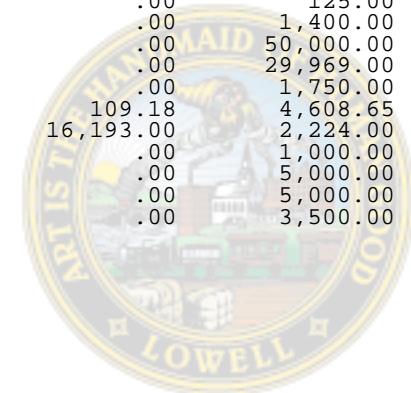


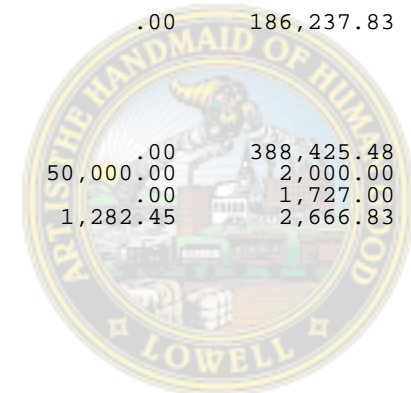
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL GOVERNMENT							
111 CITY COUNCIL							
<u>01114151 511000 SAL - PERM</u>	230,000	0	230,000	51,181.31	.00	178,818.69	22.3%
<u>01114153 531702 ADVERTISIN</u>	7,000	0	7,000	508.37	1,224.63	5,267.00	24.8%
TOTAL CITY COUNCIL	237,000	0	237,000	51,689.68	1,224.63	184,085.69	22.3%
121 MAYOR							
<u>01214151 511000 SAL- PERM</u>	49,557	0	49,557	11,782.17	.00	37,774.83	23.8%
<u>01214153 536700 MAYOR PORT</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>01214154 544400 OFF SUPLIE</u>	1,884	-52	1,832	.00	.00	1,831.55	.0%
<u>01214157 570702 TRN-REI-SE</u>	4,465	0	4,465	580.31	11.00	3,873.69	13.2%
<u>01214157 573404 OPERATIONS</u>	1,900	0	1,900	108.11	21.89	1,770.00	6.8%
TOTAL MAYOR	61,806	-52	61,754	12,470.59	32.89	49,250.07	20.2%
123 CITY MANAGER							
<u>01234151 511000 SALARIES -</u>	622,330	0	622,330	107,561.86	.00	514,768.14	17.3%
<u>01234151 514000 S & W HOLI</u>	0	0	0	10,496.55	.00	-10,496.55	100.0%*
<u>01234151 514900 SW SKLVINC</u>	1,250,000	0	1,250,000	33,661.42	.00	1,216,338.58	2.7%
<u>01234153 520100 ELECTRICIT</u>	2,457,083	0	2,457,083	530,031.66	.00	1,927,051.34	21.6%
<u>01234153 520101 HEAT-GAS</u>	1,254,262	0	1,254,262	57,559.66	.00	1,196,702.34	4.6%
<u>01234153 520500 REPAIR & M</u>	125	0	125	.00	.00	125.00	.0%
<u>01234153 525100 LEASING EQ</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>01234153 525700 MEDICAD RE</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>01234153 530000 PROFESSION</u>	29,969	0	29,969	.00	.00	29,969.00	.0%
<u>01234153 531702 ADVERTISIN</u>	1,750	0	1,750	.00	.00	1,750.00	.0%
<u>01234154 544400 OFFICE SUP</u>	5,000	0	5,000	282.17	109.18	4,608.65	7.8%
<u>01234157 570400 MASS MUNIC</u>	18,417	0	18,417	.00	16,193.00	2,224.00	87.9%
<u>01234157 570701 IN-STA TRA</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>01234157 570702 TRANS REIM</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>01234157 570703 CONF-SEM/E</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>01234160 572300 OUT OF STA</u>	3,500	0	3,500	.00	.00	3,500.00	.0%



FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01234170 589166 OFFICE FUR	500	0	500	.00	.00	500.00	.0%
01237056 561700 CONTINGENC	557,800	-60,000	497,800	.00	.00	497,800.00	.0%
01237754 540900 DP EQUIP	400	0	400	.00	.00	400.00	.0%
01237757 570401 DUES & SUB	2,006	0	2,006	.00	.00	2,006.00	.0%
01237951 511000 SALARIES -	113,882	0	113,882	18,405.34	.00	95,476.66	16.2%
01237951 515005 STIPEND	10,000	0	10,000	2,499.96	.00	7,500.04	25.0%
01237953 530002 CONTRACTED	163,431	0	163,431	27,238.00	13,619.00	122,574.00	25.0%
01237954 545300 MISC-SUPPL	500	0	500	110.00	.00	390.00	22.0%
01237957 570401 DUES & SUB	100	0	100	.00	.00	100.00	.0%
01237975 588200 EQUIPMENT	50,000	0	50,000	6,750.00	.00	43,250.00	13.5%
01237991 598200 T O SCHL D	75,000	0	75,000	.00	.00	75,000.00	.0%
01238153 513000 SW OVERTIM	19,000	0	19,000	.00	.00	19,000.00	.0%
01238153 525004 PROF AUDIT	240,000	0	240,000	50,000.00	.00	190,000.00	20.8%
01238153 530210 REPERTORY	25,000	0	25,000	.00	.00	25,000.00	.0%
01238153 531700 MARKETING	164,833	2,507	167,340	4,582.50	15,904.00	146,853.50	12.2%
01238153 535903 LOWELL FES	76,667	0	76,667	5,000.00	.00	71,667.00	6.5%
TOTAL CITY MANAGER	7,203,955	-57,493	7,146,462	854,179.12	45,825.18	6,246,457.70	12.6%
124 CULTURAL AFFAIRS/SPEC EVENTS							
01244151 511000 SW PERM	108,721	0	108,721	25,075.04	.00	83,645.96	23.1%
TOTAL CULTURAL AFFAIRS/SPEC EVENTS	108,721	0	108,721	25,075.04	.00	83,645.96	23.1%
133 FINANCE DEPT							
01334151 511000 SW PERM	250,722	0	250,722	65,884.17	.00	184,837.83	26.3%
01334154 544400 OFFICE SUP	1,400	0	1,400	.00	.00	1,400.00	.0%
TOTAL FINANCE DEPT	252,122	0	252,122	65,884.17	.00	186,237.83	26.1%
135 CITY AUDITING							
01354151 511000 SALARIES -	497,549	0	497,549	109,123.52	.00	388,425.48	21.9%
01354153 525005 INDEPENDEN	52,000	0	52,000	.00	50,000.00	2,000.00	96.2%
01354153 525100 L EOP&SVC	2,300	0	2,300	573.00	.00	1,727.00	24.9%
01354154 541700 FORMS & SU	4,750	0	4,750	800.72	1,282.45	2,666.83	43.9%



FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01354157 570500 LIC & FEES	200	0	200	.00	.00	200.00	.0%
01354157 570701 IN-STA TRA	1,400	0	1,400	.00	.00	1,400.00	.0%
01354257 571904 I PREM-BON	100	0	100	.00	.00	100.00	.0%
TOTAL CITY AUDITING	558,299	0	558,299	110,497.24	51,282.45	396,519.31	29.0%

138 PURCHASING

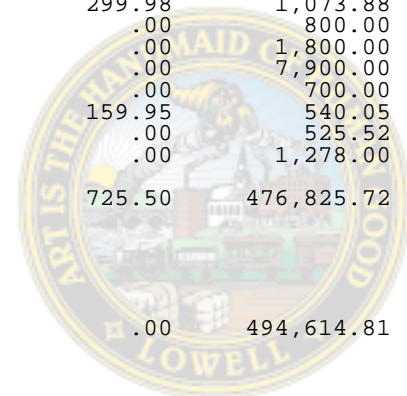
01384151 511000 SALARIES -	248,898	0	248,898	54,634.57	.00	194,263.43	22.0%
01384151 514800 SW LONG	306	0	306	.00	.00	306.00	.0%
01384153 520500 REPAIR & M	500	-40	460	.00	.00	460.00	.0%
01384153 531702 ADVERTISIN	14,875	0	14,875	3,355.81	58.11	11,461.08	23.0%
01384153 531800 PRINTING	150	0	150	.00	.00	150.00	.0%
01384154 544400 OFFICE SUP	1,875	0	1,875	227.55	140.74	1,506.71	19.6%
01384157 570401 DUES & SUB	318	40	358	337.00	.00	21.00	94.1%
01384157 570702 TRANS REIM	778	0	778	495.00	.00	283.00	63.6%
TOTAL PURCHASING	267,700	0	267,700	59,049.93	198.85	208,451.22	22.1%

141 ASSESSORS

01414151 511000 SALARIES -	535,044	0	535,044	111,589.21	.00	423,454.79	20.9%
01414151 514800 S & W LONG	360	0	360	.00	.00	360.00	.0%
01414153 520500 REPAIR & M	2,000	0	2,000	222.95	91.57	1,685.48	15.7%
01414153 530010 APPRAISALS	10,000	0	10,000	.00	.00	10,000.00	.0%
01414153 530022 PROF SERVI	24,300	0	24,300	.00	.00	24,300.00	.0%
01414153 531702 ADVERTISIN	782	0	782	.00	.00	782.00	.0%
01414153 531800 PRINTING	1,000	0	1,000	.00	174.00	826.00	17.4%
01414154 540900 DATA PROC-	800	0	800	.00	.00	800.00	.0%
01414154 544400 OFFICE SUP	1,500	0	1,500	126.14	299.98	1,073.88	28.4%
01414157 531904 TUITN REIM	1,000	0	1,000	200.00	.00	800.00	20.0%
01414157 570401 DUES & SUB	2,000	0	2,000	200.00	.00	1,800.00	10.0%
01414157 570702 TRANS REIM	10,000	0	10,000	2,100.00	.00	7,900.00	21.0%
01414157 573400 MISCELLANE	700	0	700	.00	.00	700.00	.0%
01414170 589166 OFFICE FUR	700	700	1,400	700.00	159.95	540.05	61.4%
01414253 520704 D-PRC-S-PR	568	50	618	92.43	.00	525.52	15.0%
01414253 525100 L EQP&SVC	1,704	0	1,704	426.00	.00	1,278.00	25.0%
TOTAL ASSESSORS	592,458	750	593,208	115,656.73	725.50	476,825.72	19.6%

145 TREASURER

01454151 511000 SALARIES -	614,782	0	614,782	120,167.19	.00	494,614.81	19.5%
--	---------	---	---------	------------	-----	------------	-------



FOR 2021 03

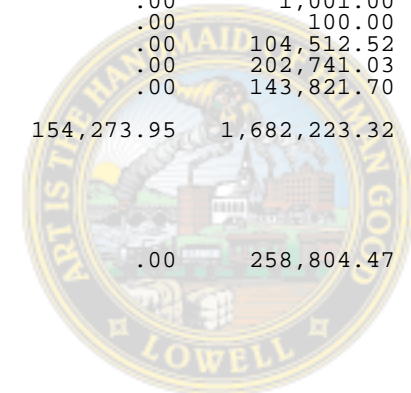
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01454153 520500 REPAIR & M	1,500	0	1,500	.00	.00	1,500.00	.0%
01454153 530000 PROFESSION	30,000	0	30,000	6,156.60	.00	23,843.40	20.5%
01454153 530028 BOND COUNS	22,000	0	22,000	4,907.29	.00	17,092.71	22.3%
01454153 536900 POSTAGE	172,700	0	172,700	56,189.96	.00	116,510.04	32.5%
01454154 544400 OFFICE SUP	5,000	0	5,000	771.17	290.36	3,938.47	21.2%
01454157 570401 DUES & SUB	150	0	150	140.00	.00	10.00	93.3%
01454157 570704 TRAN REIMB	1,000	0	1,000	.00	.00	1,000.00	.0%
01454157 573400 TAX TITLE	58,800	0	58,800	4,305.00	.00	54,495.00	7.3%
01454256 561300 NO. MIDDLE	34,530	0	34,530	.00	34,528.94	1.06	100.0%
01457753 525100 L EOP&SVC	6,500	0	6,500	1,054.47	.00	5,445.53	16.2%
01458156 561500 GR LOWELL	9,215,301	0	9,215,301	2,303,825.00	.00	6,911,476.00	25.0%
01459657 571904 INS. PREMI	4,000	0	4,000	1,500.00	.00	2,500.00	37.5%
01459871 598010 OVERLAY	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
01459871 598100 PY DEFIC	217,000	0	217,000	.00	.00	217,000.00	.0%
TOTAL TREASURER	11,383,263	0	11,383,263	2,499,016.68	34,819.30	8,849,427.02	22.3%

151 LAW DEPARTMENT

01514151 511000 SW PERM	1,207,867	0	1,207,867	248,075.61	.00	959,791.39	20.5%
01514151 514800 S & W LONG	550	0	550	.00	.00	550.00	.0%
01514153 520500 REPAIR & M	5,500	0	5,500	846.00	137.49	4,516.51	17.9%
01514153 525002 LEGAL & FI	6,000	0	6,000	1,016.65	.00	4,983.35	16.9%
01514153 525003 LEGAL RESE	2,000	0	2,000	74.50	125.50	1,800.00	10.0%
01514153 530000 PROFESSION	150,000	60,000	210,000	21,051.23	151,282.10	37,666.67	82.1%
01514153 531800 PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
01514154 541602 RESEARCH M	37,000	0	37,000	3,186.80	2,231.20	31,582.00	14.6%
01514154 544400 OFFICE SUP	2,000	0	2,000	405.81	497.66	1,096.53	45.2%
01514157 570401 DUES & SUB	4,000	0	4,000	1,573.00	.00	2,427.00	39.3%
01514157 570702 TRANS REIM	10,000	0	10,000	366.38	.00	9,633.62	3.7%
01514163 576001 COURT JUDG	175,000	0	175,000	.00	.00	175,000.00	.0%
01514170 589166 OFFICE FUR	1,001	0	1,001	.00	.00	1,001.00	.0%
01514257 571903 INS.PREM-O	100	0	100	.00	.00	100.00	.0%
01514757 573000 CLAIMS (LA	199,999	0	199,999	95,486.48	.00	104,512.52	47.7%
01514857 573001 CLM-LW-P/F	250,000	0	250,000	47,258.97	.00	202,741.03	18.9%
01517057 573002 LAW-CLAIM-	150,000	0	150,000	6,178.30	.00	143,821.70	4.1%
TOTAL LAW DEPARTMENT	2,202,017	60,000	2,262,017	425,519.73	154,273.95	1,682,223.32	25.6%

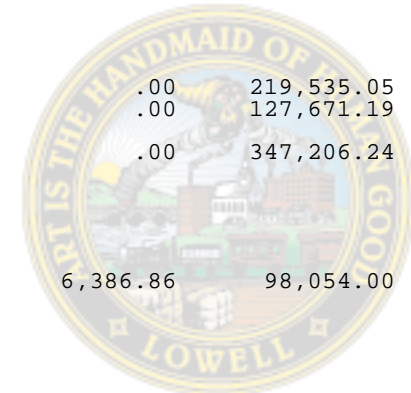
152 HUMAN RELATIONS (HRMS)

01524151 511000 SALARIES -	329,598	0	329,598	70,793.53	.00	258,804.47	21.5%
--	---------	---	---------	-----------	-----	------------	-------



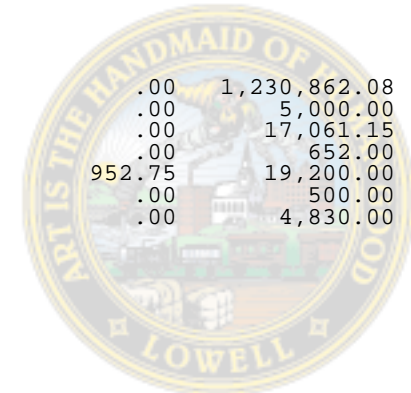
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01524151 514800 S & W LONG	149	0	149	.00	.00	149.00	.0%
01524153 520607 DRUG PROGR	24,060	0	24,060	.00	.00	24,060.00	.0%
01524153 525200 ECONOMIC/P	1,250	0	1,250	.00	.00	1,250.00	.0%
01524153 530000 PROFESSION	6,000	0	6,000	.00	.00	6,000.00	.0%
01524153 530103 PRE-EMPLOY	10,500	0	10,500	.00	.00	10,500.00	.0%
01524153 531702 ADVERTISIN	3,000	0	3,000	.00	.00	3,000.00	.0%
01524153 531800 PRINTING	1,500	0	1,500	.00	.00	1,500.00	.0%
01524154 544400 OFFICE SUP	650	0	650	.00	.00	650.00	.0%
01524157 570401 DUES & SUB	550	0	550	.00	.00	550.00	.0%
01524157 570702 TRANS REIM	250	0	250	.00	.00	250.00	.0%
01524157 573400 MISCELLANE	251	0	251	.00	.00	251.00	.0%
TOTAL HUMAN RELATIONS (HRMS)	377,758	0	377,758	70,793.53	.00	306,964.47	18.7%
<hr/> 155 M.I.S. DEPARTMENT							
01554151 511000 SALARIES -	710,571	0	710,571	152,258.04	.00	558,312.96	21.4%
01554151 512000 SW TEMP	18,283	0	18,283	3,655.59	.00	14,627.41	20.0%
01554151 513000 SWOVERT	6,500	0	6,500	840.25	.00	5,659.75	12.9%
01554153 520500 REPAIR & M	69,000	0	69,000	13,074.90	416.25	55,508.85	19.6%
01554153 520704 DATA PROCE	9,000	0	9,000	.00	.00	9,000.00	.0%
01554153 525100 LEASING EQ	195,429	0	195,429	28,769.87	463.48	166,195.65	15.0%
01554153 530000 PROFESSION	33,012	0	33,012	843.30	.00	32,168.70	2.6%
01554153 530108 EMP TRAIING	11,000	0	11,000	.00	.00	11,000.00	.0%
01554154 540900 DATA PROC-	38,165	0	38,165	3,450.48	5,099.52	29,615.00	22.4%
01554154 541000 COMPUTER E	108,000	0	108,000	2,286.48	3,795.59	101,917.93	5.6%
01554154 544400 OFFICE SUP	3,102	0	3,102	60.36	239.14	2,802.50	9.7%
01554157 570100 SOFTWARE L	711,790	2,500	714,290	129,869.62	2,683.86	581,736.52	18.6%
TOTAL M.I.S. DEPARTMENT	1,913,852	2,500	1,916,352	335,108.89	12,697.84	1,568,545.27	18.1%
<hr/> 157 MESSENGER'S							
01574152 520100 UTILITY EL	286,922	0	286,922	67,386.95	.00	219,535.05	23.5%
01574152 520101 HEAT-GAS	129,000	0	129,000	1,328.81	.00	127,671.19	1.0%
TOTAL MESSENGER'S	415,922	0	415,922	68,715.76	.00	347,206.24	16.5%
<hr/> 158 TELEPHONE EXCHANGE							
01584153 530000 PROFESSION	125,855	0	125,855	21,414.14	6,386.86	98,054.00	22.1%



FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TELEPHONE EXCHANGE	125,855	0	125,855	21,414.14	6,386.86	98,054.00	22.1%
161 CITY CLERK							
<u>01614151 511000 SALARIES -</u>	433,745	0	433,745	78,495.58	.00	355,249.42	18.1%
<u>01614153 520500 REPAIR & M</u>	690	0	690	.00	.00	690.00	.0%
<u>01614153 530000 PROFESSION</u>	27,000	0	27,000	2,367.80	.00	24,632.20	8.8%
<u>01614153 531800 PRINTING</u>	500	0	500	.00	.00	500.00	.0%
<u>01614154 544400 OFFICE SUP</u>	3,175	0	3,175	.00	.00	3,175.00	.0%
<u>01614157 570401 DUES & SUB</u>	2,550	0	2,550	.00	.00	2,550.00	.0%
<u>01617754 541000 COMPUTER E</u>	4,636	0	4,636	597.00	199.00	3,840.00	17.2%
TOTAL CITY CLERK	472,296	0	472,296	81,460.38	199.00	390,636.62	17.3%
162 ELECTIONS							
<u>01624151 511000 SALARIES -</u>	81,988	0	81,988	23,822.68	.00	58,165.32	29.1%
<u>01624151 512000 S & W TEMP</u>	175,000	0	175,000	52,186.07	.00	122,813.93	29.8%
<u>01624151 513000 OVERTIME</u>	14,001	0	14,001	677.48	.00	13,323.52	4.8%
<u>01624153 530000 PROFESSION</u>	44,000	0	44,000	65.00	6,909.00	37,026.00	15.9%
<u>01624153 531800 PRINTING</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>01624153 531802 CENSUS FOR</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>01624153 536900 POSTAGE</u>	18,600	0	18,600	.00	240.00	18,360.00	1.3%
<u>01624154 540500 VOTING MAC</u>	18,500	0	18,500	6,598.00	10,500.00	1,402.00	92.4%
<u>01624154 544400 OFFICE SUP</u>	13,068	0	13,068	3,098.30	554.11	9,415.59	27.9%
TOTAL ELECTIONS	400,157	0	400,157	86,447.53	18,203.11	295,506.36	26.2%
182 PLANNING & DEVELOPMENT							
<u>01824151 511000 SALARIES -</u>	1,582,500	0	1,582,500	351,637.92	.00	1,230,862.08	22.2%
<u>01824151 512000 S & W TEMP</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>01824151 513000 SWOVERT</u>	20,000	0	20,000	2,938.85	.00	17,061.15	14.7%
<u>01824151 514800 S & W LONG</u>	652	0	652	.00	.00	652.00	.0%
<u>01824153 520200 TELEPHONE</u>	22,000	0	22,000	1,847.25	952.75	19,200.00	12.7%
<u>01824153 520500 REPAIR & M</u>	500	0	500	.00	.00	500.00	.0%
<u>01824153 525100 LEASING EQ</u>	5,676	0	5,676	846.00	.00	4,830.00	14.9%

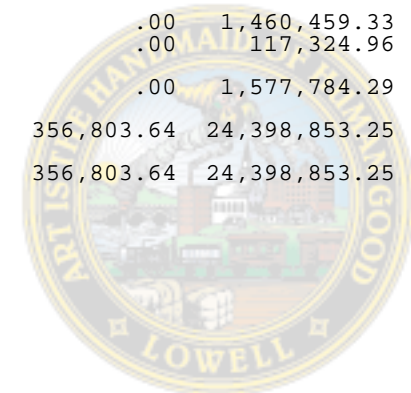


FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01824153 530000 PROFESSION	13,300	0	13,300	2,750.00	500.00	10,050.00	24.4%
01824153 530066 SEALER	44,000	0	44,000	.00	.00	44,000.00	.0%
01824153 530067 HOMECONT	2,500	0	2,500	.00	.00	2,500.00	.0%
01824153 530068 UML WS	750	0	750	.00	.00	750.00	.0%
01824153 531702 ADVERTISIN	7,500	0	7,500	298.29	501.71	6,700.00	10.7%
01824153 531800 PRINTING	2,500	0	2,500	.00	.00	2,500.00	.0%
01824154 544400 OFFICE SUP	10,000	0	10,000	1,878.30	1,119.51	7,002.19	30.0%
01824154 545500 UNF-O CLOT	1,500	0	1,500	.00	.00	1,500.00	.0%
01824157 570401 DUES & SUB	2,500	0	2,500	647.00	.00	1,853.00	25.9%
01824157 570700 TRAN MO AL	55,000	0	55,000	13,300.00	.00	41,700.00	24.2%
01824157 570702 TRANS REIM	11,800	0	11,800	15.98	.00	11,784.02	.1%
01824157 570705 BLD INS	5,000	0	5,000	1,122.79	.00	3,877.21	22.5%
01824157 571800 EDUC REIMB	5,000	0	5,000	.00	.00	5,000.00	.0%
01824157 573400 MISCELLANE	5,000	0	5,000	-58.11	.00	5,058.11	-1.2%
01824170 588401 TRAFFIC IM	0	40,000	40,000	.00	24,924.87	15,075.13	62.3%
01824170 589166 OFFICE FUR	1,500	0	1,500	.00	.00	1,500.00	.0%
01824175 588508 CAPITAL IM	750	0	750	.00	.00	750.00	.0%
TOTAL PLANNING & DEVELOPMENT	1,804,928	40,000	1,844,928	377,224.27	27,998.84	1,439,704.89	22.0%
220 FIRE							
02204175 582500 IMPRV BLGS	4,000	0	4,000	.00	.00	4,000.00	.0%
02204253 520507 R&M-BLDGS	5,000	500	5,500	834.00	666.00	4,000.00	27.3%
02204354 543100 CUSTDL-SUP	7,000	0	7,000	1,403.49	2,269.24	3,327.27	52.5%
TOTAL FIRE	16,000	500	16,500	2,237.49	2,935.24	11,327.27	31.3%
400 DPW GENERAL							
04007951 511000 SALARIES -	1,856,076	-1,000	1,855,076	394,616.67	.00	1,460,459.33	21.3%
04007951 513000 SW OVERTIM	125,000	0	125,000	7,675.04	.00	117,324.96	6.1%
TOTAL DPW GENERAL	1,981,076	-1,000	1,980,076	402,291.71	.00	1,577,784.29	20.3%
TOTAL GENERAL GOVERNMENT	30,375,185	45,205	30,420,390	5,664,732.61	356,803.64	24,398,853.25	19.8%
TOTAL EXPENSES	30,375,185	45,205	30,420,390	5,664,732.61	356,803.64	24,398,853.25	

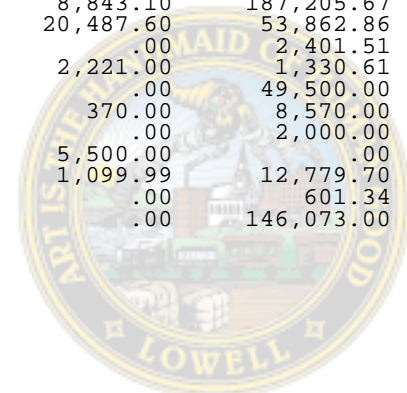
2 PUBLIC SAFETY

210 POLICE



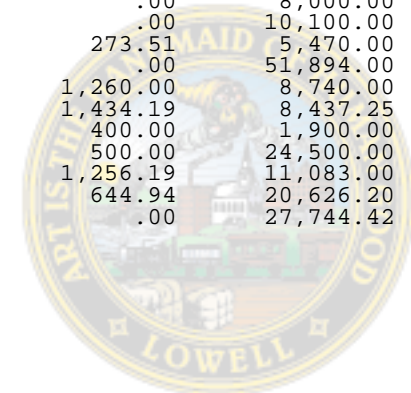
FOR 2021 03

2	PUBLIC SAFETY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02104151	511000 SAL PERM	26,920,737	0	26,920,737	5,559,696.73	.00	21,361,040.27	20.7%
02104151	512000 S&W TEMP	15,000	0	15,000	2,306.43	.00	12,693.57	15.4%
02104151	513000 OT	900,000	0	900,000	243,595.84	.00	656,404.16	27.1%
02104151	514000 S&W HOL	445,695	0	445,695	54,407.64	.00	391,287.36	12.2%
02104151	514100 SPEC HOL	25,000	0	25,000	.00	.00	25,000.00	.0%
02104151	514300 SW SHIFT	44,570	0	44,570	8,920.88	.00	35,649.12	20.0%
02104151	514800 S&W LONG	2,754	0	2,754	225.94	.00	2,528.06	8.2%
02104151	515000 COURT TIME	470,000	-5,000	465,000	21,271.87	.00	443,728.13	4.6%
02104151	515001 SW P-ALLOW	16,800	0	16,800	.00	.00	16,800.00	.0%
02104151	515003 COMP TIME	90,000	0	90,000	3,664.07	.00	86,335.93	4.1%
02104151	515004 K-9 STIPEN	53,186	0	53,186	11,772.16	.00	41,413.84	22.1%
02104151	515006 PROF SRV	24,000	0	24,000	4,000.00	20,000.00	.00	100.0%
02104151	515600 SW OOGRADE	35,000	0	35,000	7,160.30	.00	27,839.70	20.5%
02104151	515800 Phys Fit	194,000	0	194,000	.00	.00	194,000.00	.0%
02104151	518501 BB SICK	125,000	0	125,000	.00	.00	125,000.00	.0%
02104151	519300 UNIF ALLOW	72,000	19,350	91,350	18,423.49	1,955.82	70,970.69	22.3%
02104151	519800 UNIF TRAF	6,000	0	6,000	.00	.00	6,000.00	.0%
02104153	520500 RM EQUIP	106,008	0	106,008	12,262.92	7,232.71	86,512.37	18.4%
02104153	520504 RM VEH	105,000	0	105,000	4,573.80	19,111.14	81,315.06	22.6%
02104153	520512 R&M COMPT	247,226	-750	246,476	66,592.82	41,547.05	138,336.13	43.9%
02104153	520515 POL JAIL	13,000	0	13,000	618.58	.00	12,381.42	4.8%
02104153	521900 HEP SHOTS	600	0	600	.00	.00	600.00	.0%
02104153	522300 AML CNTRLX	9,000	0	9,000	235.32	1,072.15	7,692.53	14.5%
02104153	522400 K-9 EXP	8,000	0	8,000	95.88	490.79	7,413.33	7.3%
02104153	522600 POL RNT SB	85,000	0	85,000	21,249.84	53,324.69	10,425.47	87.7%
02104153	522800 PT MTR DIV	30,000	0	30,000	422.97	850.00	28,727.03	4.2%
02104153	524000 RENT EQUIP	7,450	0	7,450	1,066.71	201.86	6,181.43	17.0%
02104153	530020 KENNEL SVC	27,000	0	27,000	7,945.87	482.32	18,571.81	31.2%
02104153	530100 PSYCH EXAM	26,000	0	26,000	800.00	800.00	24,400.00	6.2%
02104153	530105 TR/EVAL PR	20,000	750	20,750	1,125.00	810.00	18,815.00	9.3%
02104153	531704 CDMA	90,000	0	90,000	17,490.76	26,338.18	46,171.06	48.7%
02104154	542100 FD SEV SUP	12,000	0	12,000	1,957.50	8,942.50	1,100.00	90.8%
02104154	542300 GAS OIL	255,339	0	255,339	59,290.23	8,843.10	187,205.67	26.7%
02104154	543300 GAR SUPP	80,000	0	80,000	5,649.54	20,487.60	53,862.86	32.7%
02104154	544400 OFF SUPP	5,000	0	5,000	2,598.49	.00	2,401.51	52.0%
02104154	545300 MISC SUPP	5,000	0	5,000	1,448.39	2,221.00	1,330.61	73.4%
02104157	530039 LEGAL DFUN	72,125	0	72,125	22,625.00	.00	49,500.00	31.4%
02104157	570401 DUES & SUB	9,000	0	9,000	60.00	370.00	8,570.00	4.8%
02104157	570701 IN ST TRAV	2,000	0	2,000	.00	.00	2,000.00	.0%
02104157	571400 NMC LAW	5,500	0	5,500	.00	5,500.00	.00	100.0%
02104157	573400 MISC CHRGE	15,000	0	15,000	1,120.31	1,099.99	12,779.70	14.8%
02104170	589108 POL DIVE	2,197	0	2,197	1,595.66	.00	601.34	72.6%
02104170	589116 POLICE CAR	146,073	0	146,073	.00	.00	146,073.00	.0%



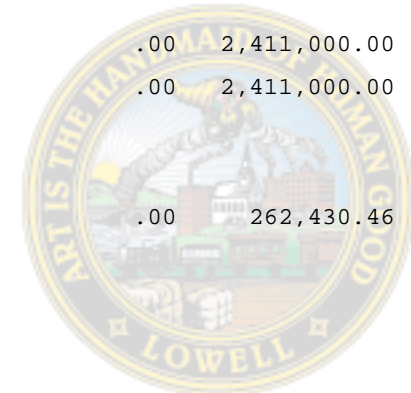
FOR 2021 03

2	PUBLIC SAFETY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	02104170 589117 POL PHOTO	2,500	0	2,500	.00	70.55	2,429.45	2.8%	
	02104170 589118 POL EQUIP	35,000	0	35,000	3,132.00	.00	31,868.00	8.9%	
	02104170 589140 PORT RADIO	15,930	0	15,930	.00	.00	15,930.00	.0%	
	02104170 589166 OFF FU & E	5,000	0	5,000	.00	.00	5,000.00	.0%	
	02104257 571903 INS.PREM-O	17,600	0	17,600	.00	.00	17,600.00	.0%	
	02104357 570102 HRDW SOFTW	111,857	0	111,857	111,857.00	.00	.00	100.0%	
	TOTAL POLICE	31,011,147	14,350	31,025,497	6,281,259.94	221,751.45	24,522,485.61	21.0%	
	220 FIRE								
	02204151 511000 SAL PERM	17,485,434	-30,000	17,455,434	3,760,258.15	.00	13,695,175.85	21.5%	
	02204151 511605 APPDET/PAY	41,200	0	41,200	7,640.00	.00	33,560.00	18.5%	
	02204151 513000 OT	750,000	30,000	780,000	142,635.04	.00	637,364.96	18.3%	
	02204151 513007 OVERTIME	15,914	0	15,914	.00	.00	15,914.00	.0%	
	02204151 513200 S&W OT HOL	237,522	-1,000	236,522	36,607.73	.00	199,914.27	15.5%	
	02204151 514000 S&W HOL	1,115,803	1,000	1,116,803	181,131.54	.00	935,671.46	16.2%	
	02204151 514800 S&W LONG	7,000	0	7,000	1,454.98	.00	5,545.02	20.8%	
	02204151 515000 COURT TIME	2,200	0	2,200	.00	.00	2,200.00	.0%	
	02204151 515600 OOG COMP	148,853	0	148,853	26,168.01	.00	122,684.99	17.6%	
	02204151 515700 HAZ MAT CO	35,000	0	35,000	-1,853.00	.00	36,853.00	-5.3%	
	02204151 518500 BB VAC IOD	75,000	0	75,000	5,730.06	.00	69,269.94	7.6%	
	02204151 571801 ED INCENT	6,500	0	6,500	5,610.00	.00	890.00	86.3%	
	02204152 520100 UTIL ELECT	39,000	0	39,000	11,746.86	.00	27,253.14	30.1%	
	02204152 520101 UTIL HT&G	62,000	0	62,000	869.18	.00	61,130.82	1.4%	
	02204153 520500 RPR MTN EO	10,000	-500	9,500	.00	2,000.00	7,500.00	21.1%	
	02204153 520504 RPR MTN VE	150,000	0	150,000	21,709.08	34,735.67	93,555.25	37.6%	
	02204153 521400 HAZ WT COL	6,500	0	6,500	.00	900.00	5,600.00	13.8%	
	02204153 523700 LADDER TST	6,500	0	6,500	.00	.00	6,500.00	.0%	
	02204153 525006 HTH & SAFE	35,000	0	35,000	4,490.00	1,000.00	29,510.00	15.7%	
	02204153 530000 PROF SERV	1,500	0	1,500	.00	.00	1,500.00	.0%	
	02204153 530014 P-SV-EMT-A	8,000	0	8,000	.00	.00	8,000.00	.0%	
	02204153 530059 CodeRED	10,100	0	10,100	.00	.00	10,100.00	.0%	
	02204153 530060 CELL SERV	6,000	0	6,000	256.49	273.51	5,470.00	8.8%	
	02204153 530072 Alarm Moni	69,192	0	69,192	17,298.00	.00	51,894.00	25.0%	
	02204153 530101 PRE R PHYS	10,000	0	10,000	.00	1,260.00	8,740.00	12.6%	
	02204153 530105 TRAIN EVAL	10,000	0	10,000	128.56	1,434.19	8,437.25	15.6%	
	02204153 531800 PRINT BIND	2,300	0	2,300	.00	400.00	1,900.00	17.4%	
	02204154 540800 FIRE SUPP	25,000	0	25,000	.00	500.00	24,500.00	2.0%	
	02204154 540801 LEPC	12,500	0	12,500	160.81	1,256.19	11,083.00	11.3%	
	02204154 541000 CMP EQ/SOF	25,000	0	25,000	3,728.86	644.94	20,626.20	17.5%	
	02204154 541800 MED SUR SP	28,000	0	28,000	255.58	.00	27,744.42	.9%	



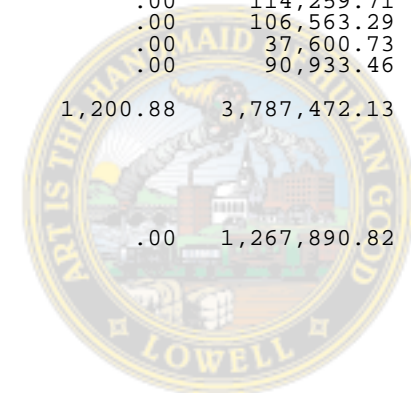
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02204154 542300 GAS OIL SP	95,000	0	95,000	14,143.03	6,481.97	74,375.00	21.7%
02204154 542500 TIRES TUBE	20,000	0	20,000	.00	2,000.00	18,000.00	10.0%
02204154 543600 HARD SUPP	1,500	0	1,500	146.97	347.53	1,005.50	33.0%
02204154 544400 OFF SUPP	2,000	0	2,000	.00	79.68	1,920.32	4.0%
02204157 570401 DUES & SUB	5,650	0	5,650	3,345.50	.00	2,304.50	59.2%
02204157 570701 IN ST TRAV	1,000	0	1,000	.00	.00	1,000.00	.0%
02204157 571800 ED REIMB	5,000	0	5,000	.00	.00	5,000.00	.0%
02204170 589107 UPGR RADIO	10,000	0	10,000	.00	572.03	9,427.97	5.7%
02204170 589109 OTH EQUIP	7,500	0	7,500	.00	.00	7,500.00	.0%
02204170 589119 AIR TANKS	21,340	0	21,340	.00	4,140.00	17,200.00	19.4%
02204170 589127 4"HOSE & H	15,000	0	15,000	.00	.00	15,000.00	.0%
02204170 589166 OFF FURN	3,000	0	3,000	.00	.00	3,000.00	.0%
02204170 589179 RR APPAREL	75,000	0	75,000	900.00	747.00	73,353.00	2.2%
02204257 571903 INS.PREM-O	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL FIRE	20,714,008	-500	20,713,508	4,244,561.43	58,772.71	16,410,173.86	20.8%
240 INSPECTION SERVICE							
02404151 511000 SALARIES -	1,233,576	0	1,233,576	276,335.95	.00	957,240.05	22.4%
TOTAL INSPECTION SERVICE	1,233,576	0	1,233,576	276,335.95	.00	957,240.05	22.4%
TOTAL PUBLIC SAFETY	52,958,731	13,850	52,972,581	10,802,157.32	280,524.16	41,889,899.52	20.9%
TOTAL EXPENSES	52,958,731	13,850	52,972,581	10,802,157.32	280,524.16	41,889,899.52	
3 EDUCATION							
000 VARIOUS							
99850000 511000 SW PERM	2,411,000	0	2,411,000	.00	.00	2,411,000.00	.0%
TOTAL VARIOUS	2,411,000	0	2,411,000	.00	.00	2,411,000.00	.0%
001 CARDINAL O'CONNELL SCHOOL							
90110103 512958 PARAPROFES	266,400	0	266,400	3,969.54	.00	262,430.46	1.5%



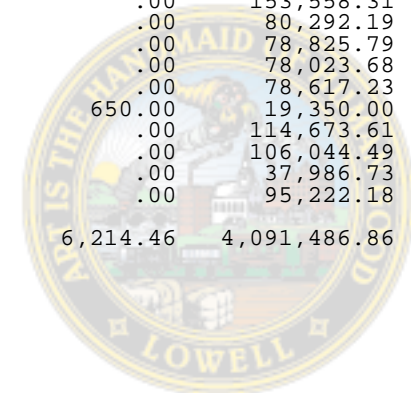
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>90110106 512903 TEACHERSAL</u>	368,720	0	368,720	22,828.88	.00	345,891.12	6.2%
<u>90110106 512958 PARAPROSAL</u>	299,700	0	299,700	25,494.09	.00	274,205.91	8.5%
<u>90110112 544400 GENSUPEXP</u>	1,307	2,229	3,536	1,249.20	.00	2,287.25	35.3%
<u>90110903 512903 SW FSCTEAC</u>	419,000	0	419,000	17,651.04	.00	401,348.96	4.2%
<u>90111003 512903 TEACHERSAL</u>	0	0	0	3,895.33	.00	-3,895.33	100.0%*
<u>90112803 512903 TEACHERSAL</u>	0	0	0	3,428.29	.00	-3,428.29	100.0%*
<u>90137001 530002 CONTR SVC</u>	5,346	5,346	10,692	.00	.00	10,692.00	.0%
<u>90141103 512902 SECCLERSAL</u>	47,892	0	47,892	9,386.71	.00	38,505.67	19.6%
<u>90141106 530002 CONTRSERV</u>	5,136	0	5,136	.00	.00	5,136.00	.0%
<u>90147103 512960 SWNICUSTOD</u>	42,456	0	42,456	10,884.49	.00	31,571.71	25.6%
TOTAL CARDINAL O'CONNELL SCHOOL	1,455,958	7,575	1,463,533	98,787.57	.00	1,364,745.46	6.7%
002 BAILEY SCHOOL							
<u>90210103 512903 TEACHERSAL</u>	1,340,800	0	1,340,800	81,710.94	.00	1,259,089.06	6.1%
<u>90210103 512958 PARAPROSAL</u>	299,700	0	299,700	17,654.43	.00	282,045.57	5.9%
<u>90210104 512301 SW STRAIN</u>	60,480	0	60,480	.00	.00	60,480.00	.0%
<u>90210106 512903 TEACHERSAL</u>	586,600	0	586,600	38,148.73	.00	548,451.27	6.5%
<u>90210106 512958 PARAPROSAL</u>	299,700	0	299,700	14,576.88	.00	285,123.12	4.9%
<u>90210109 512903 TEACHERSAL</u>	167,600	0	167,600	5,182.77	.00	162,417.23	3.1%
<u>90210112 544400 GENSUPEXP</u>	17,000	18,885	35,885	5,550.12	1,200.88	29,133.94	18.8%
<u>90210124 541000 TECHNO EXP</u>	13,000	0	13,000	.00	.00	13,000.00	.0%
<u>90210803 512903 TEACHERSAL</u>	335,200	0	335,200	22,284.26	.00	312,915.74	6.6%
<u>90210903 512903 TEACHERSAL</u>	83,800	0	83,800	5,113.08	.00	78,686.92	6.1%
<u>90211003 512903 TEACHERSAL</u>	83,800	0	83,800	5,290.74	.00	78,509.26	6.3%
<u>90212003 512903 SW FSCTEAC</u>	83,800	0	83,800	5,155.80	.00	78,644.20	6.2%
<u>90212603 512903 TEACHERSAL</u>	83,800	0	83,800	5,021.64	.00	78,778.36	6.0%
<u>90212803 512903 TEACHERSAL</u>	83,800	0	83,800	4,235.03	.00	79,564.97	5.1%
<u>90212903 512903 SW FSCTEAC</u>	83,800	0	83,800	4,574.70	.00	79,225.30	5.5%
<u>90237002 530002 CONTR SVC</u>	6,025	6,025	12,050	.00	.00	12,050.00	.0%
<u>90241103 512101 PRINOFFSAL</u>	126,693	0	126,693	12,433.15	.00	114,259.71	9.8%
<u>90241103 512102 PRINOFFSAL</u>	117,071	0	117,071	10,507.30	.00	106,563.29	9.0%
<u>90241103 512902 SECCLERSAL</u>	47,892	0	47,892	10,291.65	.00	37,600.73	21.5%
<u>90247103 512960 SWNICUSTOD</u>	127,369	0	127,369	36,435.14	.00	90,933.46	28.6%
TOTAL BAILEY SCHOOL	4,047,929	24,910	4,072,839	284,166.36	1,200.88	3,787,472.13	7.0%
012 MCAVINNUE SCHOOL							
<u>91210103 512903 TEACHERSAL</u>	1,340,800	0	1,340,800	72,909.18	.00	1,267,890.82	5.4%



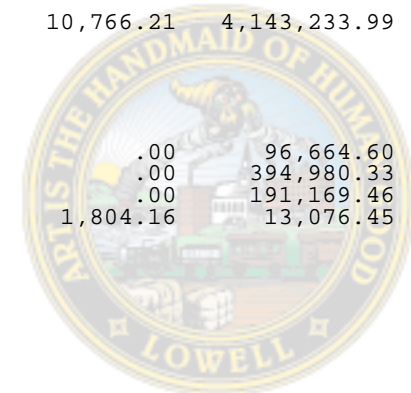
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91210103 512958 PARAPROSAL	299,700	0	299,700	15,612.12	.00	284,087.88	5.2%
91210106 512903 TEACHERSAL	586,600	0	586,600	34,680.08	.00	551,919.92	5.9%
91210106 512958 PARAPROSAL	299,700	0	299,700	10,940.57	.00	288,759.43	3.7%
91210109 512903 TEACHERSAL	251,400	0	251,400	10,393.38	.00	241,006.62	4.1%
91210112 544400 GENSUPEXP	15,000	16,160	31,160	4,831.04	2,638.20	23,690.65	24.0%
91210124 541000 TECHNO EXP	15,000	0	15,000	.00	.00	15,000.00	.0%
91210803 512903 TEACHERSAL	335,200	0	335,200	19,548.63	.00	315,651.37	5.8%
91210903 512903 TEACHERSAL	83,800	0	83,800	5,108.52	.00	78,691.48	6.1%
91211003 512903 TEACHERSAL	83,800	0	83,800	4,293.29	.00	79,506.71	5.1%
91212003 512903 SW FSCTEAC	83,800	0	83,800	4,974.21	.00	78,825.79	5.9%
91212603 512903 TEACHERSAL	83,800	0	83,800	4,780.35	.00	79,019.65	5.7%
91212803 512903 TEACHERSAL	83,800	0	83,800	4,780.36	.00	79,019.64	5.7%
91212903 512903 SW FSCTEAC	83,800	0	83,800	4,974.21	.00	78,825.79	5.9%
91237012 530002 CONTR SVC	15,000	15,000	30,000	.00	.00	30,000.00	.0%
91241103 512101 PRINOFFSAL	126,693	0	126,693	11,057.70	.00	115,635.16	8.7%
91241103 512102 PRINOFFSAL	117,071	0	117,071	11,091.75	.00	105,978.84	9.5%
91241103 512902 SECCLERSAL	47,892	0	47,892	10,011.92	.00	37,880.46	20.9%
91241106 530002 CONTRSERV	13,803	0	13,803	.00	.00	13,803.00	.0%
91247103 512960 SWNICUSTOD	127,369	0	127,369	37,307.83	.00	90,060.77	29.3%
TOTAL MCAVINNUE SCHOOL	4,094,027	31,160	4,125,187	267,295.14	2,638.20	3,855,253.98	6.5%
015 GREENHALGE SCHOOL							
91510103 512903 TEACHERSAL	1,424,600	0	1,424,600	78,191.77	.00	1,346,408.23	5.5%
91510103 512958 PARAPROSAL	299,700	0	299,700	17,219.34	.00	282,480.66	5.7%
91510106 512903 TEACHERSAL	670,400	0	670,400	30,151.64	.00	640,248.36	4.5%
91510106 512958 PARAPROSAL	399,600	0	399,600	19,568.68	.00	380,031.32	4.9%
91510109 512903 TEACHERSAL	251,400	0	251,400	8,234.22	.00	243,165.78	3.3%
91510112 544400 GENSUPEXP	25,187	24,250	49,437	5,165.81	5,564.46	38,706.71	21.7%
91510803 512903 TEACHERSAL	335,200	0	335,200	17,348.41	.00	317,851.59	5.2%
91510903 512903 TEACHERSAL	167,600	0	167,600	14,041.69	.00	153,558.31	8.4%
91511003 512903 TEACHERSAL	83,800	0	83,800	3,507.81	.00	80,292.19	4.2%
91512603 512903 TEACHERSAL	83,800	0	83,800	4,974.21	.00	78,825.79	5.9%
91512803 512903 TEACHERSAL	83,800	0	83,800	5,776.32	.00	78,023.68	6.9%
91512903 512903 SW FSCTEAC	83,800	0	83,800	5,182.77	.00	78,617.23	6.2%
91537015 530002 CONTR SVC	10,000	10,000	20,000	.00	650.00	19,350.00	3.3%
91541103 512101 PRINOFFSAL	126,693	0	126,693	12,019.25	.00	114,673.61	9.5%
91541103 512102 PRINOFFSAL	117,071	0	117,071	11,026.10	.00	106,044.49	9.4%
91541103 512902 SECCLERSAL	47,892	0	47,892	9,905.65	.00	37,986.73	20.7%
91547103 512960 SWNICUSTOD	127,369	0	127,369	32,146.42	.00	95,222.18	25.2%
TOTAL GREENHALGE SCHOOL	4,337,911	34,250	4,372,161	274,460.09	6,214.46	4,091,486.86	6.4%



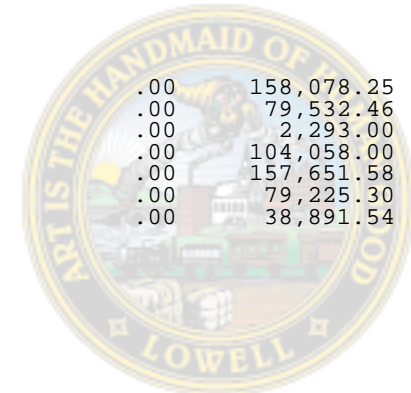
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
018 PYNE SCHOOL							
91810103 512903 TEACHERSAL	670,400	0	670,400	28,859.92	.00	641,540.08	4.3%
91810103 512958 PARAPROSAL	233,100	0	233,100	13,141.50	.00	219,958.50	5.6%
91810106 512903 TEACHERSAL	754,200	0	754,200	49,089.73	.00	705,110.27	6.5%
91810106 512958 PARAPROSAL	399,600	0	399,600	21,659.06	.00	377,940.94	5.4%
91810109 512903 TEACHERSAL	167,600	0	167,600	8,649.87	.00	158,950.13	5.2%
91810112 544400 GENSUPEXP	9,448	20,240	29,688	13,592.98	2,126.21	13,968.81	52.9%
91810124 541000 TECHNO EXP	16,000	0	16,000	.00	8,640.00	7,360.00	54.0%
91810604 512903 SW FSCTEAC	419,000	0	419,000	17,069.06	.00	401,930.94	4.1%
91810803 512903 TEACHERSAL	167,600	0	167,600	7,897.61	.00	159,702.39	4.7%
91810903 512903 SW FSCTEAC	83,800	0	83,800	10,481.47	.00	73,318.53	12.5%
91811003 512903 TEACHERSAL	83,800	0	83,800	6,750.06	.00	77,049.94	8.1%
91811203 512903 TEACHERSAL	83,800	0	83,800	5,048.52	.00	78,751.48	6.0%
91811403 541500 BASIC TEXT	625	0	625	.00	.00	625.00	.0%
91811503 512903 SW FSCTEAC	83,800	0	83,800	4,467.55	.00	79,332.45	5.3%
91811903 512903 SW FSCTEAC	83,800	0	83,800	4,978.11	.00	78,821.89	5.9%
91812003 512903 SW FSCTEAC	83,800	0	83,800	4,840.06	.00	78,959.94	5.8%
91812603 512903 TEACHERSAL	83,800	0	83,800	3,561.01	.00	80,238.99	4.2%
91812803 512903 TEACHERSAL	83,800	0	83,800	3,630.10	.00	80,169.90	4.3%
91812903 512903 SW FSCTEAC	83,800	0	83,800	5,130.93	.00	78,669.07	6.1%
91813003 512903 TEACHERSAL	83,800	0	83,800	.00	.00	83,800.00	.0%
91813103 512903 SW FSCTEAC	83,800	0	83,800	3,630.18	.00	80,169.82	4.3%
91813303 512903 SW FSCTEAC	83,800	0	83,800	5,243.46	.00	78,556.54	6.3%
91835003 512105 SWGUIDCOUN	93,268	0	93,268	6,807.52	.00	86,460.35	7.3%
91837018 530002 CONTR SVC	18,000	18,000	36,000	.00	.00	36,000.00	.0%
91841103 512101 PRINOFFSAL	126,693	0	126,693	12,513.75	.00	114,179.11	9.9%
91841103 512102 SWASSTPRIN	117,071	0	117,071	10,999.70	.00	106,070.89	9.4%
91841103 512902 SECCLSERSAL	47,892	0	47,892	9,697.18	.00	38,195.20	20.2%
91841106 530002 CONTSERV	3,600	0	3,600	.00	.00	3,600.00	.0%
91847103 512960 SWNICUSTOD	169,825	0	169,825	46,021.97	.00	123,802.83	27.1%
TOTAL PYNE SCHOOL	4,419,522	38,240	4,457,762	303,761.30	10,766.21	4,143,233.99	7.1%
019 ALTERNATIVE SCHOOL							
91920104 512110 COORD	107,062	0	107,062	10,397.40	.00	96,664.60	9.7%
91920106 512903 TEACHER SA	419,000	0	419,000	24,019.67	.00	394,980.33	5.7%
91920106 512958 PARAPROSAL	199,800	0	199,800	8,630.54	.00	191,169.46	4.3%
91920109 544400 GEN SUP EX	10,903	6,677	17,580	2,699.64	1,804.16	13,076.45	25.6%



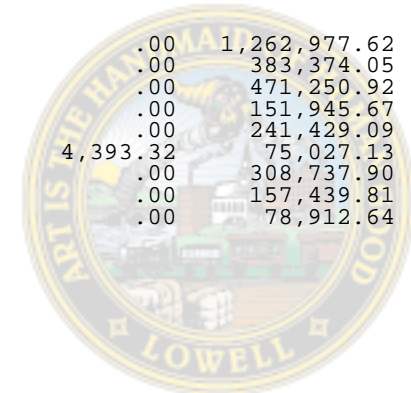
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91937019 530002 CONTR SVC	0	2,000	2,000	.00	.00	2,000.00	.0%
91941102 530002 CONTR SVC	2,000	0	2,000	.00	.00	2,000.00	.0%
91941103 512902 SECCLERSAL	47,892	0	47,892	9,905.65	.00	37,986.73	20.7%
TOTAL ALTERNATIVE SCHOOL	786,657	8,677	795,335	55,652.90	1,804.16	737,877.57	7.2%
020 LINCOLN SCHOOL							
92010103 512903 TEACHERSAL	1,340,800	0	1,340,800	83,732.34	.00	1,257,067.66	6.2%
92010103 512958 PARAPROSAL	333,000	0	333,000	15,632.65	.00	317,367.35	4.7%
92010106 512903 TEACHERSAL	586,600	0	586,600	32,891.91	.00	553,708.09	5.6%
92010106 512958 PARAPROSAL	66,600	0	66,600	9,023.25	.00	57,576.75	13.5%
92010109 512903 TEACHERSAL	251,400	0	251,400	10,368.93	.00	241,031.07	4.1%
92010112 544400 GENSUPEXP	42,890	40,609	83,499	8,628.63	5,708.09	69,162.10	17.2%
92010124 541000 TECHNO EXP	70,000	0	70,000	.00	.00	70,000.00	.0%
92010803 512903 TEACHERSAL	335,200	0	335,200	19,838.07	.00	315,361.93	5.9%
92010903 512903 TEACHERSAL	167,600	0	167,600	9,016.27	.00	158,583.73	5.4%
92011003 512903 TEACHERSAL	83,800	0	83,800	4,974.21	.00	78,825.79	5.9%
92011203 512903 TEACHERSAL	0	0	0	3,741.01	.00	-3,741.01	100.0%*
92012003 512903 SW FSCTEAC	41,900	0	41,900	.00	.00	41,900.00	.0%
92012603 512903 TEACHERSAL	83,800	0	83,800	5,776.32	.00	78,023.68	6.9%
92012803 512903 TEACHERSAL	83,800	0	83,800	4,467.55	.00	79,332.45	5.3%
92037020 530002 CONTR SVC	20,000	20,000	40,000	.00	1,440.00	38,560.00	3.6%
92041103 512101 PRINOFFSAL	126,693	0	126,693	11,153.85	.00	115,539.01	8.8%
92041103 512102 PRINOFFSAL	117,071	0	117,071	11,010.80	.00	106,059.79	9.4%
92041103 512902 SECCLERSAL	47,892	0	47,892	9,697.18	.00	38,195.20	20.2%
92041106 530002 CONTSERV	43,800	0	43,800	.00	33,379.61	10,420.39	76.2%
92047103 512960 SWNICUSTOD	127,369	0	127,369	35,095.16	.00	92,273.44	27.6%
TOTAL LINCOLN SCHOOL	3,970,214	60,609	4,030,823	275,048.13	40,527.70	3,715,247.42	7.8%
025 MOLLOY SCHOOL							
92510106 512903 TEACHERSAL	167,600	0	167,600	9,521.75	.00	158,078.25	5.7%
92510109 512903 TEACHERSAL	83,800	0	83,800	4,267.54	.00	79,532.46	5.1%
92510112 544400 GENSUPEXP	2,293	0	2,293	.00	.00	2,293.00	.0%
92510603 512110 SCHLCOORDT	115,128	0	115,128	11,070.00	.00	104,058.00	9.6%
92511504 512903 SW FSCTEAC	167,600	0	167,600	9,948.42	.00	157,651.58	5.9%
92512004 512903 SW FSCTEAC	83,800	0	83,800	4,574.70	.00	79,225.30	5.5%
92512603 512903 TEACHERSAL	41,900	0	41,900	3,008.46	.00	38,891.54	7.2%



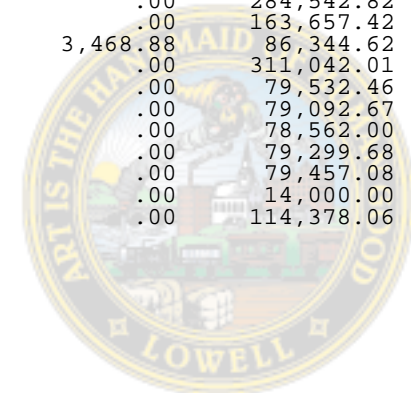
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92513003 512903 TEACHERSAL	167,600	0	167,600	11,138.03	.00	156,461.97	6.6%
92513103 512903 SW FSCTEAC	83,800	0	83,800	4,978.11	.00	78,821.89	5.9%
92537025 530002 CONTR SVC	7,470	0	7,470	.00	.00	7,470.00	.0%
92541105 512902 NONINST SW	47,892	0	47,892	10,011.92	.00	37,880.46	20.9%
92547103 512960 SWNICUSTOD	42,456	0	42,456	22,077.91	.00	20,378.29	52.0%
TOTAL MOLLOY SCHOOL	1,011,340	0	1,011,340	90,596.84	.00	920,742.74	9.0%
027 MOODY SCHOOL							
92710103 512903 TEACHERSAL	670,400	0	670,400	39,583.40	.00	630,816.60	5.9%
92710103 512958 PARAPROSAL	233,100	0	233,100	14,194.13	.00	218,905.87	6.1%
92710106 512903 TEACHERSAL	83,800	0	83,800	4,780.36	.00	79,019.64	5.7%
92710109 512903 TEACHERSAL	167,600	0	167,600	10,967.06	.00	156,632.94	6.5%
92710112 544400 GENSUPEXP	5,470	8,937	14,407	4,537.05	2,500.00	7,369.56	48.8%
92710803 512903 TEACHERSAL	167,600	0	167,600	9,110.89	.00	158,489.11	5.4%
92710904 512301 SW STRAIN	63,450	0	63,450	720.00	.00	62,730.00	1.1%
92711003 512903 TEACHERSAL	67,040	0	67,040	4,840.02	.00	62,199.98	7.2%
92712603 512903 TEACHERSAL	67,040	0	67,040	6,750.06	.00	60,289.94	10.1%
92712803 512903 TEACHERSAL	71,230	0	71,230	5,830.77	.00	65,399.23	8.2%
92712903 512903 SW FSCTEAC	83,800	0	83,800	4,081.44	.00	79,718.56	4.9%
92737027 530002 CONTR SVC	0	5,470	5,470	.00	.00	5,470.00	.0%
92741103 512101 PRINOFFSAL	126,693	0	126,693	12,276.35	.00	114,416.51	9.7%
92741103 512902 SECCLERSAL	47,892	0	47,892	10,118.32	.00	37,774.06	21.1%
92741113 541500 BASIC TEXT	625	0	625	.00	.00	625.00	.0%
92747103 512960 SWNICUSTOD	84,912	0	84,912	26,282.14	.00	58,630.26	31.0%
TOTAL MOODY SCHOOL	1,940,653	14,407	1,955,059	154,071.99	2,500.00	1,798,487.26	8.0%
030 MOREY SCHOOL							
93010103 512903 TEACHERSAL	1,340,800	0	1,340,800	77,822.38	.00	1,262,977.62	5.8%
93010103 512958 PARAPROSAL	399,600	0	399,600	16,225.95	.00	383,374.05	4.1%
93010106 512903 TEACHERSAL	502,800	0	502,800	31,549.08	.00	471,250.92	6.3%
93010106 512958 PARAPROSAL	166,500	0	166,500	14,554.33	.00	151,945.67	8.7%
93010109 512903 TEACHERSAL	251,400	0	251,400	9,970.91	.00	241,429.09	4.0%
93010112 544400 GENSUPEXP	45,569	43,738	89,307	9,886.15	4,393.32	75,027.13	16.0%
93010803 512903 TEACHERSAL	335,200	0	335,200	26,462.10	.00	308,737.90	7.9%
93010901 512903 SW FSCTEAC	167,600	0	167,600	10,160.19	.00	157,439.81	6.1%
93011003 512903 TEACHERSAL	83,800	0	83,800	4,887.36	.00	78,912.64	5.8%



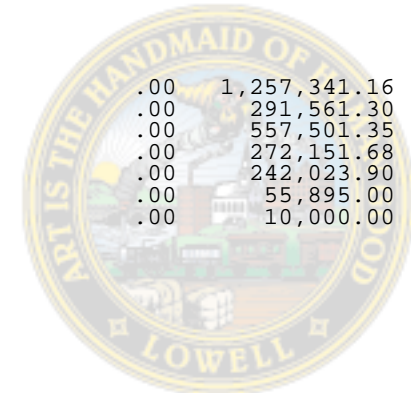
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
93012003 512903 SW FSCTEAC	41,900	0	41,900	5,182.77	.00	36,717.23	12.4%
93012603 512903 TEACHERSAL	83,800	0	83,800	5,108.52	.00	78,691.48	6.1%
93012803 512903 TEACHERSAL	83,800	0	83,800	5,317.02	.00	78,482.98	6.3%
93012903 512903 SW FSCTEAC	83,800	0	83,800	10,642.42	.00	73,157.58	12.7%
93037030 530002 CONTR SVC	20,000	20,000	40,000	.00	.00	40,000.00	.0%
93041103 512101 PRINOFFSAL	126,693	0	126,693	12,615.80	.00	114,077.06	10.0%
93041103 512102 PRINOFFSAL	117,071	0	117,071	11,610.70	.00	105,459.89	9.9%
93041103 512902 SECCLERSAL	47,892	0	47,892	9,905.65	.00	37,986.73	20.7%
93041106 530002 CONTSERV	9,700	0	9,700	.00	.00	9,700.00	.0%
93047103 512960 SWNICUSTOD	127,369	0	127,369	35,914.68	.00	91,453.92	28.2%
TOTAL MOREY SCHOOL	4,035,293	63,738	4,099,031	297,816.01	4,393.32	3,796,821.70	7.4%
035 LEBLANC SCHOOL							
93510106 512903 TEACHERSAL	586,600	0	586,600	34,311.39	.00	552,288.61	5.8%
93510106 512958 PARAPROSAL	199,800	0	199,800	3,321.35	.00	196,478.65	1.7%
93510112 544400 GENSUPEXP	16,486	12,365	28,851	.00	5,542.88	23,307.62	19.2%
93541103 512902 SECCLERSAL	47,892	0	47,892	9,697.18	.00	38,195.20	20.2%
93541408 512915 SW SQUARD	44,431	0	44,431	10,792.83	.00	33,638.57	24.3%
93547103 512960 SWNICUSTOD	42,456	0	42,456	11,170.35	.00	31,285.85	26.3%
TOTAL LEBLANC SCHOOL	937,666	12,365	950,030	69,293.10	5,542.88	875,194.50	7.9%
036 PAWTUCKETVILLE MEMORIAL SCHOOL							
93610103 512903 TEACHERSAL	1,424,600	0	1,424,600	85,786.77	.00	1,338,813.23	6.0%
93610103 512958 PARAPROSAL	299,700	0	299,700	16,760.64	.00	282,939.36	5.6%
93610106 512903 TEACHERSAL	586,600	0	586,600	33,678.57	.00	552,921.43	5.7%
93610106 512958 PARAPROSAL	299,700	0	299,700	15,157.18	.00	284,542.82	5.1%
93610109 512903 TEACHERSAL	167,600	0	167,600	3,942.58	.00	163,657.42	2.4%
93610112 544400 GENSUPEXP	51,322	48,036	99,358	9,544.36	3,468.88	86,344.62	13.1%
93610803 512903 TEACHERSAL	335,200	0	335,200	24,157.99	.00	311,042.01	7.2%
93611003 512903 TEACHERSAL	83,800	0	83,800	4,267.54	.00	79,532.46	5.1%
93612003 512903 SW FSCTEAC	83,800	0	83,800	4,707.33	.00	79,092.67	5.6%
93612603 512903 TEACHERSAL	83,800	0	83,800	5,238.00	.00	78,562.00	6.3%
93612803 512903 TEACHERSAL	83,800	0	83,800	4,500.32	.00	79,299.68	5.4%
93612903 512903 SW FSCTEAC	83,800	0	83,800	4,342.92	.00	79,457.08	5.2%
93637036 530002 CONTR SVC	7,000	7,000	14,000	.00	.00	14,000.00	.0%
93641103 512101 PRINOFFSAL	126,693	0	126,693	12,314.80	.00	114,378.06	9.7%



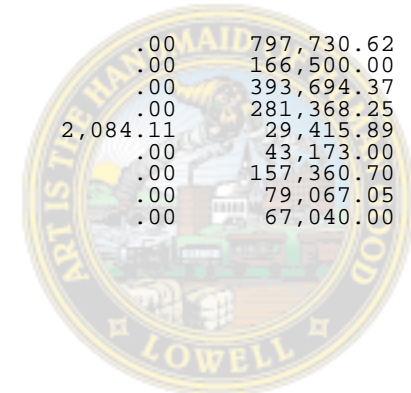
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
93641103 512102 SWASSTPRIN	117,071	0	117,071	11,408.05	.00	105,662.54	9.7%
93641103 512902 SECCLERSAL	47,892	0	47,892	10,011.92	.00	37,880.46	20.9%
93647103 512960 SWNICUSTOD	127,369	0	127,369	35,085.33	.00	92,283.27	27.5%
TOTAL PAWTUCKETVILLE MEMORIAL SCHOOL	4,009,746	55,036	4,064,782	280,904.30	3,468.88	3,780,409.11	7.0%
040 REILLY SCHOOL							
94010103 512903 TEACHERSAL	921,800	0	921,800	66,633.72	.00	855,166.28	7.2%
94010103 512958 PARAPROSAL	366,300	0	366,300	18,038.27	.00	348,261.73	4.9%
94010104 512903 SW FSCTEAC	419,000	0	419,000	25,057.52	.00	393,942.48	6.0%
94010106 512903 TEACHERSAL	586,600	0	586,600	32,989.09	.00	553,610.91	5.6%
94010106 512958 PARAPROSAL	166,500	0	166,500	12,200.12	.00	154,299.88	7.3%
94010109 512903 TEACHERSAL	251,400	0	251,400	4,974.21	.00	246,425.79	2.0%
94010112 544400 GENSUPEXP	20,000	22,946	42,946	9,091.44	5,350.20	28,504.80	33.6%
94010124 541000 TECHNO EXP	30,000	0	30,000	.00	2,136.10	27,863.90	7.1%
94010803 512903 TEACHERSAL	335,200	0	335,200	23,757.00	.00	311,443.00	7.1%
94011003 512903 TEACHERSAL	83,800	0	83,800	5,641.41	.00	78,158.59	6.7%
94012003 512903 SW FSCTEAC	83,800	0	83,800	5,245.77	.00	78,554.23	6.3%
94012603 512903 TEACHERSAL	83,800	0	83,800	4,476.04	.00	79,323.96	5.3%
94012803 512903 TEACHERSAL	83,800	0	83,800	4,467.51	.00	79,332.49	5.3%
94012903 512903 SW FSCTEAC	83,800	0	83,800	4,840.02	.00	78,959.98	5.8%
94037040 530002 CONTR SVC	20,000	20,000	40,000	.00	.00	40,000.00	.0%
94041103 512101 PRINOFFSAL	126,693	0	126,693	12,110.25	.00	114,582.61	9.6%
94041103 512102 PRINOFFSAL	117,071	0	117,071	11,091.75	.00	105,978.84	9.5%
94041103 512902 SECCLERSAL	47,892	0	47,892	9,940.46	.00	37,951.92	20.8%
94041106 530002 CONTSERV	12,171	0	12,171	.00	.00	12,171.00	.0%
94047103 512960 SWNICUSTOD	127,369	0	127,369	32,533.30	.00	94,835.30	25.5%
TOTAL REILLY SCHOOL	3,966,995	42,946	4,009,942	283,087.88	7,486.30	3,719,367.69	7.2%
050 SHAUGHNESSY SCHOOL							
95010103 512903 TEACHERSAL	1,340,800	0	1,340,800	83,458.84	.00	1,257,341.16	6.2%
95010103 512958 PARAPROSAL	299,700	0	299,700	8,138.70	.00	291,561.30	2.7%
95010106 512903 TEACHERSAL	586,600	0	586,600	29,098.65	.00	557,501.35	5.0%
95010106 512958 PARAPROSAL	299,700	0	299,700	27,548.32	.00	272,151.68	9.2%
95010109 512903 TEACHERSAL	251,400	0	251,400	9,376.10	.00	242,023.90	3.7%
95010112 544400 GENSUPEXP	31,940	39,174	71,114	15,218.58	.00	55,895.00	21.4%
95010124 541000 TECHNO EXP	10,000	0	10,000	.00	.00	10,000.00	.0%



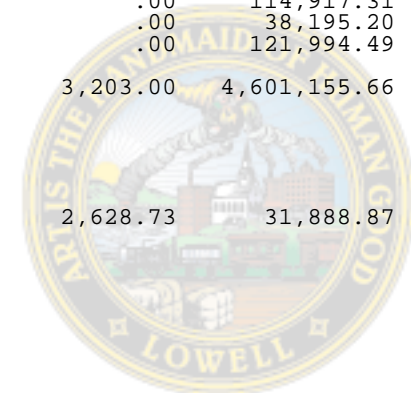
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
95010803 512903 TEACHERSAL	335,200	0	335,200	18,867.82	.00	316,332.18	5.6%
95010903 512903 TEACHERSAL	83,800	0	83,800	5,243.46	.00	78,556.54	6.3%
95011003 512903 TEACHERSAL	83,800	0	83,800	6,515.67	.00	77,284.33	7.8%
95012003 512903 SW FSCTEAC	83,800	0	83,800	5,372.23	.00	78,427.77	6.4%
95012603 512903 TEACHERSAL	83,800	0	83,800	4,978.11	.00	78,821.89	5.9%
95012803 512903 TEACHERSAL	83,800	0	83,800	4,081.44	.00	79,718.56	4.9%
95012903 512903 SW FSCTEAC	83,800	0	83,800	4,128.91	.00	79,671.09	4.9%
95037050 530002 CONTR SVC	10,000	10,000	20,000	.00	.00	20,000.00	.0%
95041103 512101 PRINOFFSAL	126,693	0	126,693	12,115.95	.00	114,576.91	9.6%
95041103 512102 PRINOFFSAL	117,071	0	117,071	11,610.70	.00	105,459.89	9.9%
95041103 512902 SECCLERSAL	47,892	0	47,892	10,011.92	.00	37,880.46	20.9%
95047103 512960 SWNICUSTOD	127,369	0	127,369	24,492.53	.00	102,876.07	19.2%
99310451 512135 SOCIALWORK	3,461,702	0	3,461,702	224,246.88	.00	3,237,455.12	6.5%
TOTAL SHAUGHNESSY SCHOOL	7,548,866	49,174	7,598,040	504,504.81	.00	7,093,535.20	6.6%
054 VARNUM SCHOOL							
95410106 512903 TEACHERSAL	921,800	0	921,800	42,904.38	.00	878,895.62	4.7%
95410106 512958 PARAPROSAL	932,400	0	932,400	37,222.99	.00	895,177.01	4.0%
95410112 544400 GENSUPEXP	14,186	10,941	25,127	192.55	.00	24,934.26	.8%
95410124 541000 TECHNO EXP	5,500	0	5,500	.00	.00	5,500.00	.0%
95437054 530002 CONTR SVC	2,000	2,000	4,000	.00	.00	4,000.00	.0%
95441103 512101 PRINOFFSAL	112,920	0	112,920	11,185.60	.00	101,734.40	9.9%
95441103 512902 SECCLERSAL	47,892	0	47,892	9,246.20	.00	38,646.18	19.3%
95447103 512960 SWNICUSTOD	42,456	0	42,456	.00	.00	42,456.20	.0%
TOTAL VARNUM SCHOOL	2,079,155	12,941	2,092,095	100,751.72	.00	1,991,343.67	4.8%
055 WASHINGTON SCHOOL							
95510103 512903 TEACHERSAL	838,000	0	838,000	40,269.38	.00	797,730.62	4.8%
95510103 512958 PARAPROSAL	166,500	0	166,500	.00	.00	166,500.00	.0%
95510106 512903 TEACHERSAL	419,000	0	419,000	25,305.63	.00	393,694.37	6.0%
95510106 512958 PARAPROSAL	299,700	0	299,700	18,331.75	.00	281,368.25	6.1%
95510112 544400 GENSUPEXP	18,000	16,714	34,714	3,214.42	2,084.11	29,415.89	15.3%
95510124 541000 TECHNO EXP	43,173	0	43,173	.00	.00	43,173.00	.0%
95510803 512903 TEACHERSAL	167,600	0	167,600	10,239.30	.00	157,360.70	6.1%
95510903 512903 SW FSCTEAC	83,800	0	83,800	4,732.95	.00	79,067.05	5.6%
95511003 512903 TEACHERSAL	67,040	0	67,040	.00	.00	67,040.00	.0%



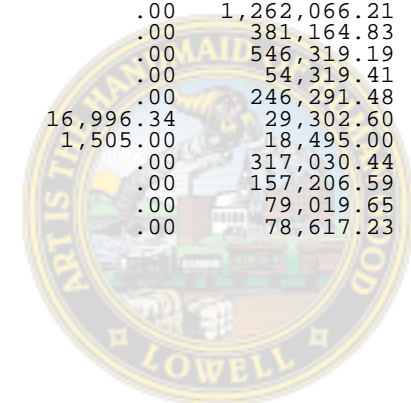
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
95512603 512903 TEACHERSAL	67,040	0	67,040	5,113.08	.00	61,926.92	7.6%
95512803 512903 TEACHERSAL	75,420	0	75,420	4,887.44	.00	70,532.56	6.5%
95512903 512903 SW FSCTEAC	83,800	0	83,800	9,903.63	.00	73,896.37	11.8%
95537055 530002 CONTR SVC	10,000	10,000	20,000	.00	.00	20,000.00	.0%
95541103 512101 PRINOFFSAL	126,693	0	126,693	13,269.90	.00	113,422.96	10.5%
95541103 512902 SECCLERSAL	47,892	0	47,892	10,011.92	.00	37,880.46	20.9%
95541106 530002 CONTRSERV	16,900	0	16,900	.00	.00	16,900.00	.0%
95547103 512960 SWNICUSTOD	84,912	0	84,912	24,177.70	.00	60,734.70	28.5%
TOTAL WASHINGTON SCHOOL	2,615,471	26,714	2,642,185	169,457.10	2,084.11	2,470,643.85	6.5%
<hr/>							
060 STOKLOSA MIDDLE SCHOOL							
96010103 512903 TEACHERSAL	83,800	0	83,800	4,476.04	.00	79,323.96	5.3%
96010104 512958 SWPARAPRO	166,500	0	166,500	4,775.67	.00	161,724.33	2.9%
96010112 544400 GENSUPEXP	20,041	15,031	35,072	576.00	.00	34,496.01	1.6%
96010124 541000 TECHNO EXP	13,347	0	13,347	.00	3,089.00	10,258.05	23.1%
96010603 512903 TEACHERSAL	1,257,000	0	1,257,000	40,808.69	.00	1,216,191.31	3.2%
96010606 512903 TEACHERSAL	670,400	0	670,400	39,617.64	.00	630,782.36	5.9%
96010606 512958 ARAPROSAL	66,600	0	66,600	9,427.54	.00	57,172.46	14.2%
96010609 512903 TEACHERSAL	251,400	0	251,400	9,587.79	.00	241,812.21	3.8%
96011004 512903 SW FSCTEAC	167,600	0	167,600	4,887.36	.00	162,712.64	2.9%
96011503 512903 TEACHERSAL	754,200	0	754,200	44,326.54	.00	709,873.46	5.9%
96012003 512903 TEACHERSAL	83,800	0	83,800	43,334.43	.00	40,465.57	51.7%
96012606 512903 TEACHERSAL	167,600	0	167,600	14,293.81	.00	153,306.19	8.5%
96012806 512903 TEACHERSAL	83,800	0	83,800	4,732.95	.00	79,067.05	5.6%
96013006 512903 TEACHERSAL	335,200	0	335,200	19,976.92	.00	315,223.08	6.0%
96013106 512903 TEACHERSAL	251,400	0	251,400	13,843.80	.00	237,556.20	5.5%
96035003 512105 GUIDCOUSAL	93,268	0	93,268	7,335.68	.00	85,932.19	7.9%
96041103 512102 SWASSTPRIN	117,071	0	117,071	11,805.00	.00	105,265.59	10.1%
96041104 530002 CONTR SVC	5,000	0	5,000	.00	114.00	4,886.00	2.3%
96041109 512101 PRINOFFSAL	126,693	0	126,693	11,775.55	.00	114,917.31	9.3%
96041109 512902 SECCLERSAL	47,892	0	47,892	9,697.18	.00	38,195.20	20.2%
96047103 512960 SWNICUSTOD	169,825	0	169,825	47,830.31	.00	121,994.49	28.2%
TOTAL STOKLOSA MIDDLE SCHOOL	4,932,437	15,031	4,947,468	343,108.90	3,203.00	4,601,155.66	7.0%
<hr/>							
070 MCDONOUGH CITY SCHOOL							
96037070 530002 CONTR SVC	17,259	17,259	34,518	.00	2,628.73	31,888.87	7.6%



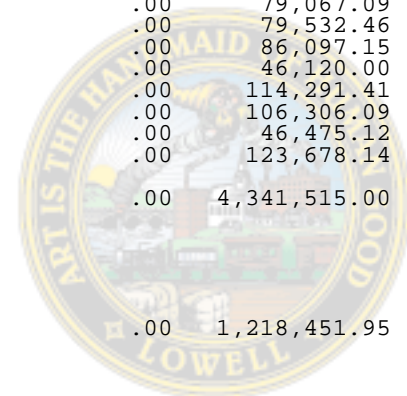
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MCDONOUGH CITY SCHOOL	17,259	17,259	34,518	.00	2,628.73	31,888.87	7.6%
075 MCAULIFFE SCHOOL							
97510103 512903 TEACHERSAL	1,340,800	0	1,340,800	80,731.56	.00	1,260,068.44	6.0%
97510103 512958 PARAPROSAL	366,300	0	366,300	13,606.98	.00	352,693.02	3.7%
97510106 512903 TEACHERSAL	1,340,800	0	1,340,800	34,789.34	.00	1,306,010.66	2.6%
97510106 512958 PARAPROSAL	33,300	0	33,300	16,173.99	.00	17,126.01	48.6%
97510109 512903 TEACHERSAL	167,600	0	167,600	9,387.60	.00	158,212.40	5.6%
97510112 544400 GENSUPEXP	37,100	28,279	65,379	659.28	7,433.87	57,285.47	12.4%
97510803 512903 TEACHERSAL	335,200	0	335,200	19,359.22	.00	315,840.78	5.8%
97510903 512903 TEACHERSAL	167,600	0	167,600	5,155.80	.00	162,444.20	3.1%
97511003 512903 TEACHERSAL	83,800	0	83,800	5,372.19	.00	78,427.81	6.4%
97512003 512903 SW FSCTEAC	83,800	0	83,800	5,506.35	.00	78,293.65	6.6%
97512603 512903 TEACHERSAL	83,800	0	83,800	4,732.95	.00	79,067.05	5.6%
97512803 512903 TEACHERSAL	83,800	0	83,800	4,732.91	.00	79,067.09	5.6%
97512903 512903 SW FSCTEAC	83,800	0	83,800	5,021.64	.00	78,778.36	6.0%
97537075 530002 CONTR SVC	16,865	16,865	33,730	.00	535.60	33,194.40	1.6%
97541103 512101 PRINOFFSAL	126,693	0	126,693	11,180.40	.00	115,512.46	8.8%
97541103 512102 PRINCOFFSA	117,071	0	117,071	11,468.95	.00	105,601.64	9.8%
97541103 512902 SECCLERSAL	47,892	0	47,892	10,118.32	.00	37,774.06	21.1%
97541106 530002 CONTSERV	13,700	0	13,700	.00	.00	13,700.00	.0%
97547103 512960 SWNICUSTOD	127,369	0	127,369	36,435.18	.00	90,933.42	28.6%
TOTAL MCAULIFFE SCHOOL	4,657,289	45,144	4,702,433	274,432.66	7,969.47	4,420,030.92	6.0%
080 MURKLAND SCHOOL							
98010103 512903 TEACHERSAL	1,340,800	0	1,340,800	78,733.79	.00	1,262,066.21	5.9%
98010103 512958 PARAPROSAL	399,600	0	399,600	18,435.17	.00	381,164.83	4.6%
98010106 512903 TEACHERSAL	586,600	0	586,600	40,280.81	.00	546,319.19	6.9%
98010106 512958 PARAPROSAL	66,600	0	66,600	12,280.59	.00	54,319.41	18.4%
98010109 512903 TEACHERSAL	251,400	0	251,400	5,108.52	.00	246,291.48	2.0%
98010112 544400 GENSUPEXP	27,025	25,348	52,373	6,074.55	16,996.34	29,302.60	44.1%
98010124 541000 TECHNO EXP	20,000	0	20,000	.00	1,505.00	18,495.00	7.5%
98010803 512903 TEACHERSAL	335,200	0	335,200	18,169.56	.00	317,030.44	5.4%
98010903 512903 TEACHERSAL	167,600	0	167,600	10,393.41	.00	157,206.59	6.2%
98011003 512903 TEACHERSAL	83,800	0	83,800	4,780.35	.00	79,019.65	5.7%
98012003 512903 SW FSCTEAC	83,800	0	83,800	5,182.77	.00	78,617.23	6.2%



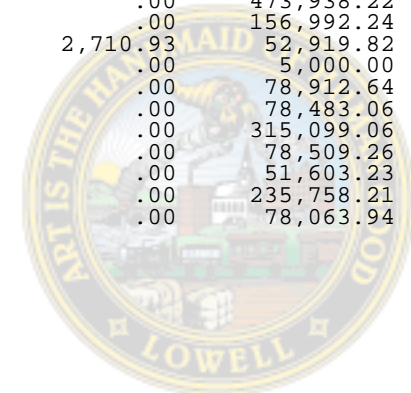
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>98012603 512903 TEACHERSAL</u>	83,800	0	83,800	4,547.54	.00	79,252.46	5.4%
<u>98012803 512903 TEACHERSAL</u>	83,800	0	83,800	5,451.96	.00	78,348.04	6.5%
<u>98012903 512903 SW FSCTEAC</u>	83,800	0	83,800	5,048.52	.00	78,751.48	6.0%
<u>98037080 530002 CONTR SVC</u>	40,000	40,000	80,000	.00	3,803.30	76,196.70	4.8%
<u>98041103 512101 PRINOFFSAL</u>	126,693	0	126,693	11,152.70	.00	115,540.16	8.8%
<u>98041103 512102 PRINOFFSAL</u>	117,071	0	117,071	11,893.40	.00	105,177.19	10.2%
<u>98041103 512902 SECCLERSAL</u>	47,892	0	47,892	10,011.92	.00	37,880.46	20.9%
<u>98041106 530002 CONTSERV</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>98047103 512960 SWNICUSTOD</u>	127,369	0	127,369	34,718.71	.00	92,649.89	27.3%
TOTAL MURKLAND SCHOOL	4,075,849	65,348	4,141,198	282,264.27	22,304.64	3,836,629.01	7.4%
305 BARTLETT SCHOOL							
<u>98310103 512903 SW FSCTEAC</u>	670,400	0	670,400	38,706.57	.00	631,693.43	5.8%
<u>98310103 512958 SWPARAPRO</u>	266,400	0	266,400	14,559.71	.00	251,840.29	5.5%
<u>98310603 512903 TEACHERSAL</u>	586,600	0	586,600	30,431.80	.00	556,168.20	5.2%
<u>98310606 512903 TEACHERSAL</u>	921,800	0	921,800	43,489.00	.00	878,311.00	4.7%
<u>98310606 512958 PARAPROSAL</u>	199,800	0	199,800	22,400.92	.00	177,399.08	11.2%
<u>98310609 512903 TEACHERSAL</u>	251,400	0	251,400	3,895.35	.00	247,504.65	1.5%
<u>98310612 544400 GEN SUP EX</u>	23,060	17,295	40,355	.00	.00	40,355.00	.0%
<u>98310803 512903 SW FSCTEAC</u>	167,600	0	167,600	9,586.38	.00	158,013.62	5.7%
<u>98310903 512903 SW FSCTEAC</u>	167,600	0	167,600	9,854.41	.00	157,745.59	5.9%
<u>98310904 512301 SW STRAIN</u>	18,900	0	18,900	.00	.00	18,900.00	.0%
<u>98311003 512903 TEACHERSAL</u>	83,800	0	83,800	4,709.01	.00	79,090.99	5.6%
<u>98311203 512903 TEACHERSAL</u>	83,800	0	83,800	4,974.21	.00	78,825.79	5.9%
<u>98311503 512903 TEACHERSAL</u>	83,800	0	83,800	6,566.29	.00	77,233.71	7.8%
<u>98312003 512903 TEACHERSAL</u>	83,800	0	83,800	13,719.07	.00	70,080.93	16.4%
<u>98312603 512903 TEACHERSAL</u>	83,800	0	83,800	4,887.36	.00	78,912.64	5.8%
<u>98312803 512903 TEACHERSAL</u>	83,800	0	83,800	4,840.02	.00	78,959.98	5.8%
<u>98312903 512903 SW FSCTEAC</u>	83,800	0	83,800	4,887.36	.00	78,912.64	5.8%
<u>98313003 512903 TEACHERSAL</u>	83,800	0	83,800	4,732.91	.00	79,067.09	5.6%
<u>98313103 512903 TEACHERSAL</u>	83,800	0	83,800	4,267.54	.00	79,532.46	5.1%
<u>98335003 512105 GUIDCOUSAL</u>	93,268	0	93,268	7,170.72	.00	86,097.15	7.7%
<u>98337030 530002 CONTR SVC</u>	23,060	23,060	46,120	.00	.00	46,120.00	.0%
<u>98341103 512101 PRINOFFSAL</u>	126,693	0	126,693	12,401.45	.00	114,291.41	9.8%
<u>98341103 512102 PRINOFFSAL</u>	117,071	0	117,071	10,764.50	.00	106,306.09	9.2%
<u>98341103 512902 SECCLERSAL</u>	47,892	0	47,892	1,417.26	.00	46,475.12	3.0%
<u>98347103 512960 SWNICUSTOD</u>	169,825	0	169,825	46,146.66	.00	123,678.14	27.2%
TOTAL BARTLETT SCHOOL	4,605,569	40,355	4,645,924	304,408.50	.00	4,341,515.00	6.6%
310 BUTLER SCHOOL							
<u>98410603 512903 TEACHERSAL</u>	1,257,000	0	1,257,000	38,548.05	.00	1,218,451.95	3.1%



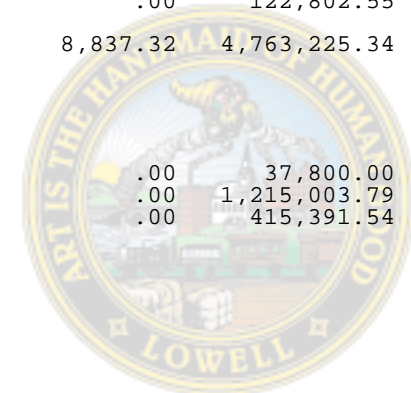
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98410603 512958 PARAPROSAL	233,100	0	233,100	6,569.40	.00	226,530.60	2.8%
98410604 541500 BASIC TEXT	625	0	625	.00	.00	625.00	.0%
98410606 512903 TEACHERSAL	670,400	0	670,400	26,739.08	.00	643,660.92	4.0%
98410606 512958 PARAPROSAL	66,600	0	66,600	4,036.83	.00	62,563.17	6.1%
98410609 512903 TEACHERSAL	167,600	0	167,600	14,985.36	.00	152,614.64	8.9%
98410612 544400 GEN SUP EX	5,000	9,560	14,560	8,424.80	165.00	5,970.23	59.0%
98410624 541000 TECHNO EXP	10,000	0	10,000	.00	4,848.10	5,151.90	48.5%
98411003 512903 TEACHERSAL	83,800	0	83,800	8,113.78	.00	75,686.22	9.7%
98411203 512903 TEACHERSAL	419,000	0	419,000	.00	.00	419,000.00	.0%
98411503 512903 TEACHERSAL	83,800	0	83,800	21,478.54	.00	62,321.46	25.6%
98411803 512903 TEACHERSAL	0	0	0	2,447.80	.00	-2,447.80	100.0%*
98412003 512903 TEACHERSAL	83,800	0	83,800	26,552.48	.00	57,247.52	31.7%
98412603 512903 TEACHERSAL	251,400	0	251,400	11,130.47	.00	240,269.53	4.4%
98412803 512903 TEACHERSAL	83,800	0	83,800	5,108.52	.00	78,691.48	6.1%
98413003 512903 TEACHERSAL	251,400	0	251,400	12,819.42	.00	238,580.58	5.1%
98413103 512903 TEACHERSAL	83,800	0	83,800	4,732.91	.00	79,067.09	5.6%
98435003 512105 GUIDCOUSAL	93,268	0	93,268	3,896.89	.00	89,370.98	4.2%
98437031 530002 CONTR SVC	23,985	23,985	47,970	900.00	.00	47,070.00	1.9%
98441103 512101 PRINOFFSAL	126,693	0	126,693	12,012.10	.00	114,680.76	9.5%
98441103 512102 PRINOFFSAL	117,071	0	117,071	11,112.25	.00	105,958.34	9.5%
98441103 512902 SECCLERSAL	47,892	0	47,892	9,905.65	.00	37,986.73	20.7%
98441106 530002 CONTSERV	3,000	0	3,000	.00	.00	3,000.00	.0%
98447103 512960 SWNICUSTOD	169,825	0	169,825	46,221.68	.00	123,603.12	27.2%
TOTAL BUTLER SCHOOL	4,332,859	33,545	4,366,404	275,736.01	5,013.10	4,085,654.42	6.4%
315 DALEY SCHOOL							
98510603 512903 TEACHERSAL	1,340,800	0	1,340,800	55,027.62	.00	1,285,772.38	4.1%
98510603 512958 SWPARAPRO	133,200	0	133,200	9,413.64	.00	123,786.36	7.1%
98510606 512903 TEACHERSAL	921,800	0	921,800	52,280.41	.00	869,519.59	5.7%
98510606 512958 PARAPROSAL	499,500	0	499,500	25,561.78	.00	473,938.22	5.1%
98510609 512903 TEACHERSAL	167,600	0	167,600	10,607.76	.00	156,992.24	6.3%
98510612 544400 GENSUPEXP	31,789	24,042	55,831	200.54	2,710.93	52,919.82	5.2%
98510624 541000 TECHNO EXP	5,000	0	5,000	.00	.00	5,000.00	.0%
98511003 512903 TEACHERSAL	83,800	0	83,800	4,887.36	.00	78,912.64	5.8%
98511203 512903 TEACHERSAL	83,800	0	83,800	5,316.94	.00	78,483.06	6.3%
98511503 512903 TEACHERSAL	335,200	0	335,200	20,100.94	.00	315,099.06	6.0%
98511903 512903 TEACHERSAL	83,800	0	83,800	5,290.74	.00	78,509.26	6.3%
98512003 512903 TEACHERSAL	83,800	0	83,800	32,196.77	.00	51,603.23	38.4%
98512603 512903 TEACHERSAL	251,400	0	251,400	15,641.79	.00	235,758.21	6.2%
98512803 512903 TEACHERSAL	83,800	0	83,800	5,736.06	.00	78,063.94	6.8%



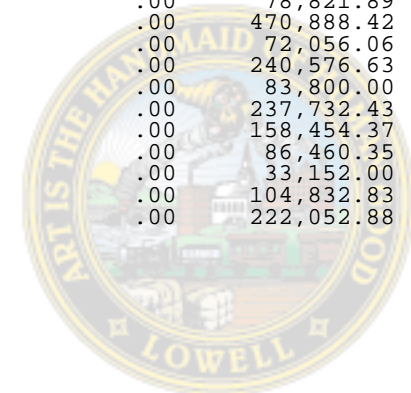
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98513003 512903 TEACHERSAL	251,400	0	251,400	13,898.92	.00	237,501.08	5.5%
98513103 512903 TEACHERSAL	251,400	0	251,400	13,977.20	.00	237,422.80	5.6%
98535003 512105 GUIDCOUSAL	93,268	0	93,268	7,606.68	.00	85,661.19	8.2%
98537031 530002 CONTR SVC	15,000	15,000	30,000	1,235.00	.00	28,765.00	4.1%
98541103 512101 PRINOFFSAL	126,693	0	126,693	13,377.80	.00	113,315.06	10.6%
98541103 512102 PRINOFFSAL	117,071	0	117,071	11,772.55	.00	105,298.04	10.1%
98541103 512902 SECCLERSAL	47,892	0	47,892	9,697.18	.00	38,195.20	20.2%
98541106 530002 CONTSERV	5,000	0	5,000	.00	.00	5,000.00	.0%
98547103 512960 SWNICUSTOD	169,825	0	169,825	45,855.07	.00	123,969.73	27.0%
TOTAL DALEY SCHOOL	5,182,838	39,042	5,221,880	359,682.75	2,710.93	4,859,486.11	6.9%
330 ROBINSON SCHOOL							
98610603 512903 TEACHERSAL	1,592,200	0	1,592,200	27,622.20	.00	1,564,577.80	1.7%
98610603 512958 PARAPROSAL	133,200	0	133,200	3,486.87	.00	129,713.13	2.6%
98610606 512903 TEACHERSAL	670,400	0	670,400	32,326.29	.00	638,073.71	4.8%
98610606 512958 PARAPROSAL	166,500	0	166,500	2,585.47	.00	163,914.53	1.6%
98610609 512903 TEACHERSAL	419,000	0	419,000	24,120.95	.00	394,879.05	5.8%
98610612 544400 GEN SUP EX	43,562	46,432	89,994	13,667.72	8,837.32	67,489.42	25.0%
98611003 512903 TEACHERSAL	83,800	0	83,800	3,630.10	.00	80,169.90	4.3%
98611503 512903 TEACHERSAL	670,400	0	670,400	36,292.96	.00	634,107.04	5.4%
98612003 512903 TEACHERSAL	83,800	0	83,800	42,105.56	.00	41,694.44	50.2%
98612603 512903 TEACHERSAL	251,400	0	251,400	14,452.53	.00	236,947.47	5.7%
98612803 512903 TEACHERSAL	83,800	0	83,800	3,630.10	.00	80,169.90	4.3%
98613003 512903 TEACHERSAL	83,800	0	83,800	4,267.54	.00	79,532.46	5.1%
98613103 512903 TEACHERSAL	83,800	0	83,800	5,317.02	.00	78,482.98	6.3%
98635003 512105 GUIDCOUSAL	93,268	0	93,268	7,335.68	.00	85,932.19	7.9%
98641103 512101 PRINOFFSAL	126,693	0	126,693	11,857.50	.00	114,835.36	9.4%
98641103 512102 PRINOFFSAL	234,141	0	234,141	22,224.50	.00	211,916.68	9.5%
98641103 512902 SECCLERSAL	47,892	0	47,892	9,905.65	.00	37,986.73	20.7%
98647103 512960 SWNICUSTOD	169,825	0	169,825	47,022.25	.00	122,802.55	27.7%
TOTAL ROBINSON SCHOOL	5,037,481	46,432	5,083,914	311,850.89	8,837.32	4,763,225.34	6.3%
335 ROGERS SCHOOL							
98710603 512301 SW STRAIN	37,800	0	37,800	.00	.00	37,800.00	.0%
98710603 512903 TEACHERSAL	1,257,000	0	1,257,000	41,996.21	.00	1,215,003.79	3.3%
98710603 512958 PARAPROSAL	432,900	0	432,900	17,508.46	.00	415,391.54	4.0%



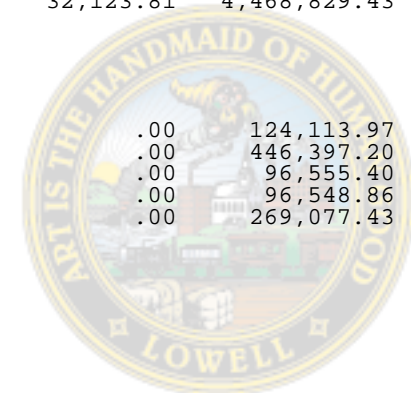
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98710606 512903 TEACHERSAL	754,200	0	754,200	34,872.02	.00	719,327.98	4.6%
98710606 512958 PARAPROSAL	199,800	0	199,800	10,680.48	.00	189,119.52	5.3%
98710609 512903 TEACHERSAL	419,000	0	419,000	22,088.57	.00	396,911.43	5.3%
98710612 544400 GEN SUP EX	37,774	39,386	77,160	11,055.51	.00	66,104.50	14.3%
98710619 512903 SW FSCTEAC	1,340,800	0	1,340,800	68,799.22	.00	1,272,000.78	5.1%
98710620 512903 SW FSCTEAC	335,200	0	335,200	15,918.99	.00	319,281.01	4.7%
98711003 512903 TEACHERSAL	167,600	0	167,600	4,014.54	.00	163,585.46	2.4%
98711203 512903 TEACHERSAL	83,800	0	83,800	6,817.44	.00	76,982.56	8.1%
98712003 512903 TEACHERSAL	83,800	0	83,800	6,652.01	.00	77,147.99	7.9%
98712603 512903 TEACHERSAL	167,600	0	167,600	12,301.62	.00	155,298.38	7.3%
98712803 512903 TEACHERSAL	167,600	0	167,600	5,641.37	.00	161,958.63	3.4%
98713003 512903 TEACHERSAL	167,600	0	167,600	6,824.97	.00	160,775.03	4.1%
98713103 512903 TEACHERSAL	83,800	0	83,800	4,668.87	.00	79,131.13	5.6%
98735003 512105 GUIDCOUSAL	93,268	0	93,268	8,045.20	.00	85,222.67	8.6%
98737033 530002 CONTR SVC	37,774	37,774	75,548	.00	.00	75,548.00	.0%
98741103 512101 PRINOFFSAL	126,693	0	126,693	12,019.25	.00	114,673.61	9.5%
98741103 512102 PRINOFFSAL	234,141	0	234,141	23,436.15	.00	210,705.03	10.0%
98741103 512902 SECCLERSAL	47,892	0	47,892	9,102.23	.00	38,790.15	19.0%
98747103 512960 SWNICUSTOD	169,825	0	169,825	46,513.29	.00	123,311.51	27.4%
TOTAL ROGERS SCHOOL	6,445,867	77,160	6,523,027	368,956.40	.00	6,154,070.70	5.7%
340 SULLIVAN SCHOOL							
98810603 512903 TEACHERSAL	1,508,400	0	1,508,400	81,237.10	.00	1,427,162.90	5.4%
98810603 512958 PARAPROSAL	133,200	0	133,200	5,975.43	.00	127,224.57	4.5%
98810606 512903 TEACHERSAL	838,000	0	838,000	35,294.24	.00	802,705.76	4.2%
98810606 512958 PARAPROSAL	266,400	0	266,400	10,170.19	.00	256,229.81	3.8%
98810609 512903 TEACHERSAL	251,400	0	251,400	12,725.46	.00	238,674.54	5.1%
98810612 544400 GEN SUP EX	23,769	26,991	50,760	9,163.92	3,082.85	38,512.90	24.1%
98810624 541000 TECHNO EXP	13,267	0	13,267	.00	.00	13,267.00	.0%
98811003 512903 TEACHERSAL	83,800	0	83,800	4,978.11	.00	78,821.89	5.9%
98811503 512903 TEACHERSAL	502,800	0	502,800	31,911.58	.00	470,888.42	6.3%
98812003 512903 TEACHERSAL	83,800	0	83,800	11,743.94	.00	72,056.06	14.0%
98812603 512903 TEACHERSAL	251,400	0	251,400	10,823.37	.00	240,576.63	4.3%
98812803 512903 TEACHERSAL	83,800	0	83,800	.00	.00	83,800.00	.0%
98813003 512903 TEACHERSAL	251,400	0	251,400	13,667.57	.00	237,732.43	5.4%
98813103 512903 TEACHERSAL	167,600	0	167,600	9,145.63	.00	158,454.37	5.5%
98835003 512105 GUIDCOUSAL	93,268	0	93,268	6,807.52	.00	86,460.35	7.3%
98837034 530002 CONTR SVC	16,576	16,576	33,152	.00	.00	33,152.00	.0%
98841103 512101 PRINOFFSAL	126,693	0	126,693	21,860.03	.00	104,832.83	17.3%
98841103 512102 PRINOFFSAL	234,141	0	234,141	12,088.30	.00	222,052.88	5.2%



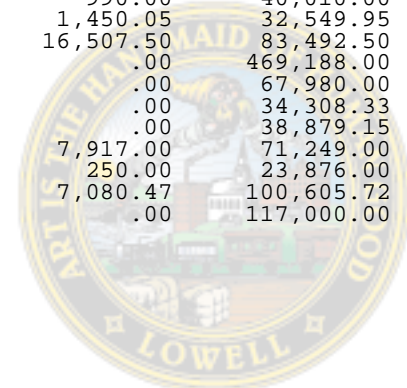
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98841103 512902 SECCLERSAL	47,892	0	47,892	9,386.72	.00	38,505.66	19.6%
98841106 530002 CONTSERV	5,000	0	5,000	.00	.00	5,000.00	.0%
98847103 512960 SWNICUSTOD	169,825	0	169,825	41,840.56	.00	127,984.24	24.6%
TOTAL SULLIVAN SCHOOL	5,152,431	43,567	5,195,998	328,819.67	3,082.85	4,864,095.24	6.4%
345 WANG SCHOOL							
98910603 512903 TEACHERSAL	921,800	0	921,800	55,991.15	.00	865,808.85	6.1%
98910603 512958 PARAPROSAL	166,500	0	166,500	3,940.56	.00	162,559.44	2.4%
98910606 512903 TEACHERSAL	754,200	0	754,200	42,861.73	.00	711,338.27	5.7%
98910606 512958 PARAPROSAL	66,600	0	66,600	10,152.77	.00	56,447.23	15.2%
98910609 512903 TEACHERSAL	335,200	0	335,200	20,309.53	.00	314,890.47	6.1%
98910612 544400 GENSUPEXP	30,000	25,051	55,051	4,564.63	10,499.41	39,986.86	27.4%
98910624 541000 TECHNO EXP	50,000	0	50,000	.00	21,624.40	28,375.60	43.2%
98911003 512903 TEACHERSAL	167,600	0	167,600	8,108.55	.00	159,491.45	4.8%
98911503 512903 TEACHERSAL	335,200	0	335,200	19,311.67	.00	315,888.33	5.8%
98912003 512903 TEACHERSAL	502,800	0	502,800	29,767.57	.00	473,032.43	5.9%
98912603 512903 TEACHERSAL	251,400	0	251,400	14,922.52	.00	236,477.48	5.9%
98912803 512903 TEACHERSAL	167,600	0	167,600	9,888.87	.00	157,711.13	5.9%
98913003 512903 TEACHERSAL	167,600	0	167,600	8,835.24	.00	158,764.76	5.3%
98913103 512903 TEACHERSAL	251,400	0	251,400	14,465.88	.00	236,934.12	5.8%
98935003 512105 GUIDCOUSAL	93,268	0	93,268	6,807.52	.00	86,460.35	7.3%
98937034 530002 CONTR SVC	38,572	38,572	77,144	2,126.80	.00	75,017.20	2.8%
98941103 512101 PRINOFFSAL	126,693	0	126,693	14,031.90	.00	112,660.96	11.1%
98941103 512102 PRINOFFSAL	117,071	0	117,071	10,999.70	.00	106,070.89	9.4%
98941103 512902 SECCLERSAL	47,892	0	47,892	9,905.65	.00	37,986.73	20.7%
98941104 541500 BASIC TEXT	625	0	625	.00	.00	625.00	.0%
98941106 530002 CONTSERV	10,000	0	10,000	.00	.00	10,000.00	.0%
98947103 512960 SWNICUSTOD	169,825	0	169,825	47,522.92	.00	122,301.88	28.0%
TOTAL WANG SCHOOL	4,771,846	63,623	4,835,468	334,515.16	32,123.81	4,468,829.43	7.6%
505 LOWELL HIGH SCHOOL							
99010706 512106 PRINOFFSAL	149,699	0	149,699	25,585.03	.00	124,113.97	17.1%
99010706 512108 PRINOFFSAL	494,043	0	494,043	47,645.80	.00	446,397.20	9.6%
99010707 512914 Specialist	109,123	0	109,123	12,567.60	.00	96,555.40	11.5%
99010708 512112 FACILITORS	124,277	0	124,277	27,728.14	.00	96,548.86	22.3%
99010709 512903 TEACHERSAL	335,200	0	335,200	66,122.57	.00	269,077.43	19.7%



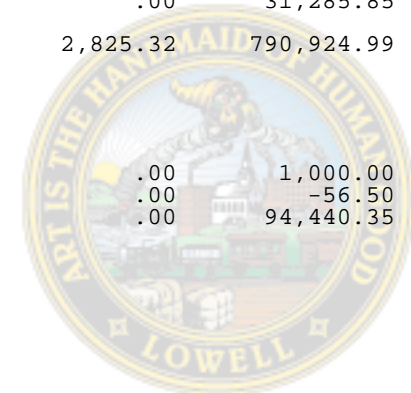
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99010712 512903 SW FSCTEAC	2,597,800	0	2,597,800	142,184.04	.00	2,455,615.96	5.5%
99010712 512958 PARAPROSAL	765,900	0	765,900	34,585.36	.00	731,314.64	4.5%
99010718 524006 RNT-OT MSC	35,000	4,600	39,600	2,194.00	.00	37,406.00	5.5%
99010718 544400 GEN SUP EX	165,809	124,452	290,261	4,254.83	24,267.57	261,738.26	9.8%
99010719 512903 SW FSCTEAC	1,340,800	0	1,340,800	77,656.50	.00	1,263,143.50	5.8%
99011003 512109 ACADCHSAL	115,837	0	115,837	11,138.25	.00	104,698.75	9.6%
99011006 512903 TEACHERSAL	335,200	0	335,200	18,815.72	.00	316,384.28	5.6%
99011207 512917 SW CSLIAS	67,981	0	67,981	15,167.74	.00	52,813.26	22.3%
99011503 512109 ACADCHSAL	119,759	0	119,759	11,657.10	.00	108,101.90	9.7%
99011506 512903 TEACHERSAL	2,346,400	0	2,346,400	135,684.21	.00	2,210,715.79	5.8%
99011603 512109 ACADCHSAL	118,033	0	118,033	11,349.35	.00	106,683.65	9.6%
99011606 512903 TEACHERSAL	1,424,600	0	1,424,600	75,834.88	.00	1,348,765.12	5.3%
99012003 512109 ACADCHSAL	119,040	0	119,040	11,446.20	.00	107,593.80	9.6%
99012006 512903 TEACHERSAL	2,262,600	0	2,262,600	124,362.57	.00	2,138,237.43	5.5%
99012603 512109 PSACADEMCH	61,954	0	61,954	.00	.00	61,954.00	.0%
99012606 512903 TEACHERSAL	1,340,800	0	1,340,800	75,383.38	.00	1,265,416.62	5.6%
99012706 512903 TEACHERSAL	419,000	0	419,000	24,599.50	.00	394,400.50	5.9%
99012806 512903 TEACHERSAL	335,200	0	335,200	7,564.80	.00	327,635.20	2.3%
99013003 512109 ACADCHSAL	119,759	0	119,759	11,657.10	.00	108,101.90	9.7%
99013006 512903 TEACHERSAL	2,262,600	0	2,262,600	112,925.45	.00	2,149,674.55	5.0%
99013103 512109 ACADCHSAL	116,558	0	116,558	11,207.40	.00	105,350.60	9.6%
99013106 512903 TEACHERSAL	2,178,800	0	2,178,800	125,081.15	.00	2,053,718.85	5.7%
99013203 512903 SW FSCTEAC	251,400	0	251,400	13,600.73	.00	237,799.27	5.4%
99013403 512903 SW FSCTEAC	251,400	0	251,400	14,226.63	.00	237,173.37	5.7%
99020103 512109 ACADCHSAL	118,284	0	118,284	11,373.40	.00	106,910.60	9.6%
99028004 512903 SW FSCTEAC	83,800	0	83,800	5,130.89	.00	78,669.11	6.1%
99028005 541500 BASIC TEXT	2,500	0	2,500	.00	.00	2,500.00	.0%
99028104 512135 SOCIALWORK	372,000	0	372,000	26,809.07	.00	345,190.93	7.2%
99030306 512112 LHS FACIL	200,688	0	200,688	9,648.35	.00	191,039.65	4.8%
99030306 512968 SUP/DIRECT	119,488	0	119,488	12,121.05	.00	107,366.95	10.1%
99030502 512111 STUBODYACT	149,300	0	149,300	.00	.00	149,300.00	.0%
99030502 512122 STUDACTADV	86,220	0	86,220	4,974.21	.00	81,245.79	5.8%
99030502 524004 LHS Uni	10,000	0	10,000	.00	262.50	9,737.50	2.6%
99030502 524006 LHS Rental	41,000	0	41,000	.00	990.00	40,010.00	2.4%
99030504 544400 OFFICE SUP	34,000	0	34,000	.00	1,450.05	32,549.95	4.3%
99030510 541000 CMP EQ/SOF	100,000	0	100,000	.00	16,507.50	83,492.50	16.5%
99031003 512113 COACHSAL	469,188	0	469,188	.00	.00	469,188.00	.0%
99031003 512114 INTERMSAL	67,980	0	67,980	.00	.00	67,980.00	.0%
99031003 512115 ADMATHSAL	61,954	0	61,954	27,645.67	.00	34,308.33	44.6%
99031003 512902 SECCLERSAL	47,892	0	47,892	9,013.23	.00	38,879.15	18.8%
99031005 530000 PROF SVC	95,000	0	95,000	15,834.00	7,917.00	71,249.00	25.0%
99031006 530002 CONTSERV	31,826	0	31,826	7,700.00	250.00	23,876.00	25.0%
99031009 544400 GEN SUP EX	124,000	0	124,000	16,313.81	7,080.47	100,605.72	18.9%
99031012 577615 CONTTRANSP	117,000	0	117,000	.00	.00	117,000.00	.0%



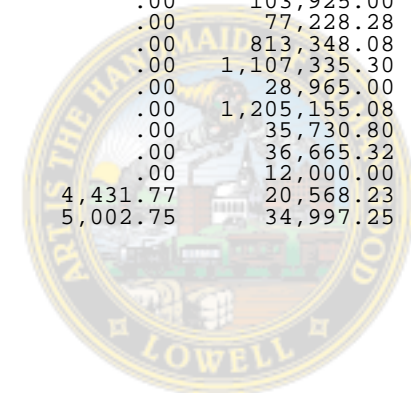
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99035003 512105 GUIDCOUSAL	1,305,750	0	1,305,750	106,890.59	.00	1,198,859.59	8.2%
99035006 512902 SECCLERSAL	233,169	0	233,169	53,614.70	.00	179,554.30	23.0%
99035009 544400 GEN SUP EX	1,000	0	1,000	.00	.00	1,000.00	.0%
99036003 512103 LIBRINSTSA	84,093	0	84,093	.00	.00	84,093.00	.0%
99037050 530002 CONTR SVC	25,000	25,000	50,000	5,490.00	.00	44,510.00	11.0%
99041006 512207 LHS BURSAR	50,172	0	50,172	11,306.13	.00	38,865.87	22.5%
99041103 512902 SECCLERSAL	478,924	0	478,924	108,863.48	.00	370,060.32	22.7%
99041205 512970 STUDENT DA	85,966	0	85,966	19,180.39	.00	66,785.61	22.3%
99041403 512915 SECGRDSAL	399,883	0	399,883	73,371.05	.00	326,511.55	18.3%
99047103 512960 SWNICUSTOD	721,755	0	721,755	200,215.09	.00	521,540.31	27.7%
99310301 512907 SW RET/SL	1,100,000	0	1,100,000	157,964.76	.00	942,035.24	14.4%
99310301 514800 SW LONG	10,000	0	10,000	397.20	.00	9,602.80	4.0%
99328102 570703 DUALENROLL	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL LOWELL HIGH SCHOOL	27,237,404	154,052	27,391,456	2,136,083.10	58,725.09	25,196,647.83	8.0%
705 MCHUGH/BRADY ALTERNATIVE SCH							
99210603 512903 TEACHERSAL	83,800	0	83,800	4,732.95	.00	79,067.05	5.6%
99210606 512958 PARAPROSAL	33,300	0	33,300	.00	.00	33,300.00	.0%
99210609 512110 SCHCOORDSA	118,662	0	118,662	11,409.90	.00	107,252.10	9.6%
99210612 544400 GENSUPEXP	14,000	9,750	23,750	419.54	2,825.32	20,505.14	13.7%
99211503 512903 TEACHERSAL	167,600	0	167,600	9,247.91	.00	158,352.09	5.5%
99212003 512903 TEACHERSAL	0	0	0	5,829.84	.00	-5,829.84	100.0%*
99213003 512903 TEACHERSAL	83,800	0	83,800	9,707.12	.00	74,092.88	11.6%
99213103 512903 TEACHERSAL	83,800	0	83,800	3,895.33	.00	79,904.67	4.6%
99228103 512135 SOCIALWORK	186,000	0	186,000	18,364.34	.00	167,635.66	9.9%
99237070 512903 SW FSCTEAC	0	0	0	2,250.15	.00	-2,250.15	100.0%*
99237070 530002 CONTR SVC	0	1,000	1,000	69.00	.00	931.00	6.9%
99237070 530064 PROF DEV.	1,000	0	1,000	.00	.00	1,000.00	.0%
99241103 512902 SECCLERSAL	47,892	0	47,892	2,213.84	.00	45,678.54	4.6%
99247103 512960 SWNICUSTOD	42,456	0	42,456	11,170.35	.00	31,285.85	26.3%
TOTAL MCHUGH/BRADY ALTERNATIVE SCH	862,311	10,750	873,061	79,310.27	2,825.32	790,924.99	9.4%
805 SYSTEMWIDE SCHOOLS							
99010006 577724 SCHTESTEVA	1,000	0	1,000	.00	.00	1,000.00	.0%
99300003 577771 SUSPENSE	0	0	0	56.50	.00	-56.50	100.0%*
99300004 512159 DIR RESEAR	121,563	0	121,563	27,122.65	.00	94,440.35	22.3%



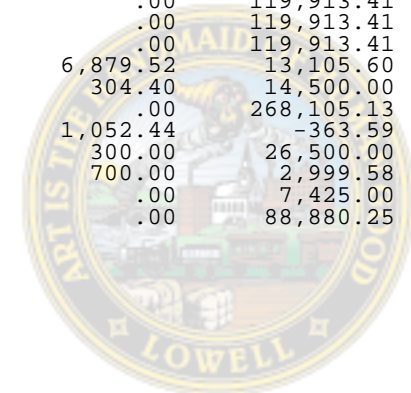
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99305120 544400 OFFICE SUP	8,000	0	8,000	.00	.00	8,000.00	.0%
99310002 544400 supplies	0	-405,932	-405,932	.00	.00	-405,931.80	.0%*
99310004 544400 OFFICE SUP	0	29,420	29,420	29,420.00	.00	.00	100.0%
99310006 575268 CLASSRENTE	282,672	0	282,672	23,556.00	23,556.00	235,560.00	16.7%
99310008 512155 ACADEMIC	0	0	0	15,038.50	.00	-15,038.50	100.0%*
99310008 512918 SW SCSTIP	14,200	0	14,200	.00	.00	14,200.00	.0%
99310008 512963 STIP OTHER	18,326	0	18,326	.00	.00	18,326.00	.0%
99310008 518300 STIPENDS	60,000	2,950	62,950	34,600.00	.00	28,350.00	55.0%
99310008 571801 ED INCENT	106,000	0	106,000	.00	.00	106,000.00	.0%
99310103 512401 SUBDAYSA	1,200,000	0	1,200,000	5,730.00	.00	1,194,270.00	.5%
99310103 512402 SUBLTSAL	1,000,000	0	1,000,000	4,934.18	.00	995,065.82	.5%
99310303 530103 P-EMP PHYS	30,000	0	30,000	1,990.00	18,235.00	9,775.00	67.4%
99310305 512963 STIP OTHER	40,000	0	40,000	.00	.00	40,000.00	.0%
99310450 512135 SOCIALWORK	109,209	0	109,209	10,500.85	.00	98,708.15	9.6%
99311202 512917 SW CSLIAS	72,321	0	72,321	16,136.04	.00	56,184.96	22.3%
99311203 512112 FACILSAL	275,054	0	275,054	28,476.72	.00	246,577.28	10.4%
99311203 512120 ADEDETECSAL	98,402	0	98,402	21,955.12	.00	76,446.88	22.3%
99311204 540900 DP-EQ&SUP	82,207	0	82,207	149,160.00	.00	-66,953.00	181.4%*
99311204 541000 CMP_EQ/SOF	120,000	2,337,843	2,457,843	2,341,118.50	.00	116,724.00	95.3%
99311206 530002 CONTR SVC	94,900	0	94,900	.00	.00	94,900.00	.0%
99312003 512110 SCHLCOORDT	115,100	0	115,100	26,009.36	.00	89,090.64	22.6%
99312006 512110 SCHLCOORDT	113,296	0	113,296	25,277.79	.00	88,018.21	22.3%
99312603 544400 GEN SUP EX	1,000	0	1,000	.00	.00	1,000.00	.0%
99312606 577615 CONTTRANSP	3,000	0	3,000	.00	.00	3,000.00	.0%
99312606 577730 ROTC EQUIP	2,500	0	2,500	.00	.00	2,500.00	.0%
99312804 541500 BASIC TEXT	5,000	0	5,000	.00	.00	5,000.00	.0%
99312804 542000 INSTRUMENT	25,000	1,030	26,030	1,030.00	1,596.95	23,403.05	10.1%
99312805 512903 SW FSCTEAC	251,400	0	251,400	5,243.46	.00	246,156.54	2.1%
99312808 530112 SPEC PROJ	1,800	0	1,800	.00	.00	1,800.00	.0%
99312904 512119 SCHCORR	108,471	0	108,471	24,618.14	.00	83,852.86	22.7%
99312906 544400 GEN SUP EX	5,000	0	5,000	.00	.00	5,000.00	.0%
99313005 512146 Coor Scien	111,178	0	111,178	24,805.71	.00	86,372.29	22.3%
99313103 577760 ADMFEES	60,000	0	60,000	.00	.00	60,000.00	.0%
99320103 512133 ADMSPEDSAL	132,925	0	132,925	29,000.00	.00	103,925.00	21.8%
99320103 512154 ASST SPED	103,000	0	103,000	25,771.72	.00	77,228.28	25.0%
99320106 512104 PSYCHOSAL	865,821	0	865,821	52,472.92	.00	813,348.08	6.1%
99320106 512130 OCCPHYSSAL	1,176,830	0	1,176,830	69,494.70	.00	1,107,335.30	5.9%
99320106 512136 HOMESAL	30,900	0	30,900	1,935.00	.00	28,965.00	6.3%
99320106 512137 EVALCHRSAL	1,307,324	0	1,307,324	102,168.92	.00	1,205,155.08	7.8%
99320106 512924 LIAISONALS	48,000	0	48,000	12,269.20	.00	35,730.80	25.6%
99320106 512925 HEARSIGNSA	42,238	0	42,238	5,572.68	.00	36,665.32	13.2%
99320107 512136 HOMEBOUND	12,000	0	12,000	.00	.00	12,000.00	.0%
99320109 530002 CONTSERV	25,000	0	25,000	.00	.00	20,568.23	17.7%
99320112 544400 GEN SUP EX	40,000	0	40,000	.00	4,431.77	34,997.25	12.5%



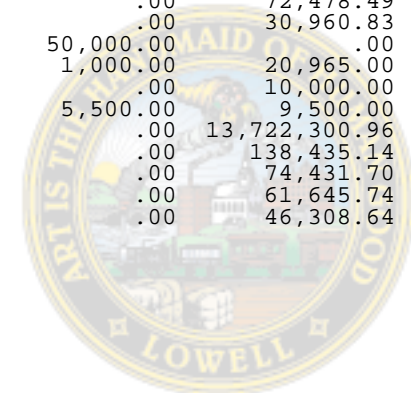
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99320115 575333 SPEDTUITEX	5,532,865	0	5,532,865	.00	4,407,915.02	1,124,949.98	79.7%
99320115 577724 TESTINGEXP	16,000	5,175	21,175	5,174.70	1,333.00	14,667.00	30.7%
99320116 577615 CONTTRANSF	6,477,693	0	6,477,693	72,792.69	671,906.31	5,732,994.00	11.5%
99322003 512132 HEARSAL	167,600	0	167,600	9,423.42	.00	158,176.58	5.6%
99324103 512131 SPEECHSAL	2,344,826	0	2,344,826	135,769.55	.00	2,209,056.45	5.8%
99325003 512134 VISIONSAL	83,800	0	83,800	4,732.95	.00	79,067.05	5.6%
99326103 577515 HOSPCHILD	55,000	0	55,000	.00	1,000.00	54,000.00	1.8%
99327003 512903 TEACHERSAL	24,205	0	24,205	.00	.00	24,205.00	.0%
99328104 530105 TRAIN/EVAL	35,000	0	35,000	.00	.00	35,000.00	.0%
99328104 530107 HBINSTRUCT	55,000	0	55,000	1,267.50	.00	53,732.50	2.3%
99330203 524008 OFFRENTEXP	270,000	0	270,000	67,620.00	37,230.00	165,150.00	38.8%
99333003 512110 SCHLCOORDT	122,944	0	122,944	27,430.32	.00	95,513.68	22.3%
99334206 512903 SW FSCTEAC	83,800	0	83,800	6,491.91	.00	77,308.09	7.7%
99335551 512104 SWPSYCHOLO	1,324,072	0	1,324,072	106,009.51	.00	1,218,062.49	8.0%
99336005 544400 OFFICE SUP	0	-590,078	-590,078	.00	.00	-590,077.86	.0%*
99337006 530002 CONT SERV	80,000	0	80,000	.00	.00	80,000.00	.0%
99337006 531904 TUITREIMSA	260,000	-2,950	257,050	6,287.89	.00	250,762.11	2.4%
99337007 512301 SW AA PD	169,830	0	169,830	.00	.00	169,830.09	.0%
99338003 512923 ESLTUTORSA	0	0	0	19,905.00	.00	-19,905.00	100.0%*
99338003 512924 LIAISONSAL	120,000	0	120,000	56,793.27	.00	63,206.73	47.3%
99338006 544400 GEN SUP EX	11,000	0	11,000	.00	.00	11,000.00	.0%
99338007 541600 BOOKS	9,000	0	9,000	.00	.00	9,000.00	.0%
99339003 512118 ADLTEDDRSA	108,176	0	108,176	24,135.83	.00	84,040.17	22.3%
99339003 512903 TEACHERSAL	415,970	0	415,970	23,998.21	.00	391,971.79	5.8%
99339004 512112 FACILITORS	296,987	0	296,987	30,607.30	.00	266,379.70	10.3%
99339004 512142 STU ASSI O	117,548	0	117,548	26,226.76	.00	91,321.24	22.3%
99339004 512157 COMM OUT	72,113	0	72,113	16,089.62	.00	56,023.38	22.3%
99340303 563601 STUDINSEXP	27,872	0	27,872	2,014.00	22,140.70	3,717.30	86.7%
99341129 511000 SW PERM	17,057	0	17,057	.00	.00	17,057.00	.0%
99341201 512917 SW CSLIAS	201,605	0	201,605	.00	.00	201,605.00	.0%
99341203 512204 ASST SUPT	165,000	0	165,000	36,807.73	.00	128,192.27	22.3%
99341203 512800 SW SUPERIN	225,000	0	225,000	50,192.27	.00	174,807.73	22.3%
99341203 512901 SW DSCIRRI	159,135	0	159,135	35,499.36	.00	123,635.64	22.3%
99341206 512147 CHIEF	153,375	0	153,375	33,461.59	.00	119,913.41	21.8%
99341206 512148 CHIEF SCH	153,375	0	153,375	33,461.59	.00	119,913.41	21.8%
99341206 512149 CHIEF EQ.	153,375	0	153,375	33,461.59	.00	119,913.41	21.8%
99341206 530002 CONTR SVC	23,000	0	23,000	3,014.88	6,879.52	13,105.60	43.0%
99341206 531702 ADVERTISING	15,000	0	15,000	195.60	304.40	14,500.00	3.3%
99341207 512902 SECCLERSAL	360,975	0	360,975	92,869.87	.00	268,105.13	25.7%
99341209 544400 GEN SUP EX	3,500	0	3,500	2,811.15	1,052.44	-363.59	110.4%*
99341212 570701 INTRAVEXP	31,000	0	31,000	4,200.00	300.00	26,500.00	14.5%
99341212 577766 EXPENSES	9,500	0	9,500	5,800.42	700.00	2,999.58	68.4%
99341212 577769 MMBSHPEXP	10,500	0	10,500	3,075.00	.00	7,425.00	29.3%
99341215 512143 COUNSEL	114,406	0	114,406	25,525.75	.00	88,880.25	22.3%



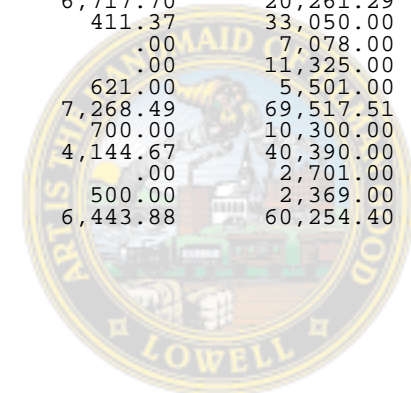
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99341215 512150 DEP CFO	96,838	0	96,838	21,606.14	.00	75,231.86	22.3%
99341215 512206 ASST,BMNGR	100,824	0	100,824	22,495.50	.00	78,328.50	22.3%
99341215 512916 Comrepair	71,605	0	71,605	63,366.41	.00	8,238.59	88.5%
99341215 512919 COUNSEL	45,000	0	45,000	.00	.00	45,000.00	.0%
99341215 512920 BUDANLSAL	0	0	0	16,741.30	.00	-16,741.30	100.0%*
99341215 512921 MISSPECSAL	83,447	0	83,447	18,618.28	.00	64,828.72	22.3%
99341215 512922 MAILCOURSA	38,233	0	38,233	8,530.47	.00	29,702.53	22.3%
99341215 512965 SUB CALLNG	15,000	0	15,000	1,428.56	.00	13,571.44	9.5%
99341215 513001 CLERKS	30,000	0	30,000	12,425.43	.00	17,574.57	41.4%
99341218 530002 CONTSERV	35,000	0	35,000	.00	.00	35,000.00	.0%
99341218 530041 CONT LEGAL	15,000	0	15,000	.00	1,000.00	14,000.00	6.7%
99341218 531800 PRINT&BIND	15,000	3,778	18,778	3,778.40	3,544.98	11,455.02	39.0%
99341218 536900 POSTAGE SW	50,000	0	50,000	.00	30,000.00	20,000.00	60.0%
99341221 544400 GEN SUP EX	15,000	1,200	16,200	1,200.00	1,891.00	13,109.00	19.1%
99341224 570100 PROGANLEXP	30,000	0	30,000	.00	.00	30,000.00	.0%
99341224 570402 INTERNETXP	40,000	0	40,000	572.56	9,426.44	30,001.00	25.0%
99341224 575270 SCHCOPIERL	0	1,246	1,246	22,529.93	58,554.08	-79,837.68	6505.8%*
99341224 575422 CONTSERV	205,116	37,573	242,689	36,295.39	59,325.97	147,067.72	39.4%
99341224 577600 COMPMAIN	80,941	-15,000	65,941	54,877.97	5,624.50	5,438.53	91.8%
99341224 577717 SOFTWARE	81,780	15,000	96,780	25,350.72	31,446.00	39,983.28	58.7%
99341227 570102 HRDW SOFTW	70,000	6,400	76,400	12,359.60	647.00	63,393.40	17.0%
99341228 573700 STIPENDS	2,550	0	2,550	.00	.00	2,550.00	.0%
99341230 512151 CLIMATE SP	80,799	0	80,799	17,846.14	.00	62,952.86	22.1%
99341230 512152 HR ASSIST	77,265	0	77,265	17,239.04	.00	60,025.96	22.3%
99341230 512902 SECCLERSAL	812,766	0	812,766	190,261.61	.00	622,504.39	23.4%
99341230 512973 ASST HR	82,415	0	82,415	18,388.20	.00	64,026.80	22.3%
99341232 512140 SCH DBASE	83,325	0	83,325	18,403.98	.00	64,921.02	22.1%
99341233 520703 NETMGRSAL	58,956	0	58,956	13,451.71	.00	45,504.29	22.8%
99341303 512902 NONINST SW	20,000	0	20,000	4,615.44	.00	15,384.56	23.1%
99341303 512918 SCHCOMSTI	72,000	0	72,000	13,384.66	.00	58,615.34	18.6%
99341312 577732 SUBSCRIPEX	3,500	0	3,500	.00	.00	3,500.00	.0%
99341312 577766 EXPENSES	5,340	0	5,340	64.99	.00	5,275.01	1.2%
99341312 577769 MMBSHPEXP	2,450	0	2,450	950.00	.00	1,500.00	38.8%
99341403 512116 ATTDOFFRSA	76,916	0	76,916	4,437.51	.00	72,478.49	5.8%
99341403 512910 ATTDMONSAL	35,319	0	35,319	4,358.17	.00	30,960.83	12.3%
99341504 530000 PROF SVC	50,000	0	50,000	.00	50,000.00	.00	100.0%
99341504 530002 CONTR SVC	23,000	0	23,000	1,035.00	1,000.00	20,965.00	8.8%
99341505 530002 CONTR SVC	10,000	0	10,000	.00	.00	10,000.00	.0%
99341506 545700 GEN-SUP	15,000	0	15,000	.00	5,500.00	9,500.00	36.7%
99345006 563600 BC/BSEXP	13,735,648	0	13,735,648	13,346.66	.00	13,722,300.96	.1%
99347103 512158 FAC AREA	154,000	0	154,000	15,564.86	.00	138,435.14	10.1%
99347103 512906 SUPVCUSTSA	95,808	0	95,808	21,376.30	.00	74,431.70	22.3%
99347103 512960 SWNICUSTOD	84,912	0	84,912	23,266.66	.00	61,645.74	27.4%
99347103 513000 OVERTMISCS	70,000	0	70,000	23,691.36	.00	46,308.64	33.8%



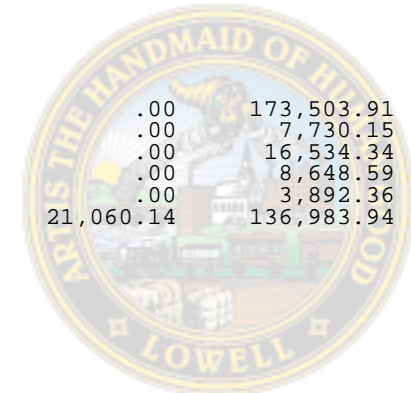
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99347103 513002 OVERBLDGSA	70,000	0	70,000	.00	.00	70,000.00	.0%
99347103 513101 MANOUTOT	95,000	0	95,000	906.51	.00	94,093.49	1.0%
99347106 530002 CONTSERV	200,000	9,455	209,455	87,947.68	114,902.92	6,604.40	96.8%
99347109 544400 GEN SUP EX	300,000	47,461	347,461	58,625.93	5,024.79	283,810.41	18.3%
99347112 537600 WTER-SEWER	250,000	0	250,000	6,778.92	.00	243,221.08	2.7%
99347112 575243 RPRMAINTEX	150,000	3,200	153,200	13,159.98	5,424.00	134,616.00	12.1%
99347112 575370 UTILTELEEX	175,000	0	175,000	45,041.65	.00	129,958.35	25.7%
99347112 575452 FLOORCHEM	42,000	0	42,000	4,911.82	.00	37,088.18	11.7%
99347203 576110 MAINREPEUI	125,000	0	125,000	32,813.99	12,083.68	80,102.33	35.9%
99347206 584600 CAPIT EXPE	100,000	0	100,000	2,910.00	.00	97,090.00	2.9%
99348003 512902 SECCLERSAL	14,000	0	14,000	.00	.00	14,000.00	.0%
99348006 530002 CONTSERV	4,000	0	4,000	225.00	.00	3,775.00	5.6%
99348009 541000 TECHNO EXP	5,000	0	5,000	.00	.00	5,000.00	.0%
99348009 544400 GEN SUP EX	8,000	0	8,000	4,575.00	.00	3,425.00	57.2%
99348012 577615 CONTTRANSP	5,004,000	0	5,004,000	500.00	3,439,500.00	1,564,000.00	68.7%
TOTAL SYSTEMWIDE SCHOOLS	51,710,494	1,487,771	53,198,266	5,100,867.32	9,038,479.22	39,058,919.03	26.6%
TOTAL EDUCATION	182,690,337	2,621,820	185,312,157	14,009,691.14	9,276,530.58	162,025,935.68	12.6%
TOTAL EXPENSES	182,690,337	2,621,820	185,312,157	14,009,691.14	9,276,530.58	162,025,935.68	
4 PUBLIC WORKS							
400 DPW GENERAL							
04004151 511000 SALARIES -	494,537	0	494,537	108,467.22	.00	386,069.78	21.9%
04004151 512000 S & W TEMP	7,200	0	7,200	2,261.30	.00	4,938.70	31.4%
04004152 520100 UTILITY EL	185,111	0	185,111	27,924.04	.00	157,186.96	15.1%
04004152 520101 UTILITY HE	37,000	0	37,000	329.76	.00	36,670.24	.9%
04004153 520200 TELEPHONE	2,359	0	2,359	400.69	65.31	1,893.00	19.8%
04004153 520500 REPAIR & M	35,563	-500	35,063	8,084.01	6,717.70	20,261.29	42.2%
04004153 520503 ELECTRICAL	35,250	0	35,250	1,788.63	411.37	33,050.00	6.2%
04004153 524000 RENTAL OF	7,078	0	7,078	.00	.00	7,078.00	.0%
04004153 524004 UNIFORM RE	11,325	0	11,325	.00	.00	11,325.00	.0%
04004153 525100 LEASING EQ	8,000	0	8,000	1,878.00	621.00	5,501.00	31.2%
04004153 530000 PROFESSION	104,508	0	104,508	27,722.00	7,268.49	69,517.51	33.5%
04004153 530058 INSP STICK	11,000	0	11,000	.00	700.00	10,300.00	6.4%
04004153 530062 TREE	57,590	0	57,590	13,055.33	4,144.67	40,390.00	29.9%
04004153 530105 TRAINING/E	3,250	0	3,250	549.00	.00	2,701.00	16.9%
04004153 531702 ADVERTISIN	2,869	0	2,869	.00	500.00	2,369.00	17.4%
04004154 542500 AUTOMOTIVE	77,500	700	78,200	11,501.72	6,443.88	60,254.40	22.9%



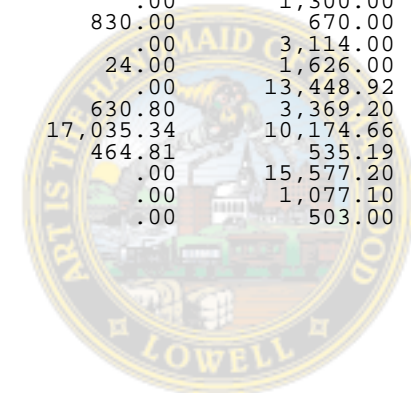
FOR 2021 03

4	PUBLIC WORKS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	04004154 542501 GAS & MO	72,500	0	72,500	14,355.11	405.53	57,739.36	20.4%
	04004154 543700 PUBLIC WOR	10,056	0	10,056	631.29	1,163.91	8,260.80	17.9%
	04004154 544000 REP & MNT-	64,763	0	64,763	4,859.32	5,696.68	54,207.00	16.3%
	04004154 544400 OFFICE SUP	2,875	0	2,875	88.83	18.95	2,767.22	3.7%
	04004154 589110 OFLW BAGS	30,000	13,110	43,110	13,110.00	7,500.00	22,500.00	47.8%
	04004157 570704 TRAN REIMB	3,492	0	3,492	543.71	.00	2,948.29	15.6%
	04004157 571300 DPW-VARIOU	147,338	0	147,338	20,301.19	33,365.38	93,671.43	36.4%
	04004157 573400 MISCELLANE	22,209	0	22,209	901.88	.00	21,307.12	4.1%
	04004170 589111 PLOWS & FR	7,500	0	7,500	.00	.00	7,500.00	.0%
	04004170 589122 RP ALRM SY	29,375	0	29,375	328.38	3,271.62	25,775.00	12.3%
	04004170 589165 IRRIGATION	3,750	0	3,750	644.02	355.98	2,750.00	26.7%
	04007953 520507 REPAIR & M	84,938	0	84,938	5,061.63	6,338.06	73,538.31	13.4%
	04007954 543100 CUSTODIAL-	9,438	0	9,438	.00	.00	9,438.00	.0%
	04007954 543400 GRAFFITI S	8,494	0	8,494	.00	500.00	7,994.00	5.9%
	04007954 543800 BUILDING-S	70,780	0	70,780	3,849.35	1,300.65	65,630.00	7.3%
	04007975 582500 IMPROVEMEN	75,500	0	75,500	4,511.87	4,700.64	66,287.49	12.2%
	04008151 511000 SALARIES -	459,556	0	459,556	100,050.36	.00	359,505.64	21.8%
	04008151 513000 SW OVERTIM	15,000	0	15,000	9,597.17	.00	5,402.83	64.0%
	04008351 511000 SALARIES -	1,248,289	0	1,248,289	262,998.06	.00	985,290.94	21.1%
	04008351 513000 SW OVERTIM	21,000	0	21,000	9,541.12	.00	11,458.88	45.4%
	04008551 513000 OVERTIME	200,000	-16,833	183,167	.00	.00	183,167.00	.0%
	04008753 529600 SNOW & ICE	775,000	0	775,000	.00	.00	775,000.00	.0%
	04008757 573400 MISCELLANE	50,000	0	50,000	.00	.00	50,000.00	.0%
	04008766 542300 SAND AND S	325,000	0	325,000	.00	2,500.00	322,500.00	.8%
	04008952 520103 ENERGY-STR	298,706	0	298,706	51,924.41	1,943.70	244,837.89	18.0%
	04008953 520513 R&M DWT LT	23,594	0	23,594	.00	.00	23,594.00	.0%
	04009175 588503 IMPROV-HIG	18,850	1,082	19,932	6,664.89	3,516.61	9,750.00	51.1%
	04009353 521400 HAZARDOUS	17,501	0	17,501	.00	4,375.00	13,126.00	25.0%
	04009353 521504 TRASH COLL	6,688,493	210,556	6,899,049	964,487.67	830,828.04	5,103,733.74	26.0%
	04009353 545700 GEN-SUP	40,000	0	40,000	.00	.00	40,000.00	.0%
	04009557 571903 INS. PREMI	299,997	0	299,997	.00	.00	299,997.00	.0%
	TOTAL DPW GENERAL	12,204,134	208,115	12,412,249	1,678,411.96	934,653.17	9,799,183.82	21.1%
491 CEMETERY								
	04914151 511000 SALARIES -	222,485	0	222,485	48,981.09	.00	173,503.91	22.0%
	04914151 512000 S & W TEMP	10,000	0	10,000	2,269.85	.00	7,730.15	22.7%
	04914151 513000 OVERTIME	18,125	0	18,125	1,590.66	.00	16,534.34	8.8%
	04914152 520101 UTILITY HE	9,000	0	9,000	351.41	.00	8,648.59	3.9%
	04914153 520100 UTILITY EL	5,000	0	5,000	1,107.64	.00	3,892.36	22.2%
	04914153 530000 PROFESSION	190,112	8,700	198,812	40,767.92	21,060.14	136,983.94	31.1%



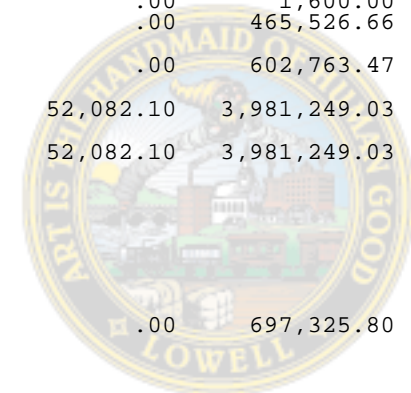
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
04914157 573400 MISCELLANE	849	0	849	140.55	.00	708.45	16.6%
04914170 580301 CEM_IMPROV	9,320	5	9,325	.00	.00	9,324.93	.0%
04914170 589188 FENCES	9,438	0	9,438	.00	.00	9,438.00	.0%
04914175 580300 WESTLAWN_I	3,303	0	3,303	.00	.00	3,303.00	.0%
04914254 542700 GRNDK-SUP	3,494	0	3,494	50.00	.00	3,444.00	1.4%
04914254 544400 OFFICE SUP	1,416	0	1,416	250.00	.00	1,166.00	17.7%
04914254 545100 CEM-FLWERS	2,831	0	2,831	.00	.00	2,831.00	.0%
04914254 545300 MISC-SUP-O	237	0	237	.00	.00	237.00	.0%
TOTAL CEMETERY	485,610	8,705	494,315	95,509.12	21,060.14	377,745.67	23.6%
TOTAL PUBLIC WORKS	12,689,744	216,820	12,906,564	1,773,921.08	955,713.31	10,176,929.49	21.1%
TOTAL EXPENSES	12,689,744	216,820	12,906,564	1,773,921.08	955,713.31	10,176,929.49	
5 HEALTH & HUMAN SERVICES							
510 HEALTH DEPARTMENT							
05104151 511000 SALARIES -	2,986,004	0	2,986,004	492,422.19	.00	2,493,581.81	16.5%
05104151 512000 S & W TEMP	124,479	0	124,479	3,360.00	.00	121,119.00	2.7%
05104151 512963 STIP_OTHER	38,900	0	38,900	.00	.00	38,900.00	.0%
05104151 513000 OVERTIME	1,540	0	1,540	605.97	.00	934.03	39.3%
05104153 520100 ELECTRICTY	25,000	0	25,000	1,892.18	.00	23,107.82	7.6%
05104153 520200 TELEPHONE	6,000	0	6,000	.00	4,594.00	1,406.00	76.6%
05104153 520500 REPAIR & M	2,600	0	2,600	.00	221.67	2,378.33	8.5%
05104153 520504 R&M-VEHCL	1,500	0	1,500	168.65	70.00	1,261.35	15.9%
05104153 524005 PREMISES R	237,676	-19,710	217,966	.00	19,710.00	198,256.00	9.0%
05104153 530000 PROFESSION	20,000	0	20,000	1,390.00	6,205.00	12,405.00	38.0%
05104153 531702 ADVERTISIN	1,000	0	1,000	.00	.00	1,000.00	.0%
05104153 531800 PRINTING	1,000	0	1,000	.00	200.00	800.00	20.0%
05104153 542300 GAS	1,300	0	1,300	.00	.00	1,300.00	.0%
05104153 588200 COOP	1,500	0	1,500	.00	830.00	670.00	55.3%
05104154 541000 COMPUTER E	14,090	0	14,090	10,976.00	.00	3,114.00	77.9%
05104157 570401 DUES & SUB	1,650	0	1,650	.00	24.00	1,626.00	1.5%
05104157 570702 TRANS REIM	14,000	0	14,000	551.08	.00	13,448.92	3.9%
05104170 589161 MISC EQUIP	4,000	0	4,000	.00	630.80	3,369.20	15.8%
05104170 589166 OFFICE FUR	7,500	19,710	27,210	.00	17,035.34	10,174.66	62.6%
05104254 543100 CUSTDL-SUP	1,000	0	1,000	.00	464.81	535.19	46.5%
05104254 544100 HNURSE SUP	15,794	0	15,794	216.80	.00	15,577.20	1.4%
05104254 544400 OFFICE SUP	1,203	0	1,203	125.90	.00	1,077.10	10.5%
05104254 545300 MISC-SUP-O	503	0	503	.00	.00	503.00	.0%



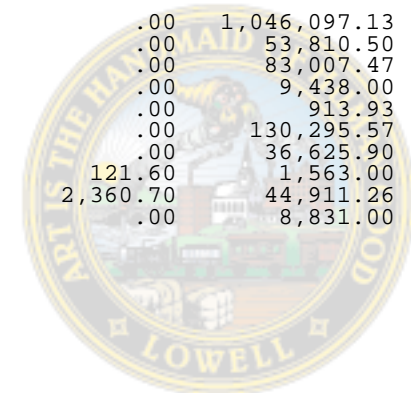
FOR 2021 03

5	HEALTH & HUMAN SERVICES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	05104254 582521 OUTREACH	3,200	0	3,200	63.47	453.08	2,683.45	16.1%
	05104257 571903 INS.PREM-O	2,300	0	2,300	377.68	.00	1,922.32	16.4%
	TOTAL HEALTH DEPARTMENT	3,513,739	0	3,513,739	512,149.92	50,438.70	2,951,150.38	16.0%
541 COUNCIL ON AGING								
	05414151 511000 SALARIES -	409,871	0	409,871	79,660.11	.00	330,210.89	19.4%
	05414151 513000 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
	05414152 520100 UTILITY EL	50,000	0	50,000	10,131.12	.00	39,868.88	20.3%
	05414152 520101 UTILITY HE	16,000	0	16,000	379.00	.00	15,621.00	2.4%
	05414153 520500 REPAIR & M	6,000	0	6,000	66.00	909.00	5,025.00	16.3%
	05414153 530017 ELD SVC	3,800	0	3,800	1,288.20	701.80	1,810.00	52.4%
	05414154 542000 MEALS ON W	5,500	0	5,500	200.00	.00	5,300.00	3.6%
	05414154 542300 GAS & MOTO	2,300	0	2,300	48.50	.00	2,251.50	2.1%
	05414154 543000 CLEANG-SUP	4,000	0	4,000	737.96	.00	3,262.04	18.4%
	05414154 544400 OFFICE SUP	1,000	0	1,000	321.66	7.60	670.74	32.9%
	05414157 570702 TRANS REIM	375	0	375	.00	.00	375.00	.0%
	05414159 589161 MISC EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
	05414257 571903 INS.PREM-O	25,000	0	25,000	4,534.87	25.00	20,440.13	18.2%
	TOTAL COUNCIL ON AGING	526,346	0	526,346	97,367.42	1,643.40	427,335.18	18.8%
543 VETERAN'S								
	05434151 511000 SALARIES -	162,020	0	162,020	36,000.19	.00	126,019.81	22.2%
	05434153 535900 CELEBRATIO	8,000	0	8,000	1,409.00	.00	6,591.00	17.6%
	05434154 525100 L EQP&SVC	2,300	0	2,300	474.00	.00	1,826.00	20.6%
	05434154 544400 OFFICE SUP	1,200	0	1,200	.00	.00	1,200.00	.0%
	05434157 570702 TRANS REIM	1,650	0	1,650	50.00	.00	1,600.00	3.0%
	05434157 573100 VETERANS'	620,627	0	620,627	155,100.34	.00	465,526.66	25.0%
	TOTAL VETERAN'S	795,797	0	795,797	193,033.53	.00	602,763.47	24.3%
	TOTAL HEALTH & HUMAN SERVICES	4,835,882	0	4,835,882	802,550.87	52,082.10	3,981,249.03	17.7%
	TOTAL EXPENSES	4,835,882	0	4,835,882	802,550.87	52,082.10	3,981,249.03	
6 CULTURE & RECREATION								
610 LIBRARY								
	06104151 511000 SALARIES -	920,667	0	920,667	223,341.20	.00	697,325.80	24.3%



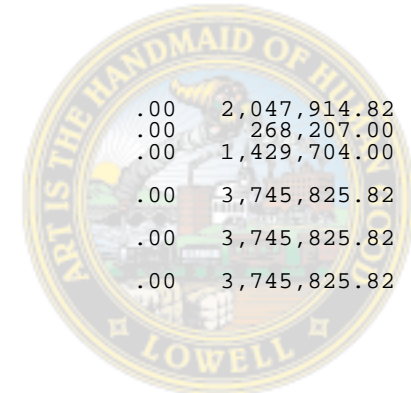
FOR 2021 03

6	CULTURE & RECREATION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>06104151 512000 SW TEMP</u>	9,807	0	9,807	7,624.75	.00	2,182.25	77.7%
	<u>06104151 514300 SHIFT DIFF</u>	5,633	0	5,633	73.30	.00	5,559.70	1.3%
	<u>06104152 520100 UTILITY EL</u>	76,000	0	76,000	11,414.57	.00	64,585.43	15.0%
	<u>06104153 520500 REPAIR & M</u>	6,000	0	6,000	3,075.59	1,485.64	1,438.77	76.0%
	<u>06104153 525100 L EOP&SVC</u>	28,000	0	28,000	6,604.14	690.15	20,705.71	26.1%
	<u>06104153 529200 MV-LIBRARY</u>	54,598	0	54,598	9,099.68	.00	45,498.32	16.7%
	<u>06104153 530000 PROF SVC</u>	0	0	0	3,731.45	1,883.22	-5,614.67	100.0%*
	<u>06104154 540400 LIBRARY-AU</u>	37,551	0	37,551	16,745.60	5,862.14	14,943.26	60.2%
	<u>06104154 544400 OFFICE SUP</u>	5,000	0	5,000	416.21	171.84	4,411.95	11.8%
	<u>06104254 543100 CUSTDL-SUP</u>	5,000	0	5,000	238.10	130.00	4,631.90	7.4%
	TOTAL LIBRARY	1,148,256	0	1,148,256	282,364.59	10,222.99	855,668.42	25.5%
630 RECREATION								
	<u>06304151 511000 SALARIES -</u>	165,355	0	165,355	45,964.22	.00	119,390.78	27.8%
	<u>06304151 512000 S & W TEMP</u>	224,426	0	224,426	59,608.84	.00	164,817.16	26.6%
	<u>06304151 513000 OVERTIME</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
	<u>06304153 520609 WINTER REC</u>	9,250	0	9,250	.00	.00	9,250.00	.0%
	<u>06304153 530036 SPECIAL PR</u>	12,250	0	12,250	2,973.00	1,611.00	7,666.00	37.4%
	<u>06304154 540102 SUMMER PRO</u>	10,200	0	10,200	.00	.00	10,200.00	.0%
	<u>06304154 544400 OFFICE SUP</u>	900	0	900	92.19	.00	807.81	10.2%
	<u>06304157 530103 P-EMP PHYS</u>	2,500	-900	1,600	620.00	380.00	600.00	62.5%
	<u>06304157 570702 TRANS REIM</u>	4,500	900	5,400	1,209.79	.00	4,190.21	22.4%
	<u>06304157 573400 MISCELLANE</u>	6,500	0	6,500	375.00	.00	6,125.00	5.8%
	TOTAL RECREATION	438,881	0	438,881	110,843.04	1,991.00	326,046.96	25.7%
650 PARKS								
	<u>06504151 511000 SALARIES -</u>	1,331,984	0	1,331,984	285,886.87	.00	1,046,097.13	21.5%
	<u>06504151 512000 S & W TEMP</u>	75,000	17,833	92,833	39,022.50	.00	53,810.50	42.0%
	<u>06504151 513000 OVERTIME</u>	107,000	0	107,000	23,992.53	.00	83,007.47	22.4%
	<u>06504151 513005 OT SPEC EV</u>	9,438	0	9,438	.00	.00	9,438.00	.0%
	<u>06504151 514300 SW SHIFT</u>	943	0	943	29.07	.00	913.93	3.1%
	<u>06504152 520100 UTILITY EL</u>	158,000	0	158,000	27,704.43	.00	130,295.57	17.5%
	<u>06504152 520101 UTILITY HE</u>	37,000	0	37,000	374.10	.00	36,625.90	1.0%
	<u>06504153 520200 TELEPHONE</u>	1,888	0	1,888	203.40	121.60	1,563.00	17.2%
	<u>06504153 520500 REPAIR & M</u>	54,667	0	54,667	7,395.04	2,360.70	44,911.26	17.8%
	<u>06504153 520611 POOL MAINT</u>	8,831	0	8,831	.00	.00	8,831.00	.0%



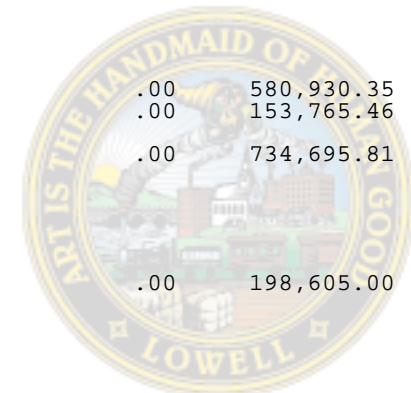
FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06504153 530000 PROFESSION	33,375	425	33,800	1,518.20	3,874.64	28,407.43	16.0%
06504153 530105 TRAINING/E	472	0	472	.00	.00	472.00	.0%
06504153 531002 BOTANICAL	4,719	0	4,719	.00	.00	4,719.00	.0%
06504153 531702 ADVERTISIN	708	0	708	.00	.00	708.00	.0%
06504154 540103 PARK SUPPL	30,750	0	30,750	2,143.52	930.41	27,676.07	10.0%
06504154 542300 GAS & MOTO	30,500	0	30,500	2,895.44	.00	27,604.56	9.5%
06504154 544400 OFFICE SUP	944	0	944	166.00	.00	778.00	17.6%
06504154 545300 MISC-SUPPL	9,202	0	9,202	.00	300.00	8,902.00	3.3%
06504157 573200 LICENSES	4,719	0	4,719	535.00	.00	4,184.00	11.3%
06504170 589161 MISC EQUIP	10,322	0	10,322	.00	.00	10,322.00	.0%
06504170 589188 FENCES	22,563	0	22,563	.00	.00	22,563.00	.0%
06504170 589193 TRIMMERS,M	2,375	0	2,375	.00	.00	2,375.00	.0%
06504170 589218 COMMUNICAT	1,368	0	1,368	.00	.00	1,368.00	.0%
06504175 580306 FIELD MAIN	4,719	0	4,719	.00	.00	4,719.00	.0%
06504175 580307 VARNUM PRK	3,303	0	3,303	.00	.00	3,303.00	.0%
06504175 589223 POOL RENOV	3,775	0	3,775	.00	.00	3,775.00	.0%
06504254 541000 CMP EQ/SOF	2,359	0	2,359	621.00	.00	1,738.00	26.3%
06504275 588400 IM-PRK-PLY	81,085	0	81,085	2,095.36	1,237.00	77,752.64	4.1%
06504275 588400 DISPO IM-PRK-PLY	3,303	0	3,303	.00	.00	3,303.00	.0%
06504275 588400 FEROS IM-PRK-PLY	3,775	0	3,775	.00	3,775.00	.00	100.0%
06504275 588400 FLAGS IM-PRK-PLY	2,359	0	2,359	.00	.00	2,359.00	.0%
06504275 588400 PHYTS IM-PRK-PLY	1,416	0	1,416	.00	.00	1,416.00	.0%
06504275 588400 TTME IM-PRK-PLY	5,750	0	5,750	465.00	100.00	5,185.00	9.8%
06504275 588400 WEEDS IM-PRK-PLY	5,069	0	5,069	295.02	4.98	4,769.00	5.9%
06504354 543800 BUILD-SUP	3,775	0	3,775	.00	.00	3,775.00	.0%
TOTAL PARKS	2,057,456	18,258	2,075,714	395,342.48	12,704.33	1,667,667.46	19.7%
TOTAL CULTURE & RECREATION	3,644,593	18,258	3,662,851	788,550.11	24,918.32	2,849,382.84	22.2%
TOTAL EXPENSES	3,644,593	18,258	3,662,851	788,550.11	24,918.32	2,849,382.84	
7 DEBT SERVICES							
710 PRINCIPAL ON MATURING DEBT							
07109795 597000 IN GEN LTD	4,176,485	0	4,176,485	2,128,570.18	.00	2,047,914.82	51.0%
07109795 597200 INTEM LOAN	268,207	0	268,207	.00	.00	268,207.00	.0%
07109795 597300 DEBT PRINC	7,545,103	0	7,545,103	6,115,399.00	.00	1,429,704.00	81.1%
TOTAL PRINCIPAL ON MATURING DEBT	11,989,795	0	11,989,795	8,243,969.18	.00	3,745,825.82	68.8%
TOTAL DEBT SERVICES	11,989,795	0	11,989,795	8,243,969.18	.00	3,745,825.82	68.8%
TOTAL EXPENSES	11,989,795	0	11,989,795	8,243,969.18	.00	3,745,825.82	



FOR 2021 03

8	STATE ASSESSMENTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
8 STATE ASSESSMENTS								
800 INTERGOVERNMENTAL								
	08009704 563001 CHARTER SC	30,094,618	0	30,094,618	6,631,547.00	.00	23,463,071.00	22.0%
	08009704 563002 SCH CHOICE	868,346	0	868,346	218,020.00	.00	650,326.00	25.1%
	08009704 564000 AIR POLT C	27,447	0	27,447	6,783.00	.00	20,664.00	24.7%
	08009704 564001 RTRAN AUTH	1,070,448	0	1,070,448	263,697.00	.00	806,751.00	24.6%
	08009704 564004 SPEC ED	56,316	0	56,316	14,355.00	.00	41,961.00	25.5%
	08009704 564005 NRNWL-X TX	325,440	0	325,440	81,431.00	.00	244,009.00	25.0%
	08009704 564006 MOSQUITO	78,053	0	78,053	19,558.00	.00	58,495.00	25.1%
	TOTAL INTERGOVERNMENTAL	32,520,668	0	32,520,668	7,235,391.00	.00	25,285,277.00	22.2%
	TOTAL STATE ASSESSMENTS	32,520,668	0	32,520,668	7,235,391.00	.00	25,285,277.00	22.2%
	TOTAL EXPENSES	32,520,668	0	32,520,668	7,235,391.00	.00	25,285,277.00	
9 MISCELLANEOUS								
910 RETIREMENT								
	09109716 521800 RETIRE-SCH	8,228,325	0	8,228,325	.00	.00	8,228,325.00	.0%
	09109716 560800 RETIRE-CIT	20,469,435	0	20,469,435	.00	.00	20,469,435.00	.0%
	09109716 572600 PEN-ANNUIT	25,000	0	25,000	5,211.42	.00	19,788.58	20.8%
	TOTAL RETIREMENT	28,722,760	0	28,722,760	5,211.42	.00	28,717,548.58	.0%
912 WORKER'S COMPENSATION								
	09129711 516900 WCCOMPSCH	725,000	0	725,000	144,069.65	.00	580,930.35	19.9%
	09129711 517100 WCCOMPCTY	200,000	0	200,000	46,234.54	.00	153,765.46	23.1%
	TOTAL WORKER'S COMPENSATION	925,000	0	925,000	190,304.19	.00	734,695.81	20.6%
913 UNEMPLOYMENT INSURANCE								
	09139710 517200 UECOMPCTY	200,000	0	200,000	1,395.00	.00	198,605.00	.7%



FOR 2021 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
09139710 517201 UECOMPSCH	300,000	0	300,000	1,395.00	.00	298,605.00	.5%
TOTAL UNEMPLOYMENT INSURANCE	500,000	0	500,000	2,790.00	.00	497,210.00	.6%
914 HEALTH INSURANCE							
09149713 563600 HLTH INSUR	23,750,000	0	23,750,000	55,808.31	13,500.00	23,680,691.69	.3%
TOTAL HEALTH INSURANCE	23,750,000	0	23,750,000	55,808.31	13,500.00	23,680,691.69	.3%
916 MEDICARE							
09139714 572000 HIND-MEDIC	2,800,000	0	2,800,000	426,205.91	.00	2,373,794.09	15.2%
TOTAL MEDICARE	2,800,000	0	2,800,000	426,205.91	.00	2,373,794.09	15.2%
TOTAL MISCELLANEOUS	56,697,760	0	56,697,760	680,319.83	13,500.00	56,003,940.17	1.2%
TOTAL EXPENSES	56,697,760	0	56,697,760	680,319.83	13,500.00	56,003,940.17	
GRAND TOTAL	388,402,695	2,915,953	391,318,648	50,001,283.14	10,960,072.11	330,357,292.80	15.6%

** END OF REPORT - Generated by Tina Masiello **



REPORT OPTIONS

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

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/13

To Yr/Per: 2020/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2021/ 3

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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



REPORT OPTIONS

Account status
Rollup Code

