

CITY OF LOWELL
GENERAL FUND EXPENDITURES AS OF 11-30-22
SCHOOL ACCOUNTS

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 CARDINAL O'CONNELL SCHOOL							
512135 SOCIAL WORKER	99,163.90	.00	99,163.90	.00	.00	99,163.90	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	18,685.34	.00	30,867.76	37.7%
512903 SW PROF STAFF/CLASSROOM T	774,001.78	.00	774,001.78	247,532.36	.00	526,469.42	32.0%
512958 PARA-PROFESSIONAL SALARY	596,894.87	-21,103.51	575,791.36	119,645.66	.00	456,145.70	20.8%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	20,699.43	.00	33,892.81	37.9%
530002 CONTRACTED SERVICES	16,404.00	8,737.02	25,141.02	10,662.73	6,910.11	7,568.18	69.9%
542300 GAS & MOTOR OIL-SUPPLIES	5,000.00	.00	5,000.00	600.00	1,440.00	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	-12,366.49	1,587,243.40	420,891.88	8,350.11	1,158,001.41	27.0%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	37,216.06	.00	91,524.18	28.9%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	32,335.52	.00	93,616.65	25.7%
512301 Administrative Apprentice	.00	.00	.00	.00	.00	.00	.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	815,310.96	.00	2,204,455.51	27.0%
512958 PARA-PROFESSIONAL SALARY	795,608.58	.00	795,608.58	147,382.97	.00	648,225.61	18.5%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	67,184.29	.00	96,591.58	41.0%
530002 CONTRACTED SERVICES	54,247.00	-30,000.00	24,247.00	16,609.00	850.00	6,788.00	72.0%
544400 OFFICE SUPPLIES	100,000.00	30,225.00	130,225.00	38,123.99	46,384.25	45,716.76	64.9%
TOTAL BAILEY SCHOOL	4,437,643.43	225.00	4,437,868.43	1,154,162.79	47,234.25	3,236,471.39	27.1%
012 MCAVINNUE SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	35,000.00	.00	93,740.24	27.2%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	33,283.60	.00	92,668.57	26.4%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	18,193.14	.00	31,359.96	36.7%
512903 SW PROF STAFF/CLASSROOM T	3,105,766.67	.00	3,105,766.67	693,479.92	.00	2,412,286.75	22.3%
512958 PARA-PROFESSIONAL SALARY	663,132.22	.00	663,132.22	160,011.16	.00	503,121.06	24.1%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	90,508.74	.00	73,267.13	55.3%
530002 CONTRACTED SERVICES	141,751.36	-94,440.00	47,311.36	7,727.50	5,030.88	34,552.98	27.0%
544400 OFFICE SUPPLIES	57,828.33	104,441.24	162,269.57	26,444.08	43,853.52	91,971.97	43.3%
TOTAL MCAVINNUE SCHOOL	4,436,499.96	10,001.24	4,446,501.20	1,064,648.14	48,884.40	3,332,968.66	25.0%

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015	GREENHALGE SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
015 GREENHALGE SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	35,976.92	.00	92,763.32	27.9%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	31,292.80	.00	94,659.37	24.8%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	18,685.33	.00	30,867.77	37.7%
512903	SW PROF STAFF/CLASSROOM T	3,363,767.26	.00	3,363,767.26	775,589.28	.00	2,588,177.98	23.1%
512958	PARA-PROFESSIONAL SALARY	926,588.21	.00	926,588.21	225,613.22	.00	700,974.99	24.3%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	79,033.35	.00	84,742.52	48.3%
530002	CONTRACTED SERVICES	20,000.00	.00	20,000.00	5,227.50	.00	14,772.50	26.1%
542300	GAS & MOTOR OIL-SUPPLIES	24,750.00	115.22	24,865.22	6,754.64	7,604.07	10,506.51	57.7%
544400	OFFICE SUPPLIES	20,000.00	.00	20,000.00	9,523.59	7,932.98	2,543.43	87.3%
	TOTAL GREENHALGE SCHOOL	4,823,126.85	115.22	4,823,242.07	1,187,696.63	15,537.05	3,620,008.39	24.9%
018 PYNE SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	37,457.14	.00	91,283.10	29.1%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	33,433.26	.00	92,518.91	26.5%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	23,710.83	.00	76,016.68	23.8%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	18,685.33	.00	30,867.77	37.7%
512903	SW PROF STAFF/CLASSROOM T	3,277,767.08	.00	3,277,767.08	766,563.80	.00	2,511,203.28	23.4%
512958	PARA-PROFESSIONAL SALARY	664,628.58	.00	664,628.58	141,451.15	.00	523,177.43	21.3%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	83,966.82	.00	134,401.29	38.5%
530002	CONTRACTED SERVICES	15,800.00	.00	15,800.00	1,434.01	8,000.00	6,365.99	59.7%
541000	COMPUTER EQUIPMT/SOFTWARE	12,000.00	.00	12,000.00	10,480.00	.00	1,520.00	87.3%
544400	OFFICE SUPPLIES	52,926.00	755.03	53,681.03	20,366.20	11,801.67	21,513.16	59.9%
	TOTAL PYNE SCHOOL	4,645,462.79	755.03	4,646,217.82	1,137,548.54	19,801.67	3,488,867.61	24.9%
019 ALTERNATIVE SCHOOL								
512110	SCHOOL CO-ORDINATOR SW	128,740.24	.00	128,740.24	33,828.85	.00	94,911.39	26.3%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	18,685.33	.00	30,867.77	37.7%
512903	SW PROF STAFF/CLASSROOM T	430,000.99	.00	430,000.99	61,260.00	.00	368,740.99	14.2%
512958	PARA-PROFESSIONAL SALARY	234,453.57	.00	234,453.57	70,250.51	.00	164,203.06	30.0%
530002	CONTRACTED SERVICES	17,000.00	.00	17,000.00	9,080.00	3,499.00	4,421.00	74.0%
544400	OFFICE SUPPLIES	6,996.00	110,000.00	116,996.00	648.40	22,398.39	93,949.21	19.7%
	TOTAL ALTERNATIVE SCHOOL	866,743.90	110,000.00	976,743.90	193,753.09	25,897.39	757,093.42	22.5%

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020	LINCOLN SCHOOL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
020 LINCOLN SCHOOL								
512101	PRINCIPAL SALARY	125,952.17	.00	125,952.17	35,538.44	.00	90,413.73	28.2%
512102	ASST PRINCIPAL OFFICE SAL	.00	30,000.00	30,000.00	34,232.66	.00	-4,232.66	114.1%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	18,922.97	.00	30,630.13	38.2%
512903	SW PROF STAFF/CLASSROOM T	3,057,886.80	.00	3,057,886.80	807,008.13	.00	2,250,878.67	26.4%
512958	PARA-PROFESSIONAL SALARY	625,896.46	.00	625,896.46	100,211.25	.00	525,685.21	16.0%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	44,241.02	.00	119,534.85	27.0%
530002	CONTRACTED SERVICES	75,559.00	.00	75,559.00	11,338.20	416.75	63,804.05	15.6%
541000	COMPUTER EQUIPMT/SOFTWARE	29,760.00	1,525.00	31,285.00	1,525.00	17,020.41	12,739.59	59.3%
542300	GAS & MOTOR OIL-SUPPLIES	23,414.00	405.97	23,819.97	173.97	2,946.66	20,699.34	13.1%
544400	OFFICE SUPPLIES	23,029.00	.00	23,029.00	1,755.41	21,241.23	32.36	99.9%
TOTAL LINCOLN SCHOOL		4,174,826.40	31,930.97	4,206,757.37	1,054,947.05	41,625.05	3,110,185.27	26.1%
025 MOLLOY SCHOOL								
512101	PRINCIPAL SALARY	123,075.00	.00	123,075.00	33,135.62	.00	89,939.38	26.9%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	18,883.65	.00	30,669.45	38.1%
512903	SW PROF STAFF/CLASSROOM T	860,002.00	.00	860,002.00	205,585.20	.00	654,416.80	23.9%
512960	NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	33,096.00	.00	21,496.24	60.6%
530002	CONTRACTED SERVICES	5,188.00	.00	5,188.00	726.62	.00	4,461.38	14.0%
544400	OFFICE SUPPLIES	5,000.00	.00	5,000.00	772.10	1,587.50	2,640.40	47.2%
TOTAL MOLLOY SCHOOL		1,097,410.34	.00	1,097,410.34	292,199.19	1,587.50	803,623.65	26.8%
027 MOODY SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	36,746.50	.00	91,993.74	28.5%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	21,510.57	.00	28,042.53	43.4%
512903	SW PROF STAFF/CLASSROOM T	1,689,903.90	.00	1,689,903.90	413,565.96	.00	1,276,337.94	24.5%
512924	SW LIASON	99,163.90	.00	99,163.90	11,785.82	.00	87,378.08	11.9%
512958	PARA-PROFESSIONAL SALARY	261,959.63	.00	261,959.63	72,478.17	.00	189,481.46	27.7%
512960	NON INSTRUCT/CUSTODIAL SA	109,183.63	.00	109,183.63	35,457.27	.00	73,726.36	32.5%
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	7,230.24	11,973.19	20,441.57	48.4%
TOTAL MOODY SCHOOL		2,391,349.40	.00	2,391,349.40	598,774.53	11,973.19	1,780,601.68	25.5%
030 MOREY SCHOOL								

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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	37,670.22	.00	91,070.02	29.3%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	34,840.68	.00	91,111.49	27.7%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	18,685.33	.00	30,867.77	37.7%
512903	SW PROF STAFF/CLASSROOM T	3,229,887.21	.00	3,229,887.21	900,068.60	.00	2,329,818.61	27.9%
512958	PARA-PROFESSIONAL SALARY	659,389.83	.00	659,389.83	121,375.40	.00	538,014.43	18.4%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	73,688.39	.00	90,087.48	45.0%
530002	CONTRACTED SERVICES	20,000.00	.00	20,000.00	6,180.00	.00	13,820.00	30.9%
542300	GAS & MOTOR OIL-SUPPLIES	67,537.00	.00	67,537.00	13,615.13	10,359.99	43,561.88	35.5%
	TOTAL MOREY SCHOOL	4,444,835.42	.00	4,444,835.42	1,206,123.75	10,359.99	3,228,351.68	27.4%
035 LEBLANC SCHOOL								
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	18,926.35	.00	30,626.75	38.2%
512903	SW PROF STAFF/CLASSROOM T	602,001.38	.00	602,001.38	120,111.99	.00	481,889.39	20.0%
512915	SW SECURITY GUARD	49,876.72	.00	49,876.72	19,992.43	.00	29,884.29	40.1%
512958	PARA-PROFESSIONAL SALARY	200,960.21	.00	200,960.21	60,793.35	.00	140,166.86	30.3%
512960	NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	20,979.20	.00	33,613.04	38.4%
530002	CONTRACTED SERVICES	.00	10,000.00	10,000.00	.00	5,100.00	4,900.00	51.0%
544400	OFFICE SUPPLIES	.00	45,000.00	45,000.00	1,457.20	10,495.31	33,047.49	26.6%
	TOTAL LEBLANC SCHOOL	956,983.65	55,000.00	1,011,983.65	242,260.52	15,595.31	754,127.82	25.5%
036 PAWTUCKETVILLE MEMORIAL SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	36,050.56	.00	92,689.68	28.0%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	31,292.80	.00	94,659.37	24.8%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	19,411.43	.00	30,141.67	39.2%
512903	SW PROF STAFF/CLASSROOM T	3,019,766.47	.00	3,019,766.47	802,962.64	.00	2,216,803.83	26.6%
512958	PARA-PROFESSIONAL SALARY	629,638.86	.00	629,638.86	146,517.14	.00	483,121.72	23.3%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	45,560.93	.00	118,214.94	27.8%
530002	CONTRACTED SERVICES	23,000.00	.00	23,000.00	3,819.00	1,040.00	18,141.00	21.1%
541000	COMPUTER EQUIPMT/SOFTWARE	10,000.00	2,898.75	12,898.75	407.94	10,114.63	2,376.18	81.6%
542300	GAS & MOTOR OIL-SUPPLIES	58,476.00	.00	58,476.00	.00	4,981.57	53,494.43	8.5%
544400	OFFICE SUPPLIES	28,371.00	578.65	28,949.65	7,406.93	11,734.28	9,808.44	66.1%
	TOTAL PAWTUCKETVILLE MEMORIAL	4,237,273.71	3,477.40	4,240,751.11	1,093,429.37	27,870.48	3,119,451.26	26.4%
040 REILLY SCHOOL								

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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	37,307.08	.00	91,433.16	29.0%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	34,840.68	.00	91,111.49	27.7%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	26,633.84	.00	22,919.26	53.7%
512903	SW PROF STAFF/CLASSROOM T	3,290,930.76	.00	3,290,930.76	764,034.08	.00	2,526,896.68	23.2%
512958	PARA-PROFESSIONAL SALARY	695,877.04	.00	695,877.04	193,967.49	.00	501,909.55	27.9%
512960	NON INSTRUCT/CUSTODIAL SA	163,776.00	.00	163,776.00	94,380.63	.00	69,395.37	57.6%
530002	CONTRACTED SERVICES	48,200.00	.00	48,200.00	1,586.33	7,299.00	39,314.67	18.4%
541000	COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	3,500.00	.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	8,400.81	58,957.38	22,258.92	75.2%
	TOTAL REILLY SCHOOL	4,626,949.31	697.11	4,627,646.42	1,169,813.48	72,707.08	3,385,125.86	26.8%
050 SHAUGHNESSY SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	35,000.00	.00	93,740.24	27.2%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	34,840.68	.00	91,111.49	27.7%
512135	SOCIAL WORKER	198,328.00	3,799,879.44	3,998,207.44	3,463.02	.00	3,994,744.42	.1%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	17,010.28	.00	32,542.82	34.3%
512903	SW PROF STAFF/CLASSROOM T	3,191,766.87	.00	3,191,766.87	666,456.72	.00	2,525,310.15	20.9%
512958	PARA-PROFESSIONAL SALARY	728,621.84	.00	728,621.84	176,052.33	.00	552,569.51	24.2%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	66,073.44	.00	97,702.43	40.3%
530002	CONTRACTED SERVICES	30,000.00	.00	30,000.00	3,072.50	14,153.25	12,774.25	57.4%
541000	COMPUTER EQUIPMT/SOFTWARE	5,000.00	316.00	5,316.00	3,500.00	532.00	1,284.00	75.8%
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	8,859.05	24,407.95	5,124.44	86.7%
	TOTAL SHAUGHNESSY SCHOOL	4,662,009.09	3,804,566.74	8,466,575.83	1,014,328.02	40,344.06	7,411,903.75	12.5%
054 LOWELL DAY SCHOOL								
512101	PRINCIPAL SALARY	124,670.00	.00	124,670.00	35,904.15	.00	88,765.85	28.8%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	19,081.98	.00	30,471.12	38.5%
512903	SW PROF STAFF/CLASSROOM T	946,002.18	.00	946,002.18	214,903.47	.00	731,098.71	22.7%
512958	PARA-PROFESSIONAL SALARY	1,004,801.01	.00	1,004,801.01	206,484.58	.00	798,316.43	20.5%
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	9,615.80	8,445.49	68,844.92	20.8%
	TOTAL LOWELL DAY SCHOOL	2,227,430.53	54,094.21	2,281,524.74	486,432.48	8,445.49	1,786,646.77	21.7%
055 WASHINGTON SCHOOL								

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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	42,585.29	.00	86,154.95	33.1%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	18,883.65	.00	30,669.45	38.1%
512903	SW PROF STAFF/CLASSROOM T	1,952,204.51	.00	1,952,204.51	491,093.60	.00	1,461,110.91	25.2%
512958	PARA-PROFESSIONAL SALARY	564,147.90	.00	564,147.90	76,480.80	.00	487,667.10	13.6%
512960	NON INSTRUCT/CUSTODIAL SA	109,183.63	.00	109,183.63	46,703.39	.00	62,480.24	42.8%
530002	CONTRACTED SERVICES	21,573.00	700.00	22,273.00	3,477.50	4,576.00	14,219.50	36.2%
544400	OFFICE SUPPLIES	26,347.00	.00	26,347.00	8,168.94	9,235.09	8,942.97	66.1%
	TOTAL WASHINGTON SCHOOL	2,851,749.38	700.00	2,852,449.38	687,393.17	13,811.09	2,151,245.12	24.6%
060 STOKLOSA MIDDLE SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	36,686.58	.00	92,053.66	28.5%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	35,423.92	.00	216,480.42	14.1%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	24,580.79	.00	75,146.72	24.6%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	17,160.08	.00	32,393.02	34.6%
512903	SW PROF STAFF/CLASSROOM T	4,395,769.64	454,559.76	4,850,329.40	989,385.73	.00	3,860,943.67	20.4%
512924	SW LIASON	.00	.00	.00	19,500.34	.00	-19,500.34	100.0%
512958	PARA-PROFESSIONAL SALARY	362,438.61	-30,000.00	332,438.61	28,951.65	.00	303,486.96	8.7%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	86,508.40	.00	131,859.71	39.6%
530002	CONTRACTED SERVICES	9,000.00	.00	9,000.00	.00	8,000.00	1,000.00	88.9%
542300	GAS & MOTOR OIL-SUPPLIES	7,387.00	672.92	8,059.92	161.09	3,900.83	3,998.00	50.4%
544400	OFFICE SUPPLIES	16,300.00	.00	16,300.00	3,965.21	9,433.46	2,901.33	82.2%
	TOTAL STOKLOSA MIDDLE SCHOOL	5,539,188.55	425,232.68	5,964,421.23	1,242,323.79	21,334.29	4,700,763.15	21.2%
070 MCDONOUGH CITY SCHOOL								
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%
075 MCAULIFFE SCHOOL								
512101	PRINCIPAL SALARY	128,740.23	.00	128,740.23	35,000.00	.00	93,740.23	27.2%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	34,840.68	.00	91,111.49	27.7%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	19,405.74	.00	30,147.36	39.2%

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512903 SW PROF STAFF/CLASSROOM T	3,277,767.06	.00	3,277,767.06	781,148.84	.00	2,496,618.22	23.8%
512958 PARA-PROFESSIONAL SALARY	459,926.74	38,213.00	498,139.74	102,480.86	.00	395,658.88	20.6%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	45,125.39	.00	118,650.48	27.6%
530002 CONTRACTED SERVICES	38,025.00	29,893.00	67,918.00	10,378.12	1,846.68	55,693.20	18.0%
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	19,659.18	24,323.60	5,671.99	88.3%
TOTAL MCAULIFFE SCHOOL	4,296,147.17	75,353.77	4,371,500.94	1,048,710.81	28,570.28	3,294,219.85	24.6%
080 MURKLAND SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	35,000.00	.00	93,740.24	27.2%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	34,840.68	.00	91,111.49	27.7%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	18,883.65	.00	30,669.45	38.1%
512903 SW PROF STAFF/CLASSROOM T	3,277,767.07	33,493.37	3,311,260.44	845,447.27	.00	2,465,813.17	25.5%
512958 PARA-PROFESSIONAL SALARY	493,420.11	-33,493.37	459,926.74	87,622.29	.00	372,304.45	19.1%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	31,763.85	.00	132,012.02	19.4%
530002 CONTRACTED SERVICES	98,000.00	.00	98,000.00	19,075.23	3,440.00	75,484.77	23.0%
542300 GAS & MOTOR OIL-SUPPLIES	50,058.00	.00	50,058.00	12,580.87	32,099.11	5,378.02	89.3%
TOTAL MURKLAND SCHOOL	4,387,266.56	.00	4,387,266.56	1,085,213.84	35,539.11	3,266,513.61	25.5%
305 BARTLETT SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	36,304.24	.00	92,436.00	28.2%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	-35,200.00	216,704.34	32,301.50	.00	184,402.84	14.9%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	24,975.60	.00	74,751.91	25.0%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	17,602.41	.00	31,950.69	35.5%
512903 SW PROF STAFF/CLASSROOM T	3,717,527.61	-514,264.90	3,203,262.71	802,883.32	.00	2,400,379.39	25.1%
512958 PARA-PROFESSIONAL SALARY	462,920.20	.00	462,920.20	120,935.17	.00	341,985.03	26.1%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	77,688.38	.00	140,679.73	35.6%
530002 CONTRACTED SERVICES	22,800.00	25,200.00	48,000.00	12,671.28	20,229.58	15,099.14	68.5%
542300 GAS & MOTOR OIL-SUPPLIES	9,000.00	.00	9,000.00	149.98	1,980.38	6,869.64	23.7%
544400 OFFICE SUPPLIES	30,998.00	.00	30,998.00	4,599.79	16,410.96	9,987.25	67.8%
TOTAL BARTLETT SCHOOL	4,991,539.11	-524,264.90	4,467,274.21	1,130,111.67	38,620.92	3,298,541.62	26.2%
310 BUTLER SCHOOL							

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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	40,295.20	.00	88,445.04	31.3%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	71,558.34	.00	180,346.00	28.4%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	21,886.92	.00	77,840.59	21.9%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	29,641.21	.00	19,911.89	59.8%
512903	SW PROF STAFF/CLASSROOM T	3,707,768.06	-1,151,800.52	2,555,967.54	776,949.14	.00	1,779,018.40	30.4%
512958	PARA-PROFESSIONAL SALARY	263,455.62	-32,745.00	230,710.62	19,044.46	.00	211,666.16	8.3%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	86,833.29	.00	131,534.82	39.8%
530002	CONTRACTED SERVICES	44,000.00	.00	44,000.00	3,483.00	7,106.38	33,410.62	24.1%
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	23,509.85	28,942.72	47.7%
	TOTAL BUTLER SCHOOL	4,778,516.98	-1,139,099.54	3,639,417.44	1,052,584.99	33,285.36	2,553,547.09	29.8%
315 DALEY SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	35,000.00	.00	93,740.24	27.2%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	33,345.06	.00	92,607.11	26.5%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	26,494.13	.00	73,233.38	26.6%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	16,901.39	.00	32,651.71	34.1%
512903	SW PROF STAFF/CLASSROOM T	4,137,769.05	.00	4,137,769.05	1,025,440.76	.00	3,112,328.29	24.8%
512958	PARA-PROFESSIONAL SALARY	863,341.92	.00	863,341.92	167,825.46	.00	695,516.46	19.4%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	87,338.28	.00	131,029.83	40.0%
530002	CONTRACTED SERVICES	27,000.00	.00	27,000.00	6,385.00	.00	20,615.00	23.6%
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	5,200.86	24,974.43	33,324.71	47.5%
	TOTAL DALEY SCHOOL	5,726,699.10	.00	5,726,699.10	1,403,930.94	26,924.43	4,295,843.73	25.0%
330 ROBINSON SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	35,406.00	.00	93,334.24	27.5%
512102	ASST PRINCIPAL OFFICE SAL	251,047.44	.00	251,047.44	68,585.58	.00	182,461.86	27.3%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	23,710.83	.00	76,016.68	23.8%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	18,685.33	.00	30,867.77	37.7%
512903	SW PROF STAFF/CLASSROOM T	4,214,009.70	582,129.66	4,796,139.36	943,094.00	.00	3,853,045.36	19.7%
512958	PARA-PROFESSIONAL SALARY	465,164.37	.00	465,164.37	34,339.88	.00	430,824.49	7.4%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	65,572.60	.00	152,795.51	30.0%
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	3,602.19	11,590.71	36,366.10	29.5%

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TOTAL ROBINSON SCHOOL	5,544,460.47	582,129.66	6,126,590.13	1,193,876.41	11,590.71	4,921,123.01	19.7%
335 ROGERS SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	37,163.98	.00	91,576.26	28.9%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	70,326.20	.00	181,578.14	27.9%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	23,925.33	.00	75,802.18	24.0%
512902 NONINSTRUCT/SEC & CLERICA	99,106.19	.00	99,106.19	34,622.96	.00	64,483.23	34.9%
512903 SW PROF STAFF/CLASSROOM T	5,695,532.16	.00	5,695,532.16	1,249,240.61	.00	4,446,291.55	21.9%
512958 PARA-PROFESSIONAL SALARY	791,116.89	.00	791,116.89	89,497.52	.00	701,619.37	11.3%
512960 NON INSTRUCT/CUSTODIAL SA	272,960.35	.00	272,960.35	80,968.17	.00	191,992.18	29.7%
530002 CONTRACTED SERVICES	20,000.00	.00	20,000.00	12,654.50	.00	7,345.50	63.3%
541000 COMPUTER EQUIPMT/SOFTWARE	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
544400 OFFICE SUPPLIES	89,222.00	36,291.00	125,513.00	21,943.33	29,125.04	74,444.63	40.7%
TOTAL ROGERS SCHOOL	7,459,309.68	36,291.00	7,495,600.68	1,620,342.60	29,125.04	5,846,133.04	22.0%
340 SULLIVAN SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	38,204.60	.00	90,535.64	29.7%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	36,274.00	.00	215,630.34	14.4%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	23,710.83	.00	76,016.68	23.8%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	18,106.90	.00	31,446.20	36.5%
512903 SW PROF STAFF/CLASSROOM T	3,717,714.40	589,376.00	4,307,090.40	992,857.51	.00	3,314,232.89	23.1%
512958 PARA-PROFESSIONAL SALARY	666,873.13	.00	666,873.13	100,060.20	.00	566,812.93	15.0%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	88,600.07	.00	129,768.04	40.6%
530002 CONTRACTED SERVICES	25,000.00	.00	25,000.00	18,476.02	1,756.80	4,767.18	80.9%
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	7,596.62	26,064.23	12,800.74	72.4%
TOTAL SULLIVAN SCHOOL	5,233,169.83	590,548.59	5,823,718.42	1,325,882.10	33,959.69	4,463,876.63	23.4%
345 WANG SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	41,077.26	.00	87,662.98	31.9%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	71,843.91	.00	180,060.43	28.5%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	26,168.48	.00	73,559.03	26.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	18,883.65	.00	30,669.45	38.1%

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512903 SW PROF STAFF/CLASSROOM T	3,612,042.60	.00	3,612,042.60	899,479.10	.00	2,712,563.50	24.9%
512958 PARA-PROFESSIONAL SALARY	395,931.98	.00	395,931.98	25,546.49	.00	370,385.49	6.5%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	100,641.84	.00	117,726.27	46.1%
530002 CONTRACTED SERVICES	40,000.00	.00	40,000.00	4,310.60	.00	35,689.40	10.8%
541000 COMPUTER EQUIPMT/SOFTWARE	30,991.00	268.83	31,259.83	9,620.00	3,491.00	18,148.83	41.9%
542300 GAS & MOTOR OIL-SUPPLIES	44,343.00	.00	44,343.00	13,504.89	9,725.43	21,112.68	52.4%
544400 OFFICE SUPPLIES	83,000.00	.00	83,000.00	29,169.83	41,134.90	12,695.27	84.7%
TOTAL WANG SCHOOL	4,954,601.88	268.83	4,954,870.71	1,240,246.05	54,351.33	3,660,273.33	26.1%
505 LOWELL HIGH SCHOOL							
512102 ASST PRINCIPAL OFFICE SAL	133,583.00	.00	133,583.00	56,878.77	.00	76,704.23	42.6%
512103 PROF STAFF LIBRARY INST.	88,355.60	.00	88,355.60	20,389.68	.00	67,965.92	23.1%
512105 PROFSTAFF GUIDANCE COUNCI	1,396,185.13	-249,200.72	1,146,984.41	398,257.88	.00	748,726.53	34.7%
512106 LHS PRINCIPAL OFFICE SW	146,371.22	.00	146,371.22	56,849.65	.00	89,521.57	38.8%
512108 LHS PRINCIPAL OFFICE 3 SW	532,619.67	.00	532,619.67	147,799.24	.00	384,820.43	27.7%
512109 PROF STAFF ACADIMIC CHAIR	895,250.00	.00	895,250.00	306,977.66	.00	588,272.34	34.3%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	53,706.95	.00	95,593.05	36.0%
512112 FACILITORS SW	735,253.37	.00	735,253.37	241,586.74	.00	493,666.63	32.9%
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	2,880.00	9,020.20	50,420.42	19.1%
512115 ADMIN OF ATHLETIC	132,791.74	.00	132,791.74	2,553.69	.00	130,238.05	1.9%
512122 PROF STAFFSTUDENACTIVITY	79,179.27	.00	79,179.27	21,323.28	.00	57,855.99	26.9%
512135 SOCIAL WORKER	694,147.27	.00	694,147.27	.00	.00	694,147.27	.0%
512207 LHS FINANCE BURSAR	54,307.24	.00	54,307.24	21,091.99	.00	33,215.25	38.8%
512902 NONINSTRUCT/SEC & CLERICA	677,876.03	249,200.72	927,076.75	305,815.65	.00	621,261.10	33.0%
512903 SW PROF STAFF/CLASSROOM T	18,574,328.33	55,000.00	18,629,328.33	4,392,155.34	.00	14,237,172.99	23.6%
512907 SW RETIREMENT/SICK LEAVE	942,590.00	.00	942,590.00	570,089.28	.00	372,500.72	60.5%
512914 SW OPERATIONS MANAGER	109,123.22	.00	109,123.22	46,736.97	.00	62,386.25	42.8%
512915 SW SECURITY GUARD	498,767.21	.00	498,767.21	186,162.17	.00	312,605.04	37.3%
512917 SW COMPUTER SUPPORT LIASI	72,729.00	.00	72,729.00	28,296.14	.00	44,432.86	38.9%
512958 PARA-PROFESSIONAL SALARY	835,837.07	.00	835,837.07	191,809.05	.00	644,028.02	22.9%
512960 NON INSTRUCT/CUSTODIAL SA	928,064.69	.00	928,064.69	334,476.81	.00	593,587.88	36.0%
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	65,713.66	.00	111,415.34	37.1%
513000 SW OVERTIME	.00	1,301.68	1,301.68	2,659.89	.00	-1,358.21	204.3%
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	27,955.00	9,615.00	80.2%
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	37,280.44	27,859.56	88,836.00	42.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531099 CONTRACTED SERVICES	.00	20,000.00	20,000.00	19,067.00	.00	933.00	95.3%
542300 GAS & MOTOR OIL-SUPPLIES	245,285.00	.00	245,285.00	97,677.82	57,352.95	90,254.23	63.2%
544400 OFFICE SUPPLIES	333,300.00	.00	333,300.00	11,553.36	19,384.30	302,362.34	9.3%
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	92,940.50	19,020.00	84.4%
TOTAL LOWELL HIGH SCHOOL	29,493,796.87	539,108.68	30,032,905.55	7,798,477.18	311,410.51	21,923,017.86	27.0%
705 MCHUGH/BRADY ALTERNATIVE SCH							
512110 SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	39,872.76	.00	84,190.24	32.1%
512135 SOCIAL WORKER	198,327.79	.00	198,327.79	2,415.76	.00	195,912.03	1.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	17,527.07	.00	32,026.03	35.4%
512903 SW PROF STAFF/CLASSROOM T	688,001.58	70,890.04	758,891.62	155,466.18	.00	603,425.44	20.5%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	20,649.75	.00	33,942.49	37.8%
542300 GAS & MOTOR OIL-SUPPLIES	25,817.00	.00	25,817.00	377.90	5,850.06	19,589.04	24.1%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,140,354.71	70,890.04	1,211,244.75	236,309.42	5,850.06	969,085.27	20.0%
805 SYSTEMWIDE SCHOOLS							
511000 SW SALARIES PERMANENT	17,057.00	61,537.96	78,594.96	45,143.54	.00	33,451.42	57.4%
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	596,878.34	.00	1,763,564.66	25.3%
512110 SCHOOL CO-ORDINATOR SW	528,504.52	.00	528,504.52	209,366.15	.00	319,138.37	39.6%
512112 FACILITORS SW	986,265.00	.00	986,265.00	175,004.29	.00	811,260.71	17.7%
512116 ATENDENCE OFFICER	82,431.00	.00	82,431.00	19,695.72	.00	62,735.28	23.9%
512118 ADULT ED DIRECTOR	115,932.00	.00	115,932.00	45,026.59	.00	70,905.41	38.8%
512119 SCHOOL COORD K-4	121,772.00	.00	121,772.00	73,295.25	.00	48,476.75	60.2%
512120 ADMIN ED TECH SW	105,457.00	.00	105,457.00	74,156.49	.00	31,300.51	70.3%
512130 Occ Physical Therapist	1,162,738.00	.00	1,162,738.00	329,309.37	.00	833,428.63	28.3%
512131 Speech Therapist	2,558,664.00	.00	2,558,664.00	656,314.00	.00	1,902,350.00	25.7%
512132 HEARING IMPAIRED TEACHER	172,000.00	.00	172,000.00	42,969.36	.00	129,030.64	25.0%
512133 ADMIN SPECIAL ED	142,209.00	.00	142,209.00	52,442.23	.00	89,766.77	36.9%
512134 VISION IMPARED TEACHER	86,000.00	.00	86,000.00	20,748.24	.00	65,251.76	24.1%
512135 SOCIAL WORKER	3,816,802.00	-3,799,897.44	16,904.56	.00	.00	16,904.56	.0%
512136 HOMEBOUND INSTRUCTOR	41,097.00	.00	41,097.00	12,785.00	.00	28,312.00	31.1%
512137 EVALUATION CHAIRPERSON	1,617,075.00	.00	1,617,075.00	395,828.78	.00	1,221,246.22	24.5%
512140 SCHOOLS-DATABASE ADMINIST	76,388.35	.00	76,388.35	32,909.06	.00	43,479.29	43.1%

CITY OF LOWELL
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512142 Family Res Center Coordin	125,975.00	.00	125,975.00	48,927.26	.00	77,047.74	38.8%
512143 COUNSEL FOR STUDENT SERVI	183,912.00	.00	183,912.00	47,619.57	.00	136,292.43	25.9%
512146 Coordinator of Science K-	119,150.00	.00	119,150.00	77,441.93	.00	41,708.07	65.0%
512147 CHIEF OPERATING OFFICER	197,164.00	.00	197,164.00	76,590.72	.00	120,573.28	38.8%
512148 CHIEF OF SCHOOLS	160,354.00	.00	160,354.00	62,291.75	.00	98,062.25	38.8%
512149 CHIEF OF EQUITY	160,354.00	.00	160,354.00	64,110.11	.00	96,243.89	40.0%
512150 DIRECTOR OF IT	219,897.00	.00	219,897.00	44,999.71	.00	174,897.29	20.5%
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	32,160.27	.00	50,644.73	38.8%
512154 ASSISTANT SPECIAL ED DIRE	110,194.00	-18,204.63	91,989.37	33,327.07	.00	58,662.30	36.2%
512157 COMMUNITY OUTREACH STRATE	77,150.00	.00	77,150.00	31,927.40	.00	45,222.60	41.4%
512158 FACILITY AREA MANAGERS	30,000.00	132,804.80	162,804.80	53,823.38	.00	108,981.42	33.1%
512159 DIRECTOR OF RESEARCH & AC	130,279.00	.00	130,279.00	50,598.90	.00	79,680.10	38.8%
512204 ASSISTANT SUPERINT- BUSIN	176,391.00	.00	176,391.00	67,236.87	.00	109,154.13	38.1%
512206 ASSISTANT BUS. MANAGER	108,053.00	.00	108,053.00	48,555.92	.00	59,497.08	44.9%
512301 Administrative Apprentice	3,031,056.00	-40,992.00	2,990,064.00	43,540.00	.00	2,946,524.00	1.5%
512401 SUBSTITUTES DAY TO DAY	1,200,000.00	.00	1,200,000.00	1,277,078.53	.00	-77,078.53	106.4%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	197,333.40	.00	802,666.60	19.7%
512800 SW SUPERINTENDENT	240,531.00	.00	240,531.00	93,651.04	.00	146,879.96	38.9%
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	68,508.03	.00	107,882.97	38.8%
512902 NONINSTRUCT/SEC & CLERICA	1,772,617.00	.00	1,772,617.00	721,607.58	.00	1,051,009.42	40.7%
512903 SW PROF STAFF/CLASSROOM T	782,005.14	-219,997.00	562,008.14	140,694.68	994.60	420,318.86	25.2%
512906 SW SUPERVISOR OF CUSTODDI	102,678.00	.00	102,678.00	39,878.40	.00	62,799.60	38.8%
512910 ATTENDANCE MONITOR SALARY	38,378.00	.00	38,378.00	22,039.07	.00	16,338.93	57.4%
512916 SW COMPUTER REPAIR TECHN	76,606.00	.00	76,606.00	39,599.86	.00	37,006.14	51.7%
512917 SW COMPUTER SUPPORT LIASI	262,327.33	.00	262,327.33	110,199.86	.00	152,127.47	42.0%
512918 SW SCHOOL COMMITTEE STIP	72,000.00	.00	72,000.00	23,076.98	.00	48,923.02	32.1%
512920 SW GRANT MANAGER	.00	75,187.84	75,187.84	29,207.58	.00	45,980.26	38.8%
512921 SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	36,267.59	.00	53,162.41	40.6%
512922 SW MAIL COURIER	40,903.00	.00	40,903.00	16,085.04	.00	24,817.96	39.3%
512923 SW TUTORS	181,440.00	.00	181,440.00	57,766.00	.00	123,674.00	31.8%
512924 SW LIASON	548,000.00	.00	548,000.00	221,521.57	.00	326,478.43	40.4%
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	34,527.72	.00	-24,464.72	343.1%
512963 STIPENDS- OTHER	251,400.00	-222,400.00	29,000.00	.00	16,470.52	12,529.48	56.8%
512965 SCHOOLS-SUBSTITUTE CALLIN	12,853.50	.00	12,853.50	4,165.80	.00	8,687.70	32.4%
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	139,551.13	.00	-52,897.75	161.0%
513001 SCHL OVERTIME-SUB.CLERICA	30,000.00	116,812.16	146,812.16	54,959.98	.00	91,852.18	37.4%
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	85,900.88	.00	9,099.12	90.4%

CITY OF LOWELL
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	23,529.06	.00	37,322.94	38.7%
524008 RENTAL-SCHOOL ADM OFFICE	270,000.00	264,525.48	534,525.48	224,339.67	310,185.81	.00	100.0%
530000 PROFESSIONAL SERVICES	250,000.00	20,000.00	270,000.00	39,112.59	230,816.91	70.50	100.0%
530002 CONTRACTED SERVICES	1,493,000.00	204,126.86	1,697,126.86	188,548.31	513,525.47	995,053.08	41.4%
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	13,994.41	.00	59,155.59	19.1%
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	-155,198.30	104,801.70	43,988.53	.00	60,813.17	42.0%
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	419,703.70	40,832.00	331,147.30	58.2%
541000 COMPUTER EQUIPMT/SOFTWARE	610,000.00	.00	610,000.00	39,265.07	174,057.25	396,677.68	35.0%
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	419.00	.00	8,581.00	4.7%
542000 INSTRUMENTS	60,000.00	4,418.73	64,418.73	.00	32,593.98	31,824.75	50.6%
544400 OFFICE SUPPLIES	921,500.00	1,503,447.50	2,424,947.50	1,512,171.50	432,486.17	480,289.83	80.2%
545700 GENERAL SUPPLIES	105,600.00	-20,000.00	85,600.00	3,291.56	6,670.77	75,637.67	11.6%
563600 HEALTH INSURANCE	21,277,079.20	.00	21,277,079.20	8,523,087.19	.00	12,753,992.01	40.1%
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	56,143.10	44,842.00	49,590.90	67.1%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	.00	123,200.00	69,131.71	3,436.88	50,631.41	58.9%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	555.00	31,555.00	14,039.63	.00	17,515.37	44.5%
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	71,175.79	119,694.75	36,426.66	84.0%
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	197,837.86	197,837.86	39,918.84	37,918.84	120,000.18	39.3%
575333 SPECIAL EDUCATION	7,012,199.00	9,671.10	7,021,870.10	1,857,916.02	3,669,024.22	1,494,929.86	78.7%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	42,173.00	1,055.88	131,771.12	24.7%
575377 SCHOOL STAFF PARKING	.00	22,000.00	22,000.00	.00	19,560.00	2,440.00	88.9%
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	-34,299.35	190,700.65	37,495.41	29,844.10	123,361.14	35.3%
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	59,607.93	.00	45,392.07	56.8%
577615 CONTRACTED TRANSPORTATION	11,989,324.00	67,039.95	12,056,363.95	1,938,928.62	9,390,058.88	727,376.45	94.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
577717 SCHOOL SOFTWARE EXP	570,400.00	879.94	571,279.94	397,487.45	75,008.58	98,783.91	82.7%
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	9,147.48	1,378.09	9,474.43	52.6%
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	-999,433.48	1,500,566.52	.00	.00	1,500,566.52	.0%
584600 SCHOOL CAPITAL IMPROVEMEN	100,000.00	915,886.17	1,015,886.17	509,375.06	501,892.18	4,618.93	99.5%
TOTAL SYSTEMWIDE SCHOOLS	77,671,117.04	-2,181,414.26	75,489,702.78	23,427,639.12	16,028,141.59	36,033,922.07	52.3%
GRAND TOTAL	213,706,072.00	2,534,240.98	216,240,312.98	56,814,451.55	17,068,727.43	142,357,134.00	34.2%

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

CITY OF LOWELL
GENERAL FUND EXPENDITURES AS OF 11-30-22
SCHOOL ACCOUNTS

REPORT OPTIONS

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

Report title:
 GENERAL FUND EXPENDITURES AS OF 11-30-22

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
 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

Year/Period: 2023/ 5
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

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 11-30-22
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup code