157	573400	MISCELLANEOUS CHAR	900	900	623.53	.00	26.47	250.00	72.2%



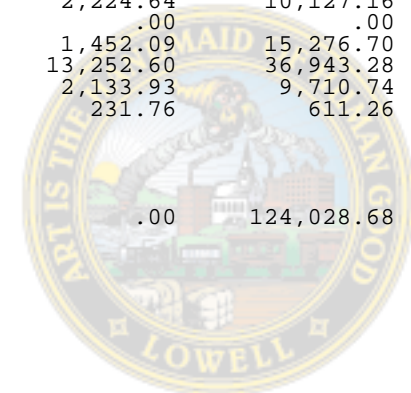
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04914170 580301 CEMETERY GEN.IMPRO	3,750	14,220	7,293.69	.00	6,715.75	210.46	98.5%
04914170 589188 FENCES	10,000	10,700	700.00	.00	4,500.00	5,500.00	48.6%
04914175 580300 WESTLAWN II-CEM.IM	3,500	3,500	856.79	.00	.00	2,643.21	24.5%
04914254 542700 GROUNDSKEEPING-SUP	3,750	3,750	369.43	.00	630.57	2,750.00	26.7%
04914254 544400 OFFICE SUPPLIES	1,500	1,500	997.98	.00	102.85	399.17	73.4%
04914254 545100 CEMETERY-FLOWERS	3,000	3,000	.00	.00	555.50	2,444.50	18.5%
04914254 545300 MISC-SUPPLIES-OTHE	250	250	126.47	.00	.00	123.53	50.6%
TOTAL PUBLIC WORKS	11,254,413	11,315,538	5,003,945.07	1,333,899.38	3,613,947.83	2,697,645.08	76.2%
TOTAL EXPENSES	11,254,413	11,315,538	5,003,945.07	1,333,899.38	3,613,947.83	2,697,645.08	
5 HEALTH & HUMAN SERVICES							
510 HEALTH DEPARTMENT							
05104151 511000 SALARIES - PERMANE	2,401,879	2,401,879	996,795.54	175,494.11	.00	1,405,083.46	41.5%
05104151 512000 S & W TEMPORARY	7,800	7,800	2,790.00	570.00	.00	5,010.00	35.8%
05104151 512963 STIPENDS- OTHER	33,850	33,850	283.33	283.33	.00	33,566.67	.8%
05104151 513000 OVERTIME	1,620	1,620	1,100.07	162.04	.00	519.93	67.9%
05104153 520100 ENERGY-ELECTRICITY	24,000	24,000	7,200.72	3,401.08	.00	16,799.28	30.0%
05104153 520200 TELEPHONE	2,100	2,100	772.35	103.65	1,327.65	.00	100.0%
05104153 520500 REPAIR & MAINT- EQ	3,600	3,600	1,035.00	.00	356.00	2,209.00	38.6%
05104153 530000 PROFESSIONAL SERVI	15,000	15,000	1,900.00	500.00	6,200.00	6,900.00	54.0%
05104153 531702 ADVERTISING	1,000	1,000	180.00	.00	.00	820.00	18.0%
05104153 531800 PRINTING & BINDIN	1,500	1,500	.00	.00	66.00	1,434.00	4.4%
05104154 541000 COMPUTER EQUIPMT/S	500	500	394.90	.00	39.99	65.11	87.0%
05104157 570401 DUES & SUBSCRIPTIO	2,200	2,200	446.75	.00	775.00	978.25	55.5%
05104157 570702 TRANS REIMBURS.& S	11,000	11,000	1,101.69	133.37	.00	9,898.31	10.0%
05104170 589161 MISC EQUIPMENT	1,500	1,500	1,022.15	.00	315.85	162.00	89.2%
05104170 589166 OFFICE FURNITURE &	750	750	651.34	.00	91.98	6.68	99.1%
05104254 544100 HEALTH NURSE SUPPL	12,000	12,000	7,945.50	.00	407.16	3,647.34	69.6%
05104254 544400 OFFICE SUPPLIES	1,000	1,000	459.33	.00	23.28	517.39	48.3%
05104254 545300 MISC-SUPPLIES-OTHE	500	500	49.39	.00	44.69	405.92	18.8%
541 COUNCIL ON AGING							
05414151 511000 SALARIES - PERMANE	248,291	248,291	127,762.06	20,441.92	.00	120,528.94	51.5%
05414152 520100 ENERGY- ELECTRICIT	44,000	44,000	25,427.46	8,925.50	.00	18,572.54	57.8%
05414152 520101 ENERGY- HEATING GA	14,000	14,000	1,544.36	1,052.01	.00	12,455.64	11.0%
05414153 520500 REPAIR & MAINT OF	2,000	2,000	511.20	170.00	135.00	1,353.80	32.3%



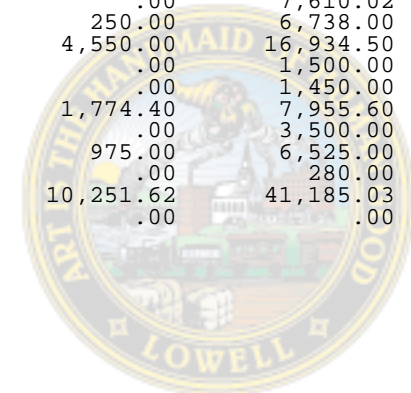
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>05414153 530017 ELDERLY SERVICE</u>	1,500	1,500	729.80	.00	96.60	673.60	55.1%
<u>05414154 542000 MEALS ON WHEELS-EL</u>	20,000	20,000	19,380.51	.00	.00	619.49	96.9%
<u>05414154 542300 GAS & MOTOR OIL-SU</u>	3,500	3,500	1,305.33	165.96	.00	2,194.67	37.3%
<u>05414154 543000 CLEANING-SUPPLIES</u>	2,000	2,000	764.22	.00	805.03	430.75	78.5%
<u>05414154 544400 OFFICE SUPPLIES</u>	1,000	1,000	538.74	.00	38.94	422.32	57.8%
<u>05414157 570702 TRANS REIMBURS.& S</u>	250	250	.00	.00	.00	250.00	.0%
<u>05414159 589161 MISC EQUIPMENT</u>	2,000	2,000	1,648.92	.00	.00	351.08	82.4%
<u>05414257 571903 INS. PREMIUMS - OT</u>	21,000	21,000	.00	.00	.00	21,000.00	.0%
<u>543 VETERAN'S</u>							
<u>05434151 511000 SALARIES - PERMANE</u>	154,130	154,130	73,828.27	11,812.52	.00	80,301.73	47.9%
<u>05434153 535900 CELEBRATIONS</u>	7,000	7,000	180.00	180.00	3,744.00	3,076.00	56.1%
<u>05434154 544400 OFFICE SUPPLIES</u>	1,000	1,000	.00	.00	173.48	826.52	17.3%
<u>05434157 570702 TRANS REIMBURS.& S</u>	1,650	1,650	.00	.00	.00	1,650.00	.0%
<u>05434157 573100 VETERANS' SERVICES</u>	640,000	640,000	327,161.32	52,723.47	.00	312,838.68	51.1%
TOTAL HEALTH & HUMAN SERVICES	3,685,120	3,685,120	1,604,910.25	276,118.96	14,640.65	2,065,569.10	43.9%
TOTAL EXPENSES	3,685,120	3,685,120	1,604,910.25	276,118.96	14,640.65	2,065,569.10	
<u>6 CULTURE & RECREATION</u>							
<u>610 LIBRARY</u>							
<u>06104151 511000 SALARIES - PERMANE</u>	1,000,945	1,000,945	437,069.77	70,337.12	.00	563,875.23	43.7%
<u>06104151 512000 SW TEMPORARY</u>	73,749	73,749	30,954.87	4,811.31	.00	42,794.13	42.0%
<u>06104151 514300 SHIFT DIFFERENTIAL</u>	5,272	5,272	2,332.20	407.54	.00	2,939.80	44.2%
<u>06104152 520100 ENERGY- ELECTRICIT</u>	70,000	71,221	37,166.09	13,434.53	.00	34,054.91	52.2%
<u>06104153 520500 REPAIR & MAINT- EQ</u>	6,000	6,000	6,000.00	2,550.41	.00	.00	100.0%
<u>06104153 525100 LEASING EQUIP. & S</u>	33,000	33,000	20,648.20	753.78	2,224.64	10,127.16	69.3%
<u>06104153 529200 MV-LIBRARY-CONSORT</u>	54,598	54,598	54,598.00	.00	.00	.00	100.0%
<u>06104153 530000 PROFESSIONAL SERVI</u>	28,600	28,600	11,871.21	2,664.66	1,452.09	15,276.70	46.6%
<u>06104154 540400 LIBRARY-AUD/MICRO/</u>	130,841	130,841	80,645.12	17,850.52	13,252.60	36,943.28	71.8%
<u>06104154 544400 OFFICE SUPPLIES</u>	19,000	19,000	7,155.33	438.72	2,133.93	9,710.74	48.9%
<u>06104254 543100 CUSTODIAL-SUPPLIES</u>	3,000	3,000	2,156.98	795.10	231.76	611.26	79.6%
<u>630 RECREATION</u>							
<u>06304151 511000 SALARIES - PERMANE</u>	219,078	219,078	95,049.32	15,951.03	.00	124,028.68	43.4%



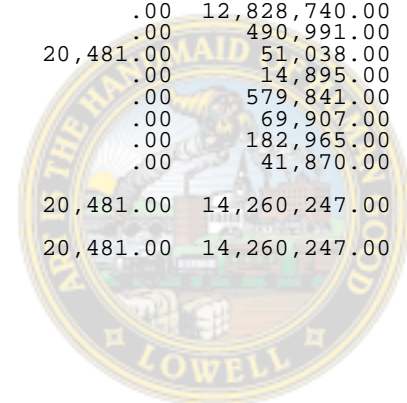
FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>06304151 512000 S & W TEMPORARY</u>	591,976	591,976	421,603.22	8,172.40	.00	170,372.78	71.2%
<u>06304151 513000 OVERTIME</u>	4,050	4,050	933.49	.00	.00	3,116.51	23.0%
<u>06304153 520609 WINTER RECREATIONA</u>	2,500	2,500	700.00	.00	1,760.00	40.00	98.4%
<u>06304153 530036 SPECIAL PROGRAMS/P</u>	13,000	13,000	9,093.64	1,580.10	2,125.06	1,781.30	86.3%
<u>06304153 536900 POSTAGE</u>	85	85	.00	.00	.00	85.00	.0%
<u>06304154 540102 SUMMER PROGRAM SUP</u>	15,000	15,000	2,549.15	.00	.00	12,450.85	17.0%
<u>06304154 544400 OFFICE SUPPLIES</u>	900	900	782.69	.00	.00	117.31	87.0%
<u>06304157 570702 TRANS REIMBURS.& S</u>	6,500	6,500	3,786.88	136.20	.00	2,713.12	58.3%
<u>06304157 573400 MISCELLANEOUS CHAR</u>	11,200	13,838	7,035.41	2,339.21	3,074.28	3,728.31	73.1%
 650 PARKS							
<u>06504151 511000 SALARIES - PERMANE</u>	1,320,448	1,320,448	617,099.02	96,661.75	.00	703,348.98	46.7%
<u>06504151 512000 S & W TEMPORARY</u>	115,000	115,000	53,872.50	1,177.50	.00	61,127.50	46.8%
<u>06504151 513000 OVERTIME</u>	122,850	122,850	84,421.12	370.88	.00	38,428.88	68.7%
<u>06504151 513005 OVERTIME-SPECIAL E</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>06504151 514300 SW SHIFT DIFFERENT</u>	2,500	2,500	728.01	.00	.00	1,771.99	29.1%
<u>06504152 520100 ENERGY- ELECTRICIT</u>	137,000	137,000	73,490.75	30,895.93	.00	63,509.25	53.6%
<u>06504152 520101 ENERGY- HEATING GA</u>	36,000	36,000	1,875.60	1,154.78	.00	34,124.40	5.2%
<u>06504153 520200 TELEPHONE</u>	2,000	2,000	282.02	37.55	717.98	1,000.00	50.0%
<u>06504153 520500 REPAIR & MAINT-EQU</u>	58,000	59,439	40,286.77	12,789.08	10,785.21	8,366.79	85.9%
<u>06504153 520602 GATEWAY CITIES PRO</u>	4,000	4,000	.00	.00	4,000.00	.00	100.0%
<u>06504153 520611 POOL MAINTENANCE</u>	7,500	7,500	3,683.20	1,069.25	1,066.80	2,750.00	63.3%
<u>06504153 530000 PROFESSIONAL SERVI</u>	35,000	35,602	14,028.00	2,925.87	17,065.04	4,508.96	87.3%
<u>06504153 530105 TRAINING/EVALUATIO</u>	500	500	.00	.00	.00	500.00	.0%
<u>06504153 531002 BOTANICAL GARDENS</u>	5,000	5,000	.00	.00	1,195.00	3,805.00	23.9%
<u>06504153 531702 ADVERTISING</u>	750	750	.00	.00	.00	750.00	.0%
<u>06504154 540103 PARK SUPPLIES-OTHE</u>	35,000	35,828	13,765.94	1,401.96	6,038.02	16,024.06	55.3%
<u>06504154 542300 GAS & MOTOR OIL-SU</u>	30,000	30,000	14,988.63	2,128.50	.00	15,011.37	50.0%
<u>06504154 544400 OFFICE SUPPLIES</u>	1,000	1,000	69.95	.00	.00	930.05	7.0%
<u>06504154 545300 MISC-SUPPLIES-OTHE</u>	9,750	9,874	544.76	55.00	1,708.00	7,621.24	22.8%
<u>06504157 570702 TRANS REIMBURS.& S</u>	1,000	1,000	554.97	189.99	.00	445.03	55.5%
<u>06504157 573200 LICENSES</u>	9,750	9,750	2,139.98	749.98	.00	7,610.02	21.9%
<u>06504170 589161 MISC EQUIPMENT</u>	9,620	9,620	2,632.00	2,632.00	250.00	6,738.00	30.0%
<u>06504170 589188 FENCES</u>	22,250	31,616	10,131.25	.00	4,550.00	16,934.50	46.4%
<u>06504170 589193 TRIMMER, MOWERS</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
<u>06504170 589218 COMMUNICATION EQUI</u>	1,450	1,450	.00	.00	.00	1,450.00	.0%
<u>06504175 580306 FIELD MAINT/OTHER</u>	9,730	10,080	350.00	.00	1,774.40	7,955.60	21.1%
<u>06504175 580307 VARNUM PARK- IMPRO</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>06504175 589223 PARKS-POOL RENOVAT</u>	7,500	7,500	.00	.00	975.00	6,525.00	13.0%
<u>06504254 541000 COMPUTER EQUIPMT/S</u>	2,500	2,500	2,220.00	.00	.00	280.00	88.8%
<u>06504275 588400 IMPROV-PARKS & PLA</u>	115,000	115,980	64,543.35	-29,688.10	10,251.62	41,185.03	64.5%
<u>06504275 588400 DISPO IMPROV-PARKS</u>	3,500	3,500	3,500.00	.00	.00	.00	100.0%



FOR 2018 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06504275 588400 FEROS IMPROV-PARKS	7,500	7,500	3,852.00	102.00	278.00	3,370.00	55.1%
06504275 588400 FLAGS IMPROV-PARKS	2,500	2,500	.00	.00	1,650.00	850.00	66.0%
06504275 588400 PHYTS IMPROV-PARKS	3,500	3,500	365.00	200.00	1,635.00	1,500.00	57.1%
06504275 588400 TTME IMPROV-PARKS &	4,000	4,000	3,044.76	289.51	955.24	.00	100.0%
06504275 588400 WEEDS IMPROV-PARKS	5,500	5,500	2,765.00	.00	2,735.00	.00	100.0%
06504354 543800 BUILDING-SUPPLIES	4,000	4,000	.00	.00	500.00	3,500.00	12.5%
TOTAL CULTURE & RECREATION	4,435,892	4,453,440	2,247,366.15	267,366.06	94,384.67	2,111,688.72	52.6%
TOTAL EXPENSES	4,435,892	4,453,440	2,247,366.15	267,366.06	94,384.67	2,111,688.72	
7 DEBT SERVICES							
710 PRINCIPAL ON MATURING DEBT							
07109795 530000 PROFESSIONAL SERVI	269,500	269,500	.00	.00	.00	269,500.00	.0%
07109795 597000 INT ON GEN LONG TE	5,893,500	2,461,614	1,347,550.65	.00	.00	1,114,063.35	54.7%
07109795 597200 INT ON TEMPORARY L	57,253	57,253	12,617.35	.00	.00	44,635.65	22.0%
07109795 597300 DEBT PRINCIPAL- GE	2,461,614	5,893,500	5,268,736.86	.00	.00	624,763.14	89.4%
07109795 597350 Refdgd Escrow Contr	200,000	200,000	.00	.00	.00	200,000.00	.0%
TOTAL DEBT SERVICES	8,881,867	8,881,867	6,628,904.86	.00	.00	2,252,962.14	74.6%
TOTAL EXPENSES	8,881,867	8,881,867	6,628,904.86	.00	.00	2,252,962.14	
8 STATE ASSESSMENTS							
800 INTERGOVERNMENTAL							
08009704 563001 CHARTER SCHOOL	22,336,638	22,336,638	9,507,898.00	.00	.00	12,828,740.00	42.6%
08009704 563002 SCHOOL CHOICE	861,405	861,405	370,414.00	.00	.00	490,991.00	43.0%
08009704 563003 ESSEX COUNTY TECH	92,000	92,000	20,481.00	20,481.00	20,481.00	51,038.00	44.5%
08009704 564000 AIR POLLUTION CONT	25,540	25,540	10,645.00	.00	.00	14,895.00	41.7%
08009704 564001 REGIONL TRANSIT AU	994,016	994,016	414,175.00	.00	.00	579,841.00	41.7%
08009704 564004 SPECIAL EDUCATION	69,907	69,907	.00	.00	.00	69,907.00	.0%
08009704 564005 NON RENEWAL-EXCISE	313,660	313,660	130,695.00	.00	.00	182,965.00	41.7%
08009704 564006 MOSQUITO CONTROL D	72,080	72,080	30,210.00	.00	.00	41,870.00	41.9%
TOTAL STATE ASSESSMENTS	24,765,246	24,765,246	10,484,518.00	20,481.00	20,481.00	14,260,247.00	42.4%
TOTAL EXPENSES	24,765,246	24,765,246	10,484,518.00	20,481.00	20,481.00	14,260,247.00	
9 MISCELLANEOUS							



FOR 2018 06

9	MISCELLANEOUS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
910 RETIREMENT								
	09109716 521800 RETIRE-PENSION (SC	6,573,692	6,573,692	6,573,692.00		.00	.00	100.0%
	09109716 560800 RET-PENSION (CITY)	17,813,053	17,813,053	17,777,755.10		.00	35,297.90	99.8%
	09109716 572600 NON-CONTRIB-PENSI	60,000	60,000	15,796.05	2,744.52	.00	44,203.95	26.3%
912 WORKER'S COMPENSATION								
	09129711 516900 WORKMENS COMP- SCH	450,000	450,000	219,076.71	35,821.83	.00	230,923.29	48.7%
	09129711 517100 WRKMEN-COMP-CITY(E	200,000	200,000	104,432.60	.00	.00	95,567.40	52.2%
913 UNEMPLOYMENT INSURANCE								
	09139710 517200 UNEMPLOYMENT COMP-	125,000	125,000	20,424.98	3,947.50	.00	104,575.02	16.3%
	09139710 517201 UEMPLOYMENT COMP-	275,000	275,000	44,562.81	5,798.32	.00	230,437.19	16.2%
914 HEALTH INSURANCE								
	09149713 563600 HEALTH INSURANCE	23,050,000	23,050,000	11,554,254.47	1,849,033.88	.00	11,495,745.53	50.1%
916 MEDICARE								
	09139714 572000 MEDICARE- HEALTH	2,710,932	2,710,932	1,138,727.80	224,633.91	.00	1,572,204.20	42.0%
	TOTAL MISCELLANEOUS	51,257,677	51,257,677	37,448,722.52	2,121,979.96	.00	13,808,954.48	73.1%
	TOTAL EXPENSES	51,257,677	51,257,677	37,448,722.52	2,121,979.96	.00	13,808,954.48	
	GRAND TOTAL	343,847,688	343,673,970	161,847,271.87	23,719,518.45	13,822,066.19	168,004,631.77	51.1%

** END OF REPORT - Generated by Bryan Perry **



REPORT OPTIONS

Sequence 1	Field # 2	Total Y	Page Break N	Year/Period: 2018/ 6
Sequence 2	3	N	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N

Report title:
 FY18 YTD BUDGET REPORT

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2016/ 9
 To Yr/Per: 2016/ 9
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

Field Name	Field Value
Fund	0010
FUNCTION	
DEPARTMENT	
AP/UM/OET	
DOE/PROGS	
FY/GRADE	
LEVEL	
CATEGORY	
Character Code	
Org	
Object	5*
Project	
Account type	
Account status	
Rollup Code	

