



Bryan Perry
City Auditor

To: Mayor Kennedy
And Members of City Council

From: Bryan Perry, City Auditor

Date: August 16, 2017

Re: June Year to Date Budget Report

Attached please find a copy of the Budget Report as of June 30, 2017.

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

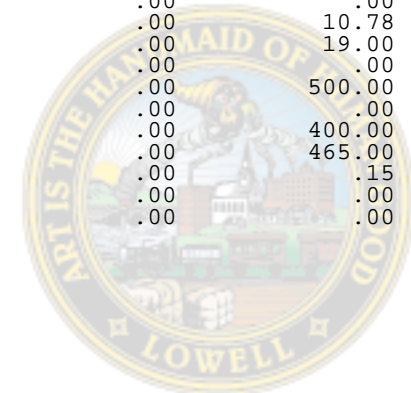
Thank you,

Bryan Perry, CPA
City Auditor

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

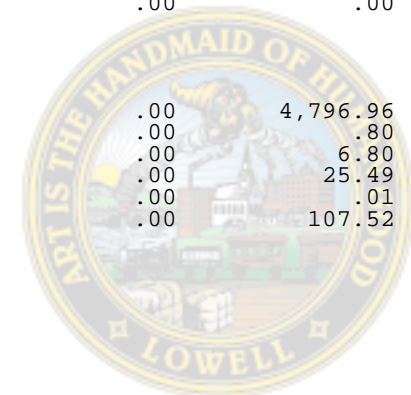
FOR 2017 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL GOVERNMENT							
111 CITY COUNCIL							
01114151 511000 SALARIES - PERMANE	141,000	142,317	141,774.29	.00	.00	542.31	99.6%
01114153 531702 ADVERTISING	7,500	7,500	5,074.64	.00	.00	2,425.36	67.7%
121 MAYOR							
01214151 511000 SALARIES - PERMANE	51,428	52,368	51,673.76	.00	.00	694.11	98.7%
01214153 536700 MAYOR'S PORTRAIT	3,500	3,500	700.00	.00	2,553.00	247.00	92.9%
01214154 544400 OFFICE SUPPLIES	1,900	1,700	393.00	.00	1,034.00	273.00	83.9%
01214157 570702 TRANS REIMBURS.& S	5,000	5,200	5,183.81	.00	.00	16.19	99.7%
01214157 573404 OFFICE OPERATIONS	2,000	2,526	158.00	.00	.00	2,367.60	6.3%
123 CITY MANAGER							
01234151 511000 SALARIES - PERMANE	427,722	431,514	429,854.84	.00	.00	1,658.85	99.6%
01234151 514900 SW SICK LEAVE INCE	1,500,000	1,500,000	1,486,251.89	.00	.00	13,748.11	99.1%
01234153 520100 SCHOOL-ELECTRICITY	2,500,000	2,363,234	2,362,947.67	.00	.00	286.47	100.0%
01234153 520101 SCHOOL-HEATING/GAS	1,290,000	1,081,248	1,074,049.08	.00	.00	7,198.46	99.3%
01234153 520500 REPAIR & MAINT-EQU	500	500	.00	.00	.00	500.00	.0%
01234153 525100 LEASING EQUIP. & S	1,600	0	.00	.00	.00	.00	.0%
01234153 525700 MEDICAD REIMB.EXPE	50,000	50,000	43,253.30	.00	.00	6,746.70	86.5%
01234153 530000 PROFESSIONAL SERVI	30,000	30,889	28,747.07	.00	.00	2,142.29	93.1%
01234153 531702 ADVERTISING	2,000	0	.00	.00	.00	.00	.0%
01234154 544400 OFFICE SUPPLIES	4,500	4,500	3,288.26	.00	.00	1,211.74	73.1%
01234154 545300 MISC-SUPPLIES-OTHE	0	0	16.58	.00	.00	-16.58	100.0%*
01234157 570400 MASS MUNICIPAL ASS	16,000	16,397	16,397.00	.00	.00	.00	100.0%
01234157 570701 IN-STA TRAVEL REIM	1,000	1,100	1,089.22	.00	.00	10.78	99.0%
01234157 570702 TRANS REIMBURS.& S	500	2,899	2,880.00	.00	.00	19.00	99.3%
01234160 572300 OUT OF STATE TRAVE	5,000	0	.00	.00	.00	.00	.0%
01234170 589166 OFFICE FURNITURE &	500	500	.00	.00	.00	500.00	.0%
01237056 561700 CONTINGENCY	251,253	0	.00	.00	.00	.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	9,999.85	.00	.00	.15	100.0%
01237953 525002 LEGAL & FILING FEE	1,800	0	.00	.00	.00	.00	.0%
01237953 530002 CONTRACTED SERVICE	125,000	125,000	125,000.00	.00	.00	.00	100.0%



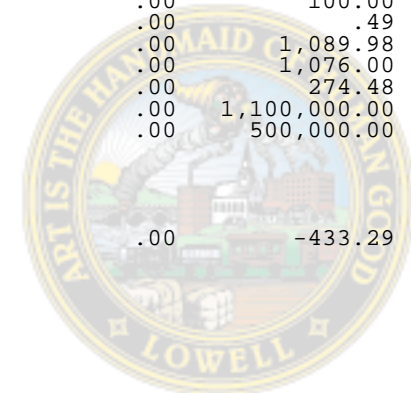
FOR 2017 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01237954 545300 MISC-SUPPLIES-OTHE	500	500	.00	.00	.00	500.00	.0%
01237957 570401 DUES & SUBSCRIPTIO	100	100	.00	.00	.00	100.00	.0%
01237975 588200 EQUIPMENT - OTHER	15,000	15,000	15,000.00	.00	.00	.00	100.0%
01237991 598200 TRANSFER TO SCHOOL	25,000	26,510	19,555.15	.00	6,954.48	.00	100.0%
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	190,115	190,109.00	.00	.00	5.64	100.0%
01238153 530210 MERRIMACK REPERTOR	25,000	27,084	25,000.35	.00	.00	2,083.35	92.3%
01238153 531700 MARKETING	175,000	184,680	163,477.47	.00	150.00	21,052.53	88.6%
01238153 535903 LOWELL FESTIVAL	50,000	50,900	50,328.70	.00	.00	571.30	98.9%
124 CULTURAL AFFAIRS/SPEC EVENTS							
01244151 511000 SW SALARIES PERMAN	175,085	147,621	132,038.62	.00	.00	15,582.48	89.4%
01244151 512000 SW TEMPORARY	0	3,000	2,670.00	.00	.00	330.00	89.0%
133 FINANCE DEPT							
01334151 511000 SW SALARIES PERMAN	283,196	250,696	233,049.06	.00	.00	17,646.94	93.0%
01334151 512000 SW TEMPORARY	15,000	47,500	47,483.82	.00	.00	16.18	100.0%
01334154 544400 OFFICE SUPPLIES	200	200	.00	.00	.00	200.00	.0%
135 CITY AUDITING							
01354151 511000 SALARIES - PERMANE	455,122	457,030	455,301.92	.00	.00	1,728.16	99.6%
01354153 525005 INDEPENDENT AUDIT	50,000	50,000	50,000.00	.00	.00	.00	100.0%
01354153 525100 LEASING EQUIP. & S	1,800	1,800	1,800.00	.00	.00	.00	100.0%
01354154 541700 FORMS & SUPPLIES	5,000	5,000	2,276.21	.00	.00	2,723.79	45.5%
01354157 570500 LICENSE & FEES	200	200	125.00	.00	.00	75.00	62.5%
01354157 570701 IN-STA TRAVEL REIM	500	1,500	1,114.00	.00	.00	386.00	74.3%
01354253 520704 DATA PROCESSING-SP	1,000	0	.00	.00	.00	.00	.0%
01354257 571904 INS. PREMIUMS - BO	100	100	100.00	.00	.00	.00	100.0%
138 PURCHASING							
01384151 511000 SALARIES - PERMANE	219,250	219,250	214,453.04	.00	.00	4,796.96	97.8%
01384151 514800 SW LONGEVITY	306	306	305.20	.00	.00	.80	99.7%
01384153 520500 REPAIR & MAINT-EQU	500	500	493.20	.00	.00	6.80	98.6%
01384153 531702 ADVERTISING	12,000	12,000	11,974.51	.00	.00	25.49	99.8%
01384153 531800 PRINTING & BINDIN	150	150	149.99	.00	.00	.01	100.0%
01384154 544400 OFFICE SUPPLIES	2,000	2,000	1,892.48	.00	.00	107.52	94.6%



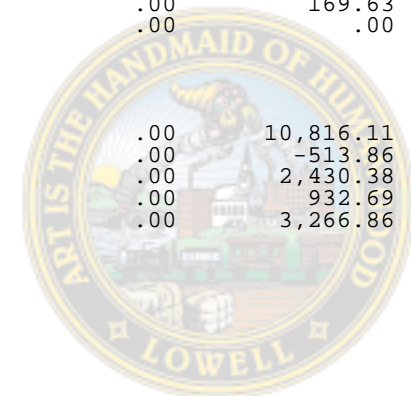
FOR 2017 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01384157 570401 DUES & SUBSCRIPTIO</u>	1,000	1,000	1,000.00	.00	.00	.00	100.0%
<u>01384157 570702 TRANS REIMBURS.& S</u>	500	500	500.00	.00	.00	.00	100.0%
<u>141 ASSESSORS</u>							
<u>01414151 511000 SALARIES - PERMANE</u>	481,260	481,260	475,072.51	.00	.00	6,187.49	98.7%
<u>01414151 514800 S & W LONGEVITY</u>	360	360	360.00	.00	.00	.00	100.0%
<u>01414153 520500 REPAIR & MAINT-EQU</u>	1,300	1,300	1,289.70	.00	.00	10.30	99.2%
<u>01414153 530010 APPRAISALS</u>	20,000	17,450	17,277.00	.00	.00	173.00	99.0%
<u>01414153 530022 PROF SERVICE-REVAL</u>	90,000	107,265	103,139.71	.00	.00	4,125.00	96.2%
<u>01414153 531702 ADVERTISING</u>	1,250	1,250	635.14	.00	.00	614.86	50.8%
<u>01414153 531800 PRINTING & BINDIN</u>	1,600	1,600	121.45	.00	.00	1,478.55	7.6%
<u>01414154 540900 DATA PROC-EQUIP &</u>	1,000	1,000	925.29	.00	.00	74.71	92.5%
<u>01414154 544400 OFFICE SUPPLIES</u>	1,700	1,700	1,136.10	.00	.00	563.90	66.8%
<u>01414157 531904 TUITION REIMBURSEM</u>	1,000	1,000	896.00	.00	.00	104.00	89.6%
<u>01414157 570401 DUES & SUBSCRIPTIO</u>	2,200	2,200	2,050.48	.00	.00	149.52	93.2%
<u>01414157 570702 TRANS REIMBURS.& S</u>	6,000	9,780	9,780.34	.00	.00	.00	100.0%
<u>01414157 573400 MISCELLANEOUS CHAR</u>	750	750	749.71	.00	.00	.29	100.0%
<u>01414170 589166 OFFICE FURNITURE &</u>	1,500	270	269.66	.00	.00	.00	100.0%
<u>01414253 520704 DATA PROCESSING-SP</u>	1,000	1,000	943.80	.00	.00	56.20	94.4%
<u>145 TREASURER</u>							
<u>01454151 511000 SALARIES - PERMANE</u>	560,360	572,466	564,715.94	.00	.00	7,750.43	98.6%
<u>01454153 520500 REPAIR & MAINT-EQU</u>	1,500	1,500	1,145.00	.00	.00	355.00	76.3%
<u>01454153 530000 PROFESSIONAL SERVI</u>	31,000	39,200	21,384.67	.00	648.00	17,167.33	56.2%
<u>01454153 530028 BOND COUNSEL-BANKI</u>	28,000	28,000	21,182.54	.00	106.64	6,710.82	76.0%
<u>01454153 536900 POSTAGE</u>	225,000	216,800	182,948.58	.00	.00	33,851.42	84.4%
<u>01454154 544400 OFFICE SUPPLIES</u>	3,000	3,000	2,274.83	.00	.00	725.17	75.8%
<u>01454157 570401 DUES & SUBSCRIPTIO</u>	600	600	510.00	.00	.00	90.00	85.0%
<u>01454157 570704 TRANSPORATION REIM</u>	3,000	3,000	711.46	.00	.00	2,288.54	23.7%
<u>01454157 573400 TAX TITLE FEES</u>	60,000	48,781	48,681.41	.00	.00	100.00	99.8%
<u>01454256 561300 NO. MIDDLESEX AREA</u>	31,282	31,282	31,281.51	.00	.00	.49	100.0%
<u>01457753 525100 LEASING EQUIP. & S</u>	7,500	7,500	6,410.02	.00	.00	1,089.98	85.5%
<u>01458156 561500 GR LOWELL REG VOC</u>	7,695,388	7,665,388	7,664,312.00	.00	.00	1,076.00	100.0%
<u>01459657 571904 INS. PREMIUMS - BO</u>	4,000	4,000	3,725.52	.00	.00	274.48	93.1%
<u>01459871 598010 OVERLAY TRANSFER</u>	1,100,000	1,100,000	.00	.00	.00	1,100,000.00	.0%
<u>01459871 598100 ARENA&ICE DEFICIT</u>	500,000	500,000	.00	.00	.00	500,000.00	.0%
<u>151 LAW DEPARTMENT</u>							
<u>01514151 511000 SW SALARIES PERMAN</u>	998,180	926,022	926,455.42	.00	.00	-433.29	100.0%*



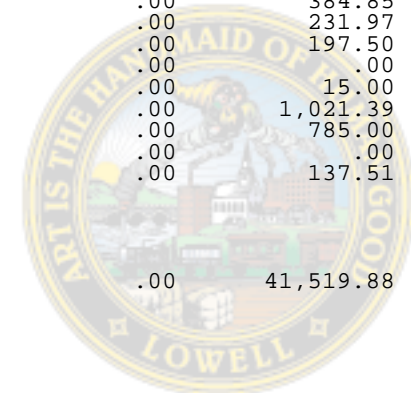
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<u>01514151 512000 SW TEMPORARY</u>	17,000	14,980	14,979.91	.00	.00	.05	100.0%
<u>01514151 514800 S & W LONGEVITY</u>	550	550	549.57	.00	.00	.43	99.9%
<u>01514153 520500 REPAIR & MAINT-EQU</u>	4,000	3,042	2,531.54	.00	.00	510.93	83.2%
<u>01514153 525002 LEGAL & FILING FEE</u>	6,000	6,000	6,000.00	.00	.00	.00	100.0%
<u>01514153 525003 LEGAL RESEARCH</u>	2,000	2,142	2,141.60	.00	.00	.00	100.0%
<u>01514153 530000 PROFESSIONAL SERVI</u>	125,000	178,495	178,133.61	.00	.00	360.89	99.8%
<u>01514153 531800 PRINTING & BINDIN</u>	1,000	459	458.95	.00	.00	.00	100.0%
<u>01514154 541602 RESEARCH MHS</u>	35,000	43,290	43,290.31	.00	.00	.00	100.0%
<u>01514154 544400 OFFICE SUPPLIES</u>	2,000	1,800	1,799.58	.00	.00	.00	100.0%
<u>01514157 570401 DUES & SUBSCRIPTIO</u>	3,500	1,325	1,324.50	.00	.00	.00	100.0%
<u>01514157 570702 TRANS REIMBURS.& S</u>	10,000	4,862	4,861.70	.00	.00	.00	100.0%
<u>01514163 576001 COURT JUDGEMENTS</u>	175,000	366,556	366,555.96	.00	.00	.00	100.0%
<u>01514170 589166 OFFICE FURNITURE &</u>	1,000	224	223.89	.00	.00	.00	100.0%
<u>01514257 571903 INS. PREMIUMS - OT</u>	200	100	100.00	.00	.00	.00	100.0%
<u>01514357 570102 COMP HARDWARE-SOFT</u>	1,000	0	.00	.00	.00	.00	.0%
<u>01514757 573000 CLAIMS (LAW) GENER</u>	250,000	219,500	219,500.00	.00	.00	.00	100.0%
<u>01514857 573001 CLAIMS POL/FIRE-AC</u>	250,000	456,095	456,092.52	.00	.00	2.51	100.0%
<u>01517057 573002 POL/FIRE-RETIRED C</u>	100,000	84,081	84,080.56	.00	.00	.00	100.0%
<u>152 HUMAN RELATIONS (HRMS)</u>							
<u>01524151 511000 SALARIES - PERMANE</u>	273,933	273,933	263,862.93	.00	.00	10,070.07	96.3%
<u>01524151 512000 S & W TEMPORARY</u>	8,000	8,000	5,560.00	.00	.00	2,440.00	69.5%
<u>01524151 514800 S & W LONGEVITY</u>	147	147	147.23	.00	.00	-.23	100.2%*
<u>01524153 520607 DRUG PROGRAM</u>	1,800	1,800	1,800.00	.00	.00	.00	100.0%
<u>01524153 525200 ECONOMIC/PROF DEVE</u>	2,500	2,500	2,500.00	.00	.00	.00	100.0%
<u>01524153 530000 PROFESSIONAL SERVI</u>	7,000	7,000	6,858.27	.00	.00	141.73	98.0%
<u>01524153 530103 PRE-EMPLOYMENT PHY</u>	8,000	8,000	8,000.00	.00	.00	.00	100.0%
<u>01524153 531702 ADVERTISING</u>	3,500	3,500	616.10	.00	.00	2,883.90	17.6%
<u>01524153 531800 PRINTING & BINDIN</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
<u>01524154 544400 OFFICE SUPPLIES</u>	1,000	1,000	789.50	.00	.00	210.50	79.0%
<u>01524157 570401 DUES & SUBSCRIPTIO</u>	450	450	450.00	.00	.00	.00	100.0%
<u>01524157 570702 TRANS REIMBURS.& S</u>	250	250	80.37	.00	.00	169.63	32.1%
<u>01524157 573400 MISCELLANEOUS CHAR</u>	350	350	350.00	.00	.00	.00	100.0%
<u>155 M.I.S. DEPARTMENT</u>							
<u>01554151 511000 SALARIES - PERMANE</u>	551,689	551,689	540,872.89	.00	.00	10,816.11	98.0%
<u>01554151 513000 SW OVERTIME</u>	8,500	8,500	9,013.86	.00	.00	-513.86	106.0%*
<u>01554153 520500 REPAIR & MAINT-EQU</u>	70,000	70,000	67,569.62	.00	.00	2,430.38	96.5%
<u>01554153 520704 DATA PROCESSING-SP</u>	10,000	10,370	9,437.59	.00	.00	932.69	91.0%
<u>01554153 525100 LEASING EQUIP. & S</u>	98,125	100,733	97,466.02	.00	.00	3,266.86	96.8%



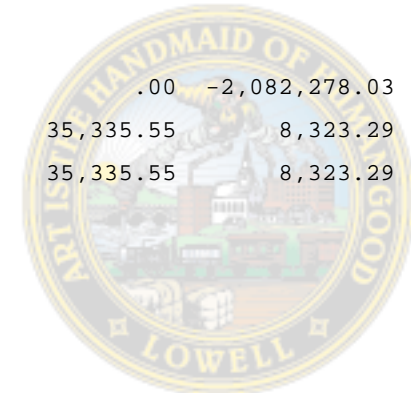
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<u>01554153 530000 PROFESSIONAL SERVI</u>	30,000	45,464	34,978.54	.00	8,350.00	2,135.92	95.3%
<u>01554153 530108 EMPLOYEE TRAINING</u>	12,000	12,640	12,531.57	.00	.00	108.43	99.1%
<u>01554154 540900 DATA PROC-EQUIP &</u>	37,000	38,750	38,749.64	.00	.00	.36	100.0%
<u>01554154 541000 COMPUTER EQUIPMT/S</u>	78,000	81,627	73,141.03	.00	1,005.24	7,480.83	90.8%
<u>01554154 544400 OFFICE SUPPLIES</u>	3,000	3,000	2,978.16	.00	.00	21.84	99.3%
<u>01554157 570100 SOFTWARE LIC. & SU</u>	595,000	702,611	624,916.68	.00	2,500.00	75,193.99	89.3%
<hr/> 157 MESSENGER'S							
<u>01574152 520100 ENERGY- ELECTRICIT</u>	245,000	245,000	244,559.49	.00	.00	440.51	99.8%
<u>01574152 520101 ENERGY-HEATING GAS</u>	127,000	127,222	127,222.09	.00	.00	.00	100.0%
<hr/> 158 TELEPHONE EXCHANGE							
<u>01584153 530000 PROFESSIONAL SERVI</u>	135,000	150,398	112,086.28	.00	5,584.43	32,727.49	78.2%
<hr/> 161 CITY CLERK							
<u>01614151 511000 SALARIES - PERMANE</u>	376,417	376,417	369,231.19	.00	.00	7,185.81	98.1%
<u>01614153 520500 REPAIR & MAINT-EQU</u>	750	847	793.80	.00	.00	52.94	93.7%
<u>01614153 530000 PROFESSIONAL SERVI</u>	6,000	6,000	6,000.00	.00	.00	.00	100.0%
<u>01614153 531800 PRINTING & BINDIN</u>	600	595	595.00	.00	.00	.00	100.0%
<u>01614154 544400 OFFICE SUPPLIES</u>	2,500	2,457	2,457.48	.00	.00	.00	100.0%
<u>01614157 570401 DUES & SUBSCRIPTIO</u>	300	300	250.00	.00	.00	50.00	83.3%
<u>01617754 541000 COMPUTER EQUIPMT/S</u>	5,000	4,951	4,755.39	.00	195.39	.00	100.0%
<hr/> 162 ELECTIONS							
<u>01624151 511000 SALARIES - PERMANE</u>	96,399	90,800	90,440.51	.00	.00	359.78	99.6%
<u>01624151 512000 S & W TEMPORARY</u>	83,000	65,189	64,804.00	.00	.00	384.85	99.4%
<u>01624151 513000 OVERTIME</u>	8,000	15,000	14,768.03	.00	.00	231.97	98.5%
<u>01624153 524003 RENTAL OF HALLS</u>	2,000	1,863	1,665.00	.00	.00	197.50	89.4%
<u>01624153 530000 PROFESSIONAL SERVI</u>	10,000	10,000	10,000.00	.00	.00	.00	100.0%
<u>01624153 531800 PRINTING & BINDIN</u>	5,000	5,000	4,985.00	.00	.00	15.00	99.7%
<u>01624153 531802 CENSUS FORMS PRINT</u>	20,000	22,907	21,885.61	.00	.00	1,021.39	95.5%
<u>01624153 536900 POSTAGE</u>	15,000	15,000	14,215.00	.00	.00	785.00	94.8%
<u>01624154 540500 VOTING MACHINE SUP</u>	15,000	12,093	12,093.00	.00	.00	.00	100.0%
<u>01624154 544400 OFFICE SUPPLIES</u>	2,500	2,638	2,499.99	.00	.00	137.51	94.8%
<hr/> 182 PLANING & DEVELOPMENT							
<u>01824151 511000 SALARIES - PERMANE</u>	2,391,081	1,249,026	1,207,506.12	.00	.00	41,519.88	96.7%



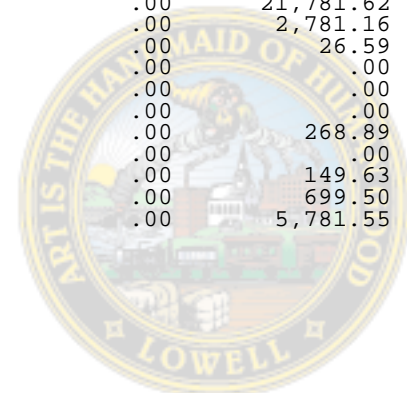
FOR 2017 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01824151 513000 SW OVERTIME</u>	11,500	23,500	15,178.61	.00	.00	8,321.39	64.6%
<u>01824151 514800 S & W LONGEVITY</u>	652	652	651.89	.00	.00	.11	100.0%
<u>01824153 520200 TELEPHONE</u>	5,000	14,000	10,785.63	.00	54.37	3,160.00	77.4%
<u>01824153 520500 REPAIR & MAINT- EQ</u>	500	500	.00	.00	.00	500.00	.0%
<u>01824153 530000 PROFESSIONAL SERVI</u>	50,000	98,492	98,490.92	.00	.00	.68	100.0%
<u>01824153 531702 ADVERTISING</u>	7,500	6,740	2,789.34	.00	.00	3,950.66	41.4%
<u>01824153 531800 PRINTING & BINDIN</u>	5,000	5,760	5,550.43	.00	.00	209.57	96.4%
<u>01824154 544400 OFFICE SUPPLIES</u>	5,000	5,000	4,984.71	.00	.00	15.29	99.7%
<u>01824154 545500 UNIFORMS & OTHER C</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01824157 570401 DUES & SUBSCRIPTIO</u>	2,500	2,500	2,084.00	.00	.00	416.00	83.4%
<u>01824157 570700 TRANS - MONTHLY AL</u>	58,800	57,100	57,050.00	.00	.00	50.00	99.9%
<u>01824157 570702 TRANS REIMBURS.& S</u>	15,000	16,700	16,412.27	.00	.00	287.73	98.3%
<u>01824157 570705 BLG/INSP/TRN/EDUC/</u>	5,000	5,000	4,942.54	.00	.00	57.46	98.9%
<u>01824157 571800 EDUCATION REIMBURS</u>	1,200	6,093	4,457.95	.00	.00	1,635.15	73.2%
<u>01824157 573400 MISCELLANEOUS CHAR</u>	5,000	5,000	3,788.34	.00	.00	1,211.66	75.8%
<u>01824170 589161 MISC. EQUIPMENT</u>	2,000	1,000	.00	.00	.00	1,000.00	.0%
<u>01824170 589166 OFFICE FURNITURE &</u>	1,500	1,027	1,026.90	.00	.00	.00	100.0%
<u>01824175 580304 URBAN RENEWAL</u>	0	101,252	101,252.34	.00	.00	.00	100.0%
<u>01824175 580308 LOWELL LANDFILL</u>	50,000	56,580	14,000.00	.00	6,200.00	36,380.00	35.7%
<u>01824175 588508 CAPITAL IMPROVEMEN</u>	3,000	0	.00	.00	.00	.00	.0%
<hr/> 220 FIRE							
<u>02204175 582500 BUILDING REHAB./RE</u>	2,000	2,063	1,950.67	.00	.00	112.59	94.5%
<u>02204253 520507 REAPIR & MAINT-BUI</u>	7,500	8,623	6,756.33	.00	.00	1,866.67	78.4%
<u>02204354 543100 CUSTODIAL-SUPPLIES</u>	7,000	7,000	7,000.00	.00	.00	.00	100.0%
<hr/> 400 DPW GENERAL							
<u>04007951 511000 SALARIES - PERMANE</u>	1,821,453	1,718,992	1,686,402.88	.00	.00	32,589.12	98.1%
<u>04007951 513000 SW OVERTIME</u>	101,250	116,211	116,107.03	.00	.00	103.97	99.9%
<hr/> 996 TRANSFER IN FM GENERAL FUND							
<u>00499144 598008 INTERFND TRAN OUT-</u>	0	0	2,082,278.03	.00	.00	-2,082,278.03	100.0%*
TOTAL GENERAL GOVERNMENT	28,509,038	27,300,858	27,257,198.76	.00	35,335.55	8,323.29	100.0%
TOTAL EXPENSES	28,509,038	27,300,858	27,257,198.76	.00	35,335.55	8,323.29	
<hr/> 2 PUBLIC SAFETY							
<hr/> 210 POLICE							



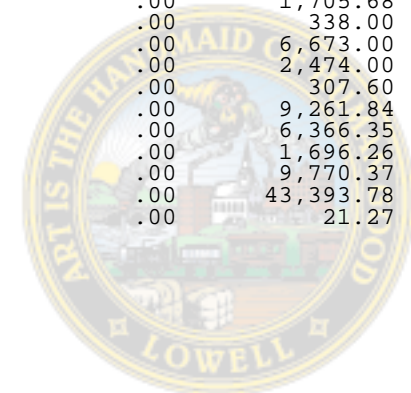
FOR 2017 13

2	PUBLIC SAFETY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>02104151 511000 SALARIES - PERMANE</u>	23,069,400	22,838,557	22,569,768.58	.00	.00	268,788.42	98.8%
	<u>02104151 512000 S & W TEMPORARY</u>	15,000	15,000	12,630.32	.00	.00	2,369.68	84.2%
	<u>02104151 513000 OVERTIME</u>	800,000	955,000	954,600.05	.00	.00	399.95	100.0%
	<u>02104151 514000 S & W HOLIDAY</u>	430,000	381,840	323,287.99	.00	.00	58,552.01	84.7%
	<u>02104151 514100 SPECIAL EVENTS POL</u>	40,000	40,000	39,999.64	.00	.00	.36	100.0%
	<u>02104151 514300 SW SHIFT DIFFERENT</u>	37,000	37,000	35,523.71	.00	.00	1,476.29	96.0%
	<u>02104151 514800 S & W LONGEVITY</u>	9,900	9,900	5,729.14	.00	.00	4,170.86	57.9%
	<u>02104151 515000 COURT TIME</u>	470,000	425,000	398,080.70	.00	.00	26,919.30	93.7%
	<u>02104151 515001 SW POLICE ALLOWANC</u>	15,000	22,910	22,910.00	.00	.00	.00	100.0%
	<u>02104151 515003 COMP TIME</u>	65,000	65,000	63,229.09	.00	.00	1,770.91	97.3%
	<u>02104151 515004 K-9 STIPEND</u>	33,408	35,551	35,549.77	.00	.00	1.23	100.0%
	<u>02104151 515006 PROF SERV FOR EAP</u>	21,611	21,611	21,114.00	.00	.00	497.00	97.7%
	<u>02104151 515600 OUT OF GRADE/PHYS</u>	16,000	16,000	7,768.89	.00	.00	8,231.11	48.6%
	<u>02104151 515800 Physical Fitness I</u>	82,250	87,500	87,500.00	.00	.00	.00	100.0%
	<u>02104151 519300 UNIFORM ALLOWANCE</u>	45,856	57,445	57,444.98	.00	.00	.00	100.0%
	<u>02104151 519800 UNIFORMS-TRAFFIC S</u>	6,000	6,000	3,391.38	.00	.00	2,608.62	56.5%
	<u>02104153 520200 TELEPHONE</u>	5,000	5,000	4,832.40	.00	.00	167.60	96.6%
	<u>02104153 520500 REPAIR & MAINT- EQ</u>	100,000	100,980	99,936.37	.00	.00	1,043.55	99.0%
	<u>02104153 520504 REPAIR & MAINT OF</u>	80,000	80,000	80,000.00	.00	.00	.00	100.0%
	<u>02104153 520512 REPAIR & MAINT-COM</u>	200,000	200,000	199,040.75	.00	.00	959.25	99.5%
	<u>02104153 520515 REPAIR & MAINT-POL</u>	13,000	18,000	13,003.31	.00	.00	4,996.69	72.2%
	<u>02104153 521900 HEPATITIS SHOTS</u>	600	600	558.46	.00	.00	41.54	93.1%
	<u>02104153 522300 ANIMAL CONTROL-CHG</u>	9,000	9,000	8,069.40	.00	.00	930.60	89.7%
	<u>02104153 522400 K-9 EXPENSES</u>	8,000	5,900	2,733.60	.00	.00	3,166.40	46.3%
	<u>02104153 522600 POLICE-RENTAL-SUB</u>	58,550	58,550	58,333.96	.00	.00	216.04	99.6%
	<u>02104153 522800 PAINT / METER DIVI</u>	30,000	30,000	28,446.40	.00	.00	1,553.60	94.8%
	<u>02104153 524000 RENTAL OF EQUIPMEN</u>	7,450	7,810	7,806.61	.00	.00	3.35	100.0%
	<u>02104153 530020 KENNEL SERVICES</u>	30,000	48,000	38,779.43	.00	.00	9,220.57	80.8%
	<u>02104153 530100 PSYCHOLOGICAL EXAM</u>	18,000	18,000	15,796.54	.00	.00	2,203.46	87.8%
	<u>02104153 530105 TRAINING/EVALUATIO</u>	40,000	114,376	110,684.49	.00	.00	3,691.51	96.8%
	<u>02104153 531704 COMMUNICATION-CDMA</u>	50,000	50,000	49,941.75	.00	.00	58.25	99.9%
	<u>02104154 542100 FOOD SERVICE-SUPPL</u>	9,500	11,600	11,410.00	.00	.00	190.00	98.4%
	<u>02104154 542300 GAS & MOTOR OIL-SU</u>	300,000	250,375	228,593.38	.00	.00	21,781.62	91.3%
	<u>02104154 543300 GARAGE/AUTO PARTS</u>	80,000	80,126	77,345.33	.00	.00	2,781.16	96.5%
	<u>02104154 544400 OFFICE SUPPLIES</u>	5,000	7,500	7,473.41	.00	.00	26.59	99.6%
	<u>02104154 545300 MISC-SUPPLIES-OTHE</u>	5,000	5,000	5,000.00	.00	.00	.00	100.0%
	<u>02104157 530039 POLICE-LEGAL DEFEN</u>	61,750	59,375	59,375.00	.00	.00	.00	100.0%
	<u>02104157 570401 DUES & SUBSCRIPTIO</u>	9,000	9,775	9,775.00	.00	.00	.00	100.0%
	<u>02104157 570701 IN-STA TRAVEL REIM</u>	2,000	2,000	1,731.11	.00	.00	268.89	86.6%
	<u>02104157 571400 NO. MIDD LAW ENFOR</u>	5,925	5,925	5,925.00	.00	.00	.00	100.0%
	<u>02104157 573400 MISCELLANEOUS CHAR</u>	10,000	10,410	10,260.10	.00	.00	149.63	98.6%
	<u>02104170 589108 POLICE-DIVE TEAM E</u>	5,000	5,000	4,300.50	.00	.00	699.50	86.0%
	<u>02104170 589116 POLICE CARS</u>	200,000	251,000	245,218.45	.00	.00	5,781.55	97.7%



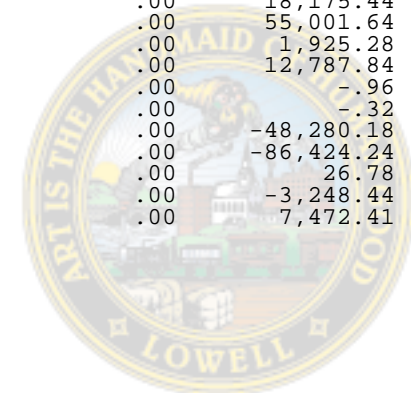
FOR 2017 13

2	PUBLIC SAFETY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	02104170 589117 POLICE PHOTO LAB &	2,500	2,500	2,494.22	.00	.00	5.78	99.8%
	02104170 589118 POLICE EQUIPMENT O	23,975	131,175	131,167.69	.00	.00	7.31	100.0%
	02104170 589140 PORTABLE RADIOS &	13,600	13,600	13,599.94	.00	.00	.06	100.0%
	02104170 589166 OFFICE FURNITURE &	5,000	5,000	4,611.66	.00	.00	388.34	92.2%
	02104257 571903 INS. PREMIUMS - OT	12,000	12,000	10,387.00	.00	.00	1,613.00	86.6%
	02104357 530072 Alarm Monitoring S	0	1,878	.00	.00	.00	1,878.00	.0%
	02104357 570102 COMP HARDWARE-SOFT	92,600	93,112	92,706.18	.00	.00	406.12	99.6%
220 FIRE								
	02204151 511000 SALARIES - PERMANE	14,742,324	14,742,324	14,617,527.01	.00	.00	124,796.99	99.2%
	02204151 511605 APPARATUS DETAIL P	40,000	40,000	28,357.05	.00	.00	11,642.95	70.9%
	02204151 513000 OVERTIME	741,600	815,600	770,830.86	.00	.00	44,769.14	94.5%
	02204151 513007 OVERTIME-PUBLIC ED	15,450	15,450	15,450.00	.00	.00	.00	100.0%
	02204151 513200 S & W-OVERTIME/HOL	208,573	213,073	212,539.62	.00	.00	533.38	99.7%
	02204151 514000 S & W HOLIDAY	986,000	981,500	932,234.36	.00	.00	49,265.64	95.0%
	02204151 514800 S & W LONGEVITY	15,000	15,000	9,196.49	.00	.00	5,803.51	61.3%
	02204151 515000 COURT TIME	2,200	2,200	1,982.39	.00	.00	217.61	90.1%
	02204151 515600 OUT OF GRADE COMPE	133,385	133,385	133,385.00	.00	.00	.00	100.0%
	02204151 515700 HAZARDOUS MATERIAL	75,000	1,000	-2,239.22	.00	.00	3,239.22	-223.9%
	02204151 518500 BUY BACK VACATION	144,200	144,200	70,803.65	.00	.00	73,396.35	49.1%
	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	1,560.00	.00	.00	2,640.00	37.1%
	02204152 520100 ENERGY- ELECTRICIT	40,000	41,259	40,587.38	.00	.00	671.90	98.4%
	02204152 520101 ENERGY- HEATING GA	66,000	66,000	59,782.46	.00	.00	6,217.54	90.6%
	02204153 520500 REPAIR & MAINT- EQ	10,000	10,373	6,507.74	.00	.00	3,865.30	62.7%
	02204153 520504 REPAIR & MAINT OF	125,000	127,393	125,387.94	.00	.00	2,004.78	98.4%
	02204153 521400 HAZARDOUS WASTE CO	6,500	6,500	3,934.58	.00	.00	2,565.42	60.5%
	02204153 523700 LADDER TESTING	5,500	5,500	4,895.00	.00	.00	605.00	89.0%
	02204153 525006 HEALTH & SAFETY/CO	35,000	35,000	34,792.44	.00	.00	207.56	99.4%
	02204153 530014 PROF.SVC-EMT/AMBUL	7,000	7,000	5,150.00	.00	.00	1,850.00	73.6%
	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	4,939.32	.00	.00	1,705.68	74.3%
	02204153 530072 Alarm Monitoring S	59,650	61,528	61,190.00	.00	.00	338.00	99.5%
	02204153 530101 PRE-RETIRE PHYSICA	23,100	24,688	18,015.00	.00	.00	6,673.00	73.0%
	02204153 530105 TRAINING/EVALUATIO	10,000	10,370	7,896.00	.00	.00	2,474.00	76.1%
	02204153 531800 PRINTING & BINDIN	2,300	2,340	2,032.40	.00	.00	307.60	86.9%
	02204154 540800 FIREFIGHTER-SUPPLI	15,000	15,160	5,898.09	.00	.00	9,261.84	38.9%
	02204154 540801 LEPC-SUPPLIES/TRAV	12,500	12,500	6,133.65	.00	.00	6,366.35	49.1%
	02204154 541000 COMPUTER EQUIPMT/S	12,000	13,629	11,933.22	.00	.00	1,696.26	87.6%
	02204154 541800 MEDICAL & SURGICAL	32,000	32,000	22,229.63	.00	.00	9,770.37	69.5%
	02204154 542300 GAS & MOTOR OIL-SU	115,000	115,000	71,606.22	.00	.00	43,393.78	62.3%
	02204154 542500 AUTOMOTIVE-TIRES &	10,000	10,000	9,978.73	.00	.00	21.27	99.8%



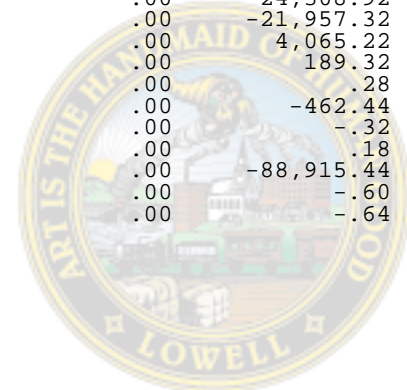
FOR 2017 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
02204154 543600 HARDWARE-SUPPLIES	2,000	2,378	1,444.27	.00	.00	933.76	60.7%
02204154 544400 OFFICE SUPPLIES	2,000	2,000	1,468.97	.00	.00	531.03	73.4%
02204157 570401 DUES & SUBSCRIPTIO	6,500	6,500	5,144.00	.00	.00	1,356.00	79.1%
02204157 570701 IN-STA TRAVEL REIM	3,000	3,000	1,436.25	.00	.00	1,563.75	47.9%
02204157 571800 EDUCATION REIMBURS	5,000	5,000	5,000.00	.00	.00	.00	100.0%
02204170 589107 UPGRADE RADIO SYST	12,500	13,911	1,978.11	.00	.00	11,933.12	14.2%
02204170 589109 OTHER(SCUBA.ETC) E	7,500	7,500	7,500.00	.00	.00	.00	100.0%
02204170 589119 SCBA EQUIPMENT(AIR	45,000	45,000	44,998.35	.00	.00	1.65	100.0%
02204170 589127 4" HOSE & HARDWARE	10,000	10,000	.00	.00	.00	10,000.00	.0%
02204170 589166 OFFICE FURNITURE &	1,500	855	855.00	.00	.00	.00	100.0%
02204170 589179 REPLACE-REPAIR APP	70,000	77,500	76,738.15	.00	.00	761.85	99.0%
02204257 571903 INS. PREMIUMS - OT	5,000	3,877	3,877.00	.00	.00	.00	100.0%
240 INSPECTION SERVICE							
02404151 511000 SALARIES - PERMANE	1,034,500	1,207,055	1,160,537.44	.00	.00	46,517.56	96.1%
02404151 512000 S & W TEMPORARY	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL PUBLIC SAFETY	45,571,957	45,831,375	44,898,390.23	.00	.00	932,984.86	98.0%
TOTAL EXPENSES	45,571,957	45,831,375	44,898,390.23	.00	.00	932,984.86	
3 EDUCATION							
001 CARDINAL O'CONNELL SCHOOL							
90110106 512903 Cardinal SPED Teac	58,736	58,736	58,556.40	.00	.00	179.60	99.7%
90110112 544400 Cardinal SA - Gene	12,000	12,000	11,791.57	.00	184.96	23.47	99.8%
90110603 512111 STUDENT BODY ACTIV	0	100	.00	.00	.00	100.00	.0%
90110604 512110 Cardinal Coordinat	99,883	99,883	99,883.68	.00	.00	-.68	100.0%*
90111003 512903 Cardinal Art Teach	67,655	67,655	49,479.56	.00	.00	18,175.44	73.1%
90111504 512903 Cardinal English T	127,525	127,525	72,523.36	.00	.00	55,001.64	56.9%
90112004 512903 Cardinal Math Teac	128,135	128,135	126,209.72	.00	.00	1,925.28	98.5%
90112603 512903 Cardinal PhEd Teac	71,344	71,344	58,556.16	.00	.00	12,787.84	82.1%
90112803 512903 Cardinal Music Tea	63,451	63,451	63,451.96	.00	.00	-.96	100.0%*
90113004 512903 Cardinal Science T	79,373	79,373	79,373.32	.00	.00	-.32	100.0%*
90113104 512903 Cardinal Social St	81,928	81,928	130,208.18	.00	.00	-48,280.18	158.9%*
90128103 512135 Cardinal Social Wo	0	0	86,424.24	.00	.00	-86,424.24	100.0%*
90137001 530002 Cardinal SA - Prof	3,000	3,000	2,973.22	.00	.00	26.78	99.1%
90141103 512902 Cardinal School Cl	40,316	40,316	43,564.44	.00	.00	-3,248.44	108.1%*
90147103 512960 Cardinal Custodian	44,151	44,151	36,678.59	.00	.00	7,472.41	83.1%



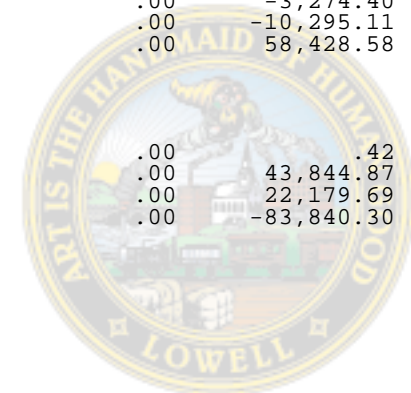
FOR 2017 13

3	EDUCATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002 BAILEY SCHOOL								
	90210103 512903 Bailey Elementary	1,262,733	1,141,444	1,113,738.77	.00	.00	27,705.23	97.6%
	90210103 512958 Bailey Paraprofess	280,457	280,457	259,607.93	.00	.00	20,849.07	92.6%
	90210106 512903 Bailey SPED Teache	489,469	489,469	515,120.56	.00	.00	-25,651.56	105.2%*
	90210106 512958 Bailey SPED Parapr	275,311	225,714	223,008.13	.00	.00	2,705.87	98.8%
	90210109 512903 Bailey ELL Teacher	63,451	63,451	83,038.80	.00	.00	-19,587.80	130.9%*
	90210112 544400 Bailey SA - Genera	29,300	24,839	24,757.70	.00	.00	81.00	99.7%
	90210124 541000 Bailey SA - Techno	7,500	534	534.00	.00	.00	.00	100.0%
	90210803 512903 Bailey Kindergarte	293,823	293,823	320,578.96	.00	.00	-26,755.96	109.1%*
	90210903 512903 Bailey Pre-School	79,373	79,373	78,212.68	.00	.00	1,160.32	98.5%
	90211003 512903 Bailey Art Teacher	81,265	81,265	81,264.96	.00	.00	.04	100.0%
	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	77,480.00	.00	.00	2.00	100.0%
	90212803 512903 Bailey Music Teach	81,265	81,265	45,273.28	.00	.00	35,991.72	55.7%
	90212903 512903 Bailey Reading Tea	70,825	70,825	70,825.04	.00	.00	-.04	100.0%*
	90236003 512904 Bailey Library Aid	29,398	29,398	31,498.05	.00	.00	-2,100.05	107.1%*
	90237002 530002 Bailey SA - Prof.	15,000	26,427	26,755.00	.00	.00	-327.70	101.2%*
	90237003 512111 Bailey - Student A	0	7,511	7,490.75	.00	.00	20.25	99.7%
	90241103 512101 Bailey Principal	114,264	114,264	119,943.08	.00	.00	-5,679.08	105.0%*
	90241103 512102 Bailey Asst. Princ	99,193	96,242	99,193.64	.00	.00	-2,951.64	103.1%*
	90241103 512902 Bailey School Cler	40,744	40,744	44,893.61	.00	.00	-4,149.61	110.2%*
	90247103 512960 Bailey Custodian	140,172	140,172	124,027.20	.00	.00	16,144.80	88.5%
012 MCAVINNUE SCHOOL								
	91210103 512903 McAvinnue Elementa	1,140,600	1,140,600	985,896.81	.00	.00	154,703.19	86.4%
	91210103 512958 McAvinnue Paraprof	219,758	219,758	210,395.24	.00	.00	9,362.76	95.7%
	91210106 512903 McAvinnue SPED Tea	609,855	596,949	596,091.36	.00	.00	857.64	99.9%
	91210106 512958 McAvinnue SPED Par	126,457	126,457	123,044.46	.00	.00	3,412.54	97.3%
	91210109 512903 McAvinnue ELL Teac	206,475	206,475	182,166.08	.00	.00	24,308.92	88.2%
	91210109 512958 McAvinnue ELL Para	0	0	21,957.32	.00	.00	-21,957.32	100.0%*
	91210112 544400 McAvinnue SA - Gen	24,800	25,034	20,969.17	.00	.00	4,065.22	83.8%
	91210115 541600 McAvinnue SA - Tex	7,000	7,657	7,467.26	.00	.00	189.32	97.5%
	91210124 541000 McAvinnue SA - Tec	4,000	4,073	4,073.16	.00	.00	.28	100.0%
	91210803 512903 McAvinnue Kinderga	310,223	310,223	310,685.44	.00	.00	-462.44	100.1%*
	91210903 512903 McAvinnue Pre-Scho	87,628	87,628	87,628.32	.00	.00	-.32	100.0%*
	91211003 512903 McAvinnue Art Teac	78,213	78,213	78,212.82	.00	.00	.18	100.0%
	91212003 512903 McAvinnue Math Tea	67,655	67,655	156,570.44	.00	.00	-88,915.44	231.4%*
	91212603 512903 McAvinnue Phys. Ed	85,724	85,724	85,724.60	.00	.00	-.60	100.0%*
	91212803 512903 McAvinnue Music Te	61,753	61,753	61,753.64	.00	.00	-.64	100.0%*



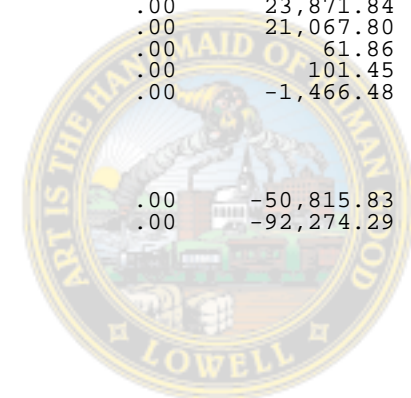
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91212903 512903 McAvinnue Reading	76,730	76,730	76,730.16	.00	.00	-.16	100.0%*
91236003 512904 McAvinnue Library	30,500	30,500	32,678.55	.00	.00	-2,178.55	107.1%*
91236006 541601 McAvinnue SA - Lib	1,000	1,000	955.21	.00	.00	44.79	95.5%
91237012 530002 McAvinnue SA - Pro	14,300	14,520	13,235.99	.00	.00	1,284.00	91.2%
91241103 512101 McAvinnue Principa	108,000	108,000	107,411.20	.00	.00	588.80	99.5%
91241103 512102 McAvinnue Asst. Pr	105,505	102,364	105,503.84	.00	.00	-3,139.84	103.1%*
91241103 512902 McAvinnue School C	39,888	39,888	41,561.64	.00	.00	-1,673.64	104.2%*
91241112 512111 STUDENT BODY ACTIV	0	7,437	3,141.14	.00	.00	4,295.86	42.2%
91247103 512960 McAvinnue Custodia	140,172	140,172	123,078.32	.00	.00	17,093.68	87.8%
015 GREENHALGE SCHOOL							
91510103 512903 Greenhalge Element	1,220,978	1,140,942	1,132,695.38	.00	.00	8,246.82	99.3%
91510103 512958 Greenhalge Parapro	306,375	306,375	295,231.85	.00	.00	11,143.15	96.4%
91510105 512111 STUDENT BODY ACTIV	0	8,491	8,460.58	.00	.00	29.95	99.6%
91510106 512903 Greenhalge SPED Te	448,571	448,571	479,894.86	.00	.00	-31,323.86	107.0%*
91510106 512958 Greenhalge SPED Pa	170,465	170,465	173,295.32	.00	.00	-2,830.32	101.7%*
91510109 512903 Greenhalge ELL Tea	158,202	158,202	160,755.40	.00	.00	-2,553.40	101.6%*
91510112 544400 Greenhalge SA - Ge	20,000	20,023	19,997.59	.00	.00	25.74	99.9%
91510115 541600 Greenhalge SA - Te	6,000	6,351	5,503.73	.00	.00	847.22	86.7%
91510124 541000 Greenhalge SA - Te	8,000	8,000	8,000.00	.00	.00	.00	100.0%
91510803 512903 Greenhalge Kinderg	273,322	273,322	252,643.72	.00	.00	20,678.28	92.4%
91510903 512903 Greenhalge Pre-Sch	159,136	159,136	145,217.80	.00	.00	13,918.20	91.3%
91511003 512903 Greenhalge Art Tea	82,253	82,253	80,116.92	.00	.00	2,136.08	97.4%
91512003 512903 Greenhalge Math Te	82,419	82,419	82,418.44	.00	.00	.56	100.0%
91512603 512903 Greenhalge Phys. E	76,730	76,730	76,730.16	.00	.00	-.16	100.0%*
91512803 512903 Greenhalge Music T	77,482	77,482	45,273.28	.00	.00	32,208.72	58.4%
91512903 512903 Greenhalge Reading	0	80,036	80,035.80	.00	.00	.00	100.0%
91536003 512904 Greenhalge Library	30,500	30,500	22,693.33	.00	.00	7,806.67	74.4%
91536006 541601 Greenhalge SA - Li	1,000	1,000	998.18	.00	.00	1.82	99.8%
91537015 530002 Greenhalge SA - Pr	14,700	14,700	9,999.06	.00	.00	4,700.94	68.0%
91541103 512101 Greenhalge Princip	117,167	117,167	122,984.00	.00	.00	-5,817.00	105.0%*
91541103 512102 Greenhalge Asst. P	109,964	106,690	109,964.40	.00	.00	-3,274.40	103.1%*
91541103 512902 Greenhalge School	40,744	40,744	51,039.11	.00	.00	-10,295.11	125.3%*
91547103 512960 Greenhalge Custodi	138,882	138,882	80,453.42	.00	.00	58,428.58	57.9%
018 PYNE SCHOOL							
91810103 512903 Pyne Arts Elementa	540,250	483,449	483,448.58	.00	.00	.42	100.0%
91810103 512958 Pyne Arts Paraprof	244,361	244,361	200,516.13	.00	.00	43,844.87	82.1%
91810106 512903 Pyne Arts SPED Tea	660,474	617,722	595,542.31	.00	.00	22,179.69	96.4%
91810106 512958 Pyne Arts SPED Pra	368,036	368,036	451,876.30	.00	.00	-83,840.30	122.8%*



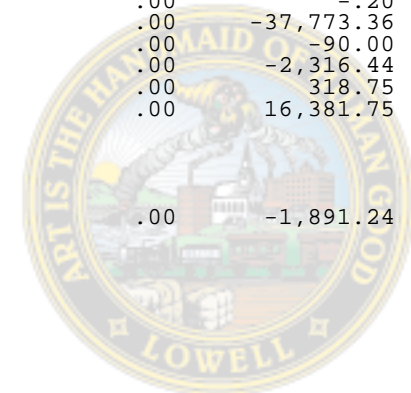
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91810108 512924 Pyne Arts Parent L	34,384	34,384	34,383.96	.00	.00	.04	100.0%
91810109 512903 Pyne Arts ELL Teac	83,820	83,820	86,822.84	.00	.00	-3,002.84	103.6%*
91810112 544400 Pyne Arts SA - Gen	35,070	38,097	37,843.69	.00	.00	253.67	99.3%
91810124 541000 Pyne Arts SA - Tec	1,000	1,000	999.49	.00	.00	.51	99.9%
91810604 512903 Pyne Arts Middle S	288,755	288,755	285,162.72	.00	.00	3,592.28	98.8%
91810803 512903 Pyne Arts Kinderga	126,316	126,316	126,314.76	.00	.00	1.24	100.0%
91810903 512903 Pyne Arts Pre-Scho	86,823	86,823	86,822.84	.00	.00	.16	100.0%
91811003 512903 Pyne Arts Art Teac	81,265	81,265	83,820.24	.00	.00	-2,555.24	103.1%*
91811203 512903 Pyne Arts Computer	78,337	78,337	78,336.96	.00	.00	.04	100.0%
91811403 541500 BASIC TEXT	0	500	.00	.00	.00	500.00	.0%
91811503 512903 Pyne Arts English	131,919	51,404	57,550.48	.00	.00	-6,146.72	112.0%*
91811903 512903 Pyne Arts Tech. Ed	78,213	78,213	78,212.68	.00	.00	.32	100.0%
91812003 512903 Pyne Arts Math Tea	65,553	124,110	124,107.88	.00	.00	2.12	100.0%
91812603 512903 Pyne Arts Phys. Ed	64,704	64,704	64,702.56	.00	.00	1.44	100.0%
91812803 512903 Pyne Arts Music Te	89,826	89,826	45,273.28	.00	.00	44,552.72	50.4%
91812903 512903 Pyne Arts Reading	0	80,515	80,515.24	.00	.00	.00	100.0%
91813003 512903 Pyne Arts Science	0	75,783	64,702.56	.00	.00	11,080.44	85.4%
91813103 512903 Pyne Arts Social S	81,341	81,341	81,340.56	.00	.00	.44	100.0%
91813303 512903 Pyne Arts Drama Te	80,514	80,514	80,515.24	.00	.00	-1.24	100.0%*
91835003 512105 Pyne Arts Guidance	80,941	80,941	80,940.60	.00	.00	.40	100.0%
91836003 512904 Pyne Arts Library	24,093	24,001	24,000.44	.00	.00	.56	100.0%
91837018 530002 Pyne Arts SA - Pro	16,000	13,000	12,388.75	.00	.00	611.25	95.3%
91841103 512101 Pyne Arts Principa	115,010	115,010	120,718.12	.00	.00	-5,708.12	105.0%*
91841103 512102 Pyne Arts Asst. Pr	104,629	101,515	104,628.68	.00	.00	-3,113.68	103.1%*
91841103 512902 Pyne Arts School C	40,744	40,744	44,840.66	.00	.00	-4,096.66	110.1%*
91841112 512111 STUDENT BODY ACTIV	0	6,824	6,824.00	.00	.00	.00	100.0%
91847103 512960 Pyne Arts Custodia	182,775	182,775	137,860.83	.00	.00	44,914.17	75.4%
<hr/> 019 ALTERNATIVE SCHOOL							
91910115 512111 STUDENT BODY ACTIV	0	100	98.46	.00	.00	1.54	98.5%
91920104 512110 Laura Lee Coordina	106,160	106,160	100,834.65	.00	.00	5,325.35	95.0%
91920106 512903 Laura Lee SPED Tea	346,122	346,122	322,250.16	.00	.00	23,871.84	93.1%
91920106 512958 Laura Lee SPED Par	131,887	131,887	110,819.20	.00	.00	21,067.80	84.0%
91920109 544400 Laura Lee SA - Gen	13,000	13,000	12,938.14	.00	.00	61.86	99.5%
91937019 530002 Laura Lee SA - Pro	2,000	2,000	1,898.55	.00	.00	101.45	94.9%
91941103 512902 Laura Lee School C	38,639	38,639	40,105.48	.00	.00	-1,466.48	103.8%*
<hr/> 020 LINCOLN SCHOOL							
92010103 512903 Lincoln Elementary	1,176,297	1,176,297	1,227,112.83	.00	.00	-50,815.83	104.3%*
92010103 512958 Lincoln Paraprofes	198,135	198,135	290,409.29	.00	.00	-92,274.29	146.6%*



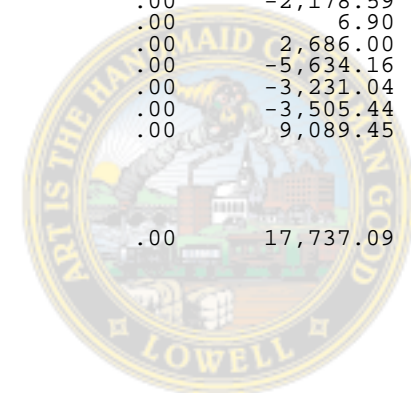
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92010106 512903 Lincoln SPED Teach	349,740	349,740	346,905.86	.00	.00	2,834.14	99.2%
92010106 512958 Lincoln SPED Parap	271,088	146,517	137,040.61	.00	.00	9,476.39	93.5%
92010109 512903 Lincoln ELL Teache	119,704	119,704	126,229.11	.00	.00	-6,525.11	105.5%*
92010112 544400 Lincoln SA - Gener	20,000	20,031	20,030.64	.00	.00	.00	100.0%
92010115 541600 Lincoln SA - Textb	5,000	5,000	4,666.44	.00	.00	333.56	93.3%
92010124 541000 Lincoln SA - Techn	12,000	12,000	11,956.01	.00	.00	43.99	99.6%
92010803 512903 Lincoln Kindergart	265,993	265,993	236,973.39	.00	.00	29,019.61	89.1%
92010903 512903 Lincoln Pre-School	153,460	153,460	153,460.32	.00	.00	-.32	100.0%*
92011003 512903 Lincoln Art Teache	82,253	82,253	82,252.38	.00	.00	.62	100.0%
92012003 512903 Lincoln Math Teach	0	0	39,840.66	.00	.00	-39,840.66	100.0%*
92012004 512111 Lincoln - Student	0	7,541	1,659.15	.00	.00	5,881.85	22.0%
92012603 512903 Lincoln Phys. Ed.	88,727	88,727	51,189.00	.00	.00	37,538.00	57.7%
92012803 512903 Lincoln Music Teac	57,551	57,551	57,550.48	.00	.00	.52	100.0%
92012903 512903 Lincoln Reading Te	125,206	125,206	54,349.36	.00	.00	70,856.64	43.4%
92036003 512904 Lincoln Library Ai	33,293	33,293	35,671.07	.00	.00	-2,378.07	107.1%*
92036006 541601 Lincoln SA - Libra	1,000	1,000	851.43	.00	.00	148.57	85.1%
92037020 530002 Lincoln SA - Prof.	16,200	16,200	14,999.40	.00	.00	1,200.60	92.6%
92041103 512101 Lincoln Principal	113,990	113,990	119,682.20	.00	.00	-5,692.20	105.0%*
92041103 512102 Lincoln Asst. Prin	102,498	99,448	102,499.28	.00	.00	-3,051.28	103.1%*
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	113,602.22	.00	.00	26,569.78	81.0%
025 MOLLOY SCHOOL							
92510106 512903 Molloy SPED Teache	120,309	120,309	131,828.44	.00	.00	-11,519.44	109.6%*
92510109 512903 Molloy ELL Teacher	51,405	51,405	51,404.08	.00	.00	.92	100.0%
92510112 544400 Molloy SA - Genera	10,000	13,799	13,513.75	.00	.00	285.36	97.9%
92510603 512110 Molloy Coordinator	98,899	98,899	98,898.80	.00	.00	.20	100.0%
92510704 512111 STUDENT BODY ACTIV	0	100	14.67	.00	.00	85.33	14.7%
92511504 512903 Molloy English Tea	153,460	153,460	153,460.32	.00	.00	-.32	100.0%*
92512004 512903 Molloy Math Teache	120,219	120,219	120,216.72	.00	.00	2.28	100.0%
92513003 512903 Molloy Science Tea	70,959	70,959	76,730.22	.00	.00	-5,771.22	108.1%*
92513103 512903 Molloy Social Stud	74,417	74,417	74,417.20	.00	.00	-.20	100.0%*
92528106 512969 Molloy Behavior Sp	0	0	37,773.36	.00	.00	-37,773.36	100.0%*
92537025 530002 Molloy SA - Prof.	5,000	1,700	1,790.00	.00	.00	-90.00	105.3%*
92541105 512902 Molloy School Cler	39,888	39,888	42,204.44	.00	.00	-2,316.44	105.8%*
92541408 512915 Molloy Security Gu	42,603	42,603	42,284.25	.00	.00	318.75	99.3%
92547103 512960 Molloy Custodian	42,979	42,979	26,597.25	.00	.00	16,381.75	61.9%
027 MOODY SCHOOL							
92710103 512903 Moody Elementary T	592,387	592,387	594,278.24	.00	.00	-1,891.24	100.3%*



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>93041112 512111 STUDENT BODY ACTIV</u>	0	7,717	.00	.00	.00	7,717.00	.0%
<u>93047103 512960 Morey Custodian</u>	140,172	140,172	109,223.16	.00	.00	30,948.84	77.9%
<u>035 LEBLANC SCHOOL</u>							
<u>93510103 512958 LeBlanc Paraprofes</u>	54,355	54,355	.00	.00	.00	54,355.00	.0%
<u>93510106 512958 LeBlanc SPED Parap</u>	0	0	36,467.47	.00	.00	-36,467.47	100.0%*
<u>93510112 512111 STUDENT BODY ACTIV</u>	0	100	.00	.00	.00	100.00	.0%
<u>93510112 544400 LeBlanc SA - Gener</u>	15,000	15,915	14,748.10	.00	.00	1,166.73	92.7%
<u>93513003 512903 LeBlanc Science Te</u>	75,783	0	.00	.00	.00	.00	.0%
<u>93541103 512902 LeBlanc School Cle</u>	40,316	40,316	44,422.22	.00	.00	-4,106.22	110.2%*
<u>93541408 512915 LeBlanc Security G</u>	42,603	42,603	37,365.45	.00	.00	5,237.55	87.7%
<u>93547103 512960 LeBlanc Custodian</u>	44,151	44,151	35,753.05	.00	.00	8,397.95	81.0%
<u>036 PAWTUCKETVILLE MEMORIAL SCHOOL</u>							
<u>93610103 512903 Pawtucket Elementa</u>	1,286,092	1,286,092	1,296,572.68	.00	.00	-10,480.68	100.8%*
<u>93610103 512958 Pawtucket Paraprof</u>	203,511	203,511	226,886.28	.00	.00	-23,375.28	111.5%*
<u>93610106 512903 Pawtucket SPED Tea</u>	394,362	394,362	446,622.39	.00	.00	-52,260.39	113.3%*
<u>93610106 512958 Pawtucket SPED Par</u>	221,582	221,582	170,508.58	.00	.00	51,073.42	77.0%
<u>93610112 544400 Pawtucket SA - Gen</u>	26,000	26,000	25,724.49	.00	.00	275.51	98.9%
<u>93610114 512111 Pawtucket - Studen</u>	0	7,658	7,108.88	.00	500.00	49.12	99.4%
<u>93610115 541600 Pawtucket SA - Tex</u>	2,000	2,000	1,990.18	.00	.00	9.82	99.5%
<u>93610124 541000 Pawtucket SA - Tec</u>	6,000	6,000	6,000.00	.00	.00	.00	100.0%
<u>93610803 512903 Pawtucket Kinderga</u>	323,210	323,210	323,601.87	.00	.00	-391.87	100.1%*
<u>93610903 512903 Pawtucket Pre-Scho</u>	78,213	78,213	.00	.00	.00	78,213.00	.0%
<u>93611003 512903 Pawtucket Art Teac</u>	51,405	51,405	51,404.08	.00	.00	.92	100.0%
<u>93612003 512903 Pawtucket Math Tea</u>	55,000	55,000	36,889.50	.00	.00	18,110.50	67.1%
<u>93612603 512903 Pawtucket Phys. Ed</u>	75,031	75,031	75,032.36	.00	.00	-1.36	100.0%*
<u>93612803 512903 Pawtucket Music Te</u>	54,351	54,351	54,349.36	.00	.00	1.64	100.0%
<u>93612903 512903 Pawtucket Reading</u>	137,129	137,129	139,230.52	.00	.00	-2,101.52	101.5%*
<u>93636003 512904 Pawtucket Library</u>	30,500	30,500	32,678.59	.00	.00	-2,178.59	107.1%*
<u>93636006 541601 Pawtucket SA - Lib</u>	1,300	1,300	1,293.10	.00	.00	6.90	99.5%
<u>93637036 530002 Pawtucket SA - Pro</u>	15,000	15,000	12,314.00	.00	.00	2,686.00	82.1%
<u>93641103 512101 Pawtucket Principa</u>	112,023	112,023	117,657.16	.00	.00	-5,634.16	105.0%*
<u>93641103 512102 Pawtucket Asst. Pr</u>	108,512	105,281	108,512.04	.00	.00	-3,231.04	103.1%*
<u>93641103 512902 Pawtucket School C</u>	39,888	39,888	43,393.44	.00	.00	-3,505.44	108.8%*
<u>93647103 512960 Pawtucket Custodia</u>	137,592	137,592	128,502.55	.00	.00	9,089.45	93.4%
<u>040 REILLY SCHOOL</u>							
<u>94010103 512903 Reilly Elementary</u>	1,490,739	1,490,739	1,473,001.91	.00	.00	17,737.09	98.8%

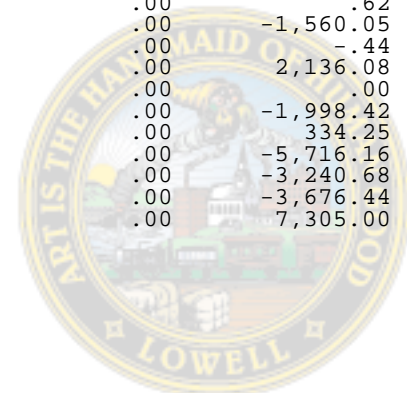


FOR 2017 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94010103 512958 Reilly Paraprofess	274,287	307,576	296,051.82	.00	.00	11,524.18	96.3%
94010105 512111 Reilly - Student A	0	8,331	7,382.24	.00	640.00	308.74	96.3%
94010106 512903 Reilly SPED Teache	462,249	462,249	463,423.44	.00	.00	-1,174.44	100.3%*
94010106 512958 Reilly SPED Parapr	97,087	97,087	121,504.14	.00	.00	-24,417.14	125.1%*
94010109 512903 Reilly ELL Teacher	270,964	270,964	212,667.52	.00	.00	58,296.48	78.5%
94010112 544400 Reilly SA - Genera	25,000	33,000	32,827.57	.00	105.90	66.53	99.8%
94010124 541000 Reilly SA - Techno	5,800	3,800	3,800.00	.00	.00	.00	100.0%
94010803 512903 Reilly Kindergarte	354,257	354,257	356,359.12	.00	.00	-2,102.12	100.6%*
94011003 512903 Reilly Art Teacher	86,823	86,823	86,822.84	.00	.00	.16	100.0%
94011503 512903 Reilly English Tea	80,035	80,035	.00	.00	.00	80,035.00	.0%
94012003 512903 Reilly Math Teache	0	0	41,702.31	.00	.00	-41,702.31	100.0%*
94012603 512903 Reilly Phys. Ed. T	51,405	51,405	53,505.92	.00	.00	-2,100.92	104.1%*
94012803 512903 Reilly Music Teach	60,500	60,500	60,498.88	.00	.00	1.12	100.0%
94012903 512903 Reilly Reading Tea	0	0	156,627.41	.00	.00	-156,627.41	100.0%*
94036003 512904 Reilly Library Aid	26,305	26,305	26,932.07	.00	.00	-627.07	102.4%*
94037040 530002 Reilly SA - Prof.	25,000	19,000	18,550.90	.00	569.10	-120.00	100.6%*
94041103 512101 Reilly Principal	110,473	110,473	115,952.96	.00	.00	-5,479.96	105.0%*
94041103 512102 Reilly Asst. Princ	106,958	103,774	106,958.28	.00	.00	-3,184.28	103.1%*
94041103 512902 Reilly School Cler	39,888	39,888	43,154.05	.00	.00	-3,266.05	108.2%*
94047103 512960 Reilly Custodian	138,882	138,882	134,694.74	.00	.00	4,187.26	97.0%

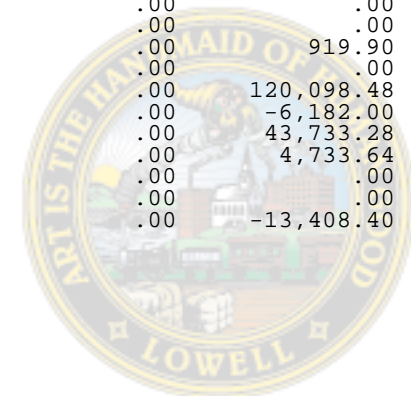
050 SHAUGHNESSY SCHOOL

95010103 512903 Shaughnessy Elemen	1,216,926	1,165,027	1,081,045.51	.00	.00	83,981.37	92.8%
95010103 512958 Shaughnessy Parapr	176,961	46,302	41,987.20	.00	.00	4,314.80	90.7%
95010106 512903 Shaughnessy SPED T	468,561	468,561	473,159.59	.00	.00	-4,598.59	101.0%*
95010106 512958 Shaughnessy SPED P	420,230	420,230	470,515.51	.00	.00	-50,285.51	112.0%*
95010109 512903 Shaughnessy ELL Te	77,482	77,482	77,480.00	.00	.00	2.00	100.0%
95010112 544400 Shaughnessy SA - G	33,000	32,000	31,789.98	.00	.00	210.02	99.3%
95010124 541000 Shaughnessy SA - T	8,000	9,000	8,967.00	.00	.00	33.00	99.6%
95010803 512903 Shaughnessy Kinder	312,207	312,207	376,456.00	.00	.00	-64,249.00	120.6%*
95010903 512903 Shaughnessy Pre-Sc	80,514	80,514	80,515.24	.00	.00	-1.24	100.0%*
95011003 512903 Shaughnessy Art Te	82,253	82,253	82,252.38	.00	.00	.62	100.0%
95012003 512903 Shaughnessy Math T	80,035	80,035	81,595.05	.00	.00	-1,560.05	101.9%*
95012603 512903 Shaughnessy Phys.	76,308	76,308	76,308.44	.00	.00	-.44	100.0%*
95012803 512903 Shaughnessy Music	82,253	82,253	80,116.92	.00	.00	2,136.08	97.4%
95012903 512903 Shaughnessy Readin	0	51,899	51,899.12	.00	.00	.00	100.0%
95036003 512904 Shaughnessy Librar	27,968	27,968	29,966.42	.00	.00	-1,998.42	107.1%*
95037050 530002 Shaughnessy SA - P	10,000	10,000	9,665.75	.00	.00	334.25	96.7%
95041103 512101 Shaughnessy Princi	114,505	114,505	120,221.16	.00	.00	-5,716.16	105.0%*
95041103 512102 Shaughnessy Asst.	108,854	105,613	108,853.68	.00	.00	-3,240.68	103.1%*
95041103 512902 Shaughnessy School	39,888	39,888	43,564.44	.00	.00	-3,676.44	109.2%*
95041112 512111 STUDENT BODY ACTIV	0	7,305	.00	.00	.00	7,305.00	.0%



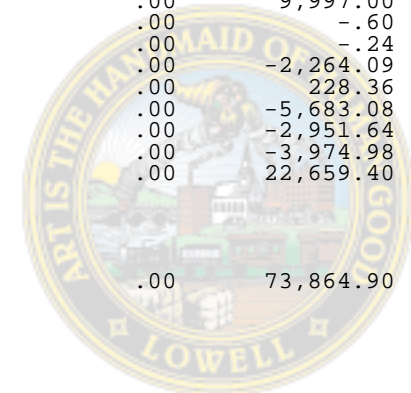
FOR 2017 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
95047103 512960 Shaughnessy Custod	140,172	140,172	123,538.94	.00	.00	16,633.06	88.1%
99310451 512135 Social Workers	858,614	858,614	511,224.69	.00	.00	347,389.31	59.5%
055 WASHINGTON SCHOOL							
95510103 512903 Washington Element	626,260	626,260	631,455.75	.00	.00	-5,195.75	100.8%*
95510103 512958 Washington Parapro	125,902	125,902	118,182.51	.00	.00	7,719.49	93.9%
95510106 512903 Washington SPED Te	250,427	250,427	281,630.28	.00	.00	-31,203.28	112.5%*
95510106 512958 Washington SPED Pa	208,834	208,834	261,571.87	.00	.00	-52,737.87	125.3%*
95510112 544400 Washington SA - Ge	20,000	17,932	17,770.63	.00	.00	161.56	99.1%
95510803 512903 Washington Kinderg	144,077	144,077	144,075.88	.00	.00	1.12	100.0%
95510903 512903 Washington Pre-Sch	76,308	76,308	76,308.44	.00	.00	-44	100.0%*
95511003 512903 Washington Art Tea	86,323	86,323	86,822.84	.00	.00	-499.84	100.6%*
95512003 512903 Washington Math Te	83,039	83,039	72,928.96	.00	.00	10,110.04	87.8%
95512603 512903 Washington Phys. E	78,213	78,213	78,212.68	.00	.00	.32	100.0%
95512803 512903 Washington Music T	67,655	67,655	67,655.64	.00	.00	-.64	100.0%*
95512903 512903 Washington Reading	75,783	75,783	78,336.96	.00	.00	-2,553.96	103.4%*
95536003 512904 Washington Library	32,000	32,000	34,285.48	.00	.00	-2,285.48	107.1%*
95536006 541601 Washington SA - Li	500	0	.00	.00	.00	.00	.0%
95537055 530002 Washington SA - Pr	6,000	8,575	8,327.50	.00	.00	247.21	97.1%
95541103 512101 Washington Princip	115,025	115,025	120,735.76	.00	.00	-5,710.76	105.0%*
95541103 512902 Washington School	40,740	40,740	44,893.61	.00	.00	-4,153.61	110.2%*
95541112 512111 STUDENT BODY ACTIV	0	3,844	3,747.66	.00	.00	96.34	97.5%
95547103 512960 Washington Custodi	93,690	93,690	31,102.43	.00	.00	62,587.57	33.2%
060 STOKLOSA MIDDLE SCHOOL							
96010103 512903 Stoklosa Elementar	1,109,387	0	.00	.00	.00	.00	.0%
96010103 512958 Stoklosa Paraprofe	93,117	0	.00	.00	.00	.00	.0%
96010104 512958 Stoklosa Paraprofe	0	93,117	117,570.53	.00	.00	-24,453.53	126.3%*
96010105 512111 Stoklosa - Student	0	8,133	7,632.99	.00	.00	500.01	93.9%
96010106 512903 Stoklosa SPED Teac	464,385	0	.00	.00	.00	.00	.0%
96010106 512958 Stoklosa SPED Para	130,625	0	.00	.00	.00	.00	.0%
96010112 544400 Stoklosa SA - Gene	30,000	38,349	37,428.94	.00	.00	919.90	97.6%
96010124 541000 Stoklosa SA - Tech	0	1,768	1,768.00	.00	.00	.00	100.0%
96010603 512903 Stoklosa Middle Sc	798,452	798,452	678,353.52	.00	.00	120,098.48	85.0%
96010606 512903 Stoklosa SPED Teac	0	464,385	470,567.00	.00	.00	-6,182.00	101.3%*
96010606 512958 Stoklosa SPED Para	0	130,625	86,891.72	.00	.00	43,733.28	66.5%
96010609 512903 Stoklosa ELL Teach	264,462	139,462	134,728.36	.00	.00	4,733.64	96.6%
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	143,439.40	.00	.00	-13,408.40	110.3%*



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
96011503 512903 Stoklosa English T	466,254	466,254	540,218.64	.00	.00	-73,964.64	115.9%*
96012003 512903 Stoklosa Math Teac	435,262	435,262	650,212.16	.00	.00	-214,950.16	149.4%*
96012606 512903 Stoklosa Phys. Ed.	194,532	194,532	194,531.54	.00	.00	.46	100.0%
96012803 512903 Stoklosa Music Tea	165,445	0	.00	.00	.00	.00	.0%
96012806 512903 Stoklosa Music Tea	0	165,445	151,525.56	.00	.00	13,919.44	91.6%
96013006 512903 Stoklosa Science T	406,863	319,363	249,235.48	.00	.00	70,127.52	78.0%
96013106 512903 Stoklosa Social St	130,027	130,027	130,025.48	.00	.00	1.52	100.0%
96035003 512105 Stoklosa Guidance	85,401	85,401	85,400.64	.00	.00	.36	100.0%
96036004 512904 Stoklosa Library A	32,000	33,500	35,892.84	.00	.00	-2,392.84	107.1%*
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	107,577.46	.00	.00	-5,333.46	105.2%*
96041109 512101 Stoklosa Principal	110,000	110,000	116,847.16	-90,396.40	.00	-6,847.16	106.2%*
96041109 512902 Stoklosa School Cl	40,744	40,744	49,773.34	.00	.00	-9,029.34	122.2%*
96047103 512960 Stoklosa Custodian	182,775	182,775	167,471.41	.00	.00	15,303.59	91.6%
070 MCDONOUGH CITY SCHOOL							
96037070 530002 Stoklosa SA - Prof	23,940	28,940	29,632.25	.00	.00	-692.25	102.4%*
075 MCAULIFFE SCHOOL							
97510103 512903 McAuliffe Elementa	0	1,109,387	1,092,852.32	.00	.00	16,534.68	98.5%
97510103 512958 McAuliffe Paraprof	290,720	290,720	204,698.97	.00	.00	86,021.03	70.4%
97510104 512111 McAuliffe - Studen	0	7,813	5,360.66	.00	.00	2,452.29	68.6%
97510106 512903 McAuliffe SPED Tea	536,754	536,754	524,729.40	.00	.00	12,024.60	97.8%
97510106 512958 McAuliffe SPED Par	100,071	100,071	120,824.79	.00	.00	-20,753.79	120.7%*
97510109 512903 McAuliffe TBE Teac	54,351	54,351	30,811.40	.00	.00	23,539.60	56.7%
97510112 544400 McAuliffe SA - Gen	30,900	30,900	29,068.95	.00	522.32	1,308.73	95.8%
97510803 512903 McAuliffe Kinderga	316,449	316,449	316,449.64	.00	.00	-.64	100.0%*
97510903 512903 McAuliffe Pre-Scho	156,296	156,296	156,296.92	.00	.00	-.92	100.0%*
97511003 512903 McAuliffe Art Teac	80,035	80,035	80,035.80	.00	.00	-.80	100.0%*
97512603 512903 McAuliffe Phys. Ed	81,341	81,341	71,344.00	.00	.00	9,997.00	87.7%
97512803 512903 McAuliffe Music Te	85,724	85,724	85,724.60	.00	.00	-.60	100.0%*
97512903 512903 McAuliffe Reading	92,766	92,766	92,766.24	.00	.00	-.24	100.0%*
97536003 512904 McAuliffe Library	31,696	31,696	33,960.09	.00	.00	-2,264.09	107.1%*
97537075 530002 McAuliffe SA - Pro	20,000	20,000	19,771.64	.00	.00	228.36	98.9%
97541103 512101 McAuliffe Principa	114,674	114,674	120,357.08	.00	.00	-5,683.08	105.0%*
97541103 512102 McAuliffe Asst. Pr	99,193	96,242	99,193.64	.00	.00	-2,951.64	103.1%*
97541103 512902 McAuliffe School C	40,744	40,744	44,718.98	.00	.00	-3,974.98	109.8%*
97547103 512960 McAuliffe Custodia	140,172	140,172	117,512.60	.00	.00	22,659.40	83.8%
080 MURKLAND SCHOOL							
98010103 512903 Murkland Elementar	1,188,013	1,188,013	1,114,148.10	.00	.00	73,864.90	93.8%

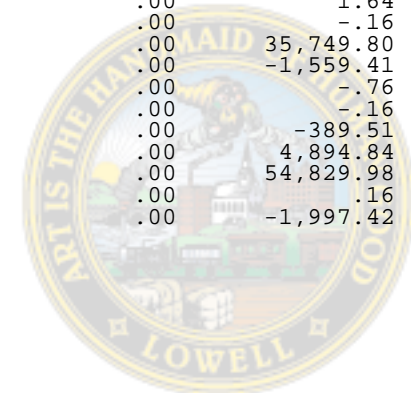


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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98010103 512958 Murkland Paraprofe	255,797	255,797	310,137.94	.00	.00	-54,340.94	121.2%*
98010106 512903 Murkland SPED Teac	513,468	513,468	593,078.80	.00	.00	-79,610.80	115.5%*
98010106 512958 Murkland SPED Para	161,130	161,130	150,460.23	.00	.00	10,669.77	93.4%
98010109 512903 Murkland ELL Teach	133,622	133,622	98,098.67	.00	.00	35,523.33	73.4%
98010112 544400 Murkland SA - Gene	36,100	36,237	35,654.60	.00	.00	582.57	98.4%
98010803 512903 Murkland Kindergar	273,770	273,770	275,694.00	.00	.00	-1,924.00	100.7%*
98010903 512903 Murkland Pre-Schoo	155,891	155,891	153,819.24	.00	.00	2,071.76	98.7%
98011003 512903 Murkland Art Teach	60,500	60,500	60,498.88	.00	.00	1.12	100.0%
98012003 512903 Murkland Math Teac	80,035	80,035	80,035.80	.00	.00	-.80	100.0%*
98012603 512903 Murkland Phys. Ed.	80,117	80,117	80,116.92	.00	.00	.08	100.0%
98012803 512903 Murkland Music Tea	82,419	82,419	83,168.80	.00	.00	-749.80	100.9%*
98012903 512903 Murkland Reading T	160,856	160,856	160,856.28	.00	.00	-.28	100.0%*
98013004 512111 Murkland - Student	0	7,570	7,001.35	.00	.00	568.65	92.5%
98036003 512904 Murkland Library A	28,800	28,800	30,857.33	.00	.00	-2,057.33	107.1%*
98037080 530002 Murkland SA - Prof	15,000	15,000	14,823.00	.00	.00	177.00	98.8%
98037080 530064 Murkland After Sch	63,000	63,000	56,850.00	.00	.00	6,150.00	90.2%
98041103 512101 Murkland Principal	122,537	122,537	128,645.76	.00	.00	-6,108.76	105.0%*
98041103 512102 Murkland Asst. Pri	102,542	99,490	102,541.92	.00	.00	-3,051.92	103.1%*
98041103 512902 Murkland School Cl	39,888	39,888	40,100.02	.00	.00	-212.02	100.5%*
98047103 512960 Murkland Custodian	138,882	138,882	105,414.19	.00	.00	33,467.81	75.9%

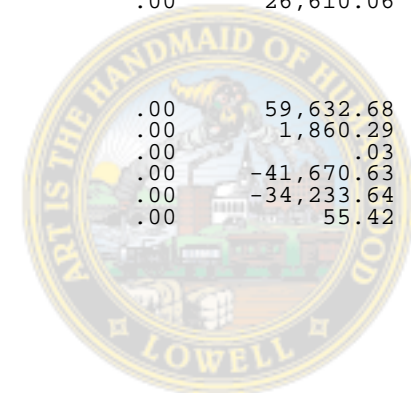
305 BARTLETT SCHOOL

98310103 512903 Bartlett Elementar	583,338	508,305	449,533.76	.00	.00	58,771.24	88.4%
98310103 512958 Bartlett Paraprofe	180,944	180,944	174,958.31	.00	.00	5,985.69	96.7%
98310603 512903 Bartlett Middle Sc	367,134	367,134	452,528.98	.00	.00	-85,394.98	123.3%*
98310606 512903 Bartlett SPED Teac	683,972	683,972	746,882.26	.00	.00	-62,910.26	109.2%*
98310606 512958 Bartlett SPED Para	288,641	288,641	271,662.00	.00	.00	16,979.00	94.1%
98310612 544400 Bartlett SA - Gene	34,065	34,194	33,198.32	.00	.00	996.00	97.1%
98310624 541000 Bartlett SA - Tech	8,000	8,460	8,308.10	.00	.00	152.00	98.2%
98310803 512903 Bartlett Kindergar	170,047	170,047	170,046.40	.00	.00	.60	100.0%
98310903 512903 Bartlett Pre-Schoo	172,245	172,245	172,244.28	.00	.00	.72	100.0%
98311003 512903 Bartlett Art Teach	72,525	72,525	72,523.36	.00	.00	1.64	100.0%
98311203 512903 Bartlett Computer	76,730	76,730	76,730.16	.00	.00	-.16	100.0%*
98311503 512903 Bartlett English T	201,557	201,557	165,807.20	.00	.00	35,749.80	82.3%
98312003 512903 Bartlett Math Teac	192,942	134,385	135,944.41	.00	.00	-1,559.41	101.2%*
98312603 512903 Bartlett Phys. Ed.	75,783	75,783	75,783.76	.00	.00	-.76	100.0%*
98312803 512903 Bartlett Music Tea	76,730	76,730	76,730.16	.00	.00	-.16	100.0%*
98312903 512903 Bartlett Reading T	0	75,033	75,422.51	.00	.00	-389.51	100.5%*
98313003 512903 Bartlett Science T	63,451	63,451	58,556.16	.00	.00	4,894.84	92.3%
98313103 512903 Bartlett Social St	75,031	75,031	20,201.02	.00	.00	54,829.98	26.9%
98335003 512105 Bartlett Guidance	83,911	83,911	83,910.84	.00	.00	.16	100.0%
98336003 512904 Bartlett Library A	27,969	27,969	29,966.42	.00	.00	-1,997.42	107.1%*



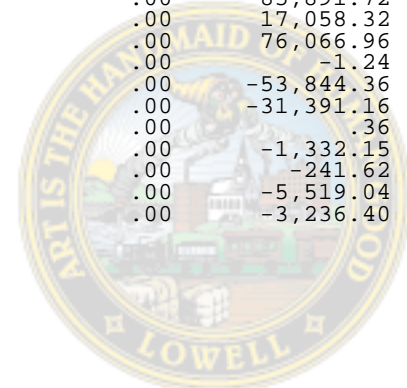
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98336006 541601 Bartlett SA - Libr	2,000	2,100	2,046.99	.00	.00	53.02	97.5%
98337030 530002 Bartlett SA - Prof	14,000	13,920	13,642.30	.00	.00	277.60	98.0%
98341103 512101 Bartlett Principal	113,970	113,970	119,634.88	.00	.00	-5,664.88	105.0%*
98341103 512102 Bartlett Asst. Pri	102,391	99,344	102,391.12	.00	.00	-3,047.12	103.1%*
98341103 512902 Bartlett School Cl	38,639	38,639	73,314.18	.00	.00	-34,675.18	189.7%*
98341112 512111 STUDENT BODY ACTIV	0	7,295	6,790.92	.00	.00	504.08	93.1%
98347103 512960 Bartlett Custodian	182,775	182,775	130,640.88	.00	.00	52,134.12	71.5%
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310 BUTLER SCHOOL							
98410603 512903 Butler Middle Scho	715,744	715,744	589,852.53	.00	.00	125,891.47	82.4%
98410603 512958 Butler Paraprofess	188,387	188,387	212,000.80	.00	.00	-23,613.80	112.5%*
98410604 541500 BASIC TEXT	0	500	489.18	.00	.00	10.82	97.8%
98410606 512903 Butler SPED Teache	607,332	607,332	629,116.00	.00	.00	-21,784.00	103.6%*
98410606 512958 Butler SPED Parapr	136,938	136,938	85,383.48	.00	.00	51,554.52	62.4%
98410609 512903 Butler ELL Teacher	295,879	295,879	291,128.24	.00	.00	4,750.76	98.4%
98410612 544400 Butler SA - Genera	30,000	30,040	25,159.77	.00	.00	4,880.60	83.8%
98410624 541000 Butler SA - Techno	6,500	6,500	5,638.70	.00	.00	861.30	86.7%
98411003 512903 Butler Art Teacher	158,983	158,983	141,432.88	.00	.00	17,550.12	89.0%
98411503 512903 Butler English Tea	206,303	206,303	252,423.08	.00	.00	-46,120.08	122.4%*
98412003 512903 Butler Math Teache	305,170	305,170	491,639.89	.00	.00	-186,469.89	161.1%*
98412603 512903 Butler Phys. Ed. T	157,244	157,244	157,242.88	.00	.00	1.12	100.0%
98412803 512903 Butler Music Teach	236,208	236,208	203,117.42	.00	.00	33,090.58	86.0%
98413003 512903 Butler Science Tea	161,661	161,661	161,661.24	.00	.00	-.24	100.0%*
98413103 512903 Butler Social Stud	128,405	128,405	127,210.20	.00	.00	1,194.80	99.1%
98435003 512105 Butler Guidance Co	80,941	80,941	27,416.48	.00	.00	53,524.52	33.9%
98436003 512904 Butler Library Aid	20,824	18,777	14,457.15	.00	.00	4,319.85	77.0%
98437031 530002 Butler SA - Prof.	22,130	22,130	21,883.08	.00	.00	246.92	98.9%
98441103 512101 Butler Principal	109,813	109,813	115,336.16	.00	.00	-5,523.16	105.0%*
98441103 512102 Butler Asst. Princ	111,265	107,952	111,265.96	.00	.00	-3,313.96	103.1%*
98441103 512902 Butler School Cler	38,639	38,639	34,332.22	.00	.00	4,306.78	88.9%
98441112 512111 STUDENT BODY ACTIV	0	6,809	4,808.35	.00	797.50	1,203.15	82.3%
98447103 512960 Butler Custodian	182,775	182,775	156,164.94	.00	.00	26,610.06	85.4%
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315 DALEY SCHOOL							
98510603 512903 Daley Middle Schoo	961,067	861,067	801,434.32	.00	.00	59,632.68	93.1%
98510603 512958 Daley Paraprofessi	133,990	133,990	132,129.71	.00	.00	1,860.29	98.6%
98510606 512903 Daley SPED Teacher	863,241	779,287	779,286.97	.00	.00	.03	100.0%
98510606 512958 Daley SPED Parapro	266,969	266,969	308,639.63	.00	.00	-41,670.63	115.6%*
98510609 512903 Daley ELL Teacher	128,959	128,959	163,192.64	.00	.00	-34,233.64	126.5%*
98510612 544400 Daley SA - General	42,000	42,154	42,098.54	.00	.00	55.42	99.9%



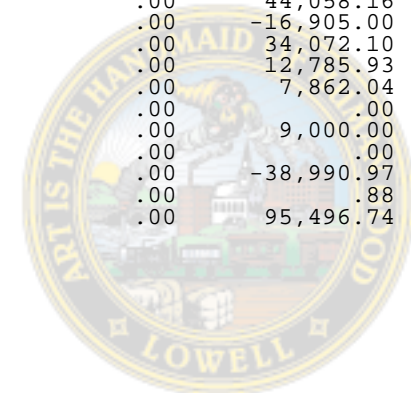
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98510615 541600 Daley SA - Textboo	3,360	2,615	2,572.10	.00	.00	42.90	98.4%
98510624 541000 Daley SA - Technol	5,000	5,000	4,931.78	.00	.00	68.22	98.6%
98511003 512903 Daley Art Teacher	75,783	75,783	75,783.76	.00	.00	-.76	100.0%*
98511203 512903 Daley Computer Tea	79,373	79,373	79,373.32	.00	.00	-.32	100.0%*
98511503 512903 Daley English Teac	238,391	238,391	238,391.40	.00	.00	-.40	100.0%*
98511903 512903 Daley Tech. Ed. Te	81,265	81,265	46,883.40	.00	.00	34,381.60	57.7%
98512003 512903 Daley Math Teacher	455,616	455,616	494,795.13	.00	.00	-39,179.13	108.6%*
98512603 512903 Daley Phys. Ed. Te	240,066	240,066	240,068.40	.00	.00	-.24	100.0%*
98512803 512903 Daley Music Teache	170,744	170,744	135,874.74	.00	.00	34,869.26	79.6%
98513003 512903 Daley Science Teac	242,352	242,352	242,351.72	.00	.00	.28	100.0%
98513103 512903 Daley Social Studi	303,029	303,029	241,274.44	.00	.00	61,754.56	79.6%
98535003 512105 Daley Guidance Cou	88,623	88,623	88,622.56	.00	.00	.44	100.0%
98536003 512904 Daley Library Aide	21,422	21,422	21,422.98	.00	.00	-.98	100.0%*
98536006 541601 Daley SA - Library	4,000	4,000	3,590.65	.00	.00	409.35	89.8%
98537031 530002 Daley SA - Prof. D	20,000	20,745	21,197.00	.00	.00	-452.00	102.2%*
98541103 512101 Daley Principal	122,950	122,950	129,053.20	.00	.00	-6,103.20	105.0%*
98541103 512102 Daley Asst. Princi	110,158	106,878	110,157.32	.00	.00	-3,279.32	103.1%*
98541103 512902 Daley School Clerk	40,744	40,744	44,893.61	.00	.00	-4,149.61	110.2%*
98541112 512111 STUDENT BODY ACTIV	0	8,369	8,196.25	.00	.00	172.75	97.9%
98547103 512960 Daley Custodian	178,323	178,323	202,526.98	.00	.00	-24,203.98	113.6%*
330 ROBINSON SCHOOL							
98610603 512903 Robinson Middle Sc	1,143,734	1,043,734	692,951.86	.00	.00	350,782.14	66.4%
98610603 512958 Robinson Paraprofe	156,765	156,765	171,553.73	.00	.00	-14,788.73	109.4%*
98610606 512903 Robinson SPED Teac	593,343	593,343	714,038.40	.00	.00	-120,695.40	120.3%*
98610606 512958 Robinson SPED Para	131,110	131,110	127,852.92	.00	.00	3,257.08	97.5%
98610609 512903 Robinson ELL Teach	210,164	210,164	294,543.44	.00	.00	-84,379.44	140.1%*
98610612 544400 Robinson SA - Gene	36,880	36,880	35,513.29	.00	295.00	1,071.71	97.1%
98610624 541000 Robinson SA - Tech	15,000	15,000	14,972.26	.00	.00	27.74	99.8%
98611003 512903 Robinson Art Teach	76,730	76,730	76,730.16	.00	.00	-.16	100.0%*
98611203 512903 Robinson Computer	0	0	27,374.16	.00	.00	-27,374.16	100.0%*
98611503 512903 Robinson English T	526,128	526,128	612,019.72	.00	.00	-85,891.72	116.3%*
98612003 512903 Robinson Math Teac	575,673	575,673	558,614.68	.00	.00	17,058.32	97.0%
98612603 512903 Robinson Phys. Ed.	238,100	238,100	162,033.04	.00	.00	76,066.96	68.1%
98612803 512903 Robinson Music Tea	80,514	80,514	80,515.24	.00	.00	-1.24	100.0%*
98613003 512903 Robinson Science T	141,594	141,594	195,438.36	.00	.00	-53,844.36	138.0%*
98613103 512903 Robinson Social St	57,551	57,551	88,942.16	.00	.00	-31,391.16	154.5%*
98635003 512105 Robinson Guidance	85,401	85,401	85,400.64	.00	.00	.36	100.0%
98636003 512904 Robinson Library A	27,968	27,968	29,300.15	.00	.00	-1,332.15	104.8%*
98637033 530002 Robinson SA - Prof	15,000	15,000	15,241.62	.00	.00	-241.62	101.6%*
98641103 512101 Robinson Principal	110,533	110,533	116,052.04	.00	.00	-5,519.04	105.0%*
98641103 512102 Robinson Asst. Pri	108,703	105,467	108,703.40	.00	.00	-3,236.40	103.1%*



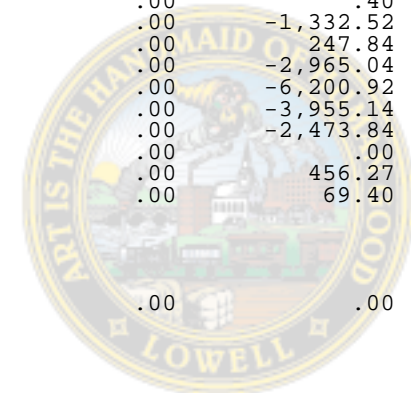
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98641103 512902 Robinson School Cl	40,744	40,744	44,893.61	.00	.00	-4,149.61	110.2%*
98641112 512111 STUDENT BODY ACTIV	0	7,750	6,420.76	.00	.00	1,329.24	82.8%
98647103 512960 Robinson Custodian	181,485	181,485	145,979.76	.00	.00	35,505.24	80.4%
335 ROGERS SCHOOL							
98710603 512903 Rogers Middle Scho	110,000	110,000	53,587.84	.00	.00	56,412.16	48.7%
98710603 512958 Rogers Paraprofess	325,924	325,924	357,210.18	.00	.00	-31,286.18	109.6%*
98710605 512111 STUDENT BODY ACTIV	0	8,378	8,315.45	.00	.00	62.81	99.3%
98710606 512903 Rogers SPED Teache	482,126	482,126	505,748.16	.00	.00	-23,622.16	104.9%*
98710606 512958 Rogers SPED Parapr	260,663	260,663	199,973.80	.00	.00	60,689.20	76.7%
98710609 512903 Rogers ELL Teacher	171,107	171,107	163,381.36	.00	.00	7,725.64	95.5%
98710612 544400 Rogers SA - Genera	40,000	40,000	39,999.87	.00	.00	.13	100.0%
98710617 512903 Rogers Pre-School	176,355	176,355	85,724.60	.00	.00	90,630.40	48.6%
98710619 512903 Rogers Elementary	1,024,204	1,024,204	1,396,610.59	.00	.00	-372,406.59	136.4%*
98710620 512903 Rogers Kindergarte	283,814	283,814	284,565.72	.00	.00	-751.72	100.3%*
98711003 512903 Rogers Art Teacher	63,451	63,451	67,655.64	.00	.00	-4,204.64	106.6%*
98712003 512903 Rogers Math Teache	0	0	1,596.90	.00	.00	-1,596.90	100.0%*
98712603 512903 Rogers Phys. Ed Te	86,823	86,823	86,823.24	.00	.00	-.24	100.0%*
98712803 512903 Rogers Music Teach	86,823	86,823	86,822.84	.00	.00	.16	100.0%
98713003 512903 Rogers Science Tea	78,622	78,622	79,011.82	.00	.00	-389.82	100.5%*
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	15,192.40	.00	.00	-192.40	101.3%*
98741103 512101 Rogers Principal	118,818	118,818	124,741.20	.00	.00	-5,923.20	105.0%*
98741103 512102 Rogers Asst. Princ	111,860	108,529	111,859.80	.00	.00	-3,330.80	103.1%*
98741103 512902 Rogers School Cler	37,387	37,387	40,105.48	.00	.00	-2,718.48	107.3%*
98747103 512960 Rogers Custodian	137,592	137,592	105,609.60	.00	.00	31,982.40	76.8%
340 SULLIVAN SCHOOL							
98810603 512903 Sullivan Middle Sc	891,216	891,216	791,617.62	.00	.00	99,598.38	88.8%
98810603 512958 Sullivan Paraprofe	205,316	205,316	161,257.84	.00	.00	44,058.16	78.5%
98810606 512903 Sullivan SPED Teac	733,645	733,645	750,550.00	.00	.00	-16,905.00	102.3%*
98810606 512958 Sullivan SPED Para	137,649	137,649	103,576.90	.00	.00	34,072.10	75.2%
98810609 512903 Sullivan ELL Teach	305,867	305,867	293,081.07	.00	.00	12,785.93	95.8%
98810612 544400 Sullivan SA - Gene	71,170	57,258	49,395.86	.00	.00	7,862.04	86.3%
98810615 541600 Sullivan SA - Text	0	159	158.56	.00	.00	.00	100.0%
98810624 541000 Sullivan SA - Tech	0	9,000	.00	.00	.00	9,000.00	.0%
98811003 512903 Sullivan Art Teach	157,573	157,573	157,573.00	.00	.00	.00	100.0%
98811503 512903 Sullivan English T	540,878	540,878	579,868.97	.00	.00	-38,990.97	107.2%*
98811903 512903 Sullivan Tech. Ed.	51,900	51,900	51,899.12	.00	.00	.88	100.0%
98812003 512903 Sullivan Math Teac	458,002	458,002	362,505.26	.00	.00	95,496.74	79.1%



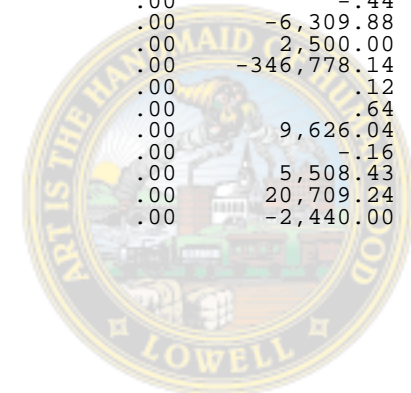
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98812603 512903 Sullivan Phys. Ed.	163,856	163,856	163,856.16	.00	.00	-.16	100.0%*
98812803 512903 Sullivan Music Tea	136,173	136,173	165,408.30	.00	.00	-29,235.30	121.5%*
98813003 512903 Sullivan Science T	229,724	229,724	76,730.22	.00	.00	152,993.78	33.4%
98813103 512903 Sullivan Social St	143,127	143,127	143,126.88	.00	.00	.12	100.0%
98835003 512105 Sullivan Guidance	90,440	90,440	90,441.00	.00	.00	-1.00	100.0%*
98836003 512904 Sullivan Library A	31,098	31,098	33,319.36	.00	.00	-2,221.36	107.1%*
98837034 530002 Sullivan SA - Prof	0	9,200	5,137.55	.00	.00	4,062.45	55.8%
98841103 512101 Sullivan Principal	114,937	114,937	120,675.88	.00	.00	-5,738.88	105.0%*
98841103 512102 Sullivan Asst. Pri	113,162	109,792	112,049.60	.00	.00	-2,257.60	102.1%*
98841103 512902 Sullivan School Cl	39,888	39,888	41,561.64	.00	.00	-1,673.64	104.2%*
98841112 512111 STUDENT BODY ACTIV	0	8,208	.00	.00	.00	8,208.00	.0%
98847103 512903 Sullivan Custodial	182,775	0	.00	.00	.00	.00	.0%
98847103 512960 Sullivan Custodian	0	182,775	163,998.31	.00	.00	18,776.69	89.7%
345 WANG SCHOOL							
98910603 512903 Wang Middle School	1,052,569	1,052,569	945,264.32	.00	.00	107,304.68	89.8%
98910603 512958 Wang Paraprofessio	80,658	80,658	77,826.57	.00	.00	2,831.43	96.5%
98910606 512903 Wang SPED Teacher	614,828	614,828	602,845.60	.00	.00	11,982.40	98.1%
98910606 512958 Wang SPED Paraprof	109,808	109,808	125,163.63	.00	.00	-15,355.63	114.0%*
98910609 512903 Wang ELL Teacher	291,016	291,016	291,767.32	.00	.00	-751.32	100.3%*
98910612 544400 Wang SA - General	45,000	44,950	44,921.64	.00	.00	28.79	99.9%
98910615 541600 Wang Textbooks	5,000	3,506	3,469.64	.00	.00	36.32	99.0%
98910624 541000 Wang SA - Technolo	5,000	4,702	4,701.50	.00	.00	.00	100.0%
98911003 512903 Wang Art Teacher	126,344	126,344	130,650.52	.00	.00	-4,306.52	103.4%*
98911203 512903 Wang Computer Teac	86,823	86,823	35,976.31	.00	.00	50,846.69	41.4%
98911503 512903 Wang English Teach	303,253	303,253	361,417.68	.00	.00	-58,164.68	119.2%*
98912003 512903 Wang Math Teacher	445,711	445,711	478,032.32	.00	.00	-32,321.32	107.3%*
98912603 512903 Wang Phys. Ed. Tea	155,681	155,681	155,681.72	.00	.00	-.72	100.0%*
98912803 512903 Wang Music Teacher	144,857	144,857	151,131.76	.00	.00	-6,274.76	104.3%*
98913003 512903 Wang Science Teach	219,724	219,724	216,419.84	.00	.00	3,304.16	98.5%
98913103 512903 Wang Social Studie	202,580	202,580	202,580.04	.00	.00	-.04	100.0%*
98935003 512105 Wang Guidance Coun	80,941	80,941	80,940.60	.00	.00	.40	100.0%
98936003 512904 Wang Library Aide	27,968	27,968	29,300.52	.00	.00	-1,332.52	104.8%*
98936006 541601 Wang SA - Library/	1,500	1,313	1,065.20	.00	.00	247.84	81.1%
98937034 530002 Wang SA - Prof. De	15,880	18,147	21,112.45	.00	.00	-2,965.04	116.3%*
98941103 512101 Wang Principal	126,666	126,666	132,866.92	.00	.00	-6,200.92	104.9%*
98941103 512102 Wang Asst. Princip	105,699	102,553	106,508.14	.00	.00	-3,955.14	103.9%*
98941103 512902 Wang School Clerk	39,884	39,884	42,357.84	.00	.00	-2,473.84	106.2%*
98941104 541500 BASIC TEXT	0	382	381.66	.00	.00	.00	100.0%
98941112 512111 STUDENT BODY ACTIV	0	8,591	8,134.73	.00	.00	456.27	94.7%
98947103 512960 Wang Custodian	181,955	181,955	181,885.60	.00	.00	69.40	100.0%
505 LOWELL HIGH SCHOOL							
99010703 512958 LHS Paraprofession	33,289	0	.00	.00	.00	.00	.0%



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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99010706 512106 LHS Headmaster	135,929	135,929	144,424.33	.00	.00	-8,495.33	106.2%*
99010706 512108 LHS Housemaster	435,551	435,551	437,446.36	.00	.00	-1,895.36	100.4%*
99010707 512914 LHS Discipline & O	99,329	99,329	101,586.60	.00	.00	-2,257.60	102.3%*
99010708 512112 LHS - Coord. of Stu	115,903	115,903	116,255.36	.00	.00	-352.36	100.3%*
99010709 512903 LHS R.O.T.C. Teach	239,922	239,922	218,390.15	.00	.00	21,531.85	91.0%
99010712 512903 LHS SPED Teacher	2,146,797	2,146,797	2,149,422.45	.00	.00	-2,625.45	100.1%*
99010712 512958 LHS SPED Paraprofe	653,649	653,649	553,219.83	.00	.00	100,429.17	84.6%
99010718 524006 LHS SA - Rental of	18,000	18,000	17,516.51	.00	.00	483.49	97.3%
99010718 544400 LHS SA - General S	110,740	126,834	113,506.56	.00	38.57	13,288.87	89.5%
99010719 512903 LHS ELL Teacher	1,150,288	1,150,288	1,152,196.58	.00	.00	-1,908.58	100.2%*
99010721 541600 LHS SA - Textbooks	0	111,459	105,853.16	.00	914.00	4,692.01	95.8%
99010724 541600 TEXTBOOK EXPENDITU	110,000	0	.00	.00	.00	.00	.0%
99011003 512109 LHS Academic Chair	114,441	114,441	114,440.56	.00	.00	.44	100.0%
99011006 512903 LHS Art Teacher	316,368	316,368	289,926.02	.00	.00	26,441.98	91.6%
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	88,204.96	.00	.00	1,014.04	98.9%
99011503 512109 LHS Academic Chair	109,294	109,294	109,294.64	.00	.00	-.64	100.0%*
99011506 512903 LHS English Teache	2,086,630	2,086,630	2,175,578.62	.00	.00	-88,948.62	104.3%*
99011603 512109 LHS Academic Chair	107,478	107,478	107,477.76	.00	.00	.24	100.0%
99011606 512903 LHS Foreign Langua	1,342,819	1,342,819	1,352,502.66	.00	.00	-9,683.66	100.7%*
99012003 512109 LHS Academic Chair	102,766	102,766	102,767.08	.00	.00	-1.08	100.0%*
99012006 512903 LHS Math Teacher	2,008,078	2,008,078	2,016,733.01	.00	.00	-8,655.01	100.4%*
99012603 512109 LHS Academic Chair	56,315	56,315	56,315.00	.00	.00	.00	100.0%
99012606 512903 LHS Phys. Ed. Teac	1,216,073	1,216,073	1,257,947.66	.00	.00	-41,874.66	103.4%*
99012706 512903 LHS Business Teach	379,637	379,637	300,263.60	.00	.00	79,373.40	79.1%
99012806 512110 Instrumental Band	7,500	7,500	5,780.00	.00	.00	1,720.00	77.1%
99012806 512903 LHS Music Teacher	241,143	241,143	207,818.73	.00	.00	33,324.27	86.2%
99013003 512109 LHS Academic Chair	109,294	109,294	109,294.64	.00	.00	-.64	100.0%*
99013006 512903 LHS Science Teache	2,134,559	2,134,559	2,031,772.86	.00	.00	102,786.14	95.2%
99013103 512109 LHS Academic Chair	105,256	105,256	105,256.32	.00	.00	-.32	100.0%*
99013106 512903 LHS Social Studies	2,005,374	2,005,374	2,014,300.56	.00	.00	-8,926.56	100.4%*
99013203 512903 LHS Culinary Arts	164,351	164,351	165,569.04	.00	.00	-1,218.04	100.7%*
99013403 512903 LHS Dance Teacher	125,695	125,695	126,068.14	.00	.00	-373.14	100.3%*
99020103 512109 LHS Academic Chair	111,512	111,512	111,512.44	.00	.00	-.44	100.0%*
99028004 512903 LHS In-House Suspe	129,408	129,408	135,717.88	.00	.00	-6,309.88	104.9%*
99028005 541500 BASIC TEXT	0	2,500	.00	.00	.00	2,500.00	.0%
99028104 512135 LHS Social Worker	0	0	346,778.14	.00	.00	-346,778.14	100.0%*
99030306 512112 LHS Student Supt S	94,013	94,013	94,012.88	.00	.00	.12	100.0%
99030306 512968 LHS Freshman Acade	107,936	107,936	107,935.36	.00	.00	.64	100.0%
99030502 512111 LHS Student Activi	144,951	144,951	135,324.96	.00	.00	9,626.04	93.4%
99030502 512122 LHS Student Activi	76,730	76,730	76,730.16	.00	.00	-.16	100.0%*
99030504 544400 LHS Student Activi	35,000	35,310	29,801.95	.00	.00	5,508.43	84.4%
99030510 541000 LHS SA - Technolog	81,000	81,000	60,290.76	.00	.00	20,709.24	74.4%
99031003 512113 LHS Coaches - Inte	455,522	466,697	469,137.00	.00	.00	-2,440.00	100.5%*

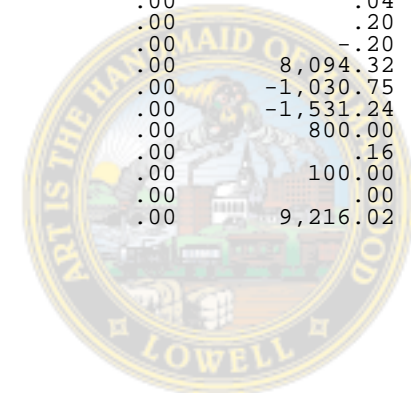


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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99031003 512114 LHS Coaches - Intr	65,570	54,135	50,549.40	.00	.00	3,585.60	93.4%
99031003 512115 LHS Administrator	56,315	56,315	53,087.40	.00	.00	3,227.60	94.3%
99031005 530000 LHS Athletics - Co	83,500	83,500	83,500.00	.00	.00	.00	100.0%
99031006 530002 LHS Athletics - Co	30,000	31,547	35,641.80	.00	.00	-4,095.00	113.0%*
99031009 544400 LHS Athletics - Su	172,840	173,790	151,848.69	.00	3,634.03	18,307.28	89.5%
99031012 577615 LHS Athletics - Tr	130,000	130,000	129,998.75	.00	.00	1.25	100.0%
99032003 512903 LHS Video Producti	72,525	72,525	72,523.36	.00	.00	1.64	100.0%
99032006 512967 LHS Video Producti	96,638	96,638	96,931.72	.00	.00	-293.72	100.3%*
99033007 512124 LHS Director of Cu	110,523	110,523	110,859.60	.00	.00	-336.60	100.3%*
99035003 512105 LHS Guidance Couns	1,290,163	1,290,163	1,272,830.42	.00	.00	17,332.58	98.7%
99035006 512902 LHS Guidance Clerk	212,423	212,423	223,605.05	.00	.00	-11,182.05	105.3%*
99035009 544400 LHS Guidance - Sup	8,000	8,000	923.69	.00	6,375.00	701.31	91.2%
99036003 512103 LHS Library Media	86,072	86,072	86,071.44	.00	.00	.56	100.0%
99036006 512904 LHS Library Aide	58,469	58,469	62,644.76	.00	.00	-4,175.76	107.1%*
99037006 512903 LHS Lead Teacher S	18,000	18,000	32,400.00	.00	.00	-14,400.00	180.0%*
99037050 530002 LHS SA - Prof. Dev	25,000	25,000	29,281.94	.00	.00	-4,281.94	117.1%*
99041006 512207 LHS Bursar/Fin. Sp	46,348	46,348	46,525.86	.00	.00	-177.86	100.4%*
99041103 512902 LHS School Clerk	460,943	460,943	533,943.22	.00	.00	-73,000.22	115.8%*
99041205 512970 LHS Student Data A	78,626	78,626	78,928.59	.00	.00	-302.59	100.4%*
99041207 512921 LHS Computer Netwo	67,469	67,469	68,053.33	.00	.00	-584.33	100.9%*
99041403 512915 LHS Security Guard	338,563	338,563	333,789.14	.00	.00	4,773.86	98.6%
99047103 512959 LHS H.V.A.C. Techn	54,592	54,592	57,091.40	.00	.00	-2,499.40	104.6%*
99047103 512960 LHS Custodian	41,878	92,482	790,786.98	.00	.00	-698,304.98	855.1%*
99310301 512907 Sick Leave Buy Bac	1,125,000	1,125,000	1,242,616.11	.00	.00	-117,616.11	110.5%*
99310301 514800 Longevity - System	50,000	50,000	36,875.06	.00	.00	13,124.94	73.8%
99328102 570703 Dual Enrollment Pr	45,000	45,000	45,000.00	.00	.00	.00	100.0%

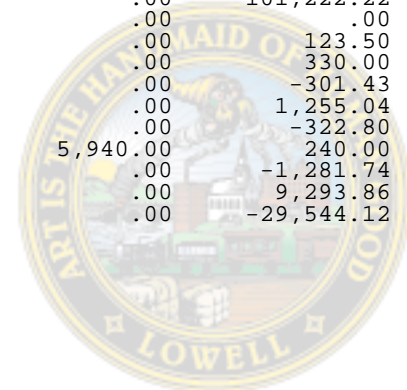
705 MCHUGH/BRADY ALTERNATIVE SCH

99210603 512903 PROF STAFF/ TEACHE	51,584	51,584	51,584.00	.00	.00	.00	100.0%
99210609 512110 SCHOOLCOORDINATORS	90,637	90,637	90,637.04	.00	.00	-.04	100.0%*
99210618 541600 Brady/McHugh - Tex	15,000	14,200	12,888.38	.00	.00	1,311.62	90.8%
99211503 512903 McHugh English Tea	101,776	101,776	101,775.96	.00	.00	.04	100.0%
99212003 512903 McHugh Math Teache	46,990	46,990	46,989.80	.00	.00	.20	100.0%
99213003 512903 McHugh Science Tea	48,014	48,014	48,014.20	.00	.00	-.20	100.0%*
99213103 512903 McHugh Social Stud	59,045	59,045	50,950.68	.00	.00	8,094.32	86.3%
99228103 512135 SOCIAL WORKER	129,244	129,244	130,274.75	.00	.00	-1,030.75	100.8%*
99237070 512903 SW PROF STAFF/CLAS	0	25,366	26,897.24	.00	.00	-1,531.24	106.0%*
99237070 530002 Brady/McHugh - Pro	0	800	.00	.00	.00	800.00	.0%
99241103 512902 NONINSTRUCT/SEC&CL	57,560	57,560	57,559.84	.00	.00	.16	100.0%
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	34,934.98	.00	.00	9,216.02	79.1%



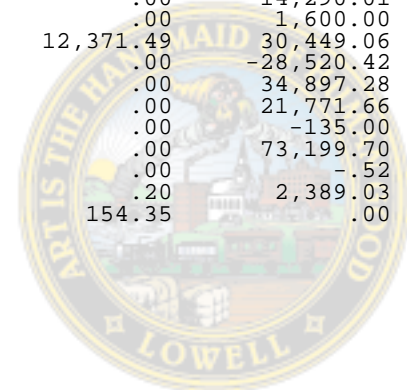
FOR 2017 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
805 SYSTEMWIDE SCHOOLS							
99010006 577724 Testing & Evaluati	1,000	1,000	199.00	.00	.00	801.00	19.9%
99300003 577771 School Committee S	179,920	0	.00	.00	.00	.00	.0%
99300004 512110 Coordinator of Res	107,947	107,947	107,844.44	.00	.00	102.56	99.9%
99300004 512972 Director of Altern	109,572	109,572	127,172.82	.00	.00	-17,600.82	116.1%*
99305100 511000 Deputy Supt. Diffe	5,000	0	.00	.00	.00	.00	.0%
99305120 544400 Supplies - Mathema	58,000	58,002	57,997.94	.00	.00	4.44	100.0%
99310004 544400 Supplies & Textboo	480,000	940,863	671,100.70	.00	254,499.89	15,262.74	98.4%
99310008 512918 Teacher Acad. Ment	30,600	28,200	23,000.00	.00	.00	5,200.00	81.6%
99310008 512963 Teacher Acad. Ment	142,000	142,200	141,900.00	.00	.00	300.00	99.8%
99310008 518300 Teacher Acad. Inst	65,000	65,000	52,294.67	.00	.00	12,705.33	80.5%
99310008 571801 Teacher Acad. Ince	75,000	77,200	73,200.00	.00	.00	4,000.00	94.8%
99310103 512401 Day-to-Day Substit	1,200,000	1,075,000	1,114,256.08	.00	.00	-39,256.08	103.7%*
99310103 512402 Long Term Substitu	700,000	825,000	958,558.76	.00	.00	-133,558.76	116.2%*
99310203 511000 School Resource Of	263,594	263,594	260,571.15	.00	.00	3,022.85	98.9%
99310303 530103 Pre-Employment Phy	30,000	30,000	25,493.75	.00	.00	4,506.25	85.0%
99311202 512917 District Webmaster	59,979	59,979	60,209.21	.00	.00	-230.21	100.4%*
99311203 512112 Tech. Instr. Supor	298,424	298,424	278,031.74	.00	.00	20,392.26	93.2%
99311203 512120 Director of Techno	103,599	116,644	118,374.69	.00	.00	-1,730.69	101.5%*
99311204 530002 Instructional Tech	773,165	773,165	773,165.00	.00	.00	.00	100.0%
99311204 540900 Instructional Tech	125,000	1,148,120	1,105,764.48	.00	6,186.90	36,168.62	96.8%
99311204 541000 Instructional Tech	200,000	441,313	431,598.23	.00	.00	9,715.13	97.8%
99311206 530002 Instructional Tech	50,000	77,705	44,091.18	.00	4,978.70	28,635.31	63.1%
99312003 512110 Coordinator of Mat	103,922	103,922	99,671.54	.00	.00	4,250.46	95.9%
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	552.00	.00	.00	448.00	55.2%
99312606 577615 LHS R.O.T.C. Trans	3,000	3,000	3,000.00	.00	.00	.00	100.0%
99312606 577730 LHS R.O.T.C. Equip	1,000	6,000	5,963.95	.00	.00	36.05	99.4%
99312804 541500 Supplies - Instrum	5,000	5,000	2,765.00	.00	2,208.00	27.00	99.5%
99312804 542000 Instrumental Music	54,300	56,574	53,170.60	.00	.00	3,403.32	94.0%
99312805 512903 Instrumental Music	1,500	0	101,222.22	.00	.00	-101,222.22	100.0%*
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	15,876.50	.00	.00	123.50	99.2%
99312808 539900 Monday Night Band	10,500	10,500	10,170.00	.00	.00	330.00	96.9%
99312904 512119 Coordinator of Lit	99,209	99,209	99,510.43	.00	.00	-301.43	100.3%*
99312906 544400 Supplies - Reading	5,000	5,000	3,744.96	.00	.00	1,255.04	74.9%
99313005 512146 Coordinator of Sci	106,144	106,144	106,466.80	.00	.00	-322.80	100.3%*
99313103 577760 Field Trip Admissi	45,390	45,390	39,210.00	.00	5,940.00	240.00	99.5%
99320103 512133 Director of Specia	123,504	123,504	124,785.74	.00	.00	-1,281.74	101.0%*
99320104 511000 School Nurses - Sp	140,068	140,068	130,774.14	.00	.00	9,293.86	93.4%
99320106 512104 Board Cert. Behavi	594,466	594,466	624,010.12	.00	.00	-29,544.12	105.0%*



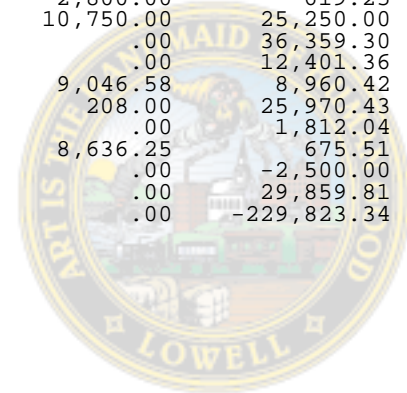
FOR 2017 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99320106 512130 Occupational Thera	814,661	814,661	801,507.12	.00	.00	13,153.88	98.4%
99320106 512136 SPED Homebound Ins	80,000	42,641	52,137.50	.00	.00	-9,496.25	122.3%*
99320106 512137 Evaluation Team Ch	1,194,301	1,194,301	1,190,070.62	.00	.00	4,230.38	99.6%
99320106 512925 Sign Language Inte	103,888	103,888	68,581.32	.00	.00	35,306.68	66.0%
99320107 512136 Home/Parent Educat	47,000	12,925	11,287.60	.00	.00	1,637.40	87.3%
99320109 530002 SPED Contracted Se	7,500	27,450	5,734.28	.00	20,241.00	1,474.72	94.6%
99320112 544400 SPED Supplies	40,000	406,872	322,609.21	.00	79,866.32	4,396.57	98.9%
99320115 575333 SPED Out of Distri	7,508,636	8,201,812	8,175,184.77	.00	.00	26,627.23	99.7%
99320115 577724 SPED Testing	15,000	15,000	14,976.25	.00	23.75	.00	100.0%
99320115 577770 SPED PAC Expenses	100	100	.00	.00	.00	100.00	.0%
99320116 577615 SPED Transportatio	4,450,160	4,702,920	4,588,472.31	.00	95,445.28	19,002.08	99.6%
99322003 512132 Hearing Impaired T	170,004	170,004	170,004.70	.00	.00	-.70	100.0%*
99324103 512131 Speech Therapists	1,834,309	1,814,359	1,826,334.38	.00	2,800.00	-14,775.38	100.8%*
99325003 512134 Vision Impaired Te	64,704	64,704	64,702.56	.00	.00	1.44	100.0%
99326103 577515 SPED Hospitalized	81,000	70,378	54,127.38	.00	7,669.36	8,581.20	87.8%
99327003 512903 Knowledge Bowl Sti	23,500	23,500	23,325.00	.00	.00	175.00	99.3%
99327006 544400 Knowledge Bowl Sup	1,500	1,500	1,466.22	.00	.00	33.78	97.7%
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	35,000.00	.00	.00	.00	100.0%
99328104 530107 Homebound Instruct	55,000	55,000	51,544.89	.00	.00	3,455.11	93.7%
99328106 512969 Behavior Specialis	168,579	168,579	83,180.24	.00	.00	85,398.76	49.3%
99330203 524008 Central Office Ren	423,764	423,764	423,764.16	.00	.00	-.16	100.0%*
99330206 512903 Social Skills Teac	153,994	153,994	115,351.08	.00	.00	38,642.92	74.9%
99330206 512958 Social Skills Para	82,325	82,325	59,823.88	.00	.00	22,501.12	72.7%
99332005 530052 TV Studio Consulta	5,000	5,000	4,385.87	.00	431.00	183.13	96.3%
99332006 544400 TV Studio Supplies	5,000	5,000	4,148.03	.00	483.44	368.53	92.6%
99332009 576110 AV Equipment Repai	7,500	7,500	4,900.00	.00	.00	2,600.00	65.3%
99332009 577588 TV Studio Maintena	6,500	6,875	1,910.00	.00	4,575.00	390.00	94.3%
99332009 589225 TV Studio Equipmen	16,000	16,000	11,909.35	.00	2,661.40	1,429.25	91.1%
99333003 512110 Coordinator of ELL	111,970	111,970	112,309.58	.00	.00	-339.58	100.3%*
99334206 512903 Native Language Su	80,514	80,514	80,515.26	.00	.00	-1.26	100.0%*
99335003 512117 Summer Guidance St	2,500	0	.00	.00	.00	.00	.0%
99335551 512104 Psychologists	1,220,534	1,220,534	1,206,243.99	.00	.00	14,290.01	98.8%
99336004 544400 Stipend - Library	16,000	16,000	14,400.00	.00	.00	1,600.00	90.0%
99337006 530002 Professional Devel	250,000	252,220	209,399.80	.00	.00	30,449.06	87.9%
99337006 531904 Tuition Reimbursen	200,000	230,000	258,520.42	.00	12,371.49	-28,520.42	112.4%*
99337007 512301 Intervention/Enric	1,036,800	991,800	956,902.72	.00	.00	34,897.28	96.5%
99337007 512303 Out-of-School PLC	100,000	92,800	71,028.34	.00	.00	21,771.66	76.5%
99338003 512903 SW PROF STAFF/CLAS	0	0	135.00	.00	.00	-135.00	100.0%*
99338003 512923 ELL Tutors	499,800	499,800	426,600.30	.00	.00	73,199.70	85.4%
99338003 512924 ELL Parent Liaison	67,496	67,496	67,496.52	.00	.00	-.52	100.0%*
99338006 544400 ELL Supplies	11,000	11,219	8,830.03	.00	.20	2,389.03	78.7%
99338007 541600 ELL Textbooks	9,000	9,000	8,845.65	.00	154.35	.00	100.0%



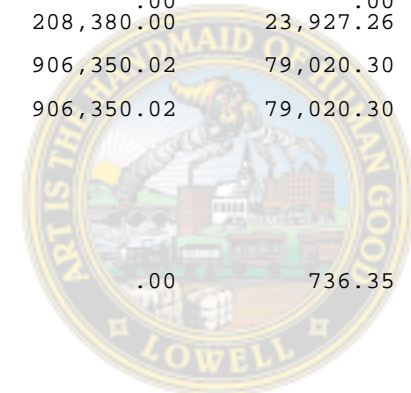
FOR 2017 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99339003 512118 Director of Adult	98,939	98,939	99,240.77	.00	.00	-301.77	100.3%*
99339003 512903 Adult Education Te	401,072	401,072	398,933.08	.00	.00	2,138.92	99.5%
99339004 512112 District Support S	466,554	466,554	447,404.92	.00	.00	19,149.08	95.9%
99339004 512142 Family Resource Ce	96,638	96,638	96,931.75	.00	.00	-293.75	100.3%*
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	166,677	93,010.07	.00	.00	73,666.93	55.8%
99341203 512204 Asst Supt - Financ	145,000	145,000	136,921.60	.00	.00	8,078.40	94.4%
99341203 512205 Asst Supt - Studen	130,244	145,000	145,414.49	.00	.00	-414.49	100.3%*
99341203 512800 Superintendent of	185,000	185,000	186,018.64	.00	.00	-1,018.64	100.6%*
99341203 512901 Asst Supt - Curric	139,584	139,584	123,189.95	.00	.00	16,394.05	88.3%
99341203 512971 Director of Human	90,000	90,000	90,659.58	.00	.00	-659.58	100.7%*
99341206 530002 SO - Contracted Se	35,000	32,000	28,945.53	.00	.00	3,054.47	90.5%
99341206 531702 SO - Advertising	20,000	18,000	14,223.58	.00	.00	3,776.42	79.0%
99341207 512902 Clerical Staff - S	334,418	365,038	371,355.42	.00	.00	-6,317.42	101.7%*
99341209 544400 SO - Supplies	12,500	13,379	13,174.33	.00	.00	204.66	98.5%
99341212 570701 SO - In State Trav	31,000	41,000	41,633.74	.00	.00	-633.74	101.5%*
99341212 577766 SO - Expenses	5,000	9,500	7,726.48	.00	.00	1,773.52	81.3%
99341212 577769 SO - Memberships	10,500	10,500	9,988.20	.00	.00	511.80	95.1%
99341215 512143 Staff Counsel for	104,638	104,638	105,035.47	.00	.00	-397.47	100.4%*
99341215 512206 Assistant Business	95,476	95,476	45,556.33	.00	.00	49,919.67	47.7%
99341215 512916 Computer Repair Te	0	0	60,828.80	.00	.00	-60,828.80	100.0%*
99341215 512919 Counsel Collective	50,000	50,000	50,006.95	.00	.00	-6.95	100.0%*
99341215 512920 Indirect Salary Ac	0	0	10,390.40	.00	.00	-10,390.40	100.0%*
99341215 512921 Computer Network M	77,848	77,848	84,200.55	.00	.00	-6,352.55	108.2%*
99341215 512922 Mail Courier	23,318	23,318	32,022.70	.00	.00	-8,704.70	137.3%*
99341215 512965 Substitute Teacher	15,000	15,000	15,494.67	.00	.00	-494.67	103.3%*
99341215 513001 Overtime - Clerica	15,000	25,500	24,555.15	.00	.00	944.85	96.3%
99341218 530002 Contracted Svcs -	45,000	45,000	21,900.00	.00	.00	23,100.00	48.7%
99341218 530041 Contracted Svcs -	10,000	10,000	3,082.58	.00	.00	6,917.42	30.8%
99341218 531702 Advertising	30,000	30,000	18,876.69	.00	.00	11,123.31	62.9%
99341218 531800 Printing & Binding	50,000	52,500	31,974.33	.00	.00	20,525.67	60.9%
99341218 536900 Postage	50,000	50,000	47,859.37	.00	.00	2,140.63	95.7%
99341221 544400 LHS Data Processin	15,000	15,000	11,580.75	.00	2,800.00	619.25	95.9%
99341224 570100 Program & Analytic	75,000	60,000	24,000.00	.00	10,750.00	25,250.00	57.9%
99341224 570402 Internet Service P	125,000	95,572	59,212.27	.00	.00	36,359.30	62.0%
99341224 575270 Photocopier Purcha	95,000	180,000	167,598.64	.00	.00	12,401.36	93.1%
99341224 575422 Photocopier Mainte	185,000	63,513	45,506.47	.00	9,046.58	8,960.42	85.9%
99341224 577600 Admin. Tech. - Con	150,000	150,000	123,821.57	.00	208.00	25,970.43	82.7%
99341224 577717 Admin. Tech. - Sof	204,400	204,400	202,587.96	.00	.00	1,812.04	99.1%
99341227 570102 Admin. Tech. - Har	50,000	50,688	41,376.36	.00	8,636.25	675.51	98.7%
99341228 573700 School Webmaster S	2,500	0	2,500.00	.00	.00	-2,500.00	100.0%*
99341229 511100 Plumbers	95,000	74,073	44,213.19	.00	.00	29,859.81	59.7%
99341230 512902 Clerical Staff - A	550,373	613,936	843,759.34	.00	.00	-229,823.34	137.4%*



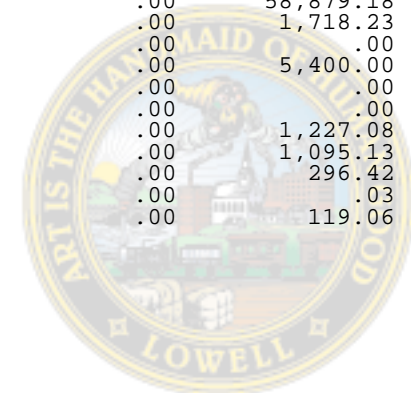
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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99341231 511100 Part-Time Computer	124,740	113,453	68,507.25	.00	.00	44,945.95	60.4%
99341231 513000 SW OVERTIME	0	10,000	4,687.11	.00	.00	5,312.89	46.9%
99341232 512140 Student Database A	77,848	77,848	78,148.10	.00	.00	-300.10	100.4%*
99341233 520703 Tech. Helpdesk Coo	46,704	52,107	53,164.43	.00	.00	-1,057.43	102.0%*
99341303 512902 School Committee S	10,500	20,000	20,161.11	.00	.00	-161.11	100.8%*
99341303 512918 School Committee S	36,000	36,000	36,137.04	.00	.00	-137.04	100.4%*
99341309 544400 SC - Supplies	3,000	3,000	1,212.50	.00	.00	1,787.50	40.4%
99341312 577732 SC - Subscriptions	4,000	4,480	3,480.00	.00	.00	1,000.00	77.7%
99341312 577766 SC - Expenses	6,624	6,624	6,474.47	.00	.00	149.53	97.7%
99341312 577769 SC - Memberships	3,000	3,000	2,450.00	.00	.00	550.00	81.7%
99341403 512116 Attendance Officer	70,348	70,348	70,348.20	.00	.00	-.20	100.0%*
99341403 512910 Attendance Monitor	65,898	65,898	59,014.28	.00	.00	6,883.72	89.6%
99341504 530002 Student Sppt - Con	20,000	30,202	24,004.00	.00	2,520.00	3,678.30	87.8%
99341506 545700 Student Sppt - Sup	15,000	5,544	5,539.63	.00	.00	4.84	99.9%
99345006 563600 Employee Health In	15,045,328	15,045,328	15,707,123.68	.00	.00	-661,795.68	104.4%*
99347103 512906 Director of Operat	65,000	80,000	69,544.28	.00	.00	10,455.72	86.9%
99347103 512960 Administration Bld	44,151	63,104	65,273.62	.00	.00	-2,169.62	103.4%*
99347103 512962 Supervisor of Cust	2	2	.00	.00	.00	2.00	.0%
99347103 512963 Energy Mgmt. Syste	51,816	13,552	13,551.85	.00	.00	.00	100.0%
99347103 513000 Overtime - Custodi	99,780	89,780	84,732.06	.00	.00	5,047.94	94.4%
99347103 513002 Overtime - Use of	70,000	0	.00	.00	.00	.00	.0%
99347103 513101 Overtime - Man Out	140,000	150,000	155,124.74	.00	.00	-5,124.74	103.4%*
99347106 530002 Maintenance - Cont	250,000	209,586	115,586.48	.00	63,911.56	30,088.04	85.6%
99347109 544400 Maintenance - Supp	205,000	323,119	256,291.89	.00	3,294.04	63,533.16	80.3%
99347112 537600 Utility - Water/Se	155,000	179,694	179,693.71	.00	.00	.00	100.0%
99347112 575243 Maintenance - Buil	227,848	237,234	207,337.71	.00	12,489.36	17,406.71	92.7%
99347112 575370 Utility - Telephon	50,000	50,000	47,513.24	.00	.00	2,486.76	95.0%
99347112 575452 Maintenance - Floo	60,000	53,376	41,881.30	.00	6,939.00	4,555.88	91.5%
99347112 577723 Maintenance - Swim	20,000	20,186	10,439.99	.00	.00	9,745.67	51.7%
99347203 576110 Capital Equipment	50,000	84,329	65,769.81	.00	18,468.42	90.79	99.9%
99347206 584600 Capital Improvemen	150,000	225,306	80,216.95	.00	43,794.35	101,295.03	55.0%
99348006 530002 Transportation - C	4,000	1,615	1,614.60	.00	.00	.00	100.0%
99348009 541000 Transportation - S	5,000	5,000	5,000.00	.00	.00	.00	100.0%
99348009 544400 Transportation - S	8,000	7,669	7,669.09	.00	.00	.00	100.0%
99348012 577615 Transportation - R	3,369,500	3,144,630	2,912,323.05	.00	208,380.00	23,927.26	99.2%
TOTAL EDUCATION	158,445,232	160,286,243	159,300,872.61	.00	906,350.02	79,020.30	100.0%
TOTAL EXPENSES	158,445,232	160,286,243	159,300,872.61	.00	906,350.02	79,020.30	
4 PUBLIC WORKS							
400 DPW GENERAL							
04004151 511000 SALARIES - PERMANE	459,648	494,648	493,911.65	.00	.00	736.35	99.9%



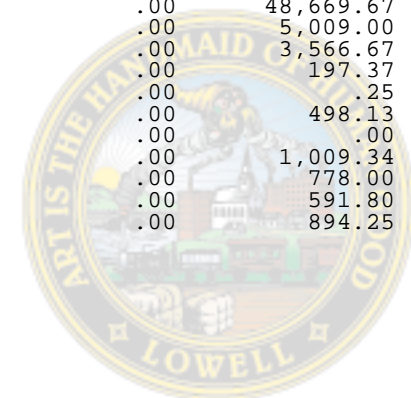
FOR 2017 13

4	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	04004151 512000 S & W TEMPORARY	30,000	0	.00	.00	.00	.00	.0%
	04004152 520100 ENERGY- ELECTRICIT	163,000	181,688	181,496.19	.00	.00	191.72	99.9%
	04004152 520101 ENERGY- HEATING GA	29,000	34,111	34,111.00	.00	.00	.27	100.0%
	04004153 520200 TELEPHONE	2,500	5,500	5,372.45	.00	.00	127.55	97.7%
	04004153 520500 REPAIR & MAINT-EQU	50,000	43,000	38,875.83	.00	.00	4,124.17	90.4%
	04004153 520503 REPAIR & MAINT ELE	45,000	53,132	52,063.69	.00	.00	1,068.01	98.0%
	04004153 524000 RENTAL OF EQUIPMEN	10,000	10,000	9,720.36	.00	.00	279.64	97.2%
	04004153 524004 UNIFORM RENTAL	10,000	10,000	8,407.58	.00	.00	1,592.42	84.1%
	04004153 525100 LEASING EQUIP. & S	15,000	13,000	6,335.49	.00	.00	6,664.51	48.7%
	04004153 530000 PROFESSIONAL SERVI	55,000	56,468	55,766.97	.00	.00	701.25	98.8%
	04004153 530058 INSPECTION STICKER	12,000	12,000	9,774.13	.00	.00	2,225.87	81.5%
	04004153 530062 TREE REMOVAL SERVI	80,000	92,500	92,380.00	.00	.00	120.00	99.9%
	04004153 530105 TRAINING/EVALUATIO	7,500	5,000	2,460.00	.00	.00	2,540.00	49.2%
	04004153 531702 ADVERTISING	4,000	4,000	3,449.00	.00	.00	551.00	86.2%
	04004154 542500 AUTOMOTIVE-TIRES &	95,000	96,453	94,062.00	.00	3.08	2,387.80	97.5%
	04004154 542501 GAS & MOTOR OIL	70,000	71,541	61,438.00	.00	.00	10,102.50	85.9%
	04004154 543700 PUBLIC WORKS-SUPPL	15,000	11,446	9,935.83	.00	.00	1,509.92	86.8%
	04004154 544000 ELECTRICAL SUPPLIE	95,000	95,481	95,118.62	.00	.00	362.13	99.6%
	04004154 544400 OFFICE SUPPLIES	3,500	6,790	5,586.53	.00	.00	1,203.08	82.3%
	04004157 570704 TRANSPORATION REIM	4,000	4,500	4,369.85	.00	.00	130.15	97.1%
	04004157 571300 DPW-VARIOUS SCHL P	110,000	192,000	191,397.31	.00	.00	602.69	99.7%
	04004157 573400 MISCELLANEOUS CHAR	6,000	12,000	10,277.68	.00	.00	1,722.32	85.6%
	04004170 589111 PLOWS & FRAMES	13,000	13,000	13,000.00	.00	.00	.00	100.0%
	04004170 589122 REPLACE ALARM SYST	20,000	22,089	21,965.26	.00	.00	123.98	99.4%
	04004170 589165 IRRIGATION EQUIPME	5,000	5,143	3,185.97	.00	.00	1,956.80	62.0%
	04007953 520507 REPAIR & MAINT- BU	100,000	78,620	64,782.09	.00	.00	13,837.91	82.4%
	04007953 530072 Alarm Monitoring S	0	939	.00	.00	.00	939.00	.0%
	04007954 543100 CUSTODIAL-SUPPLIES	15,000	13,000	4,974.77	.00	.00	8,025.23	38.3%
	04007954 543400 GRAFFITI SUPPLIES	10,000	10,000	5,350.00	.00	.00	4,650.00	53.5%
	04007954 543800 BUILDING-SUPPLIES	90,000	83,070	81,703.66	.00	.00	1,366.34	98.4%
	04007975 582500 BUILDING REHAB./RE	90,000	17,317	1,593.89	.00	.00	15,722.84	9.2%
	04008151 511000 SALARIES - PERMANE	423,782	423,782	406,356.18	.00	.00	17,425.82	95.9%
	04008151 513000 SW OVERTIME	8,100	8,100	6,579.51	.00	.00	1,520.49	81.2%
	04008351 511000 SALARIES - PERMANE	1,214,972	1,202,387	1,143,507.82	.00	.00	58,879.18	95.1%
	04008351 513000 SW OVERTIME	24,300	44,385	42,666.77	.00	.00	1,718.23	96.1%
	04008551 513000 SNOW OVERTIME	200,000	398,012	398,011.59	.00	.00	.00	100.0%
	04008753 529600 SNOW & ICE REMOVAL	775,000	1,433,210	1,427,809.92	.00	.00	5,400.00	99.6%
	04008757 573400 MISCELLANEOUS CHAR	50,000	224,818	224,818.14	.00	.00	.00	100.0%
	04008766 542300 SNOW-ICE SAND & SA	325,000	1,080,561	1,080,560.91	.00	.00	.00	100.0%
	04008952 520103 ENERGY-STREET LIGH	477,000	544,649	543,422.12	.00	.00	1,227.08	99.8%
	04008953 520513 REPAIR & MAINT-D'T	30,000	26,000	24,904.87	.00	.00	1,095.13	95.8%
	04009175 588503 IMPROV-HIGHWAY-SID	30,000	30,000	29,703.58	.00	.00	296.42	99.0%
	04009353 521400 HAZARDOUS WASTE CO	20,000	20,000	19,999.97	.00	.00	.03	100.0%
	04009353 521504 TRASH COLLECTION	5,050,000	5,050,000	5,049,880.94	.00	.00	119.06	100.0%



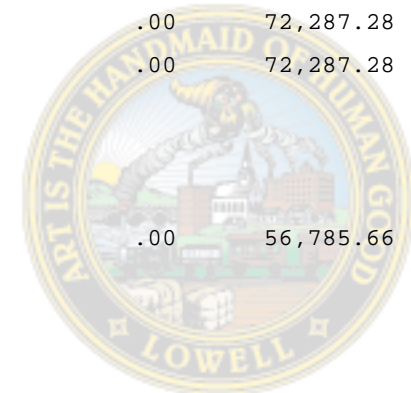
FOR 2017 13

4	PUBLIC WORKS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>04009353 545700 RECYCLING SUPPLIES</u>	15,000	15,000	14,780.19	.00	.00	219.81	98.5%
	<u>04009557 571903 INS. PREMIUMS - OT</u>	219,000	288,000	216,132.00	.00	2,629.00	69,239.00	76.0%
491 CEMETERY								
	<u>04914151 511000 SALARIES - PERMANE</u>	195,422	185,422	130,660.61	.00	.00	54,761.39	70.5%
	<u>04914151 512000 S & W TEMPORARY</u>	20,000	20,000	19,627.50	.00	.00	372.50	98.1%
	<u>04914151 513000 OVERTIME</u>	21,200	58,700	50,349.79	.00	.00	8,350.21	85.8%
	<u>04914152 520101 ENERGY- HEATING GA</u>	9,000	9,000	7,660.25	.00	.00	1,339.75	85.1%
	<u>04914153 520100 ENERGY- ELECTRICIT</u>	4,000	4,000	2,925.81	.00	.00	1,074.19	73.1%
	<u>04914153 524000 RENTAL OF EQUIPMEN</u>	0	3,500	3,500.00	.00	.00	.00	100.0%
	<u>04914153 530000 PROFESSIONAL SERVI</u>	163,000	173,000	172,677.00	.00	323.00	.00	100.0%
	<u>04914157 573400 MISCELLANEOUS CHAR</u>	1,000	1,000	130.90	.00	.00	869.10	13.1%
	<u>04914170 580301 CEMETERY GEN.IMPRO</u>	3,750	45,705	44,367.60	.00	469.90	867.88	98.1%
	<u>04914170 589188 FENCES</u>	10,000	10,000	9,293.50	.00	700.00	6.50	99.9%
	<u>04914175 580300 WESTLAWN II-CEM.IM</u>	3,500	3,500	3,499.95	.00	.00	.05	100.0%
	<u>04914175 582801 CONSTRUCTION-MISC.</u>	0	2,150	1,799.36	.00	.00	350.64	83.7%
	<u>04914254 542700 GROUNDSKEEPING-SUP</u>	3,750	3,750	3,750.00	.00	.00	.00	100.0%
	<u>04914254 544400 OFFICE SUPPLIES</u>	1,500	1,743	887.50	.00	.00	855.45	50.9%
	<u>04914254 545100 CEMETERY-FLOWERS</u>	3,000	3,000	508.30	.00	.00	2,491.70	16.9%
	<u>04914254 545300 MISC-SUPPLIES-OTHE</u>	250	250	.00	.00	.00	250.00	.0%
	TOTAL PUBLIC WORKS	11,015,674	13,062,058	12,743,638.38	.00	4,124.98	314,295.06	97.6%
	TOTAL EXPENSES	11,015,674	13,062,058	12,743,638.38	.00	4,124.98	314,295.06	
5 HEALTH & HUMAN SERVICES								
510 HEALTH DEPARTMENT								
	<u>05104151 511000 SALARIES - PERMANE</u>	2,338,012	2,220,495	2,171,825.33	.00	.00	48,669.67	97.8%
	<u>05104151 512000 S & W TEMPORARY</u>	0	7,517	2,508.00	.00	.00	5,009.00	33.4%
	<u>05104151 512963 STIPENDS- OTHER</u>	33,200	33,200	29,633.33	.00	.00	3,566.67	89.3%
	<u>05104151 513000 OVERTIME</u>	1,800	1,800	1,602.63	.00	.00	197.37	89.0%
	<u>05104151 514800 S & W LONGEVITY</u>	131	131	130.75	.00	.00	.25	99.8%
	<u>05104153 520100 ENERGY-ELECTRICITY</u>	21,000	22,200	21,701.44	.00	.00	498.13	97.8%
	<u>05104153 520200 TELEPHONE</u>	2,000	2,000	2,000.00	.00	.00	.00	100.0%
	<u>05104153 520500 REPAIR & MAINT- EQ</u>	2,500	2,293	1,284.00	.00	.00	1,009.34	56.0%
	<u>05104153 530000 PROFESSIONAL SERVI</u>	15,000	3,878	3,100.00	.00	.00	778.00	79.9%
	<u>05104153 531702 ADVERTISING</u>	1,000	1,000	408.20	.00	.00	591.80	40.8%
	<u>05104153 531800 PRINTING & BINDIN</u>	1,500	1,500	605.75	.00	.00	894.25	40.4%



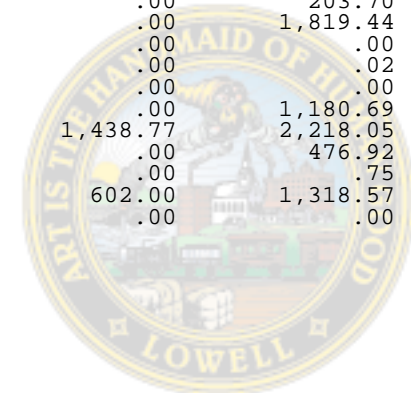
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5	HEALTH & HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>05104154 541000 COMPUTER EQUIPMT/S</u>	500	500	.00	.00	.00	500.00	.0%
	<u>05104157 570401 DUES & SUBSCRIPTIO</u>	1,500	1,500	1,316.00	.00	.00	184.00	87.7%
	<u>05104157 570702 TRANS REIMBURS.& S</u>	8,000	8,000	7,903.30	.00	.00	96.70	98.8%
	<u>05104170 589161 MISC EQUIPMENT</u>	1,500	1,500	591.67	.00	.00	908.33	39.4%
	<u>05104170 589166 OFFICE FURNITURE &</u>	750	750	750.00	.00	.00	.00	100.0%
	<u>05104254 544100 HEALTH NURSE SUPPL</u>	8,000	8,000	7,788.07	.00	.00	211.93	97.4%
	<u>05104254 544400 OFFICE SUPPLIES</u>	1,000	1,000	761.08	.00	.00	238.92	76.1%
	<u>05104254 545300 MISC-SUPPLIES-OTHE</u>	500	500	152.24	.00	.00	347.76	30.4%
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541 COUNCIL ON AGING								
	<u>05414151 511000 SALARIES - PERMANE</u>	216,436	259,436	257,520.94	.00	.00	1,915.06	99.3%
	<u>05414152 520100 ENERGY- ELECTRICIT</u>	35,000	44,733	44,733.12	.00	.00	.01	100.0%
	<u>05414152 520101 ENERGY- HEATING GA</u>	15,000	13,879	13,661.53	.00	.00	217.41	98.4%
	<u>05414153 520500 REPAIR & MAINT OF</u>	2,000	587	489.61	.00	.00	97.39	83.4%
	<u>05414153 530017 ELDERLY SERVICE</u>	1,500	1,500	1,500.00	.00	.00	.00	100.0%
	<u>05414154 542000 MEALS ON WHEELS-EL</u>	15,000	15,000	14,805.47	.00	.00	194.53	98.7%
	<u>05414154 542300 GAS & MOTOR OIL-SU</u>	3,500	3,500	2,892.37	.00	.00	607.63	82.6%
	<u>05414154 543000 CLEANING-SUPPLIES</u>	2,000	2,000	1,929.17	.00	.00	70.83	96.5%
	<u>05414154 544400 OFFICE SUPPLIES</u>	1,000	449	151.93	.00	.00	296.80	33.9%
	<u>05414157 570702 TRANS REIMBURS.& S</u>	250	250	187.49	.00	.00	62.51	75.0%
	<u>05414159 589161 MISC EQUIPMENT</u>	2,000	2,124	1,616.49	.00	.00	507.34	76.1%
	<u>05414257 571903 INS. PREMIUMS - OT</u>	21,000	22,413	22,413.00	.00	.00	.00	100.0%
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543 VETERAN'S								
	<u>05434151 511000 SALARIES - PERMANE</u>	149,663	149,663	148,805.15	.00	.00	857.85	99.4%
	<u>05434153 535900 CELEBRATIONS</u>	7,000	16,545	13,602.85	.00	.00	2,941.89	82.2%
	<u>05434154 544400 OFFICE SUPPLIES</u>	500	500	483.47	.00	.00	16.53	96.7%
	<u>05434157 570702 TRANS REIMBURS.& S</u>	1,100	1,100	346.85	.00	.00	753.15	31.5%
	<u>05434157 573100 VETERANS' SERVICES</u>	553,761	664,728	664,682.03	.00	.00	46.23	100.0%
	TOTAL HEALTH & HUMAN SERVICES	3,464,603	3,516,171	3,443,883.26	.00	.00	72,287.28	97.9%
	TOTAL EXPENSES	3,464,603	3,516,171	3,443,883.26	.00	.00	72,287.28	
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6 CULTURE & RECREATION								
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610 LIBRARY								
	<u>06104151 511000 SALARIES - PERMANE</u>	888,087	888,087	831,301.34	.00	.00	56,785.66	93.6%



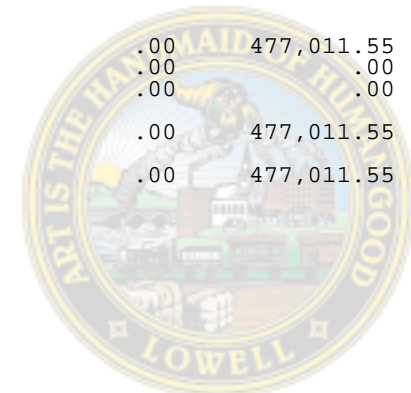
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6	CULTURE & RECREATION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	<u>06104151 512000 SW TEMPORARY</u>	76,134	76,134	51,489.18	.00	.00	24,644.82	67.6%
	<u>06104151 514300 SHIFT DIFFERENTIAL</u>	5,229	5,229	4,984.84	.00	.00	244.16	95.3%
	<u>06104152 520100 ENERGY- ELECTRICIT</u>	66,000	66,000	64,778.06	.00	1,221.00	.94	100.0%
	<u>06104153 520500 REPAIR & MAINT- EQ</u>	6,000	6,000	5,871.02	.00	.00	128.98	97.9%
	<u>06104153 525100 LEASING EQUIP. & S</u>	32,000	32,658	31,919.19	.00	.00	739.13	97.7%
	<u>06104153 529200 MV-LIBRARY-CONSORT</u>	53,860	53,860	53,860.00	.00	.00	.00	100.0%
	<u>06104153 530000 PROFESSIONAL SERVI</u>	28,600	28,718	27,989.02	.00	.00	728.82	97.5%
	<u>06104154 540400 LIBRARY-AUD/MICRO/</u>	100,647	101,959	100,470.09	.00	.00	1,488.55	98.5%
	<u>06104154 544400 OFFICE SUPPLIES</u>	18,845	18,845	18,023.92	.00	.00	821.08	95.6%
	<u>06104254 543100 CUSTODIAL-SUPPLIES</u>	3,000	3,139	2,810.76	.00	.00	327.74	89.6%
<hr/>								
630 RECREATION								
	<u>06304151 511000 SALARIES - PERMANE</u>	176,944	176,944	170,300.01	.00	.00	6,643.99	96.2%
	<u>06304151 512000 S & W TEMPORARY</u>	486,500	486,500	473,394.75	.00	.00	13,105.25	97.3%
	<u>06304151 512700 S & W TEMP-JUNE ST</u>	45,000	45,000	.00	.00	.00	45,000.00	.0%
	<u>06304151 513000 OVERTIME</u>	4,500	4,500	4,217.42	.00	.00	282.58	93.7%
	<u>06304153 520609 WINTER RECREATIONA</u>	2,500	2,500	1,860.00	.00	.00	640.00	74.4%
	<u>06304153 530036 SPECIAL PROGRAMS/P</u>	13,000	13,000	11,528.39	.00	.00	1,471.61	88.7%
	<u>06304153 536900 POSTAGE</u>	85	85	.00	.00	.00	85.00	.0%
	<u>06304153 537000 TRANSPORTATION CON</u>	1,500	1,500	.00	.00	.00	1,500.00	.0%
	<u>06304154 540102 SUMMER PROGRAM SUP</u>	15,000	15,000	2,351.07	.00	.00	12,648.93	15.7%
	<u>06304154 544400 OFFICE SUPPLIES</u>	900	900	744.04	.00	.00	155.96	82.7%
	<u>06304157 570702 TRANS REIMBURS.& S</u>	5,000	5,000	4,231.45	.00	.00	768.55	84.6%
	<u>06304157 573400 MISCELLANEOUS CHAR</u>	11,200	11,200	8,346.87	.00	2,638.00	215.13	98.1%
<hr/>								
650 PARKS								
	<u>06504151 511000 SALARIES - PERMANE</u>	1,380,918	1,355,918	1,295,184.33	.00	.00	60,733.67	95.5%
	<u>06504151 512000 S & W TEMPORARY</u>	105,000	105,000	104,571.00	.00	.00	429.00	99.6%
	<u>06504151 513000 OVERTIME</u>	136,500	161,500	156,609.68	.00	.00	4,890.32	97.0%
	<u>06504151 513005 OVERTIME-SPECIAL E</u>	9,500	9,500	9,296.30	.00	.00	203.70	97.9%
	<u>06504151 514300 SW SHIFT DIFFERENT</u>	2,500	2,500	680.56	.00	.00	1,819.44	27.2%
	<u>06504151 514800 S & W LONGEVITY</u>	1,020	1,020	1,020.00	.00	.00	.00	100.0%
	<u>06504152 520100 ENERGY- ELECTRICIT</u>	131,000	136,746	136,745.58	.00	.00	.02	100.0%
	<u>06504152 520101 ENERGY- HEATING GA</u>	33,000	35,200	35,199.69	.00	.00	.00	100.0%
	<u>06504153 520200 TELEPHONE</u>	2,000	2,000	819.31	.00	.00	1,180.69	41.0%
	<u>06504153 520500 REPAIR & MAINT-EQU</u>	70,000	71,894	68,237.23	.00	1,438.77	2,218.05	96.9%
	<u>06504153 520602 GATEWAY CITIES PRO</u>	4,000	4,000	3,523.08	.00	.00	476.92	88.1%
	<u>06504153 520611 POOL MAINTENANCE</u>	7,500	7,511	7,510.00	.00	.00	.75	100.0%
	<u>06504153 530000 PROFESSIONAL SERVI</u>	35,000	35,000	33,079.43	.00	602.00	1,318.57	96.2%
	<u>06504153 530105 TRAINING/EVALUATIO</u>	500	500	500.00	.00	.00	.00	100.0%



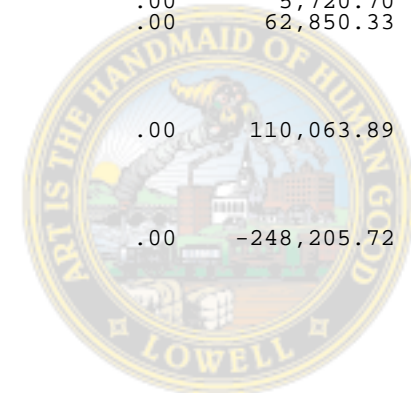
FOR 2017 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
06504153 531002 BOTANICAL GARDENS	5,000	5,000	4,887.50	.00	.00	112.50	97.8%
06504153 531702 ADVERTISING	750	750	675.60	.00	.00	74.40	90.1%
06504154 540103 PARK SUPPLIES-OTHE	40,000	39,565	37,735.49	.00	828.02	1,001.12	97.5%
06504154 542300 GAS & MOTOR OIL-SU	37,000	35,497	34,498.81	.00	.00	998.05	97.2%
06504154 544400 OFFICE SUPPLIES	1,000	1,000	951.57	.00	.00	48.43	95.2%
06504154 545300 MISC-SUPPLIES-OTHE	9,750	10,226	9,896.09	.00	124.00	206.09	98.0%
06504157 570702 TRANS REIMBURS.& S	1,000	1,000	135.92	.00	.00	864.08	13.6%
06504157 573200 LICENSES	9,750	9,750	4,927.13	.00	.00	4,822.87	50.5%
06504170 589161 MISC EQUIPMENT	9,988	9,988	9,296.06	.00	.00	691.94	93.1%
06504170 589188 FENCES	22,250	36,250	25,036.51	.00	9,365.75	1,847.74	94.9%
06504170 589193 TRIMMER, MOWERS	1,500	1,500	1,498.00	.00	.00	2.00	99.9%
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	10,160.17	.00	350.00	518.10	95.3%
06504175 580307 VARNUM PARK- IMPRO	3,500	3,500	3,500.00	.00	.00	.00	100.0%
06504175 589223 PARKS-POOL RENOVAT	7,500	7,500	1,218.00	.00	.00	6,282.00	16.2%
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	118,188.50	.00	980.00	6,682.87	94.7%
06504275 588400 DISPO IMPROV-PARKS	3,500	3,500	3,500.00	.00	.00	.00	100.0%
06504275 588400 FEROS IMPROV-PARKS	7,500	7,500	3,845.00	.00	.00	3,655.00	51.3%
06504275 588400 FLAGS IMPROV-PARKS	2,500	2,500	2,500.00	.00	.00	.00	100.0%
06504275 588400 PHYTS IMPROV-PARKS	3,500	3,500	1,525.00	.00	.00	1,975.00	43.6%
06504275 588400 TME IMPROV-PARKS &	4,000	4,000	3,999.69	.00	.00	.31	100.0%
06504275 588400 WEEDS IMPROV-PARKS	5,500	5,500	5,495.00	.00	.00	5.00	99.9%
06504354 543800 BUILDING-SUPPLIES	4,000	4,000	3,683.41	.00	.00	316.59	92.1%
TOTAL CULTURE & RECREATION	4,277,137	4,303,901	4,014,212.40	.00	17,547.54	272,140.76	93.7%
TOTAL EXPENSES	4,277,137	4,303,901	4,014,212.40	.00	17,547.54	272,140.76	
7 DEBT SERVICES							
710 PRINCIPAL ON MATURING DEBT							
07109795 597000 INT ON GEN LONG TE	4,284,761	3,798,825	3,321,813.09	.00	.00	477,011.55	87.4%
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	6,414,162	6,414,162.00	.00	.00	.00	100.0%
TOTAL DEBT SERVICES	10,469,725	10,219,725	9,742,713.45	.00	.00	477,011.55	95.3%
TOTAL EXPENSES	10,469,725	10,219,725	9,742,713.45	.00	.00	477,011.55	
8 STATE ASSESSMENTS							
800 INTERGOVERNMENTAL							



FOR 2017 13

8	STATE ASSESSMENTS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	08009704 563001 CHARTER SCHOOL	20,356,791	20,021,791	19,901,774.00	.00	.00	120,017.00	99.4%
	08009704 563002 SCHOOL CHOICE	889,811	853,997	874,063.00	.00	.00	-20,066.00	102.3%*
	08009704 563003 ESSEX COUNTY TECH	92,000	127,814	127,814.00	.00	.00	.00	100.0%
	08009704 564000 AIR POLLUTION CONT	25,123	25,123	25,123.00	.00	.00	.00	100.0%
	08009704 564001 REGIONL TRANSIT AU	969,772	969,772	969,772.00	.00	.00	.00	100.0%
	08009704 564004 SPECIAL EDUCATION	71,800	71,800	69,939.00	.00	.00	1,861.00	97.4%
	08009704 564005 NON RENEWAL-EXCISE	364,840	314,840	313,660.00	.00	.00	1,180.00	99.6%
	08009704 564006 MOSQUITO CONTROL D	69,437	69,437	69,437.00	.00	.00	.00	100.0%
	TOTAL STATE ASSESSMENTS	22,839,574	22,454,574	22,351,582.00	.00	.00	102,992.00	99.5%
	TOTAL EXPENSES	22,839,574	22,454,574	22,351,582.00	.00	.00	102,992.00	
9	MISCELLANEOUS							
910	RETIREMENT							
	09109716 521800 RETIRE-PENSION (SC	6,260,132	6,260,132	6,260,132.00	.00	.00	.00	100.0%
	09109716 560800 RET-PENSION (CITY)	16,835,416	16,732,653	16,700,687.34	.00	.00	31,965.80	99.8%
	09109716 572600 NON-CONTRIB-PENSI	60,000	34,000	33,857.12	.00	.00	142.88	99.6%
912	WORKER'S COMPENSATION							
	09129711 516900 WORKMENS COMP- SCH	500,000	455,000	453,485.84	.00	.00	1,514.16	99.7%
	09129711 517100 WRKMEN-COMP-CITY(E	200,000	150,000	149,999.15	.00	.00	.85	100.0%
913	UNEMPLOYMENT INSURANCE							
	09139710 517200 UNEMPLOYMENT COMP-	100,000	83,000	77,279.30	.00	.00	5,720.70	93.1%
	09139710 517201 UMEEMPLOYMENT COMP-	250,000	199,162	136,311.97	.00	.00	62,850.33	68.4%
914	HEALTH INSURANCE							
	09149713 563600 HEALTH INSURANCE	22,500,000	21,900,000	21,789,936.11	.00	.00	110,063.89	99.5%
916	MEDICARE							
	09139714 572000 MEDICARE- HEALTH	2,500,000	2,500,000	2,748,205.72	.00	.00	-248,205.72	109.9%*



FOR 2017 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISCELLANEOUS	49,205,548	48,313,947	48,349,894.55	.00	.00	-35,947.11	100.1%
TOTAL EXPENSES	49,205,548	48,313,947	48,349,894.55	.00	.00	-35,947.11	
GRAND TOTAL	333,798,488	335,288,852	332,102,385.64	.00	963,358.09	2,223,107.99	99.3%

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



REPORT OPTIONS

Sequence 1	Field # 2	Total Y	Page Break N	Year/Period: 2017/13
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

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F

Carry forward code: 1
 Print journal detail: N
 From Yr/Per: 2016/ 9
 To Yr/Per: 2016/ 9
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

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

