



Bryan Perry
City Auditor

To: Mayor Samaras
And Members of City Council

From: Bryan Perry, City Auditor

Date: August 22, 2018

Re: June Year to Date Budget Report

Attached please find a copy of the Year to Date Budget Report through the month ending June 30, 2018.

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

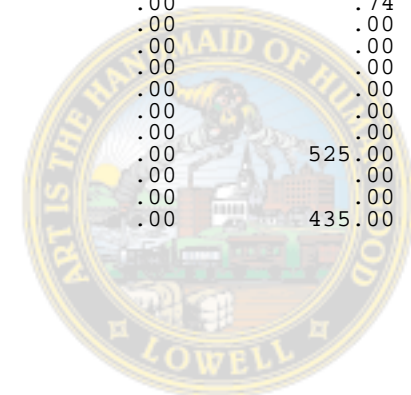
Thank you,

Bryan Perry, CPA
City Auditor

Cc: Eileen M. Donoghue, City Manager
Conor Baldwin, CFO

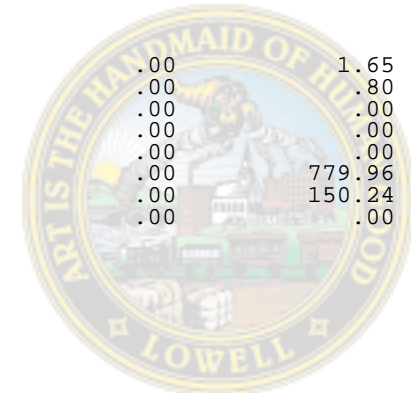
FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL GOVERNMENT							
111 CITY COUNCIL							
01114151 511000 SALARIES - PERMANE	185,500	0	185,500	185,499.86	.00	.14	100.0%
01114153 531702 ADVERTISING	7,500	0	7,500	4,693.84	2,178.16	628.00	91.6%
121 MAYOR							
01214151 511000 SALARIES - PERMANE	51,428	-4,677	46,751	46,750.60	.00	.40	100.0%
01214153 536700 MAYOR'S PORTRAIT	0	2,553	2,553	.00	2,553.00	.00	100.0%
01214154 544400 OFFICE SUPPLIES	1,900	1,714	3,614	2,481.90	1,128.25	3.85	99.9%
01214157 570702 TRANS REIMBURS.& S	10,000	-1,180	8,820	859.52	.00	7,960.48	9.7%
01214157 573404 OFFICE OPERATIONS	2,000	500	2,500	2,432.30	.00	67.70	97.3%
123 CITY MANAGER							
01234151 511000 SALARIES - PERMANE	455,190	48,521	503,711	503,066.16	.00	644.99	99.9%
01234151 514900 SW SICK LEAVE INCE	1,400,000	172,072	1,572,072	1,572,072.14	.00	.00	100.0%
01234153 520100 SCHOOL-ELECTRICITY	2,400,000	115,981	2,515,981	2,515,980.95	.00	.00	100.0%
01234153 520101 SCHOOL-HEATING/GAS	1,150,000	217,700	1,367,700	1,334,896.52	.00	32,803.48	97.6%
01234153 520500 REPAIR & MAINT-EQU	500	-500	0	.00	.00	.00	.0%
01234153 525100 LEASING EQUIP. & S	1,600	-1,600	0	.00	.00	.00	.0%
01234153 525700 MEDICAD REIMB.EXPE	50,000	0	50,000	33,159.38	16,840.62	.00	100.0%
01234153 530000 PROFESSIONAL SERVI	30,000	83,600	113,600	105,072.84	6,132.00	2,395.16	97.9%
01234153 531702 ADVERTISING	2,000	-2,000	0	.00	.00	.00	.0%
01234154 544400 OFFICE SUPPLIES	5,000	66	5,066	4,976.49	.00	89.51	98.2%
01234157 570400 MASS MUNICIPAL ASS	16,000	493	16,493	16,493.00	.00	.00	100.0%
01234157 570701 IN-STA TRAVEL REIM	1,000	1,784	2,784	2,783.39	.00	.74	100.0%
01234157 570702 TRANS REIMBURS.& S	500	-243	257	256.87	.00	.00	100.0%
01234157 570703 CONFERENCES/SEMINA	5,000	-5,000	0	.00	.00	.00	.0%
01234160 572300 OUT OF STATE TRAVE	5,000	-5,000	0	.00	.00	.00	.0%
01234170 589166 OFFICE FURNITURE &	500	165	665	665.00	.00	.00	100.0%
01237056 561700 CONTINGENCY	400,000	-400,000	0	.00	.00	.00	.0%
01237754 540900 DATA PROC-EQUIP &	400	-400	0	.00	.00	.00	.0%
01237757 570401 DUES & SUBSCRIPTIO	2,000	0	2,000	1,475.00	.00	525.00	73.8%
01237951 511000 SALARIES - PERMANE	118,145	-9,583	108,562	108,561.66	.00	.00	100.0%
01237951 515005 STIPEND	0	11,036	11,036	11,036.32	.00	.00	100.0%
01237953 525002 LEGAL & FILING FEE	1,800	-1,365	435	.00	.00	435.00	.0%



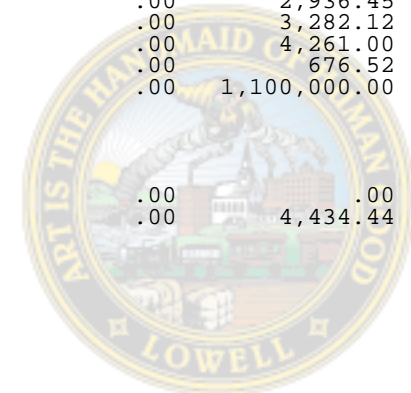
FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01237953 530002 CONTRACTED SERVICE</u>	149,350	0	149,350	149,350.00	.00	.00	100.0%
<u>01237954 545300 MISC-SUPPLIES-OTHE</u>	500	0	500	.00	.00	500.00	.0%
<u>01237957 570401 DUES & SUBSCRIPTIO</u>	100	0	100	.00	.00	100.00	.0%
<u>01237975 588200 EQUIPMENT - OTHER</u>	50,000	0	50,000	50,000.00	.00	.00	100.0%
<u>01237991 598200 TRANSFER TO SCHOOL</u>	0	6,954	6,954	6,954.48	.00	.00	100.0%
<u>01238153 525004 PROF AUDITORIUM MA</u>	190,000	4,863	194,863	194,863.00	.00	.00	100.0%
<u>01238153 530210 MERRIMACK REPERTOR</u>	25,000	0	25,000	24,999.98	.00	.02	100.0%
<u>01238153 531700 MARKETING</u>	200,000	-3,613	196,387	191,375.30	.00	5,011.70	97.4%
<u>01238153 535903 LOWELL FESTIVAL</u>	80,000	-1,100	78,900	78,840.00	.00	60.00	99.9%
<hr/> 124 CULTURAL AFFAIRS/SPEC EVENTS							
<u>01244151 511000 SW SALARIES PERMAN</u>	183,718	-954	182,764	182,763.44	.00	.56	100.0%
<hr/> 133 FINANCE DEPT							
<u>01334151 511000 SW SALARIES PERMAN</u>	255,642	-20,860	234,782	234,781.30	.00	.70	100.0%
<u>01334151 512000 SW TEMPORARY</u>	65,000	0	65,000	48,370.45	.00	16,629.55	74.4%
<u>01334154 544400 OFFICE SUPPLIES</u>	200	0	200	.00	.00	200.00	.0%
<hr/> 135 CITY AUDITING							
<u>01354151 511000 SALARIES - PERMANE</u>	471,662	0	471,662	471,168.48	.00	493.52	99.9%
<u>01354153 525005 INDEPENDENT AUDIT</u>	50,000	0	50,000	50,000.00	.00	.00	100.0%
<u>01354153 525100 LEASING EQUIP. & S</u>	1,800	0	1,800	1,692.00	.00	108.00	94.0%
<u>01354154 541700 FORMS & SUPPLIES</u>	5,000	0	5,000	3,674.41	.00	1,325.59	73.5%
<u>01354157 570500 LICENSE & FEES</u>	200	0	200	90.00	.00	110.00	45.0%
<u>01354157 570701 IN-STA TRAVEL REIM</u>	1,500	0	1,500	465.99	.00	1,034.01	31.1%
<u>01354257 571904 INS. PREMIUMS - BO</u>	100	0	100	100.00	.00	.00	100.0%
<hr/> 138 PURCHASING							
<u>01384151 511000 SALARIES - PERMANE</u>	229,139	-3,381	225,758	225,756.35	.00	1.65	100.0%
<u>01384151 514800 SW LONGEVITY</u>	306	0	306	305.20	.00	.80	99.7%
<u>01384153 520500 REPAIR & MAINT-EQU</u>	500	0	500	500.00	.00	.00	100.0%
<u>01384153 531702 ADVERTISING</u>	12,000	0	12,000	12,000.00	.00	.00	100.0%
<u>01384153 531800 PRINTING & BINDIN</u>	150	0	150	150.00	.00	.00	100.0%
<u>01384154 544400 OFFICE SUPPLIES</u>	2,000	1,000	3,000	2,220.04	.00	779.96	74.0%
<u>01384157 570401 DUES & SUBSCRIPTIO</u>	1,000	0	1,000	849.76	.00	150.24	85.0%
<u>01384157 570702 TRANS REIMBURS.& S</u>	500	0	500	500.00	.00	.00	100.0%



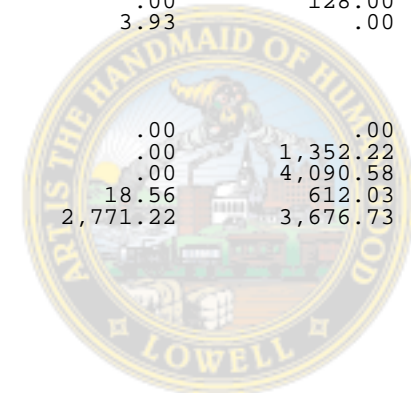
FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 ASSESSORS							
01414151 511000 SALARIES - PERMANE	492,655	-6,584	486,071	486,070.86	.00	.14	100.0%
01414151 514800 S & W LONGEVITY	360	0	360	360.00	.00	.00	100.0%
01414153 520500 REPAIR & MAINT-EQU	1,300	0	1,300	1,257.60	.00	42.40	96.7%
01414153 530010 APPRAISALS	15,000	0	15,000	6,050.00	.00	8,950.00	40.3%
01414153 530022 PROF SERVICE-REVAL	25,000	0	25,000	2,000.00	10,000.00	13,000.00	48.0%
01414153 531702 ADVERTISING	1,250	0	1,250	595.00	605.00	50.00	96.0%
01414153 531800 PRINTING & BINDIN	1,500	0	1,500	1,386.98	12.80	100.22	93.3%
01414154 540900 DATA PROC-EQUIP &	1,000	0	1,000	939.26	.00	60.74	93.9%
01414154 544400 OFFICE SUPPLIES	1,500	0	1,500	1,033.64	.00	466.36	68.9%
01414157 531904 TUITION REIMBURSEM	1,000	0	1,000	135.00	.00	865.00	13.5%
01414157 570401 DUES & SUBSCRIPTIO	2,000	0	2,000	1,179.98	.00	820.02	59.0%
01414157 570702 TRANS REIMBURS.& S	13,400	0	13,400	11,001.50	.00	2,398.50	82.1%
01414157 573400 MISCELLANEOUS CHAR	750	0	750	731.18	.00	18.82	97.5%
01414170 589166 OFFICE FURNITURE &	750	0	750	676.05	65.68	8.27	98.9%
01414253 520704 DATA PROCESSING-SP	1,200	0	1,200	215.25	.00	984.75	17.9%
01414253 525100 LEASING EQUIP. & S	900	0	900	.00	.00	900.00	.0%
145 TREASURER							
01454151 511000 SALARIES - PERMANE	587,397	-33,951	553,446	553,100.27	.00	345.51	99.9%
01454153 520500 REPAIR & MAINT-EQU	1,500	0	1,500	1,300.50	.00	199.50	86.7%
01454153 530000 PROFESSIONAL SERVI	31,000	10,648	41,648	37,581.12	119.16	3,947.72	90.5%
01454153 530028 BOND COUNSEL-BANKI	28,000	107	28,107	25,552.68	1,505.13	1,048.83	96.3%
01454153 536900 POSTAGE	210,000	-10,000	200,000	175,005.04	119.15	24,875.81	87.6%
01454154 544400 OFFICE SUPPLIES	5,000	0	5,000	4,611.68	.00	388.32	92.2%
01454157 570401 DUES & SUBSCRIPTIO	600	0	600	450.00	.00	150.00	75.0%
01454157 570704 TRANSPORATION REIM	3,000	0	3,000	2,654.10	.00	345.90	88.5%
01454157 573400 TAX TITLE FEES	60,000	0	60,000	56,327.37	2,024.00	1,648.63	97.3%
01454256 561300 NO. MIDDLESEX AREA	35,000	0	35,000	32,063.55	.00	2,936.45	91.6%
01457753 525100 LEASING EQUIP. & S	7,500	0	7,500	4,217.88	.00	3,282.12	56.2%
01458156 561500 GR LOWELL REG VOC	8,573,123	0	8,573,123	8,568,862.00	.00	4,261.00	100.0%
01459657 571904 INS. PREMIUMS - BO	4,000	0	4,000	3,323.48	.00	676.52	83.1%
01459871 598010 OVERLAY TRANSFER	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
151 LAW DEPARTMENT							
01514151 511000 SW SALARIES PERMAN	978,819	-1,477	977,342	977,341.56	.00	.00	100.0%
01514151 512000 SW TEMPORARY	17,000	-542	16,458	12,024.00	.00	4,434.44	73.1%



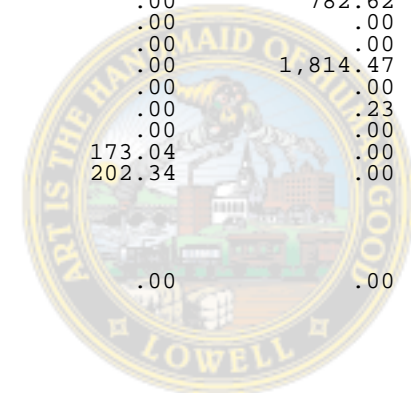
FOR 2018 13

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01514151 514800 S & W LONGEVITY	550	0	550	549.57	.00	.43	99.9%
01514153 520500 REPAIR & MAINT-EQU	4,000	0	4,000	3,419.12	.00	580.88	85.5%
01514153 525002 LEGAL & FILING FEE	6,000	0	6,000	266.95	.00	5,733.05	4.4%
01514153 525003 LEGAL RESEARCH	2,000	0	2,000	365.06	.00	1,634.94	18.3%
01514153 528300 ACQUISITION OF PROP	0	70,300	70,300	70,300.00	.00	.00	100.0%
01514153 530000 PROFESSIONAL SERVI	160,000	0	160,000	123,315.20	5,139.19	31,545.61	80.3%
01514153 531800 PRINTING & BINDIN	1,000	0	1,000	965.86	.00	34.14	96.6%
01514154 541602 RESEARCH MHS	35,000	17,000	52,000	48,944.46	.00	3,055.54	94.1%
01514154 544400 OFFICE SUPPLIES	2,000	0	2,000	1,943.11	26.28	30.61	98.5%
01514157 570401 DUES & SUBSCRIPTIO	3,500	0	3,500	2,101.00	.00	1,399.00	60.0%
01514157 570702 TRANS REIMBURS.& S	10,000	0	10,000	7,252.92	.00	2,747.08	72.5%
01514163 576001 COURT JUDGEMENTS	175,000	639,000	814,000	813,390.22	.00	609.78	99.9%
01514170 589166 OFFICE FURNITURE &	1,000	200	1,200	1,195.45	.00	4.55	99.6%
01514257 571903 INS. PREMIUMS - OT	200	0	200	100.00	.00	100.00	50.0%
01514357 570102 COMP HARDWARE-SOFT	1,000	-200	800	.00	.00	800.00	.0%
01514757 573000 CLAIMS (LAW) GENER	250,000	-196,300	53,700	33,323.46	.00	20,376.54	62.1%
01514857 573001 CLAIMS POL/FIRE-AC	250,000	95,000	345,000	344,984.67	.00	15.33	100.0%
01517057 573002 POL/FIRE-RETIRED C	100,000	70,000	170,000	149,802.93	.00	20,197.07	88.1%
152 HUMAN RELATIONS (HRMS)							
01524151 511000 SALARIES - PERMANE	286,825	-4,310	282,515	282,514.13	.00	.87	100.0%
01524151 512000 S & W TEMPORARY	6,000	0	6,000	.00	.00	5,999.77	.0%
01524151 514800 S & W LONGEVITY	147	0	147	147.23	.00	.00	100.0%
01524153 520607 DRUG PROGRAM	1,800	0	1,800	1,800.00	.00	.00	100.0%
01524153 525200 ECONOMIC/PROF DEVE	2,500	0	2,500	2,414.14	85.86	.00	100.0%
01524153 530000 PROFESSIONAL SERVI	7,000	0	7,000	6,955.57	44.43	.00	100.0%
01524153 530103 PRE-EMPLOYMENT PHY	8,000	0	8,000	8,000.00	.00	.00	100.0%
01524153 531702 ADVERTISING	3,000	0	3,000	2,919.69	.31	80.00	97.3%
01524153 531800 PRINTING & BINDIN	2,000	0	2,000	2,000.00	.00	.00	100.0%
01524154 544400 OFFICE SUPPLIES	1,000	0	1,000	986.55	.45	13.00	98.7%
01524157 570401 DUES & SUBSCRIPTIO	450	0	450	450.00	.00	.00	100.0%
01524157 570702 TRANS REIMBURS.& S	250	0	250	122.00	.00	128.00	48.8%
01524157 573400 MISCELLANEOUS CHAR	350	0	350	346.07	3.93	.00	100.0%
155 M.I.S. DEPARTMENT							
01554151 511000 SALARIES - PERMANE	657,918	-47,031	610,887	610,887.18	.00	.00	100.0%
01554151 513000 SW OVERTIME	6,885	0	6,885	5,532.77	.00	1,352.22	80.4%
01554153 520500 REPAIR & MAINT-EQU	69,000	0	69,000	64,909.42	.00	4,090.58	94.1%
01554153 520704 DATA PROCESSING-SP	9,000	0	9,000	8,369.41	18.56	612.03	93.2%
01554153 525100 LEASING EQUIP. & S	383,125	-30,000	353,125	346,677.05	2,771.22	3,676.73	99.0%



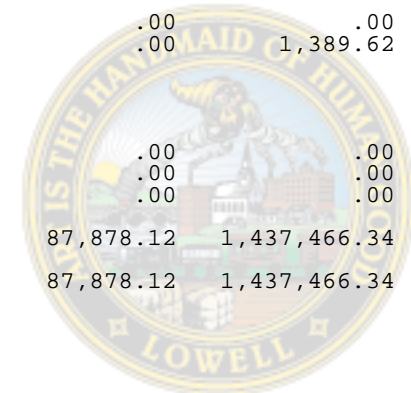
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01554153 530000 PROFESSIONAL SERVI</u>	30,000	-1,650	28,350	21,221.08	2,862.36	4,266.56	85.0%
<u>01554153 530108 EMPLOYEE TRAINING</u>	11,000	0	11,000	10,800.96	.00	199.04	98.2%
<u>01554154 540900 DATA PROC-EQUIP &</u>	36,500	0	36,500	35,481.90	.00	1,018.10	97.2%
<u>01554154 541000 COMPUTER EQUIPMT/S</u>	105,000	1,005	106,005	100,740.50	1,743.95	3,520.79	96.7%
<u>01554154 544400 OFFICE SUPPLIES</u>	2,900	0	2,900	2,742.54	.00	157.46	94.6%
<u>01554157 570100 SOFTWARE LIC. & SU</u>	660,000	42,500	702,500	690,635.52	2,964.31	8,900.17	98.7%
157 MESSENGER'S							
<u>01574152 520100 ENERGY- ELECTRICIT</u>	270,000	22,800	292,800	292,590.68	.00	209.32	99.9%
<u>01574152 520101 ENERGY-HEATING GAS</u>	114,000	15,800	129,800	129,323.22	.00	476.78	99.6%
158 TELEPHONE EXCHANGE							
<u>01584153 530000 PROFESSIONAL SERVI</u>	135,000	4,584	139,584	134,235.41	2,973.70	2,375.32	98.3%
161 CITY CLERK							
<u>01614151 511000 SALARIES - PERMANE</u>	389,879	-498	389,381	389,380.38	.00	.62	100.0%
<u>01614153 520500 REPAIR & MAINT-EQU</u>	750	0	750	722.40	.00	27.60	96.3%
<u>01614153 530000 PROFESSIONAL SERVI</u>	6,000	0	6,000	900.39	.00	5,099.61	15.0%
<u>01614153 531800 PRINTING & BINDIN</u>	600	-5	595	595.00	.00	.00	100.0%
<u>01614154 544400 OFFICE SUPPLIES</u>	3,000	0	3,000	2,412.45	546.27	41.28	98.6%
<u>01614157 570401 DUES & SUBSCRIPTIO</u>	300	5	305	305.00	.00	.00	100.0%
<u>01617754 541000 COMPUTER EQUIPMT/S</u>	5,000	195	5,195	4,394.48	195.39	605.52	88.3%
162 ELECTIONS							
<u>01624151 511000 SALARIES - PERMANE</u>	96,204	3,393	99,597	99,596.58	.00	.00	100.0%
<u>01624151 512000 S & W TEMPORARY</u>	83,000	11,416	94,416	93,633.84	.00	782.62	99.2%
<u>01624151 513000 OVERTIME</u>	7,000	-783	6,217	6,217.38	.00	.00	100.0%
<u>01624153 524003 RENTAL OF HALLS</u>	2,000	-475	1,525	1,525.00	.00	.00	100.0%
<u>01624153 530000 PROFESSIONAL SERVI</u>	10,000	-130	9,870	8,055.53	.00	1,814.47	81.6%
<u>01624153 531800 PRINTING & BINDIN</u>	25,000	4,097	29,097	29,096.50	.00	.00	100.0%
<u>01624153 531802 CENSUS FORMS PRINT</u>	20,000	1,924	21,924	21,923.27	.00	.23	100.0%
<u>01624153 536900 POSTAGE</u>	15,000	-5,415	9,585	9,585.00	.00	.00	100.0%
<u>01624154 540500 VOTING MACHINE SUP</u>	12,000	0	12,000	11,826.96	173.04	.00	100.0%
<u>01624154 544400 OFFICE SUPPLIES</u>	5,000	0	5,000	4,797.66	202.34	.00	100.0%
182 PLANING & DEVELOPMENT							
<u>01824151 511000 SALARIES - PERMANE</u>	2,501,587	-1,229,674	1,271,913	1,271,912.74	.00	.00	100.0%



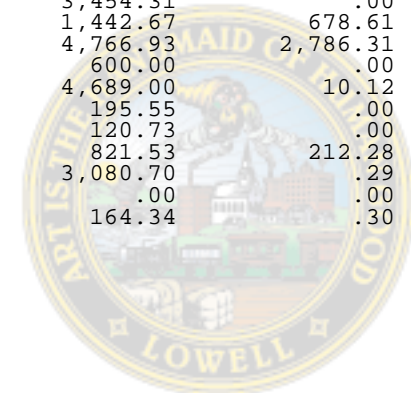
FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01824151 513000 SW OVERTIME</u>	11,500	12,884	24,384	22,235.62	.00	2,148.64	91.2%
<u>01824151 514800 S & W LONGEVITY</u>	652	0	652	651.89	.00	.11	100.0%
<u>01824153 520200 TELEPHONE</u>	10,000	54	10,054	9,480.95	465.97	107.45	98.9%
<u>01824153 520500 REPAIR & MAINT- EO</u>	500	0	500	284.70	.00	215.30	56.9%
<u>01824153 525100 LEASING EQUIP. & S</u>	4,164	-2,000	2,164	.00	.00	2,164.00	.0%
<u>01824153 530000 PROFESSIONAL SERVI</u>	50,000	26,000	76,000	39,662.48	15,337.52	21,000.00	72.4%
<u>01824153 530010 APPRAISALS</u>	0	15,000	15,000	.00	.00	15,000.00	.0%
<u>01824153 530015 OTHER SERVICES</u>	3,000	0	3,000	3,000.00	.00	.00	100.0%
<u>01824153 531702 ADVERTISING</u>	7,500	0	7,500	2,095.72	1,349.28	4,055.00	45.9%
<u>01824153 531800 PRINTING & BINDIN</u>	2,500	0	2,500	1,292.90	.00	1,207.10	51.7%
<u>01824154 544400 OFFICE SUPPLIES</u>	10,000	0	10,000	9,962.15	.00	37.85	99.6%
<u>01824154 545500 UNIFORMS & OTHER C</u>	1,000	500	1,500	1,499.70	.00	.30	100.0%
<u>01824157 570401 DUES & SUBSCRIPTIO</u>	2,500	0	2,500	2,183.00	.00	317.00	87.3%
<u>01824157 570700 TRANS - MONTHLY AL</u>	58,800	-1,750	57,050	56,167.42	.00	882.58	98.5%
<u>01824157 570702 TRANS REIMBURS.& S</u>	15,000	-340	14,660	13,951.79	.00	708.21	95.2%
<u>01824157 570705 BLG/INSP/TRN/EDUC/</u>	5,000	-500	4,500	2,723.81	250.00	1,526.19	66.1%
<u>01824157 571800 EDUCATION REIMBURS</u>	1,200	2,090	3,290	3,290.00	.00	.00	100.0%
<u>01824157 573400 MISCELLANEOUS CHAR</u>	5,000	0	5,000	4,448.99	10.81	540.20	89.2%
<u>01824170 528300 ACQUISITION OF PROP</u>	0	120,000	120,000	120,000.00	.00	.00	100.0%
<u>01824170 589166 OFFICE FURNITURE &</u>	1,500	2,000	3,500	3,453.44	.00	46.56	98.7%
<u>01824175 580304 URBAN RENEWAL</u>	0	7,500	7,500	.00	7,430.00	70.00	99.1%
<u>01824175 580308 LOWELL LANDFILL</u>	0	6,200	6,200	6,200.00	.00	.00	100.0%
<u>01824175 588508 CAPITAL IMPROVEMEN</u>	3,000	0	3,000	3,000.00	.00	.00	100.0%
220 FIRE							
<u>02204175 582500 BUILDING REHAB./RE</u>	2,000	-1,051	949	743.64	.00	205.69	78.3%
<u>02204253 520507 REPAIR & MAINT-BUI</u>	5,000	4,124	9,124	6,933.00	.00	2,191.00	76.0%
<u>02204354 543100 CUSTODIAL-SUPPLIES</u>	7,000	2,430	9,430	9,356.42	.00	73.58	99.2%
400 DPW GENERAL							
<u>04007951 511000 SALARIES - PERMANE</u>	1,974,961	-186,043	1,788,918	1,788,917.88	.00	.00	100.0%
<u>04007951 513000 SW OVERTIME</u>	91,200	90,000	181,200	179,810.38	.00	1,389.62	99.2%
996 TRANSFER IN FM GENERAL FUND							
<u>00499144 598003 INTERFND OP TRAN O</u>	0	98,462	98,462	98,462.00	.00	.00	100.0%
<u>00499144 598007 I/F-OP TRAN-OUT-SP</u>	0	1,155,248	1,155,248	1,155,248.00	.00	.00	100.0%
<u>00499144 598008 INTERFND TRAN OUT-</u>	0	3,063,709	3,063,709	3,063,709.00	.00	.00	100.0%
TOTAL GENERAL GOVERNMENT	29,746,031	4,063,013	33,809,044	32,283,699.89	87,878.12	1,437,466.34	95.7%
TOTAL EXPENSES	29,746,031	4,063,013	33,809,044	32,283,699.89	87,878.12	1,437,466.34	



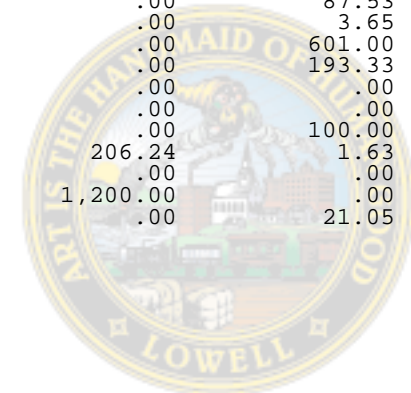
FOR 2018 13

2	PUBLIC SAFETY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 PUBLIC SAFETY								
210 POLICE								
	02104151 511000 SALARIES - PERMANE	24,224,823	-684,995	23,539,828	23,539,827.76	.00	.00	100.0%
	02104151 512000 S & W TEMPORARY	15,000	0	15,000	12,225.69	.00	2,774.31	81.5%
	02104151 512000 PTEAP SW TEMPORARY	21,528	-21,528	0	.00	.00	.00	.0%
	02104151 513000 OVERTIME	800,000	155,000	955,000	951,384.33	.00	3,615.67	99.6%
	02104151 514000 S & W HOLIDAY	430,000	-76,065	353,935	343,005.39	.00	10,929.46	96.9%
	02104151 514100 SPECIAL EVENTS POL	40,000	0	40,000	33,138.20	.00	6,861.80	82.8%
	02104151 514300 SW SHIFT DIFFERENT	37,000	4,000	41,000	39,529.15	.00	1,470.85	96.4%
	02104151 514800 S & W LONGEVITY	6,700	0	6,700	4,978.49	.00	1,721.51	74.3%
	02104151 515000 COURT TIME	470,000	-35,525	434,475	419,939.76	.00	14,535.24	96.7%
	02104151 515001 SW POLICE ALLOWANC	15,000	80,600	95,600	95,531.57	.00	68.43	99.9%
	02104151 515003 COMP TIME	65,000	13,960	78,960	78,960.39	.00	.00	100.0%
	02104151 515004 K-9 STIPEND	36,481	0	36,481	36,479.57	.00	1.43	100.0%
	02104151 515006 PROF SERV FOR EAP	21,528	0	21,528	21,413.00	.00	115.00	99.5%
	02104151 515600 OUT OF GRADE/PHYS	16,000	0	16,000	9,190.53	.00	6,809.47	57.4%
	02104151 515800 Physical Fitness I	82,250	20,000	102,250	96,750.00	.00	5,500.00	94.6%
	02104151 519300 UNIFORM ALLOWANCE	45,856	5,500	51,356	46,785.16	4,211.94	358.90	99.3%
	02104151 519800 UNIFORMS-TRAFFIC S	6,000	0	6,000	1,778.39	.00	4,221.61	29.6%
	02104153 520200 TELEPHONE	5,000	0	5,000	3,966.55	1,033.45	.00	100.0%
	02104153 520500 REPAIR & MAINT- EQ	100,000	1,500	101,500	98,797.44	2,645.00	57.56	99.9%
	02104153 520504 REPAIR & MAINT OF	80,000	0	80,000	79,864.33	135.67	.00	100.0%
	02104153 520512 REPAIR & MAINT-COM	200,000	-2,000	198,000	197,456.81	17.00	526.19	99.7%
	02104153 520515 REPAIR & MAINT-POL	13,000	5,000	18,000	17,965.31	33.55	1.14	100.0%
	02104153 521900 HEPATITIS SHOTS	600	0	600	594.77	.00	5.23	99.1%
	02104153 522300 ANIMAL CONTROL-CHG	9,000	0	9,000	8,701.22	298.78	.00	100.0%
	02104153 522400 K-9 EXPENSES	6,000	-1,000	5,000	4,369.11	144.16	486.73	90.3%
	02104153 522600 POLICE-RENTAL-SUB	58,550	0	58,550	58,456.99	.00	93.01	99.8%
	02104153 522800 PAINT / METER DIVI	30,000	0	30,000	26,545.69	3,454.31	.00	100.0%
	02104153 524000 RENTAL OF EQUIPMEN	7,450	2,000	9,450	7,328.72	1,442.67	678.61	92.8%
	02104153 530020 KENNEL SERVICES	35,000	-287	34,713	27,160.07	4,766.93	2,786.31	92.0%
	02104153 530100 PSYCHOLOGICAL EXAM	18,000	11,500	29,500	28,900.00	600.00	.00	100.0%
	02104153 530105 TRAINING/EVALUATIO	40,000	56,750	96,750	92,050.88	4,689.00	10.12	100.0%
	02104153 531704 COMMUNICATION-CDMA	50,000	0	50,000	49,804.45	195.55	.00	100.0%
	02104154 542100 FOOD SERVICE-SUPPL	9,500	3,000	12,500	12,379.27	120.73	.00	100.0%
	02104154 542300 GAS & MOTOR OIL-SU	240,000	23,388	263,388	262,353.98	821.53	212.28	99.9%
	02104154 543300 GARAGE/AUTO PARTS	80,000	0	80,000	76,919.01	3,080.70	.29	100.0%
	02104154 544400 OFFICE SUPPLIES	5,000	4,874	9,874	9,873.90	.00	.00	100.0%
	02104154 545300 MISC-SUPPLIES-OTHE	5,000	0	5,000	4,835.36	164.34	.30	100.0%



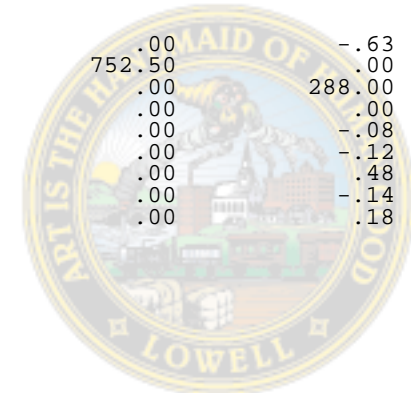
FOR 2018 13

2	PUBLIC SAFETY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	02104157 530039 POLICE-LEGAL DEFEN	61,750	-1,899	59,851	58,375.00	.00	1,476.00	97.5%
	02104157 570401 DUES & SUBSCRIPTIO	9,000	0	9,000	7,320.62	1,020.00	659.38	92.7%
	02104157 570701 IN-STA TRAVEL REIM	2,000	0	2,000	1,989.54	.00	10.46	99.5%
	02104157 571400 NO. MIDD LAW ENFOR	5,925	0	5,925	5,925.00	.00	.00	100.0%
	02104157 573400 MISCELLANEOUS CHAR	10,000	0	10,000	9,938.80	59.63	1.57	100.0%
	02104170 589108 POLICE-DIVE TEAM E	5,000	0	5,000	4,994.74	.00	5.26	99.9%
	02104170 589116 POLICE CARS	200,000	52,949	252,949	244,403.71	3,832.35	4,712.94	98.1%
	02104170 589117 POLICE PHOTO LAB &	2,500	0	2,500	2,500.00	.00	.00	100.0%
	02104170 589118 POLICE EQUIPMENT O	35,000	78,500	113,500	80,167.62	33,332.38	.00	100.0%
	02104170 589140 PORTABLE RADIOS &	13,600	0	13,600	13,219.69	377.77	2.54	100.0%
	02104170 589166 OFFICE FURNITURE &	5,000	800	5,800	5,785.00	.00	15.00	99.7%
	02104257 571903 INS. PREMIUMS - OT	12,000	0	12,000	12,000.00	.00	.00	100.0%
	02104357 570102 COMP HARDWARE-SOFT	92,600	0	92,600	90,661.46	1,277.98	660.56	99.3%
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220 FIRE								
	02204151 511000 SALARIES - PERMANE	15,627,435	-269,510	15,357,925	15,355,518.97	.00	2,406.03	100.0%
	02204151 511605 APPARATUS DETAIL P	41,200	0	41,200	32,103.28	.00	9,096.72	77.9%
	02204151 513000 OVERTIME	741,600	100,000	841,600	841,600.00	.00	.00	100.0%
	02204151 513007 OVERTIME-PUBLIC ED	15,914	0	15,914	15,914.00	.00	.00	100.0%
	02204151 513200 S & W-OVERTIME/HOL	214,830	16,000	230,830	220,888.18	.00	9,941.82	95.7%
	02204151 514000 S & W HOLIDAY	1,015,580	-16,000	999,580	970,693.46	.00	28,886.54	97.1%
	02204151 514800 S & W LONGEVITY	9,000	0	9,000	5,965.34	.00	3,034.66	66.3%
	02204151 515000 COURT TIME	2,200	0	2,200	2,200.00	.00	.00	100.0%
	02204151 515600 OUT OF GRADE COMPE	137,387	0	137,387	137,387.00	.00	.00	100.0%
	02204151 515700 HAZARDOUS MATERIAL	35,000	0	35,000	-491.60	.00	35,491.60	-1.4%
	02204151 518500 BUY BACK VACATION	148,526	0	148,526	30,094.51	.00	118,431.49	20.3%
	02204151 571801 EDUCATION INCENTIV	5,500	0	5,500	5,030.00	.00	470.00	91.5%
	02204151 572300 OUT OF STATE TRAVE	4,200	0	4,200	.00	.00	4,200.00	.0%
	02204152 520100 ENERGY- ELECTRICIT	40,000	7,800	47,800	47,666.02	.00	133.98	99.7%
	02204152 520101 ENERGY- HEATING GA	62,000	4,200	66,200	63,665.80	.00	2,534.20	96.2%
	02204153 520500 REPAIR & MAINT- EQ	10,000	0	10,000	9,968.24	.00	31.76	99.7%
	02204153 520504 REPAIR & MAINT OF	125,000	51,935	176,935	176,847.80	.00	87.53	100.0%
	02204153 521400 HAZARDOUS WASTE CO	6,500	-1,570	4,930	4,926.35	.00	3.65	99.9%
	02204153 523700 LADDER TESTING	5,500	0	5,500	4,899.00	.00	601.00	89.1%
	02204153 525006 HEALTH & SAFETY/CO	35,000	0	35,000	34,806.67	.00	193.33	99.4%
	02204153 530000 PROFESSIONAL SERVI	1,500	-1,500	0	.00	.00	.00	.0%
	02204153 530014 PROF. SVC-EMT/AMBUL	8,000	-2,035	5,965	5,965.00	.00	.00	100.0%
	02204153 530059 CoderED	10,100	0	10,100	10,000.00	.00	100.00	99.0%
	02204153 530060 CELLULAR SERV/EMER	6,000	-3,395	2,605	2,397.13	206.24	1.63	99.9%
	02204153 530072 Alarm Monitoring S	59,650	2,510	62,160	62,160.00	.00	.00	100.0%
	02204153 530101 PRE-RETIRE PHYSICA	15,000	-7,866	7,134	5,934.00	1,200.00	.00	100.0%
	02204153 530105 TRAINING/EVALUATIO	10,000	0	10,000	9,978.95	.00	21.05	99.8%



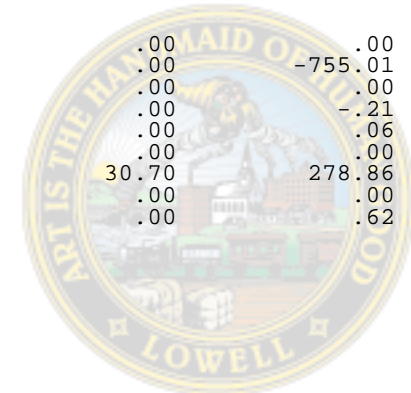
FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02204153 531800 PRINTING & BINDIN	2,300	0	2,300	2,215.50	.00	84.50	96.3%
02204154 540800 FIREFIGHTER-SUPPLI	15,000	353	15,353	14,958.11	342.64	52.12	99.7%
02204154 540801 LEPC-SUPPLIES/TRAV	12,500	0	12,500	12,405.05	.00	94.95	99.2%
02204154 541000 COMPUTER EQUIPMT/S	12,000	0	12,000	11,901.49	97.33	1.18	100.0%
02204154 541800 MEDICAL & SURGICAL	32,000	0	32,000	31,978.31	.00	21.69	99.9%
02204154 542300 GAS & MOTOR OIL-SU	85,000	7,000	92,000	91,183.34	816.66	.00	100.0%
02204154 542500 AUTOMOTIVE-TIRES &	10,000	3,021	13,021	12,993.00	.00	28.00	99.8%
02204154 543600 HARDWARE-SUPPLIES	2,000	-924	1,076	1,018.24	.00	58.15	94.6%
02204154 544400 OFFICE SUPPLIES	2,000	-670	1,330	1,290.84	.00	39.16	97.1%
02204157 570401 DUES & SUBSCRIPTIO	6,500	0	6,500	6,283.36	.00	216.64	96.7%
02204157 570701 IN-STA TRAVEL REIM	3,000	0	3,000	2,199.53	.00	800.47	73.3%
02204157 571800 EDUCATION REIMBURS	5,000	0	5,000	5,000.00	.00	.00	100.0%
02204170 589107 UPGRADE RADIO SYST	12,500	0	12,500	12,333.01	.00	166.99	98.7%
02204170 589109 OTHER(SCUBA.ETC) E	7,500	0	7,500	7,500.00	.00	.00	100.0%
02204170 589119 SCBA EQUIPMENT(AIR	45,000	0	45,000	44,999.12	.00	.88	100.0%
02204170 589127 4" HOSE & HARDWARE	10,000	-1,922	8,078	8,078.00	.00	.00	100.0%
02204170 589166 OFFICE FURNITURE &	1,500	-780	720	705.00	.00	15.00	97.9%
02204170 589179 REPLACE-REPAIR APP	100,000	740	100,740	98,607.08	2,067.92	65.00	99.9%
02204257 571903 INS. PREMIUMS - OT	5,000	-1,234	3,766	3,766.00	.00	.00	100.0%
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240 INSPECTION SERVICE							
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02404151 511000 SALARIES - PERMANE	1,207,055	-61,765	1,145,290	1,121,755.64	.00	23,534.36	97.9%
TOTAL PUBLIC SAFETY	47,748,118	-479,589	47,268,529	46,883,811.14	72,486.21	312,231.24	99.3%
TOTAL EXPENSES	47,748,118	-479,589	47,268,529	46,883,811.14	72,486.21	312,231.24	
<hr/>							
3 EDUCATION							
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001 CARDINAL O'CONNELL SCHOOL							
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90110106 512903 Cardinal SPED Teac	61,753	617	62,370	62,370.63	.00	-.63	100.0%*
90110112 544400 Cardinal SA - Gene	12,000	-188	11,812	11,059.27	752.50	.00	100.0%
90110603 512111 STUDENT BODY ACTIV	100	188	288	.00	.00	288.00	.0%
90110604 512110 Cardinal Coordinat	99,883	18,940	118,823	118,823.49	.00	.00	100.0%
90111003 512903 Cardinal Art Teach	51,900	518	52,418	52,418.08	.00	-.08	100.0%*
90111504 512903 Cardinal English T	131,928	-59,187	72,741	72,741.12	.00	-.12	100.0%*
90112004 512903 Cardinal Math Teac	103,305	40,468	143,773	143,772.52	.00	.48	100.0%
90112603 512903 Cardinal PhEd Teac	61,753	618	62,371	62,371.14	.00	-.14	100.0%*
90112803 512903 Cardinal Music Tea	67,138	-22,407	44,731	44,730.82	.00	.18	100.0%



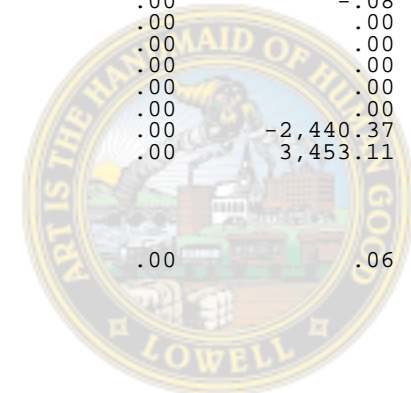
FOR 2018 13

3	EDUCATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	90113004 512903 Cardinal Science T	79,374	793	80,167	80,167.10	.00	-.10	100.0%*
	90113104 512903 Cardinal Social St	54,351	66,232	120,583	120,582.82	.00	.18	100.0%
	90128103 512135 Cardinal Social Wo	87,535	542	88,077	88,076.98	.00	.02	100.0%
	90137001 530002 Cardinal SA - Prof	3,000	-3,000	0	.00	.00	.00	.0%
	90141103 512902 Cardinal School Cl	41,847	1,610	43,457	43,456.50	.00	.00	100.0%
	90147103 512960 Cardinal Custodian	44,683	2,566	47,249	47,248.39	.00	.61	100.0%
002 BAILEY SCHOOL								
	90210103 512903 Bailey Elementary	1,141,444	73,377	1,214,821	1,214,820.88	.00	.00	100.0%
	90210103 512958 Bailey Paraprofess	253,954	29,484	283,438	283,438.26	.00	.00	100.0%
	90210106 512903 Bailey SPED Teache	438,165	104,241	542,406	542,405.26	.00	.74	100.0%
	90210106 512958 Bailey SPED Parapr	225,536	-14,902	210,634	210,633.56	.00	.44	100.0%
	90210109 512903 Bailey ELL Teacher	83,039	830	83,869	83,869.24	.00	-.24	100.0%*
	90210112 544400 Bailey SA - Genera	29,300	-2,584	26,716	26,716.11	.00	.00	100.0%
	90210124 541000 Bailey SA - Techno	7,500	-704	6,796	6,796.00	.00	.00	100.0%
	90210803 512903 Bailey Kindergarte	320,579	-8,264	312,315	312,314.72	.00	.00	100.0%
	90210903 512903 Bailey Pre-School	62,828	16,167	78,995	78,994.76	.00	.24	100.0%
	90211003 512903 Bailey Art Teacher	81,265	813	82,078	82,077.66	.00	.34	100.0%
	90212003 512903 Bailey Math Teache	50,000	32,077	82,077	82,077.32	.00	-.32	100.0%*
	90212603 512903 Bailey Phys. Ed. T	79,373	794	80,167	80,167.10	.00	-.10	100.0%*
	90212803 512903 Bailey Music Teach	47,694	-1,968	45,726	45,725.94	.00	.06	100.0%
	90212903 512903 Bailey Reading Tea	70,826	2,423	73,249	73,248.50	.00	.50	100.0%
	90236003 512904 Bailey Library Aid	29,398	2,011	31,409	33,674.70	.00	-2,265.70	107.2%*
	90237002 530002 Bailey SA - Prof.	15,000	-907	14,093	14,813.00	.00	-720.00	105.1%*
	90237003 512111 Bailey - Student A	7,511	-72	7,439	6,885.75	527.00	26.25	99.6%
	90241103 512101 Bailey Principal	121,810	2,426	124,236	124,235.81	.00	.00	100.0%
	90241103 512102 Bailey Asst. Princ	99,193	16,058	115,251	115,251.25	.00	.00	100.0%
	90241103 512902 Bailey School Cler	43,016	-362	42,654	45,135.21	.00	-2,481.21	105.8%*
	90247103 512960 Bailey Custodian	141,238	5,147	146,385	146,385.02	.00	.00	100.0%
012 MCAVINNUE SCHOOL								
	91210103 512903 McAvinnue Elementa	1,140,600	-67,091	1,073,509	1,073,509.07	.00	.00	100.0%
	91210103 512958 McAvinnue Paraprof	274,035	2,323	276,358	277,113.01	.00	-755.01	100.3%*
	91210106 512903 McAvinnue SPED Tea	557,802	-63,485	494,317	494,317.19	.00	.00	100.0%
	91210106 512958 McAvinnue SPED Par	215,892	-61,451	154,441	154,441.21	.00	-.21	100.0%*
	91210109 512903 McAvinnue ELL Teac	182,167	-24,693	157,474	157,473.94	.00	.06	100.0%
	91210112 544400 McAvinnue SA - Gen	24,800	-2,068	22,732	22,731.71	.00	.00	100.0%
	91210115 541600 McAvinnue SA - Tex	7,000	0	7,000	6,690.44	30.70	278.86	96.0%
	91210124 541000 McAvinnue SA - Tec	4,000	-29	3,971	3,971.00	.00	.00	100.0%
	91210803 512903 McAvinnue Kinderga	315,530	-25,254	290,276	290,275.38	.00	.62	100.0%



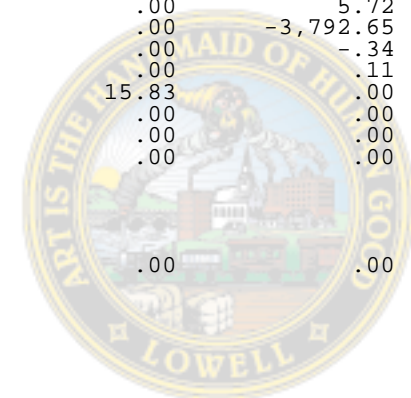
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91210903 512903 McAvinnue Pre-Scho	72,244	30,743	102,987	102,986.72	.00	.28	100.0%
91211003 512903 McAvinnue Art Teac	78,213	782	78,995	78,994.86	.00	.14	100.0%
91212003 512903 McAvinnue Math Tea	76,730	-704	76,026	76,026.07	.00	-.07	100.0%*
91212603 512903 McAvinnue Phys. Ed	87,628	876	88,504	88,504.52	.00	-.52	100.0%*
91212803 512903 McAvinnue Music Te	64,704	1,843	66,547	66,546.24	.00	.76	100.0%
91212903 512903 McAvinnue Reading	76,731	766	77,497	77,497.42	.00	-.42	100.0%*
91236003 512904 McAvinnue Library	30,500	304	30,804	33,027.04	.00	-2,223.04	107.2%*
91236006 541601 McAvinnue SA - Lib	1,000	0	1,000	976.04	.00	23.96	97.6%
91237012 530002 McAvinnue SA - Pro	14,300	305	14,605	14,605.00	.00	.00	100.0%
91241103 512101 McAvinnue Principa	110,633	-252	110,381	110,380.92	.00	.00	100.0%
91241103 512102 McAvinnue Asst. Pr	105,505	1,054	106,559	106,558.91	.00	.00	100.0%
91241103 512902 McAvinnue School C	41,847	-445	41,402	41,402.40	.00	.00	100.0%
91241112 512111 STUDENT BODY ACTIV	7,400	-7,400	0	.00	.00	.00	.0%
91247103 512960 McAvinnue Custodia	141,771	8,159	149,930	149,929.54	.00	.00	100.0%
<hr/> 015 GREENHALGE SCHOOL							
91510103 512903 Greenhalge Element	1,066,621	22,437	1,089,058	1,089,058.46	.00	-.46	100.0%*
91510103 512958 Greenhalge Parapro	331,388	-38,672	292,716	292,715.93	.00	.00	100.0%
91510105 512111 STUDENT BODY ACTIV	8,490	-976	7,514	7,456.04	.00	57.96	99.2%
91510106 512903 Greenhalge SPED Te	461,369	-595	460,774	460,773.64	.00	.00	100.0%
91510106 512958 Greenhalge SPED Pa	178,766	151,741	330,507	330,507.41	.00	.00	100.0%
91510109 512903 Greenhalge ELL Tea	160,756	3,323	164,079	164,078.72	.00	.28	100.0%
91510112 544400 Greenhalge SA - Ge	20,000	16,841	36,841	36,841.22	.00	.00	100.0%
91510115 541600 Greenhalge SA - Te	6,000	-6,000	0	.00	.00	.00	.0%
91510124 541000 Greenhalge SA - Te	8,000	-596	7,404	7,403.80	.00	.00	100.0%
91510803 512903 Greenhalge Kinderg	252,644	11,939	264,583	264,582.86	.00	.14	100.0%
91510903 512903 Greenhalge Pre-Sch	143,751	17,440	161,191	161,191.35	.00	.00	100.0%
91511003 512903 Greenhalge Art Tea	50,000	12,371	62,371	62,371.14	.00	-.14	100.0%*
91512003 512903 Greenhalge Math Te	82,419	824	83,243	83,242.64	.00	.36	100.0%
91512603 512903 Greenhalge Phys. E	154,944	-77,447	77,497	77,497.42	.00	-.42	100.0%*
91512803 512903 Greenhalge Music T	47,694	38,887	86,581	86,581.82	.00	-.60	100.0%*
91512903 512903 Greenhalge Reading	80,036	800	80,836	80,836.08	.00	-.08	100.0%*
91536003 512904 Greenhalge Library	30,500	-30,500	0	.00	.00	.00	.0%
91536006 541601 Greenhalge SA - Li	1,000	-1,000	0	.00	.00	.00	.0%
91537015 530002 Greenhalge SA - Pr	14,700	-8,841	5,859	5,859.25	.00	.00	100.0%
91541103 512101 Greenhalge Princip	107,411	13,302	120,713	120,713.16	.00	.00	100.0%
91541103 512102 Greenhalge Asst. P	106,491	-2,165	104,326	104,326.29	.00	.00	100.0%
91541103 512902 Greenhalge School	43,016	-1,701	41,315	43,755.37	.00	-2,440.37	105.9%*
91547103 512960 Greenhalge Custodi	94,587	5,790	100,377	96,923.89	.00	3,453.11	96.6%
<hr/> 018 PYNE SCHOOL							
91810103 512903 Pyne Arts Elementa	483,449	40,056	523,505	523,504.94	.00	.06	100.0%



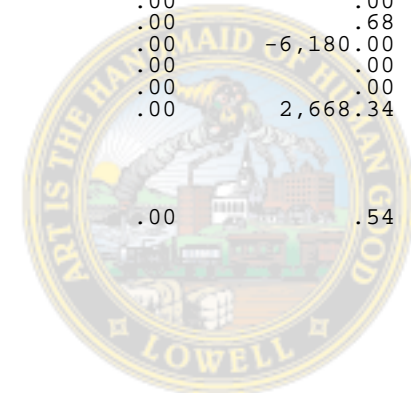
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91810103 512958 Pyne Arts Paraprof	246,531	-4,411	242,120	242,120.21	.00	.00	100.0%
91810106 512903 Pyne Arts SPED Tea	611,054	44,188	655,242	655,241.73	.00	.27	100.0%
91810106 512958 Pyne Arts SPED Par	528,778	-116,968	411,810	411,809.51	.00	.00	100.0%
91810109 512903 Pyne Arts ELL Teac	86,823	868	87,691	87,690.98	.00	.02	100.0%
91810112 544400 Pyne Arts SA - Gen	35,070	3,241	38,311	38,310.20	.00	.84	100.0%
91810124 541000 Pyne Arts SA - Tec	1,000	0	1,000	542.85	457.06	.09	100.0%
91810604 512903 Pyne Arts Middle S	291,304	1,919	293,223	293,223.13	.00	-.13	100.0%*
91810803 512903 Pyne Arts Kinderga	130,027	1,299	131,326	131,325.74	.00	.26	100.0%
91810903 512903 Pyne Arts Pre-Scho	71,438	16,253	87,691	87,690.98	.00	.02	100.0%
91811003 512903 Pyne Arts Art Teac	85,724	858	86,582	86,581.74	.00	.26	100.0%
91811203 512903 Pyne Arts Computer	80,035	801	80,836	80,836.08	.00	-.08	100.0%*
91811403 541500 BASIC TEXT	625	0	625	625.00	.00	.00	100.0%
91811503 512903 Pyne Arts English	57,551	6,141	63,692	63,691.55	.00	.45	100.0%
91811903 512903 Pyne Arts Tech. Ed	78,213	782	78,995	78,994.76	.00	.24	100.0%
91812003 512903 Pyne Arts Math Tea	69,241	724	69,965	69,965.16	.00	-.16	100.0%*
91812603 512903 Pyne Arts Phys. Ed	67,655	677	68,332	68,332.16	.00	-.16	100.0%*
91812803 512903 Pyne Arts Music Te	47,694	476	48,170	48,170.20	.00	-.20	100.0%*
91812903 512903 Pyne Arts Reading	82,419	12,417	94,836	94,835.82	.00	.18	100.0%
91813003 512903 Pyne Arts Science	129,408	-109,144	20,264	20,263.83	.00	.00	100.0%
91813103 512903 Pyne Arts Social S	83,039	830	83,869	83,869.80	.00	-.80	100.0%*
91813303 512903 Pyne Arts Drama Te	80,514	806	81,320	81,320.46	.00	-.46	100.0%*
91835003 512105 Pyne Arts Guidance	80,941	809	81,750	81,749.98	.00	.02	100.0%
91836003 512904 Pyne Arts Library	24,001	-7,160	16,841	16,841.30	.00	-.30	100.0%*
91837018 530002 Pyne Arts SA - Pro	16,000	-6,539	9,462	11,531.50	.00	-2,070.00	121.9%*
91841103 512101 Pyne Arts Principa	122,602	2,439	125,041	125,041.00	.00	.00	100.0%
91841103 512102 Pyne Arts Asst. Pr	104,629	1,046	105,675	105,674.93	.00	.00	100.0%
91841103 512902 Pyne Arts School C	42,291	-3,553	38,738	38,738.28	.00	.00	100.0%
91841112 512111 STUDENT BODY ACTIV	6,824	126	6,950	6,950.00	.00	.00	100.0%
91847103 512960 Pyne Arts Custodia	227,092	-40,283	186,809	179,934.01	.00	6,874.94	96.3%
019 ALTERNATIVE SCHOOL							
91910115 512111 STUDENT BODY ACTIV	100	280	380	374.28	.00	5.72	98.5%
91920104 512110 Laura Lee Coordina	102,811	-18,831	83,980	87,772.65	.00	-3,792.65	104.5%*
91920106 512903 Laura Lee SPED Tea	335,000	3,348	338,348	338,348.34	.00	-.34	100.0%*
91920106 512958 Laura Lee SPED Par	119,755	-1,528	118,227	118,226.89	.00	.11	100.0%
91920109 544400 Laura Lee SA - Gen	13,000	-3,530	9,470	9,453.85	15.83	.00	100.0%
91937019 530002 Laura Lee SA - Pro	2,000	-158	1,842	1,841.92	.00	.00	100.0%
91941102 530002 Laura Lee SA - Oth	0	3,490	3,490	3,490.00	.00	.00	100.0%
91941103 512902 Laura Lee School C	40,106	1,147	41,253	41,252.82	.00	.00	100.0%
020 LINCOLN SCHOOL							
92010103 512903 Lincoln Elementary	1,227,113	62,283	1,289,396	1,289,395.98	.00	.00	100.0%



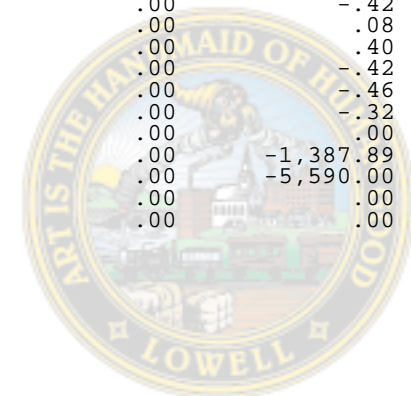
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92010103 512958 Lincoln Paraprofes	309,319	-5,478	303,841	304,860.14	.00	-1,019.14	100.3%*
92010106 512903 Lincoln SPED Teach	367,204	8,721	375,925	375,924.79	.00	.21	100.0%
92010106 512958 Lincoln SPED Parap	145,702	-8,662	137,040	137,040.60	.00	-.60	100.0%*
92010109 512903 Lincoln ELL Teache	138,614	2,143	140,757	140,757.79	.00	-.79	100.0%*
92010112 544400 Lincoln SA - Gener	20,000	-3,881	16,119	15,998.47	120.98	.00	100.0%
92010115 541600 Lincoln SA - Textb	5,000	-4,000	1,000	480.00	.00	520.00	48.0%
92010124 541000 Lincoln SA - Techn	12,000	3,000	15,000	15,000.00	.00	.00	100.0%
92010803 512903 Lincoln Kindergart	235,712	18,149	253,861	253,860.92	.00	.08	100.0%
92010903 512903 Lincoln Pre-School	138,075	17,741	155,816	155,816.10	.00	-.10	100.0%*
92011003 512903 Lincoln Art Teache	82,253	822	83,075	83,074.95	.00	.05	100.0%
92012003 512903 Lincoln Math Teach	76,730	767	77,497	77,497.42	.00	-.42	100.0%*
92012004 512111 Lincoln - Student	7,541	-5,258	2,283	2,282.88	.00	.12	100.0%
92012603 512903 Lincoln Phys. Ed.	88,727	888	89,615	89,614.98	.00	.02	100.0%
92012803 512903 Lincoln Music Teac	60,500	604	61,104	61,103.90	.00	.10	100.0%
92012903 512903 Lincoln Reading Te	78,622	-20,497	58,125	58,125.86	.00	-.86	100.0%*
92036003 512904 Lincoln Library Ai	33,293	333	33,626	36,860.21	.00	-3,234.21	109.6%*
92036006 541601 Lincoln SA - Libra	1,000	0	1,000	979.30	.00	20.70	97.9%
92037020 530002 Lincoln SA - Prof.	16,200	-3,068	13,132	15,599.50	.00	-2,467.50	118.8%*
92041103 512101 Lincoln Principal	121,533	2,115	123,648	123,647.78	.00	.00	100.0%
92041103 512102 Lincoln Asst. Prin	102,498	493	102,991	102,990.79	.00	.00	100.0%
92041103 512902 Lincoln School Cle	41,400	-8,074	33,326	33,325.62	.00	.00	100.0%
92047103 512960 Lincoln Custodian	90,142	52,410	142,552	142,552.32	.00	.00	100.0%
025 MOLLOY SCHOOL							
92510106 512903 Molloy SPED Teache	139,421	1,395	140,816	140,815.74	.00	.26	100.0%
92510109 512903 Molloy ELL Teacher	54,351	2,687	57,038	57,038.28	.00	-.28	100.0%*
92510112 544400 Molloy SA - Genera	10,000	-4,473	5,527	4,955.63	912.65	-341.05	106.2%*
92510603 512110 Molloy Coordinator	98,899	10,660	109,559	109,558.80	.00	.20	100.0%
92510704 512111 STUDENT BODY ACTIV	100	-100	0	.00	.00	.00	.0%
92511504 512903 Molloy English Tea	153,461	1,534	154,995	154,994.84	.00	.16	100.0%
92512004 512903 Molloy Math Teache	72,525	724	73,249	73,248.50	.00	.50	100.0%
92513003 512903 Molloy Science Tea	76,731	77,041	153,772	153,771.84	.00	.00	100.0%
92513103 512903 Molloy Social Stud	74,417	745	75,162	75,161.32	.00	.68	100.0%
92537025 530002 Molloy SA - Prof.	5,000	-3,365	1,635	7,815.00	.00	-6,180.00	478.0%*
92541105 512902 Molloy School Cler	41,402	797	42,199	42,198.61	.00	.00	100.0%
92541408 512915 Molloy Security Gu	42,958	-42,958	0	.00	.00	.00	.0%
92547103 512960 Molloy Custodian	0	18,677	18,677	16,008.66	.00	2,668.34	85.7%
027 MOODY SCHOOL							
92710103 512903 Moody Elementary T	594,278	-12,511	581,767	581,766.46	.00	.54	100.0%



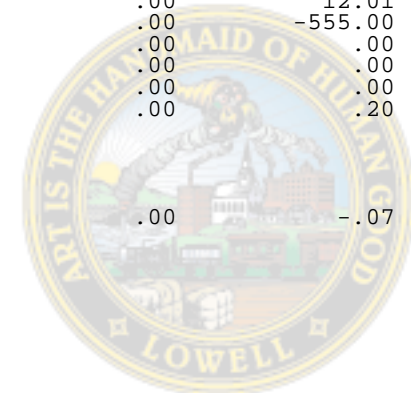
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92710103 512958 Moody Paraprofessi	228,859	15,912	244,771	244,983.86	.00	-212.86	100.1%*
92710106 512903 Moody SPED Teacher	61,753	76,784	138,537	138,537.10	.00	-.10	100.0%*
92710106 512958 Moody SPED Parapro	31,554	-31,554	0	.00	.00	.00	.0%
92710109 512903 Moody ELL Teacher	51,405	513	51,918	51,918.10	.00	-.10	100.0%*
92710112 544400 Moody SA - General	10,000	-2,129	7,871	7,450.66	.00	420.00	94.7%
92710115 541600 Moody SA - Textboo	2,000	-2,000	0	.00	.00	.00	.0%
92710124 541000 Moody SA - Technol	2,200	-37	2,163	2,162.94	.00	.06	100.0%
92710803 512903 Moody Kindergarten	132,973	1,327	134,300	134,300.40	.00	-.40	100.0%*
92710903 512903 Moody Pre-School T	141,862	-18,638	123,224	123,223.36	.00	.64	100.0%
92711003 512903 Moody Art Teacher	70,825	708	71,533	71,533.28	.00	-.28	100.0%*
92712003 512903 Moody Math Teacher	50,000	-50,000	0	.00	.00	.00	.0%
92712603 512903 Moody Phys. Ed. Te	85,724	1,458	87,182	87,181.74	.00	.26	100.0%
92712803 512903 Moody Music Teache	89,826	899	90,725	90,724.14	.00	.86	100.0%
92712903 512903 Moody Reading Teac	75,033	1,133	76,166	76,165.96	.00	.04	100.0%
92736003 512904 Moody Library Aide	32,000	-32,000	0	.00	.00	.00	.0%
92736006 541601 Moody SA - Library	4,000	0	4,000	3,996.04	.00	3.96	99.9%
92737027 530002 Moody SA - Prof. D	8,000	0	8,000	8,000.00	.00	.00	100.0%
92741103 512101 Moody Principal	121,174	2,108	123,282	123,281.88	.00	.00	100.0%
92741103 512902 Moody School Clerk	42,291	0	42,291	44,730.95	.00	-2,439.95	105.8%*
92741112 512111 STUDENT BODY ACTIV	3,565	79	3,644	3,643.26	.00	.74	100.0%
92741113 541500 BASIC TEXT	625	0	625	614.41	.00	10.59	98.3%
92747103 512960 Moody Custodian	93,475	5,468	98,943	98,942.67	.00	.33	100.0%
030 MOREY SCHOOL							
93010103 512903 Morey Elementary T	1,296,345	-56,299	1,240,046	1,240,045.57	.00	.43	100.0%
93010103 512958 Morey Paraprofessi	415,363	-135,279	280,084	280,084.07	.00	.00	100.0%
93010104 512301 Morey SA - Tutors	9,700	1,280	10,980	10,980.00	.00	.00	100.0%
93010106 512903 Morey SPED Teacher	449,437	18,134	467,571	467,571.14	.00	-.14	100.0%*
93010106 512958 Morey SPED Parapro	214,493	7,306	221,799	221,799.21	.00	.00	100.0%
93010109 512903 Morey ELL Teacher	131,341	16,164	147,505	147,504.76	.00	.24	100.0%
93010112 544400 Morey SA - General	12,000	9,257	21,257	21,256.83	.00	.00	100.0%
93010803 512903 Morey Kindergarten	377,064	3,774	380,838	380,838.42	.00	-.42	100.0%*
93010901 512903 Morey Pre-School T	140,297	19,523	159,820	159,819.92	.00	.08	100.0%
93011003 512903 Morey Art Teacher	83,820	839	84,659	84,658.60	.00	.40	100.0%
93012003 512903 Morey Math Teacher	76,730	767	77,497	77,497.42	.00	-.42	100.0%*
93012603 512903 Morey Phys. Ed. Te	80,515	805	81,320	81,320.46	.00	-.46	100.0%*
93012803 512903 Morey Music Teache	81,265	812	82,077	82,077.32	.00	-.32	100.0%*
93012903 512903 Morey Reading Teac	120,927	40,579	161,506	161,505.76	.00	.00	100.0%
93036003 512904 Morey Library Aide	28,566	285	28,851	30,238.89	.00	-1,387.89	104.8%*
93037030 530002 Morey SA - Prof. D	31,100	-15,650	15,450	21,040.43	.00	-5,590.00	136.2%*
93041103 512101 Morey Principal	114,403	6,410	120,813	120,813.07	.00	.00	100.0%
93041103 512102 Morey Asst. Princi	100,000	11,064	111,064	111,063.96	.00	.00	100.0%



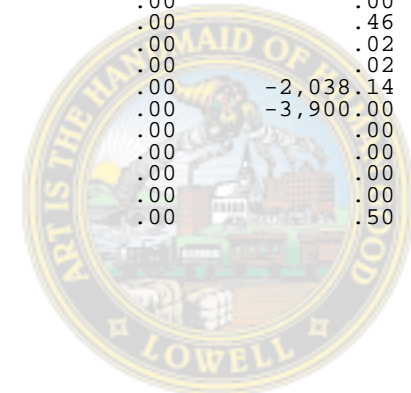
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93041103 512902 Morey School Clerk	41,042	211	41,253	41,252.82	.00	.00	100.0%
93041112 512111 STUDENT BODY ACTIV	7,717	-7,717	0	.00	.00	.00	.0%
93047103 512960 Morey Custodian	141,060	6,649	147,709	147,708.79	.00	.21	100.0%
035 LEBLANC SCHOOL							
93510106 512958 LeBlanc SPED Parap	0	49,582	49,582	50,098.58	.00	-516.58	101.0%*
93510112 512111 STUDENT BODY ACTIV	100	-100	0	.00	.00	.00	.0%
93510112 544400 LeBlanc SA - Gener	15,000	-425	14,575	14,575.00	.00	.00	100.0%
93541103 512902 LeBlanc School Cle	41,847	-3,613	38,234	38,234.40	.00	.00	100.0%
93541408 512915 LeBlanc Security G	42,603	0	42,603	38,513.52	.00	4,089.48	90.4%
93547103 512960 LeBlanc Custodian	44,151	1,690	45,841	45,841.19	.00	.00	100.0%
036 PAWTUCKETVILLE MEMORIAL SCHOOL							
93610103 512903 Pawtucket Elementa	1,296,573	12,824	1,309,397	1,309,396.64	.00	.36	100.0%
93610103 512958 Pawtucket Paraprof	212,228	29,067	241,295	241,295.74	.00	-.74	100.0%*
93610106 512903 Pawtucket SPED Tea	410,259	-14,745	395,514	395,513.89	.00	.00	100.0%
93610106 512958 Pawtucket SPED Par	246,666	55,772	302,438	302,950.05	.00	-512.05	100.2%*
93610109 512903 Pawtucketville ELL	0	85,166	85,166	85,166.38	.00	-.38	100.0%*
93610112 544400 Pawtucket SA - Gen	26,000	1,655	27,655	27,345.83	.00	308.81	98.9%
93610114 512111 Pawtucket - Studen	7,658	-116	7,542	6,402.40	.00	1,140.00	84.9%
93610115 541600 Pawtucket SA - Tex	2,000	0	2,000	1,918.29	.00	81.71	95.9%
93610124 541000 Pawtucket SA - Tec	6,000	-183	5,817	5,817.00	.00	.00	100.0%
93610803 512903 Pawtucket Kinderga	323,210	-54,806	268,404	268,403.96	.00	.04	100.0%
93611003 512903 Pawtucket Art Teac	54,351	2,687	57,038	57,038.28	.00	-.28	100.0%*
93612003 512903 Pawtucket Math Tea	74,626	-74,626	0	.00	.00	.00	.0%
93612603 512903 Pawtucket Phys. Ed	75,031	751	75,782	75,782.72	.00	-.72	100.0%*
93612803 512903 Pawtucket Music Te	57,551	574	58,125	58,125.86	.00	-.86	100.0%*
93612903 512903 Pawtucket Reading	139,231	6,875	146,106	146,106.22	.00	-.22	100.0%*
93636003 512904 Pawtucket Library	30,500	305	30,805	33,027.19	.00	-2,222.19	107.2%*
93636006 541601 Pawtucket SA - Lib	1,300	0	1,300	1,287.99	.00	12.01	99.1%
93637036 530002 Pawtucket SA - Pro	15,000	-5,570	9,430	9,985.00	.00	-555.00	105.9%*
93641103 512101 Pawtucket Principa	119,457	2,378	121,835	121,834.84	.00	.00	100.0%
93641103 512102 Pawtucket Asst. Pr	108,512	1,085	109,597	109,597.26	.00	.00	100.0%
93641103 512902 Pawtucket School C	41,847	1,609	43,456	43,456.49	.00	.00	100.0%
93647103 512960 Pawtucket Custodia	138,753	32,787	171,540	171,539.80	.00	.20	100.0%
040 REILLY SCHOOL							
94010103 512903 Reilly Elementary	1,490,739	105,854	1,596,593	1,596,593.07	.00	-.07	100.0%*



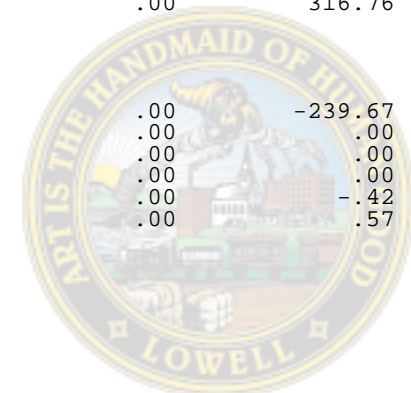
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94010103 512958 Reilly Paraprofess	339,574	-3,659	335,915	335,915.06	.00	-.06	100.0%*
94010105 512111 Reilly - Student A	8,230	620	8,850	8,850.00	.00	.00	100.0%
94010106 512903 Reilly SPED Teache	466,605	3,925	470,530	470,530.32	.00	-.32	100.0%*
94010106 512958 Reilly SPED Parapr	93,929	29,522	123,451	124,080.59	.00	-629.59	100.5%*
94010109 512903 Reilly ELL Teacher	257,252	-127,336	129,916	129,916.15	.00	-.15	100.0%*
94010112 544400 Reilly SA - Genera	25,000	-1,832	23,168	23,148.64	19.40	.00	100.0%
94010124 541000 Reilly SA - Techno	5,800	-2	5,798	5,797.66	.00	.34	100.0%
94010803 512903 Reilly Kindergarte	365,211	6,685	371,896	371,896.46	.00	-.46	100.0%*
94011003 512903 Reilly Art Teacher	86,824	867	87,691	87,690.98	.00	.02	100.0%
94012003 512903 Reilly Math Teache	80,316	803	81,119	81,118.70	.00	.30	100.0%
94012603 512903 Reilly Phys. Ed. T	56,454	566	57,020	57,019.82	.00	.18	100.0%
94012803 512903 Reilly Music Teach	63,451	636	64,087	64,086.36	.00	.64	100.0%
94012903 512903 Reilly Reading Tea	156,628	4,739	161,367	161,366.66	.00	.34	100.0%
94036003 512904 Reilly Library Aid	26,305	-26,305	0	.00	.00	.00	.0%
94037040 530002 Reilly SA - Prof.	25,000	-2,302	22,698	22,698.21	.00	.00	100.0%
94041103 512101 Reilly Principal	117,764	2,344	120,108	120,108.08	.00	.00	100.0%
94041103 512102 Reilly Asst. Princ	106,958	1,070	108,028	108,027.91	.00	.00	100.0%
94041103 512902 Reilly School Cler	41,402	1,593	42,995	42,994.80	.00	.00	100.0%
94047103 512960 Reilly Custodian	139,129	1,193	140,322	140,321.88	.00	.12	100.0%
050 SHAUGHNESSY SCHOOL							
95010103 512903 Shaughnessy Elemen	1,081,046	84,782	1,165,828	1,165,828.31	.00	.00	100.0%
95010103 512958 Shaughnessy Parapr	131,889	-129,866	2,023	2,023.42	.00	.00	100.0%
95010106 512903 Shaughnessy SPED T	484,519	-31,452	453,067	453,067.44	.00	-.44	100.0%*
95010106 512958 Shaughnessy SPED P	500,190	19,065	519,255	519,255.17	.00	.00	100.0%
95010109 512903 Shaughnessy ELL Te	77,482	773	78,255	78,254.80	.00	.20	100.0%
95010112 544400 Shaughnessy SA - G	33,000	3,692	36,692	36,170.86	74.53	446.21	98.8%
95010124 541000 Shaughnessy SA - T	8,000	-8,000	0	.00	.00	.00	.0%
95010803 512903 Shaughnessy Kinder	386,560	-106,062	280,498	280,497.34	.00	.66	100.0%
95010903 512903 Shaughnessy Pre-Sc	65,130	17,161	82,291	82,291.02	.00	-.02	100.0%*
95011003 512903 Shaughnessy Art Te	82,253	822	83,075	83,074.95	.00	.05	100.0%
95012003 512903 Shaughnessy Math T	80,035	-4,378	75,657	75,656.86	.00	.00	100.0%
95012603 512903 Shaughnessy Phys.	76,308	764	77,072	77,071.54	.00	.46	100.0%
95012803 512903 Shaughnessy Music	80,117	801	80,918	80,917.98	.00	.02	100.0%
95012903 512903 Shaughnessy Readin	55,609	557	56,166	56,165.98	.00	.02	100.0%
95036003 512904 Shaughnessy Librar	27,968	280	28,248	30,286.14	.00	-2,038.14	107.2%*
95037050 530002 Shaughnessy SA - P	10,000	-4,168	5,832	9,731.92	.00	-3,900.00	166.9%*
95041103 512101 Shaughnessy Princi	122,081	2,429	124,510	124,509.76	.00	.00	100.0%
95041103 512102 Shaughnessy Asst.	108,854	5,372	114,226	114,226.28	.00	.00	100.0%
95041103 512902 Shaughnessy School	41,847	1,610	43,457	43,456.50	.00	.00	100.0%
95041112 512111 STUDENT BODY ACTIV	7,305	-7,305	0	.00	.00	.00	.0%
95047103 512960 Shaughnessy Custod	141,060	7,361	148,421	148,420.50	.00	.50	100.0%



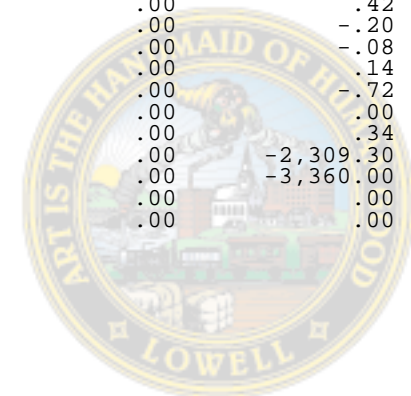
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>99310451 512135 Social Workers</u>	509,604	-2,542	507,062	502,934.88	.00	4,127.30	99.2%
<u>054 VARNUM SCHOOL</u>							
<u>95410106 512903 LDS SPED Teacher</u>	400,000	35,867	435,867	435,867.62	.00	-.62	100.0%*
<u>95410106 512958 LDS SPED Paraprofe</u>	589,728	-18,337	571,391	571,390.89	.00	.00	100.0%
<u>95410112 544400 LDS SA General Sup</u>	0	9,944	9,944	9,937.19	6.60	.00	100.0%
<u>95437054 530002 LDS SA - Prof. Dev</u>	15,000	-13,256	1,744	4,680.29	.00	-2,936.04	268.3%*
<u>95441103 512101 LDS Principal</u>	90,637	18,595	109,232	109,231.91	.00	.00	100.0%
<u>95441103 512902 LDS School Clerk</u>	40,000	-1,372	38,628	38,628.03	.00	.00	100.0%
<u>055 WASHINGTON SCHOOL</u>							
<u>95510103 512903 Washington Element</u>	631,456	-67,822	563,634	563,634.24	.00	-.24	100.0%*
<u>95510103 512958 Washington Parapro</u>	161,771	-42,448	119,323	119,322.38	.00	.62	100.0%
<u>95510106 512903 Washington SPED Te</u>	313,226	91,754	404,980	404,979.99	.00	.01	100.0%
<u>95510106 512958 Washington SPED Pa</u>	245,158	42,480	287,638	287,637.56	.00	.00	100.0%
<u>95510112 544400 Washington SA - Ge</u>	20,000	-1,442	18,558	18,306.94	12.87	238.47	98.7%
<u>95510803 512903 Washington Kinderg</u>	148,920	4,071	152,991	152,990.76	.00	.24	100.0%
<u>95510903 512903 Washington Pre-Sch</u>	60,924	16,148	77,072	77,071.54	.00	.46	100.0%
<u>95511003 512903 Washington Art Tea</u>	86,824	867	87,691	87,690.98	.00	.02	100.0%
<u>95512003 512903 Washington Math Te</u>	0	75,373	75,373	75,372.44	.00	.56	100.0%
<u>95512603 512903 Washington Phys. E</u>	78,214	781	78,995	78,994.76	.00	.24	100.0%
<u>95512803 512903 Washington Music T</u>	71,345	712	72,057	72,057.44	.00	-.44	100.0%*
<u>95512903 512903 Washington Reading</u>	78,337	3,818	82,155	82,155.06	.00	-.06	100.0%*
<u>95536003 512904 Washington Library</u>	32,000	320	32,320	34,651.22	.00	-2,331.22	107.2%*
<u>95536006 541601 Washington SA - Li</u>	500	0	500	.00	.00	500.00	.0%
<u>95537055 530002 Washington SA - Pr</u>	6,000	-3,400	2,600	6,380.74	.00	-3,780.74	245.4%*
<u>95541103 512101 Washington Princip</u>	122,619	1,837	124,456	124,455.92	.00	.00	100.0%
<u>95541103 512902 Washington School</u>	43,017	-363	42,654	45,135.21	.00	-2,481.21	105.8%*
<u>95541112 512111 STUDENT BODY ACTIV</u>	3,844	-775	3,069	3,068.79	.00	.21	100.0%
<u>95547103 512960 Washington Custodi</u>	50,160	23,142	73,302	72,985.24	.00	316.76	99.6%
<u>060 STOKLOSA MIDDLE SCHOOL</u>							
<u>96010104 512958 Stoklosa Paraprofe</u>	133,331	-79	133,252	133,491.67	.00	-239.67	100.2%*
<u>96010105 512111 Stoklosa - Student</u>	8,033	-348	7,686	7,685.50	.00	.00	100.0%
<u>96010106 512958 Stoklosa SPED Para</u>	0	-3,663	-3,663	-3,663.13	.00	.00	100.0%
<u>96010112 544400 Stoklosa SA - Gene</u>	30,000	16,840	46,840	46,839.78	.00	.00	100.0%
<u>96010124 541000 Stoklosa SA - Tech</u>	0	14,999	14,999	14,999.42	.00	-.42	100.0%*
<u>96010603 512903 Stoklosa Middle Sc</u>	944,652	-350,305	594,347	594,346.43	.00	.57	100.0%



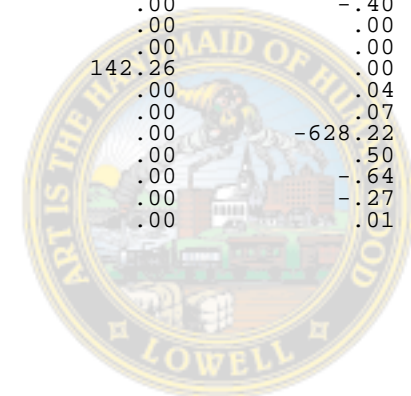
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
96010606 512903 Stoklosa SPED Teac	492,879	-21,473	471,406	471,405.79	.00	.00	100.0%
96010606 512958 Stoklosa SPED Para	94,080	-24,261	69,819	69,818.69	.00	.00	100.0%
96010609 512903 Stoklosa ELL Teach	134,729	7,217	141,946	141,946.48	.00	-.48	100.0%*
96011004 512903 Stoklosa Art Teach	148,826	1,486	150,312	150,312.24	.00	-.24	100.0%*
96011503 512903 Stoklosa English T	430,787	169,641	600,428	600,428.92	.00	-.92	100.0%*
96012003 512903 Stoklosa Math Teac	470,929	163,247	634,176	634,175.10	.00	.90	100.0%
96012606 512903 Stoklosa Phys. Ed.	203,311	2,481	205,792	205,792.10	.00	.00	100.0%
96012806 512903 Stoklosa Music Tea	154,479	1,544	156,023	156,023.14	.00	.00	100.0%
96013006 512903 Stoklosa Science T	246,236	5,492	251,728	251,728.10	.00	.00	100.0%
96013106 512903 Stoklosa Social St	132,973	1,327	134,300	134,300.40	.00	.00	100.0%
96035003 512105 Stoklosa Guidance	85,401	854	86,255	86,254.73	.00	.27	100.0%
96036004 512904 Stoklosa Library A	33,500	-12,350	21,150	21,150.23	.00	-.23	100.0%*
96036006 541601 Stoklosa SA - Libr	3,000	0	3,000	2,811.86	.00	188.14	93.7%
96041103 512102 Stoklosa Asst. Pri	105,381	7,444	112,825	112,824.94	.00	.00	100.0%
96041109 512101 Stoklosa Principal	109,000	7,503	116,503	116,503.12	.00	.00	100.0%
96041109 512902 Stoklosa School Cl	42,291	-8,965	33,326	33,325.62	.00	.00	100.0%
96047103 512960 Stoklosa Custodian	141,019	51,021	192,040	192,040.23	.00	.00	100.0%
<hr/> 070 MCDONOUGH CITY SCHOOL							
96037070 530002 Stoklosa SA - Prof	23,940	-372	23,568	24,843.18	.00	-1,275.00	105.4%*
<hr/> 075 MCAULIFFE SCHOOL							
97510103 512903 McAuliffe Elementa	1,109,387	42,226	1,151,613	1,151,613.95	.00	-.95	100.0%*
97510103 512958 McAuliffe Paraprof	240,961	-62,477	178,484	178,889.23	.00	-405.23	100.2%*
97510104 512111 McAuliffe - Studen	7,812	-1,186	6,626	6,611.64	.00	14.36	99.8%
97510106 512903 McAuliffe SPED Tea	458,036	71,636	529,672	529,671.98	.00	.02	100.0%
97510106 512958 McAuliffe SPED Par	147,628	-23,809	123,819	124,573.43	.00	-754.43	100.6%*
97510109 512903 McAuliffe TBE Teac	0	68,332	68,332	68,332.16	.00	-.16	100.0%*
97510112 544400 McAuliffe SA - Gen	30,900	-2,349	28,551	28,550.89	.00	.00	100.0%
97510803 512903 McAuliffe Kinderga	320,041	3,200	323,241	323,240.58	.00	.42	100.0%
97510903 512903 McAuliffe Pre-Scho	142,611	-32,654	109,957	109,957.20	.00	-.20	100.0%*
97511003 512903 McAuliffe Art Teac	80,035	801	80,836	80,836.08	.00	-.08	100.0%*
97512003 512903 McAuliffe Math Tea	50,000	13,841	63,841	63,840.86	.00	-.14	100.0%
97512603 512903 McAuliffe Phys. Ed	75,031	751	75,782	75,782.72	.00	-.72	100.0%*
97512803 512903 McAuliffe Music Te	85,724	-44,666	41,058	41,057.81	.00	.00	100.0%
97512903 512903 McAuliffe Reading	92,767	-33,906	58,861	58,860.66	.00	.34	100.0%
97536003 512904 McAuliffe Library	31,696	317	32,013	34,322.30	.00	-2,309.30	107.2%*
97537075 530002 McAuliffe SA - Pro	20,000	-2,685	17,315	20,675.02	.00	-3,360.00	119.4%*
97541103 512101 McAuliffe Principa	122,239	-8,070	114,169	114,169.04	.00	.00	100.0%
97541103 512102 McAuliffe Asst. Pr	99,193	283	99,476	99,475.58	.00	.00	100.0%



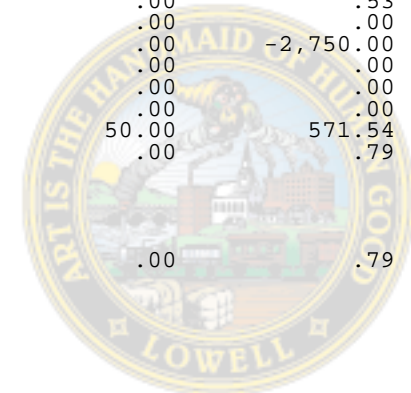
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
97541103 512902 McAuliffe School C	42,290	0	42,290	44,730.95	.00	-2,440.95	105.8%*
97547103 512960 McAuliffe Custodia	95,521	24,931	120,452	116,894.67	.00	3,557.33	97.0%
080 MURKLAND SCHOOL							
98010103 512903 Murkland Elementar	1,188,013	-89,478	1,098,535	1,098,534.65	.00	.00	100.0%
98010103 512958 Murkland Paraprofe	318,798	10,472	329,270	329,269.35	.00	.65	100.0%
98010106 512903 Murkland SPED Teac	496,365	24,997	521,362	521,361.65	.00	.35	100.0%
98010106 512958 Murkland SPED Para	220,932	-63,723	157,209	157,209.14	.00	.00	100.0%
98010109 512903 Murkland ELL Teach	98,099	-18,692	79,407	79,407.64	.00	-.64	100.0%*
98010112 544400 Murkland SA - Gene	36,100	-2,759	33,341	33,340.64	.00	.38	100.0%
98010803 512903 Murkland Kindergar	285,306	56,071	341,377	341,377.40	.00	-.40	100.0%*
98010903 512903 Murkland Pre-Schoo	142,611	-33,036	109,575	109,574.74	.00	.26	100.0%
98011003 512903 Murkland Art Teach	63,451	4,881	68,332	68,332.16	.00	-.16	100.0%*
98012003 512903 Murkland Math Teac	80,035	801	80,836	80,836.08	.00	-.08	100.0%*
98012603 512903 Murkland Phys. Ed.	50,000	8,125	58,125	58,125.86	.00	-.86	100.0%*
98012803 512903 Murkland Music Tea	83,169	832	84,001	84,000.54	.00	.46	100.0%
98012903 512903 Murkland Reading T	162,555	6,785	169,340	169,340.60	.00	-.60	100.0%*
98013004 512111 Murkland - Student	7,570	-716	6,854	6,615.68	.00	238.02	96.5%
98036003 512904 Murkland Library A	28,800	288	29,088	31,186.51	.00	-2,098.51	107.2%*
98037080 530002 Murkland SA - Prof	15,000	614	15,614	16,694.00	.00	-1,080.00	106.9%*
98041103 512101 Murkland Principal	107,411	3,416	110,827	110,826.80	.00	.00	100.0%
98041103 512102 Murkland Asst. Pri	100,000	13,299	113,299	113,299.40	.00	.00	100.0%
98041103 512902 Murkland School Cl	41,042	211	41,253	41,252.83	.00	.00	100.0%
98047103 512960 Murkland Custodian	182,116	-36,147	145,969	141,685.73	.00	4,283.27	97.1%
305 BARTLETT SCHOOL							
98310103 512903 Bartlett Elementar	508,305	113,633	621,938	621,938.46	.00	-.46	100.0%*
98310103 512958 Bartlett Paraprofe	204,530	-18,230	186,300	186,300.16	.00	-.16	100.0%*
98310603 512903 Bartlett Middle Sc	270,722	176,891	447,613	447,612.83	.00	.17	100.0%
98310606 512903 Bartlett SPED Teac	748,504	-71,924	676,580	676,580.40	.00	-.40	100.0%*
98310606 512958 Bartlett SPED Para	288,641	37,081	325,722	325,722.23	.00	.00	100.0%
98310609 512903 Bartlett ELL Teach	84,323	-84,323	0	.00	.00	.00	.0%
98310612 544400 Bartlett SA - Gene	34,065	-4,675	29,390	29,248.10	142.26	.00	100.0%
98310624 541000 Bartlett SA - Tech	8,000	-13	7,987	7,986.96	.00	.04	100.0%
98310803 512903 Bartlett Kindergar	170,047	1,700	171,747	171,746.93	.00	.07	100.0%
98310903 512903 Bartlett Pre-Schoo	158,765	-58,087	100,678	101,306.22	.00	-628.22	100.6%*
98311003 512903 Bartlett Art Teach	72,525	724	73,249	73,248.50	.00	.50	100.0%
98311203 512903 Bartlett Computer	78,622	785	79,407	79,407.64	.00	-.64	100.0%*
98311503 512903 Bartlett English T	165,808	-44,610	121,198	121,198.27	.00	-.27	100.0%*
98312003 512903 Bartlett Math Teac	187,173	18,558	205,731	205,730.99	.00	.01	100.0%



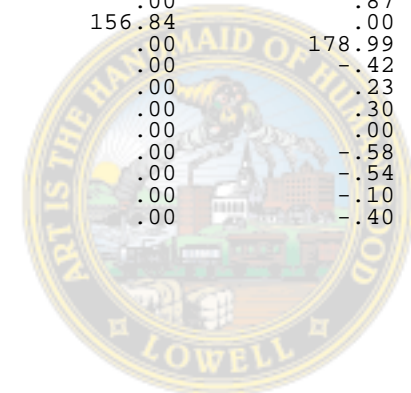
FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98312603 512903 Bartlett Phys. Ed.	75,783	758	76,541	76,541.66	.00	-.66	100.0%*
98312803 512903 Bartlett Music Tea	76,730	767	77,497	77,497.42	.00	-.42	100.0%*
98312903 512903 Bartlett Reading T	75,423	1,964	77,387	77,386.34	.00	.66	100.0%*
98313003 512903 Bartlett Science T	61,753	618	62,371	62,371.14	.00	-.14	100.0%*
98313103 512903 Bartlett Social St	47,694	7,199	54,893	54,892.76	.00	.24	100.0%
98335003 512105 Bartlett Guidance	83,911	1,719	85,630	84,749.87	.00	879.84	99.0%
98336003 512904 Bartlett Library A	27,969	1,119	29,088	31,186.53	.00	-2,098.53	107.2%*
98336006 541601 Bartlett SA - Libr	2,000	0	2,000	1,937.41	.00	62.59	96.9%
98337030 530002 Bartlett SA - Prof	14,000	642	14,642	14,642.35	.00	.00	100.0%
98341103 512101 Bartlett Principal	121,497	2,115	123,612	123,611.92	.00	.00	100.0%
98341103 512102 Bartlett Asst. Pri	102,391	1,024	103,415	103,415.01	.00	.00	100.0%
98341103 512902 Bartlett School Cl	41,402	-149	41,253	41,252.82	.00	.00	100.0%
98341112 512111 STUDENT BODY ACTIV	7,295	-905	6,390	6,341.40	.00	48.60	99.2%
98347103 512960 Bartlett Custodian	182,467	-44,056	138,411	134,865.94	.00	3,545.06	97.4%
<hr/> 310 BUTLER SCHOOL							
98410603 512903 Butler Middle Scho	740,518	-157,309	583,209	583,208.60	.00	.40	100.0%
98410603 512958 Butler Paraprofess	166,191	13,759	179,950	179,949.88	.00	.12	100.0%
98410604 541500 BASIC TEXT	625	0	625	528.91	.00	96.09	84.6%
98410606 512903 Butler SPED Teache	604,170	34,193	638,363	638,362.66	.00	.34	100.0%
98410606 512958 Butler SPED Parapr	133,687	-79,981	53,706	53,705.67	.00	.33	100.0%
98410609 512903 Butler ELL Teacher	291,129	13,273	304,402	304,401.76	.00	.24	100.0%
98410612 544400 Butler SA - Genera	30,000	-5,521	24,479	24,462.42	6.20	10.86	100.0%
98410624 541000 Butler SA - Techno	6,500	-3,579	2,921	2,920.95	.00	.05	100.0%
98411003 512903 Butler Art Teacher	144,385	-76,053	68,332	68,332.16	.00	-.16	100.0%*
98411503 512903 Butler English Tea	263,623	-45,427	218,196	218,196.07	.00	.00	100.0%
98412003 512903 Butler Math Teache	376,512	117,507	494,019	494,018.72	.00	.28	100.0%
98412603 512903 Butler Phys. Ed. T	157,244	-12,441	144,803	144,802.76	.00	.24	100.0%
98412803 512903 Butler Music Teach	159,887	-24,266	135,621	135,620.66	.00	.00	100.0%
98413003 512903 Butler Science Tea	163,553	-26,293	137,260	137,259.98	.00	.02	100.0%
98413103 512903 Butler Social Stud	133,109	5,442	138,551	138,551.66	.00	-.66	100.0%*
98435003 512105 Butler Guidance Co	80,941	1,550	82,491	82,490.47	.00	.53	100.0%
98436003 512904 Butler Library Aid	18,777	-18,777	0	.00	.00	.00	.0%
98437031 530002 Butler SA - Prof.	22,130	8,500	30,630	33,380.00	.00	-2,750.00	109.0%*
98441103 512101 Butler Principal	117,100	2,038	119,138	119,138.00	.00	.00	100.0%
98441103 512102 Butler Asst. Princ	113,625	-800	112,825	112,824.94	.00	.00	100.0%
98441103 512902 Butler School Cler	38,807	-130	38,677	38,676.62	.00	.00	100.0%
98441112 512111 STUDENT BODY ACTIV	6,809	511	7,320	6,697.96	50.00	571.54	92.2%
98447103 512960 Butler Custodian	146,018	42,216	188,234	188,233.21	.00	.79	100.0%
<hr/> 315 DALEY SCHOOL							
98510603 512903 Daley Middle Schoo	879,636	-53,457	826,179	826,178.21	.00	.79	100.0%



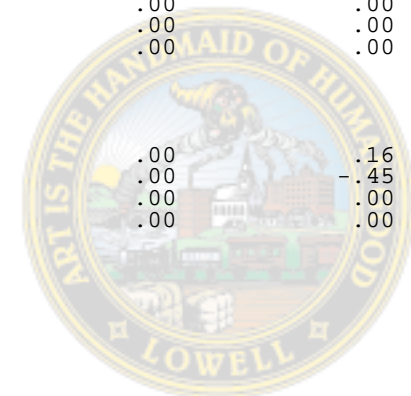
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98510603 512958 Daley Paraprofessi	121,451	26,722	148,173	148,173.58	.00	-.58	100.0%*
98510606 512903 Daley SPED Teacher	811,677	-9,552	802,125	802,125.37	.00	.00	100.0%
98510606 512958 Daley SPED Parapro	308,640	29,139	337,779	338,543.64	.00	-764.64	100.2%*
98510609 512903 Daley ELL Teacher	163,193	1,632	164,825	164,824.66	.00	.34	100.0%
98510612 544400 Daley SA - General	42,000	-2,770	39,230	39,230.02	.00	.00	100.0%
98510615 541600 Daley SA - Textboo	3,360	0	3,360	2,368.96	.00	991.04	70.5%
98510624 541000 Daley SA - Technol	5,000	-18	4,982	4,887.72	94.30	-.02	100.0%*
98511003 512903 Daley Art Teacher	75,783	758	76,541	76,541.66	.00	-.66	100.0%*
98511203 512903 Daley Computer Tea	79,373	794	80,167	80,167.10	.00	-.10	100.0%*
98511503 512903 Daley English Teac	238,392	3,140	241,532	241,532.40	.00	-.40	100.0%*
98511903 512903 Daley Tech. Ed. Te	81,265	812	82,077	82,077.32	.00	-.32	100.0%*
98512003 512903 Daley Math Teacher	448,058	68,276	516,334	516,334.22	.00	.00	100.0%
98512603 512903 Daley Phys. Ed. Te	240,066	2,786	242,852	242,852.48	.00	-.48	100.0%*
98512803 512903 Daley Music Teache	88,326	-671	87,655	87,655.59	.00	-.59	100.0%*
98513003 512903 Daley Science Teac	244,244	-79,635	164,609	164,608.34	.00	.66	100.0%
98513103 512903 Daley Social Studi	241,276	2,411	243,687	243,687.06	.00	-.06	100.0%*
98535003 512105 Daley Guidance Cou	88,623	886	89,509	89,508.88	.00	.00	100.0%
98536003 512904 Daley Library Aide	21,422	216	21,638	21,637.25	.00	.75	100.0%
98536006 541601 Daley SA - Library	4,000	0	4,000	3,736.26	186.11	77.63	98.1%
98537031 530002 Daley SA - Prof. D	20,000	3,836	23,836	23,765.50	.00	70.50	99.7%
98541103 512101 Daley Principal	131,067	2,607	133,674	133,673.90	.00	.00	100.0%
98541103 512102 Daley Asst. Princi	110,158	1,101	111,259	111,258.93	.00	.00	100.0%
98541103 512902 Daley School Clerk	42,291	0	42,291	44,730.95	.00	-2,439.95	105.8%*
98541112 512111 STUDENT BODY ACTIV	8,169	-872	7,297	8,527.50	.00	-1,230.00	116.9%*
98547103 512960 Daley Custodian	186,735	25,180	211,915	211,915.32	.00	.00	100.0%
330 ROBINSON SCHOOL							
98610603 512903 Robinson Middle Sc	1,014,035	-425,385	588,650	588,650.48	.00	-.27	100.0%*
98610603 512958 Robinson Paraprofe	165,448	40,146	205,594	205,593.72	.00	.00	100.0%
98610606 512903 Robinson SPED Teac	763,284	244	763,528	763,528.03	.00	-.03	100.0%*
98610606 512958 Robinson SPED Para	118,173	50,750	168,923	168,923.42	.00	.00	100.0%
98610609 512903 Robinson ELL Teach	294,544	68,498	363,042	363,041.13	.00	.87	100.0%
98610612 544400 Robinson SA - Gene	36,880	10,460	47,340	47,183.54	156.84	.00	100.0%
98610624 541000 Robinson SA - Tech	15,000	-5,417	9,583	9,404.25	.00	178.99	98.1%
98611003 512903 Robinson Art Teach	126,730	-49,233	77,497	77,497.42	.00	-.42	100.0%*
98611203 512903 Robinson Computer	0	45,463	45,463	45,462.64	.00	.23	100.0%
98611503 512903 Robinson English T	394,212	300,765	694,977	694,976.62	.00	.30	100.0%
98612003 512903 Robinson Math Teac	480,042	161,412	641,454	641,454.37	.00	.00	100.0%
98612603 512903 Robinson Phys. Ed.	242,560	-76,984	165,576	165,576.58	.00	-.58	100.0%*
98612803 512903 Robinson Music Tea	130,514	30,973	161,487	161,487.54	.00	-.54	100.0%*
98613003 512903 Robinson Science T	199,094	-62,455	136,639	136,639.10	.00	-.10	100.0%*
98613103 512903 Robinson Social St	135,127	28,993	164,120	164,120.40	.00	-.40	100.0%*



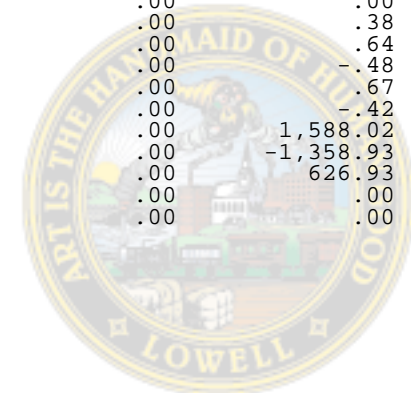
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98635003 512105 Robinson Guidance	85,401	854	86,255	86,254.73	.00	.27	100.0%
98636003 512904 Robinson Library A	27,968	280	28,248	29,606.45	.00	-1,358.45	104.8%*
98637033 530002 Robinson SA - Prof	15,000	-3,778	11,222	7,932.00	.00	3,290.38	70.7%
98641103 512101 Robinson Principal	114,414	11,103	125,517	125,516.78	.00	.00	100.0%
98641103 512102 Robinson Asst. Pri	108,703	4,467	113,170	113,170.18	.00	.00	100.0%
98641103 512902 Robinson School Cl	43,017	0	43,017	50,098.59	.00	-7,081.59	116.5%*
98641112 512111 STUDENT BODY ACTIV	7,650	-1,761	5,889	6,811.19	.00	-922.50	115.7%*
98647103 512960 Robinson Custodian	226,225	-45,454	180,771	180,770.77	.00	.23	100.0%
335 ROGERS SCHOOL							
98710603 512301 Rogers SA - Tutors	0	4,590	4,590	5,310.00	.00	-720.00	115.7%*
98710603 512903 Rogers Middle Scho	362,033	-1,418	360,615	360,614.28	.00	.72	100.0%
98710603 512958 Rogers Paraprofess	264,406	108,575	372,981	372,981.15	.00	-.15	100.0%*
98710605 512111 STUDENT BODY ACTIV	8,378	1,462	9,840	9,818.65	.00	21.35	99.8%*
98710606 512903 Rogers SPED Teache	515,579	134,891	650,470	650,470.40	.00	-.40	100.0%*
98710606 512958 Rogers SPED Parapr	384,891	-59,587	325,304	325,304.37	.00	-.37	100.0%*
98710609 512903 Rogers ELL Teacher	163,382	12,510	175,892	175,892.29	.00	-.29	100.0%*
98710612 544400 Rogers SA - Genera	40,000	9,500	49,500	49,449.89	50.11	.00	100.0%
98710617 512903 Rogers Pre-School	160,971	-74,389	86,582	86,581.82	.00	.18	100.0%
98710619 512903 Rogers Elementary	1,396,610	36,113	1,432,723	1,432,722.53	.00	.47	100.0%
98710620 512903 Rogers Kindergarte	291,202	3,668	294,870	294,870.17	.00	-.17	100.0%*
98711003 512903 Rogers Art Teacher	71,344	713	72,057	72,057.44	.00	-.44	100.0%*
98712003 512903 Rogers Math Teache	50,000	-50,000	0	.00	.00	.00	.0%
98712603 512903 Rogers Phys. Ed Te	138,727	27,272	165,999	165,998.51	.00	.49	100.0%
98712803 512903 Rogers Music Teach	86,824	867	87,691	87,690.98	.00	.02	100.0%
98713003 512903 Rogers Science Tea	79,012	1,155	80,167	80,167.10	.00	-.10	100.0%*
98713103 512903 Rogers Social Stud	0	45,726	45,726	45,725.94	.00	.06	100.0%
98735003 512105 Rogers Guidance Co	80,941	809	81,750	81,750.03	.00	.00	100.0%
98736003 512904 Rogers Library Aid	20,824	-18,723	2,101	.00	.00	2,101.00	.0%
98737033 530002 Rogers SA - Prof.	15,000	-2,154	12,847	13,788.70	.00	-942.20	107.3%*
98741103 512101 Rogers Principal	126,675	3,825	130,500	130,500.38	.00	.00	100.0%
98741103 512102 Rogers Asst. Princ	115,057	1,150	116,207	116,207.27	.00	.00	100.0%
98741103 512902 Rogers School Cler	40,106	1,147	41,253	41,252.82	.00	.00	100.0%
98747103 512960 Rogers Custodian	223,991	-55,802	168,189	168,189.03	.00	.00	100.0%
340 SULLIVAN SCHOOL							
98810603 512903 Sullivan Middle Sc	938,944	-78,263	860,681	860,680.84	.00	-.16	100.0%
98810603 512958 Sullivan Paraprofe	128,113	65,814	193,927	193,927.45	.00	-.45	100.0%*
98810606 512903 Sullivan SPED Teac	750,550	-25,333	725,217	725,216.88	.00	.00	100.0%
98810606 512958 Sullivan SPED Para	136,593	87,034	223,627	223,626.92	.00	.00	100.0%



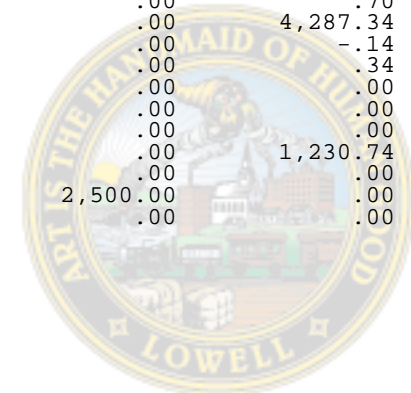
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98810609 512903 Sullivan ELL Teach	319,735	-59,987	259,748	259,747.55	.00	.45	100.0%
98810612 544400 Sullivan SA - Gene	57,257	-11,652	45,605	45,311.77	197.59	96.00	99.8%
98810624 541000 Sullivan SA - Tech	9,000	-5,845	3,155	2,156.03	.00	999.21	68.3%
98811003 512903 Sullivan Art Teach	159,478	1,595	161,073	161,072.08	.00	.92	100.0%
98811503 512903 Sullivan English T	396,935	71,584	468,519	468,518.89	.00	.00	100.0%
98811903 512903 Sullivan Tech. Ed.	55,609	557	56,166	56,165.98	.00	.02	100.0%
98812003 512903 Sullivan Math Teac	469,091	-184,205	284,886	285,545.38	.00	-659.38	100.2%*
98812603 512903 Sullivan Phys. Ed.	165,749	1,657	167,406	167,405.94	.00	.06	100.0%
98812803 512903 Sullivan Music Tea	139,121	-79,498	59,623	59,622.19	.00	.81	100.0%
98813003 512903 Sullivan Science T	158,658	-20,057	138,601	138,601.46	.00	-.46	100.0%*
98813103 512903 Sullivan Social St	146,322	1,465	147,787	147,787.12	.00	-.12	100.0%*
98835003 512105 Sullivan Guidance	90,440	906	91,346	91,345.52	.00	.00	100.0%
98836003 512904 Sullivan Library A	31,098	311	31,409	33,674.75	.00	-2,265.75	107.2%*
98837034 530002 Sullivan SA - Prof	9,200	6,015	15,215	15,504.96	.00	-290.00	101.9%*
98841103 512101 Sullivan Principal	109,000	16,000	125,000	125,000.20	.00	.00	100.0%
98841103 512102 Sullivan Asst. Pri	112,050	2,244	114,294	114,293.94	.00	.00	100.0%
98841103 512902 Sullivan School Cl	41,402	0	41,402	41,402.40	.00	.00	100.0%
98841112 512111 STUDENT BODY ACTIV	8,108	-4,914	3,194	.00	.00	3,194.16	.0%
98847103 512960 Sullivan Custodian	133,816	54,508	188,324	184,953.34	.00	3,370.66	98.2%
345 WANG SCHOOL							
98910603 512903 Wang Middle School	1,186,146	-222,705	963,441	963,441.18	.00	-.18	100.0%*
98910603 512958 Wang Paraprofessio	57,808	19,572	77,380	77,379.63	.00	.37	100.0%
98910606 512903 Wang SPED Teacher	632,961	5,955	638,916	638,915.85	.00	.15	100.0%
98910606 512958 Wang SPED Paraprof	131,087	-37,000	94,087	94,086.64	.00	.36	100.0%
98910609 512903 Wang ELL Teacher	300,299	3,760	304,059	304,058.82	.00	.18	100.0%
98910612 544400 Wang SA - General	45,000	-8,182	36,818	36,817.99	.00	.00	100.0%
98910615 541600 Wang Textbooks	5,000	0	5,000	5,000.00	.00	.00	100.0%
98910624 541000 Wang SA - Technolo	5,000	0	5,000	4,999.99	.00	.01	100.0%
98911003 512903 Wang Art Teacher	137,536	-29,439	108,097	108,097.08	.00	-.08	100.0%*
98911203 512903 Wang Computer Teac	50,000	-50,000	0	.00	.00	.00	.0%
98911503 512903 Wang English Teach	307,507	62,216	369,723	369,722.60	.00	.00	100.0%
98912003 512903 Wang Math Teacher	313,981	196,809	510,790	510,789.62	.00	.38	100.0%
98912603 512903 Wang Phys. Ed. Tea	159,479	47,320	206,799	206,798.36	.00	.64	100.0%
98912803 512903 Wang Music Teacher	154,082	1,540	155,622	155,622.48	.00	-.48	100.0%*
98913003 512903 Wang Science Teach	216,420	-25,977	190,443	190,442.33	.00	.67	100.0%
98913103 512903 Wang Social Studie	211,145	2,111	213,256	213,256.42	.00	-.42	100.0%*
98935003 512105 Wang Guidance Coun	80,941	2,397	83,338	81,749.98	.00	1,588.02	98.1%
98936003 512904 Wang Library Aide	27,968	280	28,248	29,606.93	.00	-1,358.93	104.8%*
98936006 541601 Wang SA - Library/	1,500	0	1,500	873.07	.00	626.93	58.2%
98937034 530002 Wang SA - Prof. De	15,880	39,087	54,967	54,967.33	.00	.00	100.0%
98941103 512101 Wang Principal	134,983	2,022	137,005	137,005.16	.00	.00	100.0%



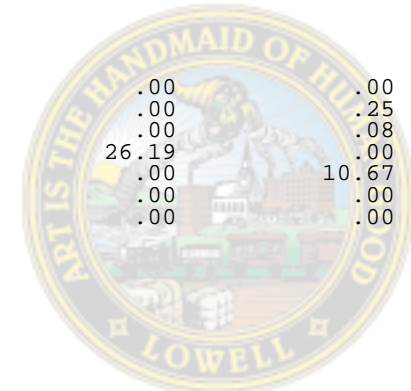
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98941103 512102 Wang Asst. Princip	105,699	5,576	111,275	111,275.46	.00	.00	100.0%
98941103 512902 Wang School Clerk	41,402	797	42,199	42,198.60	.00	.00	100.0%
98941104 541500 BASIC TEXT	625	0	625	614.25	10.75	.00	100.0%
98941112 512111 STUDENT BODY ACTIV	8,591	-171	8,420	8,419.65	.00	.00	100.0%
98947103 512960 Wang Custodian	183,376	10,750	194,126	194,125.73	.00	.27	100.0%
505 LOWELL HIGH SCHOOL							
99010706 512106 LHS Headmaster	145,621	-14,314	131,307	130,658.88	.00	648.30	99.5%
99010706 512108 LHS Housemaster	439,668	15,262	454,930	454,929.80	.00	.00	100.0%
99010707 512914 LHS Discipline & O	99,329	3,342	102,671	98,064.94	.00	4,606.06	95.5%
99010708 512112 LHS - Coord. of Stu	115,903	1,158	117,061	117,061.34	.00	.00	100.0%
99010709 512903 LHS R.O.T.C. Teach	210,557	26,599	237,156	237,156.08	.00	.00	100.0%
99010712 512903 LHS SPED Teacher	2,141,154	-4,423	2,136,731	2,136,730.46	.00	.54	100.0%
99010712 512958 LHS SPED Paraprofe	626,160	47,985	674,145	674,585.18	.00	-440.18	100.1%*
99010718 524006 LHS SA - Rental of	18,000	0	18,000	.00	18,000.00	.00	100.0%
99010718 544400 LHS SA - General S	110,740	-23,552	87,188	84,619.52	2,568.95	.00	100.0%
99010719 512903 LHS ELL Teacher	1,152,197	31,178	1,183,375	1,183,374.92	.00	.00	100.0%
99010721 541600 LHS SA - Textbooks	111,458	-5,302	106,156	98,092.25	7,488.82	574.93	99.5%
99011003 512109 LHS Academic Chair	114,441	1,144	115,585	115,585.06	.00	.00	100.0%
99011006 512903 LHS Art Teacher	319,960	4,900	324,860	324,859.86	.00	.14	100.0%
99011207 512917 LHS Computer Repai	89,219	-18,723	70,496	70,495.62	.00	.00	100.0%
99011503 512109 LHS Academic Chair	109,294	1,094	110,388	110,387.66	.00	.34	100.0%
99011506 512903 LHS English Teache	2,170,620	-54,813	2,115,807	2,115,806.90	.00	.00	100.0%
99011603 512109 LHS Academic Chair	107,478	6,561	114,039	109,821.76	.00	4,217.24	96.3%
99011606 512903 LHS Foreign Langua	1,327,353	41,171	1,368,524	1,368,524.15	.00	.00	100.0%
99012003 512109 LHS Academic Chair	102,766	1,029	103,795	103,794.84	.00	.16	100.0%
99012006 512903 LHS Math Teacher	2,020,644	77,501	2,098,145	2,098,145.23	.00	-.23	100.0%*
99012603 512109 LHS Academic Chair	56,315	0	56,315	56,315.00	.00	.00	100.0%
99012606 512903 LHS Phys. Ed. Teac	1,113,050	210,478	1,323,528	1,323,528.00	.00	.00	100.0%
99012706 512903 LHS Business Teach	387,141	-72,044	315,097	315,096.60	.00	.00	100.0%
99012806 512110 Instrumental Band	7,500	0	7,500	7,500.00	.00	.00	100.0%
99012806 512903 LHS Music Teacher	206,674	-78,577	128,097	128,096.30	.00	.70	100.0%
99013003 512109 LHS Academic Chair	109,294	5,381	114,675	110,387.66	.00	4,287.34	96.3%
99013006 512903 LHS Science Teache	2,031,284	-219,734	1,811,550	1,811,550.14	.00	-.14	100.0%*
99013103 512109 LHS Academic Chair	106,367	1,063	107,430	107,429.66	.00	.34	100.0%
99013106 512903 LHS Social Studies	1,990,596	-12,831	1,977,765	1,977,765.22	.00	.00	100.0%
99013203 512903 LHS Culinary Arts	174,664	7,443	182,107	182,107.38	.00	.00	100.0%
99013403 512903 LHS Dance Teacher	132,582	40,179	172,761	172,761.25	.00	.00	100.0%
99020103 512109 LHS Academic Chair	102,766	-1	102,765	101,534.40	.00	1,230.74	98.8%
99028004 512903 LHS In-House Suspe	142,358	3,899	146,257	146,257.34	.00	.00	100.0%
99028005 541500 BASIC TEXT	2,500	0	2,500	.00	2,500.00	.00	100.0%
99028104 512135 LHS Social Worker	435,915	-85,669	350,246	350,246.03	.00	.00	100.0%



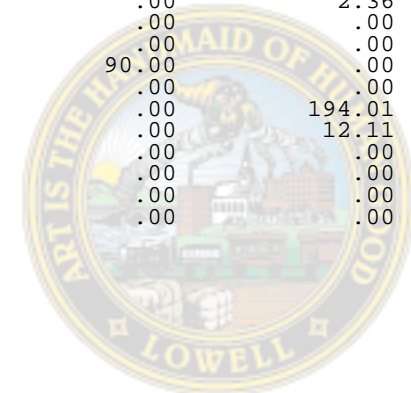
FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99030306 512112 LHS Student Supt S	94,013	940	94,953	94,953.03	.00	.00	100.0%
99030306 512968 LHS Freshman Acade	107,936	1,079	109,015	109,014.64	.00	.00	100.0%
99030502 512111 LHS Student Activi	144,951	-6,441	138,510	138,509.98	.00	.00	100.0%
99030502 512122 LHS Student Activi	76,730	767	77,497	77,497.42	.00	.00	100.0%
99030504 544400 LHS Student Activi	34,000	0	34,000	33,242.31	178.75	578.94	98.3%
99030506 512111 LHS Student Activi	0	0	0	946.00	.00	-946.00	100.0%*
99030510 541000 LHS SA - Technolog	81,000	-2,788	78,212	75,178.95	2,893.33	139.72	99.8%
99031003 512113 LHS Coaches - Inte	455,522	8,448	463,970	466,334.81	.00	-2,365.00	100.5%*
99031003 512114 LHS Coaches - Intr	66,000	-10,038	55,962	60,955.92	.00	-4,993.76	108.9%*
99031003 512115 LHS Administrator	56,315	1,590	57,905	57,905.03	.00	.00	100.0%
99031005 530000 LHS Athletics - Co	83,500	5,500	89,000	89,000.00	.00	.00	100.0%
99031006 530002 LHS Athletics - Co	31,826	0	31,826	31,826.00	.00	.00	100.0%
99031009 544400 LHS Athletics - Su	172,840	-3,123	169,717	167,279.97	2,205.65	231.21	99.9%
99031012 577615 LHS Athletics - Tr	130,000	0	130,000	129,999.75	.25	.00	100.0%
99032003 512903 LHS Video Producti	72,525	0	72,525	93,244.72	.00	-20,719.72	128.6%*
99032006 512967 LHS Video Producti	0	0	0	56,265.62	.00	-56,265.62	100.0%*
99033007 512124 LHS Director of Cu	110,523	1,105	111,628	111,628.13	.00	.00	100.0%
99035003 512105 LHS Guidance Couns	1,208,660	105,373	1,314,033	1,314,032.32	.00	.68	100.0%
99035006 512902 LHS Guidance Clerk	212,423	10,572	222,995	222,994.89	.00	.00	100.0%
99035009 544400 LHS Guidance - Sup	8,000	1,957	9,957	9,956.97	.00	.00	100.0%
99036003 512103 LHS Library Media	86,072	-828	85,244	86,932.05	.00	-1,688.05	102.0%*
99036006 512904 LHS Library Aide	58,469	2,939	61,408	65,837.28	.00	-4,429.28	107.2%*
99037006 512903 LHS Lead Teacher S	18,000	7,200	25,200	25,200.00	.00	.00	100.0%
99037050 530002 LHS SA - Prof. Dev	25,000	7,316	32,316	32,315.95	.00	.00	100.0%
99041006 512207 LHS Bursar/Fin. Sp	46,348	463	46,811	46,811.09	.00	.00	100.0%
99041103 512902 LHS School Clerk	534,627	-4,030	530,597	530,597.13	.00	.00	100.0%
99041205 512970 LHS Student Data A	78,626	1,191	79,817	79,817.39	.00	.00	100.0%
99041207 512921 LHS Computer Netwo	67,469	-65,393	2,076	2,075.94	.00	.00	100.0%
99041403 512915 LHS Security Guard	342,432	14,116	356,548	356,547.55	.00	.00	100.0%
99047103 512960 LHS Custodian	310,327	5,897	316,224	316,223.86	.00	.00	100.0%
99310301 512907 Sick Leave Buy Bac	1,200,000	-74,431	1,125,569	1,084,478.96	.00	41,090.12	96.3%
99310301 514800 Longevity - System	40,000	-11,772	28,228	28,227.92	.00	.00	100.0%
99328102 570703 Dual Enrollment Pr	45,000	0	45,000	45,000.00	.00	.00	100.0%
705 MCHUGH/BRADY ALTERNATIVE SCH							
99210603 512903 PROF STAFF/ TEACHE	0	68,332	68,332	68,332.16	.00	.00	100.0%
99210606 512958 PARA-PROFESSIONAL	0	13,041	13,041	13,040.75	.00	.25	100.0%
99210609 512110 SCHOOLCOORDINATORS	90,637	22,006	112,643	112,642.92	.00	.08	100.0%
99210612 544400 Brady - General Su	0	7,002	7,002	6,975.63	26.19	.00	100.0%
99210618 541600 Brady/McHugh - Tex	15,000	-7,757	7,243	7,232.53	.00	10.67	99.9%
99211503 512903 McHugh English Tea	97,862	28,592	126,454	126,453.60	.00	.00	100.0%
99212003 512903 McHugh Math Teache	58,913	6,796	65,709	65,708.58	.00	.00	100.0%



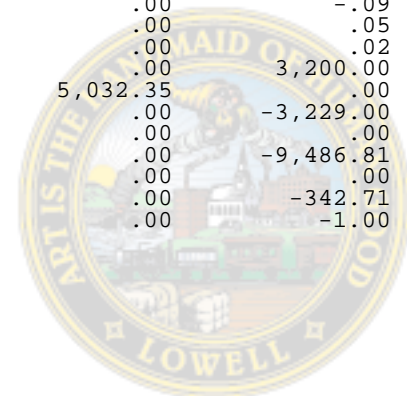
FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99213003 512903 McHugh Science Tea	60,500	4,725	65,225	65,349.70	.00	-124.70	100.2%*
99213103 512903 McHugh Social Stud	47,693	4,725	52,418	52,418.08	.00	.00	100.0%
99228103 512135 SOCIAL WORKER	129,244	8,561	137,805	137,804.79	.00	.00	100.0%
99237070 512903 SW PROF STAFF/CLAS	27,175	12,490	39,665	39,889.98	.00	-225.00	100.6%*
99241103 512902 NONINSTRUCT/SEC&CL	57,560	-6,641	50,919	59,773.68	.00	-8,854.68	117.4%*
99241106 512111 STUDENT BODY ACTIV	100	-100	0	.00	.00	.00	.0%
99247103 512903 McHugh Brady Custo	44,151	-44,151	0	.00	.00	.00	.0%
99247103 512960 Riverside Custodia	0	45,671	45,671	45,671.40	.00	.00	100.0%
805 SYSTEMWIDE SCHOOLS							
99010006 577724 Testing & Evaluati	1,000	-748	252	252.00	.00	.00	100.0%
99300003 577771 School Committee S	130,855	-130,855	0	.00	.00	.00	.0%
99300004 512110 Coordinator of Res	107,947	1,079	109,026	109,025.25	.00	.75	100.0%
99305120 544400 Supplies - Mathema	58,000	-53,756	4,244	2,898.42	1,345.15	.00	100.0%
99310004 544400 Supplies & Textboo	347,620	275,531	623,151	620,848.81	2,302.28	.00	100.0%
99310006 575268 Modular Classroom	152,000	-7,438	144,562	132,515.13	12,046.87	-.36	100.0%*
99310008 512918 Teacher Acad. Ment	30,600	-6,200	24,400	24,400.00	.00	.00	100.0%
99310008 512963 Teacher Acad. Ment	145,000	-18,000	127,000	127,000.00	.00	.00	100.0%
99310008 518300 Teacher Acad. Inst	65,000	7,000	72,000	61,977.50	.00	10,022.50	86.1%
99310008 571801 Teacher Acad. Ince	75,000	27,200	102,200	102,200.00	.00	.00	100.0%
99310103 512401 Day-to-Day Substit	1,198,105	262,627	1,460,732	1,445,739.31	.00	14,992.94	99.0%
99310103 512402 Long Term Substitu	700,000	584,410	1,284,410	1,326,615.98	.00	-42,206.21	103.3%*
99310303 530103 Pre-Employment Phy	30,000	12,000	42,000	40,805.00	990.00	205.00	99.5%
99310305 512963 STIPENDS- OTHER	75,600	0	75,600	75,600.00	.00	.00	100.0%
99310306 512903 SW PROF STAFF/CLAS	35,000	0	35,000	35,000.00	.00	.00	100.0%
99311202 512917 District Webmaster	67,469	0	67,469	67,955.54	.00	-486.54	100.7%*
99311203 512112 Tech. Instr. Supor	335,616	5,616	341,232	341,232.03	.00	-.03	100.0%*
99311203 512120 Director of Techno	90,000	0	90,000	90,900.04	.00	-900.04	101.0%*
99311204 530002 Instructional Tech	773,165	2,491	775,656	775,656.12	.00	.00	100.0%
99311204 540900 Instructional Tech	125,000	37,891	162,891	162,891.28	.00	-.25	100.0%*
99311204 541000 Instructional Tech	200,000	-51,714	148,286	148,984.84	.00	-699.09	100.5%*
99311206 530002 Instructional Tech	50,000	2,604	52,604	52,601.34	.00	2.36	100.0%
99312003 512110 Coordinator of Mat	103,922	2,162	106,084	106,084.13	.00	.00	100.0%
99312603 544400 LHS R.O.T.C. Suppl	1,000	-28	972	972.00	.00	.00	100.0%
99312606 577615 LHS R.O.T.C. Trans	3,000	0	3,000	2,910.00	90.00	.00	100.0%
99312606 577730 LHS R.O.T.C. Equip	1,000	-46	954	953.99	.00	.00	100.0%
99312804 541500 Supplies - Instrum	5,000	0	5,000	4,805.99	.00	194.01	96.1%
99312804 542000 Instrumental Music	54,300	0	54,300	54,287.89	.00	12.11	100.0%
99312805 512903 Instrumental Music	160,632	85,060	245,692	245,692.12	.00	.00	100.0%
99312808 530112 Band Camp - LHS	1,800	0	1,800	1,800.00	.00	.00	100.0%
99312808 539900 Monday Night Band	10,500	-5	10,495	10,495.00	.00	.00	100.0%
99312904 512119 Coordinator of Lit	99,209	991	100,200	100,200.33	.00	.00	100.0%



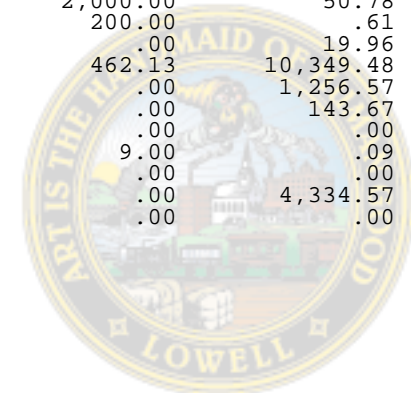
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99312906 544400 Supplies - Reading	5,000	-5,000	0	.00	.00	.00	.0%
99313005 512146 Coordinator of Sci	106,144	1,061	107,205	107,204.81	.00	.19	100.0%
99313103 577760 Field Trip Admissi	45,390	12,690	58,080	57,680.00	400.00	.00	100.0%
99320103 512133 Director of Specia	123,504	3,738	127,242	127,241.71	.00	.29	100.0%
99320104 511000 School Nurses - Sp	130,068	0	130,068	111,122.02	.00	18,945.98	85.4%
99320106 512104 Board Cert. Behavi	794,588	-21,205	773,383	773,382.79	.00	.00	100.0%
99320106 512130 Occupational Thera	913,334	16,699	930,033	930,033.39	.00	.00	100.0%
99320106 512136 SPED Homebound Ins	64,000	20,222	84,222	90,583.50	.00	-6,361.25	107.6%*
99320106 512137 Evaluation Team Ch	1,303,444	-86,136	1,217,308	1,217,307.57	.00	.43	100.0%
99320106 512925 Sign Language Inte	39,236	20,982	60,218	60,218.17	.00	.00	100.0%
99320107 512136 Home/Parent Educat	47,000	-9,817	37,183	41,565.21	.00	-4,382.21	111.8%*
99320109 530002 SPED Contracted Se	25,000	-4,062	20,938	20,938.20	.00	.00	100.0%
99320112 544400 SPED Supplies	40,000	80,308	120,308	120,296.52	.00	11.93	100.0%
99320115 575333 SPED Out of Distri	6,679,431	-394,782	6,284,649	6,265,028.30	4.82	19,615.59	99.7%
99320115 577724 SPED Testing	16,000	-1,846	14,154	13,494.96	.00	659.30	95.3%
99320116 577615 SPED Transportatio	5,083,050	1,327,457	6,410,507	6,330,923.87	43,321.00	36,262.50	99.4%
99322003 512132 Hearing Impaired T	171,896	1,719	173,615	173,615.06	.00	-.06	100.0%*
99324103 512131 Speech Therapists	1,982,688	-62,777	1,919,911	1,919,910.86	.00	.00	100.0%
99325003 512134 Vision Impaired Te	67,655	677	68,332	68,332.16	.00	-.16	100.0%*
99326103 577515 SPED Hospitalized	60,000	-10,474	49,526	48,248.23	.00	1,277.50	97.4%
99327003 512903 Knowledge Bowl Sti	23,500	-175	23,325	23,325.00	.00	.00	100.0%
99327006 544400 Knowledge Bowl Sup	1,500	-477	1,023	1,022.69	.00	.00	100.0%
99328103 514600 Summer School Stip	50,000	-50,000	0	.00	.00	.00	.0%
99328104 530002 Project Alliance I	1,000	-1,000	0	.00	.00	.00	.0%
99328104 530105 SCORE Peer Mediat	35,000	0	35,000	35,000.00	.00	.00	100.0%
99328104 530107 Homebound Instruct	55,000	-25,958	29,043	29,892.50	.00	-850.00	102.9%*
99328106 512969 Behavior Specialis	168,580	-2,078	166,502	166,502.46	.00	-.46	100.0%*
99330203 524008 Central Office Ren	403,014	0	403,014	403,014.36	.00	.00	100.0%
99330206 512903 Social Skills Teac	122,747	-66,581	56,166	56,165.98	.00	.02	100.0%
99330206 512958 Social Skills Para	78,538	-19,668	58,870	58,870.56	.00	-.56	100.0%*
99332006 544400 TV Studio Supplies	0	482	482	481.90	.00	.00	100.0%
99332009 577588 TV Studio Maintena	0	4,575	4,575	4,575.00	.00	.00	100.0%
99332009 589225 TV Studio Equipmen	0	1,984	1,984	1,983.70	.00	.00	100.0%
99333003 512110 Coordinator of ELL	111,970	1,118	113,088	113,088.09	.00	-.09	100.0%*
99334206 512903 Native Language Su	82,419	824	83,243	83,242.95	.00	.05	100.0%
99335551 512104 Psychologists	1,228,685	4,056	1,232,741	1,232,740.98	.00	.02	100.0%
99336004 544400 Stipend - Library	16,000	0	16,000	12,800.00	.00	3,200.00	80.0%
99337006 530002 Professional Devel	250,000	-12,448	237,552	232,519.35	5,032.35	.00	100.0%
99337006 531904 Tuition Reimbursem	200,000	22,459	222,459	225,688.11	.00	-3,229.00	101.5%*
99337007 512301 Intervention/Enric	1,036,800	-121,576	915,224	915,224.40	.00	.00	100.0%
99337007 512303 Out-of-School PLC	100,000	-42,861	57,139	66,625.80	.00	-9,486.81	116.6%*
99338003 512923 ELL Tutors	500,000	-137,750	362,250	362,250.00	.00	.00	100.0%
99338003 512924 ELL Parent Liaison	34,384	0	34,384	34,726.71	.00	-342.71	101.0%*
99338003 512958 TBE Paraprofession	0	-1	-1	.00	.00	-1.00	.0%*



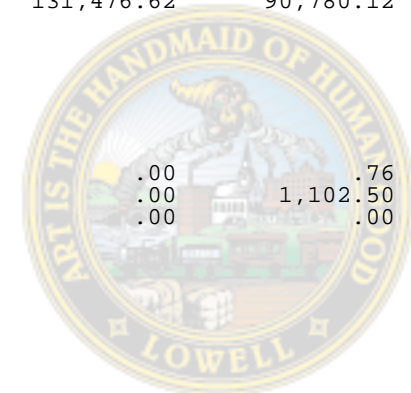
FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99338006 544400 ELL Supplies	11,000	-21	10,979	9,931.38	1,047.52	.00	100.0%
99338007 541600 ELL Textbooks	9,000	0	9,000	9,000.00	.00	.00	100.0%
99339003 512118 Director of Adult	98,939	990	99,929	99,928.70	.00	.30	100.0%
99339003 512903 Adult Education Te	370,712	-1,071	369,641	369,641.48	.00	-.48	100.0%*
99339004 512112 District Support S	391,197	-91,494	299,703	295,334.05	.00	4,368.95	98.5%
99339004 512142 Family Resource Ce	48,319	56,894	105,213	105,213.10	.00	.00	100.0%
99340303 563601 Student Accident I	26,872	0	26,872	24,477.00	.00	2,395.00	91.1%
99341201 512917 Media Technology S	214,679	-26,759	187,920	188,542.89	.00	-622.89	100.3%*
99341203 512204 Asst Supt - Financ	140,983	0	140,983	139,500.22	.00	1,482.78	98.9%
99341203 512205 Asst Supt - Studen	150,000	2,500	152,500	152,499.89	.00	.11	100.0%
99341203 512800 Superintendent of	185,349	919	186,268	186,267.86	.00	.14	100.0%
99341203 512901 Asst Supt - Curric	150,000	0	150,000	150,000.24	.00	.00	100.0%
99341203 512971 Director of Human	86,458	-31,436	55,022	55,021.43	.00	.57	100.0%
99341206 530002 SO - Contracted Se	23,000	28,534	51,534	46,006.35	.00	5,527.65	89.3%
99341206 531702 SO - Advertising	15,000	-7,971	7,029	6,645.96	382.68	.36	100.0%
99341207 512902 Clerical Staff - S	331,015	-1,178	329,837	329,836.85	.00	.15	100.0%
99341209 544400 SO - Supplies	13,500	-4,417	9,083	3,754.83	11.49	5,316.55	41.5%
99341212 570701 SO - In State Trav	31,000	4,394	35,394	35,393.89	.00	.00	100.0%
99341212 577766 SO - Expenses	9,500	0	9,500	8,939.74	.00	560.26	94.1%
99341212 577769 SO - Memberships	10,500	0	10,500	10,483.00	.00	17.00	99.8%
99341215 512143 Staff Counsel for	104,638	120	104,758	104,757.74	.00	.00	100.0%
99341215 512206 Assistant Business	87,976	-44,951	43,025	43,024.91	.00	.09	100.0%
99341215 512919 Counsel Collective	50,000	22,308	72,308	72,307.70	.00	.30	100.0%
99341215 512920 Indirect Salary Ac	0	1,346	1,346	.00	.00	1,346.15	.0%
99341215 512921 Computer Network M	85,000	-49,280	35,721	35,720.50	.00	.00	100.0%
99341215 512922 Mail Courier	32,000	0	32,000	30,910.14	.00	1,089.86	96.6%
99341215 512965 Substitute Teacher	15,000	2,716	17,716	15,740.31	.00	1,975.69	88.8%
99341215 513001 Overtime - Clerica	22,000	18,473	40,473	40,472.68	.00	.00	100.0%
99341218 530002 Contracted Svcs -	35,000	5,200	40,200	40,200.00	.00	.00	100.0%
99341218 530041 Contracted Svcs -	70,000	-50,692	19,308	15,663.93	.00	3,644.07	81.1%
99341218 531702 Advertising	30,000	-1,899	28,101	27,675.28	.00	425.72	98.5%
99341218 531800 Printing & Binding	40,000	-25,288	14,712	14,519.33	.00	192.67	98.7%
99341218 536900 Postage	50,000	-34,370	15,630	15,629.80	.00	.20	100.0%
99341221 544400 LHS Data Processin	15,000	2,800	17,800	15,749.22	2,000.00	50.78	99.7%
99341224 570100 Program & Analytic	75,000	-61,458	13,542	13,341.39	200.00	.61	100.0%
99341224 570402 Internet Service P	125,000	-15,593	109,407	109,386.61	.00	19.96	100.0%
99341224 575270 Photocopier Purcha	50,000	-32,476	17,524	6,712.39	462.13	10,349.48	40.9%
99341224 575422 Photocopier Mainte	70,000	2,205	72,205	70,948.86	.00	1,256.57	98.3%
99341224 577600 Admin. Tech. - Con	28,000	208	28,208	28,064.33	.00	143.67	99.5%
99341224 577717 Admin. Tech. - Sof	204,000	115,370	319,370	319,370.34	.00	.00	100.0%
99341227 570102 Admin. Tech. - Har	51,000	-336	50,664	50,655.16	9.00	.09	100.0%
99341228 573700 School Webmaster S	2,500	0	2,500	2,500.00	.00	.00	100.0%
99341230 512902 Clerical Staff - A	729,228	136,435	865,663	861,328.43	.00	4,334.57	99.5%
99341231 511100 Part-Time Computer	90,000	-32,912	57,088	57,088.13	.00	.00	100.0%



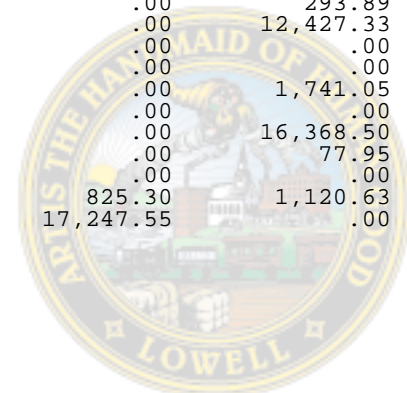
FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99341232 512140 Student Database A	77,848	-35,031	42,817	42,816.79	.00	.21	100.0%
99341233 520703 Tech. Helpdesk Coo	55,000	-16,103	38,897	38,896.59	.00	.41	100.0%
99341303 512902 School Committee S	19,000	961	19,961	19,961.28	.00	.00	100.0%
99341303 512918 School Committee S	54,000	0	54,000	53,999.40	.00	.60	100.0%
99341312 577732 SC - Subscriptions	3,500	-961	2,539	812.04	482.04	1,244.64	51.0%
99341312 577766 SC - Expenses	5,340	0	5,340	5,229.50	.00	110.50	97.9%
99341312 577769 SC - Memberships	2,450	0	2,450	2,340.00	.00	110.00	95.5%
99341403 512116 Attendance Officer	70,348	704	71,052	71,051.75	.00	.00	100.0%
99341403 512910 Attendance Monitor	65,898	-13,137	52,761	54,645.21	.00	-1,884.06	103.6%*
99341504 530002 Student Sppt - Con	20,200	2,500	22,700	22,698.07	.00	1.93	100.0%
99341506 545700 Student Sppt - Sup	15,000	0	15,000	14,421.71	.00	578.29	96.1%
99345006 563600 Employee Health In	16,586,212	-510,072	16,076,140	16,023,328.83	.00	52,811.17	99.7%
99347103 512906 Director of Operat	80,000	800	80,800	80,799.92	.00	.00	100.0%
99347103 512960 Administration Bld	87,450	-31,223	56,227	53,596.91	.00	2,630.09	95.3%
99347103 512962 Supervisor of Cust	2	0	2	.00	.00	2.00	.0%
99347103 513000 Overtime - Custodi	75,000	0	75,000	72,991.31	.00	2,008.69	97.3%
99347103 513101 Overtime - Man Out	100,000	43,408	143,408	143,408.28	.00	.00	100.0%
99347106 530002 Maintenance - Cont	185,000	30,308	215,308	197,902.79	2,099.72	15,305.87	92.9%
99347109 544400 Maintenance - Supp	218,489	-76,148	142,341	133,180.22	1,563.62	7,596.77	94.7%
99347112 575243 Maintenance - Buil	227,000	-33,830	193,170	177,009.83	8,264.78	7,894.99	95.9%
99347112 575370 Utility - Telephon	50,000	20,208	70,208	64,338.43	.00	5,869.57	91.6%
99347112 575452 Maintenance - Floo	60,000	-43,900	16,100	16,100.00	.00	.00	100.0%
99347112 577723 Maintenance - Swim	20,000	-5,856	14,144	10,480.33	184.05	3,479.62	75.4%
99347203 576110 Capital Equipment	75,000	-47,213	27,787	62,476.33	.00	-34,689.41	224.8%*
99347206 584600 Capital Improvemen	50,000	-8,203	41,797	41,797.24	.00	.11	100.0%
99348003 512139 Transportation Coo	48,319	-11,228	37,091	37,091.41	.00	-.41	100.0%*
99348006 530002 Transportation - C	4,000	0	4,000	225.00	.00	3,775.00	5.6%
99348009 541000 Transportation - S	5,000	0	5,000	5,000.00	.00	.00	100.0%
99348009 544400 Transportation - S	8,000	0	8,000	7,708.73	.00	291.27	96.4%
99348012 577615 Transportation - R	3,894,700	267,285	4,161,985	4,120,714.75	9,550.90	31,719.35	99.2%
TOTAL EDUCATION	162,073,324	1,144,150	163,217,474	162,995,217.10	131,476.62	90,780.12	99.9%
TOTAL EXPENSES	162,073,324	1,144,150	163,217,474	162,995,217.10	131,476.62	90,780.12	
4 PUBLIC WORKS							
400 DPW GENERAL							
04004151 511000 SALARIES - PERMANE	505,505	7,315	512,820	512,819.24	.00	.76	100.0%
04004151 512000 S & W TEMPORARY	15,000	0	15,000	13,897.50	.00	1,102.50	92.7%
04004151 514800 S & W LONGEVITY	0	1,020	1,020	1,020.00	.00	.00	100.0%



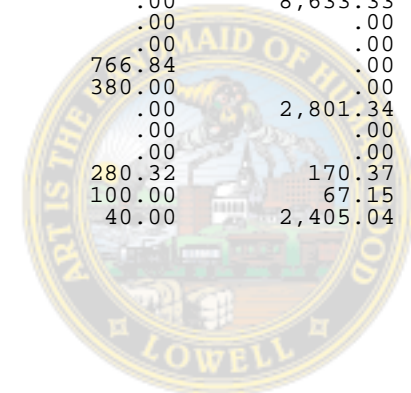
FOR 2018 13

4	PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04004151	515600 SW OUT OF GRADE CO	1,020	-1,020	0	.00	.00	.00	.00%
04004152	520100 ENERGY- ELECTRICIT	170,000	-1,766	168,234	168,161.85	.00	72.18	100.0%
04004152	520101 ENERGY- HEATING GA	30,000	3,200	33,200	33,099.33	.00	100.67	99.7%
04004153	520200 TELEPHONE	2,500	1,000	3,500	2,535.60	.00	964.40	72.4%
04004153	520500 REPAIR & MAINT-EQU	42,250	-2,000	40,250	35,210.86	2,789.50	2,249.64	94.4%
04004153	520503 REPAIR & MAINT ELE	45,000	0	45,000	41,786.73	.00	3,213.27	92.9%
04004153	524000 RENTAL OF EQUIPMEN	7,500	2,500	10,000	9,669.94	275.56	54.50	99.5%
04004153	524004 UNIFORM RENTAL	7,500	9,050	16,550	15,978.01	.00	571.99	96.5%
04004153	525100 LEASING EQUIP. & S	10,000	0	10,000	6,895.66	275.00	2,829.34	71.7%
04004153	530000 PROFESSIONAL SERVI	50,000	37,500	87,500	84,910.91	362.16	2,226.93	97.5%
04004153	530058 INSPECTION STICKER	12,000	0	12,000	6,950.00	2,100.00	2,950.00	75.4%
04004153	530062 TREE REMOVAL SERVI	75,000	0	75,000	74,981.89	.00	18.11	100.0%
04004153	530105 TRAINING/EVALUATIO	5,000	-2,500	2,500	2,500.00	.00	.00	100.0%
04004153	531702 ADVERTISING	3,000	0	3,000	1,866.02	1,071.98	62.00	97.9%
04004154	542500 AUTOMOTIVE-TIRES &	90,000	5,003	95,003	94,223.33	702.14	77.61	99.9%
04004154	542501 GAS & MOTOR OIL	70,000	15,000	85,000	82,675.80	.00	2,324.20	97.3%
04004154	543700 PUBLIC WORKS-SUPPL	12,500	-2,006	10,494	10,005.09	.00	488.91	95.3%
04004154	544000 ELECTRICAL SUPPLIE	85,000	1,906	86,906	84,767.70	787.33	1,350.97	98.4%
04004154	544400 OFFICE SUPPLIES	3,500	1,500	5,000	4,882.74	.00	117.26	97.7%
04004154	589110 OVERFLOW BAGS	30,000	-5,050	24,950	24,850.80	.00	99.20	99.6%
04004157	570704 TRANSPORTATION REIM	3,700	-2,500	1,200	316.28	.00	883.72	26.4%
04004157	571300 DPW-VARIOUS SCHL P	118,000	115,000	233,000	214,538.45	16,058.14	2,403.41	99.0%
04004157	573400 MISCELLANEOUS CHAR	5,500	2,000	7,500	7,042.74	.00	457.26	93.9%
04004170	589111 PLOWS & FRAMES	10,000	0	10,000	9,865.25	134.75	.00	100.0%
04004170	589122 REPLACE ALARM SYST	17,500	5,000	22,500	14,623.02	.00	7,876.98	65.0%
04004170	589165 IRRIGATION EQUIPME	5,000	-5,000	0	.00	.00	.00	.0%
04007953	520507 REPAIR & MAINT- BU	90,000	-24,000	66,000	54,862.83	10,105.97	1,031.20	98.4%
04007954	543100 CUSTODIAL-SUPPLIES	10,000	5,000	15,000	14,763.98	12.71	223.31	98.5%
04007954	543400 GRAFFITI SUPPLIES	9,000	0	9,000	8,186.06	.00	813.94	91.0%
04007954	543800 BUILDING-SUPPLIES	75,000	-1,500	73,500	69,316.40	3,923.11	260.49	99.6%
04007975	582500 BUILDING REHAB./RE	80,000	-41,500	38,500	27,686.40	9,015.10	1,798.50	95.3%
04008151	511000 SALARIES - PERMANE	435,529	-91,300	344,229	344,165.15	.00	63.85	100.0%
04008151	513000 SW OVERTIME	7,300	22,300	29,600	24,471.90	.00	5,128.10	82.7%
04008351	511000 SALARIES - PERMANE	1,257,789	-89,757	1,168,032	1,167,738.23	.00	293.89	100.0%
04008351	513000 SW OVERTIME	22,000	33,000	55,000	42,572.67	.00	12,427.33	77.4%
04008551	513000 SNOW OVERTIME	200,000	174,523	374,523	374,523.43	.00	.00	100.0%
04008753	529600 SNOW & ICE REMOVAL	775,000	511,547	1,286,547	1,286,547.00	.00	.00	100.0%
04008757	573400 MISCELLANEOUS CHAR	50,000	205,220	255,220	253,479.06	.00	1,741.05	99.3%
04008766	542300 SNOW-ICE SAND & SA	325,000	419,994	744,994	744,994.49	.00	.00	100.0%
04008952	520103 ENERGY-STREET LIGH	537,000	-3,015	533,985	517,616.50	.00	16,368.50	96.9%
04008953	520513 REPAIR & MAINT-D'T	25,000	0	25,000	24,922.05	.00	77.95	99.7%
04009175	588503 IMPROV-HIGHWAY-SID	20,000	9,500	29,500	29,500.00	.00	.00	100.0%
04009353	521400 HAZARDOUS WASTE CO	17,500	0	17,500	15,554.07	825.30	1,120.63	93.6%
04009353	521504 TRASH COLLECTION	5,145,000	20,000	5,165,000	5,147,752.45	17,247.55	.00	100.0%



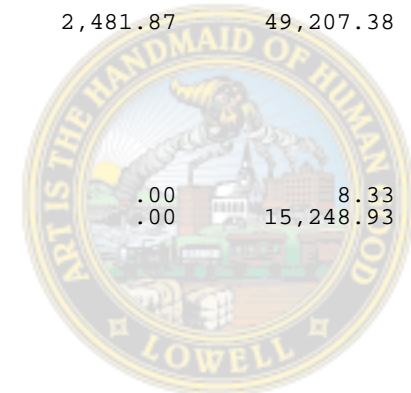
FOR 2018 13

4	PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	04009353 545700 RECYCLING SUPPLIES	10,000	0	10,000	9,963.00	37.00	.00	100.0%
	04009557 571903 INS. PREMIUMS - OT	288,000	-73,371	214,629	213,596.00	.00	1,033.00	99.5%
491 CEMETERY								
	04914151 511000 SALARIES - PERMANE	203,890	-49,100	154,790	154,773.41	.00	16.59	100.0%
	04914151 512000 S & W TEMPORARY	18,700	0	18,700	10,200.00	.00	8,500.00	54.5%
	04914151 513000 OVERTIME	19,080	34,500	53,580	53,479.26	.00	100.74	99.8%
	04914152 520101 ENERGY- HEATING GA	7,000	1,100	8,100	8,027.13	.00	72.87	99.1%
	04914153 520100 ENERGY- ELECTRICIT	5,000	-300	4,700	4,532.78	.00	167.22	96.4%
	04914153 530000 PROFESSIONAL SERVI	163,000	45,323	208,323	197,214.92	8,540.00	2,568.08	98.8%
	04914157 573400 MISCELLANEOUS CHAR	900	0	900	748.81	.00	151.19	83.2%
	04914170 580301 CEMETERY GEN.IMPRO	3,750	15,470	19,220	18,507.49	.00	712.41	96.3%
	04914170 589188 FENCES	10,000	-2,200	7,800	7,796.50	.00	3.50	100.0%
	04914175 580300 WESTLAWN II-CEM.IM	3,500	0	3,500	856.79	.00	2,643.21	24.5%
	04914254 542700 GROUNDSKEEPING-SUP	3,750	-1,300	2,450	1,757.29	.00	692.71	71.7%
	04914254 544400 OFFICE SUPPLIES	1,500	0	1,500	1,499.98	.00	.02	100.0%
	04914254 545100 CEMETERY-FLOWERS	3,000	0	3,000	3,000.00	.00	.00	100.0%
	04914254 545300 MISC-SUPPLIES-OTHE	250	0	250	160.42	.00	89.58	64.2%
	TOTAL PUBLIC WORKS	11,254,413	1,305,287	12,559,700	12,394,841.19	74,263.30	90,595.67	99.3%
	TOTAL EXPENSES	11,254,413	1,305,287	12,559,700	12,394,841.19	74,263.30	90,595.67	
5 HEALTH & HUMAN SERVICES								
510 HEALTH DEPARTMENT								
	05104151 511000 SALARIES - PERMANE	2,401,879	-180,745	2,221,134	2,209,672.02	.00	11,461.49	99.5%
	05104151 512000 S & W TEMPORARY	7,800	10,000	17,800	11,512.50	.00	6,287.50	64.7%
	05104151 512963 STIPENDS- OTHER	33,850	0	33,850	25,216.67	.00	8,633.33	74.5%
	05104151 513000 OVERTIME	1,620	67	1,687	1,687.49	.00	.00	100.0%
	05104153 520100 ENERGY-ELECTRICITY	24,000	-2,718	21,282	21,282.04	.00	.00	100.0%
	05104153 520200 TELEPHONE	2,100	0	2,100	1,333.16	766.84	.00	100.0%
	05104153 520500 REPAIR & MAINT- EQ	3,600	-334	3,266	2,885.98	380.00	.00	100.0%
	05104153 530000 PROFESSIONAL SERVI	15,000	-891	14,109	11,307.30	.00	2,801.34	80.1%
	05104153 531702 ADVERTISING	1,000	-715	285	285.00	.00	.00	100.0%
	05104153 531800 PRINTING & BINDIN	1,500	-1,401	99	99.00	.00	.00	100.0%
	05104154 541000 COMPUTER EQUIPMT/S	500	6,000	6,500	6,049.31	280.32	170.37	97.4%
	05104157 570401 DUES & SUBSCRIPTIO	2,200	0	2,200	2,032.85	100.00	67.15	96.9%
	05104157 570702 TRANS REIMBURS.& S	11,000	-980	10,020	7,574.96	40.00	2,405.04	76.0%



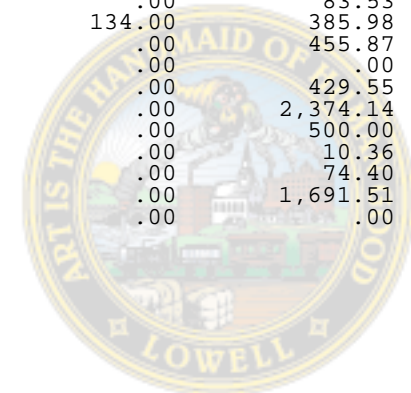
FOR 2018 13

5	HEALTH & HUMAN SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>05104170 589161 MISC EQUIPMENT</u>	1,500	-103	1,397	1,396.74	.00	.26	100.0%
	<u>05104170 589166 OFFICE FURNITURE &</u>	750	0	750	743.32	.00	6.68	99.1%
	<u>05104254 544100 HEALTH NURSE SUPPL</u>	12,000	0	12,000	11,998.98	.00	1.02	100.0%
	<u>05104254 544400 OFFICE SUPPLIES</u>	1,000	-178	822	821.85	.00	.15	100.0%
	<u>05104254 545300 MISC-SUPPLIES-OTHE</u>	500	0	500	493.67	.00	6.33	98.7%
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541 COUNCIL ON AGING								
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	<u>05414151 511000 SALARIES - PERMANE</u>	248,291	17,454	265,745	265,745.07	.00	.00	100.0%
	<u>05414151 513000 OVERTIME</u>	0	914	914	831.12	.00	82.57	91.0%
	<u>05414152 520100 ENERGY- ELECTRICIT</u>	44,000	4,500	48,500	47,097.26	.00	1,402.74	97.1%
	<u>05414152 520101 ENERGY- HEATING GA</u>	14,000	800	14,800	14,738.65	.00	61.35	99.6%
	<u>05414153 520500 REPAIR & MAINT OF</u>	2,000	0	2,000	511.20	135.00	1,353.80	32.3%
	<u>05414153 530017 ELDERLY SERVICE</u>	1,500	0	1,500	1,131.14	123.80	245.06	83.7%
	<u>05414154 542000 MEALS ON WHEELS-EL</u>	20,000	0	20,000	19,898.11	.00	101.89	99.5%
	<u>05414154 542300 GAS & MOTOR OIL-SU</u>	3,500	-465	3,035	3,034.10	.00	.90	100.0%
	<u>05414154 543000 CLEANING-SUPPLIES</u>	2,000	-149	1,851	1,555.05	295.20	.75	100.0%
	<u>05414154 544400 OFFICE SUPPLIES</u>	1,000	0	1,000	990.21	3.38	6.41	99.4%
	<u>05414157 570702 TRANS REIMBURS.& S</u>	250	0	250	.00	250.00	.00	100.0%
	<u>05414159 589161 MISC EQUIPMENT</u>	2,000	-126	1,874	1,766.32	107.33	.35	100.0%
	<u>05414257 571903 INS. PREMIUMS - OT</u>	21,000	0	21,000	21,000.00	.00	.00	100.0%
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543 VETERAN'S								
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	<u>05434151 511000 SALARIES - PERMANE</u>	154,130	-560	153,570	153,562.78	.00	7.22	100.0%
	<u>05434153 535900 CELEBRATIONS</u>	7,000	1,269	8,269	6,538.57	.00	1,730.14	79.1%
	<u>05434154 544400 OFFICE SUPPLIES</u>	1,000	-269	731	731.29	.00	.00	100.0%
	<u>05434157 570702 TRANS REIMBURS.& S</u>	1,650	-1,000	650	639.98	.00	10.02	98.5%
	<u>05434157 573100 VETERANS' SERVICES</u>	640,000	0	640,000	627,636.48	.00	12,363.52	98.1%
TOTAL HEALTH & HUMAN SERVICES		3,685,120	-149,631	3,535,489	3,483,800.17	2,481.87	49,207.38	98.6%
TOTAL EXPENSES		3,685,120	-149,631	3,535,489	3,483,800.17	2,481.87	49,207.38	
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6 CULTURE & RECREATION								
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610 LIBRARY								
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	<u>06104151 511000 SALARIES - PERMANE</u>	1,000,945	-83,410	917,535	917,526.67	.00	8.33	100.0%
	<u>06104151 512000 SW TEMPORARY</u>	73,749	0	73,749	58,500.07	.00	15,248.93	79.3%



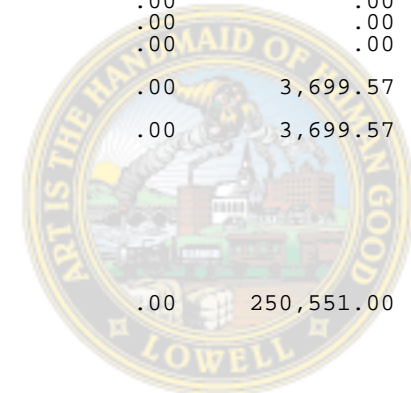
FOR 2018 13

6	CULTURE & RECREATION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	06104151 514300 SHIFT DIFFERENTIAL	5,272	0	5,272	4,802.23	.00	469.77	91.1%
	06104152 520100 ENERGY- ELECTRICIT	70,000	-2,091	67,909	67,908.98	.00	.00	100.0%
	06104153 520500 REPAIR & MAINT- EQ	6,000	9,700	15,700	15,215.71	.00	484.29	96.9%
	06104153 525100 LEASING EQUIP. & S	33,000	-3,500	29,500	29,373.56	.00	126.44	99.6%
	06104153 529200 MV-LIBRARY-CONSORT	54,598	0	54,598	54,598.00	.00	.00	100.0%
	06104153 530000 PROFESSIONAL SERVI	28,600	7,160	35,760	34,211.73	81.21	1,467.06	95.9%
	06104154 540400 LIBRARY-AUD/MICRO/	130,841	58,000	188,841	151,489.25	800.00	36,551.75	80.6%
	06104154 544400 OFFICE SUPPLIES	19,000	0	19,000	18,888.78	.00	111.22	99.4%
	06104254 543100 CUSTODIAL-SUPPLIES	3,000	500	3,500	3,461.91	.00	38.09	98.9%
630 RECREATION								
	06304151 511000 SALARIES - PERMANE	219,078	-17,300	201,778	201,051.15	.00	726.85	99.6%
	06304151 512000 S & W TEMPORARY	591,976	0	591,976	507,418.82	.00	84,557.18	85.7%
	06304151 513000 OVERTIME	4,050	0	4,050	2,831.59	.00	1,218.41	69.9%
	06304153 520609 WINTER RECREATIONA	2,500	0	2,500	2,471.80	.00	28.20	98.9%
	06304153 530036 SPECIAL PROGRAMS/P	13,000	0	13,000	12,975.97	22.54	1.49	100.0%
	06304153 536900 POSTAGE	85	0	85	.00	.00	85.00	.0%
	06304154 540102 SUMMER PROGRAM SUP	15,000	0	15,000	13,450.10	1,543.06	6.84	100.0%
	06304154 544400 OFFICE SUPPLIES	900	0	900	897.01	.00	2.99	99.7%
	06304157 570702 TRANS REIMBURS.& S	6,500	-1,800	4,700	4,681.05	.00	18.95	99.6%
	06304157 573400 MISCELLANEOUS CHAR	11,200	4,438	15,638	12,810.27	2,821.60	6.13	100.0%
650 PARKS								
	06504151 511000 SALARIES - PERMANE	1,320,448	-27,252	1,293,196	1,293,031.09	.00	164.51	100.0%
	06504151 512000 S & W TEMPORARY	115,000	16,250	131,250	111,885.50	.00	19,364.50	85.2%
	06504151 513000 OVERTIME	122,850	20,000	142,850	123,845.24	.00	19,004.76	86.7%
	06504151 513005 OVERTIME-SPECIAL E	10,000	0	10,000	.00	.00	10,000.00	.0%
	06504151 514300 SW SHIFT DIFFERENT	2,500	0	2,500	1,246.98	.00	1,253.02	49.9%
	06504152 520100 ENERGY- ELECTRICIT	137,000	-10,343	126,657	126,645.74	.00	11.64	100.0%
	06504152 520101 ENERGY- HEATING GA	36,000	7,200	43,200	43,116.47	.00	83.53	99.8%
	06504153 520200 TELEPHONE	2,000	0	2,000	1,480.02	134.00	385.98	80.7%
	06504153 520500 REPAIR & MAINT-EQU	58,000	1,439	59,439	58,982.90	.00	455.87	99.2%
	06504153 520602 GATEWAY CITIES PRO	4,000	0	4,000	4,000.00	.00	.00	100.0%
	06504153 520611 POOL MAINTENANCE	7,500	0	7,500	7,070.45	.00	429.55	94.3%
	06504153 530000 PROFESSIONAL SERVI	35,000	602	35,602	33,227.86	.00	2,374.14	93.3%
	06504153 530105 TRAINING/EVALUATIO	500	0	500	.00	.00	500.00	.0%
	06504153 531002 BOTANICAL GARDENS	5,000	0	5,000	4,989.64	.00	10.36	99.8%
	06504153 531702 ADVERTISING	750	0	750	675.60	.00	74.40	90.1%
	06504154 540103 PARK SUPPLIES-OTHE	35,000	828	35,828	34,136.51	.00	1,691.51	95.3%
	06504154 542300 GAS & MOTOR OIL-SU	30,000	0	30,000	30,000.00	.00	.00	100.0%



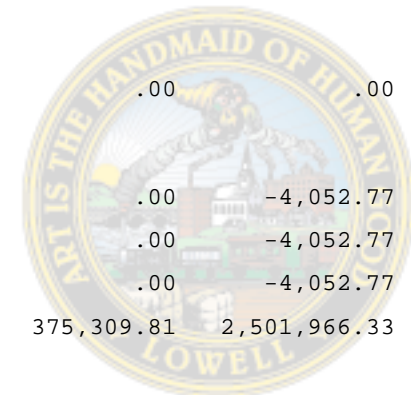
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06504154 544400 OFFICE SUPPLIES	1,000	0	1,000	811.26	.00	188.74	81.1%
06504154 545300 MISC-SUPPLIES-OTHE	9,750	124	9,874	9,186.02	.00	687.98	93.0%
06504157 570702 TRANS REIMBURS.& S	1,000	0	1,000	554.97	.00	445.03	55.5%
06504157 573200 LICENSES	9,750	0	9,750	4,307.12	.00	5,442.88	44.2%
06504170 589161 MISC EQUIPMENT	9,620	0	9,620	9,503.72	116.28	.00	100.0%
06504170 589188 FENCES	22,250	9,366	31,616	22,981.50	.00	8,634.25	72.7%
06504170 589193 TRIMMER, MOWERS	1,500	0	1,500	1,499.00	.00	1.00	99.9%
06504170 589218 COMMUNICATION EQUI	1,450	0	1,450	1,450.00	.00	.00	100.0%
06504175 580306 FIELD MAINT/OTHER	9,730	350	10,080	9,919.60	.00	160.40	98.4%
06504175 580307 VARNUM PARK- IMPRO	3,500	0	3,500	2,850.00	.00	650.00	81.4%
06504175 589223 PARKS-POOL RENOVAT	7,500	0	7,500	7,316.10	.00	183.90	97.5%
06504254 541000 COMPUTER EQUIPMT/S	2,500	0	2,500	2,500.00	.00	.00	100.0%
06504275 588400 IMPROV-PARKS & PLA	115,000	980	115,980	115,680.83	.00	299.17	99.7%
06504275 588400 DISPO IMPROV-PARKS	3,500	0	3,500	3,500.00	.00	.00	100.0%
06504275 588400 FEROS IMPROV-PARKS	7,500	0	7,500	5,965.00	.00	1,535.00	79.5%
06504275 588400 FLAGS IMPROV-PARKS	2,500	0	2,500	2,500.00	.00	.00	100.0%
06504275 588400 PHYTS IMPROV-PARKS	3,500	0	3,500	1,545.00	1,205.00	750.00	78.6%
06504275 588400 TME IMPROV-PARKS &	4,000	0	4,000	3,939.88	.00	60.12	98.5%
06504275 588400 WEEDS IMPROV-PARKS	5,500	0	5,500	5,500.00	.00	.00	100.0%
06504354 543800 BUILDING-SUPPLIES	4,000	0	4,000	3,442.38	.00	557.62	86.1%
TOTAL CULTURE & RECREATION	4,435,892	-8,760	4,427,133	4,203,851.03	6,723.69	216,557.78	95.1%
TOTAL EXPENSES	4,435,892	-8,760	4,427,133	4,203,851.03	6,723.69	216,557.78	
7 DEBT SERVICES							
710 PRINCIPAL ON MATURING DEBT							
07109795 530000 PROFESSIONAL SERVI	269,500	0	269,500	269,500.00	.00	.00	100.0%
07109795 597000 INT ON GEN LONG TE	5,893,500	-3,131,886	2,761,614	2,757,914.43	.00	3,699.57	99.9%
07109795 597200 INT ON TEMPORARY L	57,253	0	57,253	57,253.00	.00	.00	100.0%
07109795 597300 DEBT PRINCIPAL- GE	2,461,614	3,331,886	5,793,500	5,793,500.00	.00	.00	100.0%
07109795 597350 Refdgd Escrow Contr	200,000	-200,000	0	.00	.00	.00	.0%
TOTAL DEBT SERVICES	8,881,867	0	8,881,867	8,878,167.43	.00	3,699.57	100.0%
TOTAL EXPENSES	8,881,867	0	8,881,867	8,878,167.43	.00	3,699.57	
8 STATE ASSESSMENTS							
800 INTERGOVERNMENTAL							
08009704 563001 CHARTER SCHOOL	22,336,638	-108,860	22,227,778	21,977,227.00	.00	250,551.00	98.9%



FOR 2018 13

8	STATE ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	08009704 563002 SCHOOL CHOICE	861,405	65,608	927,013	927,013.00	.00	.00	100.0%
	08009704 563003 ESSEX COUNTY TECH	92,000	0	92,000	40,962.00	.00	51,038.00	44.5%
	08009704 564000 AIR POLLUTION CONT	25,540	0	25,540	25,540.00	.00	.00	100.0%
	08009704 564001 REGIONL TRANSIT AU	994,016	0	994,016	994,016.00	.00	.00	100.0%
	08009704 564004 SPECIAL EDUCATION	69,907	-66,015	3,892	.00	.00	3,892.00	.0%
	08009704 564005 NON RENEWAL-EXCISE	313,660	0	313,660	313,660.00	.00	.00	100.0%
	08009704 564006 MOSQUITO CONTROL D	72,080	407	72,487	72,487.00	.00	.00	100.0%
	TOTAL STATE ASSESSMENTS	24,765,246	-108,860	24,656,386	24,350,905.00	.00	305,481.00	98.8%
	TOTAL EXPENSES	24,765,246	-108,860	24,656,386	24,350,905.00	.00	305,481.00	
9	MISCELLANEOUS							
910	RETIREMENT							
	09109716 521800 RETIRE-PENSION (SC	6,573,692	0	6,573,692	6,573,692.00	.00	.00	100.0%
	09109716 560800 RET-PENSION (CITY)	17,813,053	-76,650	17,736,403	17,736,403.10	.00	.00	100.0%
	09109716 572600 NON-CONTRIB-PENSI	60,000	-25,678	34,322	34,321.56	.00	.00	100.0%
912	WORKER'S COMPENSATION							
	09129711 516900 WORKMENS COMP- SCH	450,000	49,997	499,997	499,997.49	.00	.00	100.0%
	09129711 517100 WRKMEN-COMP-CITY(E	200,000	4,988	204,988	204,988.20	.00	.00	100.0%
913	UNEMPLOYMENT INSURANCE							
	09139710 517200 UNEMPLOYMENT COMP-	125,000	-78,267	46,733	46,733.39	.00	.00	100.0%
	09139710 517201 UEMPLOYMENT COMP-	275,000	-191,618	83,382	83,381.98	.00	.00	100.0%
914	HEALTH INSURANCE							
	09149713 563600 HEALTH INSURANCE	23,050,000	-212,430	22,837,570	22,837,570.20	.00	.00	100.0%
916	MEDICARE							
	09139714 572000 MEDICARE- HEALTH	2,710,932	143,887	2,854,819	2,858,871.82	.00	-4,052.77	100.1%*
	TOTAL MISCELLANEOUS	51,257,677	-385,770	50,871,907	50,875,959.74	.00	-4,052.77	100.0%
	TOTAL EXPENSES	51,257,677	-385,770	50,871,907	50,875,959.74	.00	-4,052.77	
	GRAND TOTAL	343,847,688	5,379,841	349,227,529	346,350,252.69	375,309.81	2,501,966.33	99.3%



FOR 2018 13

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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