

CITY OF LOWELL
GENERAL FUND EXPENDITURES AS OF 10/31/22
SCHOOL ACCOUNTS

FOR 2023 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 CARDINAL O'CONNELL SCHOOL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
512135 SOCIAL WORKER	99,163.90	.00	99,163.90	17,073.81	.00	82,090.09	17.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	14,984.58	.00	34,568.52	30.2%
512903 SW PROF STAFF/CLASSROOM T	774,001.78	.00	774,001.78	166,982.48	.00	607,019.30	21.6%
512958 PARA-PROFESSIONAL SALARY	596,894.87	.00	596,894.87	86,195.14	.00	510,699.73	14.4%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	16,678.99	.00	37,913.25	30.6%
530002 CONTRACTED SERVICES	16,404.00	5,235.68	21,639.68	7,708.70	8,018.74	5,912.24	72.7%
542300 GAS & MOTOR OIL-SUPPLIES	5,000.00	.00	5,000.00	.00	2,040.00	2,960.00	40.8%
544400 OFFICE SUPPLIES	4,000.00	.00	4,000.00	3,066.36	.00	933.64	76.7%
TOTAL CARDINAL O'CONNELL SCHOO	1,599,609.89	5,235.68	1,604,845.57	312,690.06	10,058.74	1,282,096.77	20.1%

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002 BAILEY SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	26,582.90	.00	102,157.34	20.6%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	23,096.80	.00	102,855.37	18.3%
512301 Administrative Apprentice	.00	.00	.00	3,880.00	.00	-3,880.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	.00	.00	49,553.10	.0%
512903 SW PROF STAFF/CLASSROOM T	3,019,766.47	.00	3,019,766.47	549,355.16	.00	2,470,411.31	18.2%
512958 PARA-PROFESSIONAL SALARY	795,608.58	.00	795,608.58	102,747.55	.00	692,861.03	12.9%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	54,115.65	.00	109,660.22	33.0%
530002 CONTRACTED SERVICES	54,247.00	-30,000.00	24,247.00	15,469.00	1,190.00	7,588.00	68.7%
544400 OFFICE SUPPLIES	100,000.00	30,225.00	130,225.00	24,506.47	57,378.84	48,339.69	62.9%
TOTAL BAILEY SCHOOL	4,437,643.43	225.00	4,437,868.43	799,753.53	58,568.84	3,579,546.06	19.3%

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ACCOUNTS FOR: 012	MCAVINNUE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	25,000.00	.00	103,740.24	19.4%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	23,774.00	.00	102,178.17	18.9%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	14,606.94	.00	34,946.16	29.5%
512903	SW PROF STAFF/CLASSROOM T	3,105,766.67	.00	3,105,766.67	472,936.08	.00	2,632,830.59	15.2%
512958	PARA-PROFESSIONAL SALARY	663,132.22	.00	663,132.22	106,666.20	.00	556,466.02	16.1%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	70,049.86	.00	93,726.01	42.8%
530002	CONTRACTED SERVICES	141,751.36	560.00	142,311.36	6,257.50	4,324.88	131,728.98	7.4%
544400	OFFICE SUPPLIES	57,828.33	9,441.24	67,269.57	21,611.97	43,791.95	1,865.65	97.2%
TOTAL MCAVINNUE SCHOOL		4,436,499.96	10,001.24	4,446,501.20	740,902.55	48,116.83	3,657,481.82	17.7%

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ACCOUNTS FOR: 015	GREENHALGE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	25,697.80	.00	103,042.44	20.0%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	22,352.00	.00	103,600.17	17.7%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	14,984.57	.00	34,568.53	30.2%
512903	SW PROF STAFF/CLASSROOM T	3,363,767.26	.00	3,363,767.26	516,924.08	.00	2,846,843.18	15.4%
512958	PARA-PROFESSIONAL SALARY	926,588.21	.00	926,588.21	148,351.82	.00	778,236.39	16.0%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	70,331.67	.00	93,444.20	42.9%
530002	CONTRACTED SERVICES	20,000.00	.00	20,000.00	4,342.50	.00	15,657.50	21.7%
542300	GAS & MOTOR OIL-SUPPLIES	24,750.00	115.22	24,865.22	3,877.35	6,822.84	14,165.03	43.0%
544400	OFFICE SUPPLIES	20,000.00	.00	20,000.00	9,523.59	7,762.93	2,713.48	86.4%
TOTAL GREENHALGE SCHOOL		4,823,126.85	115.22	4,823,242.07	816,385.38	14,585.77	3,992,270.92	17.2%

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ACCOUNTS FOR: 018	PYNE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	26,755.10	.00	101,985.14	20.8%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	23,880.90	.00	102,071.27	19.0%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	16,415.19	.00	83,312.32	16.5%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	14,984.57	.00	34,568.53	30.2%
512903	SW PROF STAFF/CLASSROOM T	3,277,767.08	.00	3,277,767.08	514,121.32	.00	2,763,645.76	15.7%
512958	PARA-PROFESSIONAL SALARY	664,628.58	.00	664,628.58	108,573.42	.00	556,055.16	16.3%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	66,960.09	.00	151,408.02	30.7%
530002	CONTRACTED SERVICES	15,800.00	.00	15,800.00	694.01	8,000.00	7,105.99	55.0%
541000	COMPUTER EQUIPMT/SOFTWARE	12,000.00	.00	12,000.00	9,940.00	540.00	1,520.00	87.3%
544400	OFFICE SUPPLIES	52,926.00	755.03	53,681.03	19,099.05	10,848.63	23,733.35	55.8%
TOTAL PYNE SCHOOL		4,645,462.79	755.03	4,646,217.82	801,423.65	19,388.63	3,825,405.54	17.7%

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ACCOUNTS FOR: 019	ALTERNATIVE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512110	SCHOOL CO-ORDINATOR SW	128,740.24	.00	128,740.24	24,793.13	.00	103,947.11	19.3%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	14,984.57	.00	34,568.53	30.2%
512903	SW PROF STAFF/CLASSROOM T	430,000.99	.00	430,000.99	40,840.00	.00	389,160.99	9.5%
512958	PARA-PROFESSIONAL SALARY	234,453.57	.00	234,453.57	44,113.23	.00	190,340.34	18.8%
530002	CONTRACTED SERVICES	17,000.00	.00	17,000.00	9,000.00	3,499.00	4,501.00	73.5%
544400	OFFICE SUPPLIES	6,996.00	110,000.00	116,996.00	.00	19,660.70	97,335.30	16.8%
TOTAL ALTERNATIVE SCHOOL		866,743.90	110,000.00	976,743.90	133,730.93	23,159.70	819,853.27	16.1%

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ACCOUNTS FOR: 020	LINCOLN SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101	PRINCIPAL SALARY	125,952.17	.00	125,952.17	25,384.60	.00	100,567.57	20.2%
512102	ASST PRINCIPAL OFFICE SAL	.00	30,000.00	30,000.00	24,451.90	.00	5,548.10	81.5%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	15,182.93	.00	34,370.17	30.6%
512903	SW PROF STAFF/CLASSROOM T	3,057,886.80	.00	3,057,886.80	538,936.49	.00	2,518,950.31	17.6%
512958	PARA-PROFESSIONAL SALARY	625,896.46	.00	625,896.46	68,242.05	.00	557,654.41	10.9%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	35,637.22	.00	128,138.65	21.8%
530002	CONTRACTED SERVICES	75,559.00	.00	75,559.00	5,680.00	4,194.95	65,684.05	13.1%
541000	COMPUTER EQUIPMT/SOFTWARE	29,760.00	1,525.00	31,285.00	1,525.00	16,722.21	13,037.79	58.3%
542300	GAS & MOTOR OIL-SUPPLIES	23,414.00	405.97	23,819.97	173.97	232.00	23,414.00	1.7%
544400	OFFICE SUPPLIES	23,029.00	.00	23,029.00	.00	12,763.15	10,265.85	55.4%
TOTAL LINCOLN SCHOOL		4,174,826.40	31,930.97	4,206,757.37	715,214.16	33,912.31	3,457,630.90	17.8%

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ACCOUNTS FOR: 025	MOLLOY SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101	PRINCIPAL SALARY	123,075.00	.00	123,075.00	23,668.30	.00	99,406.70	19.2%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	15,143.61	.00	34,409.49	30.6%
512903	SW PROF STAFF/CLASSROOM T	860,002.00	.00	860,002.00	137,056.80	.00	722,945.20	15.9%
512960	NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	28,284.32	.00	26,307.92	51.8%
530002	CONTRACTED SERVICES	5,188.00	.00	5,188.00	.00	.00	5,188.00	.0%
544400	OFFICE SUPPLIES	5,000.00	.00	5,000.00	.00	1,859.60	3,140.40	37.2%
TOTAL MOLLOY SCHOOL		1,097,410.34	.00	1,097,410.34	204,153.03	1,859.60	891,397.71	18.8%

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ACCOUNTS FOR: 027	MOODY SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	25,843.25	.00	102,896.99	20.1%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	16,548.68	.00	33,004.42	33.4%
512903	SW PROF STAFF/CLASSROOM T	1,689,903.90	.00	1,689,903.90	275,760.64	.00	1,414,143.26	16.3%
512924	SW LIASON	99,163.90	.00	99,163.90	7,773.92	.00	91,389.98	7.8%
512958	PARA-PROFESSIONAL SALARY	261,959.63	.00	261,959.63	48,573.73	.00	213,385.90	18.5%
512960	NON INSTRUCT/CUSTODIAL SA	109,183.63	.00	109,183.63	26,378.22	.00	82,805.41	24.2%
530002	CONTRACTED SERVICES	13,200.00	.00	13,200.00	.00	.00	13,200.00	.0%
544400	OFFICE SUPPLIES	39,645.00	.00	39,645.00	2,500.00	13,273.84	23,871.16	39.8%
TOTAL MOODY SCHOOL		2,391,349.40	.00	2,391,349.40	403,378.44	13,273.84	1,974,697.12	17.4%

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ACCOUNTS FOR: 030 MOREY SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	26,907.30	.00	101,832.94	20.9%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	24,886.20	.00	101,065.97	19.8%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	14,984.57	.00	34,568.53	30.2%
512903 SW PROF STAFF/CLASSROOM T	3,229,887.21	.00	3,229,887.21	600,025.36	.00	2,629,861.85	18.6%
512958 PARA-PROFESSIONAL SALARY	659,389.83	.00	659,389.83	82,719.00	.00	576,670.83	12.5%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	64,716.18	.00	99,059.69	39.5%
530002 CONTRACTED SERVICES	20,000.00	.00	20,000.00	3,660.00	.00	16,340.00	18.3%
542300 GAS & MOTOR OIL-SUPPLIES	67,537.00	.00	67,537.00	12,797.58	10,160.06	44,579.36	34.0%
TOTAL MOREY SCHOOL	4,444,835.42	.00	4,444,835.42	830,696.19	10,160.06	3,603,979.17	18.9%

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ACCOUNTS FOR: 035	LEBLANC SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	15,186.31	.00	34,366.79	30.6%
512903	SW PROF STAFF/CLASSROOM T	602,001.38	.00	602,001.38	80,558.96	.00	521,442.42	13.4%
512915	SW SECURITY GUARD	49,876.72	.00	49,876.72	16,111.99	.00	33,764.73	32.3%
512958	PARA-PROFESSIONAL SALARY	200,960.21	.00	200,960.21	39,601.31	.00	161,358.90	19.7%
512960	NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	16,911.80	.00	37,680.44	31.0%
530002	CONTRACTED SERVICES	.00	10,000.00	10,000.00	.00	4,000.00	6,000.00	40.0%
544400	OFFICE SUPPLIES	.00	45,000.00	45,000.00	.00	7,119.17	37,880.83	15.8%
TOTAL LEBLANC SCHOOL		956,983.65	55,000.00	1,011,983.65	168,370.37	11,119.17	832,494.11	17.7%

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036 PAWTUCKETVILLE MEMORIAL SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	25,750.40	.00	102,989.84	20.0%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	22,352.00	.00	103,600.17	17.7%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	.00	.00	49,553.10	.0%
512903 SW PROF STAFF/CLASSROOM T	3,019,766.47	.00	3,019,766.47	536,162.04	.00	2,483,604.43	17.8%
512958 PARA-PROFESSIONAL SALARY	629,638.86	.00	629,638.86	97,779.82	.00	531,859.04	15.5%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	36,902.41	.00	126,873.46	22.5%
530002 CONTRACTED SERVICES	23,000.00	.00	23,000.00	3,419.00	480.00	19,101.00	17.0%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	2,898.75	12,898.75	.00	5,671.55	7,227.20	44.0%
542300 GAS & MOTOR OIL-SUPPLIES	58,476.00	.00	58,476.00	.00	4,181.83	54,294.17	7.2%
544400 OFFICE SUPPLIES	28,371.00	578.65	28,949.65	6,251.11	12,890.10	9,808.44	66.1%
TOTAL PAWTUCKETVILLE MEMORIAL	4,237,273.71	3,477.40	4,240,751.11	728,616.78	23,223.48	3,488,910.85	17.7%

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ACCOUNTS FOR: 040	REILLY SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	27,307.08	.00	101,433.16	21.2%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	24,886.20	.00	101,065.97	19.8%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	22,893.80	.00	26,659.30	46.2%
512903	SW PROF STAFF/CLASSROOM T	3,290,930.76	.00	3,290,930.76	506,806.24	.00	2,784,124.52	15.4%
512958	PARA-PROFESSIONAL SALARY	695,877.04	.00	695,877.04	126,785.54	.00	569,091.50	18.2%
512960	NON INSTRUCT/CUSTODIAL SA	163,776.00	.00	163,776.00	73,765.72	.00	90,010.28	45.0%
530002	CONTRACTED SERVICES	48,200.00	.00	48,200.00	1,287.50	7,299.00	39,613.50	17.8%
541000	COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	.00	3,500.00	1,500.00	70.0%
541600	BOOKS	30,000.00	.00	30,000.00	5,162.54	6,450.70	18,386.76	38.7%
544400	OFFICE SUPPLIES	88,920.00	697.11	89,617.11	2,802.60	58,603.03	28,211.48	68.5%
TOTAL REILLY SCHOOL		4,626,949.31	697.11	4,627,646.42	791,697.22	75,852.73	3,760,096.47	18.7%

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050	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	24,663.60	.00	104,076.64	19.2%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	24,886.20	.00	101,065.97	19.8%
512135 SOCIAL WORKER	198,328.00	3,799,879.44	3,998,207.44	614,206.29	.00	3,384,001.15	15.4%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	13,639.24	.00	35,913.86	27.5%
512903 SW PROF STAFF/CLASSROOM T	3,191,766.87	.00	3,191,766.87	447,614.46	.00	2,744,152.41	14.0%
512958 PARA-PROFESSIONAL SALARY	728,621.84	.00	728,621.84	112,928.72	.00	615,693.12	15.5%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	53,245.84	.00	110,530.03	32.5%
530002 CONTRACTED SERVICES	30,000.00	.00	30,000.00	1,830.00	.00	28,170.00	6.1%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	316.00	5,316.00	.00	3,816.00	1,500.00	71.8%
542300 GAS & MOTOR OIL-SUPPLIES	5,000.00	1,250.86	6,250.86	.00	1,250.86	5,000.00	20.0%
544400 OFFICE SUPPLIES	35,271.00	3,120.44	38,391.44	7,196.54	18,278.30	12,916.60	66.4%
TOTAL SHAUGHNESSY SCHOOL	4,662,009.09	3,804,566.74	8,466,575.83	1,300,210.89	23,345.16	7,143,019.78	15.6%

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ACCOUNTS FOR: 054	LOWELL DAY SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101	PRINCIPAL SALARY	124,670.00	.00	124,670.00	26,314.11	.00	98,355.89	21.1%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	15,302.66	.00	34,250.44	30.9%
512903	SW PROF STAFF/CLASSROOM T	946,002.18	.00	946,002.18	141,452.03	.00	804,550.15	15.0%
512958	PARA-PROFESSIONAL SALARY	1,004,801.01	.00	1,004,801.01	137,118.83	.00	867,682.18	13.6%
512960	NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	.00	.00	54,592.24	.0%
530002	CONTRACTED SERVICES	15,000.00	.00	15,000.00	442.50	.00	14,557.50	3.0%
544400	OFFICE SUPPLIES	32,812.00	54,094.21	86,906.21	5,949.02	11,743.50	69,213.69	20.4%
TOTAL LOWELL DAY SCHOOL		2,227,430.53	54,094.21	2,281,524.74	326,579.15	11,743.50	1,943,202.09	14.8%

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ACCOUNTS FOR: 055	WASHINGTON SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	30,634.61	.00	98,105.63	23.8%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	15,143.61	.00	34,409.49	30.6%
512903	SW PROF STAFF/CLASSROOM T	1,952,204.51	.00	1,952,204.51	322,156.56	.00	1,630,047.95	16.5%
512958	PARA-PROFESSIONAL SALARY	564,147.90	.00	564,147.90	50,987.20	.00	513,160.70	9.0%
512960	NON INSTRUCT/CUSTODIAL SA	109,183.63	.00	109,183.63	37,532.71	.00	71,650.92	34.4%
530002	CONTRACTED SERVICES	21,573.00	700.00	22,273.00	2,557.50	.00	19,715.50	11.5%
544400	OFFICE SUPPLIES	26,347.00	.00	26,347.00	5,214.60	12,189.43	8,942.97	66.1%
TOTAL WASHINGTON SCHOOL		2,851,749.38	700.00	2,852,449.38	464,226.79	12,189.43	2,376,033.16	16.7%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
060 STOKLOSA MIDDLE SCHOOL	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	26,204.70	.00	102,535.54	20.4%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	25,302.80	.00	226,601.54	10.0%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	17,017.47	.00	82,710.04	17.1%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	13,700.69	.00	35,852.41	27.6%
512903 SW PROF STAFF/CLASSROOM T	4,395,769.64	454,559.76	4,850,329.40	663,572.11	.00	4,186,757.29	13.7%
512924 SW LIASON	.00	.00	.00	15,638.14	.00	-15,638.14	100.0%
512958 PARA-PROFESSIONAL SALARY	362,438.61	-30,000.00	332,438.61	38,401.81	.00	294,036.80	11.6%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	69,546.68	.00	148,821.43	31.8%
530002 CONTRACTED SERVICES	9,000.00	.00	9,000.00	.00	7,000.00	2,000.00	77.8%
542300 GAS & MOTOR OIL-SUPPLIES	7,387.00	672.92	8,059.92	161.09	1,400.36	6,498.47	19.4%
544400 OFFICE SUPPLIES	16,300.00	.00	16,300.00	3,965.21	8,327.42	4,007.37	75.4%
TOTAL STOKLOSA MIDDLE SCHOOL	5,539,188.55	425,232.68	5,964,421.23	873,510.70	16,727.78	5,074,182.75	14.9%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
070	MCDONOUGH CITY SCHOOL		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
530002	CONTRACTED SERVICES		10,000.00	.00	10,000.00	4,400.00	.00	5,600.00	44.0%
	TOTAL MCDONOUGH CITY SCHOOL		10,000.00	.00	10,000.00	4,400.00	.00	5,600.00	44.0%

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ACCOUNTS FOR: 075	MCAULIFFE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101	PRINCIPAL SALARY	128,740.23	.00	128,740.23	24,221.20	.00	104,519.03	18.8%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	24,886.20	.00	101,065.97	19.8%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	15,562.29	.00	33,990.81	31.4%
512903	SW PROF STAFF/CLASSROOM T	3,277,767.06	.00	3,277,767.06	515,622.32	.00	2,762,144.74	15.7%
512958	PARA-PROFESSIONAL SALARY	459,926.74	38,213.00	498,139.74	80,922.86	.00	417,216.88	16.2%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	36,346.43	.00	127,429.44	22.2%
530002	CONTRACTED SERVICES	38,025.00	29,893.00	67,918.00	5,921.34	4,548.46	57,448.20	15.4%
541000	COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	672.00	2,400.00	6,928.00	30.7%
544400	OFFICE SUPPLIES	42,407.00	7,247.77	49,654.77	18,565.88	25,416.90	5,671.99	88.6%
TOTAL MCAULIFFE SCHOOL		4,296,147.17	75,353.77	4,371,500.94	722,720.52	32,365.36	3,616,415.06	17.3%

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ACCOUNTS FOR: 080	MURKLAND SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	24,221.28	.00	104,518.96	18.8%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	24,886.20	.00	101,065.97	19.8%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	15,143.61	.00	34,409.49	30.6%
512903	SW PROF STAFF/CLASSROOM T	3,277,767.07	.00	3,277,767.07	523,265.43	.00	2,754,501.64	16.0%
512958	PARA-PROFESSIONAL SALARY	493,420.11	.00	493,420.11	81,657.56	.00	411,762.55	16.5%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	23,182.37	.00	140,593.50	14.2%
530002	CONTRACTED SERVICES	98,000.00	.00	98,000.00	11,574.65	7,580.58	78,844.77	19.5%
542300	GAS & MOTOR OIL-SUPPLIES	50,058.00	.00	50,058.00	12,580.87	19,579.01	17,898.12	64.2%
TOTAL MURKLAND SCHOOL		4,387,266.56	.00	4,387,266.56	716,511.97	27,159.59	3,643,595.00	17.0%

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ACCOUNTS FOR: 305	BARTLETT SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	25,931.60	.00	102,808.64	20.1%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	-35,200.00	216,704.34	23,072.50	.00	193,631.84	10.6%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	17,290.80	.00	82,436.71	17.3%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	14,131.05	.00	35,422.05	28.5%
512903	SW PROF STAFF/CLASSROOM T	3,717,527.61	-514,264.90	3,203,262.71	571,431.36	.00	2,631,831.35	17.8%
512958	PARA-PROFESSIONAL SALARY	462,920.20	.00	462,920.20	78,426.51	.00	384,493.69	16.9%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	64,242.32	.00	154,125.79	29.4%
530002	CONTRACTED SERVICES	22,800.00	25,200.00	48,000.00	9,116.76	18,427.88	20,455.36	57.4%
542300	GAS & MOTOR OIL-SUPPLIES	9,000.00	.00	9,000.00	149.98	88.43	8,761.59	2.6%
544400	OFFICE SUPPLIES	30,998.00	.00	30,998.00	4,372.99	14,905.72	11,719.29	62.2%
TOTAL BARTLETT SCHOOL		4,991,539.11	-524,264.90	4,467,274.21	808,165.87	33,422.03	3,625,686.31	18.8%

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ACCOUNTS FOR: 310	BUTLER SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	28,077.10	.00	100,663.14	21.8%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	50,328.30	.00	201,576.04	20.0%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	14,591.28	.00	85,136.23	14.6%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	22,569.41	.00	26,983.69	45.5%
512903	SW PROF STAFF/CLASSROOM T	3,707,768.06	-1,151,800.52	2,555,967.54	516,536.30	.00	2,039,431.24	20.2%
512958	PARA-PROFESSIONAL SALARY	263,455.62	-32,745.00	230,710.62	27,746.58	.00	202,964.04	12.0%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	69,967.96	.00	148,400.15	32.0%
530002	CONTRACTED SERVICES	44,000.00	.00	44,000.00	2,360.00	763.00	40,877.00	7.1%
542300	GAS & MOTOR OIL-SUPPLIES	5,000.00	99.98	5,099.98	.00	2,669.13	2,430.85	52.3%
544400	OFFICE SUPPLIES	10,000.00	45,346.00	55,346.00	2,893.43	8,303.65	44,148.92	20.2%
TOTAL BUTLER SCHOOL		4,778,516.98	-1,139,099.54	3,639,417.44	735,070.36	11,735.78	2,892,611.30	20.5%

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ACCOUNTS FOR: 315	DALEY SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	25,000.00	.00	103,740.24	19.4%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	23,817.90	.00	102,134.27	18.9%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	18,342.09	.00	81,385.42	18.4%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	29,140.70	.00	20,412.40	58.8%
512903	SW PROF STAFF/CLASSROOM T	4,137,769.05	.00	4,137,769.05	684,143.22	.00	3,453,625.83	16.5%
512958	PARA-PROFESSIONAL SALARY	863,341.92	.00	863,341.92	114,166.90	.00	749,175.02	13.2%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	70,903.96	.00	147,464.15	32.5%
530002	CONTRACTED SERVICES	27,000.00	.00	27,000.00	4,120.00	.00	22,880.00	15.3%
541000	COMPUTER EQUIPMT/SOFTWARE	12,747.00	.00	12,747.00	.00	1,950.00	10,797.00	15.3%
542300	GAS & MOTOR OIL-SUPPLIES	63,500.00	.00	63,500.00	2,831.01	19,322.03	41,346.96	34.9%
TOTAL DALEY SCHOOL		5,726,699.10	.00	5,726,699.10	972,465.78	21,272.03	4,732,961.29	17.4%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
330 ROBINSON SCHOOL	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	25,290.00	.00	103,450.24	19.6%
512102 ASST PRINCIPAL OFFICE SAL	251,047.44	.00	251,047.44	48,989.70	.00	202,057.74	19.5%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	16,415.19	.00	83,312.32	16.5%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	14,984.57	.00	34,568.53	30.2%
512903 SW PROF STAFF/CLASSROOM T	4,214,009.70	582,129.66	4,796,139.36	630,450.09	.00	4,165,689.27	13.1%
512958 PARA-PROFESSIONAL SALARY	465,164.37	.00	465,164.37	41,435.33	.00	423,729.04	8.9%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	52,831.63	.00	165,536.48	24.2%
530002 CONTRACTED SERVICES	36,291.00	.00	36,291.00	880.00	.00	35,411.00	2.4%
541000 COMPUTER EQUIPMT/SOFTWARE	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
544400 OFFICE SUPPLIES	51,559.00	.00	51,559.00	2,789.50	12,403.40	36,366.10	29.5%
TOTAL ROBINSON SCHOOL	5,544,460.47	582,129.66	6,126,590.13	834,066.01	12,403.40	5,280,120.72	13.8%

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ACCOUNTS FOR: 335	ROGERS SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	26,545.70	.00	102,194.54	20.6%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	50,233.00	.00	201,671.34	19.9%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	16,563.69	.00	83,163.82	16.6%
512902	NONINSTRUCT/SEC & CLERICA	99,106.19	.00	99,106.19	27,780.56	.00	71,325.63	28.0%
512903	SW PROF STAFF/CLASSROOM T	5,695,532.16	.00	5,695,532.16	843,914.77	.00	4,851,617.39	14.8%
512958	PARA-PROFESSIONAL SALARY	791,116.89	.00	791,116.89	124,296.68	.00	666,820.21	15.7%
512960	NON INSTRUCT/CUSTODIAL SA	272,960.35	.00	272,960.35	64,985.05	.00	207,975.30	23.8%
530002	CONTRACTED SERVICES	20,000.00	.00	20,000.00	2,970.00	.00	17,030.00	14.9%
541000	COMPUTER EQUIPMT/SOFTWARE	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
544400	OFFICE SUPPLIES	89,222.00	15,187.49	104,409.49	8,435.92	40,539.81	55,433.76	46.9%
TOTAL ROGERS SCHOOL		7,459,309.68	15,187.49	7,474,497.17	1,165,725.37	40,539.81	6,268,231.99	16.1%

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ACCOUNTS FOR: 340	SULLIVAN SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	27,289.00	.00	101,451.24	21.2%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	25,910.00	.00	225,994.34	10.3%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	16,415.19	.00	83,312.32	16.5%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	14,520.70	.00	35,032.40	29.3%
512903	SW PROF STAFF/CLASSROOM T	3,717,714.40	589,376.00	4,307,090.40	655,086.99	.00	3,652,003.41	15.2%
512958	PARA-PROFESSIONAL SALARY	666,873.13	.00	666,873.13	62,350.02	.00	604,523.11	9.3%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	68,496.47	.00	149,871.64	31.4%
530002	CONTRACTED SERVICES	25,000.00	.00	25,000.00	13,641.02	.00	11,358.98	54.6%
542300	GAS & MOTOR OIL-SUPPLIES	30,000.00	.00	30,000.00	1,995.35	6,138.66	21,865.99	27.1%
544400	OFFICE SUPPLIES	45,289.00	1,172.59	46,461.59	2,532.97	30,891.21	13,037.41	71.9%
TOTAL SULLIVAN SCHOOL		5,233,169.83	590,548.59	5,823,718.42	888,237.71	37,029.87	4,898,450.84	15.9%

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ACCOUNTS FOR: 345	WANG SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	29,340.90	.00	99,399.34	22.8%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	52,048.71	.00	199,855.63	20.7%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	18,116.64	.00	81,610.87	18.2%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	15,143.61	.00	34,409.49	30.6%
512903	SW PROF STAFF/CLASSROOM T	3,612,042.60	.00	3,612,042.60	601,015.82	.00	3,011,026.78	16.6%
512958	PARA-PROFESSIONAL SALARY	395,931.98	.00	395,931.98	60,415.85	.00	335,516.13	15.3%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	82,641.63	.00	135,726.48	37.8%
530002	CONTRACTED SERVICES	40,000.00	.00	40,000.00	2,692.30	.00	37,307.70	6.7%
541000	COMPUTER EQUIPMT/SOFTWARE	30,991.00	268.83	31,259.83	9,270.00	3,841.00	18,148.83	41.9%
542300	GAS & MOTOR OIL-SUPPLIES	44,343.00	.00	44,343.00	13,504.89	9,053.88	21,784.23	50.9%
544400	OFFICE SUPPLIES	83,000.00	.00	83,000.00	21,708.13	23,356.60	37,935.27	54.3%
TOTAL WANG SCHOOL		4,954,601.88	268.83	4,954,870.71	905,898.48	36,251.48	4,012,720.75	19.0%

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SCHOOL ACCOUNTS

FOR 2023 04

ACCOUNTS FOR: 505	LOWELL HIGH SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512102	ASST PRINCIPAL OFFICE SAL	133,583.00	.00	133,583.00	45,955.69	.00	87,627.31	34.4%
512103	PROF STAFF LIBRARY INST.	88,355.60	.00	88,355.60	13,593.12	.00	74,762.48	15.4%
512105	PROFSTAFF GUIDANCE COUNCI	1,396,185.13	-249,200.72	1,146,984.41	277,007.60	.00	869,976.81	24.2%
512106	LHS PRINCIPAL OFFICE SW	146,371.22	.00	146,371.22	45,590.33	.00	100,780.89	31.1%
512108	LHS PRINCIPAL OFFICE 3 SW	532,619.67	.00	532,619.67	107,720.68	.00	424,898.99	20.2%
512109	PROF STAFF ACADEMIC CHAIR	895,250.00	.00	895,250.00	257,662.64	.00	637,587.36	28.8%
512111	STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	4,200.00	.00	145,100.00	2.8%
512112	FACILITORS SW	735,253.37	.00	735,253.37	176,887.42	.00	558,365.95	24.1%
512113	COACH INTER SCHOLASTIC SW	430,126.95	.00	430,126.95	128,873.26	.00	301,253.69	30.0%
512114	COACH INTERMURAL SW	62,320.62	.00	62,320.62	720.00	9,020.20	52,580.42	15.6%
512115	ADMIN OF ATHLETIC	132,791.74	.00	132,791.74	.00	.00	132,791.74	.0%
512122	PROF STAFFSTUDENACTIVITY	79,179.27	.00	79,179.27	14,215.52	.00	64,963.75	18.0%
512135	SOCIAL WORKER	694,147.27	.00	694,147.27	70,295.67	.00	623,851.60	10.1%
512207	LHS FINANCE BURSAR	54,307.24	.00	54,307.24	16,914.55	.00	37,392.69	31.1%
512902	NONINSTRUCT/SEC & CLERICA	677,876.03	249,200.72	927,076.75	253,190.27	.00	673,886.48	27.3%
512903	SW PROF STAFF/CLASSROOM T	18,574,328.33	.00	18,574,328.33	2,924,700.61	.00	15,649,627.72	15.7%
512907	SW RETIREMENT/SICK LEAVE	942,590.00	.00	942,590.00	432,695.63	.00	509,894.37	45.9%
512914	SW OPERATIONS MANAGER	109,123.22	.00	109,123.22	35,962.05	.00	73,161.17	33.0%
512915	SW SECURITY GUARD	498,767.21	.00	498,767.21	140,345.35	.00	358,421.86	28.1%
512917	SW COMPUTER SUPPORT LIASI	72,729.00	.00	72,729.00	22,691.86	.00	50,037.14	31.2%
512958	PARA-PROFESSIONAL SALARY	835,837.07	.00	835,837.07	133,605.65	.00	702,231.42	16.0%
512960	NON INSTRUCT/CUSTODIAL SA	928,064.69	.00	928,064.69	265,894.13	.00	662,170.56	28.7%
512968	SUPERVISOR/DIRECTOR	105,000.24	.00	105,000.24	.00	.00	105,000.24	.0%
512970	STUDENT DATA ANALYST	177,129.00	.00	177,129.00	52,698.54	.00	124,430.46	29.8%
513000	SW OVERTIME	.00	1,301.68	1,301.68	2,146.65	.00	-844.97	164.9%
514800	SW LONGEVITY	10,000.00	.00	10,000.00	9,151.31	.00	848.69	91.5%
524004	UNIFORM RENTAL	10,000.00	.00	10,000.00	694.00	898.00	8,408.00	15.9%
524006	RENTAL - OTHER MISC.	48,500.00	.00	48,500.00	10,930.00	6,070.00	31,500.00	35.1%
530000	PROFESSIONAL SERVICES	95,000.00	.00	95,000.00	19,000.00	76,000.00	.00	100.0%
530002	CONTRACTED SERVICES	173,976.00	-20,000.00	153,976.00	28,970.44	21,509.56	103,496.00	32.8%
531099	CONTRACTED SERVICES	.00	20,000.00	20,000.00	17,162.00	.00	2,838.00	85.8%
542300	GAS & MOTOR OIL-SUPPLIES	245,285.00	.00	245,285.00	97,677.82	47,446.83	100,160.35	59.2%
544400	OFFICE SUPPLIES	333,300.00	.00	333,300.00	9,348.36	8,885.46	315,066.18	5.5%
570703	CONFERENCES/SEMINARS/EDUC	4,500.00	40,000.00	44,500.00	.00	.00	44,500.00	.0%
575333	SPECIAL EDUCATION	.00	442,807.00	442,807.00	.00	.00	442,807.00	.0%
577615	CONTRACTED TRANSPORTATION	122,000.00	.00	122,000.00	10,039.50	86,940.50	25,020.00	79.5%
TOTAL LOWELL HIGH SCHOOL		29,493,796.87	484,108.68	29,977,905.55	5,626,540.65	256,770.55	24,094,594.35	19.6%

CITY OF LOWELL
GENERAL FUND EXPENDITURES AS OF 10/31/22
SCHOOL ACCOUNTS

FOR 2023 04

ACCOUNTS FOR: 705	MCHUGH/BRADY ALTERNATIVE SCH	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512110	SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	30,641.96	.00	93,421.04	24.7%
512135	SOCIAL WORKER	198,327.79	.00	198,327.79	13,257.22	.00	185,070.57	6.7%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	14,055.71	.00	35,497.39	28.4%
512903	SW PROF STAFF/CLASSROOM T	688,001.58	70,890.04	758,891.62	104,930.27	.00	653,961.35	13.8%
512960	NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	16,639.15	.00	37,953.09	30.5%
542300	GAS & MOTOR OIL-SUPPLIES	25,817.00	.00	25,817.00	.00	6,114.16	19,702.84	23.7%
TOTAL MCHUGH/BRADY ALTERNATIVE		1,140,354.71	70,890.04	1,211,244.75	179,524.31	6,114.16	1,025,606.28	15.3%

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ACCOUNTS FOR: 805	SYSTEMWIDE	SCHOOLS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000	SW SALARIES PERMANENT		17,057.00	61,537.96	78,594.96	41,240.62	.00	37,354.34	52.5%
511100	SALARIES & WAGES		70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
512104	PROF STAFF PSYCHOLOGIST		2,360,443.00	.00	2,360,443.00	413,831.34	.00	1,946,611.66	17.5%
512110	SCHOOL CO-ORDINATOR SW		528,504.52	.00	528,504.52	161,977.95	.00	366,526.57	30.6%
512112	FACILITORS SW		986,265.00	.00	986,265.00	128,141.89	.00	858,123.11	13.0%
512116	ATENDENCE OFFICER		82,431.00	.00	82,431.00	12,681.76	.00	69,749.24	15.4%
512118	ADULT ED DIRECTOR		115,932.00	.00	115,932.00	36,108.71	.00	79,823.29	31.1%
512119	SCHOOL COORD K-4		121,772.00	.00	121,772.00	55,261.29	.00	66,510.71	45.4%
512120	ADMIN ED TECH SW		105,457.00	.00	105,457.00	56,559.17	.00	48,897.83	53.6%
512130	Occ Physical Therapist		1,162,738.00	.00	1,162,738.00	217,676.49	.00	945,061.51	18.7%
512131	Speech Therapist		2,558,664.00	.00	2,558,664.00	433,035.78	.00	2,125,628.22	16.9%
512132	HEARING IMPAIRED TEACHER		172,000.00	.00	172,000.00	28,646.24	.00	143,353.76	16.7%
512133	ADMIN SPECIAL ED		142,209.00	.00	142,209.00	42,057.63	.00	100,151.37	29.6%
512134	VISION IMPARED TEACHER		86,000.00	.00	86,000.00	13,832.16	.00	72,167.84	16.1%
512135	SOCIAL WORKER		3,816,802.00	-3,799,897.44	16,904.56	16,904.56	.00	.00	100.0%
512136	HOMEBOUND INSTRUCTOR		41,097.00	.00	41,097.00	8,025.00	.00	33,072.00	19.5%
512137	EVALUATION CHAIRPERSON		1,617,075.00	.00	1,617,075.00	276,057.54	.00	1,341,017.46	17.1%
512140	SCHOOLS-DATABASE ADMINIST		76,388.35	.00	76,388.35	26,247.57	.00	50,140.78	34.4%
512142	Family Res Center Coordin		125,975.00	.00	125,975.00	39,236.82	.00	86,738.18	31.1%
512143	COUNSEL FOR STUDENT SERVI		183,912.00	.00	183,912.00	38,188.13	.00	145,723.87	20.8%
512146	Coordinator of Science K-		119,150.00	.00	119,150.00	56,611.40	.00	62,538.60	47.5%
512147	CHIEF OPERATING OFFICER		197,164.00	.00	197,164.00	61,424.24	.00	135,739.76	31.2%
512148	CHIEF OF SCHOOLS		160,354.00	.00	160,354.00	49,956.75	.00	110,397.25	31.2%
512149	CHIEF OF EQUITY		160,354.00	.00	160,354.00	51,775.15	.00	108,578.85	32.3%
512150	DIRECTOR OF IT		219,897.00	.00	219,897.00	31,748.25	.00	188,148.75	14.4%
512151	SCHOOL CLIMATE SPECIALIST		202,000.00	-202,000.00	.00	.00	.00	.00	.0%
512152	HR RELATIONS ASSISTANT		82,805.00	.00	82,805.00	25,790.67	.00	57,014.33	31.1%
512154	ASSISTANT SPECIAL ED DIRE		110,194.00	-18,204.63	91,989.37	23,804.83	.00	68,184.54	25.9%
512157	COMMUNITY OUTREACH STRATE		77,150.00	.00	77,150.00	25,603.92	.00	51,546.08	33.2%
512158	FACILITY AREA MANAGERS		30,000.00	132,804.80	162,804.80	47,640.50	.00	115,164.30	29.3%
512159	DIRECTOR OF RESEARCH & AC		130,279.00	.00	130,279.00	40,577.38	.00	89,701.62	31.1%
512204	ASSISTANT SUPERINT- BUSIN		176,391.00	.00	176,391.00	53,743.01	.00	122,647.99	30.5%
512206	ASSISTANT BUS. MANAGER		108,053.00	.00	108,053.00	38,940.52	.00	69,112.48	36.0%
512301	Administrative Apprentice		3,031,056.00	-40,992.00	2,990,064.00	22,060.00	.00	2,968,004.00	.7%
512401	SUBSTITUTES DAY TO DAY		1,200,000.00	.00	1,200,000.00	802,415.12	.00	397,584.88	66.9%
512402	SUBSTITUTES LONG TERM		1,000,000.00	.00	1,000,000.00	91,383.72	.00	908,616.28	9.1%
512800	SW SUPERINTENDENT		240,531.00	.00	240,531.00	75,102.44	.00	165,428.56	31.2%
512900	SW DEPUTY SUPERINTEN-PERS		50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
512901	SW DEPUTY SUPERINTEN-CIRR		176,391.00	.00	176,391.00	54,939.55	.00	121,451.45	31.1%
512902	NONINSTRUCT/SEC & CLERICA		1,772,617.00	.00	1,772,617.00	584,727.08	.00	1,187,889.92	33.0%
512903	SW PROF STAFF/CLASSROOM T		782,005.14	-164,997.00	617,008.14	176,721.81	3.00	440,283.33	28.6%
512906	SW SUPERVISOR OF CUSTODDI		102,678.00	.00	102,678.00	31,980.16	.00	70,697.84	31.1%
512910	ATTENDANCE MONITOR SALARY		38,378.00	.00	38,378.00	16,421.95	.00	21,956.05	42.8%
512916	SW COMPUTER REPAIR TECHN		76,606.00	.00	76,606.00	32,030.62	.00	44,575.38	41.8%

CITY OF LOWELL
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ACCOUNTS FOR: 805	SYSTEMWIDE SCHOOLS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512917	SW COMPUTER SUPPORT LIASI	262,327.33	.00	262,327.33	87,927.28	.00	174,400.05	33.5%
512918	SW SCHOOL COMMITTEE STIP	72,000.00	.00	72,000.00	18,461.58	.00	53,538.42	25.6%
512920	SW GRANT MANAGER	.00	75,187.84	75,187.84	23,423.90	.00	51,763.94	31.2%
512921	SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	29,536.83	.00	59,893.17	33.0%
512922	SW MAIL COURIER	40,903.00	.00	40,903.00	12,480.60	.00	28,422.40	30.5%
512923	SW TUTORS	181,440.00	.00	181,440.00	48,726.00	.00	132,714.00	26.9%
512924	SW LIASON	548,000.00	.00	548,000.00	151,380.13	.00	396,619.87	27.6%
512925	SW HEARING IMPAIRED SIGNE	45,188.00	.00	45,188.00	.00	.00	45,188.00	.0%
512960	NON INSTRUCT/CUSTODIAL SA	.00	10,063.00	10,063.00	26,259.48	.00	-16,196.48	261.0%
512963	STIPENDS- OTHER	251,400.00	-197,400.00	54,000.00	.00	16,470.52	37,529.48	30.5%
512965	SCHOOLS-SUBSTITUTE CALLIN	12,853.50	.00	12,853.50	2,777.20	.00	10,076.30	21.6%
512969	BEHAVIOR MOD-ELEMENTARY	210,000.00	.00	210,000.00	2,104.03	.00	207,895.97	1.0%
512972	DIRECTOR/ALTERNATIVE ED	130,000.00	-43,333.33	86,666.67	.00	.00	86,666.67	.0%
512973	ASSISTANT HR DIRECTOR	88,325.00	.00	88,325.00	25,811.33	.00	62,513.67	29.2%
513000	SW OVERTIME	70,000.00	16,653.38	86,653.38	119,665.20	.00	-33,011.82	138.1%
513001	SCHL OVERTIME-SUB.CLERICA	30,000.00	116,812.16	146,812.16	43,993.69	.00	102,818.47	30.0%
513002	OVERTIME - BUILDING USE	70,000.00	-70,000.00	.00	448.75	.00	-448.75	100.0%
513101	MAN-OUT OVERTIME	95,000.00	.00	95,000.00	52,866.05	.00	42,133.95	55.6%
514600	SW TEACHERS-SUMMER PAY	274,400.00	.00	274,400.00	.00	.00	274,400.00	.0%
518300	STAFF TRAINING	.00	70,920.00	70,920.00	37,100.00	.00	33,820.00	52.3%
520703	COMPUTER NETWORK MANAGER	60,852.00	.00	60,852.00	18,868.94	.00	41,983.06	31.0%
524008	RENTAL-SCHOOL ADM OFFICE	270,000.00	264,525.48	534,525.48	179,795.88	354,729.60	.00	100.0%
530000	PROFESSIONAL SERVICES	250,000.00	20,000.00	270,000.00	25,359.03	239,570.47	5,070.50	98.1%
530002	CONTRACTED SERVICES	1,493,000.00	96,178.20	1,589,178.20	159,153.10	520,976.33	909,048.77	42.8%
530041	CONTRACTED SERVICE LEGAL	25,000.00	1,798.38	26,798.38	1,948.38	550.00	24,300.00	9.3%
530103	PRE-EMPLOYMENT PHYSICALS	30,000.00	4,820.00	34,820.00	5,140.00	9,680.00	20,000.00	42.6%
530105	TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
530107	HOMEBOUND INSTRUCTION-SCH	73,150.00	.00	73,150.00	5,637.16	.00	67,512.84	7.7%
530112	SPECIAL PROGRAMS/PROJECTS	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
530115	SCHOOL-FIELD TRIPS	.00	2,500.00	2,500.00	.00	312.99	2,187.01	12.5%
531702	ADVERTISING	20,000.00	.00	20,000.00	16,273.00	700.00	3,027.00	84.9%
531800	PRINTING & BINDING	15,000.00	924.00	15,924.00	4,344.80	9,970.00	1,609.20	89.9%
531904	TUITION REIMBURSEMENT	260,000.00	-147,748.30	112,251.70	.00	.00	112,251.70	.0%
536900	POSTAGE	60,000.00	.00	60,000.00	41.20	50,636.00	9,322.80	84.5%
537600	WATER & SEWER	250,000.00	-56,000.38	193,999.62	52,294.49	.00	141,705.13	27.0%
539900	MISC. OTHER SVC	.00	5,404.20	5,404.20	.00	3,688.09	1,716.11	68.2%
540900	DATA PROC-EQUIP & SUPPLY	791,683.00	.00	791,683.00	384,253.50	51,850.20	355,579.30	55.1%
541000	COMPUTER EQUIPMT/SOFTWARE	610,000.00	.00	610,000.00	18,936.59	179,573.73	411,489.68	32.5%
541500	BASIC TEXT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
541600	BOOKS	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
542000	INSTRUMENTS	60,000.00	4,418.73	64,418.73	.00	27,674.88	36,743.85	43.0%
544400	OFFICE SUPPLIES	921,500.00	1,582,447.50	2,503,947.50	1,506,936.97	441,289.11	555,721.42	77.8%
545700	GENERAL SUPPLIES	105,600.00	-20,000.00	85,600.00	3,226.58	2,970.77	79,402.65	7.2%
563600	HEALTH INSURANCE	21,277,079.20	.00	21,277,079.20	6,796,368.91	.00	14,480,710.29	31.9%

CITY OF LOWELL
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SCHOOL ACCOUNTS

FOR 2023 04

ACCOUNTS FOR: 805	SYSTEMWIDE SCHOOLS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
563601	STUDENT INSURANCE	30,000.00	.00	30,000.00	23,487.00	.00	6,513.00	78.3%
570100	SOFTWARE LIC. & SUPPORT	1,000.00	.00	1,000.00	.00	600.00	400.00	60.0%
570102	COMPUT.HARDW/SOFTWARE UND	118,500.00	32,076.00	150,576.00	24,981.61	74,370.49	51,223.90	66.0%
570402	SCHOOL MEMBERSHIP FEES	123,200.00	.00	123,200.00	68,000.15	4,568.44	50,631.41	58.9%
570701	IN-STA TRAVEL REIMB & SEM	31,000.00	555.00	31,555.00	12,239.63	.00	19,315.37	38.8%
573700	STIPENDS	.00	10,000.00	10,000.00	1,250.00	.00	8,750.00	12.5%
575243	SCHOOL REPAIR&MAINT BUILD	250,000.00	-22,702.80	227,297.20	67,265.92	119,836.62	40,194.66	82.3%
575268	MODULAR CLASS RENTAL	282,672.00	48,000.00	330,672.00	82,668.00	248,004.00	.00	100.0%
575270	SCHOOL COPIER LEASE/RENTA	.00	77,837.86	77,837.86	19,959.42	57,878.26	.18	100.0%
575333	SPECIAL EDUCATION	7,012,199.00	9,671.10	7,021,870.10	833,013.24	2,901,833.43	3,287,023.43	53.2%
575370	SCHOOL TELEPHONE	175,000.00	.00	175,000.00	36,071.21	1,055.88	137,872.91	21.2%
575422	SCHOOL REPAIR & MAINT EQU	205,116.00	-77,837.86	127,278.14	24,270.62	51,314.63	51,692.89	59.4%
575452	SCHOOL PRESERVATIVE (FLOO	42,000.00	.00	42,000.00	4,957.88	.00	37,042.12	11.8%
576110	SCHOOL REPLACE EQUIPMENT	225,000.00	.00	225,000.00	14,608.09	50,532.05	159,859.86	29.0%
577515	HOSPITALIZED CHILDREN	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
577600	SCHOOL COMPUTER MAINT	105,000.00	.00	105,000.00	58,707.93	900.00	45,392.07	56.8%
577615	CONTRACTED TRANSPORTATION	11,989,324.00	67,039.95	12,056,363.95	1,224,016.76	10,300,462.74	531,884.45	95.6%
577717	SCHOOL SOFTWARE EXP	570,400.00	879.94	571,279.94	393,347.45	6,040.73	171,891.76	69.9%
577724	SCHOOL TESTING EVALUATION	21,000.00	992.00	21,992.00	14,715.02	.00	7,276.98	66.9%
577730	SCHOOL ROTC EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
577760	SCHOOL ADMISSION FEES	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
577766	SCHOOL SUP OFFICE EXP	20,000.00	.00	20,000.00	8,367.48	2,133.09	9,499.43	52.5%
577769	SCHOOL MEMBERSHIP	40,000.00	.00	40,000.00	18,150.00	338.00	21,512.00	46.2%
577771	SCHOOL SUSPENSE	2,500,000.00	-857,433.48	1,642,566.52	.00	.00	1,642,566.52	.0%
584600	SCHOOL CAPITAL IMPROVEMEN	100,000.00	881,586.82	981,586.82	509,375.06	472,211.76	.00	100.0%
TOTAL SYSTEMWIDE SCHOOLS		77,671,117.04	-2,122,912.92	75,548,204.12	17,742,102.77	16,202,725.81	41,603,375.54	44.9%

CITY OF LOWELL
GENERAL FUND EXPENDITURES AS OF 10/31/22
SCHOOL ACCOUNTS

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	213,706,072.00	2,534,240.98	216,240,312.98	41,712,969.62	17,125,075.44	157,402,267.92	27.2%

** END OF REPORT - Generated by Kelly Oakes **

CITY OF LOWELL
GENERAL FUND EXPENDITURES AS OF 10/31/22
SCHOOL ACCOUNTS

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	3	Y	Y
Sequence 2	11	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
 GENERAL FUND EXPENDITURES AS OF 10/31/22

Includes accounts exceeding 0% of budget.

Print totals only: Y
 Print Full or Short description: S
 Print full GL account: N
 Format type: 2
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N

Year/Period: 2023/ 4
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

From Yr/Per: 2022/ 1
 To Yr/Per: 2022/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Find Criteria	
Field Name	Field value
Fund	0010
FUNCTION	3
DEPARTMENT	
AP/UM/OET	
DOE/PROGS	
FY/GRADE	
LEVEL	
CATEGORY	
Character Code	
Org	
Object	
Project	
Account type	Expense

CITY OF LOWELL
GENERAL FUND EXPENDITURES AS OF 10/31/22
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup code