



Bryan Perry
City Auditor

To: Mayor Kennedy
And Members of City Council

From: Bryan Perry, City Auditor

Date: January 11, 2017

Re: December Year to Date Budget Report

Attached please find a copy of the Budget Report as of December 31, 2016.

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

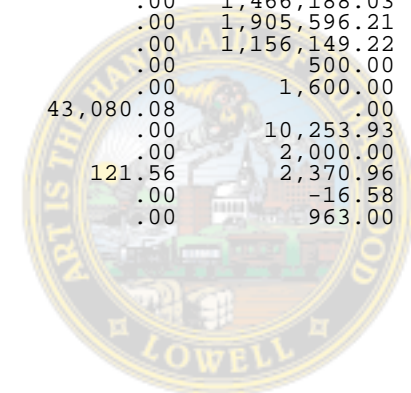
Thank you,

Bryan Perry, CPA
City Auditor

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

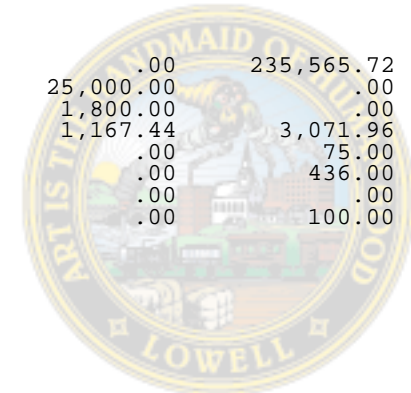
FOR 2017 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0							
000 VARIOUS							
91910115 512111 STUDENT BODY ACTIV	0	100	.00	.00	.00	100.00	.0%
TOTAL EXPENSES	0	100	.00	.00	.00	100.00	
1 GENERAL GOVERNMENT							
111 CITY COUNCIL							
01114151 511000 SALARIES - PERMANE	141,000	141,000	68,562.98	13,557.65	.00	72,437.02	48.6%
01114153 531702 ADVERTISING	7,500	7,500	2,257.88	158.73	5,010.12	232.00	96.9%
121 MAYOR							
01214151 511000 SALARIES - PERMANE	51,428	51,428	25,110.81	4,982.80	.00	26,317.19	48.8%
01214153 536700 MAYOR'S PORTRAIT	3,500	3,500	.00	.00	.00	3,500.00	.0%
01214154 544400 OFFICE SUPPLIES	1,900	1,900	83.93	83.93	174.44	1,641.63	13.6%
01214157 570702 TRANS REIMBURS.& S	5,000	5,000	4,539.01	3,339.01	.00	460.99	90.8%
01214157 573404 OFFICE OPERATIONS	2,000	2,526	158.00	158.00	525.60	1,842.00	27.1%
123 CITY MANAGER							
01234151 511000 SALARIES - PERMANE	427,722	427,722	204,887.99	40,605.58	.00	222,834.01	47.9%
01234151 514900 SW SICK LEAVE INCE	1,500,000	1,500,000	33,811.97	13,461.94	.00	1,466,188.03	2.3%
01234153 520100 SCHOOL-ELECTRICITY	2,500,000	2,500,000	594,403.79	50,242.12	.00	1,905,596.21	23.8%
01234153 520101 SCHOOL-HEATING/GAS	1,290,000	1,290,000	133,850.78	.00	.00	1,156,149.22	10.4%
01234153 520500 REPAIR & MAINT-EQU	500	500	.00	.00	.00	500.00	.0%
01234153 525100 LEASING EQUIP. & S	1,600	1,600	.00	.00	.00	1,600.00	.0%
01234153 525700 MEDICAD REIMB.EXPE	50,000	50,000	6,919.92	.00	43,080.08	.00	100.0%
01234153 530000 PROFESSIONAL SERVI	30,000	23,001	12,747.07	3,200.00	.00	10,253.93	55.4%
01234153 531702 ADVERTISING	2,000	2,000	.00	.00	.00	2,000.00	.0%
01234154 544400 OFFICE SUPPLIES	4,500	4,500	2,007.48	179.58	121.56	2,370.96	47.3%
01234154 545300 MISC-SUPPLIES-OTHE	0	0	16.58	.00	.00	-16.58	100.0%*
01234157 570400 MASS MUNICIPAL ASS	16,000	16,000	15,037.00	.00	.00	963.00	94.0%



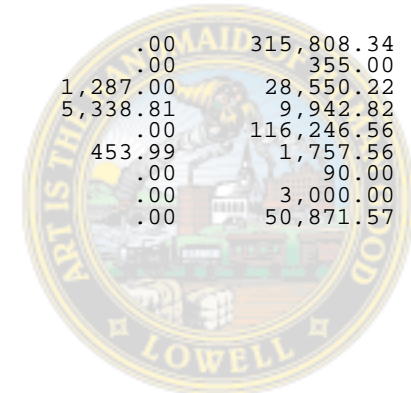
FOR 2017 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01234157 570701 IN-STA TRAVEL REIM	1,000	1,000	596.38	227.88	.00	403.62	59.6%
01234157 570702 TRANS REIMBURS.& S	500	999	999.00	.00	.00	.00	100.0%
01234160 572300 OUT OF STATE TRAVE	5,000	5,000	.00	.00	.00	5,000.00	.0%
01234170 589166 OFFICE FURNITURE &	500	500	.00	.00	.00	500.00	.0%
01237056 561700 CONTINGENCY	251,253	251,253	.00	.00	.00	251,253.00	.0%
01237754 540900 DATA PROC-EQUIP &	400	400	.00	.00	.00	400.00	.0%
01237757 570401 DUES & SUBSCRIPTIO	2,000	2,000	1,535.00	.00	.00	465.00	76.8%
01237951 511000 SALARIES - PERMANE	10,000	10,000	4,999.93	833.32	.00	5,000.07	50.0%
01237953 525002 LEGAL & FILING FEE	1,800	1,800	.00	.00	.00	1,800.00	.0%
01237953 530002 CONTRACTED SERVICE	125,000	125,000	49,069.77	9,441.49	75,930.23	.00	100.0%
01237954 545300 MISC-SUPPLIES-OTHE	500	500	.00	.00	.00	500.00	.0%
01237957 570401 DUES & SUBSCRIPTIO	100	100	.00	.00	.00	100.00	.0%
01237975 588200 EQUIPMENT - OTHER	15,000	15,000	15,000.00	15,000.00	.00	.00	100.0%
01237991 598200 TRANSFER TO SCHOOL	25,000	26,510	7,418.58	.00	1,980.00	17,111.05	35.5%
01237991 598300 TRANSFER TO VOC SC	12,800	12,800	12,800.00	.00	.00	.00	100.0%
01238153 525004 PROF AUDITORIUM MA	190,000	190,000	43,226.82	7,204.47	42,033.18	104,740.00	44.9%
01238153 530210 MERRIMACK REPERTOR	25,000	27,084	2,083.70	.00	.00	25,000.00	7.7%
01238153 531700 MARKETING	175,000	184,680	81,764.08	19,365.34	39,089.48	63,826.44	65.4%
01238153 535903 LOWELL FESTIVAL	50,000	50,900	50,328.70	.00	.00	571.30	98.9%
<hr/> 124 CULTURAL AFFAIRS/SPEC EVENTS							
01244151 511000 SW SALARIES PERMAN	175,085	172,085	52,161.96	9,992.69	.00	119,923.04	30.3%
01244151 512000 SW TEMPORARY	0	3,000	2,670.00	.00	.00	330.00	89.0%
<hr/> 133 FINANCE DEPT							
01334151 511000 SW SALARIES PERMAN	283,196	268,196	109,064.62	21,692.66	.00	159,131.38	40.7%
01334151 512000 SW TEMPORARY	15,000	30,000	20,955.88	3,892.87	.00	9,044.12	69.9%
01334154 544400 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
<hr/> 135 CITY AUDITING							
01354151 511000 SALARIES - PERMANE	455,122	455,122	219,556.28	43,603.68	.00	235,565.72	48.2%
01354153 525005 INDEPENDENT AUDIT	50,000	50,000	25,000.00	25,000.00	25,000.00	.00	100.0%
01354153 525100 LEASING EQUIP. & S	1,800	1,800	.00	.00	1,800.00	.00	100.0%
01354154 541700 FORMS & SUPPLIES	5,000	5,000	760.60	.00	1,167.44	3,071.96	38.6%
01354157 570500 LICENSE & FEES	200	200	125.00	.00	.00	75.00	62.5%
01354157 570701 IN-STA TRAVEL REIM	500	1,500	1,064.00	.00	.00	436.00	70.9%
01354253 520704 DATA PROCESSING-SP	1,000	0	.00	.00	.00	.00	.0%
01354257 571904 INS. PREMIUMS - BO	100	100	.00	.00	.00	100.00	.0%



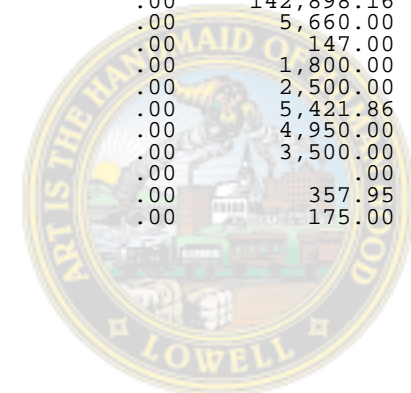
FOR 2017 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
138 PURCHASING							
01384151 511000 SALARIES - PERMANE	219,250	219,250	103,768.58	20,591.02	.00	115,481.42	47.3%
01384151 514800 SW LONGEVITY	306	306	305.20	305.20	.00	.80	99.7%
01384153 520500 REPAIR & MAINT-EQU	500	500	366.20	.00	.00	133.80	73.2%
01384153 531702 ADVERTISING	12,000	12,000	6,484.63	1,592.17	5,515.37	.00	100.0%
01384153 531800 PRINTING & BINDIN	150	150	149.99	.00	.00	.01	100.0%
01384154 544400 OFFICE SUPPLIES	2,000	2,000	534.29	.00	.00	1,465.71	26.7%
01384157 570401 DUES & SUBSCRIPTIO	1,000	1,000	612.00	.00	.00	388.00	61.2%
01384157 570702 TRANS REIMBURS.& S	500	500	420.00	.00	.00	80.00	84.0%
141 ASSESSORS							
01414151 511000 SALARIES - PERMANE	481,260	481,260	232,160.87	46,019.41	.00	249,099.13	48.2%
01414151 514800 S & W LONGEVITY	360	360	.00	.00	.00	360.00	.0%
01414153 520500 REPAIR & MAINT-EQU	1,300	1,300	.00	.00	.00	1,300.00	.0%
01414153 530010 APPRAISALS	20,000	20,000	.00	.00	2,500.00	17,500.00	12.5%
01414153 530022 PROF SERVICE-REVAL	90,000	107,265	88,826.64	12,583.57	18,438.07	.00	100.0%
01414153 531702 ADVERTISING	1,250	1,250	.00	.00	635.14	614.86	50.8%
01414153 531800 PRINTING & BINDIN	1,600	1,600	.00	.00	.00	1,600.00	.0%
01414154 540900 DATA PROC-EQUIP &	1,000	1,000	252.09	102.83	.00	747.91	25.2%
01414154 544400 OFFICE SUPPLIES	1,700	1,700	336.27	100.40	154.95	1,208.78	28.9%
01414157 531904 TUITION REIMBURSEM	1,000	1,000	866.00	.00	.00	134.00	86.6%
01414157 570401 DUES & SUBSCRIPTIO	2,200	2,200	1,212.20	237.00	.00	987.80	55.1%
01414157 570702 TRANS REIMBURS.& S	6,000	6,000	5,139.03	818.78	.00	860.97	85.7%
01414157 573400 MISCELLANEOUS CHAR	750	750	37.21	22.26	.00	712.79	5.0%
01414170 589166 OFFICE FURNITURE &	1,500	1,500	269.66	169.60	.00	1,230.34	18.0%
01414253 520704 DATA PROCESSING-SP	1,000	1,000	.00	.00	.00	1,000.00	.0%
145 TREASURER							
01454151 511000 SALARIES - PERMANE	560,360	560,360	244,551.66	48,719.62	.00	315,808.34	43.6%
01454153 520500 REPAIR & MAINT-EQU	1,500	1,500	1,145.00	1,145.00	.00	355.00	76.3%
01454153 530000 PROFESSIONAL SERVI	31,000	39,200	9,362.78	651.60	1,287.00	28,550.22	27.2%
01454153 530028 BOND COUNSEL-BANKI	28,000	28,000	12,718.37	1,535.30	5,338.81	9,942.82	64.5%
01454153 536900 POSTAGE	225,000	216,800	100,553.44	5,323.73	.00	116,246.56	46.4%
01454154 544400 OFFICE SUPPLIES	3,000	3,000	788.45	.00	453.99	1,757.56	41.4%
01454157 570401 DUES & SUBSCRIPTIO	600	600	510.00	.00	.00	90.00	85.0%
01454157 570704 TRANSPORATION REIM	3,000	3,000	.00	.00	.00	3,000.00	.0%
01454157 573400 TAX TITLE FEES	60,000	60,000	9,128.43	15,702.37	.00	50,871.57	15.2%



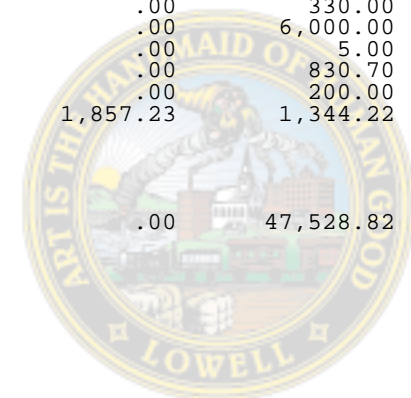
FOR 2017 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01454256 561300 NO. MIDDLESEX AREA</u>	31,282	31,282	31,281.51	.00	.00	.49	100.0%
<u>01457753 525100 LEASING EQUIP. & S</u>	7,500	7,500	5,355.55	.00	.00	2,144.45	71.4%
<u>01458156 561500 GR LOWELL REG VOC</u>	7,695,388	7,695,388	4,639,242.00	.00	.00	3,056,146.00	60.3%
<u>01459657 571904 INS. PREMIUMS - BO</u>	4,000	4,000	3,799.50	.00	.00	200.50	95.0%
<u>01459871 598010 OVERLAY TRANSFER</u>	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
<u>01459871 598100 ARENA&ICE DEFICIT</u>	500,000	500,000	.00	.00	.00	500,000.00	.0%
<u>151 LAW DEPARTMENT</u>							
<u>01514151 511000 SW SALARIES PERMAN</u>	998,180	998,180	469,660.26	86,743.92	.00	528,519.74	47.1%
<u>01514151 512000 SW TEMPORARY</u>	17,000	17,000	7,034.88	951.90	.00	9,965.12	41.4%
<u>01514151 514800 S & W LONGEVITY</u>	550	550	.00	.00	.00	550.00	.0%
<u>01514153 520500 REPAIR & MAINT-EQU</u>	4,000	4,000	1,240.49	516.42	1,801.98	957.53	76.1%
<u>01514153 525002 LEGAL & FILING FEE</u>	6,000	6,000	4,317.00	3,942.00	.00	1,683.00	72.0%
<u>01514153 525003 LEGAL RESEARCH</u>	2,000	2,000	889.00	.00	.00	1,111.00	44.5%
<u>01514153 530000 PROFESSIONAL SERVI</u>	125,000	150,000	97,221.32	26,814.84	52,657.19	121.49	99.9%
<u>01514153 531800 PRINTING & BINDIN</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01514154 541602 RESEARCH MHS</u>	35,000	35,000	18,552.56	5,329.46	7,543.94	8,903.50	74.6%
<u>01514154 544400 OFFICE SUPPLIES</u>	2,000	2,000	1,162.34	.00	19.95	817.71	59.1%
<u>01514157 570401 DUES & SUBSCRIPTIO</u>	3,500	3,500	1,075.00	.00	.00	2,425.00	30.7%
<u>01514157 570702 TRANS REIMBURS.& S</u>	10,000	10,000	2,956.99	209.12	.00	7,043.01	29.6%
<u>01514163 576001 COURT JUDGEMENTS</u>	175,000	150,000	113,673.19	.00	.00	36,326.81	75.8%
<u>01514170 589166 OFFICE FURNITURE &</u>	1,000	1,000	223.89	.00	.00	776.11	22.4%
<u>01514257 571903 INS. PREMIUMS - OT</u>	200	200	100.00	100.00	.00	100.00	50.0%
<u>01514357 570102 COMP HARDWARE-SOFT</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01514757 573000 CLAIMS (LAW) GENER</u>	250,000	250,000	151,966.08	7,684.90	.00	98,033.92	60.8%
<u>01514857 573001 CLAIMS POL/FIRE-AC</u>	250,000	250,000	179,371.50	26,062.81	.00	70,628.50	71.7%
<u>01517057 573002 POL/FIRE-RETIRED C</u>	100,000	100,000	46,899.38	5,601.45	.00	53,100.62	46.9%
<u>152 HUMAN RELATIONS (HRMS)</u>							
<u>01524151 511000 SALARIES - PERMANE</u>	273,933	273,933	131,034.84	26,001.55	.00	142,898.16	47.8%
<u>01524151 512000 S & W TEMPORARY</u>	8,000	8,000	2,340.00	.00	.00	5,660.00	29.3%
<u>01524151 514800 S & W LONGEVITY</u>	147	147	.00	.00	.00	147.00	.0%
<u>01524153 520607 DRUG PROGRAM</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%
<u>01524153 525200 ECONOMIC/PROF DEVE</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
<u>01524153 530000 PROFESSIONAL SERVI</u>	7,000	7,000	1,578.14	1,500.00	.00	5,421.86	22.5%
<u>01524153 530103 PRE-EMPLOYMENT PHY</u>	8,000	8,000	3,050.00	.00	.00	4,950.00	38.1%
<u>01524153 531702 ADVERTISING</u>	3,500	3,500	.00	.00	.00	3,500.00	.0%
<u>01524153 531800 PRINTING & BINDIN</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>01524154 544400 OFFICE SUPPLIES</u>	1,000	1,000	642.05	.00	.00	357.95	64.2%
<u>01524157 570401 DUES & SUBSCRIPTIO</u>	450	450	275.00	.00	.00	175.00	61.1%



FOR 2017 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01524157 570702 TRANS REIMBURS.& S	250	250	.00	.00	.00	250.00	.0%
01524157 573400 MISCELLANEOUS CHAR	350	350	316.14	.00	.00	33.86	90.3%
155 M.I.S. DEPARTMENT							
01554151 511000 SALARIES - PERMANE	551,689	551,689	282,632.67	59,051.44	.00	269,056.33	51.2%
01554151 513000 SW OVERTIME	8,500	8,500	5,130.02	243.39	.00	3,369.98	60.4%
01554153 520500 REPAIR & MAINT-EQU	70,000	70,000	37,577.19	4,358.30	26,149.80	6,273.01	91.0%
01554153 520704 DATA PROCESSING-SP	10,000	10,370	4,378.30	.00	114.99	5,876.99	43.3%
01554153 525100 LEASING EQUIP. & S	98,125	100,733	45,494.66	3,490.77	50,016.64	5,221.58	94.8%
01554153 530000 PROFESSIONAL SERVI	30,000	45,464	20,220.14	.00	6,501.72	18,742.60	58.8%
01554153 530108 EMPLOYEE TRAINING	12,000	12,640	6,509.75	4,518.90	.00	6,130.25	51.5%
01554154 540900 DATA PROC-EQUIP &	37,000	38,750	14,050.31	1,189.76	21,105.40	3,594.29	90.7%
01554154 541000 COMPUTER EQUIPMT/S	78,000	81,627	19,571.16	666.88	6,482.45	55,573.49	31.9%
01554154 544400 OFFICE SUPPLIES	3,000	3,000	163.57	.00	.00	2,836.43	5.5%
01554157 570100 SOFTWARE LIC. & SU	595,000	702,611	341,861.12	32,463.57	187,813.18	172,936.37	75.4%
157 MESSENGER'S							
01574152 520100 ENERGY- ELECTRICIT	245,000	245,000	90,553.13	9,436.01	.00	154,446.87	37.0%
01574152 520101 ENERGY-HEATING GAS	127,000	127,000	2,549.09	.00	.00	124,450.91	2.0%
158 TELEPHONE EXCHANGE							
01584153 530000 PROFESSIONAL SERVI	135,000	150,398	57,803.88	15,990.05	72,344.32	20,250.00	86.5%
161 CITY CLERK							
01614151 511000 SALARIES - PERMANE	376,417	376,417	174,029.03	35,729.95	.00	202,387.97	46.2%
01614153 520500 REPAIR & MAINT-EQU	750	750	420.00	.00	.00	330.00	56.0%
01614153 530000 PROFESSIONAL SERVI	6,000	6,000	.00	.00	.00	6,000.00	.0%
01614153 531800 PRINTING & BINDIN	600	600	595.00	.00	.00	5.00	99.2%
01614154 544400 OFFICE SUPPLIES	2,500	2,500	1,669.30	665.00	.00	830.70	66.8%
01614157 570401 DUES & SUBSCRIPTIO	300	300	100.00	.00	.00	200.00	33.3%
01617754 541000 COMPUTER EQUIPMT/S	5,000	5,000	1,798.55	390.78	1,857.23	1,344.22	73.1%
162 ELECTIONS							
01624151 511000 SALARIES - PERMANE	96,399	89,399	41,870.18	8,994.51	.00	47,528.82	46.8%



FOR 2017 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01624151 512000 S & W TEMPORARY	83,000	83,000	64,784.00	605.00	.00	18,216.00	78.1%
01624151 513000 OVERTIME	8,000	15,000	14,768.03	.00	.00	231.97	98.5%
01624153 524003 RENTAL OF HALLS	2,000	2,000	1,665.00	.00	137.50	197.50	90.1%
01624153 530000 PROFESSIONAL SERVI	10,000	10,000	6,237.99	1,862.00	1,690.00	2,072.01	79.3%
01624153 531800 PRINTING & BINDIN	5,000	5,000	3,095.00	.00	1,890.00	15.00	99.7%
01624153 531802 CENSUS FORMS PRINT	20,000	20,000	.00	.00	1,956.50	18,043.50	9.8%
01624153 536900 POSTAGE	15,000	15,000	10,374.30	.00	3,840.70	785.00	94.8%
01624154 540500 VOTING MACHINE SUP	15,000	15,000	12,093.00	7,875.00	.00	2,907.00	80.6%
01624154 544400 OFFICE SUPPLIES	2,500	2,500	2,212.77	47.41	287.22	.01	100.0%

182 PLANING & DEVELOPMENT

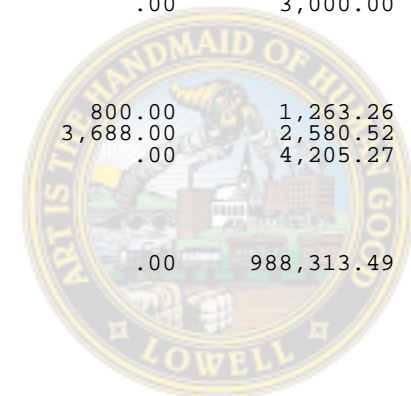
01824151 511000 SALARIES - PERMANE	2,391,081	1,249,026	541,260.41	111,826.03	.00	707,765.59	43.3%
01824151 513000 SW OVERTIME	11,500	23,500	7,787.81	798.00	.00	15,712.19	33.1%
01824151 514800 S & W LONGEVITY	652	652	.00	.00	.00	652.00	.0%
01824153 520200 TELEPHONE	5,000	14,000	4,171.67	946.83	1,548.33	8,280.00	40.9%
01824153 520500 REPAIR & MAINT- EQ	500	500	.00	.00	.00	500.00	.0%
01824153 530000 PROFESSIONAL SERVI	50,000	50,300	1,117.19	900.00	42,000.00	7,182.81	85.7%
01824153 531702 ADVERTISING	7,500	7,500	.00	.00	2,105.00	5,395.00	28.1%
01824153 531800 PRINTING & BINDIN	5,000	5,000	2,137.03	692.03	.00	2,862.97	42.7%
01824154 544400 OFFICE SUPPLIES	5,000	5,000	4,814.71	10.90	170.00	15.29	99.7%
01824154 545500 UNIFORMS & OTHER C	1,000	1,000	.00	.00	.00	1,000.00	.0%
01824157 570401 DUES & SUBSCRIPTIO	2,500	2,500	1,225.00	730.00	240.00	1,035.00	58.6%
01824157 570700 TRANS - MONTHLY AL	58,800	58,800	29,400.00	4,900.00	.00	29,400.00	50.0%
01824157 570702 TRANS REIMBURS.& S	15,000	15,000	4,848.29	2,563.28	.00	10,151.71	32.3%
01824157 570705 BLG/INSP/TRN/EDUC/	5,000	5,000	324.06	80.00	.00	4,675.94	6.5%
01824157 571800 EDUCATION REIMBURS	1,200	9,200	1,907.95	.00	.00	7,292.05	20.7%
01824157 573400 MISCELLANEOUS CHAR	5,000	5,000	1,014.84	45.00	1,173.14	2,812.02	43.8%
01824170 589161 MISC. EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
01824170 589166 OFFICE FURNITURE &	1,500	1,500	936.05	114.99	.00	563.95	62.4%
01824175 580304 URBAN RENEWAL	0	16,197	12,427.52	.00	.00	3,769.82	76.7%
01824175 580308 LOWELL LANDFILL	50,000	50,000	.00	.00	.00	50,000.00	.0%
01824175 588508 CAPITAL IMPROVEMEN	3,000	3,000	.00	.00	.00	3,000.00	.0%

220 FIRE

02204175 582500 BUILDING REHAB./RE	2,000	2,063	.00	.00	800.00	1,263.26	38.8%
02204253 520507 REAPIR & MAINT-BUI	7,500	7,500	1,231.48	759.48	3,688.00	2,580.52	65.6%
02204354 543100 CUSTODIAL-SUPPLIES	7,000	7,000	2,794.73	53.00	.00	4,205.27	39.9%

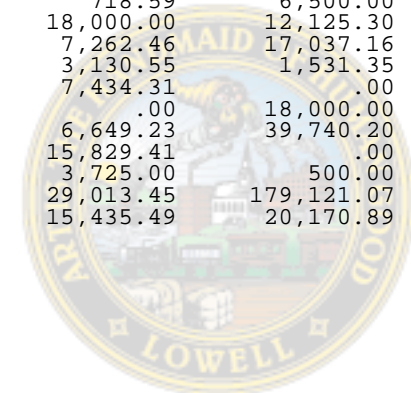
400 DPW GENERAL

04007951 511000 SALARIES - PERMANE	1,821,453	1,813,953	825,639.51	164,414.96	.00	988,313.49	45.5%
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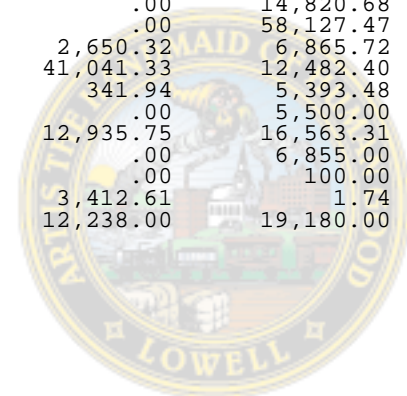
FOR 2017 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04007951 513000 SW OVERTIME	101,250	101,250	64,253.18	18,726.61	.00	36,996.82	63.5%
TOTAL EXPENSES	28,509,038	27,577,976	11,314,331.66	1,128,441.80	766,170.64	15,497,473.53	
2 PUBLIC SAFETY							
210 POLICE							
02104151 511000 SALARIES - PERMANE	23,069,400	23,069,400	10,755,265.88	2,130,479.93	.00	12,314,134.12	46.6%
02104151 512000 S & W TEMPORARY	15,000	15,000	4,767.00	987.00	.00	10,233.00	31.8%
02104151 513000 OVERTIME	800,000	800,000	443,868.03	75,945.79	.00	356,131.97	55.5%
02104151 514000 S & W HOLIDAY	430,000	422,090	143,489.70	21,440.15	.00	278,600.30	34.0%
02104151 514100 SPECIAL EVENTS POL	40,000	40,000	19,742.74	804.65	.00	20,257.26	49.4%
02104151 514300 SW SHIFT DIFFERENT	37,000	37,000	17,227.56	3,141.02	.00	19,772.44	46.6%
02104151 514800 S & W LONGEVITY	9,900	9,900	3,490.89	.00	.00	6,409.11	35.3%
02104151 515000 COURT TIME	470,000	470,000	204,106.22	33,416.19	.00	265,893.78	43.4%
02104151 515001 SW POLICE ALLOWANC	15,000	22,910	.00	.00	22,910.00	.00	100.0%
02104151 515003 COMP TIME	65,000	65,000	25,334.82	11,113.39	.00	39,665.18	39.0%
02104151 515004 K-9 STIPEND	33,408	33,408	17,159.80	3,405.55	.00	16,248.20	51.4%
02104151 515006 PROF SERV FOR EAP	21,611	21,611	10,350.00	2,070.00	.00	11,261.00	47.9%
02104151 515600 OUT OF GRADE/PHYS	16,000	16,000	4,741.90	810.20	.00	11,258.10	29.6%
02104151 515800 Physical Fitness I	82,250	82,250	.00	.00	.00	82,250.00	.0%
02104151 519300 UNIFORM ALLOWANCE	45,856	47,445	15,813.85	12,216.78	18,089.89	13,541.24	71.5%
02104151 519800 UNIFORMS-TRAFFIC S	6,000	6,000	1,864.00	.00	.00	4,136.00	31.1%
02104153 520200 TELEPHONE	5,000	5,000	1,808.29	380.11	1,224.30	1,967.41	60.7%
02104153 520500 REPAIR & MAINT- EQ	100,000	100,980	69,471.70	4,694.50	24,425.18	7,083.04	93.0%
02104153 520504 REPAIR & MAINT OF	80,000	80,000	4,258.74	.00	70,741.26	5,000.00	93.8%
02104153 520512 REPAIR & MAINT-COM	200,000	200,000	176,015.51	1,398.04	10,220.46	13,764.03	93.1%
02104153 520515 REPAIR & MAINT-POL	13,000	18,000	4,401.80	.00	3,156.08	10,442.12	42.0%
02104153 521900 HEPATITIS SHOTS	600	600	.00	.00	.00	600.00	.0%
02104153 522300 ANIMAL CONTROL-CHG	9,000	9,000	3,224.59	263.88	1,395.75	4,379.66	51.3%
02104153 522400 K-9 EXPENSES	8,000	8,000	781.41	.00	718.59	6,500.00	18.8%
02104153 522600 POLICE-RENTAL-SUB	58,550	58,550	28,424.70	6,474.90	18,000.00	12,125.30	79.3%
02104153 522800 PAINT / METER DIVI	30,000	30,000	5,700.38	1,055.50	7,262.46	17,037.16	43.2%
02104153 524000 RENTAL OF EQUIPMEN	7,450	7,810	3,148.06	491.77	3,130.55	1,531.35	80.4%
02104153 530020 KENNEL SERVICES	30,000	30,000	22,565.69	.00	7,434.31	.00	100.0%
02104153 530100 PSYCHOLOGICAL EXAM	18,000	18,000	.00	.00	.00	18,000.00	.0%
02104153 530105 TRAINING/EVALUATIO	40,000	79,376	32,986.57	12,339.79	6,649.23	39,740.20	49.9%
02104153 531704 COMMUNICATION-CDMA	50,000	50,000	34,170.59	5,768.14	15,829.41	.00	100.0%
02104154 542100 FOOD SERVICE-SUPPL	9,500	9,500	5,275.00	.00	3,725.00	500.00	94.7%
02104154 542300 GAS & MOTOR OIL-SU	300,000	300,000	91,865.48	18,669.58	29,013.45	179,121.07	40.3%
02104154 543300 GARAGE/AUTO PARTS	80,000	80,126	44,520.11	13,370.06	15,435.49	20,170.89	74.8%



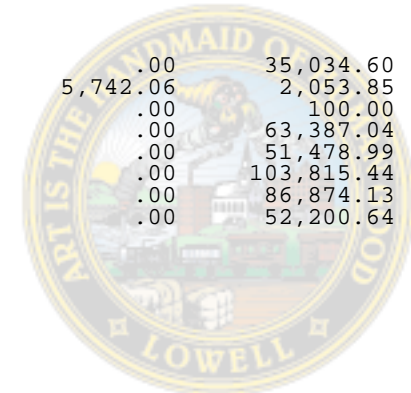
FOR 2017 06

2	PUBLIC SAFETY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	02104154 544400 OFFICE SUPPLIES	5,000	5,000	2,896.10	134.00	815.52	1,288.38	74.2%
	02104154 545300 MISC-SUPPLIES-OTHE	5,000	5,000	4,575.81	2,600.00	424.19	.00	100.0%
	02104157 530039 POLICE-LEGAL DEFEN	61,750	61,750	22,375.00	.00	.00	39,375.00	36.2%
	02104157 570401 DUES & SUBSCRIPTIO	9,000	9,775	6,373.17	1,095.00	300.00	3,101.83	68.3%
	02104157 570701 IN-STA TRAVEL REIM	2,000	2,000	36.00	.00	.00	1,964.00	1.8%
	02104157 571400 NO. MIDD LAW ENFOR	5,925	5,925	5,925.00	680.04	.00	.00	100.0%
	02104157 573400 MISCELLANEOUS CHAR	10,000	10,410	3,820.87	766.39	3,348.37	3,240.49	68.9%
	02104170 589108 POLICE-DIVE TEAM E	5,000	5,000	.00	.00	.00	5,000.00	.0%
	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	2,218.57	308.37	94.09	187.34	92.5%
	02104170 589118 POLICE EQUIPMENT O	23,975	63,975	38,806.89	798.00	19,220.30	5,947.81	90.7%
	02104170 589140 PORTABLE RADIOS &	13,600	13,600	.00	.00	13,599.94	.06	100.0%
	02104170 589166 OFFICE FURNITURE &	5,000	5,000	3,326.33	.00	.00	1,673.67	66.5%
	02104257 571903 INS. PREMIUMS - OT	12,000	12,000	.00	.00	.00	12,000.00	.0%
	02104357 530072 Alarm Monitoring S	0	1,878	.00	.00	1,878.00	.00	100.0%
	02104357 570102 COMP HARDWARE-SOFT	92,600	93,112	62,734.27	38,806.92	24,845.09	5,532.94	94.1%
220 FIRE								
	02204151 511000 SALARIES - PERMANE	14,742,324	14,742,324	7,116,934.97	1,404,460.89	.00	7,625,389.03	48.3%
	02204151 511605 APPARATUS DETAIL P	40,000	40,000	11,665.42	2,676.00	.00	28,334.58	29.2%
	02204151 513000 OVERTIME	741,600	741,600	458,190.53	64,170.43	.00	283,409.47	61.8%
	02204151 513007 OVERTIME-PUBLIC ED	15,450	15,450	10,356.03	.00	.00	5,093.97	67.0%
	02204151 513200 S & W-OVERTIME/HOL	208,573	208,573	92,254.02	24,411.80	.00	116,318.98	44.2%
	02204151 514000 S & W HOLIDAY	986,000	986,000	385,982.39	77,219.07	.00	600,017.61	39.1%
	02204151 514800 S & W LONGEVITY	15,000	15,000	5,528.89	.00	.00	9,471.11	36.9%
	02204151 515000 COURT TIME	2,200	2,200	885.19	477.41	.00	1,314.81	40.2%
	02204151 515600 OUT OF GRADE COMPE	133,385	133,385	67,339.35	12,822.63	.00	66,045.65	50.5%
	02204151 515700 HAZARDOUS MATERIAL	75,000	75,000	-1,179.02	-554.10	.00	76,179.02	-1.6%
	02204151 518500 BUY BACK VACATION	144,200	144,200	.00	.00	.00	144,200.00	.0%
	02204151 571801 EDUCATION INCENTIV	5,500	5,500	5,030.00	.00	.00	470.00	91.5%
	02204151 572300 OUT OF STATE TRAVE	4,200	4,200	.00	.00	.00	4,200.00	.0%
	02204152 520100 ENERGY- ELECTRICIT	40,000	40,000	25,179.32	.00	.00	14,820.68	62.9%
	02204152 520101 ENERGY- HEATING GA	66,000	66,000	7,872.53	4,061.12	.00	58,127.47	11.9%
	02204153 520500 REPAIR & MAINT- EQ	10,000	10,373	857.00	150.00	2,650.32	6,865.72	33.8%
	02204153 520504 REPAIR & MAINT OF	125,000	127,393	73,868.99	7,161.18	41,041.33	12,482.40	90.2%
	02204153 521400 HAZARDOUS WASTE CO	6,500	6,500	764.58	2,143.06	341.94	5,393.48	17.0%
	02204153 523700 LADDER TESTING	5,500	5,500	.00	.00	.00	5,500.00	.0%
	02204153 525006 HEALTH & SAFETY/CO	35,000	35,000	5,500.94	.00	12,935.75	16,563.31	52.7%
	02204153 530014 PROF. SVC-EMT/AMBUL	7,000	7,000	145.00	145.00	.00	6,855.00	2.1%
	02204153 530059 CodeRED	10,100	10,100	10,000.00	.00	.00	100.00	99.0%
	02204153 530060 CELLULAR SERV/EMER	6,000	6,645	3,230.65	545.36	3,412.61	1.74	100.0%
	02204153 530072 Alarm Monitoring S	59,650	61,528	30,110.00	5,180.00	12,238.00	19,180.00	68.8%



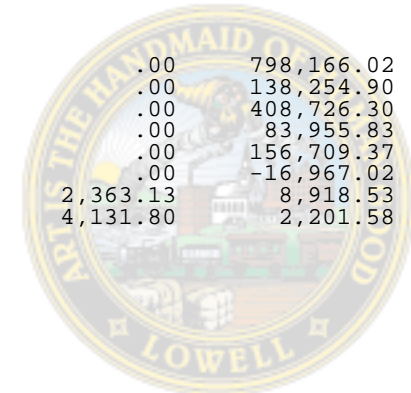
FOR 2017 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02204153 530101 PRE-RETIRE PHYSICA	23,100	24,688	.00	.00	24,413.00	275.00	98.9%
02204153 530105 TRAINING/EVALUATIO	10,000	10,370	1,553.85	152.90	2,442.15	6,374.00	38.5%
02204153 531800 PRINTING & BINDIN	2,300	2,340	1,095.00	160.00	80.00	1,165.00	50.2%
02204154 540800 FIREFIGHTER-SUPPLI	15,000	15,160	4,933.81	51.74	1,283.19	8,942.93	41.0%
02204154 540801 LEPC-SUPPLIES/TRAV	12,500	12,500	3,584.03	1,855.40	199.18	8,716.79	30.3%
02204154 541000 COMPUTER EQUIPMT/S	12,000	13,629	4,699.96	218.68	3,318.93	5,610.59	58.8%
02204154 541800 MEDICAL & SURGICAL	32,000	32,000	337.75	.00	225.00	31,437.25	1.8%
02204154 542300 GAS & MOTOR OIL-SU	115,000	115,000	30,445.01	8,616.93	54,815.33	29,739.66	74.1%
02204154 542500 AUTOMOTIVE-TIRES &	10,000	10,000	7,416.92	785.00	2,583.08	.00	100.0%
02204154 543600 HARDWARE-SUPPLIES	2,000	2,378	813.02	11.27	402.84	1,162.17	51.1%
02204154 544400 OFFICE SUPPLIES	2,000	2,000	1,264.52	.00	.00	735.48	63.2%
02204157 570401 DUES & SUBSCRIPTIO	6,500	6,500	3,660.00	100.00	500.00	2,340.00	64.0%
02204157 570701 IN-STA TRAVEL REIM	3,000	3,000	50.00	50.00	.00	2,950.00	1.7%
02204157 571800 EDUCATION REIMBURS	5,000	5,000	.00	.00	.00	5,000.00	.0%
02204170 589107 UPGRADE RADIO SYST	12,500	13,911	490.11	410.11	2,526.86	10,894.26	21.7%
02204170 589109 OTHER(SCUBA.ETC) E	7,500	7,500	600.00	600.00	900.00	6,000.00	20.0%
02204170 589119 SCBA EQUIPMENT(AIR	45,000	45,000	420.95	.00	7,100.00	37,479.05	16.7%
02204170 589127 4" HOSE & HARDWARE	10,000	10,000	.00	.00	.00	10,000.00	.0%
02204170 589166 OFFICE FURNITURE &	1,500	855	.00	.00	.00	855.00	.0%
02204170 589179 REPLACE-REPAIR APP	70,000	77,500	16,032.15	.00	51,454.00	10,013.85	87.1%
02204257 571903 INS. PREMIUMS - OT	5,000	5,000	3,877.00	3,877.00	.00	1,123.00	77.5%
240 INSPECTION SERVICE							
02404151 511000 SALARIES - PERMANE	1,034,500	1,207,055	575,456.20	114,016.21	.00	631,598.80	47.7%
02404151 512000 S & W TEMPORARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	45,571,957	45,853,239	21,316,176.08	4,141,900.73	748,750.42	23,788,312.31	
3 EDUCATION							
001 CARDINAL O'CONNELL SCHOOL							
90110106 512903 Cardinal SPED Teac	58,736	58,736	23,701.40	6,971.00	.00	35,034.60	40.4%
90110112 544400 Cardinal SA - Gene	12,000	12,000	4,204.09	487.62	5,742.06	2,053.85	82.9%
90110603 512111 STUDENT BODY ACTIV	0	100	.00	.00	.00	100.00	.0%
90110604 512110 Cardinal Coordinat	99,883	99,883	36,495.96	9,604.20	.00	63,387.04	36.5%
90111003 512903 Cardinal Art Teach	67,655	67,655	16,176.01	4,757.65	.00	51,478.99	23.9%
90111504 512903 Cardinal English T	127,525	127,525	23,709.56	6,973.40	.00	103,815.44	18.6%
90112004 512903 Cardinal Math Teac	128,135	128,135	41,260.87	12,135.55	.00	86,874.13	32.2%
90112603 512903 Cardinal PhEd Teac	71,344	71,344	19,143.36	5,630.40	.00	52,200.64	26.8%



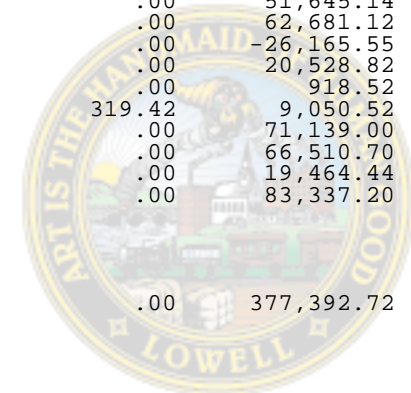
FOR 2017 06

3	EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	90112803 512903 Cardinal Music Tea	63,451	63,451	20,743.91	6,101.15	.00	42,707.09	32.7%
	90113004 512903 Cardinal Science T	79,373	79,373	25,948.97	7,632.05	.00	53,424.03	32.7%
	90113104 512903 Cardinal Social St	81,928	81,928	43,589.36	12,820.40	.00	38,338.64	53.2%
	90128103 512135 Cardinal Social Wo	0	0	34,981.24	10,288.60	.00	-34,981.24	100.0%*
	90137001 530002 Cardinal SA - Prof	3,000	3,000	1,818.50	542.36	.00	1,181.50	60.6%
	90141103 512902 Cardinal School Cl	40,316	40,316	20,226.69	4,023.75	.00	20,089.31	50.2%
	90147103 512960 Cardinal Custodian	44,151	44,151	22,054.15	4,296.47	.00	22,096.85	50.0%
002 BAILEY SCHOOL								
	90210103 512903 Bailely Elementary	1,262,733	1,262,733	371,358.67	106,054.30	.00	891,374.33	29.4%
	90210103 512958 Bailely Paraprofess	280,457	280,457	90,686.34	26,672.40	.00	189,770.66	32.3%
	90210106 512903 Bailely SPED Teache	489,469	489,469	167,691.23	49,320.95	.00	321,777.77	34.3%
	90210106 512958 Bailely SPED Parapr	275,311	275,311	72,761.19	21,400.35	.00	202,549.81	26.4%
	90210109 512903 Bailely ELL Teacher	63,451	63,451	27,147.30	7,984.50	.00	36,303.70	42.8%
	90210112 544400 Bailely SA - Genera	29,300	29,300	16,244.27	369.07	815.51	12,240.22	58.2%
	90210124 541000 Bailely SA - Techno	7,500	7,500	.00	.00	534.00	6,966.00	7.1%
	90210803 512903 Bailely Kindergarte	293,823	293,823	104,804.66	30,824.90	.00	189,018.34	35.7%
	90210903 512903 Bailely Pre-School	79,373	79,373	25,569.53	7,520.45	.00	53,803.47	32.2%
	90211003 512903 Bailely Art Teacher	81,265	81,265	32,892.96	9,674.40	.00	48,372.04	40.5%
	90212003 512903 Bailely Math Teache	55,000	55,000	.00	.00	.00	55,000.00	.0%
	90212603 512903 Bailely Phys. Ed. T	77,482	77,482	25,330.00	7,450.00	.00	52,152.00	32.7%
	90212803 512903 Bailely Music Teach	81,265	81,265	14,800.88	4,353.20	.00	66,464.12	18.2%
	90212903 512903 Bailely Reading Tea	70,825	70,825	23,154.34	6,810.10	.00	47,670.66	32.7%
	90236003 512904 Bailely Library Aid	29,398	29,398	9,610.95	2,826.75	.00	19,787.05	32.7%
	90237002 530002 Bailely SA - Prof.	15,000	15,000	9,320.00	1,367.50	.00	5,680.00	62.1%
	90237003 512111 Bailely - Student A	0	7,511	.00	.00	900.00	6,611.00	12.0%
	90241103 512101 Bailely Principal	114,264	114,264	44,891.51	11,371.45	.00	69,372.49	39.3%
	90241103 512102 Bailely Asst. Princ	99,193	96,242	36,243.83	9,537.85	.00	59,998.17	37.7%
	90241103 512902 Bailely School Cler	40,744	40,744	20,494.91	4,066.45	.00	20,249.09	50.3%
	90247103 512960 Bailely Custodian	140,172	140,172	71,651.02	13,580.55	.00	68,520.98	51.1%
012 MCAVINNUE SCHOOL								
	91210103 512903 McAvinnue Elementa	1,140,600	1,140,600	342,433.98	98,648.51	.00	798,166.02	30.0%
	91210103 512958 McAvinnue Paraprof	219,758	219,758	81,503.10	23,971.50	.00	138,254.90	37.1%
	91210106 512903 McAvinnue SPED Tea	609,855	609,855	201,128.70	59,155.50	.00	408,726.30	33.0%
	91210106 512958 McAvinnue SPED Par	126,457	126,457	42,501.17	12,458.65	.00	83,955.83	33.6%
	91210109 512903 McAvinnue ELL Teac	206,475	206,475	49,765.63	14,636.95	.00	156,709.37	24.1%
	91210109 512958 McAvinnue ELL Para	0	0	16,967.02	4,990.30	.00	-16,967.02	100.0%*
	91210112 544400 McAvinnue SA - Gen	24,800	25,034	13,752.73	650.88	2,363.13	8,918.53	64.4%
	91210115 541600 McAvinnue SA - Tex	7,000	7,657	1,323.20	1,323.20	4,131.80	2,201.58	71.2%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91210124 541000 McAvinnue SA - Tec	4,000	4,073	3,992.93	2,120.00	.00	80.51	98.0%
91210803 512903 McAvinnue Kinderga	310,223	310,223	101,570.24	29,873.60	.00	208,652.76	32.7%
91210903 512903 McAvinnue Pre-Scho	87,628	87,628	28,647.72	8,425.80	.00	58,980.28	32.7%
91211003 512903 McAvinnue Art Teac	78,213	78,213	31,657.57	9,311.05	.00	46,555.43	40.5%
91212003 512903 McAvinnue Math Tea	67,655	67,655	51,186.49	15,054.85	.00	16,468.51	75.7%
91212603 512903 McAvinnue Phys. Ed	85,724	85,724	28,025.35	8,242.75	.00	57,698.65	32.7%
91212803 512903 McAvinnue Music Te	61,753	61,753	20,188.69	5,937.85	.00	41,564.31	32.7%
91212903 512903 McAvinnue Reading	76,730	76,730	25,084.86	7,377.90	.00	51,645.14	32.7%
91236003 512904 McAvinnue Library	30,500	30,500	12,345.23	3,630.95	.00	18,154.77	40.5%
91236006 541601 McAvinnue SA - Lib	1,000	1,000	87.00	87.00	.00	913.00	8.7%
91237012 530002 McAvinnue SA - Pro	14,300	14,520	14,110.99	3,440.00	.00	409.00	97.2%
91241103 512101 McAvinnue Principa	108,000	108,000	39,246.40	10,328.00	.00	68,753.60	36.3%
91241103 512102 McAvinnue Asst. Pr	105,505	102,364	38,549.48	10,144.60	.00	63,814.52	37.7%
91241103 512902 McAvinnue School C	39,888	39,888	20,064.24	3,981.00	.00	19,823.76	50.3%
91241112 512111 STUDENT BODY ACTIV	0	7,437	.00	.00	.00	7,437.00	.0%
91247103 512960 McAvinnue Custodia	140,172	140,172	69,904.02	13,631.75	.00	70,267.98	49.9%
015 GREENHALGE SCHOOL							
91510103 512903 Greenhalge Element	1,220,978	1,220,978	369,323.33	109,053.15	.00	851,654.67	30.2%
91510103 512958 Greenhalge Parapro	306,375	306,375	111,382.11	32,783.85	.00	194,992.89	36.4%
91510105 512111 STUDENT BODY ACTIV	0	8,491	1,753.53	200.00	3,001.19	3,735.81	56.0%
91510106 512903 Greenhalge SPED Te	448,571	448,571	151,323.09	44,078.15	.00	297,247.91	33.7%
91510106 512958 Greenhalge SPED Pa	170,465	170,465	57,177.29	16,816.85	.00	113,287.71	33.5%
91510109 512903 Greenhalge ELL Tea	158,202	158,202	52,554.65	15,457.25	.00	105,647.35	33.2%
91510112 544400 Greenhalge SA - Ge	20,000	20,023	13,563.62	83.65	4,361.80	2,097.91	89.5%*
91510115 541600 Greenhalge SA - Te	6,000	6,351	350.95	.00	.00	6,000.00	5.5%
91510124 541000 Greenhalge SA - Te	8,000	8,000	2,784.61	1,187.70	.00	5,215.39	34.8%
91510803 512903 Greenhalge Kinderg	273,322	273,322	87,152.97	25,633.25	.00	186,169.03	31.9%
91510903 512903 Greenhalge Pre-Sch	159,136	159,136	47,475.05	13,963.25	.00	111,660.95	29.8%
91511003 512903 Greenhalge Art Tea	82,253	82,253	26,192.07	7,703.55	.00	56,060.93	31.8%
91512003 512903 Greenhalge Math Te	82,419	82,419	26,944.49	7,924.85	.00	55,474.51	32.7%
91512603 512903 Greenhalge Phys. E	76,730	76,730	25,084.86	7,377.90	.00	51,645.14	32.7%
91512803 512903 Greenhalge Music T	77,482	77,482	14,800.88	4,353.20	.00	62,681.12	19.1%
91512903 512903 Greenhalge Reading	0	0	26,165.55	7,695.75	.00	-26,165.55	100.0%*
91536003 512904 Greenhalge Library	30,500	30,500	9,971.18	2,932.70	.00	20,528.82	32.7%
91536006 541601 Greenhalge SA - Li	1,000	1,000	81.48	.00	.00	918.52	8.1%
91537015 530002 Greenhalge SA - Pr	14,700	14,700	5,330.06	1,777.50	319.42	9,050.52	38.4%
91541103 512101 Greenhalge Princip	117,167	117,167	46,028.00	11,660.00	.00	71,139.00	39.3%
91541103 512102 Greenhalge Asst. P	109,964	106,690	40,179.30	10,573.50	.00	66,510.70	37.7%
91541103 512902 Greenhalge School	40,744	40,744	21,279.56	4,851.10	.00	19,464.44	52.2%
91547103 512960 Greenhalge Custodi	138,882	138,882	55,544.80	9,094.92	.00	83,337.20	40.0%
018 PYNE SCHOOL							
91810103 512903 Pyne Arts Elementa	540,250	540,250	162,857.28	47,899.20	.00	377,392.72	30.1%



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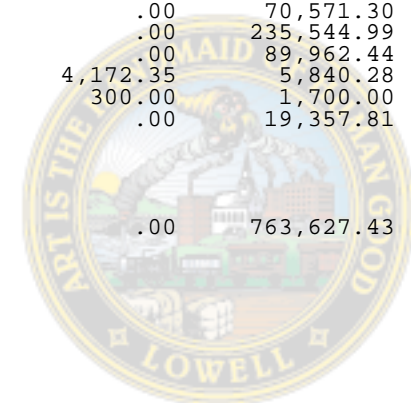
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91810103 512958 Pyne Arts Paraprof	244,361	244,361	79,532.12	23,391.80	.00	164,828.88	32.5%
91810106 512903 Pyne Arts SPED Tea	660,474	660,474	205,035.89	57,527.69	.00	455,438.11	31.0%
91810106 512958 Pyne Arts SPED Par	368,036	368,036	148,293.91	48,603.90	.00	219,742.09	40.3%
91810108 512924 Pyne Arts Parent L	34,384	34,384	11,240.91	3,306.15	.00	23,143.09	32.7%
91810109 512903 Pyne Arts ELL Teac	83,820	83,820	28,384.39	8,348.35	.00	55,435.61	33.9%
91810112 544400 Pyne Arts SA - Gen	35,070	35,097	13,579.54	.00	11,339.85	10,177.97	71.0%
91810124 541000 Pyne Arts SA - Tec	1,000	1,000	.00	.00	999.49	.51	99.9%
91810604 512903 Pyne Arts Middle S	288,755	288,755	99,551.87	29,279.95	.00	189,203.13	34.5%
91810803 512903 Pyne Arts Kinderga	126,316	126,316	41,295.21	12,145.65	.00	85,020.79	32.7%
91810903 512903 Pyne Arts Pre-Scho	86,823	86,823	28,384.39	8,348.35	.00	58,438.61	32.7%
91811003 512903 Pyne Arts Art Teac	81,265	81,265	33,927.24	9,978.60	.00	47,337.76	41.7%
91811203 512903 Pyne Arts Computer	78,337	78,337	25,610.16	7,532.40	.00	52,726.84	32.7%
91811503 512903 Pyne Arts English	131,919	131,919	18,814.58	5,533.70	.00	113,104.42	14.3%
91811903 512903 Pyne Arts Tech. Ed	78,213	78,213	25,569.53	7,520.45	.00	52,643.47	32.7%
91812003 512903 Pyne Arts Math Tea	65,553	65,553	40,573.73	11,933.45	.00	24,979.27	61.9%
91812603 512903 Pyne Arts Phys. Ed	64,704	64,704	21,152.76	6,221.40	.00	43,551.24	32.7%
91812803 512903 Pyne Arts Music Te	89,826	89,826	14,800.88	4,353.20	.00	75,025.12	16.5%
91812903 512903 Pyne Arts Reading	0	0	26,322.29	7,741.85	.00	-26,322.29	100.0%*
91813003 512903 Pyne Arts Science	0	0	21,152.76	6,221.40	.00	-21,152.76	100.0%*
91813103 512903 Pyne Arts Social S	81,341	81,341	32,923.56	9,683.40	.00	48,417.44	40.5%
91813303 512903 Pyne Arts Drama Te	80,514	80,514	26,322.29	7,741.85	.00	54,191.71	32.7%
91835003 512105 Pyne Arts Guidance	80,941	80,941	28,017.90	7,782.75	.00	52,923.10	34.6%
91836003 512904 Pyne Arts Library	24,093	24,093	7,876.61	2,316.65	.00	16,216.39	32.7%
91837018 530002 Pyne Arts SA - Pro	16,000	16,000	2,160.00	480.00	.00	13,840.00	13.5%
91841103 512101 Pyne Arts Principa	115,010	115,010	45,179.14	11,445.30	.00	69,830.86	39.3%
91841103 512102 Pyne Arts Asst. Pr	104,629	101,515	38,229.71	10,060.45	.00	63,285.29	37.7%
91841103 512902 Pyne Arts School C	40,744	40,744	20,441.96	4,066.45	.00	20,302.04	50.2%
91841112 512111 STUDENT BODY ACTIV	0	6,824	.00	.00	.00	6,824.00	.0%
91847103 512960 Pyne Arts Custodia	182,775	182,775	82,089.15	13,349.54	.00	100,685.85	44.9%

019 ALTERNATIVE SCHOOL

91920104 512110 Laura Lee Coordina	106,160	106,160	35,588.70	9,885.75	.00	70,571.30	33.5%
91920106 512903 Laura Lee SPED Tea	346,122	346,122	110,577.01	32,522.65	.00	235,544.99	31.9%
91920106 512958 Laura Lee SPED Par	131,887	131,887	41,924.56	12,366.25	.00	89,962.44	31.8%
91920109 544400 Laura Lee SA - Gen	13,000	13,000	2,987.37	364.29	4,172.35	5,840.28	55.1%
91937019 530002 Laura Lee SA - Pro	2,000	2,000	.00	.00	300.00	1,700.00	15.0%
91941103 512902 Laura Lee School C	38,639	38,639	19,281.19	3,856.35	.00	19,357.81	49.9%

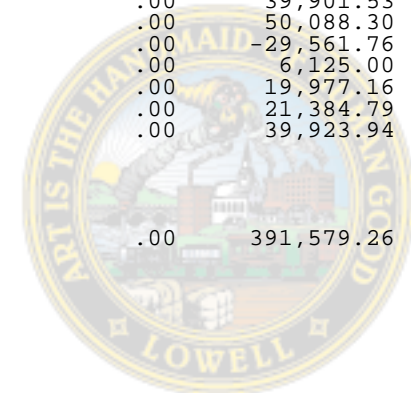
020 LINCOLN SCHOOL

92010103 512903 Lincoln Elementary	1,176,297	1,176,297	412,669.57	120,515.30	.00	763,627.43	35.1%
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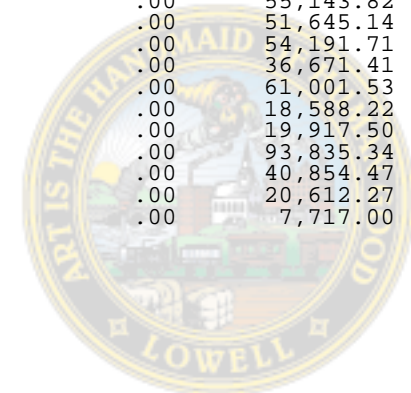
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92010103 512958 Lincoln Paraprofes	198,135	198,135	96,623.40	28,721.30	.00	101,511.60	48.8%
92010106 512903 Lincoln SPED Teach	349,740	349,740	123,413.37	36,298.05	.00	226,326.63	35.3%
92010106 512958 Lincoln SPED Parap	271,088	271,088	56,266.86	15,763.86	.00	214,821.14	20.8%
92010109 512903 Lincoln ELL Teache	119,704	119,704	48,307.88	14,208.20	.00	71,396.12	40.4%
92010112 544400 Lincoln SA - Gener	20,000	20,031	11,230.49	241.95	6,942.88	1,857.27	90.7%
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	.00	.00	.00	12,000.00	.0%
92010803 512903 Lincoln Kindergart	265,993	265,993	87,150.02	25,426.62	.00	178,842.98	32.8%
92010903 512903 Lincoln Pre-School	153,460	153,460	50,169.72	14,755.80	.00	103,290.28	32.7%
92011003 512903 Lincoln Art Teache	82,253	82,253	33,292.63	9,791.95	.00	48,960.37	40.5%
92012003 512903 Lincoln Math Teach	0	0	25,084.86	6,734.17	.00	-25,084.86	100.0%*
92012004 512111 Lincoln - Student	0	7,541	86.94	86.94	482.20	6,971.86	7.5%
92012603 512903 Lincoln Phys. Ed.	88,727	88,727	.00	.00	.00	88,727.00	.0%
92012803 512903 Lincoln Music Teac	57,551	57,551	18,814.58	5,533.70	.00	38,736.42	32.7%
92012903 512903 Lincoln Reading Te	125,206	125,206	17,768.06	5,225.90	.00	107,437.94	14.2%
92036003 512904 Lincoln Library Ai	33,293	33,293	10,884.25	3,201.25	.00	22,408.75	32.7%
92036006 541601 Lincoln SA - Libra	1,000	1,000	483.47	300.08	.00	516.53	48.3%
92037020 530002 Lincoln SA - Prof.	16,200	16,200	5,271.90	1,440.00	86.40	10,841.70	33.1%
92041103 512101 Lincoln Principal	113,990	113,990	44,801.90	11,345.50	.00	69,188.10	39.3%
92041103 512102 Lincoln Asst. Prin	102,498	99,448	37,451.66	9,855.70	.00	61,996.34	37.7%
92041103 512902 Lincoln School Cle	40,744	40,744	9,922.15	.00	.00	30,821.85	24.4%
92047103 512960 Lincoln Custodian	140,172	140,172	69,722.16	13,595.70	.00	70,449.84	49.7%
025 MOLLOY SCHOOL							
92510106 512903 Molloy SPED Teache	120,309	120,309	47,487.44	14,464.20	.00	72,821.56	39.5%
92510109 512903 Molloy ELL Teacher	51,405	51,405	16,805.18	4,942.70	.00	34,599.82	32.7%
92510112 544400 Molloy SA - Genera	10,000	8,499	765.51	692.46	2,360.67	5,372.93	36.8%
92510603 512110 Molloy Coordinator	98,899	98,899	36,136.10	9,509.50	.00	62,762.90	36.5%
92510704 512111 STUDENT BODY ACTIV	0	100	.00	.00	.00	100.00	.0%
92511504 512903 Molloy English Tea	153,460	153,460	50,169.72	14,755.80	.00	103,290.28	32.7%
92512004 512903 Molloy Math Teache	120,219	120,219	39,301.62	11,559.30	.00	80,917.38	32.7%
92513003 512903 Molloy Science Tea	70,959	70,959	31,057.47	9,134.55	.00	39,901.53	43.8%
92513103 512903 Molloy Social Stud	74,417	74,417	24,328.70	7,155.50	.00	50,088.30	32.7%
92528106 512969 Molloy Behavior Sp	0	0	29,561.76	8,211.60	.00	-29,561.76	100.0%*
92537025 530002 Molloy SA - Prof.	5,000	7,000	875.00	165.00	.00	6,125.00	12.5%
92541105 512902 Molloy School Cler	39,888	39,888	19,910.84	3,981.00	.00	19,977.16	49.9%
92541408 512915 Molloy Security Gu	42,603	42,603	21,218.21	4,130.60	.00	21,384.79	49.8%
92547103 512960 Molloy Custodian	42,979	42,979	3,055.06	2,615.80	.00	39,923.94	7.1%
027 MOODY SCHOOL							
92710103 512903 Moody Elementary T	592,387	592,387	200,807.74	59,061.10	.00	391,579.26	33.9%



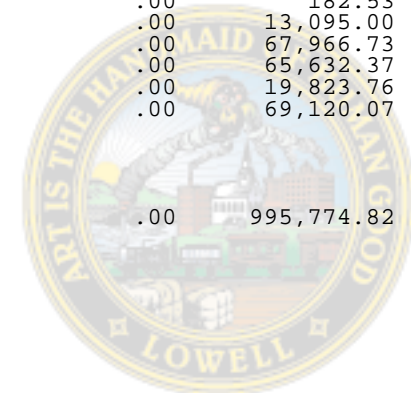
FOR 2017 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92710103 512958 Moody Paraprofessi	203,551	203,551	77,540.74	22,806.10	.00	126,010.26	38.1%
92710106 512903 Moody SPED Teacher	58,556	58,556	42,467.36	12,490.40	.00	16,088.64	72.5%
92710106 512958 Moody SPED Parapro	28,129	28,129	.00	.00	.00	28,129.00	.0%
92710109 512903 Moody ELL Teacher	47,694	47,694	19,304.69	5,677.85	.00	28,389.31	40.5%
92710112 544400 Moody SA - General	10,000	10,000	.00	.00	7,012.69	2,987.31	70.1%
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	278,101	278,101	42,508.33	12,502.45	.00	235,592.67	15.3%
92710903 512903 Moody Pre-School T	80,514	80,514	51,407.15	15,119.75	.00	29,106.85	63.8%
92711003 512903 Moody Art Teacher	70,825	70,825	23,154.34	6,810.10	.00	47,670.66	32.7%
92712603 512903 Moody Phys. Ed. Te	83,820	83,820	33,927.24	9,978.60	.00	49,892.76	40.5%
92712803 512903 Moody Music Teache	80,514	80,514	41,376.66	8,637.10	.00	39,137.34	51.4%
92712903 512903 Moody Reading Teac	75,031	75,031	24,529.81	7,214.65	.00	50,501.19	32.7%
92736003 512904 Moody Library Aide	32,000	32,000	10,461.47	3,076.91	.00	21,538.53	32.7%
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	.00	.00	.00	8,000.00	.0%
92741103 512101 Moody Principal	111,679	111,679	44,669.60	11,312.00	.00	67,009.40	40.0%
92741103 512902 Moody School Clerk	40,744	40,744	20,441.96	4,066.45	.00	20,302.04	50.2%
92741112 512111 STUDENT BODY ACTIV	0	3,565	.00	.00	.00	3,565.00	.0%
92747103 512960 Moody Custodian	92,409	92,409	46,623.18	8,987.91	.00	45,785.82	50.5%
030 MOREY SCHOOL							
93010103 512903 Morey Elementary T	1,296,345	1,296,345	411,703.18	118,605.00	.00	884,641.82	31.8%
93010103 512958 Morey Paraprofessi	426,837	426,837	106,701.01	31,382.65	.00	320,135.99	25.0%
93010104 512301 Morey SA - Tutors	0	0	3,990.00	1,200.00	.00	-3,990.00	100.0%*
93010106 512903 Morey SPED Teacher	476,724	476,724	170,647.36	50,190.40	.00	306,076.64	35.8%
93010106 512958 Morey SPED Parapro	120,645	120,645	76,428.20	20,756.15	.00	44,216.80	63.3%
93010109 512903 Morey ELL Teacher	81,341	81,341	26,592.42	7,821.30	.00	54,748.58	32.7%
93010112 544400 Morey SA - General	12,000	27,328	17,132.63	.00	3,338.13	6,856.88	74.9%
93010803 512903 Morey Kindergarten	305,722	305,722	127,564.77	37,519.05	.00	178,157.23	41.7%
93010901 512903 Morey Pre-School T	155,682	155,682	50,895.96	14,969.40	.00	104,786.04	32.7%
93011003 512903 Morey Art Teacher	81,928	81,928	26,784.18	7,877.70	.00	55,143.82	32.7%
93012003 512903 Morey Math Teacher	76,730	76,730	25,084.86	7,377.90	.00	51,645.14	32.7%
93012603 512903 Morey Phys. Ed. Te	80,514	80,514	26,322.29	7,741.85	.00	54,191.71	32.7%
93012803 512903 Morey Music Teache	76,308	76,308	39,636.59	7,813.90	.00	36,671.41	51.9%
93012903 512903 Morey Reading Teac	90,631	90,631	29,629.47	8,714.55	.00	61,001.53	32.7%
93036003 512904 Morey Library Aide	27,927	27,927	9,338.78	2,746.70	.00	18,588.22	33.4%
93037030 530002 Morey SA - Prof. D	40,800	25,800	5,882.50	2,152.50	.00	19,917.50	22.8%
93041103 512101 Morey Principal	116,281	116,281	22,445.66	.00	.00	93,835.34	19.3%
93041103 512102 Morey Asst. Princi	99,193	96,242	55,387.53	10,679.95	.00	40,854.47	57.6%
93041103 512902 Morey School Clerk	39,888	39,888	19,275.73	3,856.35	.00	20,612.27	48.3%
93041112 512111 STUDENT BODY ACTIV	0	7,717	.00	.00	.00	7,717.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>93047103 512960 Morey Custodian</u>	140,172	140,172	59,051.16	13,563.50	.00	81,120.84	42.1%
<u>035 LEBLANC SCHOOL</u>							
<u>93510103 512958 LeBlanc Paraprofes</u>	54,355	54,355	.00	.00	.00	54,355.00	.0%
<u>93510106 512958 LeBlanc SPED Parap</u>	0	0	19,998.29	5,881.85	.00	-19,998.29	100.0%*
<u>93510112 512111 STUDENT BODY ACTIV</u>	0	100	.00	.00	.00	100.00	.0%
<u>93510112 544400 LeBlanc SA - Gener</u>	15,000	15,915	6,293.87	181.76	2,742.10	6,878.86	56.8%
<u>93513003 512903 LeBlanc Science Te</u>	75,783	75,783	.00	.00	.00	75,783.00	.0%
<u>93541103 512902 LeBlanc School Cle</u>	40,316	40,316	20,279.71	4,023.75	.00	20,036.29	50.3%
<u>93541408 512915 LeBlanc Security G</u>	42,603	42,603	15,244.60	4,096.47	.00	27,358.40	35.8%
<u>93547103 512960 LeBlanc Custodian</u>	44,151	44,151	21,796.07	4,245.25	.00	22,354.93	49.4%
<u>036 PAWTUCKETVILLE MEMORIAL SCHOOL</u>							
<u>93610103 512903 Pawtucket Elementa</u>	1,286,092	1,286,092	423,879.53	124,670.45	.00	862,212.47	33.0%
<u>93610103 512958 Pawtucket Paraprof</u>	203,511	203,511	87,483.38	25,852.55	.00	116,027.62	43.0%
<u>93610106 512903 Pawtucket SPED Tea</u>	394,362	394,362	145,067.71	42,666.95	.00	249,294.29	36.8%
<u>93610106 512958 Pawtucket SPED Par</u>	221,582	221,582	74,208.38	20,446.70	.00	147,373.62	33.5%
<u>93610112 544400 Pawtucket SA - Gen</u>	26,000	26,000	17,189.39	.00	3,346.62	5,463.99	79.0%
<u>93610114 512111 Pawtucket - Studen</u>	0	7,658	.00	.00	.00	7,658.00	.0%
<u>93610115 541600 Pawtucket SA - Tex</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>93610124 541000 Pawtucket SA - Tec</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>93610803 512903 Pawtucket Kinderga</u>	323,210	323,210	105,665.37	31,078.05	.00	217,544.63	32.7%
<u>93610903 512903 Pawtucket Pre-Scho</u>	78,213	78,213	.00	.00	.00	78,213.00	.0%
<u>93611003 512903 Pawtucket Art Teac</u>	51,405	51,405	16,805.18	4,942.70	.00	34,599.82	32.7%
<u>93612003 512903 Pawtucket Math Tea</u>	55,000	55,000	.00	.00	.00	55,000.00	.0%
<u>93612603 512903 Pawtucket Phys. Ed</u>	75,031	75,031	24,529.81	7,214.65	.00	50,501.19	32.7%
<u>93612803 512903 Pawtucket Music Te</u>	54,351	54,351	17,768.06	5,225.90	.00	36,582.94	32.7%
<u>93612903 512903 Pawtucket Reading</u>	137,129	137,129	45,517.67	13,387.55	.00	91,611.33	33.2%
<u>93636003 512904 Pawtucket Library</u>	30,500	30,500	9,971.18	2,932.70	.00	20,528.82	32.7%
<u>93636006 541601 Pawtucket SA - Lib</u>	1,300	1,300	1,117.47	.00	.00	182.53	86.0%
<u>93637036 530002 Pawtucket SA - Pro</u>	15,000	15,000	1,905.00	690.00	.00	13,095.00	12.7%
<u>93641103 512101 Pawtucket Principa</u>	112,023	112,023	44,056.27	11,151.65	.00	67,966.73	39.3%
<u>93641103 512102 Pawtucket Asst. Pr</u>	108,512	105,281	39,648.63	10,433.85	.00	65,632.37	37.7%
<u>93641103 512902 Pawtucket School C</u>	39,888	39,888	20,064.24	3,981.00	.00	19,823.76	50.3%
<u>93647103 512960 Pawtucket Custodia</u>	137,592	137,592	68,471.93	13,347.60	.00	69,120.07	49.8%
<u>040 REILLY SCHOOL</u>							
<u>94010103 512903 Reilly Elementary</u>	1,490,739	1,490,739	494,964.18	145,577.70	.00	995,774.82	33.2%

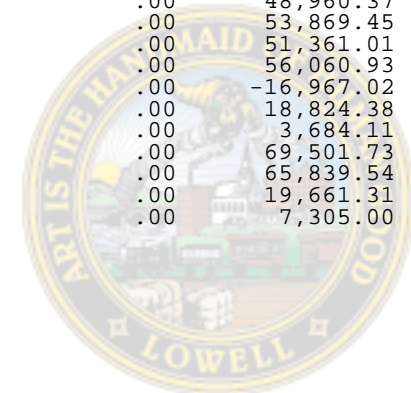


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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94010103 512958 Reilly Paraprofess	274,287	274,287	104,483.09	31,196.55	.00	169,803.91	38.1%
94010105 512111 Reilly - Student A	0	8,331	3,710.34	3,710.34	1,687.50	2,933.14	64.8%
94010106 512903 Reilly SPED Teache	462,249	462,249	151,503.79	44,559.95	.00	310,745.21	32.8%
94010106 512958 Reilly SPED Parapr	97,087	97,087	42,614.92	12,533.80	.00	54,472.08	43.9%
94010109 512903 Reilly ELL Teacher	270,964	270,964	73,377.27	21,581.55	.00	197,586.73	27.1%
94010112 544400 Reilly SA - Genera	25,000	33,000	19,048.92	6,715.71	12,378.73	1,572.35	95.2%
94010124 541000 Reilly SA - Techno	5,800	3,800	.00	.00	.00	3,800.00	.0%
94010803 512903 Reilly Kindergarte	354,257	354,257	115,879.31	34,082.15	.00	238,377.69	32.7%
94011003 512903 Reilly Art Teacher	86,823	86,823	28,384.39	8,348.35	.00	58,438.61	32.7%
94011503 512903 Reilly English Tea	80,035	80,035	.00	.00	.00	80,035.00	.0%
94012003 512903 Reilly Math Teache	0	0	26,257.01	7,722.65	.00	-26,257.01	100.0%*
94012603 512903 Reilly Phys. Ed. T	51,405	51,405	17,492.32	5,144.80	.00	33,912.68	34.0%
94012803 512903 Reilly Music Teach	60,500	60,500	19,778.48	5,817.20	.00	40,721.52	32.7%
94012903 512903 Reilly Reading Tea	0	0	50,695.36	14,910.40	.00	-50,695.36	100.0%*
94036003 512904 Reilly Library Aid	26,305	26,305	8,599.96	2,529.40	.00	17,705.04	32.7%
94037040 530002 Reilly SA - Prof.	25,000	19,000	10,464.65	2,852.15	.00	8,535.35	55.1%
94041103 512101 Reilly Principal	110,473	110,473	43,394.87	10,993.65	.00	67,078.13	39.3%
94041103 512102 Reilly Asst. Princ	106,958	103,774	39,080.91	10,284.45	.00	64,693.09	37.7%
94041103 512902 Reilly School Cler	39,888	39,888	20,064.25	3,981.00	.00	19,823.75	50.3%
94047103 512960 Reilly Custodian	138,882	138,882	73,827.02	17,519.86	.00	65,054.98	53.2%

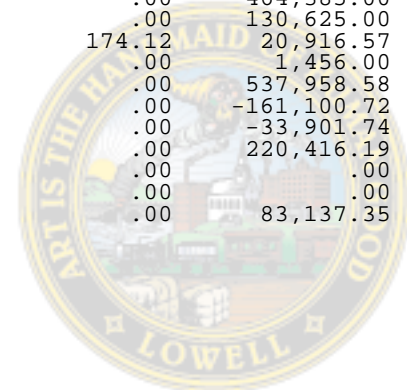
050 SHAUGHNESSY SCHOOL

95010103 512903 Shaughnessy Elemen	1,216,926	1,216,926	365,431.99	107,479.95	.00	851,494.01	30.0%
95010103 512958 Shaughnessy Parapr	176,961	176,961	22,704.68	6,929.40	.00	154,256.32	12.8%
95010106 512903 Shaughnessy SPED T	468,561	468,561	154,559.24	45,458.60	.00	314,001.76	33.0%
95010106 512958 Shaughnessy SPED P	420,230	420,230	178,119.38	53,772.80	.00	242,110.62	42.4%
95010109 512903 Shaughnessy ELL Te	77,482	77,482	25,330.00	7,450.00	.00	52,152.00	32.7%
95010112 544400 Shaughnessy SA - G	33,000	33,000	16,702.18	.00	3,722.91	12,574.91	61.9%
95010124 541000 Shaughnessy SA - T	8,000	8,000	5,968.00	.00	.00	2,032.00	74.6%
95010803 512903 Shaughnessy Kinder	312,207	312,207	122,551.88	34,463.48	.00	189,655.12	39.3%
95010903 512903 Shaughnessy Pre-Sc	80,514	80,514	26,322.29	7,741.85	.00	54,191.71	32.7%
95011003 512903 Shaughnessy Art Te	82,253	82,253	33,292.63	9,791.95	.00	48,960.37	40.5%
95012003 512903 Shaughnessy Math T	80,035	80,035	26,165.55	7,695.75	.00	53,869.45	32.7%
95012603 512903 Shaughnessy Phys.	76,308	76,308	24,946.99	7,337.35	.00	51,361.01	32.7%
95012803 512903 Shaughnessy Music	82,253	82,253	26,192.07	7,703.55	.00	56,060.93	31.8%
95012903 512903 Shaughnessy Readin	0	0	16,967.02	4,990.30	.00	-16,967.02	100.0%*
95036003 512904 Shaughnessy Librar	27,968	27,968	9,143.62	2,689.30	.00	18,824.38	32.7%
95037050 530002 Shaughnessy SA - P	10,000	10,000	6,315.89	730.00	.00	3,684.11	63.2%
95041103 512101 Shaughnessy Princi	114,505	114,505	45,003.27	11,396.65	.00	69,501.73	39.3%
95041103 512102 Shaughnessy Asst.	108,854	105,613	39,773.46	10,466.70	.00	65,839.54	37.7%
95041103 512902 Shaughnessy School	39,888	39,888	20,226.69	4,023.75	.00	19,661.31	50.7%
95041112 512111 STUDENT BODY ACTIV	0	7,305	.00	.00	.00	7,305.00	.0%



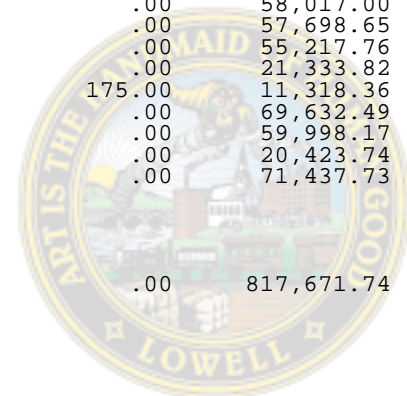
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>95047103 512960 Shaughnessy Custod</u>	140,172	140,172	69,560.07	13,563.51	.00	70,611.93	49.6%
<u>99310451 512135 Social Workers</u>	858,614	858,614	180,222.39	50,511.50	.00	678,391.61	21.0%
<u>055 WASHINGTON SCHOOL</u>							
<u>95510103 512903 Washington Element</u>	626,260	626,260	206,081.49	60,578.25	.00	420,178.51	32.9%
<u>95510103 512958 Washington Parapro</u>	125,902	125,902	39,662.53	11,665.45	.00	86,239.47	31.5%
<u>95510106 512903 Washington SPED Te</u>	250,427	250,427	82,116.97	24,152.05	.00	168,310.03	32.8%
<u>95510106 512958 Washington SPED Pa</u>	208,834	208,834	80,622.33	23,712.45	.00	128,211.67	38.6%
<u>95510112 544400 Washington SA - Ge</u>	20,000	20,007	10,401.33	1,566.13	3,742.69	5,862.88	70.7%
<u>95510803 512903 Washington Kinderg</u>	144,077	144,077	47,101.73	13,853.45	.00	96,975.27	32.7%
<u>95510903 512903 Washington Pre-Sch</u>	76,308	76,308	24,946.99	7,337.35	.00	51,361.01	32.7%
<u>95511003 512903 Washington Art Tea</u>	86,323	86,323	28,384.39	8,348.35	.00	57,938.61	32.9%
<u>95512003 512903 Washington Math Te</u>	83,039	83,039	23,842.16	7,012.40	.00	59,196.84	28.7%
<u>95512603 512903 Washington Phys. E</u>	78,213	78,213	25,569.53	7,520.45	.00	52,643.47	32.7%
<u>95512803 512903 Washington Music T</u>	67,655	67,655	22,118.19	6,505.35	.00	45,536.81	32.7%
<u>95512903 512903 Washington Reading</u>	75,783	75,783	25,610.16	7,532.40	.00	50,172.84	33.8%
<u>95536003 512904 Washington Library</u>	32,000	32,000	10,461.47	3,076.91	.00	21,538.53	32.7%
<u>95536006 541601 Washington SA - Li</u>	500	500	.00	.00	.00	500.00	.0%
<u>95537055 530002 Washington SA - Pr</u>	6,000	6,000	2,965.00	.00	.00	3,035.00	49.4%
<u>95541103 512101 Washington Princip</u>	115,025	115,025	45,186.22	11,446.90	.00	69,838.78	39.3%
<u>95541103 512902 Washington School</u>	40,740	40,740	20,494.91	4,066.45	.00	20,245.09	50.3%
<u>95541112 512111 STUDENT BODY ACTIV</u>	0	3,844	.00	.00	1,353.95	2,490.05	35.2%
<u>95547103 512960 Washington Custodi</u>	93,690	93,690	25,648.10	4,823.20	.00	68,041.90	27.4%
<u>060 STOKLOSA MIDDLE SCHOOL</u>							
<u>96010103 512903 Stoklosa Elementar</u>	1,109,387	1,109,387	.00	.00	.00	1,109,387.00	.0%
<u>96010103 512958 Stoklosa Paraprofe</u>	93,117	93,117	.00	.00	.00	93,117.00	.0%
<u>96010104 512958 Stoklosa Paraprofe</u>	0	0	48,962.38	14,400.70	.00	-48,962.38	100.0%*
<u>96010105 512111 Stoklosa - Student</u>	0	8,133	898.55	.00	522.50	6,711.95	17.5%
<u>96010106 512903 Stoklosa SPED Teac</u>	464,385	464,385	.00	.00	.00	464,385.00	.0%
<u>96010106 512958 Stoklosa SPED Para</u>	130,625	130,625	.00	.00	.00	130,625.00	.0%
<u>96010112 544400 Stoklosa SA - Gene</u>	30,000	38,349	17,258.15	464.99	174.12	20,916.57	45.5%
<u>96010124 541000 Stoklosa SA - Tech</u>	0	1,768	312.00	.00	.00	1,456.00	17.6%
<u>96010603 512903 Stoklosa Middle Sc</u>	798,452	798,452	260,493.42	70,496.73	.00	537,958.58	32.6%
<u>96010606 512903 Stoklosa SPED Teac</u>	0	0	161,100.72	47,382.60	.00	-161,100.72	100.0%*
<u>96010606 512958 Stoklosa SPED Para</u>	0	0	33,901.74	9,971.10	.00	-33,901.74	100.0%*
<u>96010609 512903 Stoklosa ELL Teach</u>	264,462	264,462	44,045.81	12,954.65	.00	220,416.19	16.7%
<u>96010615 541600 TEXTBOOK EXPENDITU</u>	5,000	0	.00	.00	.00	.00	.0%
<u>96010624 541000 TECHNOLOGY EXPENDI</u>	10,000	0	.00	.00	.00	.00	.0%
<u>96011004 512903 Stoklosa Art Teach</u>	130,031	130,031	46,893.65	13,792.25	.00	83,137.35	36.1%



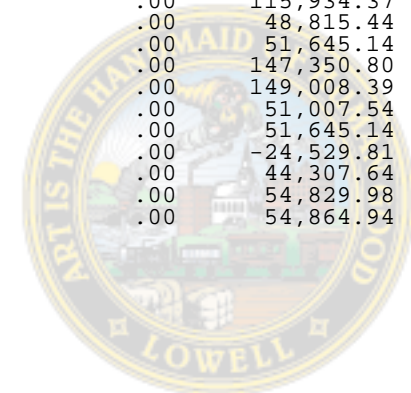
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
96011503 512903 Stoklosa English T	466,254	466,254	176,609.94	51,944.10	.00	289,644.06	37.9%
96012003 512903 Stoklosa Math Teac	435,262	435,262	212,569.36	62,520.40	.00	222,692.64	48.8%
96012606 512903 Stoklosa Phys. Ed.	194,532	194,532	69,569.44	20,461.60	.00	124,962.56	35.8%
96012803 512903 Stoklosa Music Tea	165,445	165,445	.00	.00	.00	165,445.00	.0%
96012806 512903 Stoklosa Music Tea	0	0	49,537.31	14,569.75	.00	-49,537.31	100.0%*
96013006 512903 Stoklosa Science T	406,863	406,863	81,480.83	23,964.95	.00	325,382.17	20.0%
96013106 512903 Stoklosa Social St	130,027	130,027	42,508.33	12,502.45	.00	87,518.67	32.7%
96035003 512105 Stoklosa Guidance	85,401	85,401	29,561.76	8,211.60	.00	55,839.24	34.6%
96036004 512904 Stoklosa Library A	32,000	32,000	10,951.92	3,221.15	.00	21,048.08	34.2%
96036006 541601 Stoklosa SA - Libr	3,000	3,000	.00	.00	.00	3,000.00	.0%
96041103 512102 Stoklosa Asst. Pri	105,381	102,244	39,996.76	10,239.50	.00	62,247.24	39.1%
96041109 512101 Stoklosa Principal	110,000	110,000	61,469.20	21,227.60	.00	48,530.80	55.9%
96041109 512902 Stoklosa School Cl	40,744	40,744	20,494.90	4,066.44	.00	20,249.10	50.3%
96047103 512960 Stoklosa Custodian	182,775	182,775	90,693.89	17,675.07	.00	92,081.11	49.6%
<hr/> 070 MCDONOUGH CITY SCHOOL							
96037070 530002 Stoklosa SA - Prof	23,940	28,940	16,039.56	3,816.25	241.39	12,659.05	56.3%
<hr/> 075 MCAULIFFE SCHOOL							
97510103 512903 McAuliffe Elementa	0	0	368,714.70	108,445.50	.00	-368,714.70	100.0%*
97510103 512958 McAuliffe Paraprop	290,720	290,720	75,049.85	21,006.80	.00	215,670.15	25.8%
97510104 512111 McAuliffe - Studen	0	7,813	180.00	.00	.00	7,632.95	2.3%
97510106 512903 McAuliffe SPED Tea	536,754	536,754	171,546.15	50,454.75	.00	365,207.85	32.0%
97510106 512958 McAuliffe SPED Par	100,071	100,071	47,898.10	16,158.70	.00	52,172.90	47.9%
97510109 512903 McAuliffe TBE Teac	54,351	54,351	.00	.00	.00	54,351.00	.0%
97510112 544400 McAuliffe SA - Gen	30,900	30,900	13,820.57	2,316.29	4,767.84	12,311.59	60.2%
97510803 512903 McAuliffe Kinderga	316,449	316,449	103,454.69	30,427.85	.00	212,994.31	32.7%
97510903 512903 McAuliffe Pre-Scho	156,296	156,296	51,097.07	15,028.55	.00	105,198.93	32.7%
97511003 512903 McAuliffe Art Teac	80,035	80,035	26,165.55	7,695.75	.00	53,869.45	32.7%
97512603 512903 McAuliffe Phys. Ed	81,341	81,341	23,324.00	6,860.00	.00	58,017.00	28.7%
97512803 512903 McAuliffe Music Te	85,724	85,724	28,025.35	8,242.75	.00	57,698.65	32.7%
97512903 512903 McAuliffe Reading	92,766	92,766	37,548.24	11,043.60	.00	55,217.76	40.5%
97536003 512904 McAuliffe Library	31,696	31,696	10,362.18	3,047.70	.00	21,333.82	32.7%
97537075 530002 McAuliffe SA - Pro	20,000	20,000	8,506.64	562.50	175.00	11,318.36	43.4%
97541103 512101 McAuliffe Principa	114,674	114,674	45,041.51	11,411.45	.00	69,632.49	39.3%
97541103 512102 McAuliffe Asst. Pr	99,193	96,242	36,243.83	9,537.85	.00	59,998.17	37.7%
97541103 512902 McAuliffe School C	40,744	40,744	20,320.26	3,903.70	.00	20,423.74	49.9%
97547103 512960 McAuliffe Custodia	140,172	140,172	68,734.27	13,399.65	.00	71,437.73	49.0%
<hr/> 080 MURKLAND SCHOOL							
98010103 512903 Murkland Elementar	1,188,013	1,188,013	370,341.26	108,923.90	.00	817,671.74	31.2%



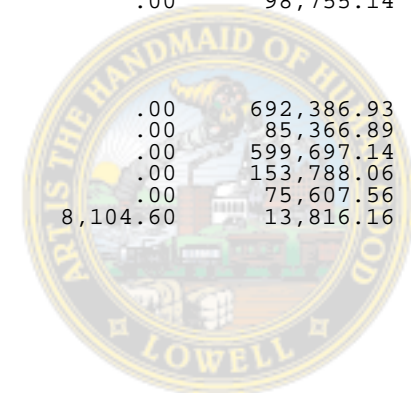
FOR 2017 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98010103 512958 Murkland Paraprofe	255,797	255,797	119,087.69	34,056.32	.00	136,709.31	46.6%
98010106 512903 Murkland SPED Teac	513,468	513,468	198,825.89	58,852.25	.00	314,642.11	38.7%
98010106 512958 Murkland SPED Para	161,130	161,130	52,182.22	15,406.85	.00	108,947.78	32.4%
98010109 512903 Murkland ELL Teach	133,622	133,622	38,638.31	7,559.75	.00	94,983.69	28.9%
98010112 544400 Murkland SA - Gene	36,100	36,237	16,750.27	2,041.59	2,562.67	16,924.23	53.3%
98010803 512903 Murkland Kindergar	273,770	273,770	90,670.77	26,396.25	.00	183,099.23	33.1%
98010903 512903 Murkland Pre-Schoo	155,891	155,891	51,652.12	15,191.80	.00	104,238.88	33.1%
98011003 512903 Murkland Art Teach	60,500	60,500	19,778.48	5,817.20	.00	40,721.52	32.7%
98012003 512903 Murkland Math Teac	80,035	80,035	26,165.55	7,695.75	.00	53,869.45	32.7%
98012603 512903 Murkland Phys. Ed.	80,117	80,117	26,192.07	7,703.55	.00	53,924.93	32.7%
98012803 512903 Murkland Music Tea	82,419	82,419	27,189.80	7,997.00	.00	55,229.20	33.0%
98012903 512903 Murkland Reading T	160,856	160,856	52,587.63	15,466.95	.00	108,268.37	32.7%
98013004 512111 Murkland - Student	0	7,570	1,000.00	.00	200.00	6,370.00	15.9%
98036003 512904 Murkland Library A	28,800	28,800	9,415.45	2,769.25	.00	19,384.55	32.7%
98037080 530002 Murkland SA - Prof	15,000	15,000	1,355.00	770.00	.00	13,645.00	9.0%
98037080 530064 Murkland After Sch	63,000	63,000	.00	.00	.00	63,000.00	.0%
98041103 512101 Murkland Principal	122,537	122,537	48,154.47	12,195.65	.00	74,382.53	39.3%
98041103 512102 Murkland Asst. Pri	102,542	99,490	37,467.24	9,859.80	.00	62,022.76	37.7%
98041103 512902 Murkland School Cl	39,888	39,888	19,275.73	3,856.35	.00	20,612.27	48.3%
98047103 512960 Murkland Custodian	138,882	138,882	68,194.97	13,292.65	.00	70,687.03	49.1%
305 BARTLETT SCHOOL							
98310103 512903 Bartlett Elementar	583,338	583,338	146,962.96	43,224.40	.00	436,375.04	25.2%
98310103 512958 Bartlett Paraprofe	180,944	180,944	68,539.92	20,158.80	.00	112,404.08	37.9%
98310603 512903 Bartlett Middle Sc	367,134	367,134	127,249.08	37,426.20	.00	239,884.92	34.7%
98310606 512903 Bartlett SPED Teac	683,972	683,972	252,085.86	74,142.90	.00	431,886.14	36.9%
98310606 512958 Bartlett SPED Para	288,641	288,641	95,981.69	27,686.09	.00	192,659.31	33.3%
98310609 512903 Bartlett ELL Teach	0	0	26,944.49	7,924.85	.00	-26,944.49	100.0%*
98310612 544400 Bartlett SA - Gene	34,065	34,194	21,269.75	723.68	6,564.02	6,360.55	81.4%
98310624 541000 Bartlett SA - Tech	8,000	8,380	1,677.70	.00	2,780.40	3,921.90	53.2%
98310803 512903 Bartlett Kindergar	170,047	170,047	62,412.95	18,356.75	.00	107,634.05	36.7%
98310903 512903 Bartlett Pre-Schoo	172,245	172,245	56,310.63	16,561.95	.00	115,934.37	32.7%
98311003 512903 Bartlett Art Teach	72,525	72,525	23,709.56	6,973.40	.00	48,815.44	32.7%
98311203 512903 Bartlett Computer	76,730	76,730	25,084.86	7,377.90	.00	51,645.14	32.7%
98311503 512903 Bartlett English T	201,557	201,557	54,206.20	15,943.00	.00	147,350.80	26.9%
98312003 512903 Bartlett Math Teac	192,942	192,942	43,933.61	12,921.65	.00	149,008.39	22.8%
98312603 512903 Bartlett Phys. Ed.	75,783	75,783	24,775.46	7,286.90	.00	51,007.54	32.7%
98312803 512903 Bartlett Music Tea	76,730	76,730	25,084.86	7,377.90	.00	51,645.14	32.7%
98312903 512903 Bartlett Reading T	0	0	24,529.81	7,214.65	.00	-24,529.81	100.0%*
98313003 512903 Bartlett Science T	63,451	63,451	19,143.36	5,630.40	.00	44,307.64	30.2%
98313103 512903 Bartlett Social St	75,031	75,031	20,201.02	2,885.86	.00	54,829.98	26.9%
98335003 512105 Bartlett Guidance	83,911	83,911	29,046.06	8,068.35	.00	54,864.94	34.6%



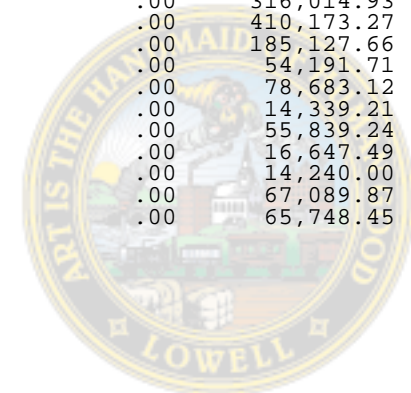
FOR 2017 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98336003 512904 Bartlett Library A	27,969	27,969	9,143.62	2,689.30	.00	18,825.38	32.7%
98336006 541601 Bartlett SA - Libr	2,000	2,100	2,046.99	.00	53.02	.00	100.0%
98337030 530002 Bartlett SA - Prof	14,000	14,000	5,835.00	2,337.50	.00	8,165.00	41.7%
98341103 512101 Bartlett Principal	113,970	113,970	44,776.36	11,342.20	.00	69,193.64	39.3%
98341103 512102 Bartlett Asst. Pri	102,391	99,344	37,412.14	9,845.30	.00	61,931.86	37.7%
98341103 512902 Bartlett School Cl	38,639	38,639	34,018.40	7,837.35	.00	4,620.60	88.0%
98341112 512111 STUDENT BODY ACTIV	0	7,295	.00	.00	.00	7,295.00	.0%
98347103 512960 Bartlett Custodian	182,775	182,775	81,873.49	13,275.21	.00	100,901.51	44.8%
<hr/> 310 BUTLER SCHOOL							
98410603 512903 Butler Middle Scho	715,744	715,744	196,185.07	56,182.55	.00	519,558.93	27.4%
98410603 512958 Butler Paraprofess	188,387	188,387	71,608.43	21,370.75	.00	116,778.57	38.0%
98410606 512903 Butler SPED Teache	607,332	607,332	213,087.10	59,432.70	.00	394,244.90	35.1%
98410606 512958 Butler SPED Parapr	136,938	136,938	36,956.81	10,869.65	.00	99,981.19	27.0%
98410609 512903 Butler ELL Teacher	295,879	295,879	95,176.54	27,993.10	.00	200,702.46	32.2%
98410612 544400 Butler SA - Genera	30,000	30,040	13,792.53	1,664.48	8,302.02	7,945.82	73.5%
98410624 541000 Butler SA - Techno	6,500	6,500	.00	.00	.00	6,500.00	.0%
98411003 512903 Butler Art Teacher	158,983	158,983	46,237.78	13,599.30	.00	112,745.22	29.1%
98411503 512903 Butler English Tea	206,303	206,303	82,522.93	24,271.45	.00	123,780.07	40.0%
98412003 512903 Butler Math Teache	305,170	305,170	158,141.09	50,524.85	.00	147,028.91	51.8%
98412603 512903 Butler Phys. Ed. T	157,244	157,244	57,526.13	16,919.45	.00	99,717.87	36.6%
98412803 512903 Butler Music Teach	236,208	236,208	51,652.12	15,191.80	.00	184,555.88	21.9%
98413003 512903 Butler Science Tea	161,661	161,661	52,850.79	15,544.35	.00	108,810.21	32.7%
98413103 512903 Butler Social Stud	128,405	128,405	41,587.95	12,231.75	.00	86,817.05	32.4%
98435003 512105 Butler Guidance Co	80,941	80,941	25,130.40	4,711.95	.00	55,810.60	31.0%
98436003 512904 Butler Library Aid	20,824	20,824	-1,164.30	2,592.98	.00	21,988.30	-5.6%
98437031 530002 Butler SA - Prof.	22,130	22,130	5,710.63	3,100.63	.00	16,419.37	25.8%
98441103 512101 Butler Principal	109,813	109,813	43,187.27	10,931.65	.00	66,625.73	39.3%
98441103 512102 Butler Asst. Princ	111,265	107,952	40,654.87	10,698.65	.00	67,297.13	37.7%
98441103 512902 Butler School Cler	38,639	38,639	14,771.53	3,622.35	.00	23,867.47	38.2%
98441112 512111 STUDENT BODY ACTIV	0	6,809	.00	.00	828.75	5,980.25	12.2%
98447103 512960 Butler Custodian	182,775	182,775	84,019.86	17,692.10	.00	98,755.14	46.0%
<hr/> 315 DALEY SCHOOL							
98510603 512903 Daley Middle Schoo	961,067	961,067	268,680.07	84,270.43	.00	692,386.93	28.0%
98510603 512958 Daley Paraprofessi	133,990	133,990	48,623.11	15,293.00	.00	85,366.89	36.3%
98510606 512903 Daley SPED Teacher	863,241	863,241	263,543.86	77,512.90	.00	599,697.14	30.5%
98510606 512958 Daley SPED Parapro	266,969	266,969	113,180.94	33,600.87	.00	153,788.06	42.4%
98510609 512903 Daley ELL Teacher	128,959	128,959	53,351.44	15,691.60	.00	75,607.56	41.4%
98510612 544400 Daley SA - General	42,000	42,154	20,233.20	51.07	8,104.60	13,816.16	67.2%



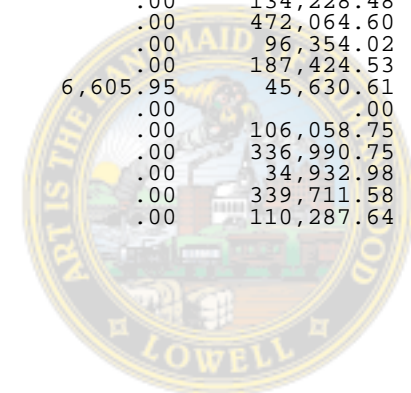
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98510615 541600 Daley SA - Textboo	3,360	3,360	.00	.00	393.63	2,966.37	11.7%
98510624 541000 Daley SA - Technol	5,000	5,000	1,347.20	.00	713.95	2,938.85	41.2%
98511003 512903 Daley Art Teacher	75,783	75,783	24,775.46	7,286.90	.00	51,007.54	32.7%
98511203 512903 Daley Computer Tea	79,373	79,373	25,948.97	7,632.05	.00	53,424.03	32.7%
98511503 512903 Daley English Teac	238,391	238,391	77,935.65	22,922.25	.00	160,455.35	32.7%
98511903 512903 Daley Tech. Ed. Te	81,265	81,265	.00	.00	.00	81,265.00	.0%
98512003 512903 Daley Math Teacher	455,616	455,616	187,391.17	55,115.05	.00	268,224.83	41.1%
98512603 512903 Daley Phys. Ed. Te	240,066	240,066	78,483.90	23,083.50	.00	161,582.10	32.7%
98512803 512903 Daley Music Teache	170,744	170,744	28,875.69	8,492.85	.00	141,868.31	16.9%
98513003 512903 Daley Science Teac	242,352	242,352	79,230.37	23,303.05	.00	163,121.63	32.7%
98513103 512903 Daley Social Studi	303,029	303,029	85,489.09	25,143.85	.00	217,539.91	28.2%
98535003 512105 Daley Guidance Cou	88,623	88,623	30,677.04	8,521.40	.00	57,945.96	34.6%
98536003 512904 Daley Library Aide	21,422	21,422	7,003.68	2,059.91	.00	14,418.32	32.7%
98536006 541601 Daley SA - Library	4,000	4,000	767.96	329.50	285.78	2,946.26	26.3%
98537031 530002 Daley SA - Prof. D	20,000	20,000	6,891.25	1,312.50	400.00	12,708.75	36.5%
98541103 512101 Daley Principal	122,950	122,950	48,298.90	12,235.50	.00	74,651.10	39.3%
98541103 512102 Daley Asst. Princi	110,158	106,878	40,249.79	10,592.05	.00	66,628.21	37.7%
98541103 512902 Daley School Clerk	40,744	40,744	20,494.91	4,066.45	.00	20,249.09	50.3%
98541112 512111 STUDENT BODY ACTIV	0	8,369	.00	.00	.00	8,369.00	.0%
98547103 512960 Daley Custodian	178,323	178,323	109,944.88	21,822.65	.00	68,378.12	61.7%
330 ROBINSON SCHOOL							
98610603 512903 Robinson Middle Sc	1,143,734	1,143,734	219,187.88	64,457.30	.00	924,546.12	19.2%
98610603 512958 Robinson Paraprofe	156,765	156,765	59,564.68	19,522.20	.00	97,200.32	38.0%
98610606 512903 Robinson SPED Teac	593,343	593,343	250,138.95	74,029.37	.00	343,204.05	42.2%
98610606 512958 Robinson SPED Para	131,110	131,110	45,918.19	13,505.35	.00	85,191.81	35.0%
98610609 512903 Robinson ELL Teach	210,164	210,164	103,137.64	30,334.60	.00	107,026.36	49.1%
98610612 544400 Robinson SA - Gene	36,880	36,880	30,108.10	2,516.98	4,548.61	2,223.29	94.0%
98610624 541000 Robinson SA - Tech	15,000	15,000	.00	.00	.00	15,000.00	.0%
98611003 512903 Robinson Art Teach	76,730	76,730	25,084.86	7,377.90	.00	51,645.14	32.7%
98611203 512903 Robinson Computer	0	0	21,152.76	6,221.40	.00	-21,152.76	100.0%*
98611503 512903 Robinson English T	526,128	526,128	210,113.07	61,797.95	.00	316,014.93	39.9%
98612003 512903 Robinson Math Teac	575,673	575,673	165,499.73	48,880.85	.00	410,173.27	28.7%
98612603 512903 Robinson Phys. Ed.	238,100	238,100	52,972.34	15,580.10	.00	185,127.66	22.2%
98612803 512903 Robinson Music Tea	80,514	80,514	26,322.29	7,741.85	.00	54,191.71	32.7%
98613003 512903 Robinson Science T	141,594	141,594	62,910.88	18,503.20	.00	78,683.12	44.4%
98613103 512903 Robinson Social St	57,551	57,551	43,211.79	12,709.35	.00	14,339.21	75.1%
98635003 512105 Robinson Guidance	85,401	85,401	29,561.76	8,211.60	.00	55,839.24	34.6%
98636003 512904 Robinson Library A	27,968	27,968	11,320.51	3,329.55	.00	16,647.49	40.5%
98637033 530002 Robinson SA - Prof	15,000	15,000	760.00	.00	.00	14,240.00	5.1%
98641103 512101 Robinson Principal	110,533	110,533	43,443.13	11,001.35	.00	67,089.87	39.3%
98641103 512102 Robinson Asst. Pri	108,703	105,467	39,718.55	10,452.25	.00	65,748.45	37.7%



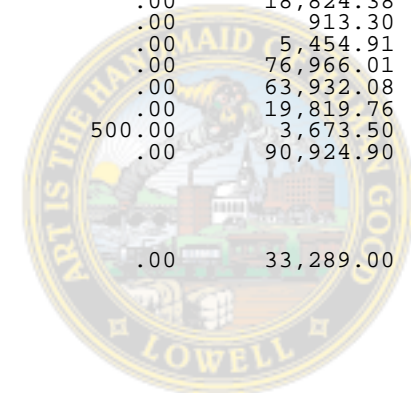
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98641103 512902 Robinson School Cl	40,744	40,744	20,494.91	4,066.45	.00	20,249.09	50.3%
98641112 512111 STUDENT BODY ACTIV	0	7,750	.00	.00	733.42	7,016.58	9.5%
98647103 512960 Robinson Custodian	181,485	181,485	75,685.37	17,034.76	.00	105,799.63	41.7%
335 ROGERS SCHOOL							
98710603 512903 Rogers Middle Scho	110,000	110,000	16,805.18	4,942.70	.00	93,194.82	15.3%
98710603 512958 Rogers Paraprofess	325,924	325,924	125,205.17	36,825.05	.00	200,718.83	38.4%
98710605 512111 STUDENT BODY ACTIV	0	8,378	4,711.11	1,000.00	3,022.50	644.65	92.3%
98710606 512903 Rogers SPED Teache	482,126	482,126	169,957.16	49,987.40	.00	312,168.84	35.3%
98710606 512958 Rogers SPED Parapr	260,663	260,663	70,172.06	21,596.65	.00	190,490.94	26.9%
98710609 512903 Rogers ELL Teacher	171,107	171,107	57,238.66	16,834.90	.00	113,868.34	33.5%
98710612 544400 Rogers SA - Genera	40,000	40,000	12,474.01	1,605.05	2,915.64	24,610.35	38.5%
98710617 512903 Rogers Pre-School	176,355	176,355	28,025.35	8,242.75	.00	148,329.65	15.9%
98710619 512903 Rogers Elementary	1,024,204	1,024,204	467,478.41	137,493.65	.00	556,725.59	45.6%
98710620 512903 Rogers Kindergarte	283,814	283,814	99,555.57	29,281.05	.00	184,258.43	35.1%
98711003 512903 Rogers Art Teacher	63,451	63,451	22,118.19	6,505.35	.00	41,332.81	34.9%
98712003 512903 Rogers Math Teache	0	0	27,147.30	7,984.50	.00	-27,147.30	100.0%*
98712603 512903 Rogers Phys. Ed Te	86,823	86,823	35,142.74	10,336.10	.00	51,680.26	40.5%
98712803 512903 Rogers Music Teach	86,823	86,823	28,384.39	8,348.35	.00	58,438.61	32.7%
98713003 512903 Rogers Science Tea	78,622	78,622	25,703.15	7,559.75	.00	52,918.85	32.7%
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	4,794.00	1,155.00	.00	10,206.00	32.0%
98741103 512101 Rogers Principal	118,818	118,818	46,692.90	11,825.50	.00	72,125.10	39.3%
98741103 512102 Rogers Asst. Princ	111,860	108,529	40,871.85	10,755.75	.00	67,657.15	37.7%
98741103 512902 Rogers School Cler	37,387	37,387	19,281.19	3,856.35	.00	18,105.81	51.6%
98747103 512960 Rogers Custodian	137,592	137,592	57,848.76	9,958.86	.00	79,743.24	42.0%
340 SULLIVAN SCHOOL							
98810603 512903 Sullivan Middle Sc	891,216	891,216	259,320.47	76,042.45	.00	631,895.53	29.1%
98810603 512958 Sullivan Paraprofe	205,316	205,316	71,087.52	21,978.42	.00	134,228.48	34.6%
98810606 512903 Sullivan SPED Teac	733,645	733,645	261,580.40	75,516.72	.00	472,064.60	35.7%
98810606 512958 Sullivan SPED Para	137,649	137,649	41,294.98	13,085.24	.00	96,354.02	30.0%
98810609 512903 Sullivan ELL Teach	305,867	305,867	118,442.47	35,316.40	.00	187,424.53	38.7%
98810612 544400 Sullivan SA - Gene	71,170	75,458	23,221.34	1,796.64	6,605.95	45,630.61	39.5%
98810615 541600 Sullivan SA - Text	0	159	158.56	.00	.00	.00	100.0%
98811003 512903 Sullivan Art Teach	157,573	157,573	51,514.25	15,151.25	.00	106,058.75	32.7%
98811503 512903 Sullivan English T	540,878	540,878	203,887.25	59,966.85	.00	336,990.75	37.7%
98811903 512903 Sullivan Tech. Ed.	51,900	51,900	16,967.02	4,990.30	.00	34,932.98	32.7%
98812003 512903 Sullivan Math Teac	458,002	458,002	118,290.42	34,791.30	.00	339,711.58	25.8%
98812603 512903 Sullivan Phys. Ed.	163,856	163,856	53,568.36	15,755.40	.00	110,287.64	32.7%



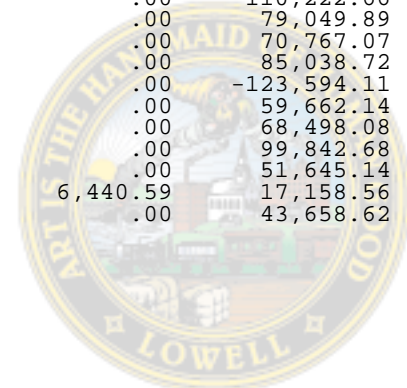
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98812803 512903 Sullivan Music Tea	136,173	136,173	39,296.60	13,411.40	.00	96,876.40	28.9%
98813003 512903 Sullivan Science T	229,724	229,724	31,057.47	9,134.55	.00	198,666.53	13.5%
98813103 512903 Sullivan Social St	143,127	143,127	46,791.48	13,762.20	.00	96,335.52	32.7%
98835003 512105 Sullivan Guidance	90,440	90,440	31,306.50	8,696.25	.00	59,133.50	34.6%
98836003 512904 Sullivan Library A	31,098	31,098	10,166.67	2,990.19	.00	20,931.33	32.7%
98837034 530002 Sullivan SA - Prof	0	0	2,673.55	855.05	.00	-2,673.55	100.0%*
98841103 512101 Sullivan Principal	114,937	114,937	45,173.86	11,439.70	.00	69,763.14	39.3%
98841103 512102 Sullivan Asst. Pri	113,162	109,792	40,941.20	10,774.00	.00	68,850.80	37.3%
98841103 512902 Sullivan School Cl	39,888	39,888	20,064.24	3,981.00	.00	19,823.76	50.3%
98841112 512111 STUDENT BODY ACTIV	0	8,208	.00	.00	.00	8,208.00	.0%
98847103 512903 Sullivan Custodial	182,775	182,775	.00	.00	.00	182,775.00	.0%
98847103 512960 Sullivan Custodian	0	0	89,814.71	17,434.89	.00	-89,814.71	100.0%*
345 WANG SCHOOL							
98910603 512903 Wang Middle School	1,052,569	1,052,569	309,028.72	90,890.80	.00	743,540.28	29.4%
98910603 512958 Wang Paraprofessio	80,658	80,658	28,711.64	8,444.60	.00	51,946.36	35.6%
98910606 512903 Wang SPED Teacher	614,828	614,828	207,277.51	60,963.95	.00	407,550.49	33.7%
98910606 512958 Wang SPED Paraprof	109,808	109,808	48,234.78	14,186.70	.00	61,573.22	43.9%
98910609 512903 Wang ELL Teacher	291,016	291,016	95,385.47	28,054.55	.00	195,630.53	32.8%
98910612 544400 Wang SA - General	45,000	45,000	41,572.18	3,915.00	3,195.06	232.76	99.5%
98910615 541600 Wang Textbooks	5,000	5,000	.00	.00	488.87	4,511.13	9.8%
98910624 541000 Wang SA - Technolo	5,000	5,000	3,793.45	.00	908.05	298.50	94.0%
98911003 512903 Wang Art Teacher	126,344	126,344	42,712.67	12,562.55	.00	83,631.33	33.8%
98911203 512903 Wang Computer Teac	86,823	86,823	28,384.39	8,348.35	.00	58,438.61	32.7%
98911503 512903 Wang English Teach	303,253	303,253	118,155.78	34,751.70	.00	185,097.22	39.0%
98912003 512903 Wang Math Teacher	445,711	445,711	160,048.36	44,000.20	.00	285,662.64	35.9%
98912603 512903 Wang Phys. Ed. Tea	155,681	155,681	57,074.27	16,786.55	.00	98,606.73	36.7%
98912803 512903 Wang Music Teacher	144,857	144,857	49,408.46	14,531.90	.00	95,448.54	34.1%
98913003 512903 Wang Science Teach	219,724	219,724	70,752.64	20,809.60	.00	148,971.36	32.2%
98913103 512903 Wang Social Studie	202,580	202,580	66,228.09	19,478.85	.00	136,351.91	32.7%
98935003 512105 Wang Guidance Coun	80,941	80,941	28,017.90	7,782.75	.00	52,923.10	34.6%
98936003 512904 Wang Library Aide	27,968	27,968	9,143.62	2,689.30	.00	18,824.38	32.7%
98936006 541601 Wang SA - Library/	1,500	1,500	586.70	.00	.00	913.30	39.1%
98937034 530002 Wang SA - Prof. De	15,880	16,000	10,545.09	5,148.68	.00	5,454.91	65.9%
98941103 512101 Wang Principal	126,666	126,666	49,699.99	12,601.05	.00	76,966.01	39.2%
98941103 512102 Wang Asst. Princip	105,699	102,553	38,620.92	10,163.40	.00	63,932.08	37.7%
98941103 512902 Wang School Clerk	39,884	39,884	20,064.24	3,981.00	.00	19,819.76	50.3%
98941112 512111 STUDENT BODY ACTIV	0	8,591	4,417.50	4,417.50	500.00	3,673.50	57.2%
98947103 512960 Wang Custodian	181,955	181,955	91,030.10	17,632.35	.00	90,924.90	50.0%
505 LOWELL HIGH SCHOOL							
99010703 512958 LHS Paraprofession	33,289	33,289	.00	.00	.00	33,289.00	.0%



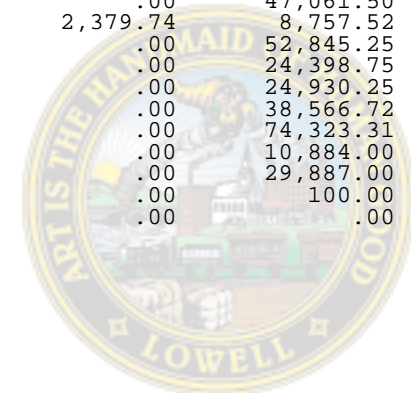
FOR 2017 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99010706 512106 LHS Headmaster	135,929	135,929	70,295.83	13,727.50	.00	65,633.17	51.7%
99010706 512108 LHS Housemaster	435,551	435,551	159,836.17	42,062.15	.00	275,714.83	36.7%
99010707 512914 LHS Discipline & O	99,329	99,329	42,892.12	11,287.40	.00	56,436.88	43.2%
99010708 512112 LHS - Coord. of Stu	115,903	115,903	56,075.33	11,144.45	.00	59,827.67	48.4%
99010709 512903 LHS R.O.T.C. Teach	239,922	239,922	113,621.24	21,098.17	.00	126,300.76	47.4%
99010712 512903 LHS SPED Teacher	2,146,797	2,146,797	707,829.80	206,874.08	.00	1,438,967.20	33.0%
99010712 512958 LHS SPED Paraprofe	653,649	653,649	206,398.02	59,430.05	.00	447,250.98	31.6%
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	126,834	56,877.83	1,200.00	22,430.43	47,525.74	62.5%
99010719 512903 LHS ELL Teacher	1,150,288	1,150,288	391,211.48	115,062.20	.00	759,076.52	34.0%
99010719 512958 LHS ELL Paraprofes	0	0	1,585.18	.00	.00	-1,585.18	100.0%*
99010721 541600 LHS SA - Textbooks	0	111,459	92,035.22	2,485.37	16,604.40	2,819.55	97.5%
99010724 541600 TEXTBOOK EXPENDITU	110,000	0	.00	.00	.00	.00	.0%
99011003 512109 LHS Academic Chair	114,441	114,441	41,814.82	11,003.90	.00	72,626.18	36.5%
99011006 512903 LHS Art Teacher	316,368	316,368	98,125.19	28,860.35	.00	218,242.81	31.0%
99011206 512917 LHS Technology Sup	0	0	6,637.44	.00	.00	-6,637.44	100.0%*
99011207 512917 LHS Computer Repai	89,219	89,219	40,272.06	8,110.50	.00	48,946.94	45.1%
99011503 512109 LHS Academic Chair	109,294	109,294	39,934.58	10,509.10	.00	69,359.42	36.5%
99011506 512903 LHS English Teache	2,086,630	2,086,630	712,181.27	211,091.01	.00	1,374,448.73	34.1%
99011603 512109 LHS Academic Chair	107,478	107,478	39,270.72	10,334.40	.00	68,207.28	36.5%
99011606 512903 LHS Foreign Langua	1,342,819	1,342,819	461,383.06	135,700.90	.00	881,435.94	34.4%
99012003 512109 LHS Academic Chair	102,766	102,766	37,549.51	9,881.45	.00	65,216.49	36.5%
99012006 512903 LHS Math Teacher	2,008,078	2,008,078	677,672.34	195,471.45	.00	1,330,405.66	33.7%
99012603 512109 LHS Academic Chair	56,315	56,315	.00	.00	.00	56,315.00	.0%
99012606 512903 LHS Phys. Ed. Teac	1,216,073	1,216,073	415,924.26	122,950.40	.00	800,148.74	34.2%
99012706 512903 LHS Business Teach	379,637	379,637	98,163.10	28,871.50	.00	281,473.90	25.9%
99012806 512110 Instrumental Band	7,500	7,500	.00	.00	.00	7,500.00	.0%
99012806 512903 LHS Music Teacher	241,143	241,143	78,155.12	22,986.80	.00	162,987.88	32.4%
99012901 512963 LHS Tutor - Read 1	0	0	4,680.00	630.00	.00	-4,680.00	100.0%*
99013003 512109 LHS Academic Chair	109,294	109,294	39,934.58	10,509.10	.00	69,359.42	36.5%
99013006 512903 LHS Science Teache	2,134,559	2,134,559	692,725.58	204,478.00	.00	1,441,833.42	32.5%
99013103 512109 LHS Academic Chair	105,256	105,256	38,459.04	10,120.80	.00	66,796.96	36.5%
99013106 512903 LHS Social Studies	2,005,374	2,005,374	658,783.32	193,759.80	.00	1,346,590.68	32.9%
99013203 512903 LHS Culinary Arts	164,351	164,351	54,128.34	15,920.10	.00	110,222.66	32.9%
99013403 512903 LHS Dance Teacher	125,695	125,695	46,645.11	13,719.15	.00	79,049.89	37.1%
99020103 512109 LHS Academic Chair	111,512	111,512	40,744.93	10,722.35	.00	70,767.07	36.5%
99028004 512903 LHS In-House Suspe	129,408	129,408	44,369.28	13,049.80	.00	85,038.72	34.3%
99028104 512135 LHS Social Worker	0	0	123,594.11	35,398.85	.00	-123,594.11	100.0%*
99030306 512112 LHS Student Supt S	94,013	94,013	34,350.86	9,039.70	.00	59,662.14	36.5%
99030306 512968 LHS Freshman Acade	107,936	107,936	39,437.92	10,378.40	.00	68,498.08	36.5%
99030502 512111 LHS Student Activi	144,951	144,951	45,108.32	45,108.32	.00	99,842.68	31.1%
99030502 512122 LHS Student Activi	76,730	76,730	25,084.86	7,377.90	.00	51,645.14	32.7%
99030504 544400 LHS Student Activi	35,000	35,310	11,711.23	2,395.00	6,440.59	17,158.56	51.4%
99030510 541000 LHS SA - Technolog	81,000	81,000	37,341.38	14,927.25	.00	43,658.62	46.1%



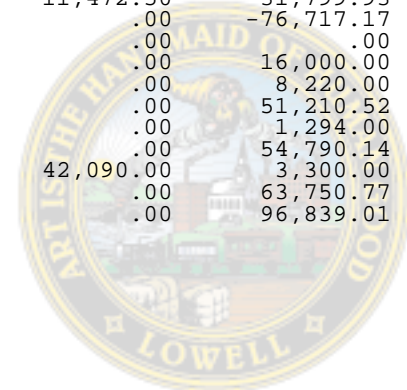
FOR 2017 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99031003 512113 LHS Coaches - Inte	455,522	455,522	181,500.97	57,410.10	.00	274,021.03	39.8%
99031003 512114 LHS Coaches - Intr	65,570	65,570	11,496.90	7,296.00	18,100.00	35,973.10	45.1%
99031003 512115 LHS Administrator	56,315	56,315	52,708.34	10,498.90	.00	3,606.66	93.6%
99031005 530000 LHS Athletics - Co	83,500	83,500	33,400.00	8,350.00	50,100.00	.00	100.0%
99031006 530002 LHS Athletics - Co	30,000	30,000	25,186.80	6,988.50	6,000.00	-1,186.80	104.0%*
99031009 544400 LHS Athletics - Su	172,840	173,790	41,014.26	5,680.88	70,794.40	61,981.34	64.3%
99031012 577615 LHS Athletics - Tr	130,000	130,000	5,145.00	.00	44,355.00	80,500.00	38.1%
99032003 512903 LHS Video Producti	72,525	72,525	23,709.56	6,973.40	.00	48,815.44	32.7%
99032006 512912 LHS TV Assoc Produ	0	0	24,296.66	5,000.00	.00	-24,296.66	100.0%*
99032006 512967 LHS Video Producti	96,638	96,638	46,754.65	9,292.05	.00	49,883.35	48.4%
99033007 512124 LHS Director of Cu	110,523	110,523	53,472.72	10,627.20	.00	57,050.28	48.4%
99035003 512105 LHS Guidance Couns	1,290,163	1,290,163	454,681.34	131,690.90	.00	835,481.66	35.2%
99035006 512902 LHS Guidance Clerk	212,423	212,423	102,710.12	20,420.00	.00	109,712.88	48.4%
99035009 544400 LHS Guidance - Sup	8,000	8,000	491.79	.00	399.92	7,108.29	11.1%
99036003 512103 LHS Library Media	86,072	86,072	28,138.74	8,276.10	.00	57,933.26	32.7%
99036006 512904 LHS Library Aide	58,469	58,469	21,291.69	6,262.26	.00	37,177.31	36.4%
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	13,585.12	1,165.00	290.00	11,124.88	55.5%
99041006 512207 LHS Bursar/Fin. Sp	46,348	46,348	22,460.76	4,456.50	.00	23,887.24	48.5%
99041103 512902 LHS School Clerk	460,943	460,943	252,059.38	51,003.75	.00	208,883.62	54.7%
99041205 512970 LHS Student Data A	78,626	78,626	38,103.48	7,560.22	.00	40,522.52	48.5%
99041207 512921 LHS Computer Netwo	67,469	67,469	33,021.66	6,487.35	.00	34,447.34	48.9%
99041403 512915 LHS Security Guard	338,563	338,563	155,440.27	32,672.24	.00	183,122.73	45.9%
99047103 512959 LHS H.V.A.C. Techn	54,592	54,592	26,855.98	5,249.20	.00	27,736.02	49.2%
99047103 512960 LHS Custodian	41,878	41,878	429,689.85	81,254.99	.00	-387,811.85	1026.1%*
99310301 512907 Sick Leave Buy Bac	1,125,000	1,125,000	198,209.52	38,931.49	.00	926,790.48	17.6%
99310301 514800 Longevity - System	50,000	50,000	30,859.01	30,825.30	.00	19,140.99	61.7%
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	51,584	51,584	24,800.00	4,960.00	.00	26,784.00	48.1%
99210609 512110 SCHOOLCOORDINATORS	90,637	90,637	43,575.50	8,715.10	.00	47,061.50	48.1%
99210618 541600 Brady - Textbook E	15,000	15,000	3,862.74	431.09	2,379.74	8,757.52	41.6%
99211503 512903 McHugh English Tea	101,776	101,776	48,930.75	9,786.15	.00	52,845.25	48.1%
99212003 512903 McHugh Math Teache	46,990	46,990	22,591.25	4,518.25	.00	24,398.75	48.1%
99213003 512903 McHugh Science Tea	48,014	48,014	23,083.75	4,616.75	.00	24,930.25	48.1%
99213103 512903 McHugh Social Stud	59,045	59,045	20,478.28	4,353.20	.00	38,566.72	34.7%
99228103 512135 SOCIAL WORKER	129,244	129,244	54,920.69	12,427.30	.00	74,323.31	42.5%
99237070 512903 SW PROF STAFF/CLAS	0	22,262	11,378.00	2,365.60	.00	10,884.00	51.1%
99241103 512902 NONINSTRUCT/SEC&CL	57,560	57,560	27,673.00	5,534.60	.00	29,887.00	48.1%
99241106 512111 STUDENT BODY ACTIV	0	100	.00	.00	.00	100.00	.0%
99247103 512903 McHugh Brady Custo	22,262	0	.00	.00	.00	.00	.0%



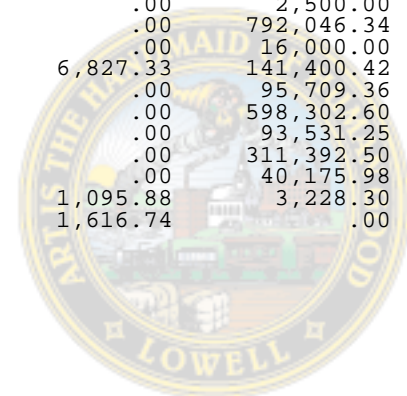
FOR 2017 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>99247103 512960 Riverside Custodia</u>	44,151	44,151	21,796.06	4,245.25	.00	22,354.94	49.4%
<u>805 SYSTEMWIDE SCHOOLS</u>							
<u>99010006 577724 Testing & Evaluati</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>99300003 577771 School Committee S</u>	179,920	179,920	.00	.00	.00	179,920.00	.0%
<u>99300004 512110 Coordinator of Res</u>	107,947	107,947	51,795.68	10,379.40	.00	56,151.32	48.0%
<u>99300004 512972 Director of Altern</u>	109,572	109,572	55,064.52	11,997.93	.00	54,507.48	50.3%
<u>99305100 511000 Deputy Supt. Diffe</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>99305120 544400 Supplies - Mathema</u>	58,000	58,002	98.91	.00	57,901.09	2.38	100.0%
<u>99310004 544400 Supplies & Textboo</u>	480,000	483,663	356,739.64	14,074.56	45,995.21	80,928.48	83.3%
<u>99310008 512918 Teacher Acad. Ment</u>	30,600	30,600	10,800.00	10,800.00	.00	19,800.00	35.3%
<u>99310008 512963 Teacher Acad. Ment</u>	142,000	142,000	70,950.00	68,700.00	2,250.00	68,800.00	51.5%
<u>99310008 518300 Teacher Acad. Inst</u>	65,000	65,000	33,100.00	17,400.00	.00	31,900.00	50.9%
<u>99310008 571801 Teacher Acad. Ince</u>	75,000	75,000	73,200.00	73,200.00	.00	1,800.00	97.6%
<u>99310103 512401 Day-to-Day Substit</u>	1,200,000	1,200,000	420,960.00	111,035.00	.00	779,040.00	35.1%
<u>99310103 512402 Long Term Substitu</u>	700,000	700,000	193,029.81	87,470.09	.00	506,970.19	27.6%
<u>99310203 511000 School Resource Of</u>	263,594	263,594	125,792.99	24,958.93	.00	137,801.01	47.7%
<u>99310303 530103 Pre-Employment Phy</u>	30,000	30,000	15,180.00	.00	11,620.00	3,200.00	89.3%
<u>99311202 512917 District Webmaster</u>	59,979	59,979	29,066.48	5,767.15	.00	30,912.52	48.5%
<u>99311203 512112 Tech. Instr. Supor</u>	298,424	298,424	63,765.06	21,080.34	.00	234,658.94	21.4%
<u>99311203 512120 Director of Techno</u>	103,599	103,599	65,006.46	16,950.65	.00	38,592.54	62.7%
<u>99311204 530002 Instructional Tech</u>	773,165	773,165	773,165.00	.00	.00	.00	100.0%
<u>99311204 540900 Instructional Tech</u>	125,000	1,165,000	1,040,594.46	.00	12,923.62	111,481.92	90.4%
<u>99311204 541000 Instructional Tech</u>	200,000	566,433	373,619.36	.00	35,989.00	156,825.00	72.3%
<u>99311206 530002 Instructional Tech</u>	50,000	77,705	42,477.68	425.00	6,996.20	28,231.31	63.7%
<u>99312003 512110 Coordinator of Mat</u>	103,922	103,922	45,134.78	10,099.40	.00	58,787.22	43.4%
<u>99312005 512110 Coordinator of Mat</u>	0	0	10,419.38	.00	.00	-10,419.38	100.0%*
<u>99312603 544400 LHS R.O.T.C. Suppl</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>99312606 577615 LHS R.O.T.C. Trans</u>	3,000	3,000	1,007.50	1,007.50	1,992.50	.00	100.0%
<u>99312606 577730 LHS R.O.T.C. Equip</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>99312804 541500 Supplies - Instrum</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>99312804 542000 Instrumental Music</u>	54,300	56,574	13,301.49	3,907.50	11,472.50	31,799.93	43.8%
<u>99312805 512903 Instrumental Music</u>	1,500	1,500	78,217.17	23,005.05	.00	-76,717.17	5214.5%*
<u>99312808 530112 Band Camp - LHS</u>	1,800	1,800	1,800.00	.00	.00	.00	100.0%
<u>99312808 530115 Boston Lyric Opera</u>	16,000	16,000	.00	.00	.00	16,000.00	.0%
<u>99312808 539900 Monday Night Band</u>	10,500	10,500	2,280.00	2,280.00	.00	8,220.00	21.7%
<u>99312904 512119 Coordinator of Lit</u>	99,209	99,209	47,998.48	9,539.25	.00	51,210.52	48.4%
<u>99312906 544400 Supplies - Reading</u>	5,000	5,000	3,706.00	.00	.00	1,294.00	74.1%
<u>99313005 512146 Coordinator of Sci</u>	106,144	106,144	51,353.86	10,206.10	.00	54,790.14	48.4%
<u>99313103 577760 Field Trip Admissi</u>	45,390	45,390	.00	.00	42,090.00	3,300.00	92.7%
<u>99320103 512133 Director of Specia</u>	123,504	123,504	59,753.23	11,875.40	.00	63,750.77	48.4%
<u>99320104 511000 School Nurses - Sp</u>	140,068	140,068	43,228.99	12,506.45	.00	96,839.01	30.9%



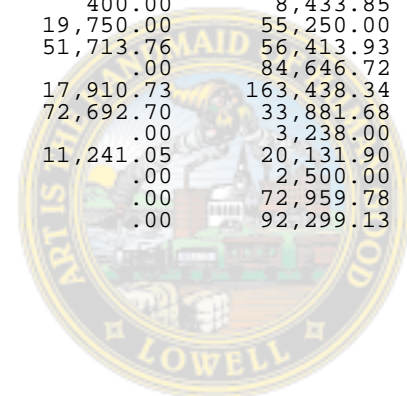
FOR 2017 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99320106 512104 Board Cert. Behavi	594,466	594,466	178,936.20	63,095.00	.00	415,529.80	30.1%
99320106 512130 Occupational Thera	814,661	814,661	273,185.07	80,348.55	.00	541,475.93	33.5%
99320106 512136 SPED Homebound Ins	80,000	80,000	12,282.50	3,343.75	.00	67,717.50	15.4%
99320106 512137 Evaluation Team Ch	1,194,301	1,194,301	423,404.25	114,897.20	.00	770,896.75	35.5%
99320106 512925 Sign Language Inte	103,888	103,888	26,153.22	7,353.30	.00	77,734.78	25.2%
99320107 512136 Home/Parent Educat	47,000	47,000	5,490.00	1,740.00	.00	41,510.00	11.7%
99320109 530002 SPED Contracted Se	7,500	27,450	.00	.00	151.28	27,298.72	.6%
99320112 544400 SPED Supplies	40,000	234,699	152,060.70	447.68	53,057.19	29,581.23	87.4%
99320115 575333 SPED Out of Distri	7,508,636	7,463,024	3,848,695.74	922,738.52	3,572,800.44	41,527.82	99.4%
99320115 577724 SPED Testing	15,000	15,000	11,711.94	129.80	726.10	2,561.96	82.9%
99320115 577770 SPED PAC Expenses	100	100	.00	.00	.00	100.00	.0%
99320116 577615 SPED Transportatio	4,450,160	4,470,917	1,644,607.70	464,453.01	2,630,709.30	195,599.67	95.6%
99322003 512132 Hearing Impaired T	170,004	170,004	62,633.10	18,421.50	.00	107,370.90	36.8%
99324103 512131 Speech Therapists	1,834,309	1,814,359	608,442.10	179,036.63	.00	1,205,916.90	33.5%
99325003 512134 Vision Impaired Te	64,704	64,704	21,152.76	6,221.40	.00	43,551.24	32.7%
99326103 577515 SPED Hospitalized	81,000	83,617	5,786.09	1,666.58	41,778.36	36,052.72	56.9%
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	.00	.00	221.29	1,278.71	14.8%
99328103 514600 Summer School Stip	85,205	85,205	650.00	.00	.00	84,555.00	.8%
99328104 530002 Project Alliance L	1,000	1,000	.00	.00	.00	1,000.00	.0%
99328104 530105 SCORE Peer Mediat	35,000	35,000	14,000.00	3,500.00	21,000.00	.00	100.0%
99328104 530107 Homebound Instruct	55,000	55,000	22,073.64	4,262.50	.00	32,926.36	40.1%
99328106 512969 Behavior Specialis	168,579	168,579	28,793.16	7,998.10	.00	139,785.84	17.1%
99330203 524008 Central Office Ren	423,764	423,764	176,568.40	.00	247,195.60	.00	100.0%
99330206 512903 Social Skills Teac	153,994	153,994	37,710.93	11,091.45	.00	116,283.07	24.5%
99330206 512958 Social Skills Para	82,325	82,325	23,972.85	6,734.85	.00	58,352.15	29.1%
99332005 530052 TV Studio Consulta	5,000	5,000	.00	.00	.00	5,000.00	.0%
99332006 544400 TV Studio Supplies	5,000	5,000	1,348.62	238.41	65.39	3,585.99	28.3%
99332009 576110 AV Equipment Repai	7,500	7,500	.00	.00	.00	7,500.00	.0%
99332009 577588 TV Studio Maintena	6,500	6,875	1,875.00	.00	375.00	4,625.00	32.7%
99332009 589225 TV Studio Equipmen	16,000	16,000	517.85	.00	.00	15,482.15	3.2%
99333003 512110 Coordinator of ELL	111,970	111,970	54,172.10	10,766.20	.00	57,797.90	48.4%
99334206 512903 Native Language Su	80,514	80,514	32,589.51	9,585.15	.00	47,924.49	40.5%
99335003 512117 Summer Guidance St	2,500	2,500	.00	.00	.00	2,500.00	.0%
99335551 512104 Psychologists	1,220,534	1,220,534	428,487.66	119,024.35	.00	792,046.34	35.1%
99336004 544400 Stipend - Library	16,000	16,000	.00	.00	.00	16,000.00	.0%
99337006 530002 Professional Devel	250,000	252,220	103,992.60	27,739.56	6,827.33	141,400.42	43.9%
99337006 531904 Tuition Reimbursem	200,000	200,000	104,290.64	10,914.80	.00	95,709.36	52.1%
99337007 512301 Intervention/Enric	1,036,800	1,036,800	438,497.40	141,879.90	.00	598,302.60	42.3%
99337007 512303 Out-of-School PLC	100,000	100,000	6,468.75	780.00	.00	93,531.25	6.5%
99338003 512923 ELL Tutors	499,800	499,800	188,432.50	58,432.50	.00	311,392.50	37.7%
99338003 512924 ELL Parent Liaison	67,496	67,496	27,320.02	8,035.30	.00	40,175.98	40.5%
99338006 544400 ELL Supplies	11,000	11,219	6,895.08	461.85	1,095.88	3,228.30	71.2%
99338007 541600 ELL Textbooks	9,000	9,000	7,383.26	6,836.70	1,616.74	.00	100.0%



FOR 2017 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99339003 512118 Director of Adult	98,939	98,939	47,868.41	9,513.40	.00	51,070.59	48.4%
99339003 512903 Adult Education Te	401,072	401,072	130,420.43	38,358.95	.00	270,651.57	32.5%
99339004 512112 District Support S	466,554	466,554	174,271.67	48,478.55	.00	292,282.33	37.4%
99339004 512142 Family Resource Ce	96,638	96,638	46,754.68	9,292.05	.00	49,883.32	48.4%
99340303 563601 Student Accident I	25,784	25,784	24,497.00	.00	.00	1,287.00	95.0%
99341129 511000 Principal Merit In	60,222	60,222	.00	.00	.00	60,222.00	.0%
99341201 512917 Media Technology S	24,677	24,677	60,733.34	10,928.64	.00	-36,056.34	246.1%*
99341203 512204 Asst Supt - Financ	145,000	145,000	70,109.86	13,942.30	.00	74,890.14	48.4%
99341203 512205 Asst Supt - Studen	130,244	130,244	70,126.07	13,942.30	.00	60,117.93	53.8%
99341203 512800 Superintendent of	185,000	185,000	89,468.50	17,788.45	.00	95,531.50	48.4%
99341203 512901 Asst Supt - Curric	139,584	139,584	30,076.58	13,461.55	.00	109,507.42	21.5%
99341203 512971 Director of Human	90,000	90,000	44,341.18	14,891.36	.00	45,658.82	49.3%
99341206 530002 SO - Contracted Se	35,000	35,000	12,617.45	.00	9,783.56	12,598.99	64.0%
99341206 531702 SO - Advertising	20,000	20,000	1,821.00	.00	8,179.00	10,000.00	50.0%
99341207 512902 Clerical Staff - S	334,418	334,418	182,581.43	35,895.91	.00	151,836.57	54.6%
99341209 544400 SO - Supplies	12,500	12,879	7,158.22	64.98	1,344.30	4,376.47	66.0%
99341212 570701 SO - In State Trav	31,000	31,000	16,548.18	2,724.42	.00	14,451.82	53.4%
99341212 577766 SO - Expenses	5,000	5,000	3,436.45	51.48	1,515.33	48.22	99.0%
99341212 577769 SO - Memberships	10,500	10,500	9,000.00	.00	.00	1,500.00	85.7%
99341215 512143 Staff Counsel for	104,638	104,638	50,704.72	10,061.25	.00	53,933.28	48.5%
99341215 512206 Assistant Business	95,476	95,476	16,361.01	9,089.45	.00	79,114.99	17.1%
99341215 512916 Computer Repair Te	0	0	28,492.25	5,988.25	.00	-28,492.25	100.0%*
99341215 512919 Counsel Collective	50,000	50,000	24,045.37	4,807.70	.00	25,954.63	48.1%
99341215 512920 Indirect Salary Ac	0	0	2,307.70	-9,172.51	.00	-2,307.70	100.0%*
99341215 512921 Computer Network M	77,848	77,848	40,065.82	8,173.10	.00	37,782.18	51.5%
99341215 512922 Mail Courier	23,318	23,318	15,266.74	2,820.68	.00	8,051.26	65.5%
99341215 512965 Substitute Teacher	15,000	15,000	6,494.82	1,785.70	.00	8,505.18	43.3%
99341215 513001 Overtime - Clerica	15,000	15,000	15,734.65	1,145.39	.00	-734.65	104.9%*
99341218 530002 Contracted Svcs -	45,000	45,000	7,000.00	7,000.00	7,000.00	31,000.00	31.1%
99341218 530041 Contracted Svcs -	10,000	10,000	175.44	100.00	224.56	9,600.00	4.0%
99341218 531702 Advertising	30,000	30,000	.00	.00	.00	30,000.00	.0%
99341218 531800 Printing & Binding	50,000	53,000	16,936.31	15,770.22	14,028.69	22,035.00	58.4%
99341218 536900 Postage	50,000	50,000	2,711.99	1,293.63	3,147.38	44,140.63	11.7%
99341221 544400 LHS Data Processin	15,000	15,000	6,166.15	.00	400.00	8,433.85	43.8%
99341224 570100 Program & Analytic	75,000	75,000	.00	.00	19,750.00	55,250.00	26.3%
99341224 570402 Internet Service P	125,000	125,572	17,443.88	6,304.00	51,713.76	56,413.93	55.1%
99341224 575270 Photocopier Purcha	95,000	95,000	10,353.28	.00	.00	84,646.72	10.9%
99341224 575422 Photocopier Mainte	185,000	196,196	14,846.79	.00	17,910.73	163,438.34	16.7%
99341224 577600 Admin. Tech. - Con	150,000	150,000	43,425.62	.00	72,692.70	33,881.68	77.4%
99341224 577717 Admin. Tech. - Sof	204,400	204,400	201,162.00	15,597.00	.00	3,238.00	98.4%
99341227 570102 Admin. Tech. - Har	50,000	50,688	19,315.17	.00	11,241.05	20,131.90	60.3%
99341228 573700 School Webmaster S	2,500	2,500	.00	.00	.00	2,500.00	.0%
99341229 511100 Plumbers	95,000	95,000	22,040.22	3,314.55	.00	72,959.78	23.2%
99341230 512902 Clerical Staff - A	550,373	526,373	434,073.87	85,550.97	.00	92,299.13	82.5%



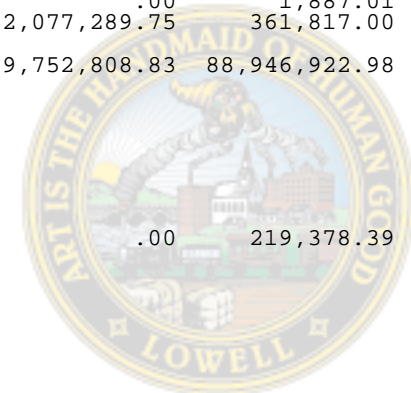
FOR 2017 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99341231 511100 Part-Time Computer	124,740	124,740	26,709.75	7,923.75	.00	98,030.25	21.4%
99341231 513000 SW OVERTIME	0	0	4,420.95	417.91	.00	-4,420.95	100.0%*
99341232 512140 Student Database A	77,848	77,848	37,726.67	7,485.45	.00	40,121.33	48.5%
99341233 520703 Tech. Helpdesk Co	46,704	46,704	24,606.80	5,288.46	.00	22,097.20	52.7%
99341303 512902 School Committee S	10,500	10,500	9,998.79	423.43	.00	501.21	95.2%
99341303 512918 School Committee S	36,000	36,000	17,445.48	3,461.40	.00	18,554.52	48.5%
99341309 544400 SC - Supplies	3,000	3,000	.00	.00	.00	3,000.00	.0%
99341312 577732 SC - Subscriptions	4,000	7,480	3,480.00	.00	.00	4,000.00	46.5%
99341312 577766 SC - Expenses	6,624	6,624	4,925.47	2,519.52	.00	1,698.53	74.4%
99341312 577769 SC - Memberships	3,000	3,000	2,450.00	.00	.00	550.00	81.7%
99341403 512116 Attendance Officer	70,348	70,348	22,998.45	6,764.25	.00	47,349.55	32.7%
99341403 512910 Attendance Monitor	65,898	65,898	21,415.52	6,125.70	.00	44,482.48	32.5%
99341504 530002 Student Sppt - Con	20,000	20,200	14,000.00	.00	3,215.00	2,985.00	85.2%
99341506 545700 Student Sppt - Sup	15,000	15,547	2,932.63	96.36	305.01	12,309.13	20.8%
99345006 563600 Employee Health In	15,045,328	15,045,328	7,433,359.86	1,386,415.91	.00	7,611,968.14	49.4%
99347103 512906 Director of Operat	65,000	65,000	40,605.86	7,692.30	.00	24,394.14	62.5%
99347103 512960 Administration Bld	44,151	44,151	35,890.03	6,836.26	.00	8,260.97	81.3%
99347103 512962 Supervisor of Cust	2	2	.00	.00	.00	2.00	.0%
99347103 512963 Energy Mgmt. Syste	51,816	51,816	13,551.85	.00	.00	38,264.15	26.2%
99347103 513000 Overtime - Custodi	99,780	99,780	44,461.36	10,107.22	.00	55,318.64	44.6%
99347103 513002 Overtime - Use of	70,000	0	.00	.00	.00	.00	.0%
99347103 513101 Overtime - Man Out	140,000	140,000	73,555.04	22,262.11	.00	66,444.96	52.5%
99347106 530002 Maintenance - Cont	250,000	253,353	76,025.67	870.56	78,571.41	98,755.71	61.0%
99347109 544400 Maintenance - Supp	205,000	243,261	122,226.91	34,149.27	115,387.54	5,646.10	97.7%
99347112 537600 Utility - Water/Se	155,000	155,000	83,748.83	30,775.94	.00	71,251.17	54.0%
99347112 575243 Maintenance - Buil	227,848	268,150	92,207.13	10,929.51	44,219.15	131,723.68	50.9%
99347112 575370 Utility - Telephon	50,000	50,000	-53,077.91	27,655.40	.00	103,077.91	-106.2%
99347112 575452 Maintenance - Floo	60,000	40,000	.00	.00	16,100.00	23,900.00	40.3%
99347112 577723 Maintenance - Swim	20,000	20,186	5,593.48	1,776.37	1,995.85	12,596.33	37.6%
99347203 576110 Capital Equipment	50,000	72,747	50,282.93	28,949.89	1,983.70	20,480.39	71.8%
99347206 584600 Capital Improvemen	150,000	236,888	104,988.33	.00	1,900.00	130,000.00	45.1%
99348006 530002 Transportation - C	4,000	4,000	1,614.60	.00	.00	2,385.40	40.4%
99348009 541000 Transportation - S	5,000	5,000	5,000.00	.00	.00	.00	100.0%
99348009 544400 Transportation - S	8,000	8,000	6,112.99	.00	.00	1,887.01	76.4%
99348012 577615 Transportation - R	3,369,500	3,373,917	934,810.25	6,575.00	2,077,289.75	361,817.00	89.3%
TOTAL EXPENSES	158,445,232	160,286,143	61,586,411.12	15,239,529.01	9,752,808.83	88,946,922.98	

4 PUBLIC WORKS

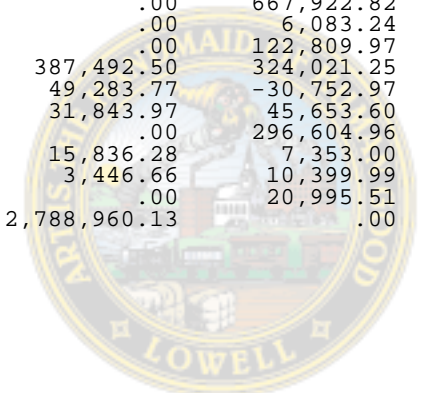
400 DPW GENERAL

04004151 511000 SALARIES - PERMANE	459,648	459,648	240,269.61	46,420.43	.00	219,378.39	52.3%
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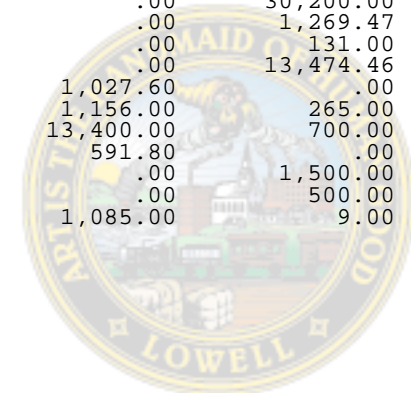
FOR 2017 06

4	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04004151	512000 S & W TEMPORARY	30,000	30,000	.00	.00	.00	30,000.00	.0%
04004152	520100 ENERGY- ELECTRICIT	163,000	163,000	57,244.49	1,398.65	.00	105,755.51	35.1%
04004152	520101 ENERGY- HEATING GA	29,000	29,000	1,253.73	.00	.00	27,746.27	4.3%
04004153	520200 TELEPHONE	2,500	5,000	2,829.02	433.49	1,670.98	500.00	90.0%
04004153	520500 REPAIR & MAINT-EQU	50,000	50,000	7,543.66	603.01	5,975.61	36,480.73	27.0%
04004153	520503 REPAIR & MAINT ELE	45,000	45,632	15,225.41	1,205.18	19,058.33	11,347.96	75.1%
04004153	524000 RENTAL OF EQUIPMEN	10,000	10,000	5,102.67	1,924.35	1,603.13	3,294.20	67.1%
04004153	524004 UNIFORM RENTAL	10,000	10,000	4,294.19	1,044.82	589.43	5,116.38	48.8%
04004153	525100 LEASING EQUIP. & S	15,000	15,000	3,138.45	532.84	4,216.07	7,645.48	49.0%
04004153	530000 PROFESSIONAL SERVI	55,000	56,468	15,259.44	2,223.99	23,552.16	17,656.62	68.7%
04004153	530058 INSPECTION STICKER	12,000	12,000	2,921.00	2,305.00	34.00	9,045.00	24.6%
04004153	530062 TREE REMOVAL SERVI	80,000	80,000	33,130.00	33,130.00	46,870.00	.00	100.0%
04004153	530105 TRAINING/EVALUATIO	7,500	7,500	210.00	.00	.00	7,290.00	2.8%
04004153	531702 ADVERTISING	4,000	4,000	1,091.00	438.00	62.00	2,847.00	28.8%
04004154	542500 AUTOMOTIVE-TIRES &	95,000	96,453	54,810.62	21,111.89	14,672.08	26,970.18	72.0%
04004154	542501 GAS & MOTOR OIL	70,000	71,541	51,134.51	15,176.14	7,422.80	12,983.19	81.9%
04004154	543700 PUBLIC WORKS-SUPPL	15,000	16,922	4,809.09	3,815.20	2,456.29	9,656.76	42.9%
04004154	544000 ELECTRICAL SUPPLIE	95,000	95,481	71,358.11	7,166.42	12,670.02	11,452.62	88.0%
04004154	544400 OFFICE SUPPLIES	3,500	3,790	3,238.13	515.60	137.56	413.92	89.1%
04004157	570704 TRANSPORATION REIM	4,000	4,000	2,936.96	137.16	.00	1,063.04	73.4%
04004157	571300 DPW-VARIOUS SCHL P	110,000	140,000	59,795.25	4,188.74	64,863.13	15,341.62	89.0%
04004157	573400 MISCELLANEOUS CHAR	6,000	6,000	5,285.61	1,748.90	.00	714.39	88.1%
04004170	589111 PLOWS & FRAMES	13,000	13,000	.00	.00	.00	13,000.00	.0%
04004170	589122 REPLACE ALARM SYST	20,000	22,089	8,953.25	1,117.50	496.75	12,639.24	42.8%
04004170	589165 IRRIGATION EQUIPME	5,000	5,143	2,177.97	.00	1,024.69	1,940.11	62.3%
04007953	520507 REPAIR & MAINT- BU	100,000	101,620	29,720.57	12,369.89	32,603.55	39,295.88	61.3%
04007953	530072 Alarm Monitoring S	0	939	.00	.00	939.00	.00	100.0%
04007954	543100 CUSTODIAL-SUPPLIES	15,000	15,000	4,974.77	.00	.00	10,025.23	33.2%
04007954	543400 GRAFFITI SUPPLIES	10,000	10,000	451.11	31.88	48.89	9,500.00	5.0%
04007954	543800 BUILDING-SUPPLIES	90,000	90,570	21,582.85	3,042.53	32,892.00	36,095.15	60.1%
04007975	582500 BUILDING REHAB./RE	90,000	61,317	1,593.89	.00	40.59	59,682.25	2.7%
04008151	511000 SALARIES - PERMANE	423,782	423,782	204,183.38	40,655.02	.00	219,598.62	48.2%
04008151	513000 SW OVERTIME	8,100	8,100	1,913.73	916.57	.00	6,186.27	23.6%
04008351	511000 SALARIES - PERMANE	1,214,972	1,214,972	547,049.18	106,564.52	.00	667,922.82	45.0%
04008351	513000 SW OVERTIME	24,300	31,800	25,716.76	1,296.12	.00	6,083.24	80.9%
04008551	513000 SNOW OVERTIME	200,000	200,000	77,190.03	77,190.03	.00	122,809.97	38.6%
04008753	529600 SNOW & ICE REMOVAL	775,000	775,000	63,486.25	63,486.25	387,492.50	324,021.25	58.2%
04008757	573400 MISCELLANEOUS CHAR	50,000	50,000	31,469.20	31,469.20	49,283.77	-30,752.97	161.5%*
04008766	542300 SNOW-ICE SAND & SA	325,000	325,000	247,502.43	253,376.03	31,843.97	45,653.60	86.0%
04008952	520103 ENERGY-STREET LIGH	477,000	477,000	180,395.04	.00	.00	296,604.96	37.8%
04008953	520513 REPAIR & MAINT-D'T	30,000	30,000	6,810.72	6,072.72	15,836.28	7,353.00	75.5%
04009175	588503 IMPROV-HIGHWAY-SID	30,000	30,000	16,153.35	2,104.95	3,446.66	10,399.99	65.3%
04009353	521400 HAZARDOUS WASTE CO	20,000	20,000	-995.51	.00	.00	20,995.51	-5.0%
04009353	521504 TRASH COLLECTION	5,050,000	5,050,000	2,261,039.87	117,055.09	2,788,960.13	.00	100.0%



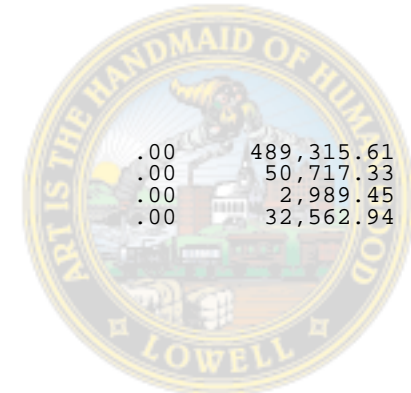
FOR 2017 06

4	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	04009353 545700 RECYCLING SUPPLIES	15,000	15,000	7,475.48	.00	7,520.02	4.50	100.0%
	04009557 571903 INS. PREMIUMS - OT	219,000	288,000	214,382.00	.00	.00	73,618.00	74.4%
491 CEMETERY								
	04914151 511000 SALARIES - PERMANE	195,422	195,422	55,224.67	13,688.70	.00	140,197.33	28.3%
	04914151 512000 S & W TEMPORARY	20,000	20,000	7,570.00	.00	.00	12,430.00	37.9%
	04914151 513000 OVERTIME	21,200	41,200	23,332.65	788.27	.00	17,867.35	56.6%
	04914152 520101 ENERGY- HEATING GA	9,000	9,000	212.94	.00	.00	8,787.06	2.4%
	04914153 520100 ENERGY- ELECTRICIT	4,000	4,000	113.79	.00	.00	3,886.21	2.8%
	04914153 524000 RENTAL OF EQUIPMEN	0	3,500	3,500.00	3,041.74	.00	.00	100.0%
	04914153 530000 PROFESSIONAL SERVI	163,000	173,000	97,263.35	7,455.00	3,830.00	71,906.65	58.4%
	04914157 573400 MISCELLANEOUS CHAR	1,000	1,000	130.90	85.00	.00	869.10	13.1%
	04914170 580301 CEMETERY GEN.IMPRO	3,750	23,705	4,686.58	2,733.02	2,366.98	16,651.82	29.8%
	04914170 589188 FENCES	10,000	10,000	5,076.50	5,076.50	.00	4,923.50	50.8%
	04914175 580300 WESTLAWN II-CEM.IM	3,500	3,500	.00	.00	.00	3,500.00	.0%
	04914175 582801 CONSTRUCTION-MISC.	0	2,150	1,799.36	1,799.36	.00	350.64	83.7%
	04914254 542700 GROUNDSKEEPING-SUP	3,750	3,750	.00	.00	3,750.00	.00	100.0%
	04914254 544400 OFFICE SUPPLIES	1,500	1,743	492.77	.00	4.50	1,245.68	28.5%
	04914254 545100 CEMETERY-FLOWERS	3,000	3,000	.00	.00	508.30	2,491.70	16.9%
	04914254 545300 MISC-SUPPLIES-OTHE	250	250	.00	.00	.00	250.00	.0%
	TOTAL EXPENSES	11,015,674	11,164,986	4,795,510.78	896,935.70	3,568,742.17	2,800,732.92	
5 HEALTH & HUMAN SERVICES								
510 HEALTH DEPARTMENT								
	05104151 511000 SALARIES - PERMANE	2,338,012	2,330,495	1,030,635.77	219,594.60	.00	1,299,859.23	44.2%
	05104151 512000 S & W TEMPORARY	0	7,517	2,508.00	363.00	.00	5,009.00	33.4%
	05104151 512963 STIPENDS- OTHER	33,200	33,200	3,000.00	.00	.00	30,200.00	9.0%
	05104151 513000 OVERTIME	1,800	1,800	530.53	75.79	.00	1,269.47	29.5%
	05104151 514800 S & W LONGEVITY	131	131	.00	.00	.00	131.00	.0%
	05104153 520100 ENERGY-ELECTRICITY	21,000	21,000	7,525.54	808.40	.00	13,474.46	35.8%
	05104153 520200 TELEPHONE	2,000	2,000	972.40	176.22	1,027.60	.00	100.0%
	05104153 520500 REPAIR & MAINT- EQ	2,500	2,500	1,079.00	.00	1,156.00	265.00	89.4%
	05104153 530000 PROFESSIONAL SERVI	15,000	15,000	900.00	900.00	13,400.00	700.00	95.3%
	05104153 531702 ADVERTISING	1,000	1,000	408.20	.00	591.80	.00	100.0%
	05104153 531800 PRINTING & BINDIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
	05104154 541000 COMPUTER EQUIPMT/S	500	500	.00	.00	.00	500.00	.0%
	05104157 570401 DUES & SUBSCRIPTIO	1,500	1,500	406.00	360.00	1,085.00	9.00	99.4%



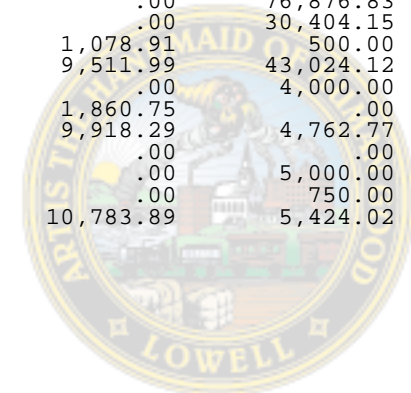
FOR 2017 06

5	HEALTH & HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	05104157 570702 TRANS REIMBURS.& S	8,000	8,000	1,167.80	327.16	.00	6,832.20	14.6%
	05104170 589161 MISC EQUIPMENT	1,500	1,500	255.87	211.99	.00	1,244.13	17.1%
	05104170 589166 OFFICE FURNITURE &	750	750	.00	.00	.00	750.00	.0%
	05104254 544100 HEALTH NURSE SUPPL	8,000	8,000	3,488.73	351.40	271.87	4,239.40	47.0%
	05104254 544400 OFFICE SUPPLIES	1,000	1,000	720.40	38.45	7.99	271.61	72.8%
	05104254 545300 MISC-SUPPLIES-OTHE	500	500	71.95	59.00	87.05	341.00	31.8%
541 COUNCIL ON AGING								
	05414151 511000 SALARIES - PERMANE	216,436	216,436	123,835.58	24,570.56	.00	92,600.42	57.2%
	05414152 520100 ENERGY- ELECTRICIT	35,000	35,000	13,082.64	1,662.78	.00	21,917.36	37.4%
	05414152 520101 ENERGY- HEATING GA	15,000	15,000	408.63	.00	.00	14,591.37	2.7%
	05414153 520500 REPAIR & MAINT OF	2,000	2,000	259.18	.00	167.00	1,573.82	21.3%
	05414153 530017 ELDERLY SERVICE	1,500	1,500	1,500.00	.00	.00	.00	100.0%
	05414154 542000 MEALS ON WHEELS-EL	15,000	15,000	14,583.94	.00	416.06	.00	100.0%
	05414154 542300 GAS & MOTOR OIL-SU	3,500	3,500	1,246.84	254.03	.00	2,253.16	35.6%
	05414154 543000 CLEANING-SUPPLIES	2,000	2,000	1,008.20	26.91	991.80	.00	100.0%
	05414154 544400 OFFICE SUPPLIES	1,000	1,000	151.93	.00	.00	848.07	15.2%
	05414157 570702 TRANS REIMBURS.& S	250	250	187.49	.00	.00	62.51	75.0%
	05414159 589161 MISC EQUIPMENT	2,000	2,124	662.83	.00	1,446.91	14.09	99.3%
	05414257 571903 INS. PREMIUMS - OT	21,000	21,000	.00	.00	.00	21,000.00	.0%
543 VETERAN'S								
	05434151 511000 SALARIES - PERMANE	149,663	149,663	71,425.94	14,171.79	.00	78,237.06	47.7%
	05434153 535900 CELEBRATIONS	7,000	16,545	10,526.20	9,266.20	39.72	5,978.82	63.9%
	05434154 544400 OFFICE SUPPLIES	500	500	108.59	.00	.00	391.41	21.7%
	05434157 570702 TRANS REIMBURS.& S	1,100	1,100	210.69	.00	.00	889.31	19.2%
	05434157 573100 VETERANS' SERVICES	553,761	544,306	326,503.62	57,629.48	.00	217,802.64	60.0%
	TOTAL EXPENSES	3,464,603	3,464,817	1,619,372.49	330,847.76	20,688.80	1,824,755.54	
6 CULTURE & RECREATION								
610 LIBRARY								
	06104151 511000 SALARIES - PERMANE	888,087	888,087	398,771.39	78,103.23	.00	489,315.61	44.9%
	06104151 512000 SW TEMPORARY	76,134	76,134	25,416.67	5,450.33	.00	50,717.33	33.4%
	06104151 514300 SHIFT DIFFERENTIAL	5,229	5,229	2,239.55	458.04	.00	2,989.45	42.8%
	06104152 520100 ENERGY- ELECTRICIT	66,000	66,000	33,437.06	2,717.20	.00	32,562.94	50.7%



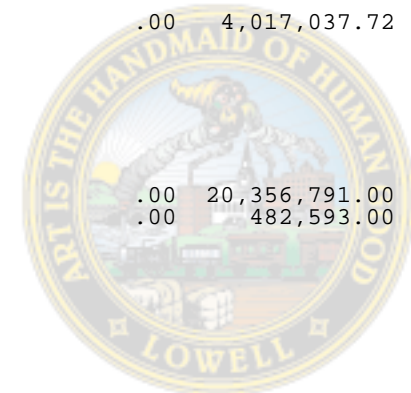
FOR 2017 06

6	CULTURE & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>06104153 520500 REPAIR & MAINT- EQ</u>	6,000	6,000	.00	.00	1,260.20	4,739.80	21.0%
	<u>06104153 525100 LEASING EQUIP. & S</u>	32,000	32,658	20,571.32	913.07	1,391.54	10,695.46	67.3%
	<u>06104153 529200 MV-LIBRARY-CONSORT</u>	53,860	53,860	53,860.00	.00	.00	.00	100.0%
	<u>06104153 530000 PROFESSIONAL SERVI</u>	28,600	28,718	8,307.22	.00	3,252.23	17,158.39	40.3%
	<u>06104154 540400 LIBRARY-AUD/MICRO/</u>	100,647	101,959	75,656.69	13,775.39	20,400.41	5,901.54	94.2%
	<u>06104154 544400 OFFICE SUPPLIES</u>	18,845	18,845	10,875.14	2,166.87	1,788.26	6,181.60	67.2%
	<u>06104254 543100 CUSTODIAL-SUPPLIES</u>	3,000	3,139	817.51	.00	279.94	2,041.05	35.0%
630 RECREATION								
	<u>06304151 511000 SALARIES - PERMANE</u>	176,944	176,944	83,965.55	16,959.14	.00	92,978.45	47.5%
	<u>06304151 512000 S & W TEMPORARY</u>	486,500	486,500	392,529.89	9,410.07	.00	93,970.11	80.7%
	<u>06304151 512700 S & W TEMP-JUNE ST</u>	45,000	45,000	.00	.00	.00	45,000.00	.0%
	<u>06304151 513000 OVERTIME</u>	4,500	4,500	188.63	.00	.00	4,311.37	4.2%
	<u>06304153 520609 WINTER RECREATIONA</u>	2,500	2,500	1,535.00	780.00	440.00	525.00	79.0%
	<u>06304153 530036 SPECIAL PROGRAMS/P</u>	13,000	13,000	7,010.00	780.00	4,074.00	1,916.00	85.3%
	<u>06304153 536900 POSTAGE</u>	85	85	.00	.00	.00	85.00	.0%
	<u>06304153 537000 TRANSPORTATION CON</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
	<u>06304154 540102 SUMMER PROGRAM SUP</u>	15,000	15,000	192.24	86.78	307.76	14,500.00	3.3%
	<u>06304154 544400 OFFICE SUPPLIES</u>	900	900	645.04	645.04	.00	254.96	71.7%
	<u>06304157 570702 TRANS REIMBURS.& S</u>	5,000	5,000	3,125.85	89.99	.00	1,874.15	62.5%
	<u>06304157 573400 MISCELLANEOUS CHAR</u>	11,200	11,200	1,811.30	304.47	541.77	8,846.93	21.0%
650 PARKS								
	<u>06504151 511000 SALARIES - PERMANE</u>	1,380,918	1,380,918	635,225.52	120,463.82	.00	745,692.48	46.0%
	<u>06504151 512000 S & W TEMPORARY</u>	105,000	105,000	49,822.50	1,770.00	.00	55,177.50	47.5%
	<u>06504151 513000 OVERTIME</u>	136,500	136,500	99,060.51	2,412.18	.00	37,439.49	72.6%
	<u>06504151 513005 OVERTIME-SPECIAL E</u>	9,500	9,500	.00	.00	.00	9,500.00	.0%
	<u>06504151 514300 SW SHIFT DIFFERENT</u>	2,500	2,500	144.28	23.88	.00	2,355.72	5.8%
	<u>06504151 514800 S & W LONGEVITY</u>	1,020	1,020	.00	.00	.00	1,020.00	.0%
	<u>06504152 520100 ENERGY- ELECTRICIT</u>	131,000	131,000	54,123.17	2,059.84	.00	76,876.83	41.3%
	<u>06504152 520101 ENERGY- HEATING GA</u>	33,000	33,000	2,595.85	1,826.16	.00	30,404.15	7.9%
	<u>06504153 520200 TELEPHONE</u>	2,000	2,000	421.09	65.41	1,078.91	500.00	75.0%
	<u>06504153 520500 REPAIR & MAINT-EQU</u>	70,000	71,894	19,357.94	721.99	9,511.99	43,024.12	40.2%
	<u>06504153 520602 GATEWAY CITIES PRO</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
	<u>06504153 520611 POOL MAINTENANCE</u>	7,500	7,511	5,650.00	.00	1,860.75	.00	100.0%
	<u>06504153 530000 PROFESSIONAL SERVI</u>	35,000	35,000	20,318.94	5,398.90	9,918.29	4,762.77	86.4%
	<u>06504153 530105 TRAINING/EVALUATIO</u>	500	500	500.00	.00	.00	.00	100.0%
	<u>06504153 531002 BOTANICAL GARDENS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
	<u>06504153 531702 ADVERTISING</u>	750	750	.00	.00	.00	750.00	.0%
	<u>06504154 540103 PARK SUPPLIES-OTHE</u>	40,000	40,353	24,145.47	15,311.51	10,783.89	5,424.02	86.6%



FOR 2017 06

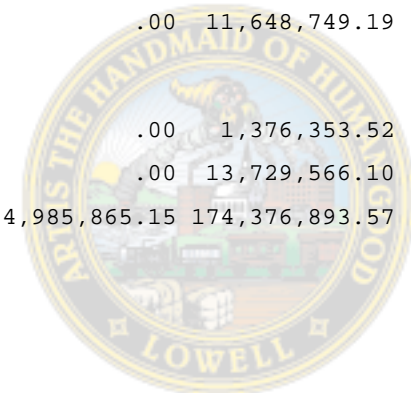
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06504154 542300 GAS & MOTOR OIL-SU	37,000	46,942	12,308.88	3,801.52	.00	34,633.27	26.2%
06504154 544400 OFFICE SUPPLIES	1,000	1,000	757.07	.00	.00	242.93	75.7%
06504154 545300 MISC-SUPPLIES-OTHE	9,750	10,226	4,092.06	591.65	2,291.76	3,842.36	62.4%
06504157 570702 TRANS REIMBURS.& S	1,000	1,000	135.92	.00	.00	864.08	13.6%
06504157 573200 LICENSES	9,750	9,750	2,807.01	1,413.10	.00	6,942.99	28.8%
06504170 589161 MISC EQUIPMENT	9,988	9,988	9,296.06	9,296.06	675.00	16.94	99.8%
06504170 589188 FENCES	22,250	22,250	11,007.76	9,507.77	11,118.50	123.74	99.4%
06504170 589193 TRIMMER, MOWERS	1,500	1,500	.00	.00	.00	1,500.00	.0%
06504170 589218 COMMUNICATION EQUI	1,450	1,450	1,391.34	.00	.00	58.66	96.0%
06504175 580306 FIELD MAINT/OTHER	9,730	11,028	3,251.70	.00	550.00	7,226.57	34.5%
06504175 580307 VARNUM PARK- IMPRO	3,500	3,500	.00	.00	.00	3,500.00	.0%
06504175 589223 PARKS-POOL RENOVAT	7,500	7,500	.00	.00	.00	7,500.00	.0%
06504254 541000 COMPUTER EQUIPMT/S	2,500	2,500	2,220.00	.00	.00	280.00	88.8%
06504275 588400 IMPROV-PARKS & PLA	125,000	125,851	74,257.83	19,622.11	38,109.08	13,484.46	89.3%
06504275 588400 DISPO IMPROV-PARKS	3,500	3,500	.00	.00	.00	3,500.00	.0%
06504275 588400 FEROS IMPROV-PARKS	7,500	7,500	.00	.00	2,950.00	4,550.00	39.3%
06504275 588400 FLAGS IMPROV-PARKS	2,500	2,500	.00	.00	.00	2,500.00	.0%
06504275 588400 PHYTS IMPROV-PARKS	3,500	3,500	215.00	.00	1,785.00	1,500.00	57.1%
06504275 588400 TME IMPROV-PARKS &	4,000	4,000	3,769.68	245.69	230.01	.31	100.0%
06504275 588400 WEEDS IMPROV-PARKS	5,500	5,500	.00	.00	3,500.00	2,000.00	63.6%
06504354 543800 BUILDING-SUPPLIES	4,000	4,000	759.06	370.00	605.00	2,635.94	34.1%
TOTAL EXPENSES	4,277,137	4,294,189	2,158,590.69	327,541.21	128,704.29	2,006,894.47	
7 DEBT SERVICES							
710 PRINCIPAL ON MATURING DEBT							
07109795 597000 INT ON GEN LONG TE	4,284,761	4,278,023	1,836,186.92	-32,615.85	.00	2,441,835.72	42.9%
07109795 597200 INT ON TEMPORARY L	0	6,738	6,738.36	.00	.00	.00	100.0%
07109795 597300 DEBT PRINCIPAL- GE	6,184,964	6,184,964	4,609,762.00	.00	.00	1,575,202.00	74.5%
TOTAL EXPENSES	10,469,725	10,469,725	6,452,687.28	-32,615.85	.00	4,017,037.72	
8 STATE ASSESSMENTS							
800 INTERGOVERNMENTAL							
08009704 563001 CHARTER SCHOOL	20,356,791	20,356,791	.00	.00	.00	20,356,791.00	.0%
08009704 563002 SCHOOL CHOICE	889,811	889,811	407,218.00	.00	.00	482,593.00	45.8%



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8	STATE ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	08009704 563003 ESSEX COUNTY TECH	92,000	92,000	83,133.00	30,465.00	.00	8,867.00	90.4%
	08009704 564000 AIR POLLUTION CONT	25,123	25,123	10,470.00	.00	.00	14,653.00	41.7%
	08009704 564001 REGIONL TRANSIT AU	969,772	969,772	404,074.00	.00	.00	565,698.00	41.7%
	08009704 564004 SPECIAL EDUCATION	71,800	71,800	.00	.00	.00	71,800.00	.0%
	08009704 564005 NON RENEWAL-EXCISE	364,840	364,840	140,646.00	.00	.00	224,194.00	38.6%
	08009704 564006 MOSQUITO CONTROL D	69,437	69,437	28,935.00	.00	.00	40,502.00	41.7%
	TOTAL EXPENSES	22,839,574	22,839,574	1,074,476.00	30,465.00	.00	21,765,098.00	
9	MISCELLANEOUS							
910	RETIREMENT							
	09109716 521800 EARLY RETIREMENT E	6,260,132	6,260,132	6,260,132.00	.00	.00	.00	100.0%
	09109716 560800 RET-PENSION(EMP.BE	16,835,416	16,835,416	16,802,601.37	-1,932.81	.00	32,814.63	99.8%
	09109716 572600 NON-CONTRIB-PENSI	60,000	60,000	14,576.06	2,073.45	.00	45,423.94	24.3%
912	WORKER'S COMPENSATION							
	09129711 516900 WORKMENS COMP- SCH	500,000	500,000	247,429.58	37,748.36	.00	252,570.42	49.5%
	09129711 517100 WRKMEN-COMP-CITY(E	200,000	200,000	57,387.19	2,998.21	.00	142,612.81	28.7%
913	UNEMPLOYMENT INSURANCE							
	09139710 517200 UNEMPLOYMENT COMP-	100,000	100,000	50,594.69	15,104.46	.00	49,405.31	50.6%
	09139710 517201 UEMPLOYMENT COMP-	250,000	250,000	68,363.72	20,779.63	.00	181,636.28	27.3%
914	HEALTH INSURANCE							
	09149713 563600 HEALTH INSURANCE	22,500,000	22,500,000	10,851,250.81	1,810,107.53	.00	11,648,749.19	48.2%
916	MEDICARE							
	09139714 572000 MEDICARE- HEALTH	2,500,000	2,500,000	1,123,646.48	267,833.44	.00	1,376,353.52	44.9%
	TOTAL EXPENSES	49,205,548	49,205,548	35,475,981.90	2,154,712.27	.00	13,729,566.10	
	GRAND TOTAL	333,798,488	335,156,297	145,793,538.00	24,217,757.63	14,985,865.15	174,376,893.57	48.0%

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



REPORT OPTIONS

Sequence 1	Field # 2	Total N	Page Break N	Year/Period: 2017/ 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: FY17 YTD BUDGET REPORT				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2016/ 9
Print MTD Version: Y				To Yr/Per: 2016/ 9
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: F				

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	

