

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS 12-31-22**  
**SCHOOL ACCOUNTS**

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>001 CARDINAL O'CONNELL SCHOOL</b>							
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	23,310.49	.00	26,242.61	47.0%
512903 SW PROF STAFF/CLASSROOM T	774,001.78	.00	774,001.78	348,219.71	.00	425,782.07	45.0%
512958 PARA-PROFESSIONAL SALARY	596,894.87	-21,103.51	575,791.36	168,089.96	.00	407,701.40	29.2%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	25,724.98	.00	28,867.26	47.1%
530002 CONTRACTED SERVICES	16,404.00	8,737.02	25,141.02	10,501.73	7,090.11	7,549.18	70.0%
542300 GAS & MOTOR OIL-SUPPLIES	5,000.00	.00	5,000.00	600.00	2,490.00	1,910.00	61.8%
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	579,513.23	9,580.11	998,150.06	37.1%
<b>002 BAILEY SCHOOL</b>							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	50,507.51	.00	78,232.73	39.2%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	43,883.92	.00	82,068.25	34.8%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	17,019.28	.00	32,533.82	34.3%
512903 SW PROF STAFF/CLASSROOM T	3,019,766.47	.00	3,019,766.47	1,147,755.71	.00	1,872,010.76	38.0%
512958 PARA-PROFESSIONAL SALARY	795,608.58	.00	795,608.58	211,083.82	.00	584,524.76	26.5%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	83,520.09	.00	80,255.78	51.0%
530002 CONTRACTED SERVICES	54,247.00	-30,000.00	24,247.00	18,019.00	850.00	5,378.00	77.8%
544400 OFFICE SUPPLIES	100,000.00	30,225.00	130,225.00	46,972.42	37,535.82	45,716.76	64.9%
TOTAL BAILEY SCHOOL	4,437,643.43	225.00	4,437,868.43	1,618,761.75	38,385.82	2,780,720.86	37.3%
<b>012 MCAVINNUE SCHOOL</b>							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	47,500.00	.00	81,240.24	36.9%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	45,170.60	.00	80,781.57	35.9%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	23,033.14	.00	26,519.96	46.5%
512903 SW PROF STAFF/CLASSROOM T	3,105,766.67	.00	3,105,766.67	967,264.62	.00	2,138,502.05	31.1%
512958 PARA-PROFESSIONAL SALARY	663,132.22	.00	663,132.22	231,730.07	.00	431,402.15	34.9%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	115,604.47	.00	48,171.40	70.6%
530002 CONTRACTED SERVICES	141,751.36	-94,440.00	47,311.36	10,708.75	5,030.88	31,571.73	33.3%
544400 OFFICE SUPPLIES	57,828.33	104,441.24	162,269.57	37,642.67	35,485.57	89,141.33	45.1%
TOTAL MCAVINNUE SCHOOL	4,436,499.96	10,001.24	4,446,501.20	1,478,654.32	40,516.45	2,927,330.43	34.2%
<b>015 GREENHALGE SCHOOL</b>							

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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	48,825.82	.00	79,914.42	37.9%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	42,468.80	.00	83,483.37	33.7%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	23,495.61	.00	26,057.49	47.4%
512903	SW PROF STAFF/CLASSROOM T	3,363,767.26	.00	3,363,767.26	1,098,751.48	.00	2,265,015.78	32.7%
512958	PARA-PROFESSIONAL SALARY	926,588.21	.00	926,588.21	321,125.02	.00	605,463.19	34.7%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	89,910.45	.00	73,865.42	54.9%
530002	CONTRACTED SERVICES	20,000.00	.00	20,000.00	6,370.00	.00	13,630.00	31.9%
542300	GAS & MOTOR OIL-SUPPLIES	24,750.00	-2,384.78	22,365.22	9,683.14	5,114.57	7,567.51	66.2%
544400	OFFICE SUPPLIES	20,000.00	2,500.00	22,500.00	15,032.80	2,423.77	5,043.43	77.6%
	<b>TOTAL GREENHALGE SCHOOL</b>	<b>4,823,126.85</b>	<b>115.22</b>	<b>4,823,242.07</b>	<b>1,655,663.12</b>	<b>7,538.34</b>	<b>3,160,040.61</b>	<b>34.5%</b>
<b>018 PYNE SCHOOL</b>								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	50,834.69	.00	77,905.55	39.5%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	45,373.71	.00	80,578.46	36.0%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	32,830.38	.00	66,897.13	32.9%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	23,679.94	.00	25,873.16	47.8%
512903	SW PROF STAFF/CLASSROOM T	3,277,767.08	.00	3,277,767.08	1,074,632.18	.00	2,203,134.90	32.8%
512958	PARA-PROFESSIONAL SALARY	664,628.58	.00	664,628.58	203,911.67	.00	460,716.91	30.7%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	105,210.12	.00	113,157.99	48.2%
530002	CONTRACTED SERVICES	15,800.00	.00	15,800.00	1,614.01	8,000.00	6,185.99	60.8%
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	23,949.60	9,745.32	19,986.11	62.8%
	<b>TOTAL PYNE SCHOOL</b>	<b>4,645,462.79</b>	<b>755.03</b>	<b>4,646,217.82</b>	<b>1,572,516.30</b>	<b>17,745.32</b>	<b>3,055,956.20</b>	<b>34.2%</b>
<b>019 ALTERNATIVE SCHOOL</b>								
512110	SCHOOL CO-ORDINATOR SW	128,740.24	.00	128,740.24	45,123.50	.00	83,616.74	35.1%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	23,495.61	.00	26,057.49	47.4%
512903	SW PROF STAFF/CLASSROOM T	430,000.99	.00	430,000.99	86,785.00	.00	343,215.99	20.2%
512958	PARA-PROFESSIONAL SALARY	234,453.57	.00	234,453.57	104,123.09	.00	130,330.48	44.4%
530002	CONTRACTED SERVICES	17,000.00	.00	17,000.00	9,160.00	6,925.00	915.00	94.6%
544400	OFFICE SUPPLIES	6,996.00	110,000.00	116,996.00	1,925.66	26,768.36	88,301.98	24.5%
	<b>TOTAL ALTERNATIVE SCHOOL</b>	<b>866,743.90</b>	<b>110,000.00</b>	<b>976,743.90</b>	<b>270,612.86</b>	<b>33,693.36</b>	<b>672,437.68</b>	<b>31.2%</b>
<b>020 LINCOLN SCHOOL</b>								

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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	48,288.44	.00	77,663.73	38.3%
512102	ASST PRINCIPAL OFFICE SAL	.00	127,149.88	127,149.88	46,458.61	.00	80,691.27	36.5%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	23,970.59	.00	25,582.51	48.4%
512903	SW PROF STAFF/CLASSROOM T	3,057,886.80	.00	3,057,886.80	1,141,522.08	.00	1,916,364.72	37.3%
512958	PARA-PROFESSIONAL SALARY	625,896.46	.00	625,896.46	146,759.90	.00	479,136.56	23.4%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	54,995.77	.00	108,780.10	33.6%
530002	CONTRACTED SERVICES	75,559.00	.00	75,559.00	18,088.20	416.75	57,054.05	24.5%
541000	COMPUTER EQUIPMT/SOFTWARE	29,760.00	1,525.00	31,285.00	1,525.00	17,059.91	12,700.09	59.4%
542300	GAS & MOTOR OIL-SUPPLIES	23,414.00	405.97	23,819.97	173.97	4,139.71	19,506.29	18.1%
544400	OFFICE SUPPLIES	23,029.00	.00	23,029.00	9,122.84	13,895.50	10.66	100.0%
	<b>TOTAL LINCOLN SCHOOL</b>	<b>4,174,826.40</b>	<b>129,080.85</b>	<b>4,303,907.25</b>	<b>1,490,905.40</b>	<b>35,511.87</b>	<b>2,777,489.98</b>	<b>35.5%</b>
<b>025 MOLLOY SCHOOL</b>								
512101	PRINCIPAL SALARY	123,075.00	.00	123,075.00	44,969.77	.00	78,105.23	36.5%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	23,931.27	.00	25,621.83	48.3%
512903	SW PROF STAFF/CLASSROOM T	860,002.00	.00	860,002.00	282,076.62	.00	577,925.38	32.8%
512960	NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	40,242.92	.00	14,349.32	73.7%
530002	CONTRACTED SERVICES	5,188.00	.00	5,188.00	1,487.27	.00	3,700.73	28.7%
544400	OFFICE SUPPLIES	5,000.00	.00	5,000.00	772.10	1,587.50	2,640.40	47.2%
	<b>TOTAL MOLLOY SCHOOL</b>	<b>1,097,410.34</b>	<b>.00</b>	<b>1,097,410.34</b>	<b>393,479.95</b>	<b>1,587.50</b>	<b>702,342.89</b>	<b>36.0%</b>
<b>027 MOODY SCHOOL</b>								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	49,870.25	.00	78,869.99	38.7%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	27,799.89	.00	21,753.21	56.1%
512903	SW PROF STAFF/CLASSROOM T	1,689,903.90	.00	1,689,903.90	587,751.27	.00	1,102,152.63	34.8%
512924	SW LIASON	99,163.90	.00	99,163.90	16,644.52	.00	82,519.38	16.8%
512958	PARA-PROFESSIONAL SALARY	261,959.63	.00	261,959.63	102,516.31	.00	159,443.32	39.1%
512960	NON INSTRUCT/CUSTODIAL SA	109,183.63	.00	109,183.63	46,080.27	.00	63,103.36	42.2%
530002	CONTRACTED SERVICES	13,200.00	.00	13,200.00	3,050.00	.00	10,150.00	23.1%
544400	OFFICE SUPPLIES	39,645.00	.00	39,645.00	11,317.88	11,514.02	16,813.10	57.6%
	<b>TOTAL MOODY SCHOOL</b>	<b>2,391,349.40</b>	<b>.00</b>	<b>2,391,349.40</b>	<b>845,030.39</b>	<b>11,514.02</b>	<b>1,534,804.99</b>	<b>35.8%</b>
<b>030 MOREY SCHOOL</b>								

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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	51,123.87	.00	77,616.37	39.7%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	47,283.78	.00	78,668.39	37.5%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	23,495.61	.00	26,057.49	47.4%
512903	SW PROF STAFF/CLASSROOM T	3,229,887.21	.00	3,229,887.21	1,275,122.65	.00	1,954,764.56	39.5%
512958	PARA-PROFESSIONAL SALARY	659,389.83	.00	659,389.83	174,262.16	.00	485,127.67	26.4%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	85,001.33	.00	78,774.54	51.9%
530002	CONTRACTED SERVICES	20,000.00	.00	20,000.00	8,780.00	.00	11,220.00	43.9%
542300	GAS & MOTOR OIL-SUPPLIES	67,537.00	.00	67,537.00	17,015.76	7,216.63	43,304.61	35.9%
	<b>TOTAL MOREY SCHOOL</b>	<b>4,444,835.42</b>	<b>.00</b>	<b>4,444,835.42</b>	<b>1,682,085.16</b>	<b>7,216.63</b>	<b>2,755,533.63</b>	<b>38.0%</b>

**035 LEBLANC SCHOOL**

512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	23,787.69	.00	25,765.41	48.0%
512903	SW PROF STAFF/CLASSROOM T	602,001.38	.00	602,001.38	165,133.89	.00	436,867.49	27.4%
512915	SW SECURITY GUARD	49,876.72	.00	49,876.72	24,842.98	.00	25,033.74	49.8%
512958	PARA-PROFESSIONAL SALARY	200,960.21	.00	200,960.21	91,614.39	.00	109,345.82	45.6%
512960	NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	26,063.46	.00	28,528.78	47.7%
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	3,706.92	12,240.84	29,052.24	35.4%
	<b>TOTAL LEBLANC SCHOOL</b>	<b>956,983.65</b>	<b>55,000.00</b>	<b>1,011,983.65</b>	<b>335,149.33</b>	<b>17,340.84</b>	<b>659,493.48</b>	<b>34.8%</b>

**036 PAWTUCKETVILLE MEMORIAL SCHOOL**

512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	48,925.76	.00	79,814.48	38.0%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	42,468.80	.00	83,483.37	33.7%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	23,296.52	.00	26,256.58	47.0%
512903	SW PROF STAFF/CLASSROOM T	3,019,766.47	.00	3,019,766.47	1,135,591.98	.00	1,884,174.49	37.6%
512958	PARA-PROFESSIONAL SALARY	629,638.86	.00	629,638.86	209,424.84	.00	420,214.02	33.3%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	57,431.18	.00	106,344.69	35.1%
530002	CONTRACTED SERVICES	23,000.00	.00	23,000.00	6,949.00	1,040.00	15,011.00	34.7%
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	5,770.08	52,705.92	9.9%
544400	OFFICE SUPPLIES	28,371.00	578.65	28,949.65	11,441.79	10,847.25	6,660.61	77.0%
	<b>TOTAL PAWTUCKETVILLE MEMORIAL</b>	<b>4,237,273.71</b>	<b>3,477.40</b>	<b>4,240,751.11</b>	<b>1,535,937.81</b>	<b>27,771.96</b>	<b>2,677,041.34</b>	<b>36.9%</b>

**040 REILLY SCHOOL**

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512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	49,807.08	.00	78,933.16	38.7%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	47,283.78	.00	78,668.39	37.5%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	31,681.45	.00	17,871.65	63.9%
512903	SW PROF STAFF/CLASSROOM T	3,290,930.76	.00	3,290,930.76	1,087,251.28	.00	2,203,679.48	33.0%
512958	PARA-PROFESSIONAL SALARY	695,877.04	.00	695,877.04	268,554.14	.00	427,322.90	38.6%
512960	NON INSTRUCT/CUSTODIAL SA	163,776.00	.00	163,776.00	120,302.00	.00	43,474.00	73.5%
530002	CONTRACTED SERVICES	48,200.00	.00	48,200.00	3,516.33	7,924.00	36,759.67	23.7%
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	59,877.27	21,339.03	76.2%
	<b>TOTAL REILLY SCHOOL</b>	<b>4,626,949.31</b>	<b>697.11</b>	<b>4,627,646.42</b>	<b>1,625,459.41</b>	<b>74,251.97</b>	<b>2,927,935.04</b>	<b>36.7%</b>
<b>050 SHAUGHNESSY SCHOOL</b>								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	47,500.00	.00	81,240.24	36.9%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	47,283.78	.00	78,668.39	37.5%
512135	SOCIAL WORKER	198,328.00	3,799,879.44	3,998,207.44	12,120.57	.00	3,986,086.87	.3%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	21,559.89	.00	27,993.21	43.5%
512903	SW PROF STAFF/CLASSROOM T	3,191,766.87	.00	3,191,766.87	939,886.72	.00	2,251,880.15	29.4%
512958	PARA-PROFESSIONAL SALARY	728,621.84	.00	728,621.84	256,881.88	.00	471,739.96	35.3%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	82,107.94	.00	81,667.93	50.1%
530002	CONTRACTED SERVICES	30,000.00	.00	30,000.00	5,147.50	14,153.25	10,699.25	64.3%
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	11,821.29	25,164.45	1,405.70	96.3%
	<b>TOTAL SHAUGHNESSY SCHOOL</b>	<b>4,662,009.09</b>	<b>3,804,566.74</b>	<b>8,466,575.83</b>	<b>1,427,809.57</b>	<b>41,100.56</b>	<b>6,997,665.70</b>	<b>17.3%</b>
<b>054 LOWELL DAY SCHOOL</b>								
512101	PRINCIPAL SALARY	124,670.00	.00	124,670.00	48,500.30	.00	76,169.70	38.9%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	24,182.61	.00	25,370.49	48.8%
512903	SW PROF STAFF/CLASSROOM T	946,002.18	.00	946,002.18	305,659.36	.00	640,342.82	32.3%
512958	PARA-PROFESSIONAL SALARY	1,004,801.01	.00	1,004,801.01	289,305.84	.00	715,495.17	28.8%
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	927.50	.00	14,072.50	6.2%
544400	OFFICE SUPPLIES	32,812.00	54,094.21	86,906.21	15,049.47	3,671.17	68,185.57	21.5%
	<b>TOTAL LOWELL DAY SCHOOL</b>	<b>2,227,430.53</b>	<b>54,094.21</b>	<b>2,281,524.74</b>	<b>683,625.08</b>	<b>3,671.17</b>	<b>1,594,228.49</b>	<b>30.1%</b>
<b>055 WASHINGTON SCHOOL</b>								

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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	56,744.64	.00	71,995.60	44.1%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	23,931.27	.00	25,621.83	48.3%
512903	SW PROF STAFF/CLASSROOM T	1,952,204.51	.00	1,952,204.51	701,600.00	.00	1,250,604.51	35.9%
512958	PARA-PROFESSIONAL SALARY	564,147.90	.00	564,147.90	109,350.23	.00	454,797.67	19.4%
512960	NON INSTRUCT/CUSTODIAL SA	109,183.63	.00	109,183.63	58,166.74	.00	51,016.89	53.3%
530002	CONTRACTED SERVICES	21,573.00	700.00	22,273.00	6,527.50	4,576.00	11,169.50	49.9%
544400	OFFICE SUPPLIES	26,347.00	.00	26,347.00	8,512.91	10,559.83	7,274.26	72.4%
	<b>TOTAL WASHINGTON SCHOOL</b>	<b>2,851,749.38</b>	<b>700.00</b>	<b>2,852,449.38</b>	<b>964,833.29</b>	<b>15,135.83</b>	<b>1,872,480.26</b>	<b>34.4%</b>
<b>060 STOKLOSA MIDDLE SCHOOL</b>								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	49,788.93	.00	78,951.31	38.7%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	48,075.32	.00	203,829.02	19.1%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	34,611.97	.00	65,115.54	34.7%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	21,460.11	.00	28,092.99	43.3%
512903	SW PROF STAFF/CLASSROOM T	4,395,769.64	454,559.76	4,850,329.40	1,388,984.99	.00	3,461,344.41	28.6%
512924	SW LIASON	.00	.00	.00	24,328.09	.00	-24,328.09	100.0%
512958	PARA-PROFESSIONAL SALARY	362,438.61	-30,000.00	332,438.61	42,829.36	.00	289,609.25	12.9%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	106,876.70	.00	111,491.41	48.9%
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	962.99	3,926.82	3,170.11	60.7%
544400	OFFICE SUPPLIES	16,300.00	.00	16,300.00	6,722.43	7,893.76	1,683.81	89.7%
	<b>TOTAL STOKLOSA MIDDLE SCHOOL</b>	<b>5,539,188.55</b>	<b>425,232.68</b>	<b>5,964,421.23</b>	<b>1,724,640.89</b>	<b>19,820.58</b>	<b>4,219,959.76</b>	<b>29.2%</b>
<b>070 MCDONOUGH CITY SCHOOL</b>								
530002	CONTRACTED SERVICES	10,000.00	.00	10,000.00	5,650.00	.00	4,350.00	56.5%
	<b>TOTAL MCDONOUGH CITY SCHOOL</b>	<b>10,000.00</b>	<b>.00</b>	<b>10,000.00</b>	<b>5,650.00</b>	<b>.00</b>	<b>4,350.00</b>	<b>56.5%</b>
<b>075 MCAULIFFE SCHOOL</b>								
512101	PRINCIPAL SALARY	128,740.23	.00	128,740.23	47,500.00	.00	81,240.23	36.9%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	47,283.78	.00	78,668.39	37.5%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	24,401.48	.00	25,151.62	49.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512903 SW PROF STAFF/CLASSROOM T	3,277,767.06	.00	3,277,767.06	1,113,056.99	.00	2,164,710.07	34.0%
512958 PARA-PROFESSIONAL SALARY	459,926.74	33,213.00	493,139.74	140,605.83	.00	352,533.91	28.5%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	56,099.10	.00	107,676.77	34.3%
530002 CONTRACTED SERVICES	38,025.00	29,893.00	67,918.00	12,790.62	2,016.68	53,110.70	21.8%
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	23,451.14	25,856.55	347.08	99.3%
<b>TOTAL MCAULIFFE SCHOOL</b>	<b>4,296,147.17</b>	<b>70,353.77</b>	<b>4,366,500.94</b>	<b>1,465,860.94</b>	<b>30,273.23</b>	<b>2,870,366.77</b>	<b>34.3%</b>
<b>080 MURKLAND SCHOOL</b>							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	47,500.00	.00	81,240.24	36.9%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	47,283.78	.00	78,668.39	37.5%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	23,931.27	.00	25,621.83	48.3%
512903 SW PROF STAFF/CLASSROOM T	3,277,767.07	33,493.37	3,311,260.44	1,242,196.88	.00	2,069,063.56	37.5%
512958 PARA-PROFESSIONAL SALARY	493,420.11	-33,493.37	459,926.74	123,272.09	.00	336,654.65	26.8%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	42,490.70	.00	121,285.17	25.9%
530002 CONTRACTED SERVICES	98,000.00	.00	98,000.00	25,700.23	3,440.00	68,859.77	29.7%
542300 GAS & MOTOR OIL-SUPPLIES	50,058.00	.00	50,058.00	19,686.83	25,265.41	5,105.76	89.8%
<b>TOTAL MURKLAND SCHOOL</b>	<b>4,387,266.56</b>	<b>.00</b>	<b>4,387,266.56</b>	<b>1,572,061.78</b>	<b>28,705.41</b>	<b>2,786,499.37</b>	<b>36.5%</b>
<b>305 BARTLETT SCHOOL</b>							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	49,270.04	.00	79,470.20	38.3%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	-101,933.09	149,971.25	43,837.75	.00	106,133.50	29.2%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	34,581.60	.00	65,145.91	34.7%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	22,114.51	.00	27,438.59	44.6%
512903 SW PROF STAFF/CLASSROOM T	3,717,527.61	-514,264.90	3,203,262.71	1,090,240.92	.00	2,113,021.79	34.0%
512958 PARA-PROFESSIONAL SALARY	462,920.20	.00	462,920.20	177,268.29	.00	285,651.91	38.3%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	93,107.82	.00	125,260.29	42.6%
530002 CONTRACTED SERVICES	22,800.00	25,200.00	48,000.00	15,304.92	23,526.83	9,168.25	80.9%
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	8,283.37	17,223.11	5,491.52	82.3%
<b>TOTAL BARTLETT SCHOOL</b>	<b>4,991,539.11</b>	<b>-590,997.99</b>	<b>4,400,541.12</b>	<b>1,534,159.20</b>	<b>42,730.32</b>	<b>2,823,651.60</b>	<b>35.8%</b>
<b>310 BUTLER SCHOOL</b>							

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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	53,131.75	.00	75,608.49	41.3%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	98,095.89	.00	153,808.45	38.9%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	31,006.47	.00	68,721.04	31.1%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	21,981.82	.00	27,571.28	44.4%
512903	SW PROF STAFF/CLASSROOM T	3,707,768.06	-1,151,800.52	2,555,967.54	1,097,314.47	.00	1,458,653.07	42.9%
512958	PARA-PROFESSIONAL SALARY	263,455.62	-32,745.00	230,710.62	29,637.56	.00	201,073.06	12.8%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	107,914.93	.00	110,453.18	49.4%
530002	CONTRACTED SERVICES	44,000.00	.00	44,000.00	6,613.11	7,472.38	29,914.51	32.0%
542300	GAS & MOTOR OIL-SUPPLIES	5,000.00	99.98	5,099.98	.00	3,944.13	1,155.85	77.3%
544400	OFFICE SUPPLIES	10,000.00	45,346.00	55,346.00	5,743.44	27,445.45	22,157.11	60.0%
	<b>TOTAL BUTLER SCHOOL</b>	<b>4,778,516.98</b>	<b>-1,139,099.54</b>	<b>3,639,417.44</b>	<b>1,451,439.44</b>	<b>38,861.96</b>	<b>2,149,116.04</b>	<b>40.9%</b>
<b>315 DALEY SCHOOL</b>								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	47,500.00	.00	81,240.24	36.9%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	45,254.01	.00	80,698.16	35.9%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	36,684.18	.00	63,043.33	36.8%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	22,511.59	.00	27,041.51	45.4%
512903	SW PROF STAFF/CLASSROOM T	4,137,769.05	.00	4,137,769.05	1,449,628.16	.00	2,688,140.89	35.0%
512958	PARA-PROFESSIONAL SALARY	863,341.92	.00	863,341.92	235,311.56	.00	628,030.36	27.3%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	108,261.38	.00	110,106.73	49.6%
530002	CONTRACTED SERVICES	27,000.00	.00	27,000.00	9,300.00	.00	17,700.00	34.4%
541000	COMPUTER EQUIPMT/SOFTWARE	12,747.00	.00	12,747.00	.00	2,749.92	9,997.08	21.6%
542300	GAS & MOTOR OIL-SUPPLIES	63,500.00	.00	63,500.00	13,231.88	25,116.58	25,151.54	60.4%
	<b>TOTAL DALEY SCHOOL</b>	<b>5,726,699.10</b>	<b>.00</b>	<b>5,726,699.10</b>	<b>1,967,682.76</b>	<b>27,866.50</b>	<b>3,731,149.84</b>	<b>34.8%</b>
<b>330 ROBINSON SCHOOL</b>								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	48,051.00	.00	80,689.24	37.3%
512102	ASST PRINCIPAL OFFICE SAL	251,047.44	.00	251,047.44	93,080.43	.00	157,967.01	37.1%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	32,830.38	.00	66,897.13	32.9%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	23,679.94	.00	25,873.16	47.8%
512903	SW PROF STAFF/CLASSROOM T	4,214,009.70	582,129.66	4,796,139.36	1,334,572.96	.00	3,461,566.40	27.8%
512958	PARA-PROFESSIONAL SALARY	465,164.37	.00	465,164.37	51,161.78	.00	414,002.59	11.0%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	81,498.79	.00	136,869.32	37.3%
530002	CONTRACTED SERVICES	36,291.00	.00	36,291.00	16,079.80	.00	20,211.20	44.3%
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	13,923.79	1,269.11	36,366.10	29.5%

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TOTAL ROBINSON SCHOOL	5,544,460.47	582,129.66	6,126,590.13	1,694,878.87	1,269.11	4,430,442.15	27.7%
<b>335 ROGERS SCHOOL</b>							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	50,436.83	.00	78,303.41	39.2%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	95,442.70	.00	156,461.64	37.9%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	33,127.38	.00	66,600.13	33.2%
512902 NONINSTRUCT/SEC & CLERICA	99,106.19	.00	99,106.19	43,516.77	.00	55,589.42	43.9%
512903 SW PROF STAFF/CLASSROOM T	5,695,532.16	.00	5,695,532.16	1,756,855.62	.00	3,938,676.54	30.8%
512958 PARA-PROFESSIONAL SALARY	791,116.89	-99,910.02	691,206.87	128,404.79	.00	562,802.08	18.6%
512960 NON INSTRUCT/CUSTODIAL SA	272,960.35	.00	272,960.35	101,322.41	.00	171,637.94	37.1%
530002 CONTRACTED SERVICES	20,000.00	.00	20,000.00	17,165.75	.00	2,834.25	85.8%
541000 COMPUTER EQUIPMT/SOFTWARE	11,000.00	.00	11,000.00	.00	7,450.07	3,549.93	67.7%
544400 OFFICE SUPPLIES	89,222.00	36,291.00	125,513.00	24,264.28	32,007.79	69,240.93	44.8%
TOTAL ROGERS SCHOOL	7,459,309.68	-63,619.02	7,395,690.66	2,250,536.53	39,457.86	5,105,696.27	31.0%
<b>340 SULLIVAN SCHOOL</b>							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	51,849.10	.00	76,891.14	40.3%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	-30,416.79	221,487.55	49,229.00	.00	172,258.55	22.2%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	32,830.38	.00	66,897.13	32.9%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	22,946.90	.00	26,606.20	46.3%
512903 SW PROF STAFF/CLASSROOM T	3,717,714.40	589,376.00	4,307,090.40	1,415,266.77	.00	2,891,823.63	32.9%
512958 PARA-PROFESSIONAL SALARY	666,873.13	.00	666,873.13	144,845.52	.00	522,027.61	21.7%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	113,533.46	.00	104,834.65	52.0%
530002 CONTRACTED SERVICES	25,000.00	.00	25,000.00	24,114.77	1,756.80	-871.57	103.5%
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	12,144.62	21,585.23	12,731.74	72.6%
TOTAL SULLIVAN SCHOOL	5,233,169.83	560,131.80	5,793,301.63	1,868,755.87	29,480.69	3,895,065.07	32.8%
<b>345 WANG SCHOOL</b>							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	55,747.71	.00	72,992.53	43.3%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	96,587.91	.00	155,316.43	38.3%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	36,233.28	.00	63,494.23	36.3%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	23,931.27	.00	25,621.83	48.3%

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512903 SW PROF STAFF/CLASSROOM T	3,612,042.60	.00	3,612,042.60	1,268,414.25	.00	2,343,628.35	35.1%
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	123,354.11	.00	95,014.00	56.5%
530002 CONTRACTED SERVICES	40,000.00	.00	40,000.00	7,360.60	.00	32,639.40	18.4%
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	19,963.30	10,314.24	14,065.46	68.3%
544400 OFFICE SUPPLIES	83,000.00	.00	83,000.00	30,158.09	41,462.66	11,379.25	86.3%
<b>TOTAL WANG SCHOOL</b>	<b>4,954,601.88</b>	<b>268.83</b>	<b>4,954,870.71</b>	<b>1,696,917.01</b>	<b>55,267.90</b>	<b>3,202,685.80</b>	<b>35.4%</b>
<b>505 LOWELL HIGH SCHOOL</b>							
512102 ASST PRINCIPAL OFFICE SAL	133,583.00	.00	133,583.00	70,532.62	.00	63,050.38	52.8%
512103 PROF STAFF LIBRARY INST.	88,355.60	.00	88,355.60	28,885.38	.00	59,470.22	32.7%
512105 PROFSTAFF GUIDANCE COUNCI	1,396,185.13	-249,200.72	1,146,984.41	548,629.51	.00	598,354.90	47.8%
512106 LHS PRINCIPAL OFFICE SW	146,371.22	.00	146,371.22	70,923.80	.00	75,447.42	48.5%
512108 LHS PRINCIPAL OFFICE 3 SW	532,619.67	.00	532,619.67	198,504.04	.00	334,115.63	37.3%
512109 PROF STAFF ACADIMIC CHAIR	895,250.00	.00	895,250.00	396,677.55	.00	498,572.45	44.3%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	57,714.29	.00	91,585.71	38.7%
512112 FACILITORS SW	735,253.37	.00	735,253.37	322,460.89	.00	412,792.48	43.9%
512113 COACH INTER SCHOLASTIC SW	430,126.95	.00	430,126.95	179,151.58	.00	250,975.37	41.7%
512114 COACH INTERMURAL SW	62,320.62	.00	62,320.62	7,600.00	9,020.20	45,700.42	26.7%
512115 ADMIN OF ATHLETIC	132,791.74	.00	132,791.74	12,768.45	.00	120,023.29	9.6%
512122 PROF STAFFSTUDENACTIVITY	79,179.27	.00	79,179.27	30,207.98	.00	48,971.29	38.2%
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	26,313.79	.00	27,993.45	48.5%
512902 NONINSTRUCT/SEC & CLERICA	677,876.03	249,200.72	927,076.75	379,428.66	.00	547,648.09	40.9%
512903 SW PROF STAFF/CLASSROOM T	18,574,328.33	55,000.00	18,629,328.33	6,220,556.18	.00	12,408,772.15	33.4%
512907 SW RETIREMENT/SICK LEAVE	942,590.00	.00	942,590.00	598,109.66	.00	344,480.34	63.5%
512914 SW OPERATIONS MANAGER	109,123.22	.00	109,123.22	60,205.62	.00	48,917.60	55.2%
512915 SW SECURITY GUARD	498,767.21	.00	498,767.21	245,870.79	.00	252,896.42	49.3%
512917 SW COMPUTER SUPPORT LIASI	72,729.00	.00	72,729.00	35,301.49	.00	37,427.51	48.5%
512958 PARA-PROFESSIONAL SALARY	835,837.07	.00	835,837.07	262,389.86	.00	573,447.21	31.4%
512960 NON INSTRUCT/CUSTODIAL SA	928,064.69	.00	928,064.69	423,029.09	.00	505,035.60	45.6%
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	81,982.56	.00	95,146.44	46.3%
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	12,611.89	.00	-2,611.89	126.1%
524004 UNIFORM RENTAL	10,000.00	.00	10,000.00	694.00	5,721.40	3,584.60	64.2%
524006 RENTAL - OTHER MISC.	48,500.00	.00	48,500.00	13,510.00	25,375.00	9,615.00	80.2%
530000 PROFESSIONAL SERVICES	95,000.00	.00	95,000.00	38,000.00	57,000.00	.00	100.0%
530002 CONTRACTED SERVICES	173,976.00	-20,000.00	153,976.00	50,535.44	30,846.76	72,593.80	52.9%

**CITY OF LOWELL**  
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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	132,284.27	51,676.72	61,324.01	75.0%
544400 OFFICE SUPPLIES	333,300.00	.00	333,300.00	17,177.29	30,145.06	285,977.65	14.2%
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	32,711.23	70,188.77	19,100.00	84.3%
<b>TOTAL LOWELL HIGH SCHOOL</b>	<b>29,493,796.87</b>	<b>539,108.68</b>	<b>30,032,905.55</b>	<b>10,576,494.80</b>	<b>279,973.91</b>	<b>19,176,436.84</b>	<b>36.1%</b>
<b>705 MCHUGH/BRADY ALTERNATIVE SCH</b>							
512110 SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	51,411.26	.00	72,651.74	41.4%
512135 SOCIAL WORKER	198,327.79	.00	198,327.79	8,455.16	.00	189,872.63	4.3%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	22,039.17	.00	27,513.93	44.5%
512903 SW PROF STAFF/CLASSROOM T	688,001.58	70,890.04	758,891.62	213,857.98	.00	545,033.64	28.2%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	25,663.01	.00	28,929.23	47.0%
542300 GAS & MOTOR OIL-SUPPLIES	25,817.00	.00	25,817.00	4,886.45	3,614.51	17,316.04	32.9%
<b>TOTAL MCHUGH/BRADY ALTERNATIVE</b>	<b>1,140,354.71</b>	<b>70,890.04</b>	<b>1,211,244.75</b>	<b>326,313.03</b>	<b>3,614.51</b>	<b>881,317.21</b>	<b>27.2%</b>
<b>805 SYSTEMWIDE SCHOOLS</b>							
511000 SW SALARIES PERMANENT	17,057.00	61,537.96	78,594.96	50,022.19	.00	28,572.77	63.6%
511100 SALARIES & WAGES	70,000.00	.00	70,000.00	1,800.00	.00	68,200.00	2.6%
512104 PROF STAFF PSYCHOLOGIST	2,360,443.00	.00	2,360,443.00	821,675.48	.00	1,538,767.52	34.8%
512110 SCHOOL CO-ORDINATOR SW	528,504.52	.00	528,504.52	268,601.40	.00	259,903.12	50.8%
512112 FACILITORS SW	986,265.00	-5,000.00	981,265.00	234,159.70	.00	747,105.30	23.9%
512116 ATENDENCE OFFICER	82,431.00	.00	82,431.00	30,987.22	.00	51,443.78	37.6%
512118 ADULT ED DIRECTOR	115,932.00	.00	115,932.00	57,534.47	.00	58,397.53	49.6%
512119 SCHOOL COORD K-4	121,772.00	.00	121,772.00	95,837.70	.00	25,934.30	78.7%
512120 ADMIN ED TECH SW	105,457.00	.00	105,457.00	96,153.14	.00	9,303.86	91.2%
512130 Occ Physical Therapist	1,162,738.00	.00	1,162,738.00	470,259.15	.00	692,478.85	40.4%
512131 Speech Therapist	2,558,664.00	45,188.00	2,603,852.00	931,064.75	.00	1,672,787.25	35.8%
512132 HEARING IMPAIRED TEACHER	172,000.00	.00	172,000.00	60,873.26	.00	111,126.74	35.4%
512133 ADMIN SPECIAL ED	142,209.00	.00	142,209.00	65,422.98	.00	76,786.02	46.0%
512134 VISION IMPARED TEACHER	86,000.00	.00	86,000.00	29,393.34	.00	56,606.66	34.2%
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	18,125.00	4,000.00	18,972.00	53.8%
512137 EVALUATION CHAIRPERSON	1,617,075.00	.00	1,617,075.00	542,361.82	.00	1,074,713.18	33.5%
512140 SCHOOLS-DATABASE ADMINIST	76,388.35	.00	76,388.35	40,793.66	.00	35,594.69	53.4%

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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	61,040.31	.00	64,934.69	48.5%
512143 COUNSEL FOR STUDENT SERVI	183,912.00	.00	183,912.00	59,408.87	.00	124,503.13	32.3%
512146 Coordinator of Science K-	119,150.00	.00	119,150.00	99,732.28	.00	19,417.72	83.7%
512147 CHIEF OPERATING OFFICER	197,164.00	.00	197,164.00	95,548.82	.00	101,615.18	48.5%
512148 CHIEF OF SCHOOLS	160,354.00	.00	160,354.00	77,710.50	.00	82,643.50	48.5%
512149 CHIEF OF EQUITY	160,354.00	.00	160,354.00	79,528.81	.00	80,825.19	49.6%
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	40,122.27	.00	42,682.73	48.5%
512154 ASSISTANT SPECIAL ED DIRE	110,194.00	-18,204.63	91,989.37	45,229.87	.00	46,759.50	49.2%
512157 COMMUNITY OUTREACH STRATE	77,150.00	.00	77,150.00	39,831.75	.00	37,318.25	51.6%
512158 FACILITY AREA MANAGERS	30,000.00	132,804.80	162,804.80	61,551.98	.00	101,252.82	37.8%
512159 DIRECTOR OF RESEARCH & AC	130,279.00	.00	130,279.00	60,620.42	.00	69,658.58	46.5%
512204 ASSISTANT SUPERINT- BUSIN	176,391.00	.00	176,391.00	85,915.85	.00	90,475.15	48.7%
512206 ASSISTANT BUS. MANAGER	108,053.00	.00	108,053.00	60,575.17	.00	47,477.83	56.1%
512301 Administrative Apprentice	3,031,056.00	-40,992.00	2,990,064.00	72,360.00	.00	2,917,704.00	2.4%
512303 PLC STIPENDS	.00	.00	.00	1,089.00	.00	-1,089.00	100.0%
512401 SUBSTITUTES DAY TO DAY	1,200,000.00	.00	1,200,000.00	.00	.00	1,200,000.00	.0%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	309,594.93	.00	690,405.07	31.0%
512800 SW SUPERINTENDENT	240,531.00	.00	240,531.00	116,836.79	.00	123,694.21	48.6%
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	85,468.63	.00	90,922.37	48.5%
512902 NONINSTRUCT/SEC & CLERICA	1,772,617.00	.00	1,772,617.00	890,670.64	.00	881,946.36	50.2%
512903 SW PROF STAFF/CLASSROOM T	782,005.14	-120,086.98	661,918.16	209,320.76	994.60	451,602.80	31.8%
512906 SW SUPERVISOR OF CUSTODDI	102,678.00	.00	102,678.00	49,751.20	.00	52,926.80	48.5%
512908 SW BUS MONITORS	.00	15,000.00	15,000.00	1,796.00	.00	13,204.00	12.0%
512910 ATTENDANCE MONITOR SALARY	38,378.00	.00	38,378.00	31,685.47	.00	6,692.53	82.6%
512916 SW COMPUTER REPAIR TECHN	76,606.00	.00	76,606.00	48,636.41	.00	27,969.59	63.5%
512917 SW COMPUTER SUPPORT LIASI	262,327.33	.00	262,327.33	137,032.61	.00	125,294.72	52.2%
512918 SW SCHOOL COMMITTEE STIP	72,000.00	.00	72,000.00	28,846.23	.00	43,153.77	40.1%
512920 SW GRANT MANAGER	.00	75,187.84	75,187.84	36,437.18	.00	38,750.66	48.5%
512921 SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	44,681.04	.00	44,748.96	50.0%
512922 SW MAIL COURIER	40,903.00	.00	40,903.00	20,191.36	.00	20,711.64	49.4%
512923 SW TUTORS	181,440.00	.00	181,440.00	72,586.00	.00	108,854.00	40.0%
512924 SW LIASON	548,000.00	.00	548,000.00	307,610.74	.00	240,389.26	56.1%
512925 SW HEARING IMPAIRED SIGNE	45,188.00	-45,188.00	.00	.00	.00	.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	.00	10,063.00	10,063.00	44,863.02	.00	-34,800.02	445.8%
512963 STIPENDS- OTHER	251,400.00	-222,400.00	29,000.00	9,821.89	9,916.63	9,261.48	68.1%
512965 SCHOOLS-SUBSTITUTE CALLIN	12,853.50	.00	12,853.50	5,895.55	.00	6,957.95	45.9%
512969 BEHAVIOR MOD-ELEMENTARY	210,000.00	.00	210,000.00	11,021.87	.00	198,978.13	5.2%
512972 DIRECTOR/ALTERNATIVE ED	130,000.00	-43,333.33	86,666.67	17,967.06	.00	68,699.61	20.7%
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	165,444.89	.00	-78,791.51	190.9%
513001 SCHL OVERTIME-SUB.CLERICA	30,000.00	121,812.16	151,812.16	62,883.91	.00	88,928.25	41.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	129,090.10	.00	-34,090.10	135.9%
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	80,818.67	.00	-9,898.67	114.0%
520703 COMPUTER NETWORK MANAGER	60,852.00	.00	60,852.00	29,354.22	.00	31,497.78	48.2%
524008 RENTAL-SCHOOL ADM OFFICE	270,000.00	264,525.48	534,525.48	268,883.46	265,642.02	.00	100.0%
530000 PROFESSIONAL SERVICES	250,000.00	20,000.00	270,000.00	50,348.77	219,580.73	70.50	100.0%
530002 CONTRACTED SERVICES	1,493,000.00	204,126.86	1,697,126.86	228,909.52	574,066.10	894,151.24	47.3%
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	14,680.00	15,000.00	56.9%
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	22,888.74	.00	50,261.26	31.3%
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	312.99	.00	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	6,837.30	7,477.50	1,609.20	89.9%
531904 TUITION REIMBURSEMENT	260,000.00	-155,198.30	104,801.70	68,942.90	.00	35,858.80	65.8%
536900 POSTAGE	60,000.00	.00	60,000.00	50,041.20	636.00	9,322.80	84.5%
537600 WATER & SEWER	250,000.00	-56,000.38	193,999.62	73,254.96	.00	120,744.66	37.8%
539900 MISC. OTHER SVC	.00	5,404.20	5,404.20	783.89	2,904.20	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	183,652.33	387,082.60	36.5%
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	419.00	.00	8,581.00	4.7%
542000 INSTRUMENTS	60,000.00	4,418.73	64,418.73	8,032.67	55,551.56	834.50	98.7%
544400 OFFICE SUPPLIES	921,500.00	1,523,005.50	2,444,505.50	1,731,354.24	298,426.07	414,725.19	83.0%
545700 GENERAL SUPPLIES	105,600.00	-20,000.00	85,600.00	3,351.99	9,810.34	72,437.67	15.4%
563600 HEALTH INSURANCE	21,277,079.20	.00	21,277,079.20	10,258,369.88	.00	11,018,709.32	48.2%
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	72,648.85	21,784.05	85.5%
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	17,145.83	.00	14,409.17	54.3%
571801 EDUCATION INCENTIVE	.00	.00	.00	97,900.00	.00	-97,900.00	100.0%
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	-32,702.80	217,297.20	71,805.79	122,699.07	22,792.34	89.5%
575268 MODULAR CLASS RENTAL	282,672.00	48,000.00	330,672.00	110,224.00	220,448.00	.00	100.0%
575270 SCHOOL COPIER LEASE/RENTA	.00	197,837.86	197,837.86	39,918.84	80,812.09	77,106.93	61.0%
575333 SPECIAL EDUCATION	7,012,199.00	9,671.10	7,021,870.10	2,738,710.69	3,914,682.44	368,476.97	94.8%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	67,857.43	1,055.88	106,086.69	39.4%
575377 SCHOOL STAFF PARKING	.00	22,000.00	22,000.00	7,870.57	11,689.43	2,440.00	88.9%
575422 SCHOOL REPAIR & MAINT EQU	205,116.00	-77,837.86	127,278.14	25,563.44	50,021.81	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	38,847.51	55,880.93	95,972.21	49.7%

**CITY OF LOWELL**  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	64,807.93	.00	40,192.07	61.7%
577615 CONTRACTED TRANSPORTATION	11,989,324.00	52,039.95	12,041,363.95	3,409,269.07	8,055,618.43	576,476.45	95.2%
577717 SCHOOL SOFTWARE EXP	570,400.00	879.94	571,279.94	397,487.45	75,418.80	98,373.69	82.8%
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	-4,558.00	55,442.00	.00	.00	55,442.00	.0%
577766 SCHOOL SUP OFFICE EXP	20,000.00	.00	20,000.00	9,488.91	1,136.66	9,374.43	53.1%
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	-1,069,433.48	1,430,566.52	.00	.00	1,430,566.52	.0%
584600 SCHOOL CAPITAL IMPROVEMEN	100,000.00	915,886.17	1,015,886.17	647,845.31	363,421.93	4,618.93	99.5%
TOTAL SYSTEMWIDE SCHOOLS	77,671,117.04	-2,146,504.24	75,524,612.80	28,962,537.26	14,719,329.28	31,842,746.26	57.8%
GRAND TOTAL	213,706,072.00	2,464,240.98	216,170,312.98	75,257,965.35	15,699,213.01	125,213,134.62	42.1%

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

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES AS 12-31-22**  
**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 12-31-22

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/ 6  
 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 12-31-22**  
**SCHOOL ACCOUNTS**

REPORT OPTIONS

Account status  
Rollup code