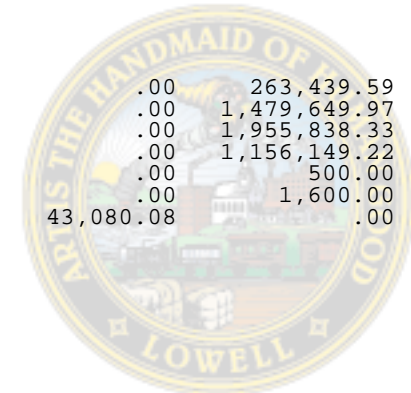


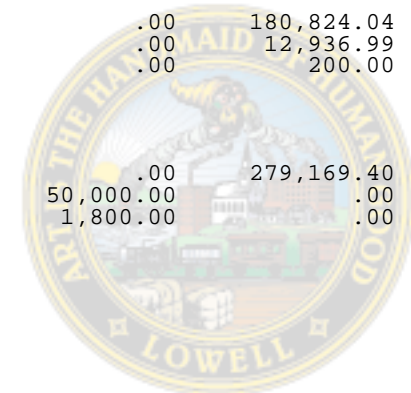
FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0							
000 VARIOUS							
91910115 512111 STUDENT BODY ACTIV	0	100	.00	.00	.00	100.00	.0%
996 TRANSFER IN FM GENERAL FUND							
00499144 598008 INTERFND TRAN OUT-	0	0	.00	-832.26	.00	.00	.0%
TOTAL EXPENSES	0	100	.00	-832.26	.00	100.00	
1 GENERAL GOVERNMENT							
111 CITY COUNCIL							
01114151 511000 SALARIES - PERMANE	141,000	141,000	55,005.33	10,846.12	.00	85,994.67	39.0%
01114153 531702 ADVERTISING	7,500	7,500	2,099.15	677.48	5,168.85	232.00	96.9%
121 MAYOR							
01214151 511000 SALARIES - PERMANE	51,428	51,428	20,128.01	3,986.24	.00	31,299.99	39.1%
01214153 536700 MAYOR'S PORTRAIT	3,500	3,500	.00	.00	.00	3,500.00	.0%
01214154 544400 OFFICE SUPPLIES	1,900	1,900	.00	.00	.00	1,900.00	.0%
01214157 570702 TRANS REIMBURS.& S	5,000	5,000	1,200.00	1,200.00	3,257.12	542.88	89.1%
01214157 573404 OFFICE OPERATIONS	2,000	2,526	.00	.00	525.60	2,000.00	20.8%
123 CITY MANAGER							
01234151 511000 SALARIES - PERMANE	427,722	427,722	164,282.41	32,486.22	.00	263,439.59	38.4%
01234151 514900 SW SICK LEAVE INCE	1,500,000	1,500,000	20,350.03	2,513.74	.00	1,479,649.97	1.4%
01234153 520100 SCHOOL-ELECTRICITY	2,500,000	2,500,000	544,161.67	60,780.52	.00	1,955,838.33	21.8%
01234153 520101 SCHOOL-HEATING/GAS	1,290,000	1,290,000	133,850.78	122,317.86	.00	1,156,149.22	10.4%
01234153 520500 REPAIR & MAINT-EQU	500	500	.00	.00	.00	500.00	.0%
01234153 525100 LEASING EQUIP. & S	1,600	1,600	.00	.00	.00	1,600.00	.0%
01234153 525700 MEDICAD REIMB.EXPE	50,000	50,000	6,919.92	6,919.92	43,080.08	.00	100.0%



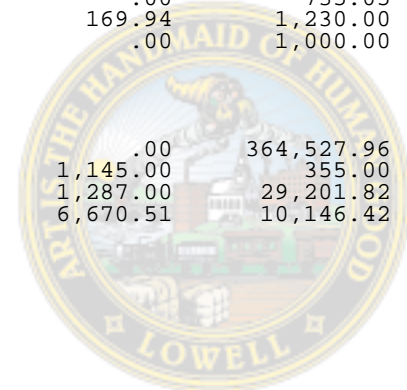
FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01234153 530000 PROFESSIONAL SERVI	30,000	29,501	9,547.07	5,022.07	1,500.00	18,453.93	37.4%
01234153 531702 ADVERTISING	2,000	2,000	.00	.00	.00	2,000.00	.0%
01234154 544400 OFFICE SUPPLIES	4,500	4,500	1,827.90	135.16	.00	2,672.10	40.6%
01234154 545300 MISC-SUPPLIES-OTHE	0	0	16.58	.00	.00	-16.58	100.0%*
01234157 570400 MASS MUNICIPAL ASS	16,000	16,000	15,037.00	.00	.00	963.00	94.0%
01234157 570701 IN-STA TRAVEL REIM	1,000	1,000	368.50	.00	.00	631.50	36.9%
01234157 570702 TRANS REIMBURS.& S	500	999	999.00	.00	.00	.00	100.0%
01234160 572300 OUT OF STATE TRAVE	5,000	5,000	.00	.00	.00	5,000.00	.0%
01234170 589166 OFFICE FURNITURE &	500	500	.00	.00	.00	500.00	.0%
01237056 561700 CONTINGENCY	251,253	251,253	.00	.00	.00	251,253.00	.0%
01237754 540900 DATA PROC-EQUIP &	400	400	.00	.00	.00	400.00	.0%
01237757 570401 DUES & SUBSCRIPTIO	2,000	2,000	1,535.00	.00	.00	465.00	76.8%
01237951 511000 SALARIES - PERMANE	10,000	10,000	4,166.61	833.32	.00	5,833.39	41.7%
01237953 525002 LEGAL & FILING FEE	1,800	1,800	.00	.00	.00	1,800.00	.0%
01237953 530002 CONTRACTED SERVICE	125,000	125,000	39,628.28	18,175.48	85,371.72	.00	100.0%
01237954 545300 MISC-SUPPLIES-OTHE	500	500	.00	.00	.00	500.00	.0%
01237957 570401 DUES & SUBSCRIPTIO	100	100	.00	.00	.00	100.00	.0%
01237975 588200 EQUIPMENT - OTHER	15,000	15,000	.00	.00	15,000.00	.00	100.0%
01237991 598200 TRANSFER TO SCHOOL	25,000	26,510	7,418.58	.00	1,980.00	17,111.05	35.5%
01237991 598300 TRANSFER TO VOC SC	12,800	12,800	12,800.00	.00	.00	.00	100.0%
01238153 525004 PROF AUDITORIUM MA	190,000	190,000	36,022.35	.00	49,237.65	104,740.00	44.9%
01238153 530210 MERRIMACK REPERTOR	25,000	27,084	2,083.70	.00	.00	25,000.00	7.7%
01238153 531700 MARKETING	175,000	178,180	62,398.74	20,642.62	38,688.36	77,092.90	56.7%
01238153 535903 LOWELL FESTIVAL	50,000	50,900	50,328.70	.00	.00	571.30	98.9%
<hr/> 124 CULTURAL AFFAIRS/SPEC EVENTS <hr/>							
01244151 511000 SW SALARIES PERMAN	175,085	172,085	42,169.27	7,994.16	.00	129,915.73	24.5%
01244151 512000 SW TEMPORARY	0	3,000	2,670.00	.00	.00	330.00	89.0%
<hr/> 133 FINANCE DEPT <hr/>							
01334151 511000 SW SALARIES PERMAN	283,196	268,196	87,371.96	17,354.13	.00	180,824.04	32.6%
01334151 512000 SW TEMPORARY	15,000	30,000	17,063.01	2,363.12	.00	12,936.99	56.9%
01334154 544400 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
<hr/> 135 CITY AUDITING <hr/>							
01354151 511000 SALARIES - PERMANE	455,122	455,122	175,952.60	34,882.94	.00	279,169.40	38.7%
01354153 525005 INDEPENDENT AUDIT	50,000	50,000	.00	.00	50,000.00	.00	100.0%
01354153 525100 LEASING EQUIP. & S	1,800	1,800	.00	.00	1,800.00	.00	100.0%



FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01354154 541700 FORMS & SUPPLIES	5,000	5,000	760.60	81.08	1,167.44	3,071.96	38.6%
01354157 570500 LICENSE & FEES	200	200	125.00	.00	.00	75.00	62.5%
01354157 570701 IN-STA TRAVEL REIM	500	1,500	1,064.00	.00	.00	436.00	70.9%
01354253 520704 DATA PROCESSING-SP	1,000	0	.00	.00	.00	.00	.0%
01354257 571904 INS. PREMIUMS - BO	100	100	.00	.00	.00	100.00	.0%
138 PURCHASING							
01384151 511000 SALARIES - PERMANE	219,250	219,250	83,177.56	16,472.83	.00	136,072.44	37.9%
01384151 514800 SW LONGEVITY	306	306	.00	.00	.00	306.00	.0%
01384153 520500 REPAIR & MAINT-EQU	500	500	366.20	366.20	.00	133.80	73.2%
01384153 531702 ADVERTISING	12,000	12,000	4,892.46	832.26	7,107.54	.00	100.0%
01384153 531800 PRINTING & BINDIN	150	150	149.99	.00	.00	.01	100.0%
01384154 544400 OFFICE SUPPLIES	2,000	2,000	534.29	6.88	.00	1,465.71	26.7%
01384157 570401 DUES & SUBSCRIPTIO	1,000	1,000	612.00	.00	.00	388.00	61.2%
01384157 570702 TRANS REIMBURS.& S	500	500	420.00	20.00	.00	80.00	84.0%
141 ASSESSORS							
01414151 511000 SALARIES - PERMANE	481,260	481,260	186,141.46	36,840.54	.00	295,118.54	38.7%
01414151 514800 S & W LONGEVITY	360	360	.00	.00	.00	360.00	.0%
01414153 520500 REPAIR & MAINT-EQU	1,300	1,300	.00	.00	.00	1,300.00	.0%
01414153 530010 APPRAISALS	20,000	20,000	.00	.00	.00	20,000.00	.0%
01414153 530022 PROF SERVICE-REVAL	90,000	107,265	76,243.07	22,605.50	31,021.64	.00	100.0%
01414153 531702 ADVERTISING	1,250	1,250	.00	.00	.00	1,250.00	.0%
01414153 531800 PRINTING & BINDIN	1,600	1,600	.00	.00	.00	1,600.00	.0%
01414154 540900 DATA PROC-EQUIP &	1,000	1,000	149.26	50.99	.00	850.74	14.9%
01414154 544400 OFFICE SUPPLIES	1,700	1,700	235.87	119.82	184.67	1,279.46	24.7%
01414157 531904 TUITION REIMBURSEM	1,000	1,000	866.00	.00	.00	134.00	86.6%
01414157 570401 DUES & SUBSCRIPTIO	2,200	2,200	975.20	230.00	.00	1,224.80	44.3%
01414157 570702 TRANS REIMBURS.& S	6,000	6,000	4,320.25	903.57	.00	1,679.75	72.0%
01414157 573400 MISCELLANEOUS CHAR	750	750	14.95	.00	.00	735.05	2.0%
01414170 589166 OFFICE FURNITURE &	1,500	1,500	100.06	100.06	169.94	1,230.00	18.0%
01414253 520704 DATA PROCESSING-SP	1,000	1,000	.00	.00	.00	1,000.00	.0%
145 TREASURER							
01454151 511000 SALARIES - PERMANE	560,360	560,360	195,832.04	38,945.63	.00	364,527.96	34.9%
01454153 520500 REPAIR & MAINT-EQU	1,500	1,500	.00	.00	1,145.00	355.00	76.3%
01454153 530000 PROFESSIONAL SERVI	31,000	39,200	8,711.18	903.67	1,287.00	29,201.82	25.5%
01454153 530028 BOND COUNSEL-BANKI	28,000	28,000	11,183.07	765.53	6,670.51	10,146.42	63.8%



FOR 2017 05

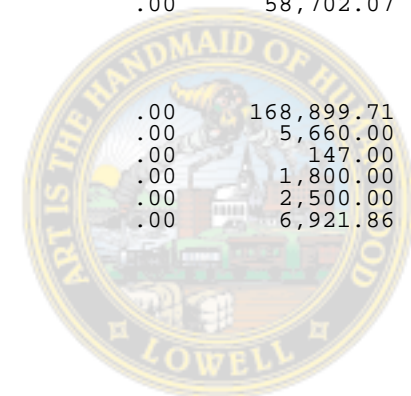
	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01454153 536900 POSTAGE	225,000	216,800	95,229.71	3,020.90	481.08	121,089.21	44.1%
01454154 544400 OFFICE SUPPLIES	3,000	3,000	788.45	293.82	33.69	2,177.86	27.4%
01454157 570401 DUES & SUBSCRIPTIO	600	600	510.00	.00	.00	90.00	85.0%
01454157 570704 TRANSPORTATION REIM	3,000	3,000	.00	.00	.00	3,000.00	.0%
01454157 573400 TAX TITLE FEES	60,000	60,000	-6,573.94	-4,129.00	19,922.87	46,651.07	22.2%
01454256 561300 NO. MIDDLESEX AREA	31,282	31,282	31,281.51	.00	.00	.49	100.0%
01457753 525100 LEASING EQUIP. & S	7,500	7,500	5,355.55	2,625.49	.00	2,144.45	71.4%
01458156 561500 GR LOWELL REG VOC	7,695,388	7,695,388	4,639,242.00	.00	.00	3,056,146.00	60.3%
01459657 571904 INS. PREMIUMS - BO	4,000	4,000	3,799.50	.00	.00	200.50	95.0%
01459871 598010 OVERLAY TRANSFER	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
01459871 598100 ARENA&ICE DEFICIT	500,000	500,000	.00	.00	.00	500,000.00	.0%

151 LAW DEPARTMENT

01514151 511000 SW SALARIES PERMAN	998,180	998,180	382,916.34	69,481.76	.00	615,263.66	38.4%
01514151 512000 SW TEMPORARY	17,000	17,000	6,082.98	1,256.68	.00	10,917.02	35.8%
01514151 514800 S & W LONGEVITY	550	550	.00	.00	.00	550.00	.0%
01514153 520500 REPAIR & MAINT-EQU	4,000	4,000	748.53	.00	2,318.40	933.07	76.7%
01514153 525002 LEGAL & FILING FEE	6,000	6,000	375.00	.00	.00	5,625.00	6.3%
01514153 525003 LEGAL RESEARCH	2,000	2,000	889.00	.00	.00	1,111.00	44.5%
01514153 530000 PROFESSIONAL SERVI	125,000	150,000	70,406.48	21,145.09	68,858.50	10,735.02	92.8%
01514153 531800 PRINTING & BINDIN	1,000	1,000	.00	.00	.00	1,000.00	.0%
01514154 541602 RESEARCH MHS	35,000	35,000	13,223.10	1,614.50	11,441.90	10,335.00	70.5%
01514154 544400 OFFICE SUPPLIES	2,000	2,000	1,162.34	.00	.00	837.66	58.1%
01514157 570401 DUES & SUBSCRIPTIO	3,500	3,500	1,075.00	.00	.00	2,425.00	30.7%
01514157 570702 TRANS REIMBURS.& S	10,000	10,000	2,083.55	97.74	.00	7,916.45	20.8%
01514163 576001 COURT JUDGEMENTS	175,000	150,000	113,673.19	.00	.00	36,326.81	75.8%
01514170 589166 OFFICE FURNITURE &	1,000	1,000	223.89	.00	.00	776.11	22.4%
01514257 571903 INS. PREMIUMS - OT	200	200	.00	.00	.00	200.00	.0%
01514357 570102 COMP HARDWARE-SOFT	1,000	1,000	.00	.00	.00	1,000.00	.0%
01514757 573000 CLAIMS (LAW) GENER	250,000	250,000	144,281.18	4,844.22	.00	105,718.82	57.7%
01514857 573001 CLAIMS POL/FIRE-AC	250,000	250,000	153,308.69	70,680.25	.00	96,691.31	61.3%
01517057 573002 POL/FIRE-RETIRED C	100,000	100,000	41,297.93	4,577.61	.00	58,702.07	41.3%

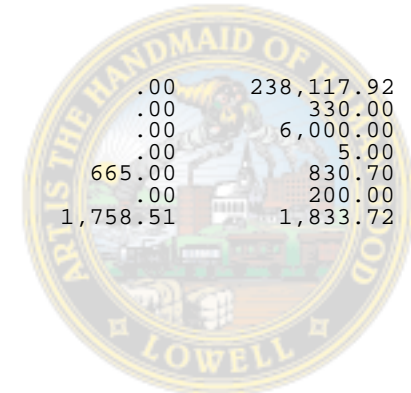
152 HUMAN RELATIONS (HRMS)

01524151 511000 SALARIES - PERMANE	273,933	273,933	105,033.29	20,801.24	.00	168,899.71	38.3%
01524151 512000 S & W TEMPORARY	8,000	8,000	2,340.00	490.00	.00	5,660.00	29.3%
01524151 514800 S & W LONGEVITY	147	147	.00	.00	.00	147.00	.0%
01524153 520607 DRUG PROGRAM	1,800	1,800	.00	.00	.00	1,800.00	.0%
01524153 525200 ECONOMIC/PROF DEVE	2,500	2,500	.00	.00	.00	2,500.00	.0%
01524153 530000 PROFESSIONAL SERVI	7,000	7,000	78.14	.00	.00	6,921.86	1.1%



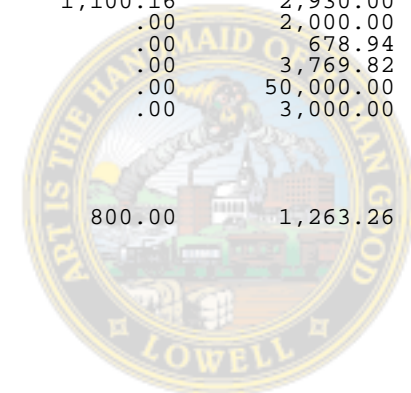
FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01524153 530103 PRE-EMPLOYMENT PHY	8,000	8,000	3,050.00	1,260.00	.00	4,950.00	38.1%
01524153 531702 ADVERTISING	3,500	3,500	.00	.00	.00	3,500.00	.0%
01524153 531800 PRINTING & BINDIN	1,500	1,500	1,500.00	622.90	.00	.00	100.0%
01524154 544400 OFFICE SUPPLIES	1,000	1,000	642.05	316.88	.00	357.95	64.2%
01524157 570401 DUES & SUBSCRIPTIO	450	450	275.00	.00	.00	175.00	61.1%
01524157 570702 TRANS REIMBURS.& S	250	250	.00	.00	.00	250.00	.0%
01524157 573400 MISCELLANEOUS CHAR	350	350	316.14	316.14	.00	33.86	90.3%
<hr/> 155 M. I. S. DEPARTMENT <hr/>							
01554151 511000 SALARIES - PERMANE	551,689	551,689	223,581.23	44,407.97	.00	328,107.77	40.5%
01554151 513000 SW OVERTIME	8,500	8,500	4,886.63	212.94	.00	3,613.37	57.5%
01554153 520500 REPAIR & MAINT-EQU	70,000	70,000	33,218.89	4,358.30	30,508.10	6,273.01	91.0%
01554153 520704 DATA PROCESSING-SP	10,000	10,370	3,658.30	.00	834.99	5,876.99	43.3%
01554153 525100 LEASING EQUIP. & S	98,125	100,733	35,842.79	1,118.35	44,668.51	20,221.58	79.9%
01554153 530000 PROFESSIONAL SERVI	30,000	45,464	20,220.14	.00	6,501.72	18,742.60	58.8%
01554153 530108 EMPLOYEE TRAINING	12,000	12,640	850.85	.00	.00	11,789.15	6.7%
01554154 540900 DATA PROC-EQUIP &	37,000	38,750	10,479.77	901.64	24,675.94	3,594.29	90.7%
01554154 541000 COMPUTER EQUIPMT/S	78,000	81,627	7,061.40	283.05	15,868.21	58,697.49	28.1%
01554154 544400 OFFICE SUPPLIES	3,000	3,000	163.57	163.57	.00	2,836.43	5.5%
01554157 570100 SOFTWARE LIC. & SU	595,000	702,611	273,622.48	14,895.80	251,130.99	177,857.20	74.7%
<hr/> 157 MESSENGER'S <hr/>							
01574152 520100 ENERGY- ELECTRICIT	245,000	245,000	81,117.12	22,184.09	.00	163,882.88	33.1%
01574152 520101 ENERGY-HEATING GAS	127,000	127,000	2,549.09	1,556.34	.00	124,450.91	2.0%
<hr/> 158 TELEPHONE EXCHANGE <hr/>							
01584153 530000 PROFESSIONAL SERVI	135,000	150,398	41,813.83	4,228.81	88,334.37	20,250.00	86.5%
<hr/> 161 CITY CLERK <hr/>							
01614151 511000 SALARIES - PERMANE	376,417	376,417	138,299.08	28,583.95	.00	238,117.92	36.7%
01614153 520500 REPAIR & MAINT-EQU	750	750	420.00	.00	.00	330.00	56.0%
01614153 530000 PROFESSIONAL SERVI	6,000	6,000	.00	.00	.00	6,000.00	.0%
01614153 531800 PRINTING & BINDIN	600	600	595.00	.00	.00	5.00	99.2%
01614154 544400 OFFICE SUPPLIES	2,500	2,500	1,004.30	.00	665.00	830.70	66.8%
01614157 570401 DUES & SUBSCRIPTIO	300	300	100.00	100.00	.00	200.00	33.3%
01617754 541000 COMPUTER EQUIPMT/S	5,000	5,000	1,407.77	.00	1,758.51	1,833.72	63.3%



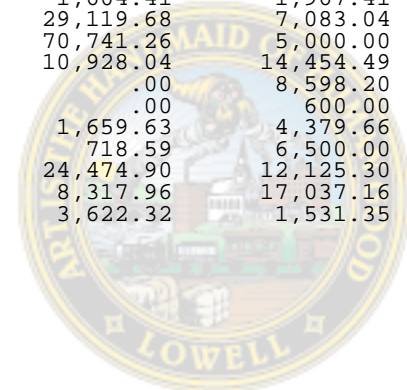
FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
162 ELECTIONS							
01624151 511000 SALARIES - PERMANE	96,399	89,399	32,875.67	7,195.60	.00	56,523.33	36.8%
01624151 512000 S & W TEMPORARY	83,000	83,000	64,179.00	51,191.00	.00	18,821.00	77.3%
01624151 513000 OVERTIME	8,000	15,000	14,768.03	7,231.93	.00	231.97	98.5%
01624153 524003 RENTAL OF HALLS	2,000	2,000	1,665.00	850.00	137.50	197.50	90.1%
01624153 530000 PROFESSIONAL SERVI	10,000	10,000	4,375.99	2,415.55	2,551.00	3,073.01	69.3%
01624153 531800 PRINTING & BINDIN	5,000	5,000	3,095.00	239.00	1,890.00	15.00	99.7%
01624153 531802 CENSUS FORMS PRINT	20,000	20,000	.00	.00	1,956.50	18,043.50	9.8%
01624153 536900 POSTAGE	15,000	15,000	10,374.30	.00	3,840.70	785.00	94.8%
01624154 540500 VOTING MACHINE SUP	15,000	15,000	4,218.00	1,944.00	7,875.00	2,907.00	80.6%
01624154 544400 OFFICE SUPPLIES	2,500	2,500	2,165.36	64.54	334.63	.01	100.0%
182 PLANING & DEVELOPMENT							
01824151 511000 SALARIES - PERMANE	2,391,081	1,184,026	429,434.38	86,809.60	.00	754,591.62	36.3%
01824151 513000 SW OVERTIME	11,500	23,500	6,989.81	846.48	.00	16,510.19	29.7%
01824151 514800 S & W LONGEVITY	652	652	.00	.00	.00	652.00	.0%
01824153 520200 TELEPHONE	5,000	14,000	3,224.84	943.08	2,495.16	8,280.00	40.9%
01824153 520500 REPAIR & MAINT- EQ	500	500	.00	.00	.00	500.00	.0%
01824153 530000 PROFESSIONAL SERVI	50,000	50,300	217.19	217.19	42,000.00	8,082.81	83.9%
01824153 531702 ADVERTISING	7,500	7,500	.00	.00	.00	7,500.00	.0%
01824153 531800 PRINTING & BINDIN	5,000	5,000	1,445.00	.00	651.08	2,903.92	41.9%
01824154 544400 OFFICE SUPPLIES	5,000	5,000	4,803.81	1,126.60	170.00	26.19	99.5%
01824154 545500 UNIFORMS & OTHER C	1,000	1,000	.00	.00	.00	1,000.00	.0%
01824157 570401 DUES & SUBSCRIPTIO	2,500	2,500	495.00	.00	425.00	1,580.00	36.8%
01824157 570700 TRANS - MONTHLY AL	58,800	58,800	24,500.00	4,900.00	.00	34,300.00	41.7%
01824157 570702 TRANS REIMBURS.& S	15,000	15,000	2,285.01	956.88	.00	12,714.99	15.2%
01824157 570705 BLG/INSP/TRN/EDUC/	5,000	5,000	244.06	.00	.00	4,755.94	4.9%
01824157 571800 EDUCATION REIMBURS	1,200	9,200	1,907.95	267.95	.00	7,292.05	20.7%
01824157 573400 MISCELLANEOUS CHAR	5,000	5,000	969.84	284.10	1,100.16	2,930.00	41.4%
01824170 589161 MISC. EQUIPMENT	2,000	2,000	.00	.00	.00	2,000.00	.0%
01824170 589166 OFFICE FURNITURE &	1,500	1,500	821.06	.00	.00	678.94	54.7%
01824175 580304 URBAN RENEWAL	0	16,197	12,427.52	.00	.00	3,769.82	76.7%
01824175 580308 LOWELL LANDFILL	50,000	50,000	.00	.00	.00	50,000.00	.0%
01824175 588508 CAPITAL IMPROVEMEN	3,000	3,000	.00	.00	.00	3,000.00	.0%
220 FIRE							
02204175 582500 BUILDING REHAB./RE	2,000	2,063	.00	.00	800.00	1,263.26	38.8%



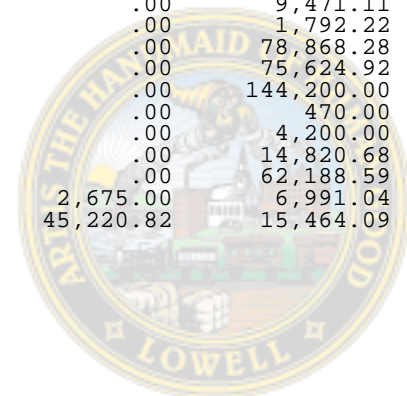
FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>02204253 520507 REPAIR & MAINT-BUI</u>	7,500	7,500	472.00	160.00	4,448.00	2,580.00	65.6%
<u>02204354 543100 CUSTODIAL-SUPPLIES</u>	7,000	7,000	2,741.73	834.00	53.00	4,205.27	39.9%
400 DPW GENERAL							
<u>04007951 511000 SALARIES - PERMANE</u>	1,821,453	1,813,953	661,224.55	131,325.74	.00	1,152,728.45	36.5%
<u>04007951 513000 SW OVERTIME</u>	101,250	101,250	45,526.57	9,634.95	.00	55,723.43	45.0%
TOTAL EXPENSES	28,509,038	27,512,976	10,127,230.17	1,100,124.88	983,093.63	16,402,652.03	
2 PUBLIC SAFETY							
210 POLICE							
<u>02104151 511000 SALARIES - PERMANE</u>	23,069,400	23,069,400	8,624,785.95	1,714,021.92	.00	14,444,614.05	37.4%
<u>02104151 512000 S & W TEMPORARY</u>	15,000	15,000	3,780.00	756.00	.00	11,220.00	25.2%
<u>02104151 513000 OVERTIME</u>	800,000	800,000	367,922.24	72,229.88	.00	432,077.76	46.0%
<u>02104151 514000 S & W HOLIDAY</u>	430,000	422,090	122,049.55	30,955.21	.00	300,040.45	28.9%
<u>02104151 514100 SPECIAL EVENTS POL</u>	40,000	40,000	18,938.09	7,045.57	.00	21,061.91	47.3%
<u>02104151 514300 SW SHIFT DIFFERENT</u>	37,000	37,000	14,086.54	2,975.77	.00	22,913.46	38.1%
<u>02104151 514800 S & W LONGEVITY</u>	9,900	9,900	3,490.89	.00	.00	6,409.11	35.3%
<u>02104151 515000 COURT TIME</u>	470,000	470,000	170,690.03	41,162.87	.00	299,309.97	36.3%
<u>02104151 515001 SW POLICE ALLOWANC</u>	15,000	22,910	.00	.00	9,480.00	13,430.00	41.4%
<u>02104151 515003 COMP TIME</u>	65,000	65,000	14,221.43	1,412.08	.00	50,778.57	21.9%
<u>02104151 515004 K-9 STIPEND</u>	33,408	33,408	13,754.25	2,724.44	.00	19,653.75	41.2%
<u>02104151 515006 PROF SERV FOR EAP</u>	21,611	21,611	8,280.00	1,656.00	.00	13,331.00	38.3%
<u>02104151 515600 OUT OF GRADE/PHYS</u>	16,000	16,000	3,931.70	148.05	.00	12,068.30	24.6%
<u>02104151 515800 Physical Fitness I</u>	82,250	82,250	.00	.00	.00	82,250.00	.0%
<u>02104151 519300 UNIFORM ALLOWANCE</u>	45,856	47,445	3,597.07	1,187.45	25,859.80	17,988.11	62.1%
<u>02104151 519800 UNIFORMS-TRAFFIC S</u>	6,000	6,000	1,864.00	1,864.00	.00	4,136.00	31.1%
<u>02104153 520200 TELEPHONE</u>	5,000	5,000	1,428.18	404.78	1,604.41	1,967.41	60.7%
<u>02104153 520500 REPAIR & MAINT- EO</u>	100,000	100,980	64,777.20	10,269.50	29,119.68	7,083.04	93.0%
<u>02104153 520504 REPAIR & MAINT OF</u>	80,000	80,000	4,258.74	.00	70,741.26	5,000.00	93.8%
<u>02104153 520512 REPAIR & MAINT-COM</u>	200,000	200,000	174,617.47	2,100.00	10,928.04	14,454.49	92.8%
<u>02104153 520515 REPAIR & MAINT-POL</u>	13,000	13,000	4,401.80	4,149.80	.00	8,598.20	33.9%
<u>02104153 521900 HEPATITIS SHOTS</u>	600	600	.00	.00	.00	600.00	.0%
<u>02104153 522300 ANIMAL CONTROL-CHG</u>	9,000	9,000	2,960.71	518.11	1,659.63	4,379.66	51.3%
<u>02104153 522400 K-9 EXPENSES</u>	8,000	8,000	781.41	781.41	718.59	6,500.00	18.8%
<u>02104153 522600 POLICE-RENTAL-SUB</u>	58,550	58,550	21,949.80	.00	24,474.90	12,125.30	79.3%
<u>02104153 522800 PAINT / METER DIVI</u>	30,000	30,000	4,644.88	315.50	8,317.96	17,037.16	43.2%
<u>02104153 524000 RENTAL OF EQUIPMEN</u>	7,450	7,810	2,656.29	329.35	3,622.32	1,531.35	80.4%



FOR 2017 05

2	PUBLIC SAFETY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	02104153 530020 KENNEL SERVICES	30,000	30,000	22,565.69	3,954.59	7,434.31	.00	100.0%
	02104153 530100 PSYCHOLOGICAL EXAM	18,000	18,000	.00	.00	.00	18,000.00	.0%
	02104153 530105 TRAINING/EVALUATIO	40,000	41,576	20,646.78	4,003.47	7,341.00	13,588.22	67.3%
	02104153 531704 COMMUNICATION-CDMA	50,000	50,000	28,402.45	5,993.69	21,597.55	.00	100.0%
	02104154 542100 FOOD SERVICE-SUPPL	9,500	9,500	5,275.00	3,195.00	3,725.00	500.00	94.7%
	02104154 542300 GAS & MOTOR OIL-SU	300,000	300,000	73,195.90	6,856.82	46,241.39	180,562.71	39.8%
	02104154 543300 GARAGE/AUTO PARTS	80,000	80,126	31,150.05	170.02	27,505.55	21,470.89	73.2%
	02104154 544400 OFFICE SUPPLIES	5,000	5,000	2,762.10	525.77	815.52	1,422.38	71.6%
	02104154 545300 MISC-SUPPLIES-OTHE	5,000	5,000	1,975.81	420.00	3,024.19	.00	100.0%
	02104157 530039 POLICE-LEGAL DEFEN	61,750	61,750	22,375.00	.00	.00	39,375.00	36.2%
	02104157 570401 DUES & SUBSCRIPTIO	9,000	9,775	5,278.17	.00	795.00	3,701.83	62.1%
	02104157 570701 IN-STA TRAVEL REIM	2,000	2,000	36.00	36.00	.00	1,964.00	1.8%
	02104157 571400 NO. MIDD LAW ENFOR	5,925	5,925	5,244.96	419.96	.00	680.04	88.5%
	02104157 573400 MISCELLANEOUS CHAR	10,000	10,410	3,054.48	341.57	2,921.96	4,433.29	57.4%
	02104170 589108 POLICE-DIVE TEAM E	5,000	5,000	.00	.00	.00	5,000.00	.0%
	02104170 589116 POLICE CARS	200,000	200,000	.00	.00	200,000.00	.00	100.0%
	02104170 589117 POLICE PHOTO LAB &	2,500	2,500	1,910.20	1,172.81	69.79	520.01	79.2%
	02104170 589118 POLICE EQUIPMENT O	23,975	63,975	38,008.89	.00	2,488.00	23,478.11	63.3%
	02104170 589140 PORTABLE RADIOS &	13,600	13,600	.00	.00	.00	13,600.00	.0%
	02104170 589166 OFFICE FURNITURE &	5,000	5,000	3,326.33	2,743.36	.00	1,673.67	66.5%
	02104257 571903 INS. PREMIUMS - OT	12,000	12,000	.00	.00	.00	12,000.00	.0%
	02104357 530072 Alarm Monitoring S	0	1,878	.00	.00	1,878.00	.00	100.0%
	02104357 570102 COMP HARDWARE-SOFT	92,600	93,112	23,927.35	5,659.50	57,780.22	11,404.73	87.8%
220 FIRE								
	02204151 511000 SALARIES - PERMANE	14,742,324	14,742,324	5,712,474.08	1,118,796.38	.00	9,029,849.92	38.7%
	02204151 511605 APPARATUS DETAIL P	40,000	40,000	8,989.42	1,620.00	.00	31,010.58	22.5%
	02204151 513000 OVERTIME	741,600	741,600	394,020.10	61,320.16	.00	347,579.90	53.1%
	02204151 513007 OVERTIME-PUBLIC ED	15,450	15,450	10,356.03	.00	.00	5,093.97	67.0%
	02204151 513200 S & W-OVERTIME/HOL	208,573	208,573	67,842.22	14,941.76	.00	140,730.78	32.5%
	02204151 514000 S & W HOLIDAY	986,000	986,000	308,763.32	77,219.07	.00	677,236.68	31.3%
	02204151 514800 S & W LONGEVITY	15,000	15,000	5,528.89	.00	.00	9,471.11	36.9%
	02204151 515000 COURT TIME	2,200	2,200	407.78	.00	.00	1,792.22	18.5%
	02204151 515600 OUT OF GRADE COMPE	133,385	133,385	54,516.72	9,769.38	.00	78,868.28	40.9%
	02204151 515700 HAZARDOUS MATERIAL	75,000	75,000	-624.92	.00	.00	75,624.92	-.8%
	02204151 518500 BUY BACK VACATION	144,200	144,200	.00	.00	.00	144,200.00	.0%
	02204151 571801 EDUCATION INCENTIV	5,500	5,500	5,030.00	.00	.00	470.00	91.5%
	02204151 572300 OUT OF STATE TRAVE	4,200	4,200	.00	.00	.00	4,200.00	.0%
	02204152 520100 ENERGY- ELECTRICIT	40,000	40,000	25,179.32	9,764.07	.00	14,820.68	62.9%
	02204152 520101 ENERGY- HEATING GA	66,000	66,000	3,811.41	2,687.41	.00	62,188.59	5.8%
	02204153 520500 REPAIR & MAINT- EQ	10,000	10,373	707.00	232.00	2,675.00	6,991.04	32.6%
	02204153 520504 REPAIR & MAINT OF	125,000	127,393	66,707.81	16,353.36	45,220.82	15,464.09	87.9%



FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02204153 521400 HAZARDOUS WASTE CO	6,500	6,500	-1,378.48	56.52	2,485.00	5,393.48	17.0%
02204153 523700 LADDER TESTING	5,500	5,500	.00	.00	.00	5,500.00	.0%
02204153 525006 HEALTH & SAFETY/CO	35,000	35,000	5,500.94	1,634.94	5,800.00	23,699.06	32.3%
02204153 530014 PROF.SVC-EMT/AMBUL	7,000	7,000	.00	.00	.00	7,000.00	.0%
02204153 530059 CodeRED	10,100	10,100	10,000.00	.00	.00	100.00	99.0%
02204153 530060 CELLULAR SERV/EMER	6,000	6,645	2,685.29	548.24	3,957.97	1.74	100.0%
02204153 530072 Alarm Monitoring S	59,650	61,528	24,930.00	5,180.00	7,058.00	29,540.00	52.0%
02204153 530101 PRE-RETIRE PHYSICA	23,100	24,688	.00	.00	24,413.00	275.00	98.9%
02204153 530105 TRAINING/EVALUATIO	10,000	10,370	1,400.95	394.95	645.05	8,324.00	19.7%
02204153 531800 PRINTING & BINDIN	2,300	2,340	935.00	.00	125.00	1,280.00	45.3%
02204154 540800 FIREFIGHTER-SUPPLI	15,000	15,160	4,882.07	2,023.91	1,334.93	8,942.93	41.0%
02204154 540801 LEPC-SUPPLIES/TRAV	12,500	12,500	1,728.63	207.70	1,964.08	8,807.29	29.5%
02204154 541000 COMPUTER EQUIPMT/S	12,000	13,629	4,481.28	730.28	3,537.61	5,610.59	58.8%
02204154 541800 MEDICAL & SURGICAL	32,000	32,000	337.75	71.88	.00	31,662.25	1.1%
02204154 542300 GAS & MOTOR OIL-SU	115,000	115,000	21,828.08	1,898.73	62,891.32	30,280.60	73.7%
02204154 542500 AUTOMOTIVE-TIRES &	10,000	10,000	6,631.92	6,187.92	3,368.08	.00	100.0%
02204154 543600 HARDWARE-SUPPLIES	2,000	2,378	801.75	130.05	114.11	1,462.17	38.5%
02204154 544400 OFFICE SUPPLIES	2,000	2,000	1,264.52	.00	.00	735.48	63.2%
02204157 570401 DUES & SUBSCRIPTIO	6,500	6,500	3,560.00	25.00	550.00	2,390.00	63.2%
02204157 570701 IN-STA TRAVEL REIM	3,000	3,000	.00	.00	.00	3,000.00	.0%
02204157 571800 EDUCATION REIMBURS	5,000	5,000	.00	.00	.00	5,000.00	.0%
02204170 589107 UPGRADE RADIO SYST	12,500	13,911	80.00	.00	2,920.00	10,911.23	21.6%
02204170 589109 OTHER(SCUBA.ETC) E	7,500	7,500	.00	.00	1,500.00	6,000.00	20.0%
02204170 589119 SCBA EQUIPMENT(AIR	45,000	45,000	420.95	420.95	5,000.00	39,579.05	12.0%
02204170 589127 4" HOSE & HARDWARE	10,000	10,000	.00	.00	.00	10,000.00	.0%
02204170 589166 OFFICE FURNITURE &	1,500	855	.00	.00	.00	855.00	.0%
02204170 589179 REPLACE-REPAIR APP	70,000	77,500	16,032.15	2,891.16	45,919.00	15,548.85	79.9%
02204257 571903 INS. PREMIUMS - OT	5,000	5,000	.00	.00	.00	5,000.00	.0%

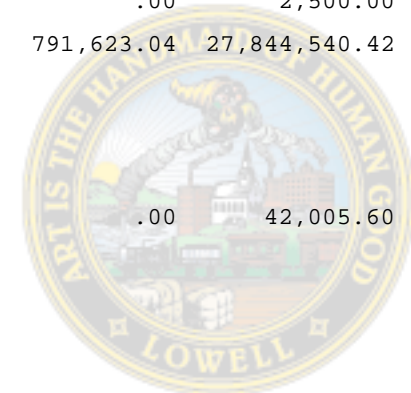
240 INSPECTION SERVICE

02404151 511000 SALARIES - PERMANE	1,034,500	1,207,055	461,439.99	91,021.67	.00	745,615.01	38.2%
02404151 512000 S & W TEMPORARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL EXPENSES	45,571,957	45,810,439	17,174,275.35	3,358,627.74	791,623.04	27,844,540.42	

3 EDUCATION

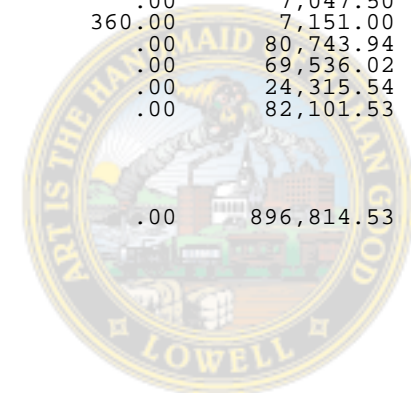
001 CARDINAL O'CONNELL SCHOOL

90110106 512903 Cardinal SPED Teac	58,736	58,736	16,730.40	5,576.80	.00	42,005.60	28.5%
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FOR 2017 05

3	EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	90110112 544400 Cardinal SA - Gene	12,000	12,000	3,070.34	73.89	3,647.35	5,282.31	56.0%
	90110603 512111 STUDENT BODY ACTIV	0	100	.00	.00	.00	100.00	.0%
	90110604 512110 Cardinal Coordinat	99,883	99,883	26,891.76	7,683.36	.00	72,991.24	26.9%
	90111003 512903 Cardinal Art Teach	67,655	67,655	11,418.36	3,806.12	.00	56,236.64	16.9%
	90111504 512903 Cardinal English T	127,525	127,525	16,736.16	5,578.72	.00	110,788.84	13.1%
	90112004 512903 Cardinal Math Teac	128,135	128,135	29,125.32	9,708.44	.00	99,009.68	22.7%
	90112603 512903 Cardinal PhEd Teac	71,344	71,344	13,512.96	4,504.32	.00	57,831.04	18.9%
	90112803 512903 Cardinal Music Tea	63,451	63,451	14,642.76	4,880.92	.00	48,808.24	23.1%
	90113004 512903 Cardinal Science T	79,373	79,373	18,316.92	6,105.64	.00	61,056.08	23.1%
	90113104 512903 Cardinal Social St	81,928	81,928	30,768.96	10,256.32	.00	51,159.04	37.6%
	90128103 512135 Cardinal Social Wo	0	0	24,692.64	8,230.88	.00	-24,692.64	100.0%*
	90137001 530002 Cardinal SA - Prof	3,000	3,000	1,276.14	650.74	.00	1,723.86	42.5%
	90141103 512902 Cardinal School Cl	40,316	40,316	16,202.94	3,219.00	.00	24,113.06	40.2%
	90147103 512960 Cardinal Custodian	44,151	44,151	17,757.68	3,437.17	.00	26,393.32	40.2%
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002 BAILEY SCHOOL								
	90210103 512903 Bailey Elementary	1,262,733	1,262,733	265,304.37	84,843.44	.00	997,428.63	21.0%
	90210103 512958 Bailey Paraprofess	280,457	280,457	64,013.94	21,533.06	.00	216,443.06	22.8%
	90210106 512903 Bailey SPED Teache	489,469	489,469	118,370.28	39,456.76	.00	371,098.72	24.2%
	90210106 512958 Bailey SPED Parapr	275,311	275,311	51,360.84	17,120.28	.00	223,950.16	18.7%
	90210109 512903 Bailey ELL Teacher	63,451	63,451	19,162.80	6,387.60	.00	44,288.20	30.2%
	90210112 544400 Bailey SA - Genera	29,300	29,300	15,875.20	1,310.40	850.23	12,574.57	57.1%
	90210124 541000 Bailey SA - Techno	7,500	7,500	.00	.00	534.00	6,966.00	7.1%
	90210803 512903 Bailey Kindergarte	293,823	293,823	73,979.76	24,659.92	.00	219,843.24	25.2%
	90210903 512903 Bailey Pre-School	79,373	79,373	18,049.08	6,016.36	.00	61,323.92	22.7%
	90211003 512903 Bailey Art Teacher	81,265	81,265	23,218.56	7,739.52	.00	58,046.44	28.6%
	90212003 512903 Bailey Math Teache	55,000	55,000	.00	.00	.00	55,000.00	.0%
	90212603 512903 Bailey Phys. Ed. T	77,482	77,482	17,880.00	5,960.00	.00	59,602.00	23.1%
	90212803 512903 Bailey Music Teach	81,265	81,265	10,447.68	3,482.56	.00	70,817.32	12.9%
	90212903 512903 Bailey Reading Tea	70,825	70,825	16,344.24	5,448.08	.00	54,480.76	23.1%
	90236003 512904 Bailey Library Aid	29,398	29,398	6,784.20	2,261.40	.00	22,613.80	23.1%
	90237002 530002 Bailey SA - Prof.	15,000	15,000	7,952.50	2,565.00	.00	7,047.50	53.0%
	90237003 512111 Bailey - Student A	0	7,511	.00	.00	360.00	7,151.00	4.8%
	90241103 512101 Bailey Principal	114,264	114,264	33,520.06	9,097.16	.00	80,743.94	29.3%
	90241103 512102 Bailey Asst. Princ	99,193	96,242	26,705.98	7,630.28	.00	69,536.02	27.7%
	90241103 512902 Bailey School Cler	40,744	40,744	16,428.46	3,253.16	.00	24,315.54	40.3%
	90247103 512960 Bailey Custodian	140,172	140,172	58,070.47	10,864.45	.00	82,101.53	41.4%
<hr/>								
012 MCAVINNUE SCHOOL								
	91210103 512903 McAvinnue Elementa	1,140,600	1,140,600	243,785.47	80,244.99	.00	896,814.53	21.4%

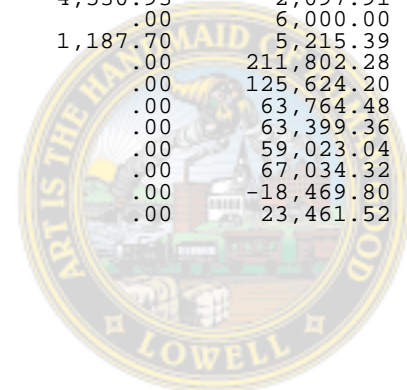


FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91210103 512958 McAvinnue Paraprof	219,758	219,758	57,531.60	19,177.20	.00	162,226.40	26.2%
91210106 512903 McAvinnue SPED Tea	609,855	609,855	141,973.20	47,324.40	.00	467,881.80	23.3%
91210106 512958 McAvinnue SPED Par	126,457	126,457	30,042.52	9,966.92	.00	96,414.48	23.8%
91210109 512903 McAvinnue ELL Teac	206,475	206,475	35,128.68	11,709.56	.00	171,346.32	17.0%
91210109 512958 McAvinnue ELL Para	0	0	11,976.72	3,992.24	.00	-11,976.72	100.0%*
91210112 544400 McAvinnue SA - Gen	24,800	25,034	13,059.95	2,732.64	2,792.96	9,181.48	63.3%
91210115 541600 McAvinnue SA - Tex	7,000	7,657	.00	.00	5,455.00	2,201.58	71.2%
91210124 541000 McAvinnue SA - Tec	4,000	4,073	1,872.93	945.00	2,120.00	80.51	98.0%
91210803 512903 McAvinnue Kinderga	310,223	310,223	71,696.64	23,898.88	.00	238,526.36	23.1%
91210903 512903 McAvinnue Pre-Scho	87,628	87,628	20,221.92	6,740.64	.00	67,406.08	23.1%
91211003 512903 McAvinnue Art Teac	78,213	78,213	22,346.52	7,448.84	.00	55,866.48	28.6%
91212003 512903 McAvinnue Math Tea	67,655	67,655	36,131.64	12,043.88	.00	31,523.36	53.4%
91212603 512903 McAvinnue Phys. Ed	85,724	85,724	19,782.60	6,594.20	.00	65,941.40	23.1%
91212803 512903 McAvinnue Music Te	61,753	61,753	14,250.84	4,750.28	.00	47,502.16	23.1%
91212903 512903 McAvinnue Reading	76,730	76,730	17,706.96	5,902.32	.00	59,023.04	23.1%
91236003 512904 McAvinnue Library	30,500	30,500	8,714.28	2,904.76	.00	21,785.72	28.6%
91236006 541601 McAvinnue SA - Lib	1,000	1,000	.00	.00	87.00	913.00	8.7%
91237012 530002 McAvinnue SA - Pro	14,300	14,520	10,670.99	4,276.00	.00	3,849.00	73.5%
91241103 512101 McAvinnue Principa	108,000	108,000	28,918.40	8,262.40	.00	79,081.60	26.8%
91241103 512102 McAvinnue Asst. Pr	105,505	102,364	28,404.88	8,115.68	.00	73,959.12	27.7%
91241103 512902 McAvinnue School C	39,888	39,888	16,083.24	3,184.80	.00	23,804.76	40.3%
91241112 512111 STUDENT BODY ACTIV	0	7,437	.00	.00	.00	7,437.00	.0%
91247103 512960 McAvinnue Custodia	140,172	140,172	56,272.27	10,905.40	.00	83,899.73	40.1%

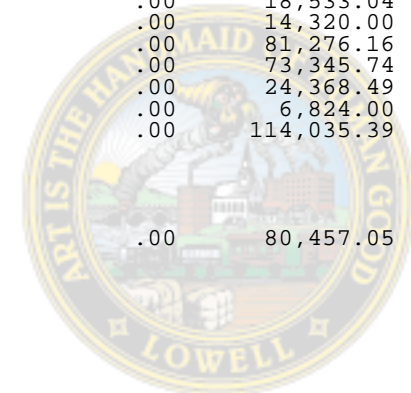
015 GREENHALGE SCHOOL

91510103 512903 Greenhalge Element	1,220,978	1,220,978	260,270.18	87,242.52	.00	960,707.82	21.3%
91510103 512958 Greenhalge Parapro	306,375	306,375	78,598.26	25,807.75	.00	227,776.74	25.7%
91510105 512111 STUDENT BODY ACTIV	0	8,491	1,053.53	.00	1,732.50	5,704.50	32.8%
91510106 512903 Greenhalge SPED Te	448,571	448,571	107,244.94	35,262.52	.00	341,326.06	23.9%
91510106 512958 Greenhalge SPED Pa	170,465	170,465	40,360.44	13,453.48	.00	130,104.56	23.7%
91510109 512903 Greenhalge ELL Tea	158,202	158,202	37,097.40	12,365.80	.00	121,104.60	23.4%
91510112 544400 Greenhalge SA - Ge	20,000	20,023	13,394.49	6,560.12	4,530.93	2,097.91	89.5%
91510115 541600 Greenhalge SA - Te	6,000	6,351	350.95	.00	.00	6,000.00	5.5%
91510124 541000 Greenhalge SA - Te	8,000	8,000	1,596.91	1,596.91	1,187.70	5,215.39	34.8%
91510803 512903 Greenhalge Kinderg	273,322	273,322	61,519.72	20,506.60	.00	211,802.28	22.5%
91510903 512903 Greenhalge Pre-Sch	159,136	159,136	33,511.80	11,170.60	.00	125,624.20	21.1%
91511003 512903 Greenhalge Art Tea	82,253	82,253	18,488.52	6,162.84	.00	63,764.48	22.5%
91512003 512903 Greenhalge Math Tea	82,419	82,419	19,019.64	6,339.88	.00	63,399.36	23.1%
91512603 512903 Greenhalge Phys. E	76,730	76,730	17,706.96	5,902.32	.00	59,023.04	23.1%
91512803 512903 Greenhalge Music T	77,482	77,482	10,447.68	3,482.56	.00	67,034.32	13.5%
91512903 512903 Greenhalge Reading	0	0	18,469.80	6,156.60	.00	-18,469.80	100.0%*
91536003 512904 Greenhalge Library	30,500	30,500	7,038.48	2,346.16	.00	23,461.52	23.1%



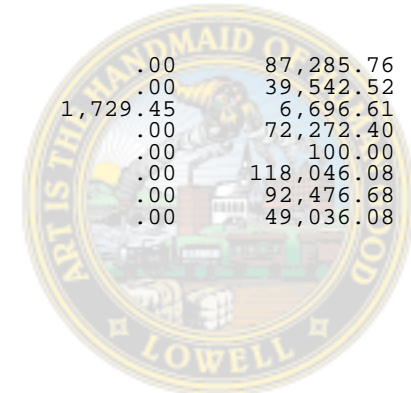
FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91536006 541601 Greenhalge SA - Li	1,000	1,000	81.48	81.48	.00	918.52	8.1%
91537015 530002 Greenhalge SA - Pr	14,700	14,700	3,552.56	553.56	319.42	10,828.02	26.3%
91541103 512101 Greenhalge Princip	117,167	117,167	34,368.00	9,328.00	.00	82,799.00	29.3%
91541103 512102 Greenhalge Asst. P	109,964	106,690	29,605.80	8,458.80	.00	77,084.20	27.7%
91541103 512902 Greenhalge School	40,744	40,744	16,428.46	3,253.16	.00	24,315.54	40.3%
91547103 512960 Greenhalge Custodi	138,882	138,882	46,449.88	6,765.39	.00	92,432.12	33.4%
018 PYNE SCHOOL							
91810103 512903 Pyne Arts Elementa	540,250	540,250	114,958.08	38,434.72	.00	425,291.92	21.3%
91810103 512958 Pyne Arts Paraprof	244,361	244,361	56,140.32	18,713.44	.00	188,220.68	23.0%
91810106 512903 Pyne Arts SPED Tea	660,474	660,474	147,508.20	48,322.36	.00	512,965.80	22.3%
91810106 512958 Pyne Arts SPED Par	368,036	368,036	99,690.01	36,683.37	.00	268,345.99	27.1%
91810108 512924 Pyne Arts Parent L	34,384	34,384	7,934.76	2,644.92	.00	26,449.24	23.1%
91810109 512903 Pyne Arts ELL Teac	83,820	83,820	20,036.04	6,678.68	.00	63,783.96	23.9%
91810112 544400 Pyne Arts SA - Gen	35,070	35,097	13,579.54	6,754.17	9,517.76	12,000.06	65.8%
91810124 541000 Pyne Arts SA - Tec	1,000	1,000	.00	.00	999.49	.51	99.9%
91810604 512903 Pyne Arts Middle S	288,755	288,755	70,271.92	23,423.96	.00	218,483.08	24.3%
91810803 512903 Pyne Arts Kinderga	126,316	126,316	29,149.56	9,716.52	.00	97,166.44	23.1%
91810903 512903 Pyne Arts Pre-Scho	86,823	86,823	20,036.04	6,678.68	.00	66,786.96	23.1%
91811003 512903 Pyne Arts Art Teac	81,265	81,265	23,948.64	7,982.88	.00	57,316.36	29.5%
91811203 512903 Pyne Arts Computer	78,337	78,337	18,077.76	6,025.92	.00	60,259.24	23.1%
91811503 512903 Pyne Arts English	131,919	131,919	13,280.88	4,426.96	.00	118,638.12	10.1%
91811903 512903 Pyne Arts Tech. Ed	78,213	78,213	18,049.08	6,016.36	.00	60,163.92	23.1%
91812003 512903 Pyne Arts Math Tea	65,553	65,553	28,640.28	9,546.76	.00	36,912.72	43.7%
91812603 512903 Pyne Arts Phys. Ed	64,704	64,704	14,931.36	4,977.12	.00	49,772.64	23.1%
91812803 512903 Pyne Arts Music Te	89,826	89,826	10,447.68	3,482.56	.00	79,378.32	11.6%
91812903 512903 Pyne Arts Reading	0	0	18,580.44	6,193.48	.00	-18,580.44	100.0%*
91813003 512903 Pyne Arts Science	0	0	14,931.36	4,977.12	.00	-14,931.36	100.0%*
91813103 512903 Pyne Arts Social S	81,341	81,341	23,240.16	7,746.72	.00	58,100.84	28.6%
91813303 512903 Pyne Arts Drama Te	80,514	80,514	18,580.44	6,193.48	.00	61,933.56	23.1%
91835003 512105 Pyne Arts Guidance	80,941	80,941	20,235.15	6,226.20	.00	60,705.85	25.0%
91836003 512904 Pyne Arts Library	24,093	24,093	5,559.96	1,853.32	.00	18,533.04	23.1%
91837018 530002 Pyne Arts SA - Pro	16,000	16,000	1,680.00	570.00	.00	14,320.00	10.5%
91841103 512101 Pyne Arts Principa	115,010	115,010	33,733.84	9,156.24	.00	81,276.16	29.3%
91841103 512102 Pyne Arts Asst. Pr	104,629	101,515	28,169.26	8,048.36	.00	73,345.74	27.7%
91841103 512902 Pyne Arts School C	40,744	40,744	16,375.51	3,253.16	.00	24,368.49	40.2%
91841112 512111 STUDENT BODY ACTIV	0	6,824	.00	.00	.00	6,824.00	.0%
91847103 512960 Pyne Arts Custodia	182,775	182,775	68,739.61	10,679.64	.00	114,035.39	37.6%
019 ALTERNATIVE SCHOOL							
91920104 512110 Laura Lee Coordina	106,160	106,160	25,702.95	7,908.60	.00	80,457.05	24.2%



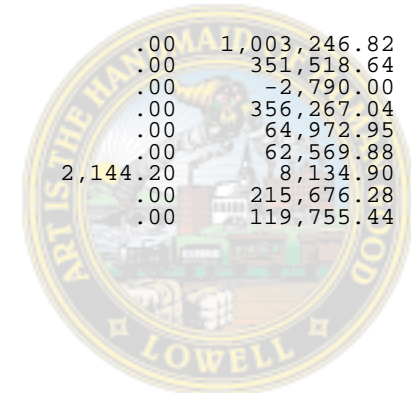
FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91920106 512903 Laura Lee SPED Tea	346,122	346,122	78,054.36	26,018.12	.00	268,067.64	22.6%
91920106 512958 Laura Lee SPED Par	131,887	131,887	29,558.31	9,893.00	.00	102,328.69	22.4%
91920109 544400 Laura Lee SA - Gen	13,000	13,000	2,564.10	1,572.99	4,268.82	6,167.08	52.6%
91937019 530002 Laura Lee SA - Pro	2,000	2,000	.00	.00	.00	2,000.00	.0%
91941103 512902 Laura Lee School C	38,639	38,639	15,424.84	3,085.08	.00	23,214.16	39.9%
020 LINCOLN SCHOOL							
92010103 512903 Lincoln Elementary	1,176,297	1,176,297	292,154.27	96,412.24	.00	884,142.73	24.8%
92010103 512958 Lincoln Paraprofes	198,135	198,135	67,902.10	22,977.04	.00	130,232.90	34.3%
92010106 512903 Lincoln SPED Teach	349,740	349,740	87,115.32	29,038.44	.00	262,624.68	24.9%
92010106 512958 Lincoln SPED Parap	271,088	271,088	40,503.00	13,501.00	.00	230,585.00	14.9%
92010109 512903 Lincoln ELL Teache	119,704	119,704	34,099.68	11,366.56	.00	85,604.32	28.5%
92010112 544400 Lincoln SA - Gener	20,000	20,031	10,988.54	3,005.05	6,201.93	2,840.17	85.8%
92010115 541600 Lincoln SA - Textb	5,000	5,000	.00	.00	.00	5,000.00	.0%
92010124 541000 Lincoln SA - Techn	12,000	12,000	.00	.00	.00	12,000.00	.0%
92010803 512903 Lincoln Kindergart	265,993	265,993	61,723.40	20,150.52	.00	204,269.60	23.2%
92010903 512903 Lincoln Pre-School	153,460	153,460	35,413.92	11,804.64	.00	118,046.08	23.1%
92011003 512903 Lincoln Art Teache	82,253	82,253	23,500.68	7,833.56	.00	58,752.32	28.6%
92012003 512903 Lincoln Math Teach	0	0	18,350.69	6,546.05	.00	-18,350.69	100.0%*
92012004 512111 Lincoln - Student	0	7,541	.00	.00	86.94	7,454.06	1.2%
92012603 512903 Lincoln Phys. Ed.	88,727	88,727	.00	.00	.00	88,727.00	.0%
92012803 512903 Lincoln Music Teac	57,551	57,551	13,280.88	4,426.96	.00	44,270.12	23.1%
92012903 512903 Lincoln Reading Te	125,206	125,206	12,542.16	4,180.72	.00	112,663.84	10.0%
92036003 512904 Lincoln Library Ai	33,293	33,293	7,683.00	2,561.00	.00	25,610.00	23.1%
92036006 541601 Lincoln SA - Libra	1,000	1,000	183.39	183.39	300.08	516.53	48.3%
92037020 530002 Lincoln SA - Prof.	16,200	16,200	3,831.90	1,469.00	86.40	12,281.70	24.2%
92041103 512101 Lincoln Principal	113,990	113,990	33,456.40	9,076.40	.00	80,533.60	29.4%
92041103 512102 Lincoln Asst. Prin	102,498	99,448	27,595.96	7,884.56	.00	71,852.04	27.7%
92041103 512902 Lincoln School Cle	40,744	40,744	9,922.15	.00	.00	30,821.85	24.4%
92047103 512960 Lincoln Custodian	140,172	140,172	56,126.46	10,876.53	.00	84,045.54	40.0%
025 MOLLOY SCHOOL							
92510106 512903 Molloy SPED Teache	120,309	120,309	33,023.24	11,571.36	.00	87,285.76	27.4%
92510109 512903 Molloy ELL Teacher	51,405	51,405	11,862.48	3,954.16	.00	39,542.52	23.1%
92510112 544400 Molloy SA - Genera	10,000	8,499	73.05	73.05	1,729.45	6,696.61	21.2%
92510603 512110 Molloy Coordinator	98,899	98,899	26,626.60	7,607.60	.00	72,272.40	26.9%
92510704 512111 STUDENT BODY ACTIV	0	100	.00	.00	.00	100.00	.0%
92511504 512903 Molloy English Tea	153,460	153,460	35,413.92	11,804.64	.00	118,046.08	23.1%
92512004 512903 Molloy Math Teache	120,219	120,219	27,742.32	9,247.44	.00	92,476.68	23.1%
92513003 512903 Molloy Science Tea	70,959	70,959	21,922.92	7,307.64	.00	49,036.08	30.9%



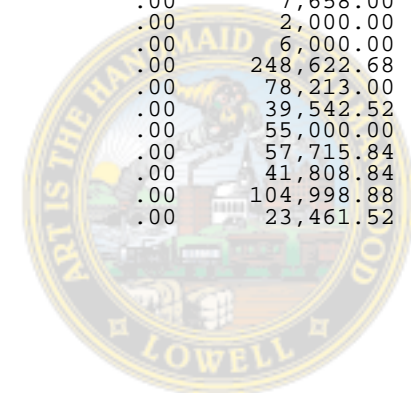
FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92513103 512903 Molloy Social Stud	74,417	74,417	17,173.20	5,724.40	.00	57,243.80	23.1%
92528106 512969 Molloy Behavior Sp	0	0	21,350.16	6,569.28	.00	-21,350.16	100.0%*
92537025 530002 Molloy SA - Prof.	5,000	7,000	710.00	.00	.00	6,290.00	10.1%
92541105 512902 Molloy School Cler	39,888	39,888	15,929.84	3,184.81	.00	23,958.16	39.9%
92541408 512915 Molloy Security Gu	42,603	42,603	17,087.61	3,304.47	.00	25,515.39	40.1%
92547103 512960 Molloy Custodian	42,979	42,979	439.26	.00	.00	42,539.74	1.0%
027 MOODY SCHOOL							
92710103 512903 Moody Elementary T	592,387	592,387	141,746.64	47,248.88	.00	450,640.36	23.9%
92710103 512958 Moody Paraprofessi	203,551	203,551	54,734.64	18,244.88	.00	148,816.36	26.9%
92710106 512903 Moody SPED Teacher	58,556	58,556	29,976.96	9,992.32	.00	28,579.04	51.2%
92710106 512958 Moody SPED Parapro	28,129	28,129	.00	.00	.00	28,129.00	.0%
92710109 512903 Moody ELL Teacher	47,694	47,694	13,626.84	4,542.28	.00	34,067.16	28.6%
92710112 544400 Moody SA - General	10,000	10,000	.00	.00	7,012.69	2,987.31	70.1%
92710115 541600 Moody SA - Textboo	2,000	2,000	.00	.00	.00	2,000.00	.0%
92710124 541000 Moody SA - Technol	2,200	2,200	.00	.00	.00	2,200.00	.0%
92710803 512903 Moody Kindergarten	278,101	278,101	30,005.88	10,001.96	.00	248,095.12	10.8%
92710903 512903 Moody Pre-School T	80,514	80,514	36,287.40	12,095.80	.00	44,226.60	45.1%
92711003 512903 Moody Art Teacher	70,825	70,825	16,344.24	5,448.08	.00	54,480.76	23.1%
92712603 512903 Moody Phys. Ed. Te	83,820	83,820	23,948.64	7,982.88	.00	59,871.36	28.6%
92712803 512903 Moody Music Teache	80,514	80,514	32,739.56	6,909.68	.00	47,774.44	40.7%
92712903 512903 Moody Reading Teac	75,031	75,031	17,315.16	5,771.72	.00	57,715.84	23.1%
92736003 512904 Moody Library Aide	32,000	32,000	7,384.56	2,461.52	.00	24,615.44	23.1%
92736006 541601 Moody SA - Library	4,000	4,000	.00	.00	.00	4,000.00	.0%
92737027 530002 Moody SA - Prof. D	8,000	8,000	.00	.00	.00	8,000.00	.0%
92741103 512101 Moody Principal	111,679	111,679	33,357.60	9,049.60	.00	78,321.40	29.9%
92741103 512902 Moody School Clerk	40,744	40,744	16,375.51	3,253.16	.00	24,368.49	40.2%
92741112 512111 STUDENT BODY ACTIV	0	3,565	.00	.00	.00	3,565.00	.0%
92747103 512960 Moody Custodian	92,409	92,409	37,635.27	7,190.33	.00	54,773.73	40.7%
030 MOREY SCHOOL							
93010103 512903 Morey Elementary T	1,296,345	1,296,345	293,098.18	94,884.00	.00	1,003,246.82	22.6%
93010103 512958 Morey Paraprofessi	426,837	426,837	75,318.36	25,106.12	.00	351,518.64	17.6%
93010104 512301 Morey SA - Tutors	0	0	2,790.00	960.00	.00	-2,790.00	100.0%*
93010106 512903 Morey SPED Teacher	476,724	476,724	120,456.96	40,152.32	.00	356,267.04	25.3%
93010106 512958 Morey SPED Parapro	120,645	120,645	55,672.05	17,255.73	.00	64,972.95	46.1%
93010109 512903 Morey ELL Teacher	81,341	81,341	18,771.12	6,257.04	.00	62,569.88	23.1%
93010112 544400 Morey SA - General	12,000	27,328	17,048.54	9,085.94	2,144.20	8,134.90	70.2%
93010803 512903 Morey Kindergarten	305,722	305,722	90,045.72	30,015.24	.00	215,676.28	29.5%
93010901 512903 Morey Pre-School T	155,682	155,682	35,926.56	11,975.52	.00	119,755.44	23.1%



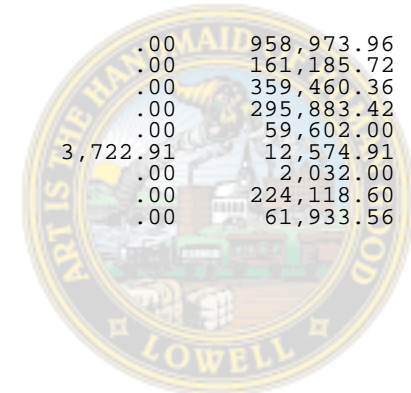
FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
93011003 512903 Morey Art Teacher	81,928	81,928	18,906.48	6,302.16	.00	63,021.52	23.1%
93012003 512903 Morey Math Teacher	76,730	76,730	17,706.96	5,902.32	.00	59,023.04	23.1%
93012603 512903 Morey Phys. Ed. Te	80,514	80,514	18,580.44	6,193.48	.00	61,933.56	23.1%
93012803 512903 Morey Music Teache	76,308	76,308	31,822.69	6,251.12	.00	44,485.31	41.7%
93012903 512903 Morey Reading Teac	90,631	90,631	20,914.92	6,971.64	.00	69,716.08	23.1%
93036003 512904 Morey Library Aide	27,927	27,927	6,592.08	2,197.36	.00	21,334.92	23.6%
93037030 530002 Morey SA - Prof. D	40,800	25,800	3,730.00	1,810.00	.00	22,070.00	14.5%
93041103 512101 Morey Principal	116,281	116,281	22,445.66	.00	.00	93,835.34	19.3%
93041103 512102 Morey Asst. Princi	99,193	96,242	44,707.58	8,543.96	.00	51,534.42	46.5%
93041103 512902 Morey School Clerk	39,888	39,888	15,419.38	3,085.08	.00	24,468.62	38.7%
93041112 512111 STUDENT BODY ACTIV	0	7,717	.00	.00	.00	7,717.00	.0%
93047103 512960 Morey Custodian	140,172	140,172	45,487.66	8,223.58	.00	94,684.34	32.5%
035 LEBLANC SCHOOL							
93510103 512958 LeBlanc Paraprofes	54,355	54,355	.00	.00	.00	54,355.00	.0%*
93510106 512958 LeBlanc SPED Parap	0	0	14,116.44	4,705.48	.00	-14,116.44	100.0%*
93510112 512111 STUDENT BODY ACTIV	0	100	.00	.00	.00	100.00	.0%
93510112 544400 LeBlanc SA - Gener	15,000	15,915	6,088.99	3,968.32	1,511.77	8,314.07	47.8%
93513003 512903 LeBlanc Science Te	75,783	75,783	.00	.00	.00	75,783.00	.0%
93541103 512902 LeBlanc School Cle	40,316	40,316	16,255.96	3,219.01	.00	24,060.04	40.3%
93541408 512915 LeBlanc Security G	42,603	42,603	11,148.13	3,277.16	.00	31,454.87	26.2%
93547103 512960 LeBlanc Custodian	44,151	44,151	17,550.82	3,396.20	.00	26,600.18	39.8%
036 PAWTUCKETVILLE MEMORIAL SCHOOL							
93610103 512903 Pawtucket Elementa	1,286,092	1,286,092	299,209.08	99,736.36	.00	986,882.92	23.3%
93610103 512958 Pawtucket Paraprof	203,511	203,511	61,630.83	20,682.04	.00	141,880.17	30.3%
93610106 512903 Pawtucket SPED Tea	394,362	394,362	102,400.76	34,133.56	.00	291,961.24	26.0%
93610106 512958 Pawtucket SPED Par	221,582	221,582	53,761.68	17,240.04	.00	167,820.32	24.3%
93610112 544400 Pawtucket SA - Gen	26,000	26,000	17,189.39	2,019.58	3,346.62	5,463.99	79.0%
93610114 512111 Pawtucket - Studen	0	7,658	.00	.00	.00	7,658.00	.0%
93610115 541600 Pawtucket SA - Tex	2,000	2,000	.00	.00	.00	2,000.00	.0%
93610124 541000 Pawtucket SA - Tec	6,000	6,000	.00	.00	.00	6,000.00	.0%
93610803 512903 Pawtucket Kinderga	323,210	323,210	74,587.32	24,862.44	.00	248,622.68	23.1%
93610903 512903 Pawtucket Pre-Scho	78,213	78,213	.00	.00	.00	78,213.00	.0%
93611003 512903 Pawtucket Art Teac	51,405	51,405	11,862.48	3,954.16	.00	39,542.52	23.1%
93612003 512903 Pawtucket Math Tea	55,000	55,000	.00	.00	.00	55,000.00	.0%
93612603 512903 Pawtucket Phys. Ed	75,031	75,031	17,315.16	5,771.72	.00	57,715.84	23.1%
93612803 512903 Pawtucket Music Te	54,351	54,351	12,542.16	4,180.72	.00	41,808.84	23.1%
93612903 512903 Pawtucket Reading	137,129	137,129	32,130.12	10,710.04	.00	104,998.88	23.4%
93636003 512904 Pawtucket Library	30,500	30,500	7,038.48	2,346.16	.00	23,461.52	23.1%



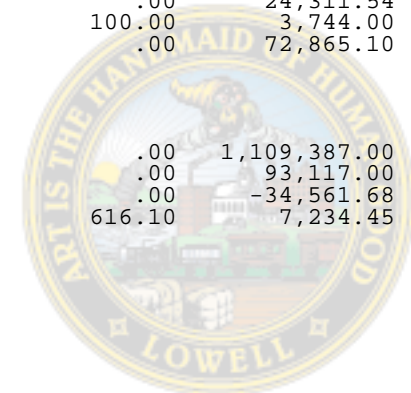
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
93636006 541601 Pawtucket SA - Lib	1,300	1,300	1,117.47	.00	.00	182.53	86.0%
93637036 530002 Pawtucket SA - Pro	15,000	15,000	1,215.00	585.00	.00	13,785.00	8.1%
93641103 512101 Pawtucket Principa	112,023	112,023	32,904.62	8,921.32	.00	79,118.38	29.4%
93641103 512102 Pawtucket Asst. Pr	108,512	105,281	29,214.78	8,347.08	.00	76,066.22	27.7%
93641103 512902 Pawtucket School C	39,888	39,888	16,083.24	3,184.80	.00	23,804.76	40.3%
93647103 512960 Pawtucket Custodia	137,592	137,592	55,124.33	10,678.08	.00	82,467.67	40.1%
040 REILLY SCHOOL							
94010103 512903 Reilly Elementary	1,490,739	1,490,739	349,386.48	116,578.16	.00	1,141,352.52	23.4%
94010103 512958 Reilly Paraprofess	274,287	274,287	73,286.54	24,957.24	.00	201,000.46	26.7%
94010105 512111 Reilly - Student A	0	8,331	.00	.00	3,710.34	4,620.64	44.5%
94010106 512903 Reilly SPED Teache	462,249	462,249	106,943.84	35,647.96	.00	355,305.16	23.1%
94010106 512958 Reilly SPED Parapr	97,087	97,087	30,081.12	10,208.24	.00	67,005.88	31.0%
94010109 512903 Reilly ELL Teacher	270,964	270,964	51,795.72	17,265.24	.00	219,168.28	19.1%
94010112 544400 Reilly SA - Genera	25,000	33,000	12,327.75	10,853.67	11,667.81	9,004.44	72.7%
94010124 541000 Reilly SA - Techno	5,800	3,800	.00	.00	.00	3,800.00	.0%
94010803 512903 Reilly Kindergarte	354,257	354,257	81,797.16	27,265.72	.00	272,459.84	23.1%
94011003 512903 Reilly Art Teacher	86,823	86,823	20,036.04	6,678.68	.00	66,786.96	23.1%
94011503 512903 Reilly English Tea	80,035	80,035	.00	.00	.00	80,035.00	.0%
94012003 512903 Reilly Math Teache	0	0	18,534.36	6,178.12	.00	-18,534.36	100.0%*
94012603 512903 Reilly Phys. Ed. T	51,405	51,405	12,347.52	4,115.84	.00	39,057.48	24.0%
94012803 512903 Reilly Music Teach	60,500	60,500	13,961.28	4,653.76	.00	46,538.72	23.1%
94012903 512903 Reilly Reading Tea	0	0	35,784.96	11,928.32	.00	-35,784.96	100.0%*
94036003 512904 Reilly Library Aid	26,305	26,305	6,070.56	2,023.52	.00	20,234.44	23.1%
94037040 530002 Reilly SA - Prof.	25,000	19,000	7,612.50	2,705.00	233.00	11,154.50	41.3%
94041103 512101 Reilly Principal	110,473	110,473	32,401.22	8,794.92	.00	78,071.78	29.3%
94041103 512102 Reilly Asst. Princ	106,958	103,774	28,796.46	8,227.56	.00	74,977.54	27.7%
94041103 512902 Reilly School Cler	39,888	39,888	16,083.25	3,184.81	.00	23,804.75	40.3%
94047103 512960 Reilly Custodian	138,882	138,882	56,307.16	14,015.90	.00	82,574.84	40.5%
050 SHAUGHNESSY SCHOOL							
95010103 512903 Shaughnessy Elemen	1,216,926	1,216,926	257,952.04	85,983.96	.00	958,973.96	21.2%
95010103 512958 Shaughnessy Parapr	176,961	176,961	15,775.28	5,543.52	.00	161,185.72	8.9%
95010106 512903 Shaughnessy SPED T	468,561	468,561	109,100.64	36,366.88	.00	359,460.36	23.3%
95010106 512958 Shaughnessy SPED P	420,230	420,230	124,346.58	44,853.44	.00	295,883.42	29.6%
95010109 512903 Shaughnessy ELL Te	77,482	77,482	17,880.00	5,960.00	.00	59,602.00	23.1%
95010112 544400 Shaughnessy SA - G	33,000	33,000	16,702.18	3,801.92	3,722.91	12,574.91	61.9%
95010124 541000 Shaughnessy SA - T	8,000	8,000	5,968.00	3,423.00	.00	2,032.00	74.6%
95010803 512903 Shaughnessy Kinder	312,207	312,207	88,088.40	29,362.80	.00	224,118.60	28.2%
95010903 512903 Shaughnessy Pre-Sc	80,514	80,514	18,580.44	6,193.48	.00	61,933.56	23.1%



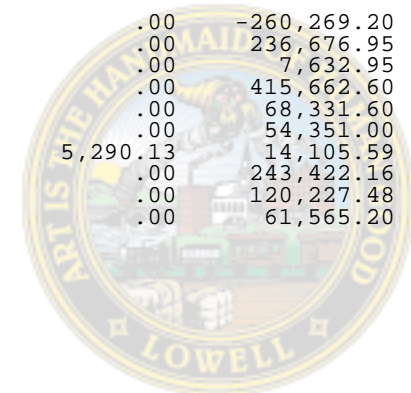
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
95011003 512903 Shaughnessy Art Te	82,253	82,253	23,500.68	7,833.56	.00	58,752.32	28.6%
95012003 512903 Shaughnessy Math T	80,035	80,035	18,469.80	6,156.60	.00	61,565.20	23.1%
95012603 512903 Shaughnessy Phys.	76,308	76,308	17,609.64	5,869.88	.00	58,698.36	23.1%
95012803 512903 Shaughnessy Music	82,253	82,253	18,488.52	6,162.84	.00	63,764.48	22.5%
95012903 512903 Shaughnessy Readin	0	0	11,976.72	3,992.24	.00	-11,976.72	100.0%*
95036003 512904 Shaughnessy Librar	27,968	27,968	6,454.32	2,151.44	.00	21,513.68	23.1%
95037050 530002 Shaughnessy SA - P	10,000	10,000	5,585.89	1,509.71	.00	4,414.11	55.9%
95041103 512101 Shaughnessy Princi	114,505	114,505	33,606.62	9,117.32	.00	80,898.38	29.3%
95041103 512102 Shaughnessy Asst.	108,854	105,613	29,306.76	8,373.36	.00	76,306.24	27.7%
95041103 512902 Shaughnessy School	39,888	39,888	16,202.94	3,219.00	.00	23,685.06	40.6%
95041112 512111 STUDENT BODY ACTIV	0	7,305	.00	.00	.00	7,305.00	.0%
95047103 512960 Shaughnessy Custod	140,172	140,172	55,996.56	10,850.81	.00	84,175.44	39.9%
99310451 512135 Social Workers	858,614	858,614	129,710.89	40,409.20	.00	728,903.11	15.1%
055 WASHINGTON SCHOOL							
95510103 512903 Washington Element	626,260	626,260	145,503.24	49,040.04	.00	480,756.76	23.2%
95510103 512958 Washington Parapro	125,902	125,902	27,997.08	9,332.36	.00	97,904.92	22.2%
95510106 512903 Washington SPED Te	250,427	250,427	57,964.92	19,321.64	.00	192,462.08	23.1%
95510106 512958 Washington SPED Pa	208,834	208,834	56,909.88	18,969.96	.00	151,924.12	27.3%
95510112 544400 Washington SA - Ge	20,000	20,007	8,835.20	4,944.58	4,036.61	7,135.09	64.3%
95510803 512903 Washington Kinderg	144,077	144,077	33,248.28	11,082.76	.00	110,828.72	23.1%
95510903 512903 Washington Pre-Sch	76,308	76,308	17,609.64	5,869.88	.00	58,698.36	23.1%
95511003 512903 Washington Art Tea	86,323	86,323	20,036.04	6,678.68	.00	66,286.96	23.2%
95512003 512903 Washington Math Te	83,039	83,039	16,829.76	5,609.92	.00	66,209.24	20.3%
95512603 512903 Washington Phys. E	78,213	78,213	18,049.08	6,016.36	.00	60,163.92	23.1%
95512803 512903 Washington Music T	67,655	67,655	15,612.84	5,204.28	.00	52,042.16	23.1%
95512903 512903 Washington Reading	75,783	75,783	18,077.76	6,025.92	.00	57,705.24	23.9%
95536003 512904 Washington Library	32,000	32,000	7,384.56	2,461.52	.00	24,615.44	23.1%
95536006 541601 Washington SA - Li	500	500	.00	.00	.00	500.00	.0%
95537055 530002 Washington SA - Pr	6,000	6,000	2,965.00	.00	.00	3,035.00	49.4%
95541103 512101 Washington Princip	115,025	115,025	33,739.32	9,157.52	.00	81,285.68	29.3%
95541103 512902 Washington School	40,740	40,740	16,428.46	3,253.16	.00	24,311.54	40.3%
95541112 512111 STUDENT BODY ACTIV	0	3,844	.00	.00	100.00	3,744.00	2.6%
95547103 512960 Washington Custodi	93,690	93,690	20,824.90	3,858.56	.00	72,865.10	22.2%
060 STOKLOSA MIDDLE SCHOOL							
96010103 512903 Stoklosa Elementar	1,109,387	1,109,387	.00	.00	.00	1,109,387.00	.0%
96010103 512958 Stoklosa Paraprofe	93,117	93,117	.00	.00	.00	93,117.00	.0%
96010104 512958 Stoklosa Paraprofe	0	0	34,561.68	11,520.56	.00	-34,561.68	100.0%*
96010105 512111 Stoklosa - Student	0	8,133	282.45	282.45	616.10	7,234.45	11.0%



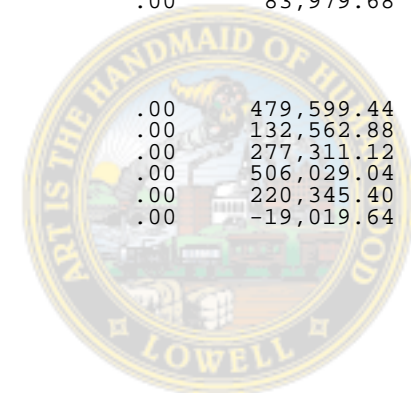
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
96010106 512903 Stoklosa SPED Teac	464,385	464,385	.00	.00	.00	464,385.00	.0%
96010106 512958 Stoklosa SPED Para	130,625	130,625	.00	.00	.00	130,625.00	.0%
96010112 544400 Stoklosa SA - Gene	30,000	38,349	16,793.16	10,989.87	544.03	21,011.65	45.2%
96010124 541000 Stoklosa SA - Tech	0	1,768	312.00	312.00	.00	1,456.00	17.6%
96010603 512903 Stoklosa Middle Sc	798,452	798,452	189,996.69	61,014.76	.00	608,455.31	23.8%
96010606 512903 Stoklosa SPED Teac	0	0	113,718.12	37,906.08	.00	-113,718.12	100.0%*
96010606 512958 Stoklosa SPED Para	0	0	23,930.64	7,976.88	.00	-23,930.64	100.0%*
96010609 512903 Stoklosa ELL Teach	264,462	264,462	31,091.16	10,363.72	.00	233,370.84	11.8%
96010615 541600 TEXTBOOK EXPENDITU	5,000	0	.00	.00	.00	.00	.0%
96010624 541000 TECHNOLOGY EXPENDI	10,000	0	.00	.00	.00	.00	.0%
96011004 512903 Stoklosa Art Teach	130,031	130,031	33,101.40	11,149.40	.00	96,929.60	25.5%
96011503 512903 Stoklosa English T	466,254	466,254	124,665.84	41,555.28	.00	341,588.16	26.7%
96012003 512903 Stoklosa Math Teac	435,262	435,262	150,048.96	50,016.32	.00	285,213.04	34.5%
96012606 512903 Stoklosa Phys. Ed.	194,532	194,532	49,107.84	16,369.28	.00	145,424.16	25.2%
96012803 512903 Stoklosa Music Tea	165,445	165,445	.00	.00	.00	165,445.00	.0%
96012806 512903 Stoklosa Music Tea	0	0	34,967.56	11,655.80	.00	-34,967.56	100.0%*
96013006 512903 Stoklosa Science T	406,863	406,863	57,515.88	19,171.96	.00	349,347.12	14.1%
96013106 512903 Stoklosa Social St	130,027	130,027	30,005.88	10,001.96	.00	100,021.12	23.1%
96035003 512105 Stoklosa Guidance	85,401	85,401	21,350.16	6,569.28	.00	64,050.84	25.0%
96036004 512904 Stoklosa Library A	32,000	32,000	7,730.77	2,576.92	.00	24,269.23	24.2%
96036006 541601 Stoklosa SA - Libr	3,000	3,000	.00	.00	.00	3,000.00	.0%
96041103 512102 Stoklosa Asst. Pri	105,381	102,244	29,757.26	8,191.60	.00	72,486.74	29.1%
96041109 512101 Stoklosa Principal	110,000	110,000	40,241.60	18,861.80	.00	69,758.40	36.6%
96041109 512902 Stoklosa School Cl	40,744	40,744	16,428.46	3,253.16	.00	24,315.54	40.3%
96047103 512960 Stoklosa Custodian	182,775	182,775	73,018.82	14,140.07	.00	109,756.18	40.0%
<hr/> 070 MCDONOUGH CITY SCHOOL							
96037070 530002 Stoklosa SA - Prof	23,940	28,940	12,223.31	4,644.88	406.39	16,310.30	43.6%
<hr/> 075 MCAULIFFE SCHOOL							
97510103 512903 McAuliffe Elementa	0	0	260,269.20	86,756.40	.00	-260,269.20	100.0%*
97510103 512958 McAuliffe Paraprof	290,720	290,720	54,043.05	16,805.44	.00	236,676.95	18.6%
97510104 512111 McAuliffe - Studen	0	7,813	180.00	.00	.00	7,632.95	2.3%
97510106 512903 McAuliffe SPED Tea	536,754	536,754	121,091.40	40,363.80	.00	415,662.60	22.6%
97510106 512958 McAuliffe SPED Par	100,071	100,071	31,739.40	10,579.80	.00	68,331.60	31.7%
97510109 512903 McAuliffe TBE Teac	54,351	54,351	.00	.00	.00	54,351.00	.0%
97510112 544400 McAuliffe SA - Gen	30,900	30,900	11,504.28	4,405.74	5,290.13	14,105.59	54.4%
97510803 512903 McAuliffe Kinderga	316,449	316,449	73,026.84	24,342.28	.00	243,422.16	23.1%
97510903 512903 McAuliffe Pre-Scho	156,296	156,296	36,068.52	12,022.84	.00	120,227.48	23.1%
97511003 512903 McAuliffe Art Teac	80,035	80,035	18,469.80	6,156.60	.00	61,565.20	23.1%



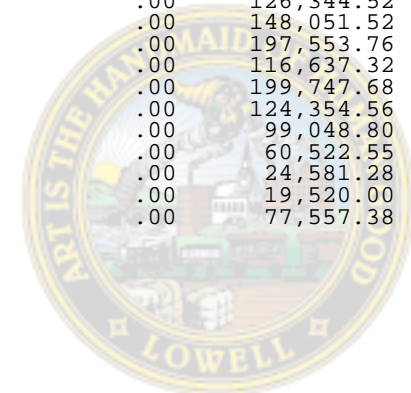
FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
97512603 512903 McAuliffe Phys. Ed	81,341	81,341	16,464.00	5,488.00	.00	64,877.00	20.2%
97512803 512903 McAuliffe Music Te	85,724	85,724	19,782.60	6,594.20	.00	65,941.40	23.1%
97512903 512903 McAuliffe Reading	92,766	92,766	26,504.64	8,834.88	.00	66,261.36	28.6%
97536003 512904 McAuliffe Library	31,696	31,696	7,314.48	2,438.16	.00	24,381.52	23.1%
97537075 530002 McAuliffe SA - Pro	20,000	20,000	7,944.14	845.00	175.00	11,880.86	40.6%
97541103 512101 McAuliffe Principa	114,674	114,674	33,630.06	9,129.16	.00	81,043.94	29.3%
97541103 512102 McAuliffe Asst. Pr	99,193	96,242	26,705.98	7,630.28	.00	69,536.02	27.7%
97541103 512902 McAuliffe School C	40,744	40,744	16,416.56	3,253.16	.00	24,327.44	40.3%
97547103 512960 McAuliffe Custodia	140,172	140,172	55,334.62	10,719.73	.00	84,837.38	39.5%
080 MURKLAND SCHOOL							
98010103 512903 Murkland Elementar	1,188,013	1,188,013	261,417.36	87,139.12	.00	926,595.64	22.0%
98010103 512958 Murkland Paraprofe	255,797	255,797	85,031.37	28,292.80	.00	170,765.63	33.2%
98010106 512903 Murkland SPED Teac	513,468	513,468	139,973.64	47,081.80	.00	373,494.36	27.3%
98010106 512958 Murkland SPED Para	161,130	161,130	36,775.37	12,325.48	.00	124,354.63	22.8%
98010109 512903 Murkland ELL Teach	133,622	133,622	31,078.56	10,359.52	.00	102,543.44	23.3%
98010112 544400 Murkland SA - Gene	36,100	36,237	14,461.56	3,005.99	4,385.98	17,389.63	52.0%
98010803 512903 Murkland Kindergar	273,770	273,770	64,274.52	21,117.00	.00	209,495.48	23.5%
98010903 512903 Murkland Pre-Schoo	155,891	155,891	36,460.32	12,477.12	.00	119,430.68	23.4%
98011003 512903 Murkland Art Teach	60,500	60,500	13,961.28	4,653.76	.00	46,538.72	23.1%
98012003 512903 Murkland Math Teac	80,035	80,035	18,469.80	6,156.60	.00	61,565.20	23.1%
98012603 512903 Murkland Phys. Ed.	80,117	80,117	18,488.52	6,162.84	.00	61,628.48	23.1%
98012803 512903 Murkland Music Tea	82,419	82,419	19,192.80	6,513.04	.00	63,226.20	23.3%
98012903 512903 Murkland Reading T	160,856	160,856	37,120.68	12,373.56	.00	123,735.32	23.1%
98013004 512111 Murkland - Student	0	7,570	1,000.00	1,000.00	.00	6,570.00	13.2%
98036003 512904 Murkland Library A	28,800	28,800	6,646.20	2,215.40	.00	22,153.80	23.1%
98037080 530002 Murkland SA - Prof	15,000	15,000	585.00	200.00	.00	14,415.00	3.9%
98037080 530064 Murkland After Sch	63,000	63,000	.00	.00	.00	63,000.00	.0%
98041103 512101 Murkland Principal	122,537	122,537	35,958.82	9,756.52	.00	86,578.18	29.3%
98041103 512102 Murkland Asst. Pri	102,542	99,490	27,607.44	7,887.84	.00	71,882.56	27.7%
98041103 512902 Murkland School Cl	39,888	39,888	15,419.38	3,085.08	.00	24,468.62	38.7%
98047103 512960 Murkland Custodian	138,882	138,882	54,902.32	10,634.12	.00	83,979.68	39.5%
305 BARTLETT SCHOOL							
98310103 512903 Bartlett Elementar	583,338	583,338	103,738.56	34,579.52	.00	479,599.44	17.8%
98310103 512958 Bartlett Paraprofe	180,944	180,944	48,381.12	16,127.04	.00	132,562.88	26.7%
98310603 512903 Bartlett Middle Sc	367,134	367,134	89,822.88	29,940.96	.00	277,311.12	24.5%
98310606 512903 Bartlett SPED Teac	683,972	683,972	177,942.96	59,314.32	.00	506,029.04	26.0%
98310606 512958 Bartlett SPED Para	288,641	288,641	68,295.60	22,765.20	.00	220,345.40	23.7%
98310609 512903 Bartlett ELL Teach	0	0	19,019.64	6,339.88	.00	-19,019.64	100.0%*



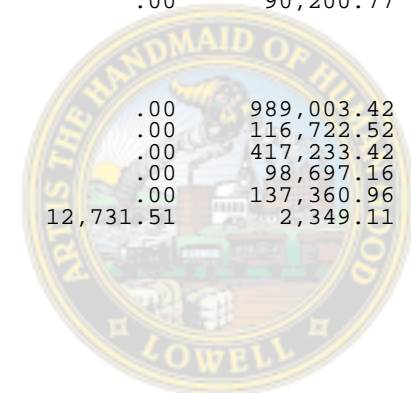
FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98310612 544400 Bartlett SA - Gene	34,065	34,194	20,546.07	9,778.42	6,858.11	6,790.14	80.1%
98310624 541000 Bartlett SA - Tech	8,000	8,380	1,677.70	.00	2,780.40	3,921.90	53.2%
98310803 512903 Bartlett Kindergar	170,047	170,047	44,056.20	14,685.40	.00	125,990.80	25.9%
98310903 512903 Bartlett Pre-Schoo	172,245	172,245	39,748.68	13,249.56	.00	132,496.32	23.1%
98311003 512903 Bartlett Art Teach	72,525	72,525	16,736.16	5,578.72	.00	55,788.84	23.1%
98311203 512903 Bartlett Computer	76,730	76,730	17,706.96	5,902.32	.00	59,023.04	23.1%
98311503 512903 Bartlett English T	201,557	201,557	38,263.20	12,869.84	.00	163,293.80	19.0%
98312003 512903 Bartlett Math Teac	192,942	192,942	31,011.96	10,337.32	.00	161,930.04	16.1%
98312603 512903 Bartlett Phys. Ed.	75,783	75,783	17,488.56	5,829.52	.00	58,294.44	23.1%
98312803 512903 Bartlett Music Tea	76,730	76,730	17,706.96	5,902.32	.00	59,023.04	23.1%
98312903 512903 Bartlett Reading T	0	0	17,315.16	5,771.72	.00	-17,315.16	100.0%*
98313003 512903 Bartlett Science T	63,451	63,451	13,512.96	4,504.32	.00	49,938.04	21.3%
98313103 512903 Bartlett Social St	75,031	75,031	17,315.16	5,771.72	.00	57,715.84	23.1%
98335003 512105 Bartlett Guidance	83,911	83,911	20,977.71	6,454.68	.00	62,933.29	25.0%
98336003 512904 Bartlett Library A	27,969	27,969	6,454.32	2,151.44	.00	21,514.68	23.1%
98336006 541601 Bartlett SA - Libr	2,000	2,100	2,046.99	2,046.99	53.02	.00	100.0%
98337030 530002 Bartlett SA - Prof	14,000	14,000	3,497.50	1,397.50	.00	10,502.50	25.0%
98341103 512101 Bartlett Principal	113,970	113,970	33,434.16	9,073.76	.00	80,535.84	29.3%
98341103 512102 Bartlett Asst. Pri	102,391	99,344	27,566.84	7,876.24	.00	71,777.16	27.7%
98341103 512902 Bartlett School Cl	38,639	38,639	26,181.05	6,110.55	.00	12,457.95	67.8%
98341112 512111 STUDENT BODY ACTIV	0	7,295	.00	.00	.00	7,295.00	.0%
98347103 512960 Bartlett Custodian	182,775	182,775	68,598.28	10,620.16	.00	114,176.72	37.5%
310 BUTLER SCHOOL							
<hr/>							
98410603 512903 Butler Middle Scho	715,744	715,744	140,002.52	44,946.04	.00	575,741.48	19.6%
98410603 512958 Butler Paraprofess	188,387	188,387	50,237.68	17,096.60	.00	138,149.32	26.7%
98410606 512903 Butler SPED Teache	607,332	607,332	153,654.40	47,546.16	.00	453,677.60	25.3%
98410606 512958 Butler SPED Parapr	136,938	136,938	26,087.16	8,695.72	.00	110,850.84	19.1%
98410609 512903 Butler ELL Teacher	295,879	295,879	67,183.44	22,394.48	.00	228,695.56	22.7%
98410612 544400 Butler SA - Genera	30,000	30,040	12,128.05	9,360.47	7,296.22	10,616.10	64.7%
98410624 541000 Butler SA - Techno	6,500	6,500	.00	.00	.00	6,500.00	.0%
98411003 512903 Butler Art Teacher	158,983	158,983	32,638.48	10,879.44	.00	126,344.52	20.5%
98411503 512903 Butler English Tea	206,303	206,303	58,251.48	19,417.16	.00	148,051.52	28.2%
98412003 512903 Butler Math Teache	305,170	305,170	107,616.24	39,647.64	.00	197,553.76	35.3%
98412603 512903 Butler Phys. Ed. T	157,244	157,244	40,606.68	13,535.56	.00	116,637.32	25.8%
98412803 512903 Butler Music Teach	236,208	236,208	36,460.32	12,153.44	.00	199,747.68	15.4%
98413003 512903 Butler Science Tea	161,661	161,661	37,306.44	12,435.48	.00	124,354.56	23.1%
98413103 512903 Butler Social Stud	128,405	128,405	29,356.20	9,785.40	.00	99,048.80	22.9%
98435003 512105 Butler Guidance Co	80,941	80,941	20,418.45	6,282.60	.00	60,522.55	25.2%
98436003 512904 Butler Library Aid	20,824	20,824	-3,757.28	2,209.48	.00	24,581.28	-18.0%
98437031 530002 Butler SA - Prof.	22,130	22,130	2,610.00	510.00	.00	19,520.00	11.8%
98441103 512101 Butler Principal	109,813	109,813	32,255.62	8,745.32	.00	77,557.38	29.4%



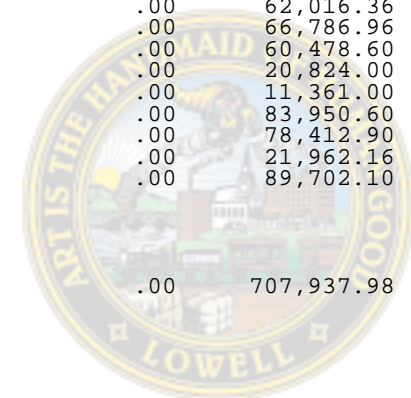
FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98441103 512102 Butler Asst. Princ	111,265	107,952	29,956.22	8,558.92	.00	77,995.78	27.7%
98441103 512902 Butler School Cler	38,639	38,639	11,149.18	2,897.88	.00	27,489.82	28.9%
98441112 512111 STUDENT BODY ACTIV	0	6,809	.00	.00	.00	6,809.00	.0%
98447103 512960 Butler Custodian	182,775	182,775	66,327.76	14,153.70	.00	116,447.24	36.3%
315 DALEY SCHOOL							
98510603 512903 Daley Middle Schoo	961,067	961,067	184,409.64	61,469.88	.00	776,657.36	19.2%
98510603 512958 Daley Paraprofessi	133,990	133,990	33,330.11	12,297.92	.00	100,659.89	24.9%
98510606 512903 Daley SPED Teacher	863,241	863,241	186,030.96	62,010.32	.00	677,210.04	21.6%
98510606 512958 Daley SPED Parapro	266,969	266,969	79,580.07	25,345.44	.00	187,388.93	29.8%
98510609 512903 Daley ELL Teacher	128,959	128,959	37,659.84	12,553.28	.00	91,299.16	29.2%
98510612 544400 Daley SA - General	42,000	42,154	20,106.51	6,315.20	3,418.65	18,628.80	55.8%
98510615 541600 Daley SA - Textboo	3,360	3,360	.00	.00	393.63	2,966.37	11.7%
98510624 541000 Daley SA - Technol	5,000	5,000	1,347.20	.00	49.44	3,603.36	27.9%
98511003 512903 Daley Art Teacher	75,783	75,783	17,488.56	5,829.52	.00	58,294.44	23.1%
98511203 512903 Daley Computer Tea	79,373	79,373	18,316.92	6,105.64	.00	61,056.08	23.1%
98511503 512903 Daley English Teac	238,391	238,391	55,013.40	18,337.80	.00	183,377.60	23.1%
98511903 512903 Daley Tech. Ed. Te	81,265	81,265	.00	.00	.00	81,265.00	.0%
98512003 512903 Daley Math Teacher	455,616	455,616	132,276.12	44,092.04	.00	323,339.88	29.0%
98512603 512903 Daley Phys. Ed. Te	240,066	240,066	55,400.40	18,466.80	.00	184,665.60	23.1%
98512803 512903 Daley Music Teache	170,744	170,744	20,382.84	6,794.28	.00	150,361.16	11.9%
98513003 512903 Daley Science Teac	242,352	242,352	55,927.32	18,642.44	.00	186,424.68	23.1%
98513103 512903 Daley Social Studi	303,029	303,029	60,345.24	20,115.08	.00	242,683.76	19.9%
98535003 512105 Daley Guidance Cou	88,623	88,623	22,155.64	6,817.12	.00	66,467.36	25.0%
98536003 512904 Daley Library Aide	21,422	21,422	4,943.77	1,647.93	.00	16,478.23	23.1%
98536006 541601 Daley SA - Library	4,000	4,000	438.46	438.46	331.50	3,230.04	19.2%
98537031 530002 Daley SA - Prof. D	20,000	20,000	5,578.75	3,396.25	400.00	14,021.25	29.9%
98541103 512101 Daley Principal	122,950	122,950	36,063.40	9,788.40	.00	86,886.60	29.3%
98541103 512102 Daley Asst. Princi	110,158	106,878	29,657.74	8,473.64	.00	77,220.26	27.7%
98541103 512902 Daley School Clerk	40,744	40,744	16,428.46	3,253.16	.00	24,315.54	40.3%
98541112 512111 STUDENT BODY ACTIV	0	8,369	.00	.00	.00	8,369.00	.0%
98547103 512960 Daley Custodian	178,323	178,323	88,122.23	17,120.68	.00	90,200.77	49.4%
330 ROBINSON SCHOOL							
98610603 512903 Robinson Middle Sc	1,143,734	1,143,734	154,730.58	54,905.18	.00	989,003.42	13.5%
98610603 512958 Robinson Paraprofe	156,765	156,765	40,042.48	13,334.16	.00	116,722.52	25.5%
98610606 512903 Robinson SPED Teac	593,343	593,343	176,109.58	56,396.60	.00	417,233.42	29.7%
98610606 512958 Robinson SPED Para	131,110	131,110	32,412.84	10,804.28	.00	98,697.16	24.7%
98610609 512903 Robinson ELL Teach	210,164	210,164	72,803.04	24,267.68	.00	137,360.96	34.6%
98610612 544400 Robinson SA - Gene	36,880	36,880	21,799.38	1,575.64	12,731.51	2,349.11	93.6%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98610624 541000 Robinson SA - Tech	15,000	15,000	.00	.00	.00	15,000.00	.0%
98611003 512903 Robinson Art Teach	76,730	76,730	17,706.96	5,902.32	.00	59,023.04	23.1%
98611203 512903 Robinson Computer	0	0	14,931.36	4,977.12	.00	-14,931.36	100.0%*
98611503 512903 Robinson English T	526,128	526,128	148,315.12	49,438.36	.00	377,812.88	28.2%
98612003 512903 Robinson Math Teac	575,673	575,673	116,618.88	35,821.24	.00	459,054.12	20.3%
98612603 512903 Robinson Phys. Ed.	238,100	238,100	37,392.24	12,464.08	.00	200,707.76	15.7%
98612803 512903 Robinson Music Tea	80,514	80,514	18,580.44	6,193.48	.00	61,933.56	23.1%
98613003 512903 Robinson Science T	141,594	141,594	44,407.68	14,802.56	.00	97,186.32	31.4%
98613103 512903 Robinson Social St	57,551	57,551	30,502.44	10,167.48	.00	27,048.56	53.0%
98635003 512105 Robinson Guidance	85,401	85,401	21,350.16	6,569.28	.00	64,050.84	25.0%
98636003 512904 Robinson Library A	27,968	27,968	7,990.96	2,663.65	.00	19,977.04	28.6%
98637033 530002 Robinson SA - Prof	15,000	15,000	760.00	515.00	.00	14,240.00	5.1%
98641103 512101 Robinson Principal	110,533	110,533	32,441.78	8,801.08	.00	78,091.22	29.4%
98641103 512102 Robinson Asst. Pri	108,703	105,467	29,266.30	8,361.80	.00	76,200.70	27.7%
98641103 512902 Robinson School Cl	40,744	40,744	16,428.46	3,253.16	.00	24,315.54	40.3%
98641112 512111 STUDENT BODY ACTIV	0	7,750	.00	.00	.00	7,750.00	.0%
98647103 512960 Robinson Custodian	181,485	181,485	58,650.61	13,627.80	.00	122,834.39	32.3%
335 ROGERS SCHOOL							
98710603 512903 Rogers Middle Scho	110,000	110,000	11,862.48	3,954.16	.00	98,137.52	10.8%
98710603 512958 Rogers Paraprofess	325,924	325,924	88,380.12	29,460.04	.00	237,543.88	27.1%
98710605 512111 STUDENT BODY ACTIV	0	8,378	141.26	.00	7,592.35	644.65	92.3%
98710606 512903 Rogers SPED Teache	482,126	482,126	119,969.76	39,989.92	.00	362,156.24	24.9%
98710606 512958 Rogers SPED Parapr	260,663	260,663	48,575.41	17,277.32	.00	212,087.59	18.6%
98710609 512903 Rogers ELL Teacher	171,107	171,107	40,403.76	13,467.92	.00	130,703.24	23.6%
98710612 544400 Rogers SA - Genera	40,000	40,000	10,868.96	6,457.40	481.75	28,649.29	28.4%
98710617 512903 Rogers Pre-School	176,355	176,355	19,782.60	6,594.20	.00	156,572.40	11.2%
98710619 512903 Rogers Elementary	1,024,204	1,024,204	329,984.76	109,994.92	.00	694,219.24	32.2%
98710620 512903 Rogers Kindergarte	283,814	283,814	70,274.52	23,424.84	.00	213,539.48	24.8%
98711003 512903 Rogers Art Teacher	63,451	63,451	15,612.84	5,204.28	.00	47,838.16	24.6%
98712003 512903 Rogers Math Teache	0	0	19,162.80	6,387.60	.00	-19,162.80	100.0%*
98712603 512903 Rogers Phys. Ed Te	86,823	86,823	24,806.64	8,268.88	.00	62,016.36	28.6%
98712803 512903 Rogers Music Teach	86,823	86,823	20,036.04	6,678.68	.00	66,786.96	23.1%
98713003 512903 Rogers Science Tea	78,622	78,622	18,143.40	6,047.80	.00	60,478.60	23.1%
98736003 512904 Rogers Library Aid	20,824	20,824	.00	.00	.00	20,824.00	.0%
98737033 530002 Rogers SA - Prof.	15,000	15,000	3,639.00	1,185.00	.00	11,361.00	24.3%
98741103 512101 Rogers Principal	118,818	118,818	34,867.40	9,460.40	.00	83,950.60	29.3%
98741103 512102 Rogers Asst. Princ	111,860	108,529	30,116.10	8,604.60	.00	78,412.90	27.7%
98741103 512902 Rogers School Cler	37,387	37,387	15,424.84	3,085.08	.00	21,962.16	41.3%
98747103 512960 Rogers Custodian	137,592	137,592	47,889.90	7,967.08	.00	89,702.10	34.8%
340 SULLIVAN SCHOOL							
98810603 512903 Sullivan Middle Sc	891,216	891,216	183,278.02	60,833.96	.00	707,937.98	20.6%

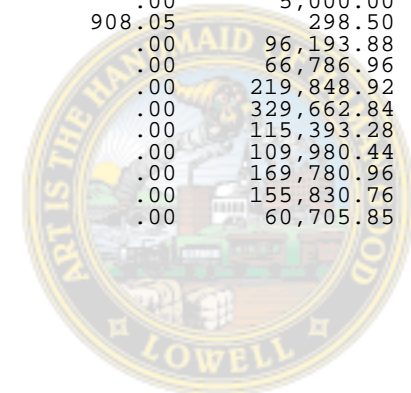


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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98810603 512958 Sullivan Paraprofe	205,316	205,316	49,109.10	16,445.78	.00	156,206.90	23.9%
98810606 512903 Sullivan SPED Teac	733,645	733,645	186,063.68	61,403.76	.00	547,581.32	25.4%
98810606 512958 Sullivan SPED Para	137,649	137,649	28,209.74	8,722.08	.00	109,439.26	20.5%
98810609 512903 Sullivan ELL Teach	305,867	305,867	83,126.07	28,253.12	.00	222,740.93	27.2%
98810612 544400 Sullivan SA - Gene	71,170	75,458	21,424.70	13,057.35	8,710.79	45,322.41	39.9%
98810615 541600 Sullivan SA - Text	0	159	158.56	.00	.00	.00	100.0%
98811003 512903 Sullivan Art Teach	157,573	157,573	36,363.00	12,121.00	.00	121,210.00	23.1%
98811503 512903 Sullivan English T	540,878	540,878	143,920.40	47,973.48	.00	396,957.60	26.6%
98811903 512903 Sullivan Tech. Ed.	51,900	51,900	11,976.72	3,992.24	.00	39,923.28	23.1%
98812003 512903 Sullivan Math Teac	458,002	458,002	83,499.12	27,833.04	.00	374,502.88	18.2%
98812603 512903 Sullivan Phys. Ed.	163,856	163,856	37,812.96	12,604.32	.00	126,043.04	23.1%
98812803 512903 Sullivan Music Tea	136,173	136,173	25,885.20	10,729.12	.00	110,287.80	19.0%
98813003 512903 Sullivan Science T	229,724	229,724	21,922.92	7,307.64	.00	207,801.08	9.5%
98813103 512903 Sullivan Social St	143,127	143,127	33,029.28	11,009.76	.00	110,097.72	23.1%
98835003 512105 Sullivan Guidance	90,440	90,440	22,610.25	6,957.00	.00	67,829.75	25.0%
98836003 512904 Sullivan Library A	31,098	31,098	7,176.48	2,392.16	.00	23,921.52	23.1%
98837034 530002 Sullivan SA - Prof	0	0	1,818.50	186.00	.00	-1,818.50	100.0%*
98841103 512101 Sullivan Principal	114,937	114,937	33,734.16	9,151.76	.00	81,202.84	29.4%
98841103 512102 Sullivan Asst. Pri	113,162	109,792	30,167.20	8,619.20	.00	79,624.80	27.5%
98841103 512902 Sullivan School Cl	39,888	39,888	16,083.24	3,184.80	.00	23,804.76	40.3%
98841112 512111 STUDENT BODY ACTIV	0	8,208	.00	.00	.00	8,208.00	.0%
98847103 512903 Sullivan Custodial	182,775	182,775	.00	.00	.00	182,775.00	.0%
98847103 512960 Sullivan Custodian	0	0	72,379.82	14,086.93	.00	-72,379.82	100.0%*

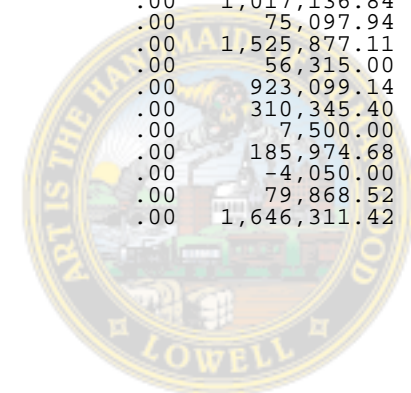
345 WANG SCHOOL

98910603 512903 Wang Middle School	1,052,569	1,052,569	218,137.92	72,712.64	.00	834,431.08	20.7%
98910603 512958 Wang Paraprofessio	80,658	80,658	20,267.04	6,755.68	.00	60,390.96	25.1%
98910606 512903 Wang SPED Teacher	614,828	614,828	146,313.56	48,771.16	.00	468,514.44	23.8%
98910606 512958 Wang SPED Paraprof	109,808	109,808	34,048.08	11,349.36	.00	75,759.92	31.0%
98910609 512903 Wang ELL Teacher	291,016	291,016	67,330.92	22,443.64	.00	223,685.08	23.1%
98910612 544400 Wang SA - General	45,000	45,000	37,186.18	7,895.65	7,575.79	238.03	99.5%
98910615 541600 Wang Textbooks	5,000	5,000	.00	.00	.00	5,000.00	.0%
98910624 541000 Wang SA - Technolo	5,000	5,000	3,793.45	439.00	908.05	298.50	94.0%
98911003 512903 Wang Art Teacher	126,344	126,344	30,150.12	10,050.04	.00	96,193.88	23.9%
98911203 512903 Wang Computer Teac	86,823	86,823	20,036.04	6,678.68	.00	66,786.96	23.1%
98911503 512903 Wang English Teach	303,253	303,253	83,404.08	27,801.36	.00	219,848.92	27.5%
98912003 512903 Wang Math Teacher	445,711	445,711	116,048.16	38,682.72	.00	329,662.84	26.0%
98912603 512903 Wang Phys. Ed. Tea	155,681	155,681	40,287.72	13,429.24	.00	115,393.28	25.9%
98912803 512903 Wang Music Teacher	144,857	144,857	34,876.56	11,625.52	.00	109,980.44	24.1%
98913003 512903 Wang Science Teach	219,724	219,724	49,943.04	16,647.68	.00	169,780.96	22.7%
98913103 512903 Wang Social Studie	202,580	202,580	46,749.24	15,583.08	.00	155,830.76	23.1%
98935003 512105 Wang Guidance Coun	80,941	80,941	20,235.15	6,226.20	.00	60,705.85	25.0%



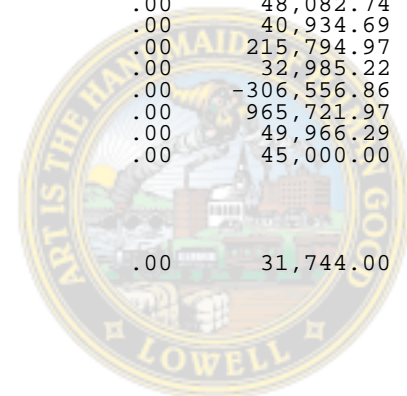
FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98936003 512904 Wang Library Aide	27,968	27,968	6,454.32	2,151.44	.00	21,513.68	23.1%
98936006 541601 Wang SA - Library/	1,500	1,500	586.70	124.00	.00	913.30	39.1%
98937034 530002 Wang SA - Prof. De	15,880	16,000	5,396.41	1,434.39	.00	10,603.59	33.7%
98941103 512101 Wang Principal	126,666	126,666	37,098.94	10,080.84	.00	89,567.06	29.3%
98941103 512102 Wang Asst. Princip	105,699	102,553	28,457.52	8,130.72	.00	74,095.48	27.7%
98941103 512902 Wang School Clerk	39,884	39,884	16,083.24	3,184.80	.00	23,800.76	40.3%
98941112 512111 STUDENT BODY ACTIV	0	8,591	.00	.00	4,917.50	3,673.50	57.2%
98947103 512960 Wang Custodian	181,955	181,955	73,397.75	14,105.88	.00	108,557.25	40.3%
505 LOWELL HIGH SCHOOL							
99010703 512958 LHS Paraprofession	33,289	33,289	.00	.00	.00	33,289.00	.0%
99010706 512106 LHS Headmaster	135,929	135,929	56,568.33	10,982.00	.00	79,360.67	41.6%
99010706 512108 LHS Housemaster	435,551	435,551	117,774.02	33,649.72	.00	317,776.98	27.0%
99010707 512914 LHS Discipline & O	99,329	99,329	31,604.72	9,029.92	.00	67,724.28	31.8%
99010708 512112 LHS - Coord. of Stu	115,903	115,903	44,930.88	8,915.56	.00	70,972.12	38.8%
99010709 512903 LHS R.O.T.C. Teach	239,922	239,922	92,523.07	4,320.65	.00	147,398.93	38.6%
99010712 512903 LHS SPED Teacher	2,146,797	2,146,797	500,955.72	166,985.24	.00	1,645,841.28	23.3%
99010712 512958 LHS SPED Paraprofe	653,649	653,649	146,967.97	47,544.04	.00	506,681.03	22.5%
99010718 524006 LHS SA - Rental of	18,000	18,000	.00	.00	.00	18,000.00	.0%
99010718 544400 LHS SA - General S	110,740	126,834	50,434.18	6,376.91	28,170.04	48,229.78	62.0%
99010719 512903 LHS ELL Teacher	1,150,288	1,150,288	276,149.28	92,049.76	.00	874,138.72	24.0%
99010719 512958 LHS ELL Paraprofes	0	0	1,585.18	.00	.00	-1,585.18	100.0%*
99010721 541600 LHS SA - Textbooks	0	111,459	84,499.85	9,033.33	24,139.40	2,819.92	97.5%
99010724 541600 TEXTBOOK EXPENDITU	110,000	0	.00	.00	.00	.00	.0%
99011003 512109 LHS Academic Chair	114,441	114,441	30,810.92	8,803.12	.00	83,630.08	26.9%
99011006 512903 LHS Art Teacher	316,368	316,368	69,264.84	23,088.28	.00	247,103.16	21.9%
99011206 512917 LHS Technology Sup	0	0	6,637.44	.00	.00	-6,637.44	100.0%*
99011207 512917 LHS Computer Repai	89,219	89,219	32,161.56	5,718.80	.00	57,057.44	36.0%
99011503 512109 LHS Academic Chair	109,294	109,294	29,425.48	8,407.28	.00	79,868.52	26.9%
99011506 512903 LHS English Teache	2,086,630	2,086,630	501,090.26	167,028.76	.00	1,585,539.74	24.0%
99011603 512109 LHS Academic Chair	107,478	107,478	28,936.32	8,267.52	.00	78,541.68	26.9%
99011606 512903 LHS Foreign Langua	1,342,819	1,342,819	325,682.16	108,560.72	.00	1,017,136.84	24.3%
99012003 512109 LHS Academic Chair	102,766	102,766	27,668.06	7,905.16	.00	75,097.94	26.9%
99012006 512903 LHS Math Teacher	2,008,078	2,008,078	482,200.89	154,911.61	.00	1,525,877.11	24.0%
99012603 512109 LHS Academic Chair	56,315	56,315	.00	.00	.00	56,315.00	.0%
99012606 512903 LHS Phys. Ed. Teac	1,216,073	1,216,073	292,973.86	96,646.34	.00	923,099.14	24.1%
99012706 512903 LHS Business Teach	379,637	379,637	69,291.60	23,097.20	.00	310,345.40	18.3%
99012806 512110 Instrumental Band	7,500	7,500	.00	.00	.00	7,500.00	.0%
99012806 512903 LHS Music Teacher	241,143	241,143	55,168.32	18,389.44	.00	185,974.68	22.9%
99012901 512963 LHS Tutor - Read 1	0	0	4,050.00	1,440.00	.00	-4,050.00	100.0%*
99013003 512109 LHS Academic Chair	109,294	109,294	29,425.48	8,407.28	.00	79,868.52	26.9%
99013006 512903 LHS Science Teache	2,134,559	2,134,559	488,247.58	160,360.72	.00	1,646,311.42	22.9%



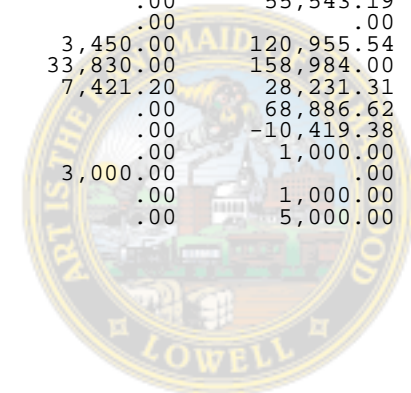
FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99013103 512109 LHS Academic Chair	105,256	105,256	28,338.24	8,096.64	.00	76,917.76	26.9%
99013106 512903 LHS Social Studies	2,005,374	2,005,374	465,023.52	155,007.84	.00	1,540,350.48	23.2%
99013203 512903 LHS Culinary Arts	164,351	164,351	38,208.24	12,736.08	.00	126,142.76	23.2%
99013403 512903 LHS Dance Teacher	125,695	125,695	32,925.96	10,975.32	.00	92,769.04	26.2%
99020103 512109 LHS Academic Chair	111,512	111,512	30,022.58	8,577.88	.00	81,489.42	26.9%
99028004 512903 LHS In-House Suspe	129,408	129,408	31,319.48	10,439.84	.00	98,088.52	24.2%
99028104 512135 LHS Social Worker	0	0	88,195.26	28,319.08	.00	-88,195.26	100.0%*
99030306 512112 LHS Student Supt S	94,013	94,013	25,311.16	7,231.76	.00	68,701.84	26.9%
99030306 512968 LHS Freshman Acade	107,936	107,936	29,059.52	8,302.72	.00	78,876.48	26.9%
99030502 512111 LHS Student Activi	144,951	144,951	.00	.00	.00	144,951.00	.0%
99030502 512122 LHS Student Activi	76,730	76,730	17,706.96	5,902.32	.00	59,023.04	23.1%
99030504 544400 LHS Student Activi	35,000	35,310	7,726.83	900.00	10,425.00	17,158.55	51.4%
99030510 541000 LHS SA - Technolog	81,000	81,000	17,184.13	15,634.13	9,970.00	53,845.87	33.5%
99031003 512113 LHS Coaches - Inte	455,522	455,522	124,090.87	63,055.09	.00	331,431.13	27.2%
99031003 512114 LHS Coaches - Intr	65,570	65,570	4,200.90	3,500.00	18,100.00	43,269.10	34.0%
99031003 512115 LHS Administrator	56,315	56,315	42,209.44	8,399.12	.00	14,105.56	75.0%
99031005 530000 LHS Athletics - Co	83,500	83,500	25,050.00	16,700.00	58,450.00	.00	100.0%
99031006 530002 LHS Athletics - Co	30,000	30,000	11,656.80	.00	10,000.00	8,343.20	72.2%
99031009 544400 LHS Athletics - Su	172,840	173,790	34,886.88	1,635.36	76,141.48	62,761.64	63.9%
99031012 577615 LHS Athletics - Tr	130,000	130,000	5,145.00	5,145.00	44,355.00	80,500.00	38.1%
99032003 512903 LHS Video Producti	72,525	72,525	16,736.16	5,578.72	.00	55,788.84	23.1%
99032006 512912 LHS TV Assoc Produ	0	0	19,296.66	4,000.00	.00	-19,296.66	100.0%*
99032006 512967 LHS Video Producti	96,638	96,638	37,462.60	7,433.64	.00	59,175.40	38.8%
99033007 512124 LHS Director of Cu	110,523	110,523	42,845.52	8,501.76	.00	67,677.48	38.8%
99035003 512105 LHS Guidance Couns	1,290,163	1,290,163	322,990.44	94,616.65	.00	967,172.56	25.0%
99035006 512902 LHS Guidance Clerk	212,423	212,423	82,290.12	16,336.01	.00	130,132.88	38.7%
99035009 544400 LHS Guidance - Sup	8,000	8,000	491.79	419.79	.00	7,508.21	6.1%
99036003 512103 LHS Library Media	86,072	86,072	19,862.64	6,620.88	.00	66,209.36	23.1%
99036006 512904 LHS Library Aide	58,469	58,469	15,029.43	5,009.81	.00	43,439.57	25.7%
99037006 512903 LHS Lead Teacher S	18,000	18,000	.00	.00	.00	18,000.00	.0%
99037050 530002 LHS SA - Prof. Dev	25,000	25,000	12,420.12	6,185.12	290.00	12,289.88	50.8%
99041006 512207 LHS Bursar/Fin. Sp	46,348	46,348	18,004.26	3,565.20	.00	28,343.74	38.8%
99041103 512902 LHS School Clerk	460,943	460,943	201,055.63	40,802.99	.00	259,887.37	43.6%
99041205 512970 LHS Student Data A	78,626	78,626	30,543.26	6,048.16	.00	48,082.74	38.8%
99041207 512921 LHS Computer Netwo	67,469	67,469	26,534.31	5,189.88	.00	40,934.69	39.3%
99041403 512915 LHS Security Guard	338,563	338,563	122,768.03	26,137.75	.00	215,794.97	36.3%
99047103 512959 LHS H.V.A.C. Techn	54,592	54,592	21,606.78	4,199.36	.00	32,985.22	39.6%
99047103 512960 LHS Custodian	41,878	41,878	348,434.86	67,447.50	.00	-306,556.86	832.0%*
99310301 512907 Sick Leave Buy Bac	1,125,000	1,125,000	159,278.03	13,954.79	.00	965,721.97	14.2%
99310301 514800 Longevity - System	50,000	50,000	33.71	.00	.00	49,966.29	.1%
99328102 570703 Dual Enrollment Pr	45,000	45,000	.00	.00	.00	45,000.00	.0%
705 MCHUGH/BRADY ALTERNATIVE SCH							
99210603 512903 PROF STAFF/ TEACHE	51,584	51,584	19,840.00	3,968.00	.00	31,744.00	38.5%



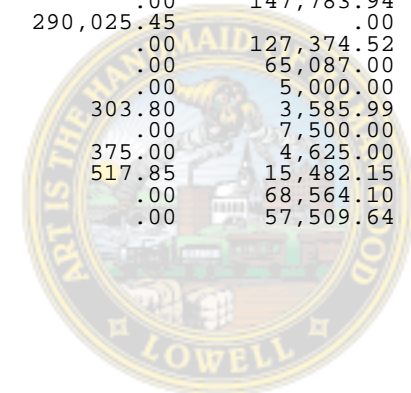
FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99210609 512110 SCHOOLCOORDINATORS	90,637	90,637	34,860.40	6,972.08	.00	55,776.60	38.5%
99210618 541600 Brady - Textbook E	15,000	15,000	3,189.91	14.67	3,052.57	8,757.52	41.6%
99211503 512903 McHugh English Tea	101,776	101,776	39,144.60	7,828.92	.00	62,631.40	38.5%
99212003 512903 McHugh Math Teache	46,990	46,990	18,073.00	3,614.60	.00	28,917.00	38.5%
99213003 512903 McHugh Science Tea	48,014	48,014	18,467.00	3,693.40	.00	29,547.00	38.5%
99213103 512903 McHugh Social Stud	59,045	59,045	16,125.08	3,482.56	.00	42,919.92	27.3%
99228103 512135 SOCIAL WORKER	129,244	129,244	42,493.39	9,941.84	.00	86,750.61	32.9%
99237070 512903 SW PROF STAFF/CLAS	0	22,262	9,012.40	1,712.48	.00	13,249.60	40.5%
99241103 512902 NONINSTRUCT/SEC&CL	57,560	57,560	22,138.40	4,427.68	.00	35,421.60	38.5%
99241106 512111 STUDENT BODY ACTIV	0	100	.00	.00	.00	100.00	.0%
99247103 512903 McHugh Brady Custo	22,262	0	.00	.00	.00	.00	.0%
99247103 512960 Riverside Custodia	44,151	44,151	17,550.81	3,396.20	.00	26,600.19	39.8%
805 SYSTEMWIDE SCHOOLS							
99010006 577724 Testing & Evaluati	1,000	1,000	.00	.00	.00	1,000.00	.0%
99300003 577771 School Committee S	179,920	179,920	.00	.00	.00	179,920.00	.0%
99300004 512110 Coordinator of Res	107,947	107,947	41,416.28	8,218.16	.00	66,530.72	38.4%
99300004 512972 Director of Altern	109,572	109,572	43,066.59	8,597.16	.00	66,505.41	39.3%
99305100 511000 Deputy Supt. Diffe	5,000	5,000	.00	.00	.00	5,000.00	.0%
99305120 544400 Supplies - Mathema	58,000	58,002	98.91	.00	57,901.09	2.38	100.0%
99310004 544400 Supplies & Textboo	480,000	483,663	342,631.54	3,941.75	58,318.02	82,713.77	82.9%
99310008 512918 Teacher Acad. Ment	30,600	30,600	.00	.00	.00	30,600.00	.0%
99310008 512963 Teacher Acad. Ment	142,000	142,000	.00	.00	4,500.00	137,500.00	3.2%
99310008 518300 Teacher Acad. Inst	65,000	65,000	15,700.00	.00	.00	49,300.00	24.2%
99310008 571801 Teacher Acad. Ince	75,000	75,000	.00	.00	.00	75,000.00	.0%
99310103 512401 Day-to-Day Substit	1,200,000	1,200,000	309,925.00	110,545.00	.00	890,075.00	25.8%
99310103 512402 Long Term Substitu	700,000	700,000	105,559.72	64,142.54	.00	594,440.28	15.1%
99310203 511000 School Resource Of	263,594	263,594	100,834.06	19,967.14	.00	162,759.94	38.3%
99310303 530103 Pre-Employment Phy	30,000	30,000	15,180.00	6,040.00	11,620.00	3,200.00	89.3%
99311202 512917 District Webmaster	59,979	59,979	23,299.33	4,613.73	.00	36,679.67	38.8%
99311203 512112 Tech. Instr. Supor	298,424	298,424	42,684.72	13,133.76	.00	255,739.28	14.3%
99311203 512120 Director of Techno	103,599	103,599	48,055.81	13,560.52	.00	55,543.19	46.4%
99311204 530002 Instructional Tech	773,165	773,165	773,165.00	.00	.00	.00	100.0%
99311204 540900 Instructional Tech	125,000	1,165,000	1,040,594.46	.00	3,450.00	120,955.54	89.6%
99311204 541000 Instructional Tech	200,000	566,433	373,619.36	7,986.00	33,830.00	158,984.00	71.9%
99311206 530002 Instructional Tech	50,000	77,705	42,052.68	1,481.50	7,421.20	28,231.31	63.7%
99312003 512110 Coordinator of Mat	103,922	103,922	35,035.38	8,079.52	.00	68,886.62	33.7%
99312005 512110 Coordinator of Mat	0	0	10,419.38	.00	.00	-10,419.38	100.0%*
99312603 544400 LHS R.O.T.C. Suppl	1,000	1,000	.00	.00	.00	1,000.00	.0%
99312606 577615 LHS R.O.T.C. Trans	3,000	3,000	.00	.00	3,000.00	.00	100.0%
99312606 577730 LHS R.O.T.C. Equip	1,000	1,000	.00	.00	.00	1,000.00	.0%
99312804 541500 Supplies - Instrum	5,000	5,000	.00	.00	.00	5,000.00	.0%



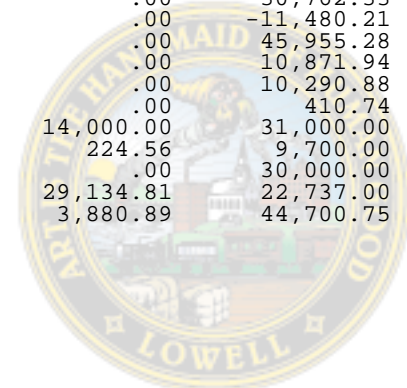
FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99312804 542000 Instrumental Music	54,300	56,574	7,893.99	750.00	13,380.00	35,299.93	37.6%
99312805 512903 Instrumental Music	1,500	1,500	55,212.12	18,404.04	.00	-53,712.12	3680.8%*
99312808 530112 Band Camp - LHS	1,800	1,800	1,800.00	.00	.00	.00	100.0%
99312808 530115 Boston Lyric Opera	16,000	16,000	.00	.00	.00	16,000.00	.0%
99312808 539900 Monday Night Band	10,500	10,500	.00	.00	.00	10,500.00	.0%
99312904 512119 Coordinator of Lit	99,209	99,209	38,459.23	7,631.40	.00	60,749.77	38.8%
99312906 544400 Supplies - Reading	5,000	5,000	3,706.00	.00	.00	1,294.00	74.1%
99313005 512146 Coordinator of Sci	106,144	106,144	41,147.76	8,164.88	.00	64,996.24	38.8%
99313103 577760 Field Trip Admissi	45,390	45,390	.00	.00	.00	45,390.00	.0%
99320103 512133 Director of Specia	123,504	123,504	47,877.83	9,500.32	.00	75,626.17	38.8%
99320104 511000 School Nurses - Sp	140,068	140,068	30,722.54	10,005.16	.00	109,345.46	21.9%
99320106 512104 Board Cert. Behavi	594,466	594,466	115,841.20	45,047.44	.00	478,624.80	19.5%
99320106 512130 Occupational Thera	814,661	814,661	192,836.52	64,278.84	.00	621,824.48	23.7%
99320106 512136 SPED Homebound Ins	80,000	80,000	8,938.75	2,400.00	.00	71,061.25	11.2%
99320106 512137 Evaluation Team Ch	1,194,301	1,194,301	308,507.05	91,917.76	.00	885,793.95	25.8%
99320106 512925 Sign Language Inte	103,888	103,888	18,799.92	6,266.64	.00	85,088.08	18.1%
99320107 512136 Home/Parent Educat	47,000	47,000	3,750.00	375.00	.00	43,250.00	8.0%
99320109 530002 SPED Contracted Se	7,500	7,500	.00	.00	.00	7,500.00	.0%
99320112 544400 SPED Supplies	40,000	189,087	151,613.02	736.87	907.85	36,566.25	80.7%
99320115 575333 SPED Out of Distri	7,508,636	7,508,636	2,925,957.22	1,408,278.06	4,093,038.96	489,639.82	93.5%
99320115 577724 SPED Testing	15,000	15,000	11,582.14	3,266.81	153.55	3,264.31	78.2%
99320115 577770 SPED PAC Expenses	100	100	.00	.00	.00	100.00	.0%
99320116 577615 SPED Transportatio	4,450,160	4,470,917	1,180,154.69	655,918.91	3,058,412.31	232,349.67	94.8%
99322003 512132 Hearing Impaired T	170,004	170,004	44,211.60	14,737.20	.00	125,792.40	26.0%
99324103 512131 Speech Therapists	1,834,309	1,834,309	429,405.47	143,989.41	.00	1,404,903.53	23.4%
99325003 512134 Vision Impaired Te	64,704	64,704	14,931.36	4,977.12	.00	49,772.64	23.1%
99326103 577515 SPED Hospitalized	81,000	83,617	4,119.51	.00	.00	79,497.66	4.9%
99327003 512903 Knowledge Bowl Sti	23,500	23,500	.00	.00	.00	23,500.00	.0%
99327006 544400 Knowledge Bowl Sup	1,500	1,500	.00	.00	.00	1,500.00	.0%
99328103 514600 Summer School Stip	85,205	85,205	650.00	.00	.00	84,555.00	.8%
99328104 530002 Project Alliance L	1,000	1,000	.00	.00	.00	1,000.00	.0%
99328104 530105 SCORE Peer Mediat	35,000	35,000	10,500.00	3,500.00	24,500.00	.00	100.0%
99328104 530107 Homebound Instruct	55,000	55,000	17,811.14	4,697.50	.00	37,188.86	32.4%
99328106 512969 Behavior Specialis	168,579	168,579	20,795.06	6,398.48	.00	147,783.94	12.3%
99330203 524008 Central Office Ren	423,764	423,764	133,738.55	27,797.51	290,025.45	.00	100.0%
99330206 512903 Social Skills Teac	153,994	153,994	26,619.48	8,873.16	.00	127,374.52	17.3%
99330206 512958 Social Skills Para	82,325	82,325	17,238.00	5,387.88	.00	65,087.00	20.9%
99332005 530052 TV Studio Consulta	5,000	5,000	.00	.00	.00	5,000.00	.0%
99332006 544400 TV Studio Supplies	5,000	5,000	1,110.21	1,059.03	303.80	3,585.99	28.3%
99332009 576110 AV Equipment Repai	7,500	7,500	.00	.00	.00	7,500.00	.0%
99332009 577588 TV Studio Maintena	6,500	6,875	1,875.00	.00	375.00	4,625.00	32.7%
99332009 589225 TV Studio Equipmen	16,000	16,000	.00	.00	517.85	15,482.15	3.2%
99333003 512110 Coordinator of ELL	111,970	111,970	43,405.90	8,612.96	.00	68,564.10	38.8%
99334206 512903 Native Language Su	80,514	80,514	23,004.36	7,668.12	.00	57,509.64	28.6%



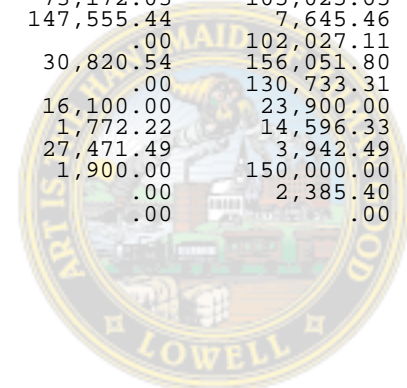
FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99335003 512117 Summer Guidance St	2,500	2,500	.00	.00	.00	2,500.00	.0%
99335551 512104 Psychologists	1,220,534	1,220,534	309,463.31	95,219.48	.00	911,070.69	25.4%
99336004 544400 Stipend - Library	16,000	16,000	.00	.00	.00	16,000.00	.0%
99337006 530002 Professional Devel	250,000	252,220	75,303.04	19,892.67	8,399.76	168,517.55	33.2%
99337006 531904 Tuition Reimbursem	200,000	200,000	93,375.84	13,385.04	.00	106,624.16	46.7%
99337007 512301 Intervention/Enric	1,036,800	1,036,800	296,617.50	117,195.00	.00	740,182.50	28.6%
99337007 512303 Out-of-School PLC	100,000	100,000	5,688.75	363.75	.00	94,311.25	5.7%
99338003 512923 ELL Tutors	499,800	499,800	129,975.00	51,922.50	.00	369,825.00	26.0%
99338003 512924 ELL Parent Liaison	67,496	67,496	19,284.72	6,428.24	.00	48,211.28	28.6%
99338006 544400 ELL Supplies	11,000	11,219	604.42	.00	7,386.54	3,228.30	71.2%
99338007 541600 ELL Textbooks	9,000	9,000	301.69	.00	8,698.31	.00	100.0%
99339003 512118 Director of Adult	98,939	98,939	38,355.01	7,610.72	.00	60,583.99	38.8%
99339003 512903 Adult Education Te	401,072	401,072	92,061.48	30,687.16	.00	309,010.52	23.0%
99339004 512112 District Support S	466,554	466,554	125,793.12	38,782.84	.00	340,760.88	27.0%
99339004 512142 Family Resource Ce	96,638	96,638	37,462.63	7,433.64	.00	59,175.37	38.8%
99340303 563601 Student Accident I	25,784	25,784	24,497.00	.00	.00	1,287.00	95.0%
99341129 511000 Principal Merit In	60,222	60,222	.00	.00	.00	60,222.00	.0%
99341201 512917 Media Technology S	24,677	24,677	49,804.70	8,742.92	.00	-25,127.70	201.8%*
99341203 512204 Asst Supt - Financ	145,000	145,000	56,167.56	11,153.84	.00	88,832.44	38.7%
99341203 512205 Asst Supt - Studen	130,244	130,244	56,183.77	11,153.84	.00	74,060.23	43.1%
99341203 512800 Superintendent of	185,000	185,000	71,680.05	14,230.76	.00	113,319.95	38.7%
99341203 512901 Asst Supt - Curric	139,584	139,584	16,615.03	10,769.24	.00	122,968.97	11.9%
99341203 512971 Director of Human	90,000	90,000	29,449.82	.00	.00	60,550.18	32.7%
99341206 530002 SO - Contracted Se	35,000	35,000	12,617.45	1,429.57	5,548.56	16,833.99	51.9%
99341206 531702 SO - Advertising	20,000	20,000	607.00	.00	9,393.00	10,000.00	50.0%
99341207 512902 Clerical Staff - S	334,418	334,418	146,685.52	28,925.01	.00	187,732.48	43.9%
99341209 544400 SO - Supplies	12,500	12,879	7,093.24	4,587.90	441.20	5,344.55	58.5%
99341212 570701 SO - In State Trav	31,000	31,000	13,823.76	6,591.86	199.00	16,977.24	45.2%
99341212 577766 SO - Expenses	5,000	5,000	3,384.97	809.05	1,386.81	228.22	95.4%
99341212 577769 SO - Memberships	10,500	10,500	9,000.00	500.00	.00	1,500.00	85.7%
99341215 512143 Staff Counsel for	104,638	104,638	40,643.47	8,049.00	.00	63,994.53	38.8%
99341215 512206 Assistant Business	95,476	95,476	7,271.56	7,271.56	.00	88,204.44	7.6%
99341215 512916 Computer Repair Te	0	0	22,504.00	4,790.60	.00	-22,504.00	100.0%*
99341215 512919 Counsel Collective	50,000	50,000	19,237.67	3,846.16	.00	30,762.33	38.5%
99341215 512920 Indirect Salary Ac	0	0	11,480.21	10,326.36	.00	-11,480.21	100.0%*
99341215 512921 Computer Network M	77,848	77,848	31,892.72	6,538.48	.00	45,955.28	41.0%
99341215 512922 Mail Courier	23,318	23,318	12,446.06	2,260.28	.00	10,871.94	53.4%
99341215 512965 Substitute Teacher	15,000	15,000	4,709.12	1,428.57	.00	10,290.88	31.4%
99341215 513001 Overtime - Clerica	15,000	15,000	14,589.26	1,546.21	.00	410.74	97.3%
99341218 530002 Contracted Svcs -	45,000	45,000	.00	.00	14,000.00	31,000.00	31.1%
99341218 530041 Contracted Svcs -	10,000	10,000	75.44	.00	224.56	9,700.00	3.0%
99341218 531702 Advertising	30,000	30,000	.00	.00	.00	30,000.00	.0%
99341218 531800 Printing & Binding	50,000	53,000	1,128.19	1,103.20	29,134.81	22,737.00	57.1%
99341218 536900 Postage	50,000	50,000	1,418.36	.00	3,880.89	44,700.75	10.6%



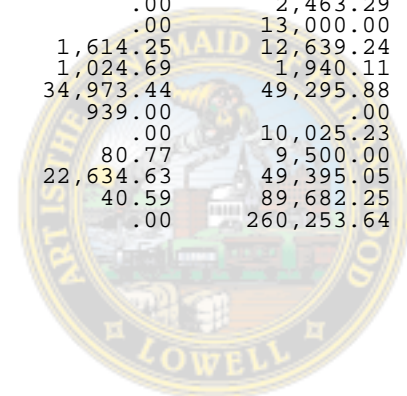
FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99341221 544400 LHS Data Processin	15,000	15,000	6,166.15	2,865.99	400.00	8,433.85	43.8%
99341224 570100 Program & Analytic	75,000	75,000	.00	.00	19,750.00	55,250.00	26.3%
99341224 570402 Internet Service P	125,000	125,572	11,139.88	5,254.54	43,017.76	71,413.93	43.1%
99341224 575270 Photocopier Purcha	95,000	95,000	10,353.28	9,382.56	.00	84,646.72	10.9%
99341224 575422 Photocopier Mainte	185,000	196,196	8,486.79	2,179.34	24,270.73	163,438.34	16.7%
99341224 577600 Admin. Tech. - Con	150,000	150,000	43,425.62	.00	18,826.95	87,747.43	41.5%
99341224 577717 Admin. Tech. - Sof	204,400	204,400	179,515.00	.00	12,113.00	12,772.00	93.8%
99341227 570102 Admin. Tech. - Har	50,000	50,688	17,125.18	.00	2,686.99	30,875.95	39.1%
99341228 573700 School Webmaster S	2,500	2,500	.00	.00	.00	2,500.00	.0%
99341229 511100 Plumbers	95,000	95,000	18,725.67	2,979.04	.00	76,274.33	19.7%
99341230 512902 Clerical Staff - A	550,373	526,373	348,522.90	68,008.97	.00	177,850.10	66.2%
99341231 511100 Part-Time Computer	124,740	124,740	18,786.00	7,308.75	.00	105,954.00	15.1%
99341231 513000 SW OVERTIME	0	0	4,003.04	2,854.31	.00	-4,003.04	100.0%*
99341232 512140 Student Database A	77,848	77,848	30,241.22	5,988.36	.00	47,606.78	38.8%
99341233 520703 Tech. Helpdesk Coo	46,704	46,704	19,318.34	4,230.76	.00	27,385.66	41.4%
99341303 512902 School Committee S	10,500	10,500	9,575.36	2,117.15	.00	924.64	91.2%
99341303 512918 School Committee S	36,000	36,000	13,984.08	2,769.12	.00	22,015.92	38.8%
99341309 544400 SC - Supplies	3,000	3,000	.00	.00	.00	3,000.00	.0%
99341312 577732 SC - Subscriptions	4,000	7,480	3,480.00	.00	.00	4,000.00	46.5%
99341312 577766 SC - Expenses	6,624	6,624	2,405.95	.00	.00	4,218.05	36.3%
99341312 577769 SC - Memberships	3,000	3,000	2,450.00	2,450.00	.00	550.00	81.7%
99341403 512116 Attendance Officer	70,348	70,348	16,234.20	5,411.40	.00	54,113.80	23.1%
99341403 512910 Attendance Monitor	65,898	65,898	15,289.82	4,972.06	.00	50,608.18	23.2%
99341504 530002 Student Sppt - Con	20,000	20,200	14,000.00	.00	3,215.00	2,985.00	85.2%
99341506 545700 Student Sppt - Sup	15,000	15,547	2,836.27	1,077.17	401.37	12,309.13	20.8%
99345006 563600 Employee Health In	15,045,328	15,045,328	6,046,943.95	1,385,342.05	.00	8,998,384.05	40.2%
99347103 512906 Director of Operat	65,000	65,000	32,913.56	6,153.84	.00	32,086.44	50.6%
99347103 512960 Administration Bld	44,151	44,151	29,053.77	5,403.46	.00	15,097.23	65.8%
99347103 512962 Supervisor of Cust	2	2	.00	.00	.00	2.00	.0%
99347103 512963 Energy Mgmt. Syste	51,816	51,816	13,551.85	.00	.00	38,264.15	26.2%
99347103 513000 Overtime - Custodi	99,780	99,780	34,354.14	3,640.60	.00	65,425.86	34.4%
99347103 513002 Overtime - Use of	70,000	0	.00	.00	.00	.00	.0%
99347103 513101 Overtime - Man Out	140,000	140,000	51,292.93	19,110.45	.00	88,707.07	36.6%
99347106 530002 Maintenance - Cont	250,000	253,353	75,155.11	46,546.04	73,172.03	105,025.65	58.5%
99347109 544400 Maintenance - Supp	205,000	243,261	88,059.65	1,842.35	147,555.44	7,645.46	96.9%
99347112 537600 Utility - Water/Se	155,000	155,000	52,972.89	8,782.73	.00	102,027.11	34.2%
99347112 575243 Maintenance - Buil	227,848	268,150	81,277.62	15,583.80	30,820.54	156,051.80	41.8%
99347112 575370 Utility - Telephon	50,000	50,000	-80,733.31	6,821.76	.00	130,733.31	-161.5%
99347112 575452 Maintenance - Floo	60,000	40,000	.00	.00	16,100.00	23,900.00	40.3%
99347112 577723 Maintenance - Swim	20,000	20,186	3,817.11	1,845.07	1,772.22	14,596.33	27.7%
99347203 576110 Capital Equipment	50,000	52,747	21,333.04	416.00	27,471.49	3,942.49	92.5%
99347206 584600 Capital Improvemen	150,000	256,888	104,988.33	.00	1,900.00	150,000.00	41.6%
99348006 530002 Transportation - C	4,000	4,000	1,614.60	.00	.00	2,385.40	40.4%
99348009 541000 Transportation - S	5,000	5,000	5,000.00	.00	.00	.00	100.0%



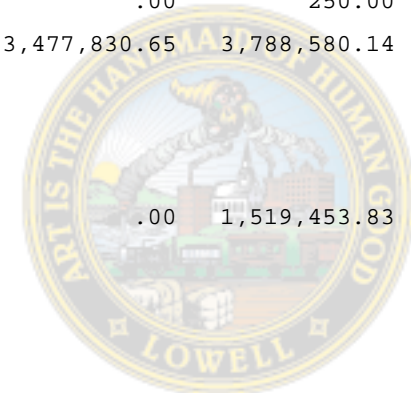
FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99348009 544400 Transportation - S	8,000	8,000	6,112.99	.00	.00	1,887.01	76.4%
99348012 577615 Transportation - R	3,369,500	3,373,917	928,235.25	616,005.25	2,076,964.75	368,717.00	89.1%
TOTAL EXPENSES	158,445,232	160,286,143	46,240,297.93	13,940,550.16	10,694,090.53	103,351,754.47	
4 PUBLIC WORKS							
400 DPW GENERAL							
04004151 511000 SALARIES - PERMANE	459,648	459,648	193,849.18	35,909.37	.00	265,798.82	42.2%
04004151 512000 S & W TEMPORARY	30,000	30,000	.00	.00	.00	30,000.00	.0%
04004152 520100 ENERGY- ELECTRICIT	163,000	163,000	55,845.84	23,325.10	.00	107,154.16	34.3%
04004152 520101 ENERGY- HEATING GA	29,000	29,000	1,253.73	883.07	.00	27,746.27	4.3%
04004153 520200 TELEPHONE	2,500	5,000	2,395.53	506.27	2,104.47	500.00	90.0%
04004153 520500 REPAIR & MAINT-EQU	50,000	50,000	6,940.65	4,118.22	6,578.62	36,480.73	27.0%
04004153 520503 REPAIR & MAINT ELE	45,000	45,632	14,020.23	402.92	3,891.95	27,719.52	39.3%
04004153 524000 RENTAL OF EQUIPMEN	10,000	10,000	3,178.32	366.01	1,727.48	5,094.20	49.1%
04004153 524004 UNIFORM RENTAL	10,000	10,000	3,249.37	584.56	1,634.25	5,116.38	48.8%
04004153 525100 LEASING EQUIP. & S	15,000	15,000	2,605.61	721.68	4,748.91	7,645.48	49.0%
04004153 530000 PROFESSIONAL SERVI	55,000	56,468	13,035.45	3,511.73	15,296.15	28,136.62	50.2%
04004153 530058 INSPECTION STICKER	12,000	12,000	616.00	616.00	2,339.00	9,045.00	24.6%
04004153 530062 TREE REMOVAL SERVI	80,000	80,000	.00	.00	80,000.00	.00	100.0%
04004153 530105 TRAINING/EVALUATIO	7,500	7,500	210.00	135.00	.00	7,290.00	2.8%
04004153 531702 ADVERTISING	4,000	4,000	653.00	.00	500.00	2,847.00	28.8%
04004154 542500 AUTOMOTIVE-TIRES &	95,000	96,453	33,698.73	14,346.44	15,836.85	46,917.30	51.4%
04004154 542501 GAS & MOTOR OIL	70,000	71,541	35,958.37	12,003.97	33,667.70	1,914.43	97.3%
04004154 543700 PUBLIC WORKS-SUPPL	15,000	16,922	993.89	502.14	5,871.49	10,056.76	40.6%
04004154 544000 ELECTRICAL SUPPLIE	95,000	95,481	64,191.69	33,287.73	12,086.11	19,202.95	79.9%
04004154 544400 OFFICE SUPPLIES	3,500	3,790	2,722.53	786.00	309.15	757.93	80.0%
04004157 570704 TRANSPORATION REIM	4,000	4,000	2,799.80	223.56	.00	1,200.20	70.0%
04004157 571300 DPW-VARIOUS SCHL P	110,000	110,000	55,606.51	26,384.46	40,611.95	13,781.54	87.5%
04004157 573400 MISCELLANEOUS CHAR	6,000	6,000	3,536.71	1,435.29	.00	2,463.29	58.9%
04004170 589111 PLOWS & FRAMES	13,000	13,000	.00	.00	.00	13,000.00	.0%
04004170 589122 REPLACE ALARM SYST	20,000	22,089	7,835.75	980.75	1,614.25	12,639.24	42.8%
04004170 589165 IRRIGATION EQUIPME	5,000	5,143	2,177.97	1,702.66	1,024.69	1,940.11	62.3%
04007953 520507 REPAIR & MAINT- BU	100,000	101,620	17,350.68	5,572.82	34,973.44	49,295.88	51.5%
04007953 530072 Alarm Monitoring S	0	939	.00	.00	939.00	.00	100.0%
04007954 543100 CUSTODIAL-SUPPLIES	15,000	15,000	4,974.77	.00	.00	10,025.23	33.2%
04007954 543400 GRAFFITI SUPPLIES	10,000	10,000	419.23	201.31	80.77	9,500.00	5.0%
04007954 543800 BUILDING-SUPPLIES	90,000	90,570	18,540.32	11,742.86	22,634.63	49,395.05	45.5%
04007975 582500 BUILDING REHAB./RE	90,000	91,317	1,593.89	.00	40.59	89,682.25	1.8%
04008151 511000 SALARIES - PERMANE	423,782	423,782	163,528.36	32,524.00	.00	260,253.64	38.6%



FOR 2017 05

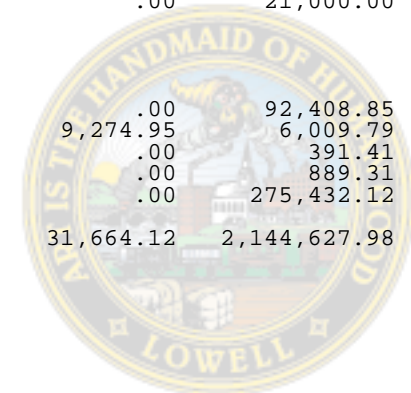
4	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	04008151 513000 SW OVERTIME	8,100	8,100	997.16	.00	.00	7,102.84	12.3%
	04008351 511000 SALARIES - PERMANE	1,214,972	1,214,972	440,484.66	85,062.85	.00	774,487.34	36.3%
	04008351 513000 SW OVERTIME	24,300	31,800	24,420.64	7,429.51	.00	7,379.36	76.8%
	04008551 513000 SNOW OVERTIME	200,000	200,000	.00	.00	.00	200,000.00	.0%
	04008753 529600 SNOW & ICE REMOVAL	775,000	775,000	.00	.00	62,760.00	712,240.00	8.1%
	04008757 573400 MISCELLANEOUS CHAR	50,000	50,000	.00	.00	.00	50,000.00	.0%
	04008766 542300 SNOW-ICE SAND & SA	325,000	325,000	-5,873.60	.00	185,220.00	145,653.60	55.2%
	04008952 520103 ENERGY-STREET LIGH	477,000	477,000	180,395.04	83,112.72	.00	296,604.96	37.8%
	04008953 520513 REPAIR & MAINT-D'T	30,000	30,000	738.00	438.00	9,434.00	19,828.00	33.9%
	04009175 588503 IMPROV-HIGHWAY-SID	30,000	30,000	14,048.40	3,559.65	2,451.61	13,499.99	55.0%
	04009353 521400 HAZARDOUS WASTE CO	20,000	20,000	-995.51	-995.51	.00	20,995.51	-5.0%
	04009353 521504 TRASH COLLECTION	5,050,000	5,050,000	2,143,984.78	406,705.39	2,906,015.22	.00	100.0%
	04009353 545700 RECYCLING SUPPLIES	15,000	15,000	7,475.48	79.98	4,020.02	3,504.50	76.6%
	04009557 571903 INS. PREMIUMS - OT	219,000	288,000	214,382.00	.00	.00	73,618.00	74.4%
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491 CEMETERY								
	04914151 511000 SALARIES - PERMANE	195,422	195,422	41,535.97	10,970.96	.00	153,886.03	21.3%
	04914151 512000 S & W TEMPORARY	20,000	20,000	7,570.00	.00	.00	12,430.00	37.9%
	04914151 513000 OVERTIME	21,200	41,200	22,544.38	7,886.19	.00	18,655.62	54.7%
	04914152 520101 ENERGY- HEATING GA	9,000	9,000	212.94	76.11	.00	8,787.06	2.4%
	04914153 520100 ENERGY- ELECTRICIT	4,000	4,000	113.79	.00	.00	3,886.21	2.8%
	04914153 524000 RENTAL OF EQUIPMEN	0	3,500	458.26	.00	3,041.74	.00	100.0%
	04914153 530000 PROFESSIONAL SERVI	163,000	173,000	89,808.35	22,975.00	11,065.00	72,126.65	58.3%
	04914157 573400 MISCELLANEOUS CHAR	1,000	1,000	45.90	.00	85.00	869.10	13.1%
	04914170 580301 CEMETERY GEN.IMPRO	3,750	23,705	1,953.56	.00	450.00	21,301.82	10.1%
	04914170 589188 FENCES	10,000	10,000	.00	.00	2,972.75	7,027.25	29.7%
	04914175 580300 WESTLAWN II-CEM.IM	3,500	3,500	.00	.00	.00	3,500.00	.0%
	04914175 582801 CONSTRUCTION-MISC.	0	2,150	.00	.00	1,799.36	350.64	83.7%
	04914254 542700 GROUNDSKEEPING-SUP	3,750	3,750	.00	.00	.00	3,750.00	.0%
	04914254 544400 OFFICE SUPPLIES	1,500	1,743	492.77	252.82	4.50	1,245.68	28.5%
	04914254 545100 CEMETERY-FLOWERS	3,000	3,000	.00	.00	.00	3,000.00	.0%
	04914254 545300 MISC-SUPPLIES-OTHE	250	250	.00	.00	.00	250.00	.0%
	TOTAL EXPENSES	11,015,674	11,164,986	3,898,575.08	840,327.59	3,477,830.65	3,788,580.14	
<hr/>								
5 HEALTH & HUMAN SERVICES								
<hr/>								
510 HEALTH DEPARTMENT								
	05104151 511000 SALARIES - PERMANE	2,338,012	2,330,495	811,041.17	167,804.40	.00	1,519,453.83	34.8%



FOR 2017 05

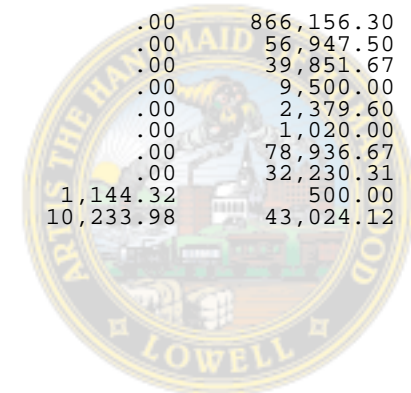
5	HEALTH & HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	05104151 512000 S & W TEMPORARY	0	7,517	2,145.00	390.00	.00	5,372.00	28.5%
	05104151 512963 STIPENDS- OTHER	33,200	33,200	3,000.00	.00	.00	30,200.00	9.0%
	05104151 513000 OVERTIME	1,800	1,800	454.74	132.63	.00	1,345.26	25.3%
	05104151 514800 S & W LONGEVITY	131	131	.00	.00	.00	131.00	.0%
	05104153 520100 ENERGY-ELECTRICITY	21,000	21,000	6,717.14	2,399.09	.00	14,282.86	32.0%
	05104153 520200 TELEPHONE	2,000	2,000	796.18	181.98	1,203.82	.00	100.0%
	05104153 520500 REPAIR & MAINT- EQ	2,500	2,500	1,079.00	.00	1,156.00	265.00	89.4%
	05104153 530000 PROFESSIONAL SERVI	15,000	15,000	.00	.00	14,300.00	700.00	95.3%
	05104153 531702 ADVERTISING	1,000	1,000	408.20	.00	591.80	.00	100.0%
	05104153 531800 PRINTING & BINDIN	1,500	1,500	.00	.00	.00	1,500.00	.0%
	05104154 541000 COMPUTER EQUIPMT/S	500	500	.00	.00	.00	500.00	.0%
	05104157 570401 DUES & SUBSCRIPTIO	1,500	1,500	46.00	46.00	1,445.00	9.00	99.4%
	05104157 570702 TRANS REIMBURS.& S	8,000	8,000	840.64	306.40	.00	7,159.36	10.5%
	05104170 589161 MISC EQUIPMENT	1,500	1,500	43.88	.00	211.99	1,244.13	17.1%
	05104170 589166 OFFICE FURNITURE &	750	750	.00	.00	.00	750.00	.0%
	05104254 544100 HEALTH NURSE SUPPL	8,000	8,000	3,137.33	744.92	247.38	4,615.29	42.3%
	05104254 544400 OFFICE SUPPLIES	1,000	1,000	681.95	302.31	38.45	279.60	72.0%
	05104254 545300 MISC-SUPPLIES-OTHE	500	500	12.95	.00	146.05	341.00	31.8%
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541 COUNCIL ON AGING								
	05414151 511000 SALARIES - PERMANE	216,436	216,436	99,265.02	19,656.44	.00	117,170.98	45.9%
	05414152 520100 ENERGY- ELECTRICIT	35,000	35,000	11,419.86	7,365.25	.00	23,580.14	32.6%
	05414152 520101 ENERGY- HEATING GA	15,000	15,000	408.63	408.63	.00	14,591.37	2.7%
	05414153 520500 REPAIR & MAINT OF	2,000	2,000	259.18	.00	167.00	1,573.82	21.3%
	05414153 530017 ELDERLY SERVICE	1,500	1,500	1,500.00	.00	.00	.00	100.0%
	05414154 542000 MEALS ON WHEELS-EL	15,000	15,000	14,583.94	175.78	416.06	.00	100.0%
	05414154 542300 GAS & MOTOR OIL-SU	3,500	3,500	992.81	26.17	.00	2,507.19	28.4%
	05414154 543000 CLEANING-SUPPLIES	2,000	2,000	981.29	.00	1,018.71	.00	100.0%
	05414154 544400 OFFICE SUPPLIES	1,000	1,000	151.93	151.93	.00	848.07	15.2%
	05414157 570702 TRANS REIMBURS.& S	250	250	187.49	.00	.00	62.51	75.0%
	05414159 589161 MISC EQUIPMENT	2,000	2,124	662.83	.00	1,446.91	14.09	99.3%
	05414257 571903 INS. PREMIUMS - OT	21,000	21,000	.00	.00	.00	21,000.00	.0%
<hr/>								
543 VETERAN'S								
	05434151 511000 SALARIES - PERMANE	149,663	149,663	57,254.15	11,337.44	.00	92,408.85	38.3%
	05434153 535900 CELEBRATIONS	7,000	16,545	1,260.00	1,260.00	9,274.95	6,009.79	63.7%
	05434154 544400 OFFICE SUPPLIES	500	500	108.59	.00	.00	391.41	21.7%
	05434157 570702 TRANS REIMBURS.& S	1,100	1,100	210.69	190.10	.00	889.31	19.2%
	05434157 573100 VETERANS' SERVICES	553,761	544,306	268,874.14	53,511.36	.00	275,432.12	49.4%
	TOTAL EXPENSES	3,464,603	3,464,817	1,288,524.73	266,390.83	31,664.12	2,144,627.98	

6 CULTURE & RECREATION



FOR 2017 05

6	CULTURE & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
610 LIBRARY								
	06104151 511000 SALARIES - PERMANE	888,087	888,087	320,668.16	64,285.98	.00	567,418.84	36.1%
	06104151 512000 SW TEMPORARY	76,134	76,134	19,966.34	4,864.48	.00	56,167.66	26.2%
	06104151 514300 SHIFT DIFFERENTIAL	5,229	5,229	1,781.51	407.00	.00	3,447.49	34.1%
	06104152 520100 ENERGY- ELECTRICIT	66,000	66,000	30,719.86	7,327.14	.00	35,280.14	46.5%
	06104153 520500 REPAIR & MAINT- EQ	6,000	6,000	.00	.00	1,011.20	4,988.80	16.9%
	06104153 525100 LEASING EQUIP. & S	32,000	32,658	19,658.25	1,051.95	2,304.61	10,695.46	67.3%
	06104153 529200 MV-LIBRARY-CONSORT	53,860	53,860	53,860.00	.00	.00	.00	100.0%
	06104153 530000 PROFESSIONAL SERVI	28,600	28,718	8,307.22	2,855.53	3,252.23	17,158.39	40.3%
	06104154 540400 LIBRARY-AUD/MICRO/	100,647	101,959	61,881.30	7,978.38	13,522.07	26,555.27	74.0%
	06104154 544400 OFFICE SUPPLIES	18,845	18,845	8,708.27	1,294.95	2,370.81	7,765.92	58.8%
	06104254 543100 CUSTODIAL-SUPPLIES	3,000	3,139	817.51	207.56	.00	2,320.99	26.0%
630 RECREATION								
	06304151 511000 SALARIES - PERMANE	176,944	176,944	67,006.41	12,997.85	.00	109,937.59	37.9%
	06304151 512000 S & W TEMPORARY	486,500	486,500	383,119.82	9,700.37	.00	103,380.18	78.8%
	06304151 512700 S & W TEMP-JUNE ST	45,000	45,000	.00	.00	.00	45,000.00	.0%
	06304151 513000 OVERTIME	4,500	4,500	188.63	.00	.00	4,311.37	4.2%
	06304153 520609 WINTER RECREATIONA	2,500	2,500	755.00	755.00	1,670.00	75.00	97.0%
	06304153 530036 SPECIAL PROGRAMS/P	13,000	13,000	6,230.00	.00	2,374.00	4,396.00	66.2%
	06304153 536900 POSTAGE	85	85	.00	.00	.00	85.00	.0%
	06304153 537000 TRANSPORTATION CON	1,500	1,500	.00	.00	.00	1,500.00	.0%
	06304154 540102 SUMMER PROGRAM SUP	15,000	15,000	105.46	.00	394.54	14,500.00	3.3%
	06304154 544400 OFFICE SUPPLIES	900	900	.00	.00	645.04	254.96	71.7%
	06304157 570702 TRANS REIMBURS.& S	5,000	5,000	3,035.86	71.15	.00	1,964.14	60.7%
	06304157 573400 MISCELLANEOUS CHAR	11,200	11,200	1,506.83	1,345.48	846.24	8,846.93	21.0%
650 PARKS								
	06504151 511000 SALARIES - PERMANE	1,380,918	1,380,918	514,761.70	95,457.15	.00	866,156.30	37.3%
	06504151 512000 S & W TEMPORARY	105,000	105,000	48,052.50	1,395.00	.00	56,947.50	45.8%
	06504151 513000 OVERTIME	136,500	136,500	96,648.33	12,344.23	.00	39,851.67	70.8%
	06504151 513005 OVERTIME-SPECIAL E	9,500	9,500	.00	.00	.00	9,500.00	.0%
	06504151 514300 SW SHIFT DIFFERENT	2,500	2,500	120.40	120.40	.00	2,379.60	4.8%
	06504151 514800 S & W LONGEVITY	1,020	1,020	.00	.00	.00	1,020.00	.0%
	06504152 520100 ENERGY- ELECTRICIT	131,000	131,000	52,063.33	18,396.70	.00	78,936.67	39.7%
	06504152 520101 ENERGY- HEATING GA	33,000	33,000	769.69	328.35	.00	32,230.31	2.3%
	06504153 520200 TELEPHONE	2,000	2,000	355.68	66.85	.00	500.00	75.0%
	06504153 520500 REPAIR & MAINT-EQU	70,000	71,894	18,635.95	2,145.05	10,233.98	43,024.12	40.2%



FOR 2017 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06504153 520602 GATEWAY CITIES PRO	4,000	4,000	.00	.00	.00	4,000.00	.0%
06504153 520611 POOL MAINTENANCE	7,500	7,511	5,650.00	2,418.75	1,860.75	.00	100.0%
06504153 530000 PROFESSIONAL SERVI	35,000	35,000	14,920.04	3,279.60	12,919.96	7,160.00	79.5%
06504153 530105 TRAINING/EVALUATIO	500	500	500.00	500.00	.00	.00	100.0%
06504153 531002 BOTANICAL GARDENS	5,000	5,000	.00	.00	.00	5,000.00	.0%
06504153 531702 ADVERTISING	750	750	.00	.00	.00	750.00	.0%
06504154 540103 PARK SUPPLIES-OTHE	40,000	40,353	8,833.96	917.82	24,377.90	7,141.52	82.3%
06504154 542300 GAS & MOTOR OIL-SU	37,000	46,942	8,507.36	133.68	.00	38,434.79	18.1%
06504154 544400 OFFICE SUPPLIES	1,000	1,000	757.07	63.47	.00	242.93	75.7%
06504154 545300 MISC-SUPPLIES-OTHE	9,750	10,226	3,500.41	2,295.85	2,567.05	4,158.72	59.3%
06504157 570702 TRANS REIMBURS.& S	1,000	1,000	135.92	.00	.00	864.08	13.6%
06504157 573200 LICENSES	9,750	9,750	1,393.91	618.98	.00	8,356.09	14.3%
06504170 589161 MISC EQUIPMENT	9,988	9,988	.00	.00	9,971.06	16.94	99.8%
06504170 589188 FENCES	22,250	22,250	1,499.99	.00	16,703.50	4,046.51	81.8%
06504170 589193 TRIMMER, MOWERS	1,500	1,500	.00	.00	.00	1,500.00	.0%
06504170 589218 COMMUNICATION EQUI	1,450	1,450	1,391.34	.00	.00	58.66	96.0%
06504175 580306 FIELD MAINT/OTHER	9,730	11,028	3,251.70	675.00	550.00	7,226.57	34.5%
06504175 580307 VARNUM PARK- IMPRO	3,500	3,500	.00	.00	.00	3,500.00	.0%
06504175 589223 PARKS-POOL RENOVAT	7,500	7,500	.00	.00	.00	7,500.00	.0%
06504254 541000 COMPUTER EQUIPMT/S	2,500	2,500	2,220.00	.00	.00	280.00	88.8%
06504275 588400 IMPROV-PARKS & PLA	125,000	125,851	54,635.72	23,010.79	48,766.18	22,449.47	82.2%
06504275 588400 DISPO IMPROV-PARKS	3,500	3,500	.00	.00	.00	3,500.00	.0%
06504275 588400 FEROS IMPROV-PARKS	7,500	7,500	.00	.00	2,950.00	4,550.00	39.3%
06504275 588400 FLAGS IMPROV-PARKS	2,500	2,500	.00	.00	.00	2,500.00	.0%
06504275 588400 PHYTS IMPROV-PARKS	3,500	3,500	215.00	140.00	1,785.00	1,500.00	57.1%
06504275 588400 TTME IMPROV-PARKS &	4,000	4,000	3,523.99	320.00	475.70	.31	100.0%
06504275 588400 WEEDS IMPROV-PARKS	5,500	5,500	.00	.00	.00	5,500.00	.0%
06504354 543800 BUILDING-SUPPLIES	4,000	4,000	389.06	.00	975.00	2,635.94	34.1%
TOTAL EXPENSES	4,277,137	4,294,189	1,831,049.48	279,770.49	163,671.14	2,299,468.83	

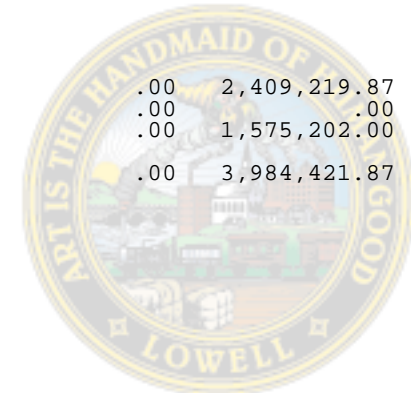
7 DEBT SERVICES

710 PRINCIPAL ON MATURING DEBT

07109795 597000 INT ON GEN LONG TE	4,284,761	4,278,023	1,868,802.77	.00	.00	2,409,219.87	43.7%
07109795 597200 INT ON TEMPORARY L	0	6,738	6,738.36	.00	.00	.00	100.0%
07109795 597300 DEBT PRINCIPAL- GE	6,184,964	6,184,964	4,609,762.00	.00	.00	1,575,202.00	74.5%
TOTAL EXPENSES	10,469,725	10,469,725	6,485,303.13	.00	.00	3,984,421.87	

8 STATE ASSESSMENTS

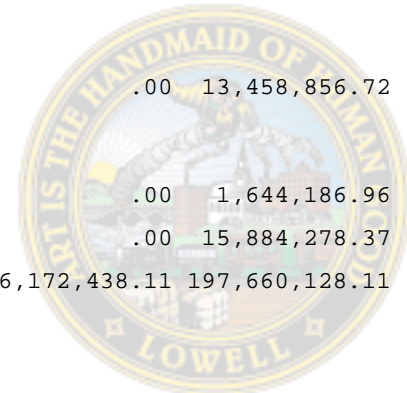
800 INTERGOVERNMENTAL



FOR 2017 05

8	STATE ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	08009704 563001 CHARTER SCHOOL	20,356,791	20,356,791	.00	.00	.00	20,356,791.00	.0%
	08009704 563002 SCHOOL CHOICE	889,811	889,811	326,024.00	.00	.00	563,787.00	36.6%
	08009704 563003 ESSEX COUNTY TECH	92,000	92,000	52,668.00	.00	30,465.00	8,867.00	90.4%
	08009704 564000 AIR POLLUTION CONT	25,123	25,123	8,376.00	.00	.00	16,747.00	33.3%
	08009704 564001 REGIONL TRANSIT AU	969,772	969,772	323,260.00	.00	.00	646,512.00	33.3%
	08009704 564004 SPECIAL EDUCATION	71,800	71,800	.00	.00	.00	71,800.00	.0%
	08009704 564005 NON RENEWAL-EXCISE	364,840	364,840	115,929.00	.00	.00	248,911.00	31.8%
	08009704 564006 MOSQUITO CONTROL D	69,437	69,437	23,148.00	.00	.00	46,289.00	33.3%
	TOTAL EXPENSES	22,839,574	22,839,574	849,405.00	.00	30,465.00	21,959,704.00	
9	MISCELLANEOUS							
910	RETIREMENT							
	09109716 521800 EARLY RETIREMENT E	6,260,132	6,260,132	6,260,132.00	.00	.00	.00	100.0%
	09109716 560800 RET-PENSION(EMP.BE	16,835,416	16,835,416	16,804,534.18	.00	.00	30,881.82	99.8%
	09109716 572600 NON-CONTRIB-PENSI	60,000	60,000	12,502.61	2,744.52	.00	47,497.39	20.8%
912	WORKER'S COMPENSATION							
	09129711 516900 WORKMENS COMP- SCH	500,000	500,000	209,681.22	70,282.13	.00	290,318.78	41.9%
	09129711 517100 WRKMEN-COMP-CITY(E	200,000	200,000	54,388.98	10,288.26	.00	145,611.02	27.2%
913	UNEMPLOYMENT INSURANCE							
	09139710 517200 UNEMPLOYMENT COMP-	100,000	100,000	35,490.23	.00	.00	64,509.77	35.5%
	09139710 517201 UMEEMPLOYMENT COMP-	250,000	250,000	47,584.09	.00	.00	202,415.91	19.0%
914	HEALTH INSURANCE							
	09149713 563600 HEALTH INSURANCE	22,500,000	22,500,000	9,041,143.28	1,813,824.72	.00	13,458,856.72	40.2%
916	MEDICARE							
	09139714 572000 MEDICARE- HEALTH	2,500,000	2,500,000	855,813.04	213,607.31	.00	1,644,186.96	34.2%
	TOTAL EXPENSES	49,205,548	49,205,548	33,321,269.63	2,110,746.94	.00	15,884,278.37	
	GRAND TOTAL	333,798,488	335,048,497	121,215,930.50	21,895,706.37	16,172,438.11	197,660,128.11	41.0%

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



REPORT OPTIONS

Sequence 1	Field # 2	Total N	Page Break N	Year/Period: 2017/ 5
Sequence 2	3	N	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title: FY17 YTD BUDGET REPORT				Carry forward code: 1
				Print journal detail: N
Print Full or Short description: F				From Yr/Per: 2016/ 9
Print MTD Version: Y				To Yr/Per: 2016/ 9
Print Revenues-Version headings: N				Include budget entries: Y
Format type: 1				Incl encumb/liq entries: Y
Print revenue budgets as zero: N				Sort by JE # or PO #: J
Include Fund Balance: N				Detail format option: 1
Include requisition amount: N				
Multiyear view: F				

Find Criteria

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

