



Eileen M. Donoghue
City Manager

May 6, 2020

Mayor John J. Leahy *EMD*
And
Members of the Lowell City Council

Dear Mayor Leahy and Members of the Lowell City Council,

Enclosed is a memorandum from Chief Financial Officer, Conor Baldwin, as well as a copy of the FY2020 YTD Budget Report for revenues and expenditures through period 10 (April 2020). I have met with my finance team to review the results and to contextualize the state of the city's budget. The impact of the COVID-19 pandemic has taken a toll on revenues and has cast a cloud of uncertainty over what was shaping-up to be another year of strong fiscal results. With the local aid picture for FY2021 also in a state of flux, the city administration has taken swift action to prevent any substantial impact to municipal services. Please be advised that the following mandatory controls were implemented, effective at the beginning of Q4 FY2021.

1. **Hiring Freeze/ Vacancy Review Committee**

I have authorized the Finance Department to activate the “*Vacancy Review Committee*,” comprised of the Assistant City Manager, Chief Financial Officer, and HR Director. All requests to fill/post non-essential vacancies in any department are frozen until further notice. Only essential positions will be brought forward for my signature.

2. **Expenditures**

All requisition for the purchase of goods or services over the amount of \$1,000 will be reviewed, scrutinized, and possibly rejected. The practice of spending down a departmental appropriation by year end will be eliminated and all surpluses preserved.

3. **Overtime**

Overtime uses and practices throughout city departments will be curtailed. In addition to the ongoing practice of monitoring OT throughout the city by the finance department, all departments must submit to the City Manager's Office overtime reports weekly, detailing the projects to which the overtime is associated and a justification from the relevant Department Head



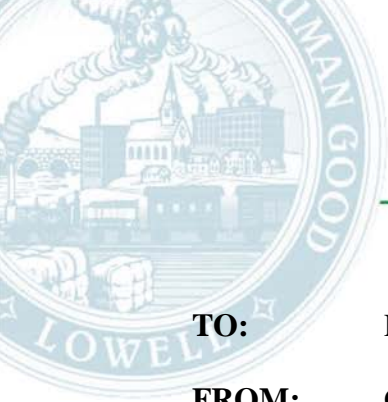
Eileen M. Donoghue
City Manager

Finishing this fiscal year in-balance is imperative and through these austerity measures, we may be able to avoid the need to cut services or take more drastic action, such as furloughs or force reduction. By practicing fiscal restraint and remaining vigilant with municipal expenses we can provide greater budgetary flexibility to face existing and future challenges.

Sincerely,

Eileen M. Donoghue
City Manager

CC: Conor Baldwin, Chief Financial Officer



Conor M. Baldwin
Chief Financial Officer

Allison Chambers
Deputy CFO

TO: Eileen M. Donoghue, City Manager

FROM: Conor Baldwin, Chief Financial Officer

DATE: May 6, 2020

SUBJECT: MOTION RESPONSE: 4/14/2020 by C. ELLIOTT - Req. City Mgr. Report on Status Of City Finances And Consider Hiring Freezes And Spending Limits On Only Essential Items

The finance team has completed an additional review of the fiscal results for the first quarter (Q3) of FY2021, as well as the period 10 revenues and expenditures. Through Q3, the city collected \$261.44 million, or 70.6% of the \$374 million in revenue projected in the FY2020 budget. The results to-date are buoyed, however, by two primary factors: quarterly tax collections and monthly disbursements of local aid. The latter of these two major revenue streams has the potential for volatility, should the Commonwealth consider any alteration to its current tax collection estimates and budget projections. In contrast to the year-to-date revenues, our expenditures on overtime this fiscal year outpaced the benchmark in nearly all departments through March 31st. Therefore, there is a need to immediately curb the pace of overtime spending through the remaining quarter of the year. Unfortunately, though, reductions to overtime will not be sufficient alone to ensure a balanced year-end.

While there is some potential for the city to receive some reimbursement for overtime related to the COVID-19 public health crisis, all other un-related overtime activities must cease at once in order to direct the city's resources towards critical public health and safety city services. Lowell relies heavily on intergovernmental revenue such as local aid and we keeping a close watch on developments at the state level in the event that any measures—like 9C cuts—which may reduce monthly local aid distributions to municipalities. The COVID-19 pandemic and the state's assertive response to protect public health have turned what looked in January to be a routine municipal budget season into one of unprecedented uncertainty and turmoil.

The impact of the public health crisis on the economy and state and local finances is expected to be severe, and may mark the start of a recession. With just two full months left in FY2020, the outlook for local revenues and spending needs this year has taken a sharp turn for the worse. Revenue counted on to balance fiscal 2020 budget is certain to fall short of expectations, and unplanned spending on local public health – for first-responders and other COVID-19 needs – will be substantial.

The state stabilization fund total is currently about \$3.5 billion and there is not currently any talk of municipal or school aid cuts to close out fiscal 2020, meaning that the state may need to look to the stabilization fund to balance 2020. If this is the case, the balance left in the state stabilization account may not be sufficient to use in 2021 to maintain certain commitments made by the Legislature in the Student Opportunity Act (“SOA”)—meaning that the House and/or



Conor M. Baldwin
Chief Financial Officer

Allison Chambers
Deputy CFO

Senate versions of the budget could have major reductions to the education funding components of the Governor’s proposal. These state developments will all have ramifications on municipal budgets, especially those of “Gateway Cities” like Lowell.

Cities and towns have tools to finance emergency spending, with additional flexibility added via new legislation. However, to prevent any major disruptions to balancing the remainder of FY20 without impacting the city’s FY21 financing plan, the following preemptive financial controls are recommended for immediate implementation, in addition to all existing financial controls.

1. Utilization of Overtime –Department heads must make every reasonable effort to complete tasks and projects within employees’ normal work schedules. Overtime will be monitored weekly and any large spikes will result in immediate consultation with the City Manager and CFO.
2. Restrictions on Salary Transfers – Requests for budget transfers into departmental overtime accounts from surplus funds accumulated in other salary accounts (such as permanent salary & wages) will not be approved. Exceptions to this restriction will be considered only in emergency situations as determined by the City Manager.
3. Restrictions on Transfers from Other Appropriations – Budget transfers from other “ordinary expenses” will carry the same restrictions as those listed in item 2, above. Overtime appropriations approved in the FY20 budget for departments will not be supplemented unless under rare circumstances approved by the City Manager.

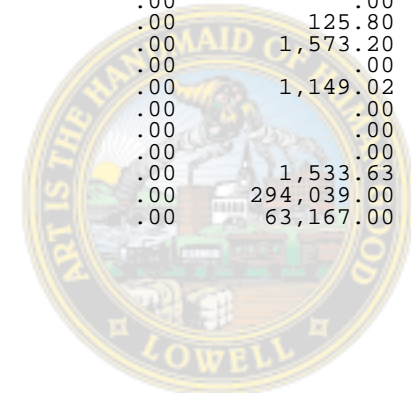
Furthermore, the following additional controls are likewise necessary to contract expenditures at the same pace that potential revenue sources. Local meals tax, marijuana excise tax, and other key components of the FY2020 financing plan are evaporating due to the halt in economic activity. By implementing these controls now, the city may be able to absorb the loss of revenue without needing to turn to stabilization can avoid more drastic austerity measures.

4. Hiring Freeze – Salaries and wages account for the largest portion of the annual budget and by placing a freeze on all open positions, the city will be able to accrue accumulated savings from salary surplus appropriations.
5. Expenses—**ALL** requisition for the purchase of goods or services over the amount of **\$1,000** must be scrutinized, and potentially rejected by the finance department. When entering requisitions for purchases related to COVID-19, departments must indicate as such on the description for a more expedited review. It is likely that any expenditures that are not emergency related will be rejected.

These measures are not punitive, but are however necessary to prevent what could be more restrictive and drastic financial measures in the future.

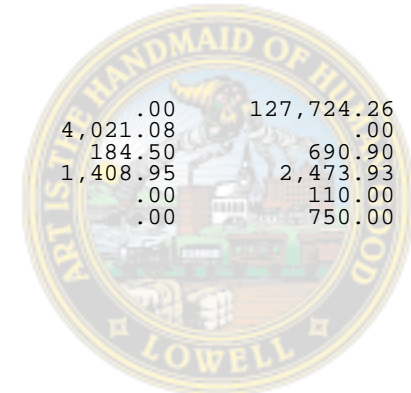
FOR 2020 10

ACCOUNTS FOR: 1 GENERAL GOVERNMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
111 CITY COUNCIL							
01114151 511000 SALARIES - PERM	230,000	0	230,000	190,192.44	.00	39,807.56	82.7%
01114153 531702 ADVERTISING	7,500	0	7,500	3,164.39	3,727.77	607.84	91.9%
TOTAL CITY COUNCIL	237,500	0	237,500	193,356.83	3,727.77	40,415.40	83.0%
121 MAYOR							
01214151 511000 SALARIES - PERM	51,822	0	51,822	30,812.28	.00	21,009.72	59.5%
01214154 544400 OFFICE SUPPLIES	1,900	0	1,900	480.53	266.44	1,153.03	39.3%
01214154 545300 MISC-SUPPLIES-O	0	180	180	179.69	.00	.00	100.0%
01214157 570702 TRANS REIMBURS.	10,000	-6,675	3,325	164.61	.00	3,160.70	5.0%
01214157 573404 OFFICE OPERATIO	2,000	6,495	8,495	3,753.90	1,004.00	3,737.10	56.0%
TOTAL MAYOR	65,722	0	65,722	35,391.01	1,270.44	29,060.55	55.8%
123 CITY MANAGER							
01234151 511000 SALARIES - PERM	546,121	0	546,121	474,524.10	.00	71,596.90	86.9%
01234151 514900 SW SICK LEAVE I	1,250,000	5,000	1,255,000	1,296,754.08	.00	-41,754.08	103.3%*
01234153 520100 SCHOOL-ELECTRIC	2,436,000	0	2,436,000	1,899,149.07	.00	536,850.93	78.0%
01234153 520101 SCHOOL-HEATING/	1,306,000	0	1,306,000	994,125.18	.00	311,874.82	76.1%
01234153 520500 REPAIR & MAINT-	500	-500	0	.00	.00	.00	.0%
01234153 525100 LEASING EQUIP.	1,600	-1,600	0	.00	.00	.00	.0%
01234153 525700 MEDICAD REIMB.E	50,000	3,088	53,088	9,979.18	43,108.97	.00	100.0%
01234153 530000 PROFESSIONAL SE	30,000	2,172	32,172	17,296.82	875.18	14,000.00	56.5%
01234153 531702 ADVERTISING	2,000	-2,000	0	.00	.00	.00	.0%
01234154 544400 OFFICE SUPPLIES	5,000	-356	4,644	4,518.61	.00	125.80	97.3%
01234154 545300 MISC-SUPPLIES-O	0	4,356	4,356	2,782.39	.00	1,573.20	63.9%
01234157 570400 MASS MUNICIPAL	17,000	-807	16,193	16,193.00	.00	.00	100.0%
01234157 570701 IN-STA TRAVEL R	2,000	-638	1,362	212.99	.00	1,149.02	15.6%
01234157 570702 TRANS REIMBURS.	5,000	-5,000	0	.00	.00	.00	.0%
01234157 570703 CONFERENCES/SEM	5,000	-4,001	999	999.00	.00	.00	100.0%
01234160 572300 OUT OF STATE TR	5,000	-5,000	0	.00	.00	.00	.0%
01234170 589166 OFFICE FURNITUR	500	8,928	9,428	7,894.37	.00	1,533.63	83.7%
01237056 561100 SALARY RESERVE	744,039	-450,000	294,039	.00	.00	294,039.00	.0%
01237056 561700 CONTINGENCY	389,167	-326,000	63,167	.00	.00	63,167.00	.0%



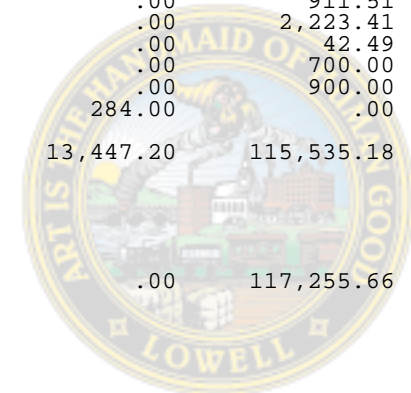
FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 GENERAL GOVERNMENT							
<u>01237754 540900 DATA PROC-EQUIP</u>	400	0	400	.00	.00	400.00	.0%
<u>01237757 570401 DUES & SUBSCRIP</u>	2,000	1	2,001	1,175.99	.00	825.01	58.8%
<u>01237951 511000 SALARIES - PERM</u>	113,883	0	113,883	71,451.28	.00	42,431.72	62.7%
<u>01237951 515005 STIPEND</u>	10,000	0	10,000	8,333.20	.00	1,666.80	83.3%
<u>01237953 530002 CONTRACTED SERV</u>	163,431	0	163,431	147,861.10	15,569.40	.50	100.0%
<u>01237954 545300 MISC-SUPPLIES-O</u>	500	-455	45	44.99	.00	.00	100.0%
<u>01237957 570401 DUES & SUBSCRIP</u>	100	-100	0	.00	.00	.00	.0%
<u>01237975 588200 EQUIPMENT - OTH</u>	50,000	7,811	57,811	57,810.60	.00	.00	100.0%
<u>01237991 598200 TRANSFER TO SCH</u>	75,000	0	75,000	59,389.30	11,930.11	3,680.59	95.1%
<u>01238153 525004 PROF AUDITORIUM</u>	200,000	0	200,000	200,000.00	.00	.00	100.0%
<u>01238153 530210 MERRIMACK REPER</u>	25,000	0	25,000	18,748.98	6,250.69	.33	100.0%
<u>01238153 531700 MARKETING</u>	200,000	0	200,000	87,372.49	33,088.95	79,538.56	60.2%
<u>01238153 535903 LOWELL FESTIVAL</u>	80,000	0	80,000	78,266.30	.00	1,733.70	97.8%
TOTAL CITY MANAGER	7,715,241	-765,101	6,950,140	5,454,883.02	110,823.30	1,384,433.43	80.1%
124 CULTURAL AFFAIRS/SPEC EVENTS							
<u>01244151 511000 SW SALARIES PER</u>	189,273	0	189,273	155,560.12	.00	33,712.88	82.2%
TOTAL CULTURAL AFFAIRS/SPEC EVENTS	189,273	0	189,273	155,560.12	.00	33,712.88	82.2%
133 FINANCE DEPT							
<u>01334151 511000 SW SALARIES PER</u>	300,612	0	300,612	189,235.16	.00	111,376.84	62.9%
<u>01334154 530073 CREDIT CARD CHA</u>	0	77	77	77.32	.00	.00	100.0%
<u>01334154 544400 OFFICE SUPPLIES</u>	1,500	-403	1,097	.00	.00	1,096.68	.0%
TOTAL FINANCE DEPT	302,112	-326	301,786	189,312.48	.00	112,473.52	62.7%
135 CITY AUDITING							
<u>01354151 511000 SALARIES - PERM</u>	494,399	0	494,399	366,674.74	.00	127,724.26	74.2%
<u>01354153 525005 INDEPENDENT AUD</u>	50,000	0	50,000	45,978.92	4,021.08	.00	100.0%
<u>01354153 525100 LEASING EQUIP.</u>	1,800	0	1,800	924.60	184.50	690.90	61.6%
<u>01354154 541700 FORMS & SUPPLIE</u>	5,000	0	5,000	1,117.12	1,408.95	2,473.93	50.5%
<u>01354157 570500 LICENSE & FEES</u>	200	0	200	90.00	.00	110.00	45.0%
<u>01354157 570701 IN-STA TRAVEL R</u>	1,500	0	1,500	750.00	.00	750.00	50.0%



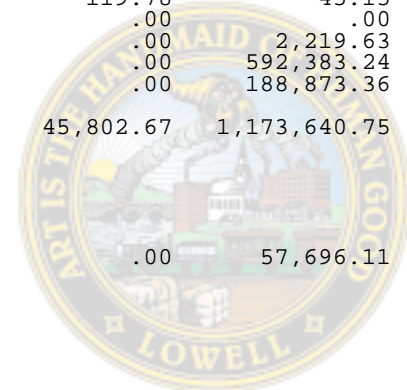
FOR 2020 10

ACCOUNTS FOR: 1 GENERAL GOVERNMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01354257 571904 INS. PREMIUMS -</u>	100	0	100	100.00	.00	.00	100.0%
TOTAL CITY AUDITING	552,999	0	552,999	415,635.38	5,614.53	131,749.09	76.2%
138 PURCHASING							
<u>01384151 511000 SALARIES - PERM</u>	240,303	0	240,303	192,753.26	.00	47,549.74	80.2%
<u>01384151 514800 SW LONGEVITY</u>	306	0	306	305.20	.00	.80	99.7%
<u>01384153 520500 REPAIR & MAINT-</u>	500	0	500	.00	.00	500.00	.0%
<u>01384153 531702 ADVERTISING</u>	15,000	0	15,000	10,553.99	4,446.01	.00	100.0%
<u>01384153 531800 PRINTING & BIN</u>	150	326	476	476.00	.00	.00	100.0%
<u>01384154 544400 OFFICE SUPPLIES</u>	2,000	0	2,000	791.36	517.79	690.85	65.5%
<u>01384157 570401 DUES & SUBSCRIP</u>	100	0	100	100.00	.00	.00	100.0%
<u>01384157 570702 TRANS REIMBURS.</u>	500	0	500	482.00	18.00	.00	100.0%
TOTAL PURCHASING	258,859	326	259,185	205,461.81	4,981.80	48,741.39	81.2%
141 ASSESSORS							
<u>01414151 511000 SALARIES - PERM</u>	514,219	0	514,219	424,331.65	.00	89,887.35	82.5%
<u>01414151 514800 S & W LONGEVITY</u>	360	0	360	360.00	.00	.00	100.0%
<u>01414153 520500 REPAIR & MAINT-</u>	1,300	0	1,300	924.59	.00	375.41	71.1%
<u>01414153 530010 APPRAISALS</u>	12,000	0	12,000	6,000.00	.00	6,000.00	50.0%
<u>01414153 530022 PROF SERVICE-RE</u>	25,000	0	25,000	87.00	13,000.00	11,913.00	52.3%
<u>01414153 531702 ADVERTISING</u>	1,200	0	1,200	726.80	73.20	400.00	66.7%
<u>01414153 531800 PRINTING & BIN</u>	1,500	0	1,500	842.70	.00	657.30	56.2%
<u>01414154 540900 DATA PROC-EQUIP</u>	1,000	0	1,000	992.47	.00	7.53	99.2%
<u>01414154 544400 OFFICE SUPPLIES</u>	1,500	0	1,500	767.82	.00	732.18	51.2%
<u>01414157 531904 TUITION REIMBUR</u>	1,000	0	1,000	125.00	90.00	785.00	21.5%
<u>01414157 570401 DUES & SUBSCRIP</u>	2,000	0	2,000	1,088.49	.00	911.51	54.4%
<u>01414157 570702 TRANS REIMBURS.</u>	10,000	0	10,000	7,776.59	.00	2,223.41	77.8%
<u>01414157 573400 MISCELLANEOUS C</u>	700	0	700	657.51	.00	42.49	93.9%
<u>01414170 589166 OFFICE FURNITUR</u>	700	0	700	.00	.00	700.00	.0%
<u>01414253 520704 DATA PROCESSING</u>	900	0	900	.00	.00	900.00	.0%
<u>01414253 525100 LEASING EQUIP.</u>	1,704	0	1,704	1,420.00	284.00	.00	100.0%
TOTAL ASSESSORS	575,083	0	575,083	446,100.62	13,447.20	115,535.18	79.9%
145 TREASURER							
<u>01454151 511000 SALARIES - PERM</u>	592,969	0	592,969	475,713.34	.00	117,255.66	80.2%



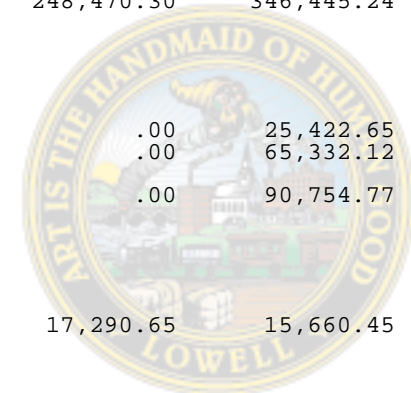
FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
1 GENERAL GOVERNMENT	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>01454153 520500 REPAIR & MAINT-</u>	1,500	0	1,500	1,327.00	.00	173.00	88.5%
<u>01454153 530000 PROFESSIONAL SE</u>	30,000	-1,775	28,226	14,637.87	.00	13,587.63	51.9%
<u>01454153 530028 BOND COUNSEL-BA</u>	28,000	0	28,000	11,560.19	5,711.00	10,728.81	61.7%
<u>01454153 536900 POSTAGE</u>	175,000	0	175,000	123,662.87	.00	51,337.13	70.7%
<u>01454154 544400 OFFICE SUPPLIES</u>	5,000	0	5,000	2,448.33	580.19	1,971.48	60.6%
<u>01454157 570401 DUES & SUBSCRIP</u>	600	0	600	140.00	.00	460.00	23.3%
<u>01454157 570704 TRANSPORTATION R</u>	4,000	0	4,000	1,201.92	.00	2,798.08	30.0%
<u>01454157 573400 TAX TITLE FEES</u>	72,500	0	72,500	21,527.85	5,300.00	45,672.15	37.0%
<u>01454256 561300 NO. MIDDLESEX A</u>	33,851	0	33,851	33,686.77	.00	164.23	99.5%
<u>01457753 525100 LEASING EQUIP.</u>	6,500	0	6,500	3,163.41	.00	3,336.59	48.7%
<u>01458156 561500 GR LOWELL REG V</u>	9,267,478	0	9,267,478	6,950,609.00	.00	2,316,869.00	75.0%
<u>01459657 571904 INS. PREMIUMS -</u>	4,000	1,775	5,775	5,774.50	.00	.00	100.0%
<u>01459871 598010 OVERLAY TRANSFE</u>	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
TOTAL TREASURER	11,321,398	0	11,321,398	7,645,453.05	11,591.19	3,664,353.76	67.6%
151 LAW DEPARTMENT							
<u>01514151 511000 SW SALARIES PER</u>	1,154,218	0	1,154,218	880,167.23	.00	274,050.77	76.3%
<u>01514151 514800 S & W LONGEVITY</u>	550	0	550	549.57	.00	.43	99.9%
<u>01514153 520500 REPAIR & MAINT-</u>	4,000	0	4,000	3,006.84	564.00	429.16	89.3%
<u>01514153 525002 LEGAL & FILING</u>	6,000	0	6,000	1,647.50	500.00	3,852.50	35.8%
<u>01514153 525003 LEGAL RESEARCH</u>	2,000	0	2,000	227.90	72.10	1,700.00	15.0%
<u>01514153 528300 ACQUISTION OF P</u>	0	92,500	92,500	42,325.00	.00	50,175.00	45.8%
<u>01514153 530000 PROFESSIONAL SE</u>	150,000	0	150,000	98,376.03	33,172.29	18,451.68	87.7%
<u>01514153 531800 PRINTING & BIN</u>	1,000	-300	700	200.00	.00	500.00	28.6%
<u>01514154 541602 RESEARCH MHS</u>	35,000	0	35,000	23,691.20	11,308.80	.00	100.0%
<u>01514154 544400 OFFICE SUPPLIES</u>	2,000	0	2,000	1,915.49	65.70	18.81	99.1%
<u>01514157 570401 DUES & SUBSCRIP</u>	3,500	300	3,800	3,794.00	.00	6.00	99.8%
<u>01514157 570702 TRANS REIMBURS.</u>	10,000	0	10,000	4,064.98	.00	5,935.02	40.6%
<u>01514163 576001 COURT JUDGEMENT</u>	175,000	0	175,000	140,000.00	.00	35,000.00	80.0%
<u>01514170 589166 OFFICE FURNITUR</u>	1,000	0	1,000	835.07	119.78	45.15	95.5%
<u>01514257 571903 INS. PREMIUMS -</u>	100	0	100	100.00	.00	.00	100.0%
<u>01514757 573000 CLAIMS (LAW) GE</u>	200,000	0	200,000	197,780.37	.00	2,219.63	98.9%
<u>01514857 573001 CLAIMS POL/FIRE</u>	250,000	593,185	843,185	250,801.95	.00	592,383.24	29.7%
<u>01517057 573002 POL/FIRE-RETIRE</u>	150,000	332,757	482,757	293,883.90	.00	188,873.36	60.9%
TOTAL LAW DEPARTMENT	2,144,368	1,018,442	3,162,810	1,943,367.03	45,802.67	1,173,640.75	62.9%
152 HUMAN RELATIONS (HRMS)							
<u>01524151 511000 SALARIES - PERM</u>	313,653	0	313,653	255,956.89	.00	57,696.11	81.6%



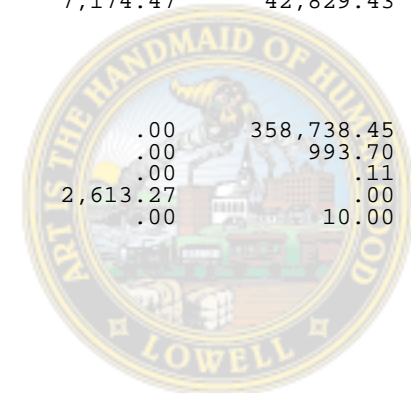
FOR 2020 10

ACCOUNTS FOR: 1 GENERAL GOVERNMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>01524151 512000 S & W TEMPORARY</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>01524151 514800 S & W LONGEVITY</u>	148	0	148	.00	.00	148.00	.0%
<u>01524153 520607 DRUG PROGRAM</u>	2,000	9,192	11,192	2,000.00	.00	9,191.76	17.9%
<u>01524153 525200 ECONOMIC/PROF D</u>	2,500	0	2,500	1,963.39	.00	536.61	78.5%
<u>01524153 528900 EMPLOYEE OF THE</u>	0	15,808	15,808	417.00	360.00	15,031.24	4.9%
<u>01524153 530000 PROFESSIONAL SE</u>	7,000	0	7,000	2,382.39	.00	4,617.61	34.0%
<u>01524153 530103 PRE-EMPLOYMENT</u>	9,000	0	9,000	9,000.00	.00	.00	100.0%
<u>01524153 531702 ADVERTISING</u>	3,000	0	3,000	907.10	600.00	1,492.90	50.2%
<u>01524153 531800 PRINTING & BIN</u>	2,000	0	2,000	1,280.00	.00	720.00	64.0%
<u>01524154 544400 OFFICE SUPPLIES</u>	1,000	0	1,000	902.39	.00	97.61	90.2%
<u>01524157 570401 DUES & SUBSCRIP</u>	450	0	450	450.00	.00	.00	100.0%
<u>01524157 570702 TRANS REIMBURS.</u>	250	0	250	83.76	.00	166.24	33.5%
<u>01524157 573400 MISCELLANEOUS C</u>	350	0	350	293.00	.00	57.00	83.7%
TOTAL HUMAN RELATIONS (HRMS)	347,351	25,000	372,351	275,635.92	960.00	95,755.08	74.3%
155 M.I.S. DEPARTMENT							
<u>01554151 511000 SALARIES - PERM</u>	690,250	-14,500	675,750	553,564.28	.00	122,185.72	81.9%
<u>01554151 512000 SW TEMPORARY</u>	0	11,000	11,000	8,574.00	.00	2,426.00	77.9%
<u>01554151 513000 SW OVERTIME</u>	6,197	3,500	9,697	11,288.44	.00	-1,591.44	116.4%*
<u>01554153 520500 REPAIR & MAINT-</u>	69,000	0	69,000	48,928.84	8,737.60	11,333.56	83.6%
<u>01554153 520704 DATA PROCESSING</u>	9,000	0	9,000	3,783.82	5,015.43	200.75	97.8%
<u>01554153 525100 LEASING EQUIP.</u>	175,000	19,325	194,325	78,986.43	114,697.85	640.33	99.7%
<u>01554153 530000 PROFESSIONAL SE</u>	30,000	0	30,000	4,184.05	16,222.00	9,593.95	68.0%
<u>01554153 530108 EMPLOYEE TRAINI</u>	11,000	0	11,000	7,252.41	.00	3,747.59	65.9%
<u>01554154 540900 DATA PROC-EQUIP</u>	36,500	0	36,500	22,793.28	13,653.57	53.15	99.9%
<u>01554154 541000 COMPUTER EQUIPM</u>	105,000	-412	104,588	59,609.11	25,365.17	19,613.27	81.2%
<u>01554154 544400 OFFICE SUPPLIES</u>	2,900	0	2,900	1,972.74	20.00	907.26	68.7%
<u>01554157 570100 SOFTWARE LIC. &</u>	675,000	0	675,000	432,906.22	64,758.68	177,335.10	73.7%
TOTAL M.I.S. DEPARTMENT	1,809,847	18,912	1,828,759	1,233,843.62	248,470.30	346,445.24	81.1%
157 MESSENGER'S							
<u>01574152 520100 ENERGY- ELECTRI</u>	241,000	0	241,000	215,577.35	.00	25,422.65	89.5%
<u>01574152 520101 ENERGY-HEATING</u>	129,000	0	129,000	63,667.88	.00	65,332.12	49.4%
TOTAL MESSENGER'S	370,000	0	370,000	279,245.23	.00	90,754.77	75.5%
158 TELEPHONE EXCHANGE							
<u>01584153 530000 PROFESSIONAL SE</u>	120,000	0	120,000	87,048.90	17,290.65	15,660.45	86.9%



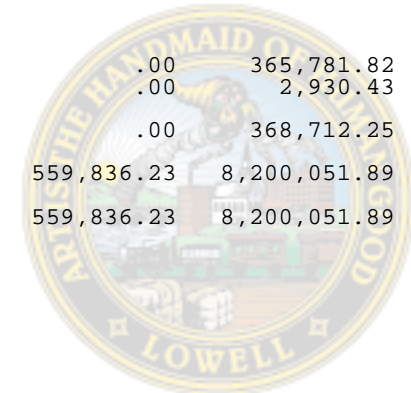
FOR 2020 10

ACCOUNTS FOR: 1 GENERAL GOVERNMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE EXCHANGE	120,000	0	120,000	87,048.90	17,290.65	15,660.45	86.9%
<hr/> 161 CITY CLERK							
<u>01614151 511000 SALARIES - PERM</u>	422,394	-20,000	402,394	323,958.51	.00	78,435.49	80.5%
<u>01614151 513000 OVERTIME</u>	0	20,000	20,000	2,123.82	.00	17,876.18	10.6%
<u>01614153 520500 REPAIR & MAINT-</u>	750	0	750	.00	.00	750.00	.0%
<u>01614153 530000 PROFESSIONAL SE</u>	28,000	-22,000	6,000	1,195.00	.00	4,805.00	19.9%
<u>01614153 531800 PRINTING & BIN</u>	600	0	600	.00	.00	600.00	.0%
<u>01614154 544400 OFFICE SUPPLIES</u>	3,500	2,500	6,000	3,604.10	.00	2,395.90	60.1%
<u>01614157 570401 DUES & SUBSCRIP</u>	3,000	-2,500	500	100.00	.00	400.00	20.0%
<u>01617754 541000 COMPUTER EQUIPM</u>	5,000	22,000	27,000	25,992.31	1,006.12	1.57	100.0%
TOTAL CITY CLERK	463,244	0	463,244	356,973.74	1,006.12	105,264.14	77.3%
<hr/> 162 ELECTIONS							
<u>01624151 511000 SALARIES - PERM</u>	102,572	0	102,572	89,024.72	.00	13,547.28	86.8%
<u>01624151 512000 S & W TEMPORARY</u>	150,000	7,200	157,200	139,094.55	.00	18,105.45	88.5%
<u>01624151 513000 OVERTIME</u>	12,000	0	12,000	7,788.20	.00	4,211.80	64.9%
<u>01624153 524003 RENTAL OF HALLS</u>	6,000	-2,800	3,200	3,000.00	.00	200.00	93.8%
<u>01624153 530000 PROFESSIONAL SE</u>	15,000	11,822	26,822	23,566.06	1,527.97	1,727.97	93.6%
<u>01624153 531800 PRINTING & BIN</u>	15,000	20,000	35,000	33,174.16	.00	1,825.84	94.8%
<u>01624153 531802 CENSUS FORMS PR</u>	20,000	0	20,000	13,025.10	5,642.72	1,332.18	93.3%
<u>01624153 536900 POSTAGE</u>	15,000	2,800	17,800	17,178.76	.00	621.24	96.5%
<u>01624154 540500 VOTING MACHINE</u>	12,000	3,700	15,700	14,585.00	.00	1,115.00	92.9%
<u>01624154 544400 OFFICE SUPPLIES</u>	5,000	0	5,000	4,853.55	3.78	142.67	97.1%
TOTAL ELECTIONS	352,572	42,722	395,294	345,290.10	7,174.47	42,829.43	89.2%
<hr/> 182 PLANNING & DEVELOPMENT							
<u>01824151 511000 SALARIES - PERM</u>	1,484,835	121,043	1,605,878	1,247,139.55	.00	358,738.45	77.7%
<u>01824151 513000 SW OVERTIME</u>	15,000	10,000	25,000	24,006.30	.00	993.70	96.0%
<u>01824151 514800 S & W LONGEVITY</u>	652	0	652	651.89	.00	.11	100.0%
<u>01824153 520200 TELEPHONE</u>	11,000	0	11,000	8,386.73	2,613.27	.00	100.0%
<u>01824153 520500 REPAIR & MAINT-</u>	500	0	500	490.00	.00	10.00	98.0%



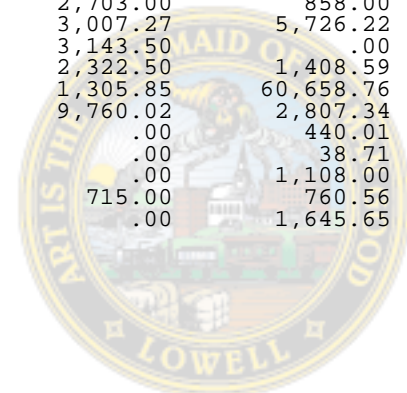
FOR 2020 10

ACCOUNTS FOR: 1 GENERAL GOVERNMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
01824153 525100 LEASING EQUIP.	4,164	0	4,164	1,974.00	564.00	1,626.00	61.0%
01824153 530000 PROFESSIONAL SE	10,000	0	10,000	2,486.66	225.00	7,288.34	27.1%
01824153 530010 APPRAISALS	0	17,500	17,500	17,500.00	.00	.00	100.0%
01824153 530066 SEALER WEIGHTS	44,000	0	44,000	.00	44,000.00	.00	100.0%
01824153 530067 HOMELESSNESS CO	111,984	-94,710	17,274	17,274.00	.00	.00	100.0%
01824153 530068 UML WORK STUDY	3,000	0	3,000	.00	3,000.00	.00	100.0%
01824153 531702 ADVERTISING	7,500	0	7,500	1,209.44	990.56	5,300.00	29.3%
01824153 531800 PRINTING & BIN	2,500	0	2,500	1,340.40	.00	1,159.60	53.6%
01824154 544400 OFFICE SUPPLIES	10,000	0	10,000	8,367.00	383.20	1,249.80	87.5%
01824154 545500 UNIFORMS & OTHE	1,000	0	1,000	893.03	56.97	50.00	95.0%
01824157 570401 DUES & SUBSCRIP	2,500	0	2,500	1,952.00	.00	548.00	78.1%
01824157 570700 TRANS - MONTHLY	58,800	0	58,800	49,000.00	.00	9,800.00	83.3%
01824157 570702 TRANS REIMBURS.	15,000	0	15,000	11,516.21	.00	3,483.79	76.8%
01824157 570705 BLG/INSP/TRN/ED	5,000	0	5,000	5,013.37	.00	-13.37	100.3%*
01824157 571800 EDUCATION REIMB	1,200	0	1,200	.00	.00	1,200.00	.0%
01824157 573400 MISCELLANEOUS C	5,000	0	5,000	2,064.01	1,240.24	1,695.75	66.1%
01824170 588401 IMPROV-SIGNALIZ	0	80,000	80,000	47,578.13	32,421.87	.00	100.0%
01824170 589166 OFFICE FURNITUR	1,500	0	1,500	1,292.02	.62	207.36	86.2%
01824175 588508 CAPITAL IMPROVE	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL PLANNING & DEVELOPMENT	1,798,135	133,833	1,931,968	1,450,134.74	85,495.73	396,337.53	79.5%
220 FIRE							
02204175 582500 BUILDING REHAB.	4,000	0	4,000	734.12	265.88	3,000.00	25.0%
02204253 520507 REAPIR & MAINT-	5,000	0	5,000	2,728.14	1,273.68	998.18	80.0%
02204354 543100 CUSTODIAL-SUPPL	7,000	0	7,000	6,180.63	640.50	178.87	97.4%
TOTAL FIRE	16,000	0	16,000	9,642.89	2,180.06	4,177.05	73.9%
400 DPW GENERAL							
04007951 511000 SALARIES - PERM	1,921,451	-35,000	1,886,451	1,520,669.18	.00	365,781.82	80.6%
04007951 513000 SW OVERTIME	87,000	35,000	122,000	119,069.57	.00	2,930.43	97.6%
TOTAL DPW GENERAL	2,008,451	0	2,008,451	1,639,738.75	.00	368,712.25	81.6%
TOTAL GENERAL GOVERNMENT	30,648,155	473,808	31,121,963	22,362,075.24	559,836.23	8,200,051.89	73.7%
TOTAL EXPENSES	30,648,155	473,808	31,121,963	22,362,075.24	559,836.23	8,200,051.89	



FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
2 PUBLIC SAFETY	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
210 POLICE							
02104151 511000 SALARIES - PERM	24,930,191	1,545,000	26,475,191	21,225,846.98	.00	5,249,344.02	80.2%
02104151 512000 S & W TEMPORARY	15,000	0	15,000	16,013.41	.00	-1,013.41	106.8%*
02104151 513000 OVERTIME	900,000	0	900,000	773,341.30	.00	126,658.70	85.9%
02104151 514000 S & W HOLIDAY	430,000	0	430,000	315,859.55	.00	114,140.45	73.5%
02104151 514100 SPECIAL EVENTS	40,000	0	40,000	18,575.30	.00	21,424.70	46.4%
02104151 514300 SW SHIFT DIFFER	43,000	0	43,000	34,927.80	.00	8,072.20	81.2%
02104151 514800 S & W LONGEVITY	2,657	0	2,657	2,227.73	.00	429.27	83.8%
02104151 515000 COURT TIME	470,000	0	470,000	294,096.84	.00	175,903.16	62.6%
02104151 515001 SW POLICE ALLOW	28,600	0	28,600	22,990.00	.00	5,610.00	80.4%
02104151 515003 COMP TIME	80,000	0	80,000	116,429.18	.00	-36,429.18	145.5%*
02104151 515004 K-9 STIPEND	50,910	0	50,910	43,927.75	.00	6,982.25	86.3%
02104151 515006 PROF SERV FOR E	21,528	0	21,528	20,000.00	1,528.00	.00	100.0%
02104151 515600 OUT OF GRADE/PH	22,285	0	22,285	23,606.36	.00	-1,321.36	105.9%*
02104151 515800 Physical Fitnes	97,000	0	97,000	.00	.00	97,000.00	.0%
02104151 518501 BUY BACK SICK L	0	0	0	9,880.27	.00	-9,880.27	100.0%*
02104151 519300 UNIFORM ALLOWAN	82,540	0	82,540	24,820.93	24,888.87	32,830.20	60.2%
02104151 519800 UNIFORMS-TRAFFI	6,000	0	6,000	1,686.53	.00	4,313.47	28.1%
02104153 520200 TELEPHONE	5,000	0	5,000	724.70	3,275.30	1,000.00	80.0%
02104153 520500 REPAIR & MAINT-	100,000	1,517	101,517	94,983.59	6,324.91	208.50	99.8%
02104153 520504 REPAIR & MAINT	80,000	0	80,000	74,632.10	1,172.11	4,195.79	94.8%
02104153 520512 REPAIR & MAINT-	200,000	45,000	245,000	215,896.69	9,245.00	19,858.31	91.9%
02104153 520515 REPAIR & MAINT-	13,000	0	13,000	10,893.57	976.73	1,129.70	91.3%
02104153 521900 HEPATITIS SHOTS	600	0	600	.00	600.00	.00	100.0%
02104153 522300 ANIMAL CONTROL-	9,000	0	9,000	4,104.04	1,553.78	3,342.18	62.9%
02104153 522400 K-9 EXPENSES	8,000	0	8,000	2,746.02	5,253.98	.00	100.0%
02104153 522600 POLICE-RENTAL-S	85,950	0	85,950	68,470.35	15,779.01	1,700.64	98.0%
02104153 522800 PAINT / METER D	30,000	-1,058	28,942	17,979.02	7,962.99	3,000.00	89.6%
02104153 524000 RENTAL OF EQUIP	7,450	0	7,450	5,406.81	715.03	1,328.16	82.2%
02104153 530020 KENNEL SERVICES	35,000	0	35,000	19,913.09	6,686.91	8,400.00	76.0%
02104153 530100 PSYCHOLOGICAL E	18,000	0	18,000	14,439.00	2,703.00	858.00	95.2%
02104153 530105 TRAINING/EVALUA	40,000	0	40,000	31,266.51	3,007.27	5,726.22	85.7%
02104153 531704 COMMUNICATION-C	50,000	13,333	63,333	60,189.23	3,143.50	.00	100.0%
02104154 542100 FOOD SERVICE-SU	12,000	0	12,000	8,268.91	2,322.50	1,408.59	88.3%
02104154 542300 GAS & MOTOR OIL	240,000	0	240,000	178,035.39	1,305.85	60,658.76	74.7%
02104154 543300 GARAGE/AUTO PAR	80,000	0	80,000	67,432.64	9,760.02	2,807.34	96.5%
02104154 544400 OFFICE SUPPLIES	5,000	0	5,000	4,559.99	.00	440.01	91.2%
02104154 545300 MISC-SUPPLIES-O	5,000	0	5,000	4,961.29	.00	38.71	99.2%
02104157 530039 POLICE-LEGAL DE	61,750	11,483	73,233	72,125.00	.00	1,108.00	98.5%
02104157 570401 DUES & SUBSCRIP	9,000	0	9,000	7,524.44	715.00	760.56	91.5%
02104157 570701 IN-STA TRAVEL R	2,000	0	2,000	354.35	.00	1,645.65	17.7%

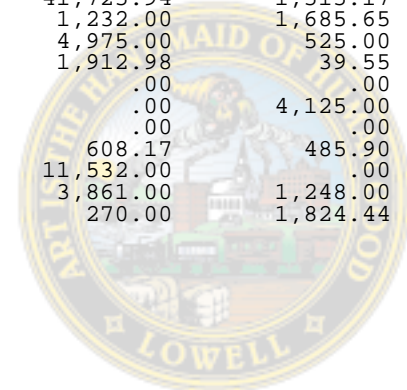


FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT
2 PUBLIC SAFETY	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
02104157 571400 NO. MIDD LAW EN	5,925	-425	5,500	5,500.00	.00	.00	100.0%
02104157 573400 MISCELLANEOUS C	10,000	0	10,000	8,017.47	1,225.38	757.15	92.4%
02104170 589108 POLICE-DIVE TEA	5,000	-2,908	2,092	2,092.27	.00	.00	100.0%
02104170 589116 POLICE CARS	150,000	0	150,000	150,000.00	.00	.00	100.0%
02104170 589117 POLICE PHOTO LA	2,500	0	2,500	1,847.39	.00	652.61	73.9%
02104170 589118 POLICE EQUIPMEN	35,000	-13,000	22,000	15,052.61	1,238.75	5,708.64	74.1%
02104170 589140 PORTABLE RADIOS	13,600	-10,000	3,600	.00	.00	3,600.00	.0%
02104170 589166 OFFICE FURNITUR	5,000	0	5,000	3,785.50	750.12	464.38	90.7%
02104257 571903 INS. PREMIUMS -	12,000	0	12,000	11,404.00	.00	596.00	95.0%
02104357 570102 COMP HARDWARE-S	92,600	1,058	93,658	75,643.96	17,726.97	287.06	99.7%
TOTAL POLICE	28,648,086	1,590,000	30,238,086	24,182,479.86	129,860.98	5,925,745.16	80.4%

220 FIRE

02204151 511000 SALARIES - PERM	16,291,267	1,260,400	17,551,667	14,409,201.23	.00	3,142,465.77	82.1%
02204151 511605 APPARATUS DETAI	41,200	0	41,200	26,900.92	.00	14,299.08	65.3%
02204151 513000 OVERTIME	741,600	80,000	821,600	711,644.54	.00	109,955.46	86.6%
02204151 513007 OVERTIME-PUBLIC	15,914	-6,500	9,414	7,388.67	.00	2,025.33	78.5%
02204151 513200 S & W-OVERTIME/	218,000	19,500	237,500	198,442.75	.00	39,057.25	83.6%
02204151 514000 S & W HOLIDAY	1,028,632	88,500	1,117,132	929,216.29	.00	187,915.71	83.2%
02204151 514800 S & W LONGEVITY	9,000	0	9,000	5,496.47	.00	3,503.53	61.1%
02204151 515000 COURT TIME	2,200	0	2,200	1,311.23	.00	888.77	59.6%
02204151 515600 OUT OF GRADE CO	137,387	0	137,387	114,881.37	.00	22,505.63	83.6%
02204151 515700 HAZARDOUS MATER	35,000	-38,300	-3,300	-9,041.00	.00	5,741.00	274.0%
02204151 518500 BUY BACK VACATI	50,000	106,400	156,400	156,319.22	.00	80.78	99.9%
02204151 571801 EDUCATION INCEN	6,500	0	6,500	6,230.00	.00	270.00	95.8%
02204151 572300 OUT OF STATE TR	4,200	0	4,200	.00	.00	4,200.00	.0%
02204152 520100 ENERGY- ELECTRI	39,000	0	39,000	25,267.18	.00	13,732.82	64.8%
02204152 520101 ENERGY- HEATING	62,000	0	62,000	48,622.09	.00	13,377.91	78.4%
02204153 520500 REPAIR & MAINT-	10,000	0	10,000	5,057.85	2,281.16	2,660.99	73.4%
02204153 520504 REPAIR & MAINT	150,000	-10,000	140,000	96,758.89	41,725.94	1,515.17	98.9%
02204153 521400 HAZARDOUS WASTE	6,500	0	6,500	3,582.35	1,232.00	1,685.65	74.1%
02204153 523700 LADDER TESTING	5,500	0	5,500	.00	4,975.00	525.00	90.5%
02204153 525006 HEALTH & SAFETY	35,000	-3,700	31,300	29,347.47	1,912.98	39.55	99.9%
02204153 530000 PROFESSIONAL SE	1,500	-1,500	0	.00	.00	.00	.0%
02204153 530014 PROF. SVC-EMT/AM	8,000	0	8,000	3,875.00	.00	4,125.00	48.4%
02204153 530059 CoderED	10,100	209	10,309	10,309.19	.00	.00	100.0%
02204153 530060 CELLULAR SERV/E	6,000	-1,700	4,300	3,205.93	608.17	485.90	88.7%
02204153 530072 Alarm Monitorin	62,160	4,102	66,262	54,730.00	11,532.00	.00	100.0%
02204153 530101 PRE-RETIRE PHYS	20,000	-2,402	17,598	12,489.00	3,861.00	1,248.00	92.9%
02204153 530105 TRAINING/EVALUA	10,000	-1,500	8,500	6,405.56	270.00	1,824.44	78.5%



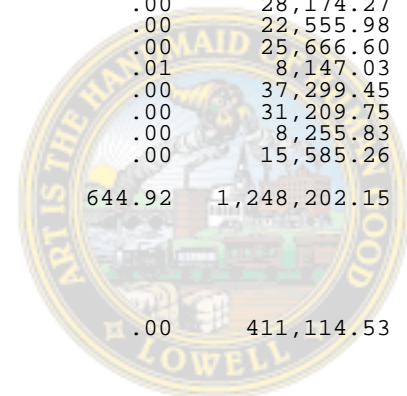
FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2 PUBLIC SAFETY							
02204153 531800 PRINTING & BIN	2,300	0	2,300	1,320.00	504.00	476.00	79.3%
02204154 540800 FIREFIGHTER-SUP	25,000	0	25,000	18,368.36	860.26	5,771.38	76.9%
02204154 540801 LEPC-SUPPLIES/T	12,500	-10,100	2,400	1,091.72	397.48	910.80	62.1%
02204154 541000 COMPUTER EQUIPM	14,600	0	14,600	8,873.98	4,871.06	854.96	94.1%
02204154 541800 MEDICAL & SURGI	32,000	-15,000	17,000	1,232.06	2,433.95	13,333.99	21.6%
02204154 542300 GAS & MOTOR OIL	85,000	3,000	88,000	64,026.27	23,973.73	.00	100.0%
02204154 542500 AUTOMOTIVE-TIRE	10,000	15,000	25,000	18,872.02	6,127.98	.00	100.0%
02204154 543600 HARDWARE-SUPPLI	2,000	0	2,000	1,198.18	443.97	357.85	82.1%
02204154 544400 OFFICE SUPPLIES	3,500	0	3,500	925.27	34.50	2,540.23	27.4%
02204157 570401 DUES & SUBSCRIP	6,500	0	6,500	4,100.50	450.00	1,949.50	70.0%
02204157 570701 IN-STA TRAVEL R	3,000	0	3,000	868.31	.00	2,131.69	28.9%
02204157 571800 EDUCATION REIMB	5,000	0	5,000	2,499.99	.00	2,500.01	50.0%
02204170 589107 UPGRADE RADIO S	15,000	0	15,000	3,373.00	1,877.00	9,750.00	35.0%
02204170 589109 OTHER(SCUBA.ETC	7,500	0	7,500	277.50	22.50	7,200.00	4.0%
02204170 589119 SCBA EQUIPMENT(21,340	23,800	45,140	40,881.00	4,124.00	135.00	99.7%
02204170 589127 4" HOSE & HARDW	10,000	0	10,000	346.12	8,464.00	1,189.88	88.1%
02204170 589166 OFFICE FURNITUR	3,000	-713	2,287	.00	.00	2,286.81	.0%
02204170 589179 REPLACE-REPAIR	100,000	0	100,000	13,968.78	44,333.84	41,697.38	58.3%
02204257 571903 INS. PREMIUMS -	3,617	504	4,121	4,121.00	.00	.00	100.0%
TOTAL FIRE	19,368,517	1,510,000	20,878,517	17,043,986.26	167,316.52	3,667,214.22	82.4%
240 INSPECTION SERVICE							
02404151 511000 SALARIES - PERM	1,236,987	-46,333	1,190,654	1,035,327.24	.00	155,326.76	87.0%
TOTAL INSPECTION SERVICE	1,236,987	-46,333	1,190,654	1,035,327.24	.00	155,326.76	87.0%
TOTAL PUBLIC SAFETY	49,253,590	3,053,667	52,307,257	42,261,793.36	297,177.50	9,748,286.14	81.4%
TOTAL EXPENSES	49,253,590	3,053,667	52,307,257	42,261,793.36	297,177.50	9,748,286.14	



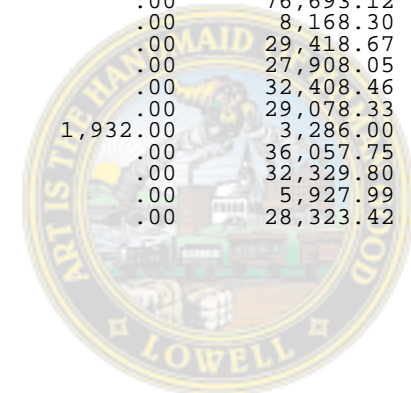
FOR 2020 10

ACCOUNTS FOR: 3 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
001 CARDINAL O'CONNELL SCHOOL							
90110103 512958 Cardinal Parapr	94,500	-39,335	55,165	37,857.52	.00	17,307.88	68.6%
90110106 512903 Cardinal SPED T	489,000	-128,999	360,001	252,903.33	.00	107,097.62	70.3%
90110106 512958 Cardinal SPED P	409,500	-35,517	373,983	257,410.40	.00	116,572.83	68.8%
90110112 544400 Cardinal SA - G	8,905	-2	8,902	5,736.89	3,165.53	.00	100.0%
90110903 512903 Cardinal PreSch	365,000	-78,699	286,301	189,922.37	.00	96,378.44	66.3%
90111003 512903 Cardinal Art Te	0	62,768	62,768	42,044.30	.00	20,723.34	67.0%
90112803 512903 Cardinal Music	0	55,101	55,101	36,909.07	.00	18,192.21	67.0%
90137001 530002 Cardinal SA - P	4,000	0	4,000	1,710.00	.00	2,290.00	42.8%
90141103 512902 Cardinal School	0	40,951	40,951	33,502.54	.00	7,448.28	81.8%
90147103 512960 Cardinal Custod	47,000	-14,618	32,382	38,644.73	.00	-6,263.13	119.3%*
TOTAL CARDINAL O'CONNELL SCHOOL	1,417,905	-138,350	1,279,554	896,641.15	3,165.53	379,747.47	70.3%
002 BAILEY SCHOOL							
90210103 512903 Bailey Elementa	1,304,000	-32,713	1,271,287	845,882.46	.00	425,404.09	66.5%
90210103 512958 Bailey Paraprof	283,500	-754	282,746	205,394.41	.00	77,351.40	72.6%
90210104 512301 Administrative	0	96,000	96,000	36,375.00	.00	59,625.00	37.9%
90210106 512903 Bailey SPED Tea	652,000	-22,182	629,818	421,351.01	.00	208,466.75	66.9%
90210106 512958 Bailey SPED Par	283,500	-52,069	231,431	163,711.03	.00	67,720.20	70.7%
90210109 512903 Bailey ELL Teac	81,500	6,573	88,073	58,995.11	.00	29,078.33	67.0%
90210112 544400 Bailey SA - Gen	25,000	1,473	26,473	25,827.71	644.91	.00	100.0%
90210124 541000 Bailey SA - Tec	8,000	1,039	9,039	9,039.00	.00	.00	100.0%
90210803 512903 Bailey Kinderga	326,000	26,447	352,447	236,083.44	.00	116,363.98	67.0%
90210903 512903 Bailey Pre-Scho	0	86,889	86,889	58,201.81	.00	28,687.33	67.0%
90211003 512903 Bailey Art Teac	81,500	8,408	89,908	60,223.96	.00	29,684.04	67.0%
90212003 512903 Bailey Math Tea	0	87,615	87,615	58,687.94	.00	28,926.86	67.0%
90212603 512903 Bailey Phys. Ed	81,500	3,835	85,335	57,160.85	.00	28,174.27	67.0%
90212803 512903 Bailey Music Te	81,500	-13,385	68,115	45,559.50	.00	22,555.98	66.9%
90212903 512903 Bailey Reading	0	77,740	77,740	52,073.40	.00	25,666.60	67.0%
90237002 530002 Bailey SA - Pro	7,640	12,453	20,093	11,945.64	.01	8,147.03	59.5%
90241103 512101 Bailey Principa	128,024	2,536	130,560	93,260.49	.00	37,299.45	71.4%
90241103 512102 Bailey Asst. Pr	120,000	-12,867	107,133	75,923.25	.00	31,209.75	70.9%
90241103 512902 Bailey School C	0	45,567	45,567	37,311.48	.00	8,255.83	81.9%
90247103 512960 Bailey Custodia	150,000	-1,513	148,488	132,902.24	.00	15,585.26	89.5%
TOTAL BAILEY SCHOOL	3,613,664	321,093	3,934,757	2,685,909.73	644.92	1,248,202.15	68.3%
012 MCAVINNUE SCHOOL							
91210103 512903 McAvinnue Eleme	652,000	559,291	1,211,291	800,176.38	.00	411,114.53	66.1%



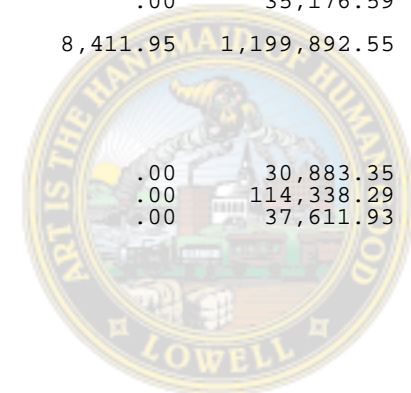
FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3 EDUCATION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
91210103 512958 McAvinnue Parap	346,500	-80,711	265,789	178,196.00	.00	87,592.84	67.0%
91210106 512903 McAvinnue SPED	570,500	9,800	580,300	402,548.35	.00	177,751.50	69.4%
91210106 512958 McAvinnue SPED	315,000	-104,170	210,830	139,724.40	.00	71,105.90	66.3%
91210109 512903 McAvinnue ELL T	163,000	29,695	192,695	129,481.62	.00	63,213.70	67.2%
91210112 544400 McAvinnue SA -	19,520	-4	19,516	18,017.10	1,499.28	.00	100.0%
91210803 512903 McAvinnue Kinde	326,000	6,199	332,199	222,519.89	.00	109,678.73	67.0%
91210903 512903 McAvinnue Pre-S	81,500	5,311	86,811	58,149.74	.00	28,661.66	67.0%
91211003 512903 McAvinnue Art T	81,500	-11,969	69,531	46,574.47	.00	22,956.29	67.0%
91212003 512903 McAvinnue Math	0	84,529	84,529	56,620.81	.00	27,908.05	67.0%
91212603 512903 McAvinnue Phys.	81,500	-265	81,235	54,414.27	.00	26,820.39	67.0%
91212803 512903 McAvinnue Music	81,500	-4,220	77,280	51,765.27	.00	25,514.79	67.0%
91212903 512903 McAvinnue Readi	0	84,529	84,529	56,620.81	.00	27,908.05	67.0%
91237012 530002 McAvinnue SA -	18,000	-4,000	14,000	10,185.00	650.00	3,165.00	77.4%
91241103 512101 McAvinnue Princ	115,125	-6,022	109,103	75,929.96	.00	33,173.10	69.6%
91241103 512102 McAvinnue Asst.	120,000	-448	119,552	86,606.57	.00	32,945.85	72.4%
91241103 512902 McAvinnue Schoo	0	44,329	44,329	36,297.37	.00	8,031.47	81.9%
91247103 512960 McAvinnue Custo	150,000	-1,466	148,534	132,854.60	.00	15,679.61	89.4%
TOTAL MCAVINNUE SCHOOL	3,121,645	610,408	3,732,053	2,556,682.61	2,149.28	1,173,221.46	68.6%
015 GREENHALGE SCHOOL							
91510103 512903 Greenhalge Elem	1,304,000	-20,972	1,283,028	858,428.50	.00	424,599.48	66.9%
91510103 512958 Greenhalge Para	315,000	-1,375	313,625	214,482.85	.00	99,141.69	68.4%
91510106 512903 Greenhalge SPED	652,000	-109,752	542,248	363,219.41	.00	179,028.53	67.0%
91510106 512958 Greenhalge SPED	441,000	-55,967	385,033	263,674.05	.00	121,358.57	68.5%
91510107 512301 Administrative	0	15,000	15,000	19,830.00	.00	-4,830.00	132.2%*
91510109 512903 Greenhalge ELL	163,000	-71,602	91,398	61,222.04	.00	30,176.02	67.0%
91510112 544400 Greenhalge SA -	25,000	8,995	33,995	19,365.31	14,629.59	.00	100.0%
91510124 541000 Greenhalge SA -	0	7,627	7,627	.00	7,626.50	.00	100.0%
91510803 512903 Greenhalge Kind	326,000	-47,583	278,417	185,890.90	.00	92,525.68	66.8%
91510903 512903 Greenhalge Pre-	163,000	72,354	235,354	158,660.44	.00	76,693.12	67.4%
91511003 512903 Greenhalge Art	81,500	-33,235	48,265	40,096.76	.00	8,168.30	83.1%
91512003 512903 Greenhalge Math	0	89,104	89,104	59,685.67	.00	29,418.67	67.0%
91512603 512903 Greenhalge Phys	81,500	3,029	84,529	56,620.81	.00	27,908.05	67.0%
91512803 512903 Greenhalge Musi	81,500	16,660	98,160	65,751.42	.00	32,408.46	67.0%
91512903 512903 Greenhalge Read	0	88,073	88,073	58,995.11	.00	29,078.33	67.0%
91537015 530002 Greenhalge SA -	15,160	-6,370	8,791	3,572.50	1,932.00	3,286.00	62.6%
91541103 512101 Greenhalge Prin	125,571	-571	125,000	88,942.45	.00	36,057.75	71.2%
91541103 512102 Greenhalge Asst	120,000	-9,022	110,978	78,648.08	.00	32,329.80	70.9%
91541103 512902 Greenhalge Scho	0	49,125	49,125	43,196.59	.00	5,927.99	87.9%
91547103 512960 Greenhalge Cust	150,000	1,910	151,910	123,586.08	.00	28,323.42	81.4%



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ACCOUNTS FOR: 3 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GREENHALGE SCHOOL	4,044,231	-4,574	4,039,657	2,763,868.97	24,188.09	1,251,599.86	69.0%
018 PYNE SCHOOL							
91810103 512903 Pyne Arts Eleme	652,000	-198,792	453,208	318,536.76	.00	134,671.37	70.3%
91810103 512958 Pyne Arts Parap	252,000	-83,505	168,495	121,464.02	.00	47,030.70	72.1%
91810106 512903 Pyne Arts SPED	681,500	107,045	788,545	523,973.66	.00	264,571.68	66.4%
91810106 512958 Pyne Arts SPED	441,000	-57,496	383,504	268,626.97	.00	114,876.66	70.0%
91810109 512903 Pyne Arts ELL T	81,500	14,367	95,867	64,215.49	.00	31,651.45	67.0%
91810112 544400 Pyne Arts SA -	31,395	1,870	33,265	24,853.05	8,411.95	.00	100.0%
91810604 512903 Pyne Arts Middl	652,000	-370,858	281,142	188,320.29	.00	92,821.87	67.0%
91810803 512903 Pyne Arts Kinde	163,000	-16,782	146,218	97,942.87	.00	48,275.41	67.0%
91810903 512903 Pyne Arts Pre-S	81,500	94,796	176,296	118,090.16	.00	58,205.96	67.0%
91811003 512903 Pyne Arts Art T	81,500	11,148	92,648	77,053.62	.00	15,594.18	83.2%
91811203 512903 Pyne Arts Compu	0	85,792	85,792	57,466.88	.00	28,325.06	67.0%
91811403 541500 BASIC TEXT	625	-2	623	622.91	.00	.00	100.0%
91811503 512903 Pyne Arts Engli	0	71,966	71,966	48,205.79	.00	23,760.39	67.0%
91811903 512903 Pyne Arts Tech.	0	84,595	84,595	56,665.44	.00	27,929.98	67.0%
91812003 512903 Pyne Arts Math	0	80,429	80,429	53,874.67	.00	26,554.51	67.0%
91812603 512903 Pyne Arts Phys.	81,500	-24,146	57,354	38,418.31	.00	18,936.13	67.0%
91812803 512903 Pyne Arts Music	81,500	-23,242	58,258	39,023.46	.00	19,234.48	67.0%
91812903 512903 Pyne Arts Readi	0	87,193	87,193	58,405.10	.00	28,787.46	67.0%
91813003 512903 Pyne Arts Scien	0	80,429	80,429	50,750.61	.00	29,678.57	63.1%
91813103 512903 Pyne Arts Socia	0	89,012	89,012	74,030.18	.00	14,982.31	83.2%
91813303 512903 Pyne Arts Drama	88,384	720	89,104	59,685.67	.00	29,418.67	67.0%
91835003 512105 Pyne Arts Guida	92,000	-5,237	86,763	59,802.04	.00	26,960.48	68.9%
91837018 530002 Pyne Arts SA -	10,000	0	10,000	5,462.50	.00	4,537.50	54.6%
91841103 512101 Pyne Arts Princ	128,855	2,551	131,406	93,865.03	.00	37,541.25	71.4%
91841103 512102 Pyne Arts Asst.	120,000	-7,846	112,154	79,481.46	.00	32,672.40	70.9%
91841103 512902 Pyne Arts Schoo	0	42,303	42,303	34,605.86	.00	7,697.49	81.8%
91847103 512960 Pyne Arts Custo	194,000	-972	193,028	157,851.53	.00	35,176.59	81.8%
TOTAL PYNE SCHOOL	3,914,259	65,340	3,979,599	2,771,294.33	8,411.95	1,199,892.55	69.8%
019 ALTERNATIVE SCHOOL							
91920104 512110 Laura Lee Coord	103,613	2,400	106,013	75,129.31	.00	30,883.35	70.9%
91920106 512903 Laura Lee SPED	370,000	14,420	384,420	270,081.76	.00	114,338.29	70.3%
91920106 512958 Laura Lee SPED	189,000	-51,448	137,552	99,940.28	.00	37,611.93	72.7%



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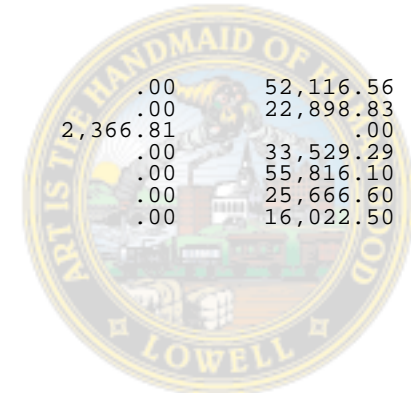
ACCOUNTS FOR: 3 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
91920109 544400 Laura Lee SA -	7,805	549	8,354	6,291.28	2,062.43	.10	100.0%
91937019 530002 Laura Lee SA -	0	1,000	1,000	550.20	.00	449.80	55.0%
91941102 530002 Laura Lee SA -	4,100	-550	3,550	360.00	3,190.00	.00	100.0%
91941103 512902 Laura Lee School	0	43,858	43,858	35,911.90	.00	7,946.20	81.9%
TOTAL ALTERNATIVE SCHOOL	674,518	10,229	684,747	488,264.73	5,252.43	191,229.67	72.1%

020 LINCOLN SCHOOL

92010103 512903 Lincoln Element	1,304,000	78,786	1,382,786	932,907.90	.00	449,877.83	67.5%
92010103 512958 Lincoln Parapro	315,000	3,055	318,055	219,786.11	.00	98,268.82	69.1%
92010106 512903 Lincoln SPED Te	400,000	100,808	500,808	334,944.39	.00	165,863.90	66.9%
92010106 512958 Lincoln SPED Pa	157,500	-42,071	115,429	83,687.42	.00	31,741.35	72.5%
92010109 512903 Lincoln ELL Tea	244,500	-157,307	87,193	58,405.10	.00	28,787.46	67.0%
92010112 544400 Lincoln SA - Ge	28,720	5,283	34,003	26,669.49	7,395.68	-61.80	100.2%*
92010803 512903 Lincoln Kinderg	326,000	-19,116	306,884	214,481.29	.00	92,403.05	69.9%
92010903 512903 Lincoln Pre-Sch	163,000	4,989	167,989	112,394.02	.00	55,595.10	66.9%
92011003 512903 Lincoln Art Tea	81,500	3,029	84,529	56,620.81	.00	27,908.05	67.0%
92012003 512903 Lincoln Math Te	0	84,529	84,529	56,620.81	.00	27,908.05	67.0%
92012603 512903 Lincoln Phys. E	81,500	16,660	98,160	65,751.42	.00	32,408.46	67.0%
92012803 512903 Lincoln Music T	81,500	-9,534	71,966	48,205.79	.00	23,760.39	67.0%
92012903 512903 Lincoln Reading	0	89,012	89,012	59,623.45	.00	29,388.07	67.0%
92037020 530002 Lincoln SA - Pr	12,000	-8,768	3,233	3,232.50	.00	.00	100.0%
92041103 512101 Lincoln Princip	115,260	740	116,000	82,538.48	.00	33,461.55	71.2%
92041103 512102 Lincoln Asst. P	120,000	-13,672	106,328	76,390.86	.00	29,936.92	71.8%
92041103 512902 Lincoln School	0	42,303	42,303	34,605.88	.00	7,697.49	81.8%
92041106 530002 Lincoln Other E	0	3,500	3,500	3,500.00	.00	.00	100.0%
92047103 512960 Lincoln Custodi	150,000	10,029	160,029	117,873.44	.00	42,155.63	73.7%
TOTAL LINCOLN SCHOOL	3,580,480	192,255	3,772,735	2,588,239.16	7,395.68	1,177,100.32	68.8%

025 MOLLOY SCHOOL

92510106 512903 Molloy SPED Tea	0	157,455	157,455	105,338.92	.00	52,116.56	66.9%
92510109 512903 Molloy ELL Teac	0	69,357	69,357	46,457.99	.00	22,898.83	67.0%
92510112 544400 Molloy SA - Gen	9,905	-1,377	8,527	6,160.53	2,366.81	.00	100.0%
92510603 512110 Molloy Coordina	116,276	-270	116,006	82,476.62	.00	33,529.29	71.1%
92511504 512903 Molloy English	0	169,058	169,058	113,241.62	.00	55,816.10	67.0%
92512004 512903 Molloy Math Tea	0	77,740	77,740	52,073.40	.00	25,666.60	67.0%
92512603 512903 Molloy PhEd Tea	0	48,530	48,530	32,507.02	.00	16,022.50	67.0%



FOR 2020 10

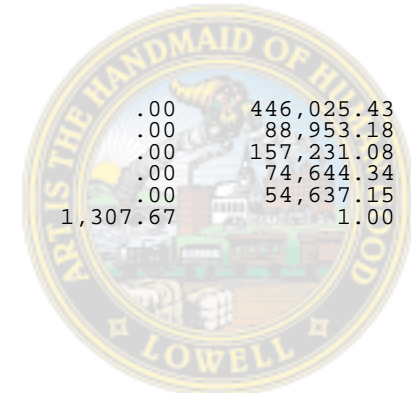
ACCOUNTS FOR: 3 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
92513003 512903 Molloy Science	0	164,290	164,290	123,489.71	.00	40,799.95	75.2%
92513103 512903 Molloy Social S	0	82,302	82,302	55,129.51	.00	27,172.97	67.0%
92537025 530002 Molloy SA - Pro	3,000	1,350	4,350	1,351.53	.00	2,998.47	31.1%
92541105 512902 Molloy School C	0	44,329	44,329	36,297.34	.00	8,031.47	81.9%
92541408 512915 Molloy Security	41,000	-41,000	0	.00	.00	.00	.0%
92547103 512960 Molloy Custodia	48,000	25,215	73,215	56,145.89	.00	17,068.77	76.7%
TOTAL MOLLOY SCHOOL	218,181	796,978	1,015,158	710,670.08	2,366.81	302,121.51	70.2%

027 MOODY SCHOOL

92710103 512903 Moody Elementar	1,304,000	-628,160	675,840	456,365.35	.00	219,474.25	67.5%
92710103 512958 Moody Paraprofe	157,500	70,125	227,625	158,144.12	.00	69,480.84	69.5%
92710106 512903 Moody SPED Teac	0	77,280	77,280	51,765.27	.00	25,514.79	67.0%
92710106 512958 Moody SPED Para	31,500	-31,500	0	.00	.00	.00	.0%
92710109 512903 Moody ELL Teach	163,000	-77,208	85,792	57,466.88	.00	28,325.06	67.0%
92710112 544400 Moody SA - Gene	12,660	0	12,660	10,912.08	1,747.92	.00	100.0%
92710803 512903 Moody Kindergar	163,000	-11,338	151,662	101,589.34	.00	50,072.82	67.0%
92710904 512301 Administrative	0	37,490	37,490	22,590.00	.00	14,900.00	60.3%
92711003 512903 Moody Art Teach	81,500	749	82,249	55,093.63	.00	27,155.29	67.0%
92712603 512903 Moody Phys. Ed.	81,500	11,673	93,173	77,578.62	.00	15,594.18	83.3%
92712803 512903 Moody Music Tea	81,500	17,585	99,085	66,371.27	.00	32,713.95	67.0%
92712903 512903 Moody Reading T	0	66,195	66,195	44,340.19	.00	21,855.03	67.0%
92737027 530002 Moody SA - Prof	9,500	0	9,500	5,860.00	279.00	3,361.00	64.6%
92741103 512101 Moody Principal	127,355	942	128,297	91,467.70	.00	36,829.05	71.3%
92741103 512102 Moody Asst. Pri	120,000	-120,000	0	.00	.00	.00	.0%
92741103 512902 Moody School Cl	0	45,180	45,180	37,062.91	.00	8,116.84	82.0%
92741113 541500 BASIC TEXT	625	0	625	624.75	.00	.00	100.0%
92747103 512960 Moody Custodian	150,000	-50,708	99,292	91,560.27	.00	7,731.91	92.2%
TOTAL MOODY SCHOOL	2,483,640	-591,696	1,891,944	1,328,792.38	2,026.92	561,125.01	70.3%

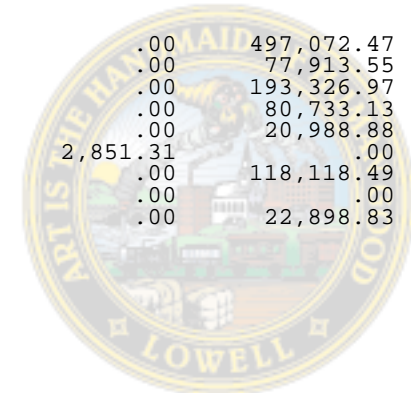
030 MOREY SCHOOL

93010103 512903 Morey Elementar	1,304,000	46,937	1,350,937	904,911.69	.00	446,025.43	67.0%
93010103 512958 Morey Paraprofe	315,000	-44,833	270,167	181,213.70	.00	88,953.18	67.1%
93010106 512903 Morey SPED Teac	489,000	24,121	513,121	355,890.38	.00	157,231.08	69.4%
93010106 512958 Morey SPED Para	157,500	82,065	239,565	164,920.23	.00	74,644.34	68.8%
93010109 512903 Morey ELL Teach	163,000	2,487	165,487	110,849.73	.00	54,637.15	67.0%
93010112 544400 Morey SA - Gene	20,880	-210	20,670	19,360.93	1,307.67	1.00	100.0%



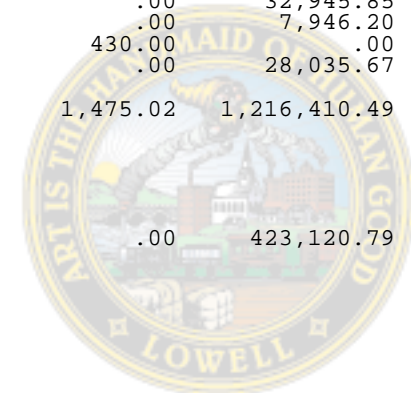
FOR 2020 10

ACCOUNTS FOR: 3 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
93010124 541000 Morey SA - Tech	5,000	-29	4,971	4,971.44	.00	.00	100.0%
93010803 512903 Morey Kindergar	326,000	101,947	427,947	301,430.91	.00	126,515.99	70.4%
93010901 512903 Morey Pre-Schoo	163,000	9,657	172,657	115,652.50	.00	57,004.40	67.0%
93011003 512903 Morey Art Teach	81,500	1,553	83,053	55,632.27	.00	27,420.83	67.0%
93012003 512903 Morey Math Teac	0	88,073	88,073	58,995.11	.00	29,078.33	67.0%
93012603 512903 Morey Phys. Ed.	81,500	5,311	86,811	58,149.74	.00	28,661.66	67.0%
93012803 512903 Morey Music Tea	81,500	8,854	90,354	60,522.99	.00	29,831.43	67.0%
93012903 512903 Morey Reading T	0	157,984	157,984	118,395.47	.00	39,588.49	74.9%
93037030 530002 Morey SA - Prof	15,000	239	15,239	8,887.35	.00	6,351.61	58.3%
93041103 512101 Morey Principal	127,039	4,890	131,929	93,356.94	.00	38,571.82	70.8%
93041103 512102 Morey Asst. Pri	120,000	-1,616	118,384	83,896.47	.00	34,487.25	70.9%
93041103 512902 Morey School Cl	0	43,858	43,858	35,911.90	.00	7,946.20	81.9%
93047103 512960 Morey Custodian	150,000	-111	149,889	127,343.91	.00	22,544.98	85.0%
TOTAL MOREY SCHOOL	3,599,919	531,178	4,131,097	2,860,293.66	1,307.67	1,269,495.17	69.3%
035 LEBLANC SCHOOL							
93510104 530002 LeBlanc SA - Pr	5,905	-5,905	0	.00	.00	.00	.0%
93510106 512903 LeBlanc SPED Te	0	543,226	543,226	374,127.66	.00	169,097.94	68.9%
93510106 512958 LeBlanc SPED Pa	0	53,449	53,449	35,802.30	.00	17,646.68	67.0%
93510112 544400 LeBlanc SA - Ge	6,000	5,880	11,880	9,551.29	2,328.52	.00	100.0%
93541103 512902 LeBlanc School	0	42,303	42,303	34,605.87	.00	7,697.49	81.8%
93541106 530002 LeBlanc OTher E	0	1,000	1,000	.00	1,000.00	.00	100.0%
93541408 512915 LeBlanc Securit	45,000	2,285	47,285	38,947.55	.00	8,336.95	82.4%
93547103 512960 LeBlanc Custodi	46,000	205	46,205	39,807.07	.00	6,397.60	86.2%
TOTAL LEBLANC SCHOOL	102,905	642,442	745,347	532,841.74	3,328.52	209,176.66	71.9%
036 PAWTUCKETVILLE MEMORIAL SCHOOL							
93610103 512903 Pawtucket Eleme	1,304,000	241,992	1,545,992	1,048,919.90	.00	497,072.47	67.8%
93610103 512958 Pawtucket Parap	283,500	-2,626	280,874	202,960.03	.00	77,913.55	72.3%
93610106 512903 Pawtucket SPED	733,500	-146,783	586,717	393,390.49	.00	193,326.97	67.0%
93610106 512958 Pawtucket SPED	378,000	-75,169	302,831	222,097.40	.00	80,733.13	73.3%
93610109 512903 Pawtucketville	163,000	-93,462	69,538	48,549.41	.00	20,988.88	69.8%
93610112 544400 Pawtucket SA -	27,680	5,548	33,228	30,376.35	2,851.31	.00	100.0%
93610803 512903 Pawtucket Kinde	326,000	60,981	386,981	268,862.93	.00	118,118.49	69.5%
93610903 512903 Pawtucket Pre-S	81,500	-81,500	0	.00	.00	.00	.0%
93611003 512903 Pawtucket Art T	81,500	-12,143	69,357	46,457.99	.00	22,898.83	67.0%



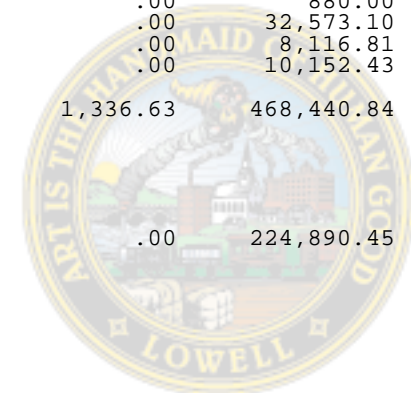
FOR 2020 10

ACCOUNTS FOR: 3 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
93612003 512903 Pawtucket Math	0	79,994	79,994	53,582.99	.00	26,410.69	67.0%
93612603 512903 Pawtucket Phys.	81,500	1,553	83,053	55,632.27	.00	27,420.83	67.0%
93612803 512903 Pawtucket Music	81,500	-10,547	70,953	46,347.22	.00	24,605.74	65.3%
93612903 512903 Pawtucket Readi	0	55,732	55,732	46,368.19	.00	9,363.83	83.2%
93637036 530002 Pawtucket SA -	12,000	-5,600	6,400	3,240.00	.00	3,160.00	50.6%
93641103 512101 Pawtucket Princ	125,550	4,462	130,012	92,360.30	.00	37,651.71	71.0%
93641103 512102 Pawtucket Asst.	120,000	-3,683	116,318	82,432.20	.00	33,885.30	70.9%
93641103 512902 Pawtucket Schoo	0	44,329	44,329	36,297.36	.00	8,031.47	81.9%
93647103 512960 Pawtucket Custo	150,000	-8,602	141,398	124,192.47	.00	17,205.44	87.8%
TOTAL PAWTUCKETVILLE MEMORIAL SCHOOL	3,949,230	54,476	4,003,706	2,802,067.50	2,851.31	1,198,787.33	70.1%
040 REILLY SCHOOL							
94010103 512903 Reilly Elementa	1,304,000	-204,429	1,099,571	750,776.14	.00	348,794.76	68.3%
94010103 512958 Reilly Paraprof	283,500	1,716	285,216	196,907.04	.00	88,309.07	69.0%
94010104 512903 SW_PROF STAFF/C	0	352,790	352,790	251,234.79	.00	101,555.18	71.2%
94010105 512111 Reilly - Studen	0	3,000	3,000	750.00	.00	2,250.00	25.0%
94010106 512903 Reilly SPED Tea	652,000	-95,887	556,113	372,509.10	.00	183,603.80	67.0%
94010106 512958 Reilly SPED Par	189,000	3,126	192,126	138,651.25	.00	53,474.54	72.2%
94010109 512903 Reilly ELL Teac	244,500	-162,251	82,249	55,093.63	.00	27,155.29	67.0%
94010112 544400 Reilly SA - Gen	25,000	2,000	27,000	25,954.66	1,045.02	.00	100.0%
94010124 541000 Reilly SA - Tec	9,000	0	9,000	9,000.00	.00	.00	100.0%
94010803 512903 Reilly Kinderga	326,000	109,382	435,382	269,558.47	.00	165,823.59	61.9%
94011003 512903 Reilly Art Teac	81,500	14,367	95,867	64,215.49	.00	31,651.45	67.0%
94012003 512903 Reilly Math Tea	0	89,144	89,144	59,712.10	.00	29,431.76	67.0%
94012603 512903 Reilly Phys. Ed	81,500	-8,599	72,901	48,832.29	.00	24,069.11	67.0%
94012803 512903 Reilly Music Te	81,500	-5,581	75,919	50,853.39	.00	25,065.31	67.0%
94012903 512903 Reilly Reading	0	82,249	82,249	55,093.63	.00	27,155.29	67.0%
94037040 530002 Reilly SA - Pro	12,000	-4,000	8,000	5,710.00	.00	2,290.00	71.4%
94041103 512101 Reilly Principa	123,770	3,913	127,683	90,829.26	.00	36,853.62	71.1%
94041103 512102 Reilly Asst. Pr	120,000	-6,908	113,092	80,146.61	.00	32,945.85	70.9%
94041103 512902 Reilly School C	0	43,858	43,858	35,911.90	.00	7,946.20	81.9%
94041106 530002 Reilly Other Ex	0	2,000	2,000	1,570.00	430.00	.00	100.0%
94047103 512960 Reilly Custodia	150,000	11,226	161,226	133,190.72	.00	28,035.67	82.6%
TOTAL REILLY SCHOOL	3,683,270	231,116	3,914,386	2,696,500.47	1,475.02	1,216,410.49	68.9%
050 SHAUGHNESSY SCHOOL							
95010103 512903 Shaughnessy Ele	1,304,000	62,472	1,366,472	943,351.67	.00	423,120.79	69.0%



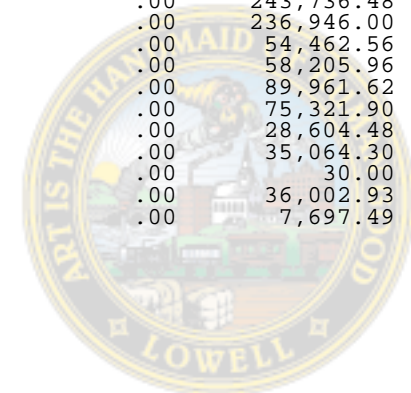
FOR 2020 10

ACCOUNTS FOR: 3 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
95010103 512958 Shaughnessy Par	283,500	-127,286	156,214	113,024.01	.00	43,190.28	72.4%
95010106 512903 Shaughnessy SPE	500,000	4,029	504,029	336,882.52	.00	167,146.72	66.8%
95010106 512958 Shaughnessy SPE	283,500	144,298	427,798	316,244.38	.00	111,553.95	73.9%
95010109 512903 Shaughnessy ELL	0	54,642	54,642	42,968.32	.00	11,674.04	78.6%
95010112 544400 Shaughnessy SA	24,040	4,305	28,345	20,730.46	7,614.14	.00	100.0%
95010124 541000 Shaughnessy SA	2,000	-2,000	0	.00	.00	.00	.0%
95010803 512903 Shaughnessy Kin	300,000	15,190	315,190	211,127.17	.00	104,063.29	67.0%
95010903 512903 Shaughnessy Pre	81,500	7,604	89,104	59,685.67	.00	29,418.67	67.0%
95011003 512903 Shaughnessy Art	81,500	7,931	89,431	74,378.29	.00	15,052.73	83.2%
95012003 512903 Shaughnessy Mat	0	89,012	89,012	59,623.45	.00	29,388.07	67.0%
95012603 512903 Shaughnessy Phy	81,500	3,095	84,595	56,665.44	.00	27,929.98	67.0%
95012803 512903 Shaughnessy Mus	81,500	-15,305	66,195	44,340.19	.00	21,855.03	67.0%
95012903 512903 Shaughnessy Rea	0	67,000	67,000	44,879.09	.00	22,120.57	67.0%
95037050 530002 Shaughnessy SA	13,400	-3,205	10,195	3,335.00	.00	6,860.00	32.7%
95041103 512101 Shaughnessy Pri	121,788	1,897	123,685	87,523.50	.00	36,161.68	70.8%
95041103 512102 Shaughnessy Ass	120,000	-3,062	116,938	82,872.18	.00	34,066.20	70.9%
95041103 512902 Shaughnessy Sch	0	44,329	44,329	36,297.37	.00	8,031.47	81.9%
95041106 530002 Shaughnessy SA	0	900	900	.00	900.00	.00	100.0%
95047103 512960 Shaughnessy Cus	150,000	12,406	162,406	135,705.26	.00	26,700.98	83.6%
99310451 512135 Social Workers	890,000	1,855,275	2,745,275	1,784,791.99	.00	960,483.36	65.0%
TOTAL SHAUGHNESSY SCHOOL	4,318,228	2,223,530	6,541,758	4,454,425.96	8,514.14	2,078,817.81	68.2%
054 VARNUM SCHOOL							
95410103 512958 Varnum Paraprof	0	278	278	278.36	.00	.00	100.0%
95410106 512903 LDS SPED Teache	600,000	93,954	693,954	475,427.72	.00	218,526.39	68.5%
95410106 512958 LDS SPED Parapr	945,000	-258,532	686,468	488,276.34	.00	198,192.11	71.1%
95410112 544400 LDS SA General	6,500	3,382	9,882	8,545.26	1,336.63	.00	100.0%
95412603 512903 Varnum PhEd Tea	81,500	-81,500	0	.00	.00	.00	.0%
95412803 512903 Varnum Music Te	163,000	-163,000	0	.00	.00	.00	.0%
95437054 530002 LDS SA - Prof.	6,405	-3,382	3,023	2,142.50	.00	880.00	70.9%
95441103 512101 LDS Principal	114,529	-2,510	112,019	79,446.19	.00	32,573.10	70.9%
95441103 512902 LDS School Cler	0	44,738	44,738	36,620.81	.00	8,116.81	81.9%
95447103 512960 Varnum Custodia	0	38,400	38,400	28,247.74	.00	10,152.43	73.6%
TOTAL VARNUM SCHOOL	1,916,934	-328,171	1,588,762	1,118,984.92	1,336.63	468,440.84	70.5%
055 WASHINGTON SCHOOL							
95510103 512903 Washington Elem	1,304,000	-636,938	667,062	442,171.32	.00	224,890.45	66.3%



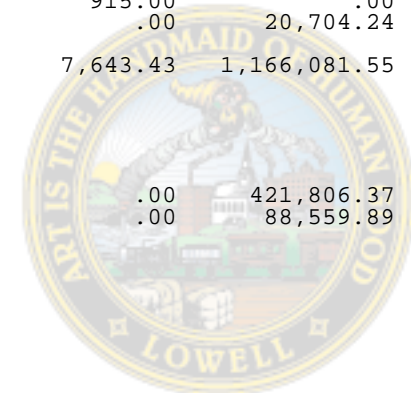
FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3 EDUCATION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
95510103 512958 Washington Para	157,500	-83,845	73,655	50,632.39	.00	23,022.93	68.7%
95510106 512903 Washington SPED	450,000	-34,275	415,725	288,831.39	.00	126,893.58	69.5%
95510106 512958 Washington SPED	315,000	5,295	320,295	226,116.61	.00	94,178.34	70.6%
95510112 544400 Washington SA -	15,200	0	15,200	13,950.80	1,249.20	.00	100.0%
95510124 541000 Washington SA -	0	29,499	29,499	17,145.67	12,353.00	.00	100.0%
95510803 512903 Washington Kind	0	169,346	169,346	111,897.27	.00	57,448.27	66.1%
95510903 512903 Washington Pre-	0	80,429	80,429	53,874.67	.00	26,554.51	67.0%
95511003 512903 Washington Art	81,500	14,367	95,867	64,215.49	.00	31,651.45	67.0%
95512603 512903 Washington Phys	81,500	5,389	86,889	58,201.81	.00	28,687.33	67.0%
95512803 512903 Washington Musi	40,750	40,086	80,836	54,015.43	.00	26,820.39	66.8%
95512903 512903 Washington Read	0	89,012	89,012	59,623.45	.00	29,388.07	67.0%
95537055 530002 Washington SA -	4,000	0	4,000	3,780.00	.00	220.00	94.5%
95541103 512101 Washington Prin	128,556	9,200	137,756	98,667.63	.00	39,088.50	71.6%
95541103 512102 Washington Asst	120,000	-120,000	0	.00	.00	.00	.0%
95541103 512902 Washington Scho	0	40,276	40,276	32,244.47	.00	8,031.47	80.1%
95547103 512960 Washington Cust	150,000	-51,588	98,412	86,001.60	.00	12,410.06	87.4%
TOTAL WASHINGTON SCHOOL	2,848,006	-443,748	2,404,258	1,661,370.00	13,602.20	729,285.35	69.7%
060 STOKLOSA MIDDLE SCHOOL							
96010103 512903 Stoklosa Elemen	0	59,523	59,523	35,453.96	.00	24,069.11	59.6%
96010104 512958 Stoklosa Parapr	189,000	-92,239	96,761	70,253.90	.00	26,506.81	72.6%
96010107 512301 Administrative	0	13,979	13,979	12,285.00	.00	1,694.40	87.9%
96010112 544400 Stoklosa SA - G	24,300	2,963	27,263	24,058.83	3,204.02	.00	100.0%
96010124 541000 Stoklosa SA - T	12,150	0	12,150	12,149.97	.00	.00	100.0%
96010603 512903 Stoklosa Middle	2,119,000	-1,505,233	613,767	453,289.21	.00	160,477.78	73.9%
96010606 512903 Stoklosa SPED T	600,000	33,540	633,540	446,698.58	.00	186,841.78	70.5%
96010606 512958 Stoklosa SPED P	63,000	87,601	150,601	111,191.23	.00	39,409.53	73.8%
96010609 512903 Stoklosa ELL Te	244,500	-84,733	159,767	107,018.61	.00	52,748.79	67.0%
96011004 512903 Stoklosa Art Te	163,000	482	163,482	109,506.94	.00	53,975.34	67.0%
96011503 512903 Stoklosa Englis	681,500	71,680	753,180	509,443.16	.00	243,736.48	67.6%
96012003 512903 Stoklosa Math T	681,500	36,170	717,670	480,724.20	.00	236,946.00	67.0%
96012606 512903 Stoklosa Phys.	163,000	1,958	164,958	110,495.48	.00	54,462.56	67.0%
96012806 512903 Stoklosa Music	163,000	13,296	176,296	118,090.16	.00	58,205.96	67.0%
96013006 512903 Stoklosa Scienc	400,000	-127,521	272,479	182,517.60	.00	89,961.62	67.0%
96013106 512903 Stoklosa Social	0	228,138	228,138	152,815.62	.00	75,321.90	67.0%
96035003 512105 Stoklosa Guidan	92,000	53	92,053	63,448.78	.00	28,604.48	68.9%
96041103 512102 Stoklosa Asst.	120,000	364	120,364	85,300.10	.00	35,064.30	70.9%
96041104 530002 CONTRACTED SERV	0	5,769	5,769	5,739.00	.00	30.00	99.5%
96041109 512101 Stoklosa Princi	120,351	3,968	124,319	88,316.10	.00	36,002.93	71.0%
96041109 512902 Stoklosa School	120,531	-78,228	42,303	34,605.86	.00	7,697.49	81.8%



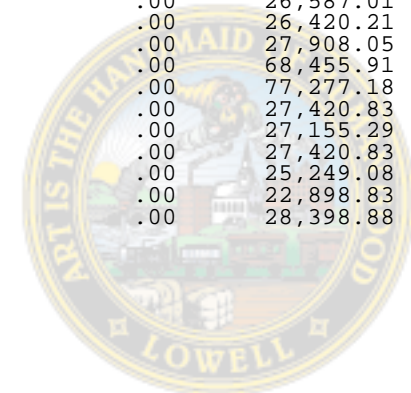
FOR 2020 10

ACCOUNTS FOR: 3 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>96047103 512960 Stoklosa Custod</u>	194,000	16,765	210,765	173,679.93	.00	37,085.26	82.4%
TOTAL STOKLOSA MIDDLE SCHOOL	6,150,832	-1,311,703	4,839,129	3,387,082.22	3,204.02	1,448,842.52	70.1%
070 MCDONOUGH CITY SCHOOL							
<u>96037070 530002 Stoklosa SA - P</u>	24,300	-8,732	15,568	9,361.25	.00	6,206.75	60.1%
TOTAL MCDONOUGH CITY SCHOOL	24,300	-8,732	15,568	9,361.25	.00	6,206.75	60.1%
075 MCAULIFFE SCHOOL							
<u>97510103 512903 McAuliffe Eleme</u>	1,096,082	190,928	1,287,010	875,321.63	.00	411,688.04	68.0%
<u>97510103 512958 McAuliffe Parap</u>	315,000	-91,176	223,824	156,815.45	.00	67,008.46	70.1%
<u>97510106 512903 McAuliffe SPED</u>	500,000	87,238	587,238	393,355.37	.00	193,882.45	67.0%
<u>97510106 512958 McAuliffe SPED</u>	94,500	128,017	222,517	153,062.44	.00	69,454.92	68.8%
<u>97510109 512903 McAuliffe TBE T</u>	244,500	-104,901	139,599	101,370.80	.00	38,228.55	72.6%
<u>97510112 544400 McAuliffe SA -</u>	22,300	-2,002	20,298	13,595.31	6,702.45	.00	100.0%
<u>97510803 512903 McAuliffe Kinde</u>	326,000	19,565	345,565	231,473.11	.00	114,091.59	67.0%
<u>97510903 512903 McAuliffe Pre-S</u>	163,000	-75,385	87,615	58,687.94	.00	28,926.86	67.0%
<u>97511003 512903 McAuliffe Art T</u>	81,500	9,792	91,292	61,151.24	.00	30,141.00	67.0%
<u>97512003 512903 McAuliffe Math</u>	0	93,572	93,572	62,678.42	.00	30,893.76	67.0%
<u>97512603 512903 McAuliffe Phys.</u>	81,500	-1,071	80,429	53,874.67	.00	26,554.51	67.0%
<u>97512803 512903 McAuliffe Music</u>	81,500	-5,025	76,475	51,226.28	.00	25,249.08	67.0%
<u>97512903 512903 McAuliffe Readi</u>	0	85,335	85,335	57,160.85	.00	28,174.27	67.0%
<u>97537075 530002 McAuliffe SA -</u>	18,180	-1,000	17,180	12,436.47	25.98	4,717.55	72.5%
<u>97541103 512101 McAuliffe Princ</u>	115,124	2,912	118,036	83,852.51	.00	34,183.26	71.0%
<u>97541103 512102 McAuliffe Asst.</u>	120,000	-3,062	116,938	82,872.18	.00	34,066.20	70.9%
<u>97541103 512902 McAuliffe Schoo</u>	0	44,800	44,800	36,683.12	.00	8,116.81	81.9%
<u>97541106 530002 McAuliffe Other</u>	0	3,000	3,000	2,085.00	915.00	.00	100.0%
<u>97547103 512960 McAuliffe Custo</u>	150,000	1,047	151,047	130,342.75	.00	20,704.24	86.3%
TOTAL MCAULIFFE SCHOOL	3,409,186	382,585	3,791,771	2,618,045.54	7,643.43	1,166,081.55	69.2%
080 MURKLAND SCHOOL							
<u>98010103 512903 Murkland Elemen</u>	1,158,578	165,435	1,324,013	902,206.55	.00	421,806.37	68.1%
<u>98010103 512958 Murkland Parapr</u>	378,000	-69,530	308,470	219,909.62	.00	88,559.89	71.3%



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ACCOUNTS FOR: 3 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
98010106 512903 Murkland SPED T	570,500	69,155	639,655	450,519.96	.00	189,134.58	70.4%
98010106 512958 Murkland SPED P	126,000	46,814	172,814	114,378.13	.00	58,436.28	66.2%
98010109 512903 Murkland ELL Te	244,500	-157,689	86,811	58,149.74	.00	28,661.66	67.0%
98010112 544400 Murkland SA - G	25,000	3,499	28,499	24,816.05	3,680.23	3.01	100.0%
98010803 512903 Murkland Kinder	326,000	-15,614	310,386	207,908.81	.00	102,476.85	67.0%
98010903 512903 Murkland Pre-Sc	163,000	-5,858	157,142	100,795.01	.00	56,346.65	64.1%
98011003 512903 Murkland Art Te	81,500	-1,071	80,429	80,429.67	.00	26,554.51	67.0%
98012003 512903 Murkland Math T	0	88,073	88,073	58,995.11	.00	29,078.33	67.0%
98012603 512903 Murkland Phys.	81,500	-8,573	72,927	48,718.11	.00	24,208.51	66.8%
98012803 512903 Murkland Music	81,500	9,791	91,291	60,702.85	.00	30,588.61	66.5%
98012903 512903 Murkland Readin	0	85,792	85,792	57,466.88	.00	28,325.06	67.0%
98037080 530002 Murkland SA - P	15,720	-7,500	8,220	5,835.36	.00	2,384.64	71.0%
98041103 512101 Murkland Princi	115,124	2,343	117,467	83,368.26	.00	34,098.42	71.0%
98041103 512102 Murkland Asst.	120,000	1,266	121,266	85,939.13	.00	35,326.95	70.9%
98041103 512902 Murkland School	0	44,329	44,329	36,297.38	.00	8,031.47	81.9%
98041106 530002 Murkland Other	0	4,000	4,000	2,845.90	1,154.10	.00	100.0%
98047103 512960 Murkland Custod	150,000	2,866	152,866	125,977.92	.00	26,888.23	82.4%
TOTAL MURKLAND SCHOOL	3,636,922	257,528	3,894,450	2,698,705.44	4,834.33	1,190,910.02	69.4%
 305 BARTLETT SCHOOL							
98310103 512903 Bartlett Elemen	1,467,000	-859,310	607,690	406,553.72	.00	201,136.22	66.9%
98310103 512958 Bartlett Parapr	315,000	-97,514	217,486	165,831.82	.00	51,653.79	76.2%
98310603 512903 Bartlett Middle	652,000	-165,448	486,552	340,317.84	.00	146,233.87	69.9%
98310606 512903 Bartlett SPED T	815,000	46,986	861,986	565,397.54	.00	296,588.67	65.6%
98310606 512958 Bartlett SPED P	346,500	-13,836	332,664	237,594.21	.00	95,069.86	71.4%
98310609 512903 Bartlett ELL Te	244,500	-199,147	45,353	34,788.60	.00	10,564.89	76.7%
98310612 544400 Bartlett SA - G	21,290	-408	20,882	20,482.49	518.77	-119.20	100.6%*
98310624 541000 Bartlett SA - T	10,000	2,893	12,893	9,893.91	2,999.00	.00	100.0%
98310803 512903 Bartlett Kinder	163,000	-18,264	144,736	105,953.99	.00	38,782.50	73.2%
98310903 512903 Bartlett Pre-Sc	0	89,104	89,104	62,517.33	.00	26,587.01	70.2%
98311003 512903 Bartlett Art Te	163,000	-82,977	80,023	53,602.33	.00	26,420.21	67.0%
98311203 512903 Bartlett Comput	0	84,529	84,529	56,620.81	.00	27,908.05	67.0%
98311503 512903 Bartlett Englis	0	155,253	155,253	86,797.58	.00	68,455.91	55.9%
98312003 512903 Bartlett Math T	0	232,717	232,717	155,439.98	.00	77,277.18	66.8%
98312603 512903 Bartlett Phys.	163,000	-79,947	83,053	55,632.27	.00	27,420.83	67.0%
98312803 512903 Bartlett Music	81,500	749	82,249	55,093.63	.00	27,155.29	67.0%
98312903 512903 Bartlett Readin	0	83,053	83,053	55,632.27	.00	27,420.83	67.0%
98313003 512903 Bartlett Scienc	0	76,475	76,475	51,226.28	.00	25,249.08	67.0%
98313103 512903 Bartlett Social	0	69,357	69,357	46,457.99	.00	22,898.83	67.0%
98335003 512105 Bartlett Guidan	92,000	-608	91,392	62,992.68	.00	28,398.88	68.9%



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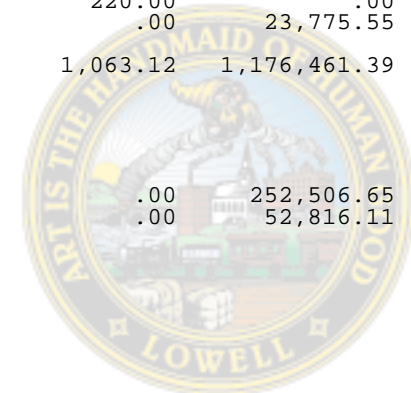
ACCOUNTS FOR: 3 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
98337030 530002 Bartlett SA - P	9,000	5,853	14,853	10,098.40	.00	4,754.60	68.0%
98341103 512101 Bartlett Princi	127,695	2,440	130,135	92,395.24	.00	37,739.69	71.0%
98341103 512102 Bartlett Asst.	120,000	-10,245	109,755	77,781.66	.00	31,973.70	70.9%
98341103 512902 Bartlett School	0	43,858	43,858	29,994.52	.00	13,863.58	68.4%
98341106 530002 Bartlett Other	0	3,000	3,000	685.80	2,314.20	.00	100.0%
98347103 512960 Bartlett Custod	194,000	-5,926	188,074	165,398.97	.00	22,675.17	87.9%
TOTAL BARTLETT SCHOOL	4,984,485	-637,362	4,347,123	3,005,181.86	5,831.97	1,336,109.44	69.3%

310 BUTLER SCHOOL

98410603 512903 Butler Middle S	1,956,000	-1,194,804	761,196	530,472.23	.00	230,723.49	69.7%
98410603 512958 Butler Paraprof	189,000	-34,524	154,476	106,845.90	.00	47,629.75	69.2%
98410604 541500 BASIC TEXT	625	-151	474	474.00	.00	.00	100.0%
98410606 512903 Butler SPED Tea	652,000	-65,587	586,413	397,182.58	.00	189,230.13	67.7%
98410606 512958 Butler SPED Par	126,000	-66,659	59,341	36,692.04	.00	22,648.93	61.8%
98410609 512903 Butler ELL Teac	244,500	6,990	251,490	168,458.38	.00	83,032.08	67.0%
98410612 544400 Butler SA - Gen	23,030	-693	22,337	21,494.01	843.12	.00	100.0%
98410624 541000 Butler SA - Tec	9,000	3,574	12,574	12,574.00	.00	.00	100.0%
98411003 512903 Butler Art Teac	163,000	-82,571	80,429	53,874.67	.00	26,554.51	67.0%
98411503 512903 Butler English	0	351,292	351,292	235,309.48	.00	115,982.50	67.0%
98412003 512903 Butler Math Tea	500,000	-38,206	461,794	309,327.93	.00	152,465.86	67.0%
98412603 512903 Butler Phys. Ed	163,000	1,544	164,544	124,260.82	.00	40,282.87	75.5%
98412803 512903 Butler Music Te	163,000	-76,189	86,811	58,149.74	.00	28,661.66	67.0%
98413003 512903 Butler Science	0	209,901	209,901	140,599.76	.00	69,300.84	67.0%
98413103 512903 Butler Social S	0	76,475	76,475	51,226.28	.00	25,249.08	67.0%
98435003 512105 Butler Guidance	92,000	-4,452	87,548	60,343.24	.00	27,204.48	68.9%
98437031 530002 Butler SA - Pro	19,000	6,296	25,296	9,255.50	.00	16,040.50	36.6%
98441103 512101 Butler Principa	123,073	3,445	126,518	89,792.22	.00	36,726.21	71.0%
98441103 512102 Butler Asst. Pr	120,000	-6,699	113,302	80,294.75	.00	33,006.75	70.9%
98441103 512902 Butler School C	0	43,677	43,677	35,730.32	.00	7,946.20	81.8%
98441106 530002 Butler Other Ex	0	550	550	330.00	220.00	.00	100.0%
98447103 512960 Butler Custodia	194,000	-5,076	188,924	165,148.52	.00	23,775.55	87.4%
TOTAL BUTLER SCHOOL	4,737,228	-871,867	3,865,361	2,687,836.37	1,063.12	1,176,461.39	69.6%

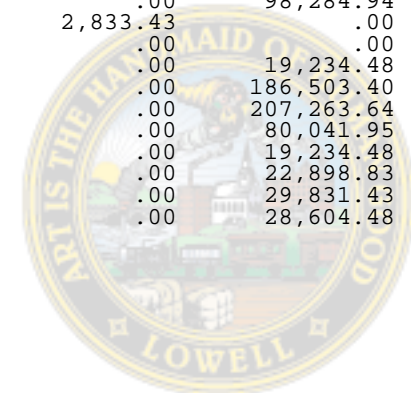
315 DALEY SCHOOL

98510603 512903 Daley Middle Sc	2,037,500	-1,202,876	834,624	582,117.23	.00	252,506.65	69.7%
98510603 512958 Daley Paraprofe	157,500	2,471	159,971	107,155.13	.00	52,816.11	67.0%



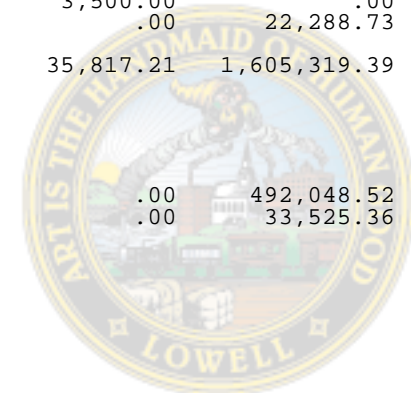
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ACCOUNTS FOR: 3 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
98510606 512903 Daley SPED Teac	896,500	24,123	920,623	612,521.82	.00	308,101.36	66.5%
98510606 512958 Daley SPED Para	504,000	-74,726	429,274	317,411.63	.00	111,862.18	73.9%
98510609 512903 Daley ELL Teach	244,500	-64,238	180,262	120,746.95	.00	59,515.47	67.0%
98510612 544400 Daley SA - Gene	38,550	0	38,550	35,932.87	2,616.99	.00	100.0%
98510615 541600 Daley SA - Text	2,000	-2,000	0	.00	.00	.00	.0%
98510624 541000 Daley SA - Tech	2,000	-1,374	626	626.34	.00	.00	100.0%
98511003 512903 Daley Art Teach	163,000	-79,947	83,053	55,632.27	.00	27,420.83	67.0%
98511203 512903 Daley Computer	0	88,073	88,073	58,995.11	.00	29,078.33	67.0%
98511503 512903 Daley English T	233,690	90,301	323,991	211,966.39	.00	112,025.07	65.4%
98511903 512903 Daley Tech. Ed.	0	89,908	89,908	60,223.96	.00	29,684.04	67.0%
98512003 512903 Daley Math Teac	500,000	13,016	513,016	358,633.03	.00	154,383.03	69.9%
98512603 512903 Daley Phys. Ed.	163,000	102,808	265,808	178,049.13	.00	87,759.27	67.0%
98512803 512903 Daley Music Tea	81,500	15,976	97,476	65,293.03	.00	32,182.53	67.0%
98513003 512903 Daley Science T	0	214,653	214,653	138,469.08	.00	76,183.46	64.5%
98513103 512903 Daley Social St	0	234,360	234,360	156,983.66	.00	77,376.18	67.0%
98535003 512105 Daley Guidance	92,000	3,507	95,507	65,829.34	.00	29,677.76	68.9%
98537031 530002 Daley SA - Prof	20,000	-2,786	17,214	10,489.55	.00	6,724.11	60.9%
98541103 512101 Daley Principal	141,878	-1,398	140,480	100,346.20	.00	40,133.40	71.4%
98541103 512102 Daley Asst. Pri	120,000	-1,409	118,591	84,043.50	.00	34,547.70	70.9%
98541103 512902 Daley School Cl	0	58,993	58,993	51,295.93	.00	7,697.49	87.0%
98541106 530002 Daley Other Exp	0	6,160	6,160	6,160.00	.00	.00	100.0%
98547103 512960 Daley Custodian	194,000	-4,458	189,542	161,372.82	.00	28,169.56	85.1%
TOTAL DALEY SCHOOL	5,591,618	-490,862	5,100,756	3,540,294.97	2,616.99	1,557,844.53	69.5%
330 ROBINSON SCHOOL							
98610603 512903 Robinson Middle	2,119,000	-1,593,027	525,973	388,896.80	.00	137,075.89	73.9%
98610603 512958 Robinson Parapr	126,000	-37,461	88,539	72,584.69	.00	15,954.09	82.0%
98610606 512903 Robinson SPED T	733,500	-125,352	608,148	449,963.37	.00	158,184.37	74.0%
98610606 512958 Robinson SPED P	189,000	-114,114	74,886	51,533.74	.00	23,352.56	68.8%
98610609 512903 Robinson ELL Te	244,500	124,425	368,925	270,639.59	.00	98,284.94	73.4%
98610612 544400 Robinson SA - G	35,000	-5	34,995	32,161.48	2,833.43	.00	100.0%
98610624 541000 Robinson SA - T	9,000	0	9,000	9,000.00	.00	.00	100.0%
98611003 512903 Robinson Art Te	163,000	-104,742	58,258	39,023.46	.00	19,234.48	67.0%
98611503 512903 Robinson Englis	780,000	-181,113	598,887	412,383.40	.00	186,503.40	68.9%
98612003 512903 Robinson Math T	600,000	101,541	701,541	494,277.15	.00	207,263.64	70.5%
98612603 512903 Robinson Phys.	163,000	79,434	242,434	162,391.93	.00	80,041.95	67.0%
98612803 512903 Robinson Music	163,000	-104,742	58,258	39,023.46	.00	19,234.48	67.0%
98613003 512903 Robinson Scienc	0	85,451	85,451	62,552.59	.00	22,898.83	73.2%
98613103 512903 Robinson Social	0	90,354	90,354	60,522.99	.00	29,831.43	67.0%
98635003 512105 Robinson Guidan	92,000	53	92,053	63,448.78	.00	28,604.48	68.9%



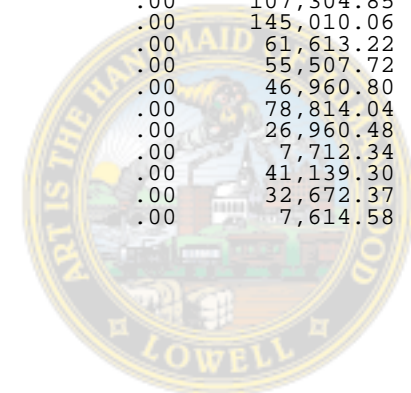
FOR 2020 10

ACCOUNTS FOR: 3 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
98637033 530002 Robinson SA - P	13,420	0	13,420	11,766.30	1,571.75	81.95	99.4%
98641103 512101 Robinson Princi	122,400	1,430	123,830	87,745.58	.00	36,084.35	70.9%
98641103 512102 Robinson Asst.	120,000	66,603	186,603	120,589.50	.00	66,013.50	64.6%
98641103 512902 Robinson School	0	43,677	43,677	35,730.32	.00	7,946.20	81.8%
98647103 512960 Robinson Custod	194,000	2,471	196,471	166,273.64	.00	30,197.11	84.6%
TOTAL ROBINSON SCHOOL	5,866,820	-1,665,118	4,201,702	3,030,508.77	4,405.18	1,166,787.65	72.2%
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335 ROGERS SCHOOL							
98710603 512301 Rogers SA - Tut	3,500	0	3,500	.00	.00	3,500.00	.0%
98710603 512903 Rogers Middle S	652,000	104,919	756,919	510,156.30	.00	246,762.56	67.4%
98710603 512958 Rogers Paraprof	346,500	-34,382	312,118	223,216.35	.00	88,901.16	71.5%
98710606 512903 Rogers SPED Tea	681,500	-14,040	667,460	449,730.52	.00	217,729.03	67.4%
98710606 512958 Rogers SPED Par	283,500	-79,870	203,630	142,767.66	.00	60,862.14	70.1%
98710609 512903 Rogers ELL Teac	244,500	279,667	524,167	382,477.47	.00	141,689.14	73.0%
98710612 544400 Rogers SA - Gen	47,730	8,840	56,570	24,252.30	32,317.21	.00	100.0%
98710619 512903 Rogers Elementa	1,090,246	139,332	1,229,578	841,913.48	.00	387,665.00	68.5%
98710620 512903 Rogers Kinderga	326,000	-114,782	211,218	161,548.27	.00	49,669.91	76.5%
98711003 512903 Rogers Art Teac	163,000	-43,198	119,802	88,078.59	.00	31,722.93	73.5%
98711203 512903 Rogers Computer	0	93,573	93,573	77,822.78	.00	15,749.86	83.2%
98712003 512903 Rogers Math Tea	0	213,472	213,472	142,992.26	.00	70,479.96	67.0%
98712603 512903 Rogers Phys. Ed	163,000	23,222	186,222	140,254.04	.00	45,967.48	75.3%
98712803 512903 Rogers Music Te	81,500	97,407	178,907	133,650.09	.00	45,257.06	74.7%
98713003 512903 Rogers Science	0	91,979	91,979	61,085.40	.00	30,893.76	66.4%
98713103 512903 Rogers Social S	0	55,101	55,101	36,909.07	.00	18,192.21	67.0%
98735003 512105 Rogers Guidance	92,000	-13,204	78,797	62,865.38	.00	15,931.12	79.8%
98737033 530002 Rogers SA - Pro	11,500	-6,673	4,827	4,827.08	.00	.00	100.0%
98741103 512101 Rogers Principa	134,500	-9,500	125,000	88,942.45	.00	36,057.75	71.2%
98741103 512102 Rogers Asst. Pr	120,000	116,063	236,063	167,293.54	.00	68,769.30	70.9%
98741103 512902 Rogers School C	0	52,166	52,166	44,935.38	.00	7,230.29	86.1%
98741106 530002 Rogers Other Ex	0	7,000	7,000	3,500.00	3,500.00	.00	100.0%
98747103 512960 Rogers Custodia	194,000	-4,769	189,231	166,942.00	.00	22,288.73	88.2%
TOTAL ROGERS SCHOOL	4,634,976	962,321	5,597,297	3,956,160.41	35,817.21	1,605,319.39	71.3%
<hr/>							
340 SULLIVAN SCHOOL							
98810603 512903 Sullivan Middle	1,304,000	215,269	1,519,269	1,027,220.83	.00	492,048.52	67.6%
98810603 512958 Sullivan Parapr	126,000	-24,457	101,543	68,017.64	.00	33,525.36	67.0%



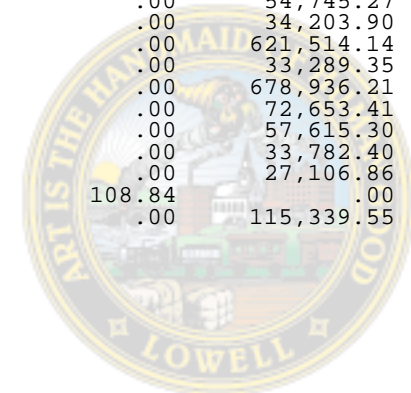
FOR 2020 10

ACCOUNTS FOR: 3 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
98810606 512903 Sullivan SPED T	780,000	-175,700	604,300	429,618.41	.00	174,681.45	71.1%
98810606 512958 Sullivan SPED P	220,500	45,801	266,301	199,335.73	.00	66,964.99	74.9%
98810609 512903 Sullivan ELL Te	250,000	-51,305	198,695	151,123.25	.00	47,571.54	76.1%
98810612 544400 Sullivan SA - G	22,000	8,671	30,671	25,401.48	5,269.14	.00	100.0%
98810624 541000 Sullivan SA - T	5,000	-1,982	3,018	3,017.62	.00	.00	100.0%
98811003 512903 Sullivan Art Te	163,000	-78,405	84,595	56,665.44	.00	27,929.98	67.0%
98811503 512903 Sullivan Englis	500,000	40,954	540,954	375,238.02	.00	165,716.41	69.4%
98812003 512903 Sullivan Math T	370,000	-176,744	193,256	129,450.41	.00	63,805.25	67.0%
98812603 512903 Sullivan Phys.	163,000	19,334	182,334	121,608.39	.00	60,725.19	66.7%
98812803 512903 Sullivan Music	81,500	-28,796	52,704	43,429.24	.00	9,274.58	82.4%
98813003 512903 Sullivan Scienc	0	224,349	224,349	147,219.19	.00	77,130.19	65.6%
98813103 512903 Sullivan Social	0	152,258	152,258	101,988.22	.00	50,269.34	67.0%
98835003 512105 Sullivan Guidan	92,000	-5,237	86,763	59,802.04	.00	26,960.48	68.9%
98837034 530002 Sullivan SA - P	17,460	4,040	21,500	4,877.50	.00	16,622.50	22.7%
98841103 512101 Sullivan Princi	131,350	2,609	133,959	94,652.05	.00	39,306.60	70.7%
98841103 512102 Sullivan Asst.	120,000	1,812	121,812	86,325.87	.00	35,485.98	70.9%
98841103 512902 Sullivan School	0	41,282	41,282	33,502.54	.00	7,779.90	81.2%
98847103 512960 Sullivan Custod	194,000	-57,045	136,956	117,610.19	.00	19,345.31	85.9%
TOTAL SULLIVAN SCHOOL	4,539,810	156,707	4,696,517	3,276,104.06	5,269.14	1,415,143.57	69.9%
345 WANG SCHOOL							
98910603 512903 Wang Middle Sch	1,255,912	-149,431	1,106,481	741,702.77	.00	364,778.19	67.0%
98910603 512958 Wang Paraprofes	126,000	-57,332	68,668	46,559.12	.00	22,108.67	67.8%
98910606 512903 Wang SPED Teach	681,500	36,588	718,088	477,433.89	.00	240,654.39	66.5%
98910606 512958 Wang SPED Parap	63,000	111,305	174,305	130,472.87	.00	43,831.86	74.9%
98910609 512903 Wang ELL Teache	340,000	3,309	343,309	229,962.47	.00	113,346.99	67.0%
98910612 544400 Wang SA - Gener	30,000	3,919	33,919	33,661.80	256.81	.00	100.0%
98910624 541000 Wang SA - Techn	10,000	-2,500	7,500	7,431.00	69.00	.00	100.0%
98911003 512903 Wang Art Teache	163,000	-33,437	129,563	86,418.04	.00	43,144.64	66.7%
98911503 512903 Wang English Te	400,000	-74,991	325,009	217,703.73	.00	107,304.85	67.0%
98912003 512903 Wang Math Teach	400,000	79,286	479,286	334,276.07	.00	145,010.06	69.7%
98912603 512903 Wang Phys. Ed.	163,000	66,565	229,565	167,951.79	.00	61,613.22	73.2%
98912803 512903 Wang Music Teac	163,000	5,124	168,124	112,616.08	.00	55,507.72	67.0%
98913003 512903 Wang Science Te	0	142,237	142,237	95,275.84	.00	46,960.80	67.0%
98913103 512903 Wang Social Stu	0	238,715	238,715	159,900.80	.00	78,814.04	67.0%
98935003 512105 Wang Guidance C	92,000	-5,237	86,763	59,802.04	.00	26,960.48	68.9%
98937034 530002 Wang SA - Prof.	21,920	-1,269	20,651	12,939.05	.00	7,712.34	62.7%
98941103 512101 Wang Principal	141,517	4,415	145,932	104,792.46	.00	41,139.30	71.8%
98941103 512102 Wang Asst. Prin	120,000	-7,846	112,154	79,481.46	.00	32,672.37	70.9%
98941103 512902 Wang School Cle	141,517	-97,991	43,526	35,911.90	.00	7,614.58	82.5%



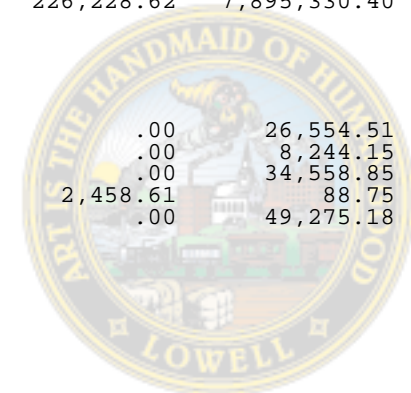
FOR 2020 10

ACCOUNTS FOR: 3 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
98941104 541500 BASIC TEXT	625	0	625	536.56	88.22	.00	100.0%
98947103 512960 Wang Custodian	194,000	-187	193,813	170,416.19	.00	23,396.94	87.9%
TOTAL WANG SCHOOL	4,506,991	261,240	4,768,231	3,305,245.93	414.03	1,462,571.44	69.3%
505 LOWELL HIGH SCHOOL							
99010703 512958 LHS Paraprofess	0	4,874	4,874	4,874.29	.00	.00	100.0%
99010706 512106 LHS Headmaster	148,584	2,615	151,199	124,137.56	.00	27,061.10	82.1%
99010706 512108 LHS Housemaster	484,546	-192	484,354	343,252.94	.00	141,100.80	70.9%
99010707 512914 LHS Discipline	108,424	3,471	111,895	89,794.94	.00	22,099.68	80.2%
99010708 512112 LHS - Coord. of	125,682	-9,681	116,001	93,888.93	.00	22,112.29	80.9%
99010709 512903 LHS R.O.T.C. Te	255,470	66,377	321,847	218,596.59	.00	103,250.83	67.9%
99010712 512903 LHS SPED Teache	2,526,000	-250,699	2,275,301	1,556,982.88	.00	718,318.61	68.4%
99010712 512958 LHS SPED Parapr	850,500	-205,776	644,724	460,317.82	.00	184,406.45	71.4%
99010718 524006 LHS SA - Rental	18,000	7,035	25,035	.00	25,034.96	.00	100.0%
99010718 544400 LHS SA - Genera	172,000	158,866	330,866	160,390.89	90,437.15	80,038.15	75.8%
99010719 512903 LHS ELL Teacher	1,385,500	-149,592	1,235,908	818,273.01	.00	417,634.71	66.2%
99011003 512109 LHS Academic Ch	123,438	-9,872	113,566	80,482.33	.00	33,083.85	70.9%
99011006 512903 LHS Art Teacher	326,000	3,387	329,387	220,636.62	.00	108,750.36	67.0%
99011207 512917 LHS Computer Re	66,649	264	66,913	54,567.86	.00	12,345.03	81.6%
99011503 512109 LHS Academic Ch	118,126	-715	117,411	83,207.16	.00	34,203.90	70.9%
99011506 512903 LHS English Tea	2,200,500	158,675	2,359,175	1,569,928.49	.00	789,246.95	66.5%
99011603 512109 LHS Academic Ch	115,718	1	115,719	82,007.98	.00	33,711.00	70.9%
99011606 512903 LHS Foreign Lan	1,385,500	-72,828	1,312,672	890,494.86	.00	422,177.39	67.8%
99012003 512109 LHS Academic Ch	110,158	6,548	116,706	82,707.65	.00	33,998.55	70.9%
99012006 512903 LHS Math Teache	2,200,500	-3,837	2,196,663	1,501,599.69	.00	695,063.05	68.4%
99012603 512109 LHS Academic Ch	60,018	721	60,739	60,739.11	.00	.00	100.0%
99012606 512903 LHS Phys. Ed. T	326,000	966,667	1,292,667	879,929.73	.00	412,736.94	68.1%
99012706 512903 LHS Business Te	341,001	4,988	345,989	231,757.44	.00	114,231.84	67.0%
99012806 512110 Instrumental Ba	7,950	0	7,950	7,500.00	.00	450.00	94.3%
99012806 512903 LHS Music Teach	326,000	-160,186	165,814	111,069.21	.00	54,745.27	67.0%
99013003 512109 LHS Academic Ch	117,411	0	117,411	83,207.16	.00	34,203.90	70.9%
99013006 512903 LHS Science Tea	2,037,500	-2,648	2,034,852	1,413,337.98	.00	621,514.14	69.5%
99013103 512109 LHS Academic Ch	114,272	0	114,272	80,982.21	.00	33,289.35	70.9%
99013106 512903 LHS Social Stud	2,119,000	1,866	2,120,866	1,441,929.85	.00	678,936.21	68.0%
99013203 512903 LHS Culinary Ar	198,461	19,999	218,460	145,806.91	.00	72,653.41	66.7%
99013403 512903 LHS Dance Teach	198,461	16,755	215,216	157,600.87	.00	57,615.30	73.2%
99020103 512109 LHS Academic Ch	107,759	8,205	115,964	82,181.76	.00	33,782.40	70.9%
99028004 512903 LHS In-House Su	83,238	4,125	87,363	60,256.10	.00	27,106.86	69.0%
99028005 541500 BASIC TEXT	2,500	0	2,500	2,391.16	108.84	.00	100.0%
99028104 512135 LHS Social Work	375,000	-7,202	367,798	252,458.94	.00	115,339.55	68.6%



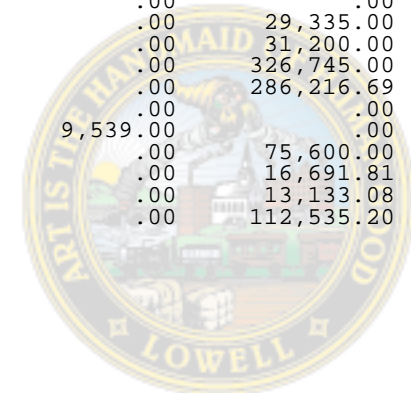
FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3 EDUCATION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
99030202 512302 Pilot Night Sch	0	38,840	38,840	4,335.00	.00	34,505.00	11.2%
99030306 512112 LHS Student Sup	100,775	4,691	105,466	76,807.51	.00	28,658.40	72.8%
99030306 512968 LHS Freshman Ac	117,337	-192	117,145	83,018.47	.00	34,126.35	70.9%
99030502 512111 LHS Student Act	149,300	0	149,300	96,861.30	.00	52,438.70	64.9%
99030502 512122 LHS Student Act	82,233	0	82,233	55,093.63	.00	27,139.37	67.0%
99030502 524004 LHS Athletics -	10,000	0	10,000	10,000.00	.00	.00	100.0%
99030502 524006 LHS Athletics -	41,000	-545	40,455	27,710.00	11,050.00	1,695.00	95.8%
99030504 544400 LHS Student Act	34,000	0	34,000	16,445.34	15,662.50	1,892.16	94.4%
99030510 541000 LHS SA - Techno	71,530	29,259	100,789	87,274.38	13,510.14	4.70	100.0%
99031003 512113 LHS Coaches - I	469,188	0	469,188	329,956.61	.00	139,231.39	70.3%
99031003 512114 LHS Coaches - I	67,980	-8,500	59,480	46,762.66	300.00	12,417.34	79.1%
99031003 512115 LHS Administrat	60,600	0	60,600	39,487.37	.00	21,112.63	65.2%
99031003 512902 LHS Athletics C	0	48,000	48,000	10,768.52	.00	37,231.48	22.4%
99031005 530000 LHS Athletics -	83,500	5,500	89,000	53,400.00	17,800.00	17,800.00	80.0%
99031006 530002 LHS Athletics -	31,826	11,423	43,249	34,590.75	3,000.00	5,658.25	86.9%
99031006 531099 1099-M EXPENDIT	0	6,022	6,022	6,021.35	.00	.65	100.0%
99031009 544400 LHS Athletics -	124,000	-13,900	110,100	96,464.67	13,553.73	81.60	99.9%
99031012 577615 LHS Athletics -	117,000	0	117,000	86,572.70	30,427.30	.00	100.0%
99032003 512903 LHS Video Produ	29,896	0	29,896	29,896.24	.00	-.24	100.0%*
99035003 512105 LHS Guidance Co	1,196,000	108,813	1,304,813	926,055.07	.00	378,757.57	71.0%
99035006 512902 LHS Guidance Cl	227,598	-615	226,983	186,139.27	.00	40,844.22	82.0%
99035009 544400 LHS Guidance -	1,000	-1,000	0	.00	.00	.00	.0%
99036003 512103 LHS Library Med	92,773	-11,945	80,828	64,878.45	.00	15,949.89	80.3%
99037050 530002 LHS SA - Prof.	40,000	22,827	62,827	24,422.47	5,344.00	33,060.53	47.4%
99041006 512207 LHS Bursar/Fin.	49,681	197	49,878	40,675.42	.00	9,202.10	81.6%
99041103 512902 LHS School Cler	550,000	-90,259	459,741	372,494.09	.00	87,247.36	81.0%
99041205 512970 LHS Student Dat	83,455	1,160	84,615	69,003.82	.00	15,610.91	81.6%
99041403 512915 LHS Security Gu	350,000	113,998	463,998	373,319.01	.00	90,678.93	80.5%
99047103 512960 LHS Custodian	380,000	490,736	870,736	730,825.28	.00	139,910.78	83.9%
99310301 512907 Sick Leave Buy	1,100,000	-18,467	1,081,533	547,636.00	.00	533,897.00	50.6%
99310301 514800 Longevity - Sys	10,000	6,467	16,467	15,496.54	.00	970.46	94.1%
99328102 570703 Dual Enrollment	45,000	0	45,000	45,000.00	.00	.00	100.0%
TOTAL LOWELL HIGH SCHOOL	24,851,538	1,304,724	26,156,262	18,034,702.84	226,228.62	7,895,330.40	69.8%
705 MCHUGH/BRADY ALTERNATIVE SCH							
99210603 512903 PROF STAFF/ TEA	0	80,429	80,429	53,874.67	.00	26,554.51	67.0%
99210606 512958 PARA-PROFESSION	0	24,970	24,970	16,725.99	.00	8,244.15	67.0%
99210609 512110 SCHOOLCOORDINAT	119,549	371	119,920	85,361.33	.00	34,558.85	71.2%
99210612 544400 Brady - General	12,405	-13	12,392	9,844.38	2,458.61	88.75	99.3%
99211503 512903 McHugh English	0	149,246	149,246	99,971.06	.00	49,275.18	67.0%



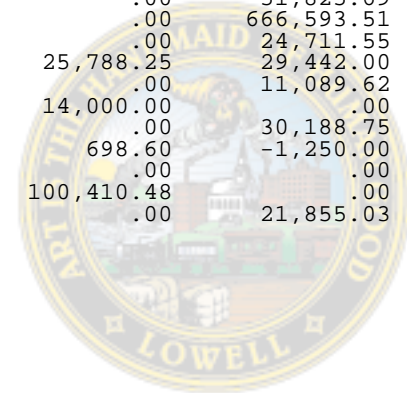
FOR 2020 10

ACCOUNTS FOR: 3 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
99212003 512903 McHugh Math Tea	0	76,884	76,884	63,260.55	.00	13,623.80	82.3%
99213003 512903 McHugh Science	0	76,475	76,475	51,226.28	.00	25,249.08	67.0%
99213103 512903 McHugh Social S	0	62,768	62,768	42,044.30	.00	20,723.34	67.0%
99228103 512135 SOCIAL WORKER	146,796	90,914	237,710	176,151.32	.00	61,558.75	74.1%
99237070 512903 SW PROF STAFF/C	0	41,211	41,211	29,238.99	.00	11,971.91	70.9%
99237070 530064 Brady - Prof. D	500	-500	0	.00	.00	.00	.0%
99241103 512902 NONINSTRUCT/SEC	0	57,560	57,560	38,742.20	.00	18,817.64	67.3%
99247103 512960 Riverside Custo	46,000	-336	45,664	40,347.74	.00	5,316.26	88.4%
TOTAL MCHUGH/BRADY ALTERNATIVE SCH	325,250	659,980	985,230	706,788.81	2,458.61	275,982.22	72.0%
706 MCHUGH/RIVERSIDE ALTERN SCH							
99228104 530002 Riverside Contr	0	500	500	110.00	390.00	.00	100.0%
TOTAL MCHUGH/RIVERSIDE ALTERN SCH	0	500	500	110.00	390.00	.00	100.0%
805 SYSTEMWIDE SCHOOLS							
99010006 577724 Testing & Evalu	1,000	0	1,000	.00	.00	1,000.00	.0%
99300004 512110 Coordinator of	115,965	883	116,848	79,912.29	.00	36,935.59	68.4%
99300004 512153 DIRECTOR OF SEC	0	52,800	52,800	.00	.00	52,800.00	.0%
99300004 512159 DIRECTOR OF RES	0	119,180	119,180	56,730.75	.00	62,449.21	47.6%
99305120 544400 Supplies - Math	8,000	0	8,000	.00	8,000.00	.00	100.0%
99310004 544400 Supplies & Text	400,000	650,000	1,050,000	455,799.46	44,309.82	549,890.72	47.6%
99310006 575268 Modular Classro	282,672	3,000	285,672	213,849.00	71,823.00	.00	100.0%
99310008 512155 ACADEMIC COACHE	0	62,116	62,116	24,519.30	.00	37,596.26	39.5%
99310008 512156 PRINCIPAL MENTO	0	8,300	8,300	.00	.00	8,300.00	.0%
99310008 512918 Teacher Acad. M	14,200	0	14,200	11,900.00	.00	2,300.00	83.8%
99310008 512963 Teacher Acad. M	100,000	-96,600	3,400	3,400.00	.00	.00	100.0%
99310008 518300 Teacher Acad. I	60,000	14,350	74,350	45,015.00	.00	29,335.00	60.5%
99310008 571801 Teacher Acad. I	106,000	0	106,000	74,800.00	.00	31,200.00	70.6%
99310103 512401 Day-to-Day Subs	1,200,000	-80,000	1,120,000	793,255.00	.00	326,745.00	70.8%
99310103 512402 Long Term Subst	1,000,000	0	1,000,000	713,783.31	.00	286,216.69	71.4%
99310103 514800 Longevity - Sys	0	376	376	375.54	.00	.00	100.0%
99310303 530103 Pre-Employment	30,000	12,000	42,000	32,461.00	9,539.00	.00	100.0%
99310305 512963 STIPENDS- OTHER	75,600	0	75,600	.00	.00	75,600.00	.0%
99310450 512135 SOCIAL WORKER	0	70,666	70,666	53,974.61	.00	16,691.81	76.4%
99311202 512917 District Webmas	70,903	433	71,336	58,203.29	.00	13,133.08	81.6%
99311203 512112 Tech. Instr. Su	351,000	11,154	362,154	249,618.80	.00	112,535.20	68.9%



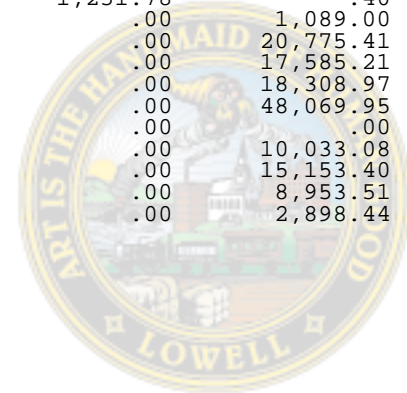
FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3 EDUCATION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
99311203 512120 Director of Tec	96,473	383	96,856	79,593.77	.00	17,261.78	82.2%
99311204 540900 Instructional T	275,000	27,600	302,600	269,694.68	27,600.00	5,305.32	98.2%
99311204 541000 Instructional T	350,000	-54,770	295,230	233,525.05	30,597.26	31,107.69	89.5%
99311206 530002 Instructional T	50,000	0	50,000	50,000.00	.00	.00	100.0%
99312003 512110 Coordinator of	112,842	861	113,703	93,102.23	.00	20,600.57	81.9%
99312006 512110 SCHOOL CO-ORDIN	0	67,872	67,872	47,594.15	.00	20,277.49	70.1%
99312603 544400 LHS R.O.T.C. Su	1,000	1	1,001	1,000.56	.00	.00	100.0%
99312606 577615 LHS R.O.T.C. Tr	3,000	2,000	5,000	312.70	4,687.30	.00	100.0%
99312606 577730 LHS R.O.T.C. Eq	2,500	-3	2,497	2,497.04	.00	.00	100.0%
99312804 541500 Supplies - Inst	5,000	0	5,000	2,167.55	2,832.45	.00	100.0%
99312804 542000 Instrumental Mu	54,300	0	54,300	42,088.61	8,003.86	4,207.53	92.3%
99312805 512903 Instrumental Mu	244,500	18,305	262,805	176,037.22	.00	86,767.66	67.0%
99312808 530112 Band Camp - LHS	1,800	0	1,800	1,260.00	.00	540.00	70.0%
99312808 539900 Monday Night Ba	10,500	0	10,500	9,500.00	1,000.00	.00	100.0%
99312904 512119 Coordinator of	106,344	810	107,154	87,739.99	.00	19,414.10	81.9%
99312906 544400 Supplies - Read	5,000	0	5,000	5,000.00	.00	.00	100.0%
99313005 512146 Coordinator of	114,288	-5,289	108,999	79,168.27	.00	29,830.69	72.6%
99313103 577760 Field Trip Admi	46,000	0	46,000	17,255.24	28,744.76	.00	100.0%
99320103 512133 Director of Spe	136,994	-13,647	123,347	90,828.59	.00	32,518.65	73.6%
99320103 512154 ASSISTANT SPECI	0	113,244	113,244	58,933.45	.00	54,310.70	52.0%
99320104 511000 School Nurses -	0	39,050	39,050	39,050.38	.00	.00	100.0%
99320106 512104 Board Cert. Beh	840,000	-103,100	736,900	490,915.35	.00	245,984.69	66.6%
99320106 512130 Occupational Th	1,046,715	63,701	1,110,416	795,060.07	.00	315,356.29	71.6%
99320106 512136 SPED Homebound	30,900	30,000	60,900	53,538.30	1,405.00	5,956.70	90.2%
99320106 512137 Evaluation Team	1,356,171	23,609	1,379,780	934,573.13	.00	445,206.98	67.7%
99320106 512924 SPED Liaison	0	13,115	13,115	.00	.00	13,115.38	.0%
99320106 512925 Sign Language I	41,715	86,592	128,307	99,687.96	.00	28,618.82	77.7%
99320107 512136 Home/Parent Edu	12,000	-1,000	11,000	3,112.50	.00	7,887.50	28.3%
99320109 530002 SPED Contracted	25,000	4,669	29,669	25,909.68	3,759.71	.00	100.0%
99320112 544400 SPED Supplies	40,000	1,057	41,057	39,351.74	1,705.60	.00	100.0%
99320115 575333 SPED Out of Dis	6,500,000	-60,000	6,440,000	2,834,949.86	1,901,959.51	1,703,090.63	73.6%
99320115 577724 SPED Testing	16,000	0	16,000	10,825.29	5,174.71	.00	100.0%
99320116 577615 SPED Transporta	6,992,013	-50,000	6,942,013	4,089,326.80	1,698,651.20	1,154,035.00	83.4%
99322003 512132 Hearing Impaire	190,088	-33,116	156,972	105,145.93	.00	51,825.69	67.0%
99324103 512131 Speech Therapis	2,084,424	56,976	2,141,400	1,474,806.41	.00	666,593.51	68.9%
99325003 512134 Vision Impaired	78,317	-1,842	76,475	51,763.81	.00	24,711.55	67.7%
99326103 577515 SPED Hospitaliz	55,000	45,813	100,813	45,582.50	25,788.25	29,442.00	70.8%
99327003 512903 Knowledge Bowl	24,205	-13,115	11,090	.00	.00	11,089.62	.0%
99328104 530105 SCORE Peer Medi	35,000	0	35,000	21,000.00	14,000.00	.00	100.0%
99328104 530107 Homebound Instr	58,025	0	58,025	27,836.25	.00	30,188.75	48.0%
99328105 530002 Contracted Serv	0	0	0	551.40	698.60	-1,250.00	100.0%*
99328106 512969 Behavior Specia	171,000	-171,000	0	.00	.00	.00	.0%
99330203 524008 Central Office	414,843	400	415,243	314,832.52	100,410.48	.00	100.0%
99330206 512903 Social Skills T	138,547	-72,352	66,195	44,340.19	.00	21,855.03	67.0%



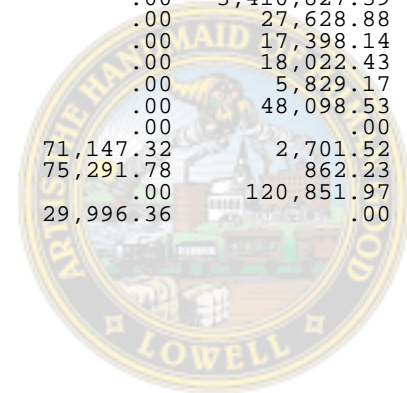
FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3 EDUCATION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
99330206 512958 Social Skills P	88,988	-68,750	20,238	5,564.12	.00	14,673.57	27.5%
99333003 512110 Coordinator of	116,000	5,450	121,450	99,445.65	.00	22,004.18	81.9%
99334206 512903 Native Language	90,888	-1,784	89,104	74,106.69	.00	14,997.78	83.2%
99335551 512104 Psychologists	1,216,394	94,279	1,310,673	932,746.66	.00	377,925.87	71.2%
99337006 530002 Professional De	200,000	0	200,000	80,838.50	10,502.82	108,658.68	45.7%
99337006 531904 Tuition Reimbur	260,000	-14,350	245,650	132,861.55	.00	112,788.45	54.1%
99337007 512301 Intervention/En	727,000	-712,000	15,000	1,650.00	.00	13,350.00	11.0%
99337007 512303 Out-of-School P	75,000	-75,000	0	.00	.00	.00	.0%
99338003 512923 ELL Tutors	450,000	-380,000	70,000	62,280.00	.00	7,720.00	89.0%
99338003 512924 ELL Parent Liai	0	142,456	142,456	78,573.95	.00	63,881.96	55.2%
99338006 544400 ELL Supplies	11,000	2,555	13,555	13,331.37	117.66	106.00	99.2%
99338007 541600 ELL Textbooks	9,000	1,307	10,307	8,975.38	1,331.86	.00	100.0%
99339003 512118 Director of Adu	106,055	808	106,863	87,501.67	.00	19,361.37	81.9%
99339003 512903 Adult Education	394,828	9,828	404,656	271,054.55	.00	133,601.13	67.0%
99339004 512112 District Suppor	398,000	-78,991	319,009	242,114.42	.00	76,894.26	75.9%
99339004 512142 Family Resource	111,022	1,954	112,976	92,506.94	.00	20,468.88	81.9%
99339004 512157 COMMUNITY OUTRE	0	45,403	45,403	32,307.60	.00	13,095.35	71.2%
99340303 563601 Student Acciden	26,872	828	27,700	25,773.00	2,531.00	-604.00	102.2%*
99341129 511000 Principal Merit	17,057	-17,057	0	.00	.00	.00	.0%
99341201 512917 Media Technolog	197,652	-197,652	0	.00	.00	.00	.0%
99341203 512204 Asst Supt - Fin	165,000	1,650	166,650	136,442.44	.00	30,207.72	81.9%
99341203 512205 Asst Supt - Stu	160,609	-160,609	0	.00	.00	.00	.0%
99341203 512800 Superintendent	225,000	3,150	228,150	186,057.56	.00	42,092.28	81.6%
99341203 512901 Asst Supt - Cur	159,135	-2,691	156,444	126,673.71	.00	29,770.50	81.0%
99341203 512971 Director of Hum	125,000	-125,000	0	.00	.00	.00	.0%
99341206 512147 CHIEF OPERATING	0	148,844	148,844	120,782.41	.00	28,061.58	81.1%
99341206 512148 CHIEF OF SCHOOL	0	149,216	149,216	121,154.04	.00	28,061.58	81.2%
99341206 512149 CHIEF OF EQUITY	0	149,831	149,831	121,730.96	.00	28,100.22	81.2%
99341206 530002 SO - Contracted	23,000	2,573	25,573	22,991.92	1,000.60	1,580.30	93.8%
99341206 531702 SO - Advertisin	15,000	-6,580	8,420	878.62	4,121.38	3,420.18	59.4%
99341207 512902 Clerical Staff	436,000	-53,181	382,819	308,320.44	.00	74,498.79	80.5%
99341209 544400 SO - Supplies	3,500	5,000	8,500	5,256.03	1,402.82	1,841.15	78.3%
99341212 570701 SO - In State T	31,000	0	31,000	28,736.97	946.00	1,317.03	95.8%
99341212 577766 SO - Expenses	9,500	-1,058	8,442	7,189.82	1,251.78	.40	100.0%
99341212 577769 SO - Membership	10,500	-335	10,165	9,076.00	.00	1,089.00	89.3%
99341215 512143 Staff Counsel f	108,876	3,732	112,608	91,832.09	.00	20,775.41	81.6%
99341215 512150 DEPUTY CFO	0	68,201	68,201	50,615.32	.00	17,585.21	74.2%
99341215 512206 Assistant Busin	101,500	-2,261	99,239	80,929.92	.00	18,308.97	81.6%
99341215 512916 Computer Repair	0	272,007	272,007	223,937.41	.00	48,069.95	82.3%
99341215 512919 Counsel Collect	94,582	-94,582	0	.00	.00	.00	.0%
99341215 512920 Indirect Salary	73,563	-59,328	14,235	4,202.00	.00	10,033.08	29.5%
99341215 512921 Computer Networ	81,811	546	82,357	67,204.05	.00	15,153.40	81.6%
99341215 512922 Mail Courier	37,484	0	37,484	28,530.01	.00	8,953.51	76.1%
99341215 512965 Substitute Teac	15,000	0	15,000	12,101.56	.00	2,898.44	80.7%



FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
3 EDUCATION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
99341215 513001 Overtime - Cler	30,000	24,526	54,526	51,311.50	.00	3,214.86	94.1%
99341218 530002 Contracted Svcs	35,000	0	35,000	25,606.06	4,293.94	5,100.00	85.4%
99341218 530041 Contracted Svcs	15,000	50,000	65,000	1,215.00	50,295.00	13,490.00	79.2%
99341218 530103 Legal Settlements	0	12,300	12,300	12,300.00	.00	.00	100.0%
99341218 531702 Advertising	15,000	0	15,000	12,852.75	785.00	1,362.25	90.9%
99341218 531800 Printing & Bind	15,000	42,000	57,000	14,698.68	41,622.38	678.94	98.8%
99341218 536900 Postage	50,000	0	50,000	49,951.04	.00	48.96	99.9%
99341221 544400 LHS Data Proces	15,000	-6,035	8,965	3,920.03	5,018.00	26.97	99.7%
99341224 570100 Program & Analy	30,000	-26,850	3,150	3,150.00	.00	.00	100.0%
99341224 570402 Internet Servic	125,000	-85,000	40,000	29,261.44	3,369.98	7,368.58	81.6%
99341224 575270 Photocopier Pur	52,000	1,039	53,039	23,837.88	29,201.27	.00	100.0%
99341224 575422 Photocopier Mai	75,000	-1,039	73,961	.00	65,373.00	8,587.85	88.4%
99341224 577600 Admin. Tech. -	28,000	4,443	32,443	29,932.75	2,310.00	200.00	99.4%
99341224 577717 Admin. Tech. -	204,000	47,204	251,204	251,204.04	.00	.00	100.0%
99341227 570102 Admin. Tech. -	51,000	432,955	483,955	70,269.58	943.00	412,742.63	14.7%
99341228 573700 School Webmaste	2,550	0	2,550	1,250.00	.00	1,300.00	49.0%
99341230 512151 SCHOOL CLIMATE	0	57,000	57,000	18,461.52	.00	38,538.48	32.4%
99341230 512152 HR RELATIONS AS	0	75,000	75,000	32,194.15	.00	42,805.97	42.9%
99341230 512162 STRATEGIC ADVIS	0	50,000	50,000	30,200.00	.00	19,800.00	60.4%
99341230 512902 Clerical Staff	1,504,975	-568,712	936,263	761,383.42	.00	174,879.52	81.3%
99341230 512973 ASSISTANT HR DI	38,831	41,169	80,000	41,538.40	.00	38,461.52	51.9%
99341232 512140 Student Databas	0	32,886	32,886	17,452.05	.00	15,433.96	53.1%
99341233 520703 Tech. Helpdesk	57,800	8,013	65,813	53,266.10	.00	12,546.69	80.9%
99341303 512902 School Committe	20,000	0	20,000	16,538.66	.00	3,461.34	82.7%
99341303 512918 School Committe	72,000	0	72,000	56,169.42	.00	15,830.58	78.0%
99341312 577732 SC - Subscripti	3,500	0	3,500	.00	.00	3,500.00	.0%
99341312 577766 SC - Expenses	5,340	0	5,340	1,409.00	49.90	3,881.10	27.3%
99341312 577769 SC - Membership	2,450	0	2,450	.00	.00	2,450.00	.0%
99341403 512116 Attendance Offi	74,668	740	75,408	50,511.48	.00	24,896.84	67.0%
99341403 512910 Attendance Moni	34,973	24,574	59,547	37,531.41	.00	22,015.99	63.0%
99341504 530000 PROFESSIONAL SE	0	50,000	50,000	6,431.60	43,168.40	400.00	99.2%
99341504 530002 Student Sppt -	23,000	9,500	32,500	15,903.75	3,353.44	13,242.81	59.3%
99341506 545700 Student Sppt -	15,000	-9,500	5,500	1,335.85	393.65	3,770.50	31.4%
99345006 563600 Employee Health	18,808,003	-805,155	18,002,848	14,592,020.20	.00	3,410,827.39	81.1%
99347103 512158 FACILITY AREA M	0	94,408	94,408	66,778.97	.00	27,628.88	70.7%
99347103 512906 Director of Ope	87,550	5,874	93,424	76,026.24	.00	17,398.14	81.4%
99347103 512960 Administration	47,000	46,851	93,851	75,828.62	.00	18,022.43	80.8%
99347103 513000 Overtime - Cust	70,000	0	70,000	64,170.83	.00	5,829.17	91.7%
99347103 513002 Overtime - Use	70,000	-21,901	48,099	.00	.00	48,098.53	.0%
99347103 513101 Overtime - Man	95,000	4,101	99,101	99,101.47	.00	.00	100.0%
99347106 530002 Maintenance - C	200,000	15,800	215,800	141,951.16	71,147.32	2,701.52	98.7%
99347109 544400 Maintenance - S	300,000	0	300,000	223,845.99	75,291.78	862.23	99.7%
99347112 537600 Utility - Water	0	250,000	250,000	129,148.03	.00	120,851.97	51.7%
99347112 575243 Maintenance - B	150,000	-922	149,078	119,081.58	29,996.36	.00	100.0%



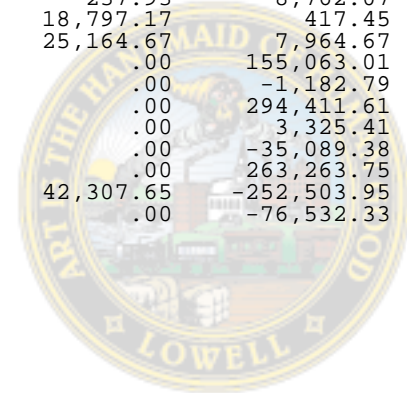
FOR 2020 10

ACCOUNTS FOR: 3 EDUCATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
99347112 575370 Utility - Telep	175,000	0	175,000	161,070.31	.00	13,929.69	92.0%
99347112 575452 Maintenance - F	42,000	-78	41,922	7,585.00	.00	34,337.06	18.1%
99347203 576110 Capital Equipme	100,000	0	100,000	59,183.49	35,810.16	5,006.35	95.0%
99347206 584600 Capital Improve	125,000	0	125,000	98,611.34	821.84	25,566.82	79.5%
99348006 530002 Transportation	4,000	0	4,000	1,031.73	.00	2,968.27	25.8%
99348009 541000 Transportation	5,000	0	5,000	5,000.00	.00	.00	100.0%
99348009 544400 Transportation	8,000	0	8,000	7,232.93	.00	767.07	90.4%
99348012 577615 Transportation	4,847,600	50,000	4,897,600	2,959,537.55	1,896,732.54	41,329.91	99.2%
TOTAL SYSTEMWIDE SCHOOLS	59,681,900	-190,919	59,490,981	40,321,624.85	6,373,873.39	12,795,482.83	78.5%
TOTAL EDUCATION	176,428,868	2,981,527	179,410,395	123,494,600.71	6,762,067.14	49,153,727.35	72.6%
TOTAL EXPENSES	176,428,868	2,981,527	179,410,395	123,494,600.71	6,762,067.14	49,153,727.35	



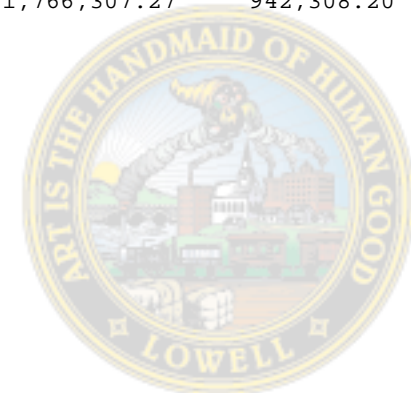
FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
4 PUBLIC WORKS	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
400 DPW GENERAL							
04004151 511000 SALARIES - PERM	521,518	-12,500	509,018	424,069.45	.00	84,948.55	83.3%
04004151 512000 S & W TEMPORARY	15,000	-11,000	4,000	3,840.00	.00	160.00	96.0%
04004152 520100 ENERGY- ELECTRI	178,000	0	178,000	103,307.95	.00	74,692.05	58.0%
04004152 520101 ENERGY- HEATING	37,000	0	37,000	29,376.59	.00	7,623.41	79.4%
04004153 520200 TELEPHONE	2,500	0	2,500	2,648.28	2.00	-150.28	106.0%*
04004153 520500 REPAIR & MAINT-	42,250	0	42,250	14,001.07	12,058.89	16,190.04	61.7%
04004153 520503 REPAIR & MAINT	45,000	3,000	48,000	43,814.49	2,840.33	1,345.18	97.2%
04004153 524000 RENTAL OF EQUIP	7,500	0	7,500	4,915.51	1,713.78	870.71	88.4%
04004153 524004 UNIFORM RENTAL	12,000	3,915	15,915	13,385.61	2,529.39	.00	100.0%
04004153 525100 LEASING EQUIP.	10,000	0	10,000	6,185.00	3,815.00	.00	100.0%
04004153 530000 PROFESSIONAL SE	70,000	5,000	75,000	49,189.46	19,320.73	6,489.81	91.3%
04004153 530058 INSPECTION STIC	12,000	0	12,000	6,435.00	665.00	4,900.00	59.2%
04004153 530062 TREE REMOVAL SE	75,000	0	75,000	65,055.00	9,945.00	.00	100.0%
04004153 530105 TRAINING/EVALUA	5,000	0	5,000	621.80	55.00	4,323.20	13.5%
04004153 531702 ADVERTISING	3,000	0	3,000	.00	3,000.00	.00	100.0%
04004154 542500 AUTOMOTIVE-TIRE	90,000	15,000	105,000	67,478.51	24,556.71	12,964.78	87.7%
04004154 542501 GAS & MOTOR OIL	70,000	0	70,000	50,528.76	16,331.77	3,139.47	95.5%
04004154 543700 PUBLIC WORKS-SU	12,500	3,000	15,500	9,789.03	4,024.08	1,686.89	89.1%
04004154 544000 ELECTRICAL SUPP	85,000	0	85,000	53,728.13	29,813.22	1,458.65	98.3%
04004154 544400 OFFICE SUPPLIES	3,500	0	3,500	2,045.12	411.50	1,043.38	70.2%
04004154 589110 OVERFLOW BAGS	30,000	3,195	33,195	19,429.50	13,765.50	.00	100.0%
04004157 570704 TRANSPORATION R	3,700	0	3,700	2,962.67	.00	737.33	80.1%
04004157 571300 DPW-VARIOUS SCH	125,000	100,000	225,000	178,279.84	35,785.70	10,934.46	95.1%
04004157 573400 MISCELLANEOUS C	5,500	3,000	8,500	6,081.02	.00	2,418.98	71.5%
04004170 589111 PLOWS & FRAMES	10,000	0	10,000	3,690.53	.00	6,309.47	36.9%
04004170 589122 REPLACE ALARM S	17,500	0	17,500	13,235.32	4,264.00	.68	100.0%
04004170 589165 IRRIGATION EQUI	5,000	0	5,000	1,589.16	910.84	2,500.00	50.0%
04007953 520507 REPAIR & MAINT-	90,000	15,000	105,000	50,664.09	38,450.95	15,884.96	84.9%
04007954 543100 CUSTODIAL-SUPPL	10,000	0	10,000	8,356.35	.00	1,643.65	83.6%
04007954 543400 GRAFFITI SUPPLI	9,000	0	9,000	.00	237.93	8,762.07	2.6%
04007954 543800 BUILDING-SUPPLI	75,000	15,000	90,000	70,785.38	18,797.17	417.45	99.5%
04007975 582500 BUILDING REHAB.	80,000	0	80,000	46,870.66	25,164.67	7,964.67	90.0%
04008151 511000 SALARIES - PERM	529,156	0	529,156	374,092.99	.00	155,063.01	70.7%
04008151 513000 SW OVERTIME	15,000	0	15,000	16,182.79	.00	-1,182.79	107.9%*
04008351 511000 SALARIES - PERM	1,321,472	0	1,321,472	1,027,060.39	.00	294,411.61	77.7%
04008351 513000 SW OVERTIME	21,000	23,500	44,500	41,174.59	.00	3,325.41	92.5%
04008551 513000 SNOW OVERTIME	200,000	0	200,000	235,089.38	.00	-35,089.38	117.5%*
04008753 529600 SNOW & ICE REMO	775,000	0	775,000	511,736.25	.00	263,263.75	66.0%
04008757 573400 MISCELLANEOUS C	50,000	0	50,000	260,196.30	42,307.65	-252,503.95	605.0%*
04008766 542300 SNOW-ICE SAND &	325,000	0	325,000	401,532.33	.00	-76,532.33	123.5%*



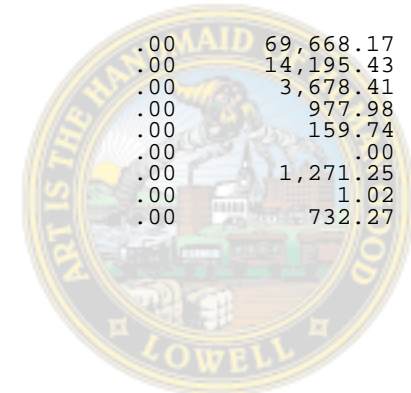
FOR 2020 10

ACCOUNTS FOR: 4 PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
04008952 520103 ENERGY-STREET L	391,000	-95,000	296,000	106,019.45	6,759.18	183,221.37	38.1%
04008953 520513 REPAIR & MAINT-	25,000	45,000	70,000	24,400.00	44,475.00	1,125.00	98.4%
04009175 588503 IMPROV-HIGHWAY-	20,000	15,000	35,000	19,991.17	8.83	15,000.00	57.1%
04009353 521400 HAZARDOUS WASTE	17,500	1,461	18,961	6,027.86	9,170.23	3,763.01	80.2%
04009353 521504 TRASH COLLECTIO	5,993,015	-118,000	5,875,015	4,551,865.75	1,314,853.75	8,295.50	99.9%
04009353 545700 RECYCLING SUPPL	10,000	0	10,000	1,385.67	1,701.33	6,913.00	30.9%
04009557 571903 INS. PREMIUMS -	250,000	0	250,000	245,254.00	.00	4,746.00	98.1%
TOTAL DPW GENERAL	11,700,611	14,571	11,715,182	9,174,368.20	1,687,735.13	853,078.77	92.7%
491 CEMETERY							
04914151 511000 SALARIES - PERM	207,613	0	207,613	179,881.24	.00	27,731.76	86.6%
04914151 512000 S & W TEMPORARY	10,000	0	10,000	4,134.88	.00	5,865.12	41.3%
04914151 513000 OVERTIME	18,126	25,000	43,126	36,858.87	.00	6,267.13	85.5%
04914152 520101 ENERGY- HEATING	9,000	0	9,000	6,301.85	.00	2,698.15	70.0%
04914153 520100 ENERGY- ELECTRI	5,000	0	5,000	3,203.38	.00	1,796.62	64.1%
04914153 530000 PROFESSIONAL SE	163,000	46,000	209,000	127,055.64	75,185.61	6,758.75	96.8%
04914157 573400 MISCELLANEOUS C	900	0	900	542.77	94.53	262.70	70.8%
04914170 580301 CEMETERY GEN.IM	3,750	20,000	23,750	1,046.94	2,143.06	20,560.00	13.4%
04914170 589188 FENCES	10,000	0	10,000	.00	.00	10,000.00	.0%
04914175 580300 WESTLAWN II-CEM	3,500	0	3,500	1,398.53	.00	2,101.47	40.0%
04914254 542700 GROUNDSKEEPING-	3,750	0	3,750	1,028.36	321.64	2,400.00	36.0%
04914254 544400 OFFICE SUPPLIES	1,500	0	1,500	1,084.97	.00	415.03	72.3%
04914254 545100 CEMETERY-FLOWER	3,000	0	3,000	50.00	827.30	2,122.70	29.2%
04914254 545300 MISC-SUPPLIES-O	250	0	250	.00	.00	250.00	.0%
TOTAL CEMETERY	439,389	91,000	530,389	362,587.43	78,572.14	89,229.43	83.2%
TOTAL PUBLIC WORKS	12,140,000	105,571	12,245,571	9,536,955.63	1,766,307.27	942,308.20	92.3%
TOTAL EXPENSES	12,140,000	105,571	12,245,571	9,536,955.63	1,766,307.27	942,308.20	



FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
5 HEALTH & HUMAN SERVICES							
510 HEALTH DEPARTMENT							
05104151 511000 SALARIES - PERM	2,717,976	-30,000	2,687,976	2,189,108.31	.00	498,867.69	81.4%
05104151 512000 S & W TEMPORARY	25,000	30,000	55,000	49,224.00	.00	5,776.00	89.5%
05104151 512963 STIPENDS- OTHER	38,900	0	38,900	27,270.83	.00	11,629.17	70.1%
05104151 513000 OVERTIME	1,540	0	1,540	677.84	.00	862.16	44.0%
05104153 520100 ENERGY-ELECTRIC	25,000	0	25,000	14,858.19	.00	10,141.81	59.4%
05104153 520200 TELEPHONE	5,000	1,200	6,200	4,471.44	1,603.98	124.58	98.0%
05104153 520500 REPAIR & MAINT-	3,600	0	3,600	1,631.88	1,929.61	38.51	98.9%
05104153 520504 REPAIR & MAINT	2,000	0	2,000	17.01	482.99	1,500.00	25.0%
05104153 530000 PROFESSIONAL SE	30,000	-3,400	26,600	12,136.37	9,495.81	4,967.82	81.3%
05104153 531702 ADVERTISING	1,000	0	1,000	150.00	.00	850.00	15.0%
05104153 531800 PRINTING & BIN	1,500	0	1,500	497.00	69.00	934.00	37.7%
05104153 542300 GAS & MOTOR OIL	3,500	0	3,500	.00	.00	3,500.00	.0%
05104153 588200 COOP APPRL/EQUI	2,000	0	2,000	271.02	511.45	1,217.53	39.1%
05104154 541000 COMPUTER EQUIPM	5,000	0	5,000	1,397.82	386.08	3,216.10	35.7%
05104157 570401 DUES & SUBSCRIP	1,900	0	1,900	1,235.00	490.00	175.00	90.8%
05104157 570702 TRANS REIMBURS.	14,000	0	14,000	9,234.79	365.00	4,400.21	68.6%
05104170 589161 MISC EQUIPMENT	4,500	0	4,500	220.00	.00	4,280.00	4.9%
05104170 589166 OFFICE FURNITUR	25,750	0	25,750	354.00	.00	25,396.00	1.4%
05104254 543100 CUSTODIAL-SUPPL	500	0	500	499.55	.00	.45	99.9%
05104254 544100 HEALTH NURSE SU	16,000	0	16,000	4,869.11	7,122.70	4,008.19	74.9%
05104254 544400 OFFICE SUPPLIES	1,000	0	1,000	453.73	490.49	55.78	94.4%
05104254 545300 MISC-SUPPLIES-O	500	0	500	259.34	100.00	140.66	71.9%
05104254 582521 OUTREACH SERVIC	5,000	0	5,000	1,607.36	1,786.25	1,606.39	67.9%
05104257 571903 INS. PREMIUMS -	0	2,200	2,200	2,149.00	.00	51.00	97.7%
TOTAL HEALTH DEPARTMENT	2,931,166	0	2,931,166	2,322,593.59	24,833.36	583,739.05	80.1%
541 COUNCIL ON AGING							
05414151 511000 SALARIES - PERM	323,734	0	323,734	254,065.83	.00	69,668.17	78.5%
05414152 520100 ENERGY- ELECTRI	50,000	0	50,000	35,804.57	.00	14,195.43	71.6%
05414152 520101 ENERGY- HEATING	16,000	0	16,000	12,321.59	.00	3,678.41	77.0%
05414153 520500 REPAIR & MAINT	2,000	0	2,000	1,022.02	.00	977.98	51.1%
05414153 530017 ELDERLY SERVICE	1,500	1,400	2,900	2,740.26	.00	159.74	94.5%
05414154 542000 MEALS ON WHEELS	10,000	0	10,000	10,000.00	.00	.00	100.0%
05414154 542300 GAS & MOTOR OIL	3,500	0	3,500	2,228.75	.00	1,271.25	63.7%
05414154 543000 CLEANING-SUPPLI	2,000	0	2,000	1,998.98	.00	1.02	99.9%
05414154 544400 OFFICE SUPPLIES	1,000	0	1,000	267.73	.00	732.27	26.8%



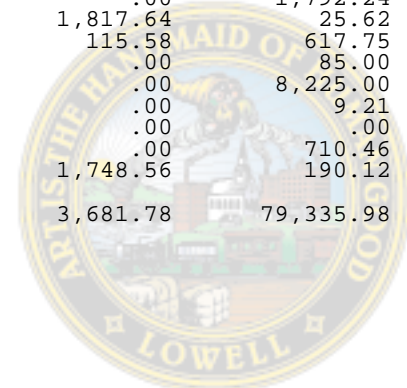
FOR 2020 10

ACCOUNTS FOR: 5	HEALTH & HUMAN SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>05414157</u>	<u>570702</u>							
	TRANS REIMBURS.	375	0	375	.00	.00	375.00	.0%
<u>05414159</u>	<u>589161</u>							
	MISC EQUIPMENT	2,000	0	2,000	827.58	.00	1,172.42	41.4%
<u>05414257</u>	<u>571903</u>							
	INS. PREMIUMS -	21,000	-1,400	19,600	12,472.62	4,818.51	2,308.87	88.2%
	TOTAL COUNCIL ON AGING	433,109	0	433,109	333,749.93	4,818.51	94,540.56	78.2%
543 VETERAN'S								
<u>05434151</u>	<u>511000</u>							
	SALARIES - PERM	157,122	0	157,122	133,096.04	.00	24,025.96	84.7%
<u>05434153</u>	<u>535900</u>							
	CELEBRATIONS	7,000	0	7,000	4,847.62	973.69	1,178.69	83.2%
<u>05434154</u>	<u>525100</u>							
	LEASING EQUIP.	3,500	0	3,500	316.00	316.00	2,868.00	18.1%
<u>05434154</u>	<u>544400</u>							
	OFFICE SUPPLIES	1,000	0	1,000	187.64	.00	812.36	18.8%
<u>05434157</u>	<u>570702</u>							
	TRANS REIMBURS.	1,650	0	1,650	417.32	.00	1,232.68	25.3%
<u>05434157</u>	<u>573100</u>							
	VETERANS' SERVI	640,000	0	640,000	487,408.94	.00	152,591.06	76.2%
	TOTAL VETERAN'S	810,272	0	810,272	626,273.56	1,289.69	182,708.75	77.5%
	TOTAL HEALTH & HUMAN SERVICES	4,174,547	0	4,174,547	3,282,617.08	30,941.56	860,988.36	79.4%
	TOTAL EXPENSES	4,174,547	0	4,174,547	3,282,617.08	30,941.56	860,988.36	



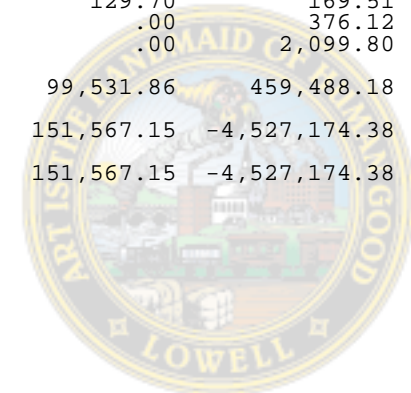
FOR 2020 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6 CULTURE & RECREATION							
610 LIBRARY							
<u>06104151 511000 SALARIES - PERM</u>	964,937	-200	964,737	783,082.23	.00	181,654.77	81.2%
<u>06104151 512000 SW TEMPORARY</u>	75,000	-200	74,800	49,561.92	.00	25,238.08	66.3%
<u>06104151 513000 SW OVERTIME</u>	0	400	400	153.25	.00	246.75	38.3%
<u>06104151 514300 SHIFT DIFFERENT</u>	5,516	0	5,516	3,746.75	.00	1,769.25	67.9%
<u>06104152 520100 ENERGY- ELECTRI</u>	76,000	0	76,000	49,684.46	.00	26,315.54	65.4%
<u>06104153 520500 REPAIR & MAINT-</u>	6,000	0	6,000	3,946.95	2,053.05	.00	100.0%
<u>06104153 525100 LEASING EQUIP.</u>	33,000	0	33,000	14,155.05	8,966.51	9,878.44	70.1%
<u>06104153 529200 MV-LIBRARY-CONS</u>	54,598	0	54,598	54,598.00	.00	.00	100.0%
<u>06104153 530000 PROFESSIONAL SE</u>	35,822	0	35,822	23,630.44	11,993.91	197.65	99.4%
<u>06104154 540400 LIBRARY-AUD/MIC</u>	148,000	0	148,000	124,205.88	23,754.92	39.20	100.0%
<u>06104154 544400 OFFICE SUPPLIES</u>	19,000	0	19,000	17,423.62	1,580.18	-3.80	100.0%*
<u>06104254 543100 CUSTODIAL-SUPPL</u>	3,000	0	3,000	2,881.04	4.94	114.02	96.2%
TOTAL LIBRARY	1,420,873	0	1,420,873	1,127,069.59	48,353.51	245,449.90	82.7%
615 AUDITORIUM ENTERPRISE							
<u>06154990 598004 INTERFND OP TRA</u>	0	0	0	5,311,448.44	.00	-5,311,448.44	100.0%*
TOTAL AUDITORIUM ENTERPRISE	0	0	0	5,311,448.44	.00	-5,311,448.44	100.0%
630 RECREATION							
<u>06304151 511000 SALARIES - PERM</u>	174,323	0	174,323	167,581.50	.00	6,741.50	96.1%
<u>06304151 512000 S & W TEMPORARY</u>	500,000	0	500,000	439,060.92	.00	60,939.08	87.8%
<u>06304151 513000 OVERTIME</u>	3,847	0	3,847	2,054.76	.00	1,792.24	53.4%
<u>06304153 520609 WINTER RECREATI</u>	2,500	6,775	9,275	7,431.74	1,817.64	25.62	99.7%
<u>06304153 530036 SPECIAL PROGRAM</u>	13,000	0	13,000	12,266.67	115.58	617.75	95.2%
<u>06304153 536900 POSTAGE</u>	85	0	85	.00	.00	85.00	.0%
<u>06304154 540102 SUMMER PROGRAM</u>	15,000	-6,775	8,225	.00	.00	8,225.00	.0%
<u>06304154 544400 OFFICE SUPPLIES</u>	900	0	900	890.79	.00	9.21	99.0%
<u>06304157 530103 PRE-EMPLOYMENT</u>	2,000	0	2,000	2,000.00	.00	.00	100.0%
<u>06304157 570702 TRANS REIMBURS.</u>	6,500	-1,500	5,000	4,289.54	.00	710.46	85.8%
<u>06304157 573400 MISCELLANEOUS C</u>	7,500	1,500	9,000	7,061.32	1,748.56	190.12	97.9%
TOTAL RECREATION	725,655	0	725,655	642,637.24	3,681.78	79,335.98	89.1%
650 PARKS							



FOR 2020 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
6 CULTURE & RECREATION	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
06504151 511000 SALARIES - PERM	1,328,298	-625	1,327,673	1,040,844.25	.00	286,828.75	78.4%
06504151 512000 S & W TEMPORARY	75,000	0	75,000	43,220.00	.00	31,780.00	57.6%
06504151 513000 OVERTIME	107,000	0	107,000	61,107.48	.00	45,892.52	57.1%
06504151 513005 OVERTIME-SPECIA	10,000	0	10,000	5,210.92	.00	4,789.08	52.1%
06504151 514300 SW SHIFT DIFFER	1,000	625	1,625	852.00	.00	773.00	52.4%
06504152 520100 ENERGY- ELECTRI	121,000	0	121,000	96,456.02	.00	24,543.98	79.7%
06504152 520101 ENERGY- HEATING	39,000	0	39,000	35,618.76	.00	3,381.24	91.3%
06504153 520200 TELEPHONE	2,000	0	2,000	849.19	650.81	500.00	75.0%
06504153 520500 REPAIR & MAINT-	58,000	0	58,000	50,878.20	7,001.68	120.12	99.8%
06504153 520611 POOL MAINTENANC	7,500	0	7,500	6,350.25	367.75	782.00	89.6%
06504153 530000 PROFESSIONAL SE	37,500	0	37,500	23,127.01	12,211.30	2,161.69	94.2%
06504153 530105 TRAINING/EVALUA	500	0	500	479.00	.00	21.00	95.8%
06504153 531002 BOTANICAL GARDE	5,000	0	5,000	1,152.13	3,791.62	56.25	98.9%
06504153 531702 ADVERTISING	750	0	750	.00	.00	750.00	.0%
06504154 540103 PARK SUPPLIES-O	35,000	0	35,000	20,471.15	6,915.97	7,612.88	78.2%
06504154 542300 GAS & MOTOR OIL	30,000	0	30,000	19,805.44	.00	10,194.56	66.0%
06504154 544400 OFFICE SUPPLIES	1,000	0	1,000	968.45	.00	31.55	96.8%
06504154 545300 MISC-SUPPLIES-O	9,750	0	9,750	3,869.21	4,765.07	1,115.72	88.6%
06504157 573200 LICENSES	5,000	0	5,000	4,971.68	.00	28.32	99.4%
06504170 589161 MISC EQUIPMENT	9,620	0	9,620	275.66	11.31	9,333.03	3.0%
06504170 589188 FENCES	22,250	0	22,250	4,002.21	537.79	17,710.00	20.4%
06504170 589193 TRIMMER, MOWERS	1,500	0	1,500	.00	.00	1,500.00	.0%
06504170 589218 COMMUNICATION E	1,450	0	1,450	1,318.55	131.45	.00	100.0%
06504175 580306 FIELD MAINT/OTH	5,000	0	5,000	4,682.02	317.98	.00	100.0%
06504175 580307 VARNUM PARK- IM	3,500	0	3,500	.00	3,431.25	68.75	98.0%
06504175 589223 PARKS-POOL RENO	4,000	0	4,000	.00	.00	4,000.00	.0%
06504254 541000 COMPUTER EQUIPM	2,500	0	2,500	2,245.83	254.17	.00	100.0%
06504275 588400 IMPROV-PARKS &	90,000	0	90,000	30,879.79	56,821.90	2,298.31	97.4%
06504275 588400 DISPO IMPROV-PAR	3,500	0	3,500	2,406.67	633.33	460.00	86.9%
06504275 588400 FEROS IMPROV-PAR	4,000	0	4,000	3,206.22	793.78	.00	100.0%
06504275 588400 FLAGS IMPROV-PAR	2,500	0	2,500	2,500.00	.00	.00	100.0%
06504275 588400 PHYTS IMPROV-PAR	1,500	0	1,500	625.00	765.00	110.00	92.7%
06504275 588400 TTME IMPROV-PARK	4,000	0	4,000	3,700.79	129.70	169.51	95.8%
06504275 588400 WEEDS IMPROV-PAR	5,500	0	5,500	5,123.88	.00	376.12	93.2%
06504354 543800 BUILDING-SUPPLI	4,000	0	4,000	1,900.20	.00	2,099.80	47.5%
TOTAL PARKS	2,038,118	0	2,038,118	1,479,097.96	99,531.86	459,488.18	77.5%
TOTAL CULTURE & RECREATION	4,184,646	0	4,184,646	8,560,253.23	151,567.15	-4,527,174.38	208.2%
TOTAL EXPENSES	4,184,646	0	4,184,646	8,560,253.23	151,567.15	-4,527,174.38	



FOR 2020 10

ACCOUNTS FOR: 7 DEBT SERVICES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
710 PRINCIPAL ON MATURING DEBT							
<u>07109795 597000 INT ON GEN LONG</u>	2,467,175	0	2,467,175	2,427,175.07	.00	39,999.93	98.4%
<u>07109795 597300 DEBT PRINCIPAL-</u>	7,351,597	0	7,351,597	7,207,448.00	.00	144,149.00	98.0%
TOTAL PRINCIPAL ON MATURING DEBT	9,818,772	0	9,818,772	9,634,623.07	.00	184,148.93	98.1%
TOTAL DEBT SERVICES	9,818,772	0	9,818,772	9,634,623.07	.00	184,148.93	98.1%
TOTAL EXPENSES	9,818,772	0	9,818,772	9,634,623.07	.00	184,148.93	



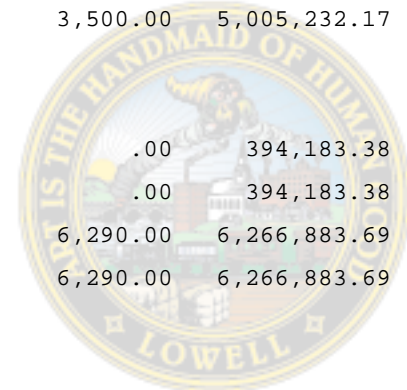
FOR 2020 10

ACCOUNTS FOR: 8 STATE ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
800 INTERGOVERNMENTAL							
08009704 563001 CHARTER SCHOOL	26,581,213	0	26,581,213	21,780,583.00	.00	4,800,630.00	81.9%
08009704 563002 SCHOOL CHOICE	1,042,592	0	1,042,592	735,391.00	.00	307,201.00	70.5%
08009704 564000 AIR POLLUTION C	26,911	0	26,911	22,430.00	.00	4,481.00	83.3%
08009704 564001 REGIONL TRANSIT	1,044,338	0	1,044,338	870,290.00	.00	174,048.00	83.3%
08009704 564004 SPECIAL EDUCATI	62,020	0	62,020	51,690.00	.00	10,330.00	83.3%
08009704 564005 NON RENEWAL-EXC	325,900	0	325,900	261,390.00	.00	64,510.00	80.2%
08009704 564006 MOSQUITO CONTRO	77,923	0	77,923	65,000.00	.00	12,923.00	83.4%
TOTAL INTERGOVERNMENTAL	29,160,897	0	29,160,897	23,786,774.00	.00	5,374,123.00	81.6%
TOTAL STATE ASSESSMENTS	29,160,897	0	29,160,897	23,786,774.00	.00	5,374,123.00	81.6%
TOTAL EXPENSES	29,160,897	0	29,160,897	23,786,774.00	.00	5,374,123.00	



FOR 2020 10

ACCOUNTS FOR: 9 MISCELLANEOUS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>910 RETIREMENT</u>							
09109716 521800 RETIRE-PENSION	7,626,775	0	7,626,775	7,626,775.00	.00	.00	100.0%
09109716 560800 RET-PENSION (CI	19,600,131	0	19,600,131	19,589,617.54	.00	10,513.46	99.9%
09109716 572600 NON-CONTRIB-PEN	35,000	0	35,000	19,365.91	.00	15,634.09	55.3%
TOTAL RETIREMENT	27,261,906	0	27,261,906	27,235,758.45	.00	26,147.55	99.9%
<u>912 WORKER'S COMPENSATION</u>							
09129711 516900 WORKMENS COMP-	450,000	518,166	968,166	547,938.60	.00	420,227.84	56.6%
09129711 517100 WRKMEN-COMP-CIT	175,000	143,149	318,149	121,267.86	.00	196,880.81	38.1%
TOTAL WORKER'S COMPENSATION	625,000	661,315	1,286,315	669,206.46	.00	617,108.65	52.0%
<u>913 UNEMPLOYMENT INSURANCE</u>							
09139710 517200 UNEMPLOYMENT CO	200,000	0	200,000	30,851.00	1,395.00	167,754.00	16.1%
09139710 517201 UEMPLOYMENT CO	225,000	0	225,000	167,147.06	1,395.00	56,457.94	74.9%
TOTAL UNEMPLOYMENT INSURANCE	425,000	0	425,000	197,998.06	2,790.00	224,211.94	47.2%
<u>914 HEALTH INSURANCE</u>							
09149713 563600 HEALTH INSURANC	24,150,000	20,000	24,170,000	19,161,267.83	3,500.00	5,005,232.17	79.3%
TOTAL HEALTH INSURANCE	24,150,000	20,000	24,170,000	19,161,267.83	3,500.00	5,005,232.17	79.3%
<u>916 MEDICARE</u>							
09139714 572000 MEDICARE- HEALT	2,750,000	0	2,750,000	2,355,816.62	.00	394,183.38	85.7%
TOTAL MEDICARE	2,750,000	0	2,750,000	2,355,816.62	.00	394,183.38	85.7%
TOTAL MISCELLANEOUS	55,211,906	681,315	55,893,221	49,620,047.42	6,290.00	6,266,883.69	88.8%
TOTAL EXPENSES	55,211,906	681,315	55,893,221	49,620,047.42	6,290.00	6,266,883.69	



FOR 2020 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	371,021,381	7,295,889	378,317,270	292,539,739.74	9,574,186.85	76,203,343.18	79.9%

** END OF REPORT - Generated by Conor Baldwin **



REPORT OPTIONS

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

Report title:
 FY2020 REPORT FOR LOWELL CITY COUNCIL

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2018/12

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/10

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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



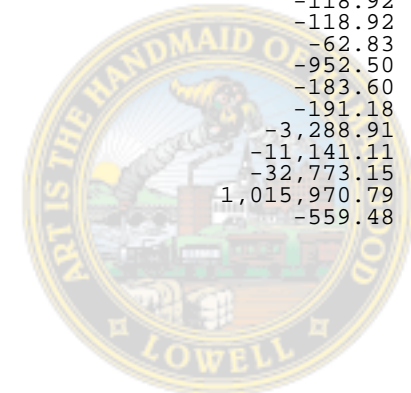
REPORT OPTIONS

Account status
Rollup Code



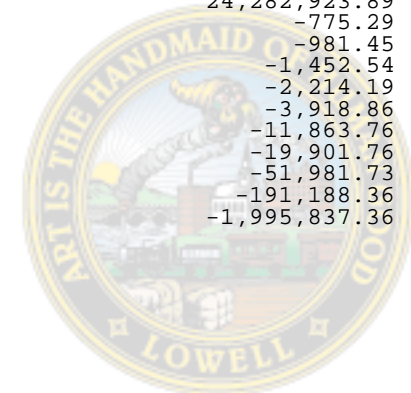
FOR 2020 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
0						
<hr/>						
123 CITY MANAGER						
<hr/>						
00316421 432006 AMBULANCE REVEN	448,622	0	448,622	.00	448,622.03	.0%*
TOTAL CITY MANAGER	448,622	0	448,622	.00	448,622.03	.0%
<hr/>						
135 CITY AUDITING						
<hr/>						
00313543 461001 URBAN EXCISE-CH	120,000	0	120,000	163,463.84	-43,463.84	136.2%*
TOTAL CITY AUDITING	120,000	0	120,000	163,463.84	-43,463.84	136.2%
<hr/>						
141 ASSESSORS						
<hr/>						
00314137 427023 ASSESSOR'S MISC	8,000	0	8,000	3,648.75	4,351.25	45.6%*
TOTAL ASSESSORS	8,000	0	8,000	3,648.75	4,351.25	45.6%
<hr/>						
145 TREASURER						
<hr/>						
00114501 411007 PERSONAL PROPER	0	0	0	161.71	-161.71	100.0%*
00114501 411010 PERSONAL PROPER	0	0	0	62.32	-62.32	100.0%*
00114501 411011 PERSONAL PROPER	0	0	0	118.92	-118.92	100.0%*
00114501 411012 PERSONAL PROPER	0	0	0	118.92	-118.92	100.0%*
00114501 411013 PERSONAL PROPER	0	0	0	62.83	-62.83	100.0%*
00114501 411014 PERSONAL PROPER	0	0	0	952.50	-952.50	100.0%*
00114501 411015 PERSONAL PROPER	0	0	0	183.60	-183.60	100.0%*
00114501 411016 PERSONAL PROPER	0	0	0	191.18	-191.18	100.0%*
00114501 411017 PERSONAL PROPER	0	0	0	3,288.91	-3,288.91	100.0%*
00114501 411018 PERSONAL PROPER	0	0	0	11,141.11	-11,141.11	100.0%*
00114501 411019 PERSONAL PROPER	0	0	0	32,773.15	-32,773.15	100.0%*
00114501 411020 PERSONAL PROPER	8,311,731	0	8,311,731	7,295,760.21	1,015,970.79	87.8%*
00114501 411092 PERSONAL PROPER	0	0	0	559.48	-559.48	100.0%*



FOR 2020 10

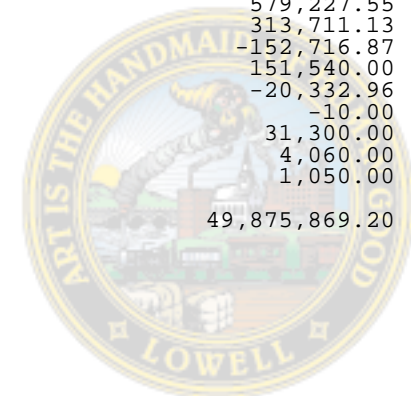
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00114501 411093 PERSONAL PROPER	0	0	0	292.34	-292.34	100.0%*
00114501 411094 PERSONAL PROPER	0	0	0	355.53	-355.53	100.0%*
00114501 411095 PERSONAL PROPER	0	0	0	354.65	-354.65	100.0%*
00114501 411096 PERSONAL PROPER	0	0	0	500.36	-500.36	100.0%*
00114501 411097 PERSONAL PROPER	0	0	0	-504.15	504.15	100.0%
00114501 411098 PERSONAL PROPER	0	0	0	37.71	-37.71	100.0%*
00114501 411099 PERSONAL PROPER	0	0	0	36.68	-36.68	100.0%*
00114502 412001 2001 REAL ESTA	0	0	0	-27.59	27.59	100.0%
00114502 412002 REAL ESTATE TAX	0	0	0	32.05	-32.05	100.0%*
00114502 412005 REAL EASTATE TA	0	0	0	52.51	-52.51	100.0%*
00114502 412013 REAL ESTATE 201	0	0	0	18.75	-18.75	100.0%*
00114502 412014 REAL ESTATE 201	0	0	0	99.14	-99.14	100.0%*
00114502 412015 REAL ESTATE 201	0	0	0	1,738.96	-1,738.96	100.0%*
00114502 412016 Real Estate 201	0	0	0	7,512.65	-7,512.65	100.0%*
00114502 412017 REAL ESTATE 201	0	0	0	1,480.65	-1,480.65	100.0%*
00114502 412018 REAL ESTATE 201	0	0	0	-24,453.22	24,453.22	100.0%
00114502 412019 REAL ESTATE 201	0	0	0	1,113,523.77	-1,113,523.77	100.0%*
00114502 412020 REAL ESTATE 202	129,984,257	0	129,984,257	109,172,904.19	20,811,353.00	84.0%*
00114502 412095 REAL ESTATE TAX	0	0	0	.15	-.15	100.0%*
00114502 412097 REAL ESTATE TAX	0	0	0	9.08	-9.08	100.0%*
00114502 412098 REAL ESTATE TAX	0	0	0	69.56	-69.56	100.0%*
00114502 412099 REAL ESTATE TAX	0	0	0	4,207.94	-4,207.94	100.0%*
00114509 414000 TAX LIENS REDEE	0	0	0	536,250.70	-536,250.70	100.0%*
00214528 413000 Marijuana Excis	0	0	0	226,211.38	-226,211.38	100.0%*
00214528 461000 VETERANS BENEFI	507,446	0	507,446	471,408.00	36,038.00	92.9%*
00214528 461001 ACRE REDEV GRAN	0	0	0	235.52	-235.52	100.0%*
00214528 461003 STATE OWNED LAN	199,746	0	199,746	174,208.00	25,538.00	87.2%*
00214528 461013 GENERAL AID STA	26,746,523	0	26,746,523	22,288,760.00	4,457,763.00	83.3%*
00214528 461017 MEALS TAX	1,350,000	0	1,350,000	999,864.38	350,135.62	74.1%*
00214528 461020 STATE 40R SMART	200,000	0	200,000	.00	200,000.00	.0%*
00214528 461500 L-OF TAX (VET/B	284,359	0	284,359	77,810.00	206,549.00	27.4%*
00214528 462005 CONST.SCHOOL PR	1,192,791	0	1,192,791	1,192,791.00	.00	100.0%*
00214528 462018 CHARTER SCHOOL	3,989,594	0	3,989,594	3,996,179.00	-6,585.00	100.2%*
00214528 462200 SCHOOL AID - CH	160,069,667	0	160,069,667	135,786,743.11	24,282,923.89	84.8%*
00314503 415010 MV EXCISE FY10	0	0	0	775.29	-775.29	100.0%*
00314503 415011 MV EXCISE FY11	0	0	0	981.45	-981.45	100.0%*
00314503 415012 MV EXCISE FY12	0	0	0	1,452.54	-1,452.54	100.0%*
00314503 415013 MV EXCISE FY13	0	0	0	2,214.19	-2,214.19	100.0%*
00314503 415014 MV EXCISE FY14	0	0	0	3,918.86	-3,918.86	100.0%*
00314503 415015 MV EXCISE FY15	0	0	0	11,863.76	-11,863.76	100.0%*
00314503 415016 MV EXCISE FY16	0	0	0	19,901.76	-19,901.76	100.0%*
00314503 415017 MV EXCISE FY17	0	0	0	51,981.73	-51,981.73	100.0%*
00314503 415018 MV EXCISE FY18	0	0	0	191,188.36	-191,188.36	100.0%*
00314503 415019 MV EXCISE FY19	0	0	0	1,995,837.36	-1,995,837.36	100.0%*



FOR 2020 10

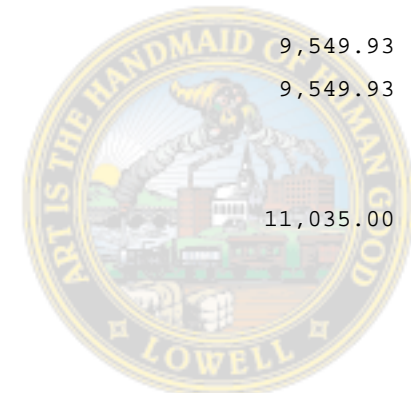
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00314503 415020 MV EXCISE FY20	8,250,000	0	8,250,000	5,958,012.25	2,291,987.75	72.2%*
00314504 416110 BOAT EXCISE FY	0	0	0	30.46	-30.46	100.0%*
00314504 416111 BOAT EXCISE FY1	0	0	0	26.78	-26.78	100.0%*
00314504 416112 BOAT EXCISE FY1	0	0	0	25.84	-25.84	100.0%*
00314504 416114 BOAT EXCISE FY1	0	0	0	22.29	-22.29	100.0%*
00314504 416115 BOAT EXCISE FY1	0	0	0	21.64	-21.64	100.0%*
00314504 416116 BOAT EXCISE FY1	0	0	0	19.88	-19.88	100.0%*
00314504 416119 BOAT EXCISE FY1	0	0	0	2,246.85	-2,246.85	100.0%*
00314504 416120 BOAT EXCISE FY2	2,000	0	2,000	.00	2,000.00	.0%*
00314507 417100 P.P. TAX - PENA	50,000	0	50,000	16,284.55	33,715.45	32.6%*
00314507 417101 REAL EST. TAX-P	255,000	0	255,000	202,058.06	52,941.94	79.2%*
00314507 417102 RE RETURN FINE	140,000	0	140,000	107,826.88	32,173.12	77.0%*
00314507 417104 General Bill P&	0	0	0	50.00	-50.00	100.0%*
00314507 417200 MVE - PENALTY &	750,000	0	750,000	574,993.10	175,006.90	76.7%*
00314508 417201 OTHER EXCISE-PE	0	0	0	110.00	-110.00	100.0%*
00314510 418000 RECEIPTS IN LIE	425,000	0	425,000	546,356.65	-121,356.65	128.6%*
00314511 418002 HOST REVENUE	150,000	0	150,000	344,740.34	-194,740.34	229.8%*
00314521 432006 MISCELLANEOUS O	0	0	0	95.00	-95.00	100.0%*
00314521 432100 PROFORMA-TAX-FE	41,000	0	41,000	8,978.57	32,021.43	21.9%*
00314521 432200 LIEN CERTIFICAT	100,000	0	100,000	94,927.00	5,073.00	94.9%*
00314532 482001 INT. ON INVESTM	150,000	0	150,000	744,086.43	-594,086.43	496.1%*
00314532 482003 OTHER MISC INTE	170,000	0	170,000	162,007.42	7,992.58	95.3%*
00314537 432014 CONSTABLE FEES	2,000	0	2,000	2,430.00	-430.00	121.5%*
00314537 437010 TREASURER'S MIS	140,000	0	140,000	23,490.48	116,509.52	16.8%*
00314537 437017 JUNK REVENUE-MI	2,000	0	2,000	2,805.86	-805.86	140.3%*
00314537 437024 VAR DEPT'L BIDS	0	0	0	2,351.00	-2,351.00	100.0%*
00314537 437030 SMALL CELL	0	0	0	48,219.40	-48,219.40	100.0%*
00314542 422104 GB LIEN REVENUE	0	0	0	62,669.43	-62,669.43	100.0%*
00314543 419100 HOTEL/MOTEL TAX	340,000	0	340,000	235,492.49	104,507.51	69.3%*
00314543 437102 SALE OF CITY PR	0	0	0	27,244.20	-27,244.20	100.0%*
00314543 461019 FEMA-SNOW & ICE	0	0	0	3,583.87	-3,583.87	100.0%*
00314543 469500 COURT FINES	575,000	0	575,000	520,374.78	54,625.22	90.5%*
00314543 469707 REIMB-PRIOR YEA	0	0	0	64,299.40	-64,299.40	100.0%*
00314543 474000 MEDICAID REIMB.	925,000	0	925,000	345,772.45	579,227.55	37.4%*
00314543 484011 MEDICARE PART D	370,000	0	370,000	56,288.87	313,711.13	15.2%*
00314543 484014 MASS ELECTRIC R	100,000	0	100,000	252,716.87	-152,716.87	252.7%*
00314543 484019 UML DEBT REIMB	151,540	0	151,540	.00	151,540.00	.0%*
00314543 484020 E-RATE REVENUE	0	0	0	20,332.96	-20,332.96	100.0%*
00314543 499806 TREA.OVER-UNDER	0	0	0	10.00	-10.00	100.0%*
00315022 437303 LIQUOR LICENSES	275,000	0	275,000	243,700.00	31,300.00	88.6%*
00315022 441000 SPECIAL ALCOHOL	13,000	0	13,000	8,940.00	4,060.00	68.8%*
00315022 441001 BEER & WINE LIC	50,000	0	50,000	48,950.00	1,050.00	97.9%*
TOTAL TREASURER	346,262,654	0	346,262,654	296,386,784.99	49,875,869.20	85.6%

146 TREASURERS INDIRECT COST



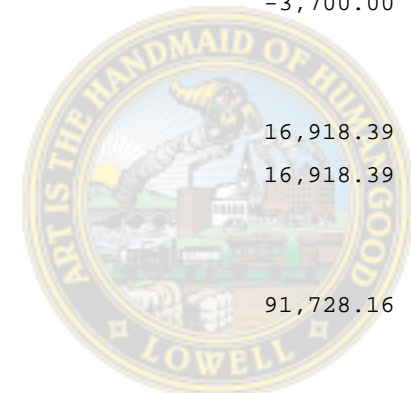
FOR 2020 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00314509 417300 TAX LIENS-PENAL</u>	90,000	0	90,000	34,247.47	55,752.53	38.1%*
TOTAL TREASURERS INDIRECT COST	90,000	0	90,000	34,247.47	55,752.53	38.1%
<hr/> 150 LICENSE COMMISSION						
<u>00315023 442003 AMUSEMENT LICEN</u>	12,000	0	12,000	6,000.00	6,000.00	50.0%*
<u>00315023 442004 AUTO & 2ND HAND</u>	1,500	0	1,500	600.00	900.00	40.0%*
<u>00315023 442012 COMM. VICTUALLE</u>	15,000	0	15,000	19,725.00	-4,725.00	131.5%*
<u>00315023 442018 MISCELLANEOUS L</u>	32,000	0	32,000	20,820.00	11,180.00	65.1%*
<u>00315023 442021 AUTO USED CAR L</u>	13,000	0	13,000	11,875.00	1,125.00	91.3%*
<u>00315023 442029 AUTO JUNK DEALE</u>	1,000	0	1,000	1,000.00	.00	100.0%*
<u>00315023 442032 SUNDAY ENTERTAI</u>	100	0	100	100.00	.00	100.0%*
<u>00315023 442034 TAXI LICENSES</u>	6,000	0	6,000	3,500.00	2,500.00	58.3%*
<u>00315023 442042 LODGING - HOUSE</u>	1,000	0	1,000	150.00	850.00	15.0%*
<u>00315023 442048 SPECIAL EVENTS</u>	3,000	0	3,000	1,725.00	1,275.00	57.5%*
TOTAL LICENSE COMMISSION	84,600	0	84,600	65,495.00	19,105.00	77.4%
<hr/> 151 LAW DEPARTMENT						
<u>00315137 424611 LEGAL SETTLEMEN</u>	0	0	0	472,834.46	-472,834.46	100.0%*
<u>00315137 437012 LAW - MISC</u>	0	0	0	148.00	-148.00	100.0%*
TOTAL LAW DEPARTMENT	0	0	0	472,982.46	-472,982.46	100.0%
<hr/> 155 M.I.S. DEPARTMENT						
<u>00315537 427004 DATA PROCESSING</u>	10,000	0	10,000	450.07	9,549.93	4.5%*
TOTAL M.I.S. DEPARTMENT	10,000	0	10,000	450.07	9,549.93	4.5%
<hr/> 161 CITY CLERK						
<u>00316123 442007 CITY CLERK-BUS.</u>	30,000	0	30,000	18,965.00	11,035.00	63.2%*



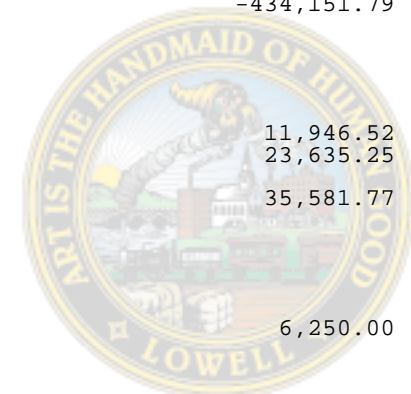
FOR 2020 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00316123 442008 CITY CLERK MORT</u>	0	0	0	80.00	-80.00	100.0%*
<u>00316123 442016 GARAGE & GAS-CI</u>	20,000	0	20,000	1,250.00	18,750.00	6.3%*
<u>00316123 442045 MARRIAGE - LICE</u>	30,000	0	30,000	22,945.00	7,055.00	76.5%*
<u>00316137 437006 CITY CLERK - MI</u>	350,000	0	350,000	263,667.00	86,333.00	75.3%*
<u>00316137 442045 MARRIAGE - JP F</u>	40,000	0	40,000	29,520.00	10,480.00	73.8%*
<u>00316137 477002 CITY CLERK MARI</u>	0	0	0	15.00	-15.00	100.0%*
TOTAL CITY CLERK	470,000	0	470,000	336,442.00	133,558.00	71.6%
162 ELECTIONS						
<u>00316237 437003 ELECTIONS MISC.</u>	500	0	500	.00	500.00	.0%*
<u>00316243 469703 REIMB EXTENED P</u>	0	0	0	17,767.69	-17,767.69	100.0%*
<u>00316243 469707 REIMB-OTHER-PRI</u>	0	0	0	3,296.84	-3,296.84	100.0%*
TOTAL ELECTIONS	500	0	500	21,064.53	-20,564.53	4212.9%
175 PLANNING BOARD						
<u>00317543 484006 ADVERT & RCRDN</u>	55,000	0	55,000	28,187.00	26,813.00	51.2%*
TOTAL PLANNING BOARD	55,000	0	55,000	28,187.00	26,813.00	51.2%
176 ZONING BOARD OF APPEALS						
<u>00317621 432201 BOARD OF APPEAL</u>	11,000	0	11,000	14,700.00	-3,700.00	133.6%*
TOTAL ZONING BOARD OF APPEALS	11,000	0	11,000	14,700.00	-3,700.00	133.6%
197 PARKING CLERK						
<u>00319721 417202 MVE-NON RENEWAL</u>	160,000	0	160,000	143,081.61	16,918.39	89.4%*
TOTAL PARKING CLERK	160,000	0	160,000	143,081.61	16,918.39	89.4%
210 POLICE						
<u>00321037 427005 POLICE TOWING R</u>	350,000	0	350,000	258,271.84	91,728.16	73.8%*



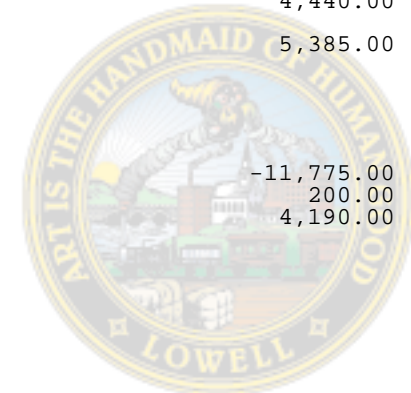
FOR 2020 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
00321037 437005 POLICE - FIREAR	15,000	0	15,000	7,600.00	7,400.00	50.7%*
00321037 437020 POLICE MISC	50,000	0	50,000	11,615.00	38,385.00	23.2%*
00321037 499803 SPECIAL DETAIL-	0	0	0	277,563.72	-277,563.72	100.0%*
TOTAL POLICE	415,000	0	415,000	555,050.56	-140,050.56	133.7%
220 FIRE						
00322023 442001 FIRE-SMOKE DETE	80,000	0	80,000	69,780.00	10,220.00	87.2%*
00322023 442035 FIRE-MISC. PERM	50,000	0	50,000	18,716.52	31,283.48	37.4%*
00322037 437016 FIRE - MISC	5,000	0	5,000	80.85	4,919.15	1.6%*
00322037 499803 SPECIAL DETAIL-	250,000	0	250,000	43,501.92	206,498.08	17.4%*
TOTAL FIRE	385,000	0	385,000	132,079.29	252,920.71	34.3%
240 INSPECTION SERVICE						
00324023 442026 RENTAL UNIT PER	100,000	0	100,000	80,250.00	19,750.00	80.3%*
00324023 442033 CODE & INSPECTI	20,000	0	20,000	11,140.00	8,860.00	55.7%*
00324023 442040 OCCUPANCY PERMI	175,000	0	175,000	149,199.25	25,800.75	85.3%*
00324023 442043 MISCELANEOUS PE	45,000	0	45,000	44,445.00	555.00	98.8%*
00324037 437015 CODE & INSPECTI	10,000	0	10,000	3,979.00	6,021.00	39.8%*
00324123 442013 CODE & INSP BLD	1,100,000	0	1,100,000	1,610,354.54	-510,354.54	146.4%*
00324123 442052 SHEET METAL PER	50,000	0	50,000	48,430.00	1,570.00	96.9%*
00324223 442017 CODE-INSP GAS P	60,000	0	60,000	57,250.00	2,750.00	95.4%*
00324323 442014 CODE & INSP PLU	90,000	0	90,000	94,910.00	-4,910.00	105.5%*
00324437 437014 SEALER MISC	35,000	0	35,000	19,825.00	15,175.00	56.6%*
00324537 437011 WIRE - MISC	325,000	0	325,000	324,369.00	631.00	99.8%*
TOTAL INSPECTION SERVICE	2,010,000	0	2,010,000	2,444,151.79	-434,151.79	121.6%
400 DPW GENERAL						
00340037 437018 DPW - MISC	15,000	0	15,000	3,053.48	11,946.52	20.4%*
00342237 427003 DPW-STREET OPEN	100,000	0	100,000	76,364.75	23,635.25	76.4%*
TOTAL DPW GENERAL	115,000	0	115,000	79,418.23	35,581.77	69.1%
401 PUBLIC WORKS-ENGINEERS DEPT.						
00340137 437018 ENGINEERS - MIS	40,000	0	40,000	33,750.00	6,250.00	84.4%*



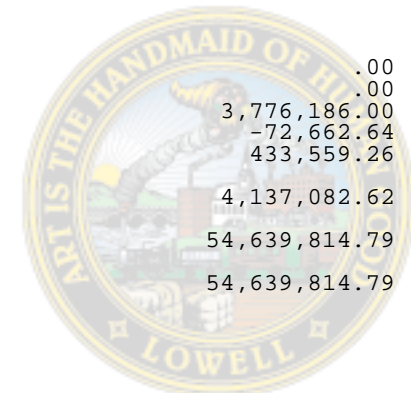
FOR 2020 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PUBLIC WORKS-ENGINEERS DEPT.	40,000	0	40,000	33,750.00	6,250.00	84.4%
<u>433 COLLECTION AND DISPOSAL</u>						
00343121 424705 DUMPSTER FEE'S	3,000	0	3,000	3,100.00	-100.00	103.3%*
TOTAL COLLECTION AND DISPOSAL	3,000	0	3,000	3,100.00	-100.00	103.3%
<u>443 WASTE WATER ENTPRISE INDIRECTS</u>						
00343114 424700 TRASH/RECYCLING	3,200,000	0	3,200,000	2,591,838.61	608,161.39	81.0%*
TOTAL WASTE WATER ENTPRISE INDIRECTS	3,200,000	0	3,200,000	2,591,838.61	608,161.39	81.0%
<u>450 WATER DEPT.</u>						
00345009 422102 WATER LIEN REVE	0	0	0	62.16	-62.16	100.0%*
00345014 421100 WATER USAGE CHA	0	0	0	-109.77	109.77	100.0%
TOTAL WATER DEPT.	0	0	0	-47.61	47.61	100.0%
<u>491 CEMETERY</u>						
00349137 437100 CEMETERY MISC	16,000	0	16,000	15,055.00	945.00	94.1%*
00349137 437101 CEMETERY OPENIN	180,000	0	180,000	175,560.00	4,440.00	97.5%*
TOTAL CEMETERY	196,000	0	196,000	190,615.00	5,385.00	97.3%
<u>510 HEALTH DEPARTMENT</u>						
00351023 442002 HEALTH-REG.FOOD	100,000	0	100,000	111,775.00	-11,775.00	111.8%*
00351023 442009 HEALTH-WAGON LI	200	0	200	.00	200.00	.0%*
00351023 442010 HEALTH-BURIAL P	22,000	0	22,000	17,810.00	4,190.00	81.0%*



FOR 2020 10

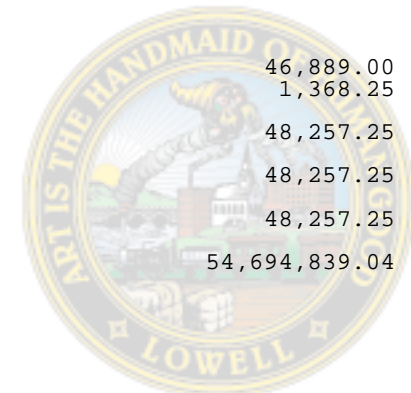
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>00351023 442011 HEALTH-BAKERY P</u>	5,000	0	5,000	4,600.00	400.00	92.0%*
<u>00351023 442022 HEALTH FUNERAL</u>	2,000	0	2,000	1,900.00	100.00	95.0%*
<u>00351023 442024 HEALTH-CANTEEN</u>	4,500	0	4,500	1,000.00	3,500.00	22.2%*
<u>00351023 442025 HEALTH-MAN. ICE</u>	1,000	0	1,000	550.00	450.00	55.0%*
<u>00351023 442028 HEALTH CATERING</u>	6,000	0	6,000	7,000.00	-1,000.00	116.7%*
<u>00351023 442037 TOBACCO LICENSE</u>	17,750	0	17,750	10,750.00	7,000.00	60.6%*
<u>00351023 442039 HEALTH-PUBLIC/S</u>	2,000	0	2,000	300.00	1,700.00	15.0%*
<u>00351023 442041 HEALTH NIGHT SO</u>	7,500	0	7,500	9,650.00	-2,150.00	128.7%*
<u>00351023 442047 HEALTH-BODY ART</u>	4,500	0	4,500	8,625.00	-4,125.00	191.7%*
<u>00351023 442049 HEALTH-DUMPSTER</u>	60,000	0	60,000	40,115.00	19,885.00	66.9%*
<u>00351037 432003 HEALTH DEPT. MI</u>	7,900	0	7,900	2,559.20	5,340.80	32.4%*
<u>00351037 477004 HEALTH DEPT.TOB</u>	1,700	0	1,700	200.00	1,500.00	11.8%*
TOTAL HEALTH DEPARTMENT	242,050	0	242,050	216,834.20	25,215.80	89.6%
610 LIBRARY						
<u>00361037 437200 LIBRARY MISCELL</u>	20,000	0	20,000	14,780.26	5,219.74	73.9%*
TOTAL LIBRARY	20,000	0	20,000	14,780.26	5,219.74	73.9%
650 PARKS						
<u>00365013 436006 RENTAL-BASEBALL</u>	20,000	0	20,000	19,200.00	800.00	96.0%*
<u>00365043 469052 AUDITORIUM- MIS</u>	125,000	0	125,000	37,376.00	87,624.00	29.9%*
TOTAL PARKS	145,000	0	145,000	56,576.00	88,424.00	39.0%
990 TRANSFER IN FRM SR/CAP/AGENCY						
<u>00499044 497203 TRAN IN FROM PA</u>	1,040,009	0	1,040,009	1,040,009.00	.00	100.0%*
<u>00499044 497502 TRANS IN FROM E</u>	7,972,513	0	7,972,513	7,972,513.00	.00	100.0%*
<u>00499044 497600 TRANS IN FROM T</u>	4,892,186	0	4,892,186	1,116,000.00	3,776,186.00	22.8%*
<u>00499246 497200 GRANT REIMB TO</u>	0	0	0	72,662.64	-72,662.64	100.0%*
<u>00499246 497500 TRANS IN SPECIA</u>	1,876,493	0	1,876,493	1,442,933.74	433,559.26	76.9%*
TOTAL TRANSFER IN FRM SR/CAP/AGENCY	15,781,201	0	15,781,201	11,644,118.38	4,137,082.62	73.8%
TOTAL	370,272,627	0	370,272,627	315,632,812.43	54,639,814.79	85.2%
TOTAL REVENUES	370,272,627	0	370,272,627	315,632,812.43	54,639,814.79	



FOR 2020 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
2 PUBLIC SAFETY	<hr/>					
240 INSPECTION SERVICE	<hr/>					
<u>02400030 477000 CODE & INSPECT-</u>	16,000	0	16,000	25,555.00	-9,555.00	159.7%*
<u>02400030 477006 INSPECT 21D VIO</u>	75,000	0	75,000	38,025.00	36,975.00	50.7%*
TOTAL INSPECTION SERVICE	91,000	0	91,000	63,580.00	27,420.00	69.9%
TOTAL PUBLIC SAFETY	91,000	0	91,000	63,580.00	27,420.00	69.9%
TOTAL REVENUES	91,000	0	91,000	63,580.00	27,420.00	
<hr/>						
5 HEALTH & HUMAN SERVICES	<hr/>					
510 HEALTH DEPARTMENT	<hr/>					
<u>00351030 477006 HEALTH 21D VIOL</u>	60,000	0	60,000	80,653.00	-20,653.00	134.4%*
TOTAL HEALTH DEPARTMENT	60,000	0	60,000	80,653.00	-20,653.00	134.4%
TOTAL HEALTH & HUMAN SERVICES	60,000	0	60,000	80,653.00	-20,653.00	134.4%
TOTAL REVENUES	60,000	0	60,000	80,653.00	-20,653.00	
<hr/>						
6 CULTURE & RECREATION	<hr/>					
630 RECREATION	<hr/>					
<u>00363023 442043 PERMITS PARKS &</u>	60,000	0	60,000	13,111.00	46,889.00	21.9%*
<u>00363023 442055 RECREATION FEES</u>	13,000	0	13,000	11,631.75	1,368.25	89.5%*
TOTAL RECREATION	73,000	0	73,000	24,742.75	48,257.25	33.9%
TOTAL CULTURE & RECREATION	73,000	0	73,000	24,742.75	48,257.25	33.9%
TOTAL REVENUES	73,000	0	73,000	24,742.75	48,257.25	
GRAND TOTAL	370,496,627	0	370,496,627	315,801,788.18	54,694,839.04	85.2%

** END OF REPORT - Generated by Conor Baldwin **



REPORT OPTIONS

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

Report title:
 FY2020 REPORT FOR LOWELL CITY COUNCIL

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: Y

Print revenue as credit: N

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2018/12

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/10

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0010
FUNCTION	
DEPARTMENT	
AP/UM/OET	
DOE/PROGS	
FY/GRADE	
LEVEL	
CATEGORY	
Character Code	
Org	
Object	4*
Project	
Account type	



REPORT OPTIONS

Account status
Rollup Code

