

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 1/31/2023
SCHOOL ACCOUNTS

FOR 2023 07

	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	23,310.49	.00	26,242.61	47.0%
512903 SW PROF STAFF/CLASSROOM T	774,001.78	.00	774,001.78	428,769.59	.00	345,232.19	55.4%
512958 PARA-PROFESSIONAL SALARY	596,894.87	-26,103.51	570,791.36	204,501.56	.00	366,289.80	35.8%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	29,745.42	.00	24,846.82	54.5%
530002 CONTRACTED SERVICES	16,404.00	8,737.02	25,141.02	13,438.93	5,792.41	5,909.68	76.5%
542300 GAS & MOTOR OIL-SUPPLIES	5,000.00	.00	5,000.00	1,400.00	1,690.00	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	-17,366.49	1,582,243.40	704,232.35	7,482.41	870,528.64	45.0%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	61,140.67	.00	67,599.57	47.5%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	53,122.64	.00	72,829.53	42.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	20,787.60	.00	28,765.50	42.0%
512903 SW PROF STAFF/CLASSROOM T	3,019,766.47	.00	3,019,766.47	1,413,024.13	.00	1,606,742.34	46.8%
512958 PARA-PROFESSIONAL SALARY	795,608.58	.00	795,608.58	260,578.78	.00	535,029.80	32.8%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	98,828.84	.00	64,947.03	60.3%
530002 CONTRACTED SERVICES	54,247.00	-30,000.00	24,247.00	20,919.00	850.00	2,478.00	89.8%
544400 OFFICE SUPPLIES	100,000.00	30,225.00	130,225.00	49,857.35	40,328.59	40,039.06	69.3%
TOTAL BAILEY SCHOOL	4,437,643.43	225.00	4,437,868.43	1,978,259.01	41,178.59	2,418,430.83	45.5%
012 MCAVINNUE SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	57,500.00	.00	71,240.24	44.7%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	54,680.20	.00	71,271.97	43.4%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	26,750.27	.00	22,802.83	54.0%
512903 SW PROF STAFF/CLASSROOM T	3,105,766.67	.00	3,105,766.67	1,186,130.14	.00	1,919,636.53	38.2%
512958 PARA-PROFESSIONAL SALARY	663,132.22	.00	663,132.22	285,176.78	.00	377,955.44	43.0%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	143,027.96	.00	20,747.91	87.3%
530002 CONTRACTED SERVICES	141,751.36	-94,440.00	47,311.36	13,848.75	5,695.88	27,766.73	41.3%
544400 OFFICE SUPPLIES	57,828.33	104,441.24	162,269.57	43,920.53	32,869.83	85,479.21	47.3%
TOTAL MCAVINNUE SCHOOL	4,436,499.96	10,001.24	4,446,501.20	1,811,034.63	38,565.71	2,596,900.86	41.6%
015 GREENHALGE SCHOOL							

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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	59,104.94	.00	69,635.30	45.9%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	51,409.60	.00	74,542.57	40.8%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	27,263.93	.00	22,289.17	55.0%
512903	SW PROF STAFF/CLASSROOM T	3,363,767.26	.00	3,363,767.26	1,357,281.24	.00	2,006,486.02	40.4%
512958	PARA-PROFESSIONAL SALARY	926,588.21	.00	926,588.21	398,598.00	.00	527,990.21	43.0%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	105,245.29	.00	58,530.58	64.3%
530002	CONTRACTED SERVICES	20,000.00	.00	20,000.00	7,280.00	.00	12,720.00	36.4%
542300	GAS & MOTOR OIL-SUPPLIES	24,750.00	-2,384.78	22,365.22	11,189.74	8,168.95	3,006.53	86.6%
544400	OFFICE SUPPLIES	20,000.00	2,500.00	22,500.00	15,592.92	1,022.95	5,884.13	73.8%
	TOTAL GREENHALGE SCHOOL	4,823,126.85	115.22	4,823,242.07	2,032,965.66	9,191.90	2,781,084.51	42.3%
018 PYNE SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	61,536.73	.00	67,203.51	47.8%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	54,926.07	.00	71,026.10	43.6%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	40,126.02	.00	59,601.49	40.2%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	27,515.81	.00	22,037.29	55.5%
512903	SW PROF STAFF/CLASSROOM T	3,277,767.08	.00	3,277,767.08	1,327,074.66	.00	1,950,692.42	40.5%
512958	PARA-PROFESSIONAL SALARY	664,628.58	.00	664,628.58	252,288.67	.00	412,339.91	38.0%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	125,008.97	.00	93,359.14	57.2%
530002	CONTRACTED SERVICES	15,800.00	.00	15,800.00	1,854.01	8,000.00	5,945.99	62.4%
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	12,755.03	65,681.03	27,486.71	7,438.61	30,755.71	53.2%
	TOTAL PYNE SCHOOL	4,645,462.79	12,755.03	4,658,217.82	1,928,297.65	15,438.61	2,714,481.56	41.7%
019 ALTERNATIVE SCHOOL								
512110	SCHOOL CO-ORDINATOR SW	128,740.24	.00	128,740.24	54,159.22	.00	74,581.02	42.1%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	27,263.93	.00	22,289.17	55.0%
512903	SW PROF STAFF/CLASSROOM T	430,000.99	.00	430,000.99	107,205.00	.00	322,795.99	24.9%
512958	PARA-PROFESSIONAL SALARY	234,453.57	.00	234,453.57	128,409.89	.00	106,043.68	54.8%
530002	CONTRACTED SERVICES	17,000.00	10,000.00	27,000.00	9,770.00	6,925.00	10,305.00	61.8%
544400	OFFICE SUPPLIES	6,996.00	100,000.00	106,996.00	7,327.03	27,056.80	72,612.17	32.1%
	TOTAL ALTERNATIVE SCHOOL	866,743.90	110,000.00	976,743.90	334,135.07	33,981.80	608,627.03	37.7%
020 LINCOLN SCHOOL								

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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	58,932.00	.00	67,020.17	46.8%
512102	ASST PRINCIPAL OFFICE SAL	.00	127,149.88	127,149.88	56,239.37	.00	70,910.51	44.2%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	27,847.17	.00	21,705.93	56.2%
512903	SW PROF STAFF/CLASSROOM T	3,057,886.80	.00	3,057,886.80	1,409,133.24	.00	1,648,753.56	46.1%
512958	PARA-PROFESSIONAL SALARY	625,896.46	.00	625,896.46	184,796.05	.00	441,100.41	29.5%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	65,418.56	.00	98,357.31	39.9%
530002	CONTRACTED SERVICES	75,559.00	.00	75,559.00	20,058.20	906.75	54,594.05	27.7%
541000	COMPUTER EQUIPMT/SOFTWARE	29,760.00	1,525.00	31,285.00	14,756.71	14,418.20	2,110.09	93.3%
542300	GAS & MOTOR OIL-SUPPLIES	23,414.00	405.97	23,819.97	173.97	16,572.46	7,073.54	70.3%
544400	OFFICE SUPPLIES	23,029.00	.00	23,029.00	15,696.60	7,331.74	.66	100.0%
TOTAL LINCOLN SCHOOL		4,174,826.40	129,080.85	4,303,907.25	1,853,051.87	39,229.15	2,411,626.23	44.0%
025 MOLLOY SCHOOL								
512101	PRINCIPAL SALARY	123,075.00	.00	123,075.00	54,543.59	.00	68,531.41	44.3%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	27,807.85	.00	21,745.25	56.1%
512903	SW PROF STAFF/CLASSROOM T	860,002.00	.00	860,002.00	341,435.94	.00	518,566.06	39.7%
512960	NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	48,678.12	.00	5,914.12	89.2%
530002	CONTRACTED SERVICES	5,188.00	.00	5,188.00	1,887.27	.00	3,300.73	36.4%
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	475,124.87	1,587.50	620,697.97	43.4%
027 MOODY SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	60,369.25	.00	68,370.99	46.9%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	32,491.56	.00	17,061.54	65.6%
512903	SW PROF STAFF/CLASSROOM T	1,689,903.90	.00	1,689,903.90	733,667.94	.00	956,235.96	43.4%
512924	SW LIASON	99,163.90	.00	99,163.90	20,531.48	.00	78,632.42	20.7%
512958	PARA-PROFESSIONAL SALARY	261,959.63	.00	261,959.63	126,457.83	.00	135,501.80	48.3%
512960	NON INSTRUCT/CUSTODIAL SA	109,183.63	.00	109,183.63	58,089.81	.00	51,093.82	53.2%
530002	CONTRACTED SERVICES	13,200.00	.00	13,200.00	3,050.00	1,300.00	8,850.00	33.0%
544400	OFFICE SUPPLIES	39,645.00	.00	39,645.00	16,265.20	23,342.68	37.12	99.9%
TOTAL MOODY SCHOOL		2,391,349.40	.00	2,391,349.40	1,050,923.07	24,642.68	1,315,783.65	45.0%
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	61,886.79	.00	66,853.45	48.1%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	57,238.26	.00	68,713.91	45.4%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	27,263.93	.00	22,289.17	55.0%
512903	SW PROF STAFF/CLASSROOM T	3,229,887.21	.00	3,229,887.21	1,575,165.89	.00	1,654,721.32	48.8%
512958	PARA-PROFESSIONAL SALARY	659,389.83	.00	659,389.83	215,992.72	.00	443,397.11	32.8%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	94,295.19	.00	69,480.68	57.6%
530002	CONTRACTED SERVICES	20,000.00	.00	20,000.00	9,670.00	.00	10,330.00	48.4%
542300	GAS & MOTOR OIL-SUPPLIES	67,537.00	.00	67,537.00	19,442.88	5,916.42	42,177.70	37.5%
	TOTAL MOREY SCHOOL	4,444,835.42	.00	4,444,835.42	2,060,955.66	5,916.42	2,377,963.34	46.5%
035 LEBLANC SCHOOL								
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	27,596.00	.00	21,957.10	55.7%
512903	SW PROF STAFF/CLASSROOM T	602,001.38	.00	602,001.38	201,151.41	.00	400,849.97	33.4%
512915	SW SECURITY GUARD	49,876.72	.00	49,876.72	29,305.49	.00	20,571.23	58.8%
512958	PARA-PROFESSIONAL SALARY	200,960.21	.00	200,960.21	114,134.35	.00	86,825.86	56.8%
512960	NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	32,176.86	.00	22,415.38	58.9%
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	7,688.30	9,202.78	28,108.92	37.5%
	TOTAL LEBLANC SCHOOL	956,983.65	55,000.00	1,011,983.65	412,052.41	14,302.78	585,628.46	42.1%
036 PAWTUCKETVILLE MEMORIAL SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	59,341.80	.00	69,398.44	46.1%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	51,409.60	.00	74,542.57	40.8%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	27,064.84	.00	22,488.26	54.6%
512903	SW PROF STAFF/CLASSROOM T	3,019,766.47	.00	3,019,766.47	1,403,192.58	.00	1,616,573.89	46.5%
512958	PARA-PROFESSIONAL SALARY	629,638.86	.00	629,638.86	259,954.72	.00	369,684.14	41.3%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	70,703.08	.00	93,072.79	43.2%
530002	CONTRACTED SERVICES	23,000.00	.00	23,000.00	9,449.00	480.00	13,071.00	43.2%
541000	COMPUTER EQUIPMT/SOFTWARE	10,000.00	2,898.75	12,898.75	1,583.96	11,125.24	189.55	98.5%
542300	GAS & MOTOR OIL-SUPPLIES	58,476.00	.00	58,476.00	475.78	28,978.74	29,021.48	50.4%
544400	OFFICE SUPPLIES	28,371.00	578.65	28,949.65	18,501.56	6,502.62	3,945.47	86.4%
	TOTAL PAWTUCKETVILLE MEMORIAL	4,237,273.71	3,477.40	4,240,751.11	1,901,676.92	47,086.60	2,291,987.59	46.0%
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	59,807.08	.00	68,933.16	46.5%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	57,238.26	.00	68,713.91	45.4%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	35,558.03	.00	13,995.07	71.8%
512903	SW PROF STAFF/CLASSROOM T	3,290,930.76	.00	3,290,930.76	1,346,225.04	.00	1,944,705.72	40.9%
512958	PARA-PROFESSIONAL SALARY	695,877.04	.00	695,877.04	327,354.54	.00	368,522.50	47.0%
512960	NON INSTRUCT/CUSTODIAL SA	163,776.00	.00	163,776.00	141,521.68	.00	22,254.32	86.4%
530002	CONTRACTED SERVICES	48,200.00	.00	48,200.00	10,800.33	3,476.25	33,923.42	29.6%
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	11,150.06	12,464.18	6,385.76	78.7%
544400	OFFICE SUPPLIES	88,920.00	697.11	89,617.11	53,239.16	21,393.08	14,984.87	83.3%
	TOTAL REILLY SCHOOL	4,626,949.31	697.11	4,627,646.42	2,046,394.18	37,333.51	2,543,918.73	45.0%
050 SHAUGHNESSY SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	57,500.00	.00	71,240.24	44.7%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	57,238.26	.00	68,713.91	45.4%
512135	SOCIAL WORKER	198,328.00	3,799,879.44	3,998,207.44	19,046.61	.00	3,979,160.83	.5%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	25,054.00	.00	24,499.10	50.6%
512903	SW PROF STAFF/CLASSROOM T	3,191,766.87	.00	3,191,766.87	1,159,054.34	.00	2,032,712.53	36.3%
512958	PARA-PROFESSIONAL SALARY	728,621.84	.00	728,621.84	323,356.27	.00	405,265.57	44.4%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	98,573.41	.00	65,202.46	60.2%
530002	CONTRACTED SERVICES	30,000.00	.00	30,000.00	13,790.50	5,510.25	10,699.25	64.3%
541000	COMPUTER EQUIPMT/SOFTWARE	5,000.00	1,600.00	6,600.00	3,500.00	532.00	2,568.00	61.1%
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	6,836.44	42,107.44	25,298.03	11,687.71	5,121.70	87.8%
	TOTAL SHAUGHNESSY SCHOOL	4,662,009.09	3,809,566.74	8,471,575.83	1,782,411.42	18,980.82	6,670,183.59	21.3%
054 LOWELL DAY SCHOOL								
512101	PRINCIPAL SALARY	124,670.00	.00	124,670.00	58,212.06	.00	66,457.94	46.7%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	28,099.91	.00	21,453.19	56.7%
512903	SW PROF STAFF/CLASSROOM T	946,002.18	.00	946,002.18	378,590.39	.00	567,411.79	40.0%
512958	PARA-PROFESSIONAL SALARY	1,004,801.01	.00	1,004,801.01	351,728.62	.00	653,072.39	35.0%
512960	NON INSTRUCT/CUSTODIAL SA	54,592.24	-54,592.24	.00	.00	.00	.00	.0%
530002	CONTRACTED SERVICES	15,000.00	.00	15,000.00	3,133.50	.00	11,866.50	20.9%
544400	OFFICE SUPPLIES	32,812.00	54,094.21	86,906.21	15,778.37	4,019.17	67,108.67	22.8%
	TOTAL LOWELL DAY SCHOOL	2,227,430.53	-498.03	2,226,932.50	835,542.85	4,019.17	1,387,370.48	37.7%
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	68,072.12	.00	60,668.12	52.9%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	27,807.85	.00	21,745.25	56.1%
512903	SW PROF STAFF/CLASSROOM T	1,952,204.51	.00	1,952,204.51	870,005.12	.00	1,082,199.39	44.6%
512958	PARA-PROFESSIONAL SALARY	564,147.90	.00	564,147.90	135,221.99	.00	428,925.91	24.0%
512960	NON INSTRUCT/CUSTODIAL SA	109,183.63	.00	109,183.63	67,561.88	.00	41,621.75	61.9%
530002	CONTRACTED SERVICES	21,573.00	700.00	22,273.00	7,190.00	5,076.00	10,007.00	55.1%
544400	OFFICE SUPPLIES	26,347.00	.00	26,347.00	11,566.61	10,520.00	4,260.39	83.8%
	TOTAL WASHINGTON SCHOOL	2,851,749.38	700.00	2,852,449.38	1,187,425.57	15,596.00	1,649,427.81	42.2%
060 STOKLOSA MIDDLE SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	60,270.81	.00	68,469.43	46.8%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	58,196.44	.00	193,707.90	23.1%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	42,296.77	.00	57,430.74	42.4%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	25,268.42	.00	24,284.68	51.0%
512903	SW PROF STAFF/CLASSROOM T	4,395,769.64	454,559.76	4,850,329.40	1,717,654.58	.00	3,132,674.82	35.4%
512924	SW LIASON	.00	49,180.40	49,180.40	28,190.29	.00	20,990.11	57.3%
512958	PARA-PROFESSIONAL SALARY	362,438.61	-30,000.00	332,438.61	53,847.72	.00	278,590.89	16.2%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	128,135.10	.00	90,233.01	58.7%
530002	CONTRACTED SERVICES	9,000.00	.00	9,000.00	1,000.00	7,000.00	1,000.00	88.9%
542300	GAS & MOTOR OIL-SUPPLIES	7,387.00	672.92	8,059.92	3,882.47	1,548.02	2,629.43	67.4%
544400	OFFICE SUPPLIES	16,300.00	.00	16,300.00	12,238.75	2,477.58	1,583.67	90.3%
	TOTAL STOKLOSA MIDDLE SCHOOL	5,539,188.55	474,413.08	6,013,601.63	2,130,981.35	11,025.60	3,871,594.68	35.6%
070 MCDONOUGH CITY SCHOOL								
530002	CONTRACTED SERVICES	10,000.00	.00	10,000.00	5,650.00	.00	4,350.00	56.5%
	TOTAL MCDONOUGH CITY SCHOOL	10,000.00	.00	10,000.00	5,650.00	.00	4,350.00	56.5%
075 MCAULIFFE SCHOOL								
512101	PRINCIPAL SALARY	128,740.23	.00	128,740.23	57,500.00	.00	71,240.23	44.7%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	57,238.26	.00	68,713.91	45.4%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	28,315.08	.00	21,238.02	57.1%

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512903 SW PROF STAFF/CLASSROOM T	3,277,767.06	.00	3,277,767.06	1,378,583.51	.00	1,899,183.55	42.1%
512958 PARA-PROFESSIONAL SALARY	459,926.74	33,213.00	493,139.74	168,071.31	.00	325,068.43	34.1%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	66,179.95	.00	97,595.92	40.4%
530002 CONTRACTED SERVICES	38,025.00	6,893.00	44,918.00	13,863.12	2,786.68	28,268.20	37.1%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	3,072.00	513.00	6,415.00	35.9%
544400 OFFICE SUPPLIES	42,407.00	30,247.77	72,654.77	26,874.34	24,980.66	20,799.77	71.4%
TOTAL MCAULIFFE SCHOOL	4,296,147.17	70,353.77	4,366,500.94	1,799,697.57	28,280.34	2,538,523.03	41.9%

080 MURKLAND SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	57,500.00	.00	71,240.24	44.7%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	57,238.26	.00	68,713.91	45.4%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	27,807.85	.00	21,745.25	56.1%
512903 SW PROF STAFF/CLASSROOM T	3,277,767.07	33,493.37	3,311,260.44	1,563,834.24	.00	1,747,426.20	47.2%
512958 PARA-PROFESSIONAL SALARY	493,420.11	-33,493.37	459,926.74	153,531.04	.00	306,395.70	33.4%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	54,589.09	.00	109,186.78	33.3%
530002 CONTRACTED SERVICES	98,000.00	.00	98,000.00	32,180.23	2,880.00	62,939.77	35.8%
542300 GAS & MOTOR OIL-SUPPLIES	50,058.00	.00	50,058.00	21,413.77	25,252.13	3,392.10	93.2%
TOTAL MURKLAND SCHOOL	4,387,266.56	.00	4,387,266.56	1,968,094.48	28,132.13	2,391,039.95	45.5%

305 BARTLETT SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	59,759.36	.00	68,980.88	46.4%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	-101,933.09	149,971.25	53,066.75	.00	96,904.50	35.4%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	42,266.40	.00	57,461.11	42.4%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	25,649.24	.00	23,903.86	51.8%
512903 SW PROF STAFF/CLASSROOM T	3,717,527.61	-514,264.90	3,203,262.71	1,319,207.49	.00	1,884,055.22	41.2%
512958 PARA-PROFESSIONAL SALARY	462,920.20	.00	462,920.20	219,717.92	.00	243,202.28	47.5%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	106,784.66	.00	111,583.45	48.9%
530002 CONTRACTED SERVICES	22,800.00	25,200.00	48,000.00	26,183.48	14,280.00	7,536.52	84.3%
542300 GAS & MOTOR OIL-SUPPLIES	9,000.00	.00	9,000.00	2,055.51	318.57	6,625.92	26.4%
544400 OFFICE SUPPLIES	30,998.00	.00	30,998.00	15,490.21	11,154.77	4,353.02	86.0%
TOTAL BARTLETT SCHOOL	4,991,539.11	-590,997.99	4,400,541.12	1,870,181.02	25,753.34	2,504,606.76	43.1%

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	63,400.99	.00	65,339.25	49.2%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	119,325.93	.00	132,578.41	47.4%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	38,302.11	.00	61,425.40	38.4%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	25,475.93	.00	24,077.17	51.4%
512903	SW PROF STAFF/CLASSROOM T	3,707,768.06	-1,151,800.52	2,555,967.54	1,354,377.80	.00	1,201,589.74	53.0%
512958	PARA-PROFESSIONAL SALARY	263,455.62	-32,745.00	230,710.62	38,112.04	.00	192,598.58	16.5%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	129,424.36	.00	88,943.75	59.3%
530002	CONTRACTED SERVICES	44,000.00	.00	44,000.00	12,960.90	1,124.59	29,914.51	32.0%
542300	GAS & MOTOR OIL-SUPPLIES	5,000.00	99.98	5,099.98	.00	4,096.53	1,003.45	80.3%
544400	OFFICE SUPPLIES	10,000.00	45,346.00	55,346.00	7,359.40	31,018.97	16,967.63	69.3%
	TOTAL BUTLER SCHOOL	4,778,516.98	-1,139,099.54	3,639,417.44	1,788,739.46	36,240.09	1,814,437.89	50.1%
315 DALEY SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	57,500.00	.00	71,240.24	44.7%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	54,781.17	.00	71,171.00	43.5%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	44,836.22	.00	54,891.29	45.0%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	26,109.69	.00	23,443.41	52.7%
512903	SW PROF STAFF/CLASSROOM T	4,137,769.05	.00	4,137,769.05	1,793,986.25	.00	2,343,782.80	43.4%
512958	PARA-PROFESSIONAL SALARY	863,341.92	.00	863,341.92	291,328.13	.00	572,013.79	33.7%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	126,205.01	.00	92,163.10	57.8%
530002	CONTRACTED SERVICES	27,000.00	.00	27,000.00	12,100.00	150.00	14,750.00	45.4%
541000	COMPUTER EQUIPMT/SOFTWARE	12,747.00	.00	12,747.00	1,950.00	954.27	9,842.73	22.8%
542300	GAS & MOTOR OIL-SUPPLIES	63,500.00	.00	63,500.00	19,521.47	24,182.64	19,795.89	68.8%
	TOTAL DALEY SCHOOL	5,726,699.10	.00	5,726,699.10	2,428,317.94	25,286.91	3,273,094.25	42.8%
330 ROBINSON SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	58,167.00	.00	70,573.24	45.2%
512102	ASST PRINCIPAL OFFICE SAL	251,047.44	.00	251,047.44	112,676.31	.00	138,371.13	44.9%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	40,126.02	.00	59,601.49	40.2%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	27,515.81	.00	22,037.29	55.5%
512903	SW PROF STAFF/CLASSROOM T	4,214,009.70	582,129.66	4,796,139.36	1,651,062.92	.00	3,145,076.44	34.4%
512958	PARA-PROFESSIONAL SALARY	465,164.37	.00	465,164.37	61,772.50	.00	403,391.87	13.3%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	94,716.86	.00	123,651.25	43.4%
530002	CONTRACTED SERVICES	36,291.00	.00	36,291.00	17,109.80	.00	19,181.20	47.1%
541000	COMPUTER EQUIPMT/SOFTWARE	30,000.00	.00	30,000.00	.00	21,175.00	8,825.00	70.6%
544400	OFFICE SUPPLIES	51,559.00	.00	51,559.00	13,923.79	8,605.52	29,029.69	43.7%

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TOTAL ROBINSON SCHOOL	5,544,460.47	582,129.66	6,126,590.13	2,077,071.01	29,780.52	4,019,738.60	34.4%
335 ROGERS SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	61,055.11	.00	67,685.13	47.4%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	115,535.90	.00	136,368.44	45.9%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	40,489.02	.00	59,238.49	40.6%
512902 NONINSTRUCT/SEC & CLERICA	99,106.19	.00	99,106.19	50,484.08	.00	48,622.11	50.9%
512903 SW PROF STAFF/CLASSROOM T	5,695,532.16	.00	5,695,532.16	2,160,727.62	.00	3,534,804.54	37.9%
512958 PARA-PROFESSIONAL SALARY	791,116.89	-99,910.02	691,206.87	157,964.59	.00	533,242.28	22.9%
512960 NON INSTRUCT/CUSTODIAL SA	272,960.35	.00	272,960.35	119,468.26	.00	153,492.09	43.8%
530002 CONTRACTED SERVICES	20,000.00	.00	20,000.00	17,325.75	.00	2,674.25	86.6%
541000 COMPUTER EQUIPMT/SOFTWARE	11,000.00	.00	11,000.00	.00	8,367.18	2,632.82	76.1%
544400 OFFICE SUPPLIES	89,222.00	36,291.00	125,513.00	29,275.22	33,731.90	62,505.88	50.2%
TOTAL ROGERS SCHOOL	7,459,309.68	-63,619.02	7,395,690.66	2,752,325.55	42,099.08	4,601,266.03	37.8%
340 SULLIVAN SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	62,887.50	.00	65,852.74	48.8%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	-30,416.79	221,487.55	59,593.00	.00	161,894.55	26.9%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	40,126.02	.00	59,601.49	40.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	26,664.03	.00	22,889.07	53.8%
512903 SW PROF STAFF/CLASSROOM T	3,717,714.40	589,376.00	4,307,090.40	1,753,186.11	.00	2,553,904.29	40.7%
512958 PARA-PROFESSIONAL SALARY	666,873.13	.00	666,873.13	181,187.32	.00	485,685.81	27.2%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	134,001.18	.00	84,366.93	61.4%
530002 CONTRACTED SERVICES	25,000.00	.00	25,000.00	26,998.37	844.80	-2,843.17	111.4%
542300 GAS & MOTOR OIL-SUPPLIES	30,000.00	.00	30,000.00	8,093.82	4,620.69	17,285.49	42.4%
544400 OFFICE SUPPLIES	45,289.00	1,172.59	46,461.59	30,655.40	6,893.90	8,912.29	80.8%
TOTAL SULLIVAN SCHOOL	5,233,169.83	560,131.80	5,793,301.63	2,323,392.75	12,359.39	3,457,549.49	40.3%
345 WANG SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	67,484.07	.00	61,256.17	52.4%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	116,383.11	.00	135,521.23	46.2%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	44,285.12	.00	55,442.39	44.4%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	27,807.85	.00	21,745.25	56.1%

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512903 SW PROF STAFF/CLASSROOM T	3,612,042.60	.00	3,612,042.60	1,567,415.99	.00	2,044,626.61	43.4%
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	145,512.21	.00	72,855.90	66.6%
530002 CONTRACTED SERVICES	40,000.00	.00	40,000.00	7,360.60	1,325.00	31,314.40	21.7%
541000 COMPUTER EQUIPMT/SOFTWARE	30,991.00	268.83	31,259.83	12,625.68	510.43	18,123.72	42.0%
542300 GAS & MOTOR OIL-SUPPLIES	44,343.00	.00	44,343.00	19,963.30	13,061.48	11,318.22	74.5%
544400 OFFICE SUPPLIES	83,000.00	.00	83,000.00	49,147.47	25,090.65	8,761.88	89.4%
TOTAL WANG SCHOOL	4,954,601.88	268.83	4,954,870.71	2,083,531.89	39,987.56	2,831,351.26	42.9%
505 LOWELL HIGH SCHOOL							
512102 ASST PRINCIPAL OFFICE SAL	133,583.00	.00	133,583.00	81,455.70	.00	52,127.30	61.0%
512103 PROF STAFF LIBRARY INST.	88,355.60	.00	88,355.60	35,681.94	.00	52,673.66	40.4%
512105 PROFSTAFF GUIDANCE COUNCI	1,396,185.13	-249,200.72	1,146,984.41	670,698.87	.00	476,285.54	58.5%
512106 LHS PRINCIPAL OFFICE SW	146,371.22	.00	146,371.22	82,183.12	.00	64,188.10	56.1%
512108 LHS PRINCIPAL OFFICE 3 SW	532,619.67	.00	532,619.67	238,703.92	.00	293,915.75	44.8%
512109 PROF STAFF ACADIMIC CHAIR	895,250.00	.00	895,250.00	465,664.67	.00	429,585.33	52.0%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	61,914.29	.00	87,385.71	41.5%
512112 FACILITORS SW	735,253.37	.00	735,253.37	387,160.21	.00	348,093.16	52.7%
512113 COACH INTER SCHOLASTIC SW	430,126.95	.00	430,126.95	276,856.42	.00	153,270.53	64.4%
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	22,983.21	.00	109,808.53	17.3%
512122 PROF STAFFSTUDENACTIVITY	79,179.27	.00	79,179.27	37,315.74	.00	41,863.53	47.1%
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	30,491.23	.00	23,816.01	56.1%
512902 NONINSTRUCT/SEC & CLERICA	677,876.03	249,200.72	927,076.75	436,533.23	.00	490,543.52	47.1%
512903 SW PROF STAFF/CLASSROOM T	18,574,328.33	55,000.00	18,629,328.33	7,686,235.73	.00	10,943,092.60	41.3%
512907 SW RETIREMENT/SICK LEAVE	942,590.00	.00	942,590.00	865,218.34	.00	77,371.66	91.8%
512914 SW OPERATIONS MANAGER	109,123.22	.00	109,123.22	70,980.54	.00	38,142.68	65.0%
512915 SW SECURITY GUARD	498,767.21	.00	498,767.21	296,517.55	.00	202,249.66	59.5%
512917 SW COMPUTER SUPPORT LIASI	72,729.00	.00	72,729.00	40,905.77	.00	31,823.23	56.2%
512958 PARA-PROFESSIONAL SALARY	835,837.07	.00	835,837.07	323,137.43	.00	512,699.64	38.7%
512960 NON INSTRUCT/CUSTODIAL SA	928,064.69	.00	928,064.69	508,489.06	.00	419,575.63	54.8%
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	94,997.68	.00	82,131.32	53.6%
513000 SW OVERTIME	.00	1,301.68	1,301.68	3,507.13	.00	-2,205.45	269.4%
514800 SW LONGEVITY	10,000.00	20,263.95	30,263.95	12,611.89	.00	17,652.06	41.7%
524004 UNIFORM RENTAL	10,000.00	.00	10,000.00	694.00	9,155.40	150.60	98.5%
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	54,323.44	44,996.76	54,655.80	64.5%

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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	63,280.80	49,719.93	79.7%
544400 OFFICE SUPPLIES	333,300.00	.00	333,300.00	18,052.29	51,618.89	263,628.82	20.9%
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	280,400.00	162,407.00	63.3%
577615 CONTRACTED TRANSPORTATION	122,000.00	.00	122,000.00	32,711.23	70,188.77	19,100.00	84.3%
TOTAL LOWELL HIGH SCHOOL	29,493,796.87	559,372.63	30,053,169.50	13,046,485.90	611,035.82	16,395,647.78	45.4%
705 MCHUGH/BRADY ALTERNATIVE SCH							
512110 SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	60,642.06	.00	63,420.94	48.9%
512135 SOCIAL WORKER	198,327.79	.00	198,327.79	13,286.68	.00	185,041.11	6.7%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	23,838.22	.00	25,714.88	48.1%
512903 SW PROF STAFF/CLASSROOM T	688,001.58	70,890.04	758,891.62	258,794.48	.00	500,097.14	34.1%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	31,966.09	.00	22,626.15	58.6%
542300 GAS & MOTOR OIL-SUPPLIES	25,817.00	.00	25,817.00	5,122.25	3,378.71	17,316.04	32.9%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,140,354.71	70,890.04	1,211,244.75	393,649.78	3,378.71	814,216.26	32.8%
805 SYSTEMWIDE SCHOOLS							
511000 SW SALARIES PERMANENT	17,057.00	61,537.96	78,594.96	53,925.11	.00	24,669.85	68.6%
511100 SALARIES & WAGES	70,000.00	.00	70,000.00	3,550.00	.00	66,450.00	5.1%
512104 PROF STAFF PSYCHOLOGIST	2,360,443.00	.00	2,360,443.00	1,004,924.20	.00	1,355,518.80	42.6%
512110 SCHOOL CO-ORDINATOR SW	528,504.52	.00	528,504.52	312,727.29	.00	215,777.23	59.2%
512112 FACILITORS SW	986,265.00	-5,000.00	981,265.00	276,982.40	.00	704,282.60	28.2%
512116 ATENDENCE OFFICER	82,431.00	.00	82,431.00	38,270.41	.00	44,160.59	46.4%
512118 ADULT ED DIRECTOR	115,932.00	.00	115,932.00	66,653.91	.00	49,278.09	57.5%
512119 SCHOOL COORD K-4	121,772.00	.00	121,772.00	113,871.66	.00	7,900.34	93.5%
512120 ADMIN ED TECH SW	105,457.00	.00	105,457.00	59,210.56	.00	46,246.44	56.1%
512130 Occ Physical Therapist	1,162,738.00	.00	1,162,738.00	583,558.56	.00	579,179.44	50.2%
512131 Speech Therapist	2,558,664.00	45,188.00	2,603,852.00	1,150,865.35	.00	1,452,986.65	44.2%
512132 HEARING IMPAIRED TEACHER	172,000.00	.00	172,000.00	75,196.38	.00	96,803.62	43.7%
512133 ADMIN SPECIAL ED	142,209.00	.00	142,209.00	75,807.58	.00	66,401.42	53.3%
512134 VISION IMPARED TEACHER	86,000.00	.00	86,000.00	36,309.42	.00	49,690.58	42.2%
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	23,707.50	1,440.00	15,949.50	61.2%
512137 EVALUATION CHAIRPERSON	1,617,075.00	.00	1,617,075.00	657,176.36	.00	959,898.64	40.6%
512140 SCHOOLS-DATABASE ADMINIST	76,388.35	.00	76,388.35	47,101.34	.00	29,287.01	61.7%

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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	70,730.75	.00	55,244.25	56.1%
512143 COUNSEL FOR STUDENT SERVI	183,912.00	.00	183,912.00	73,556.03	.00	110,355.97	40.0%
512146 Coordinator of Science K-	119,150.00	.00	119,150.00	117,564.56	.00	1,585.44	98.7%
512147 CHIEF OPERATING OFFICER	197,164.00	.00	197,164.00	110,885.92	.00	86,278.08	56.2%
512148 CHIEF OF SCHOOLS	160,354.00	.00	160,354.00	90,253.64	.00	70,100.36	56.3%
512149 CHIEF OF EQUITY	160,354.00	.00	160,354.00	91,863.77	.00	68,490.23	57.3%
512150 DIRECTOR OF IT	219,897.00	.00	219,897.00	99,539.61	.00	120,357.39	45.3%
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	59,051.93	.00	23,753.07	71.3%
512154 ASSISTANT SPECIAL ED DIRE	110,194.00	-18,204.63	91,989.37	54,752.11	.00	37,237.26	59.5%
512157 COMMUNITY OUTREACH STRATE	77,150.00	.00	77,150.00	46,155.23	.00	30,994.77	59.8%
512158 FACILITY AREA MANAGERS	30,000.00	132,804.80	162,804.80	67,734.86	.00	95,069.94	41.6%
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	99,484.37	.00	76,906.63	56.4%
512206 ASSISTANT BUS. MANAGER	108,053.00	.00	108,053.00	70,190.57	.00	37,862.43	65.0%
512301 Administrative Apprentice	3,031,056.00	-2,349,266.72	681,789.28	90,200.00	.00	591,589.28	13.2%
512303 PLC STIPENDS	.00	.00	.00	2,104.20	.00	-2,104.20	100.0%
512401 SUBSTITUTES DAY TO DAY	1,200,000.00	.00	1,200,000.00	411,278.31	.00	788,721.69	34.3%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	366,515.17	.00	633,484.83	36.7%
512800 SW SUPERINTENDENT	240,531.00	.00	240,531.00	135,385.39	.00	105,145.61	56.3%
512900 SW DEPUTY SUPERINTEN-PERS	50,000.00	.00	50,000.00	.00	725.00	49,275.00	1.5%
512901 SW DEPUTY SUPERINTEN-CIRR	176,391.00	.00	176,391.00	99,037.11	.00	77,353.89	56.1%
512902 NONINSTRUCT/SEC & CLERICA	1,772,617.00	.00	1,772,617.00	1,027,773.91	.00	744,843.09	58.0%
512903 SW PROF STAFF/CLASSROOM T	782,005.14	-120,086.98	661,918.16	267,934.31	1,706.23	392,277.62	40.7%
512906 SW SUPERVISOR OF CUSTODDI	102,678.00	.00	102,678.00	57,649.44	.00	45,028.56	56.1%
512908 SW BUS MONITORS	.00	15,000.00	15,000.00	2,244.00	.00	12,756.00	15.0%
512910 ATTENDANCE MONITOR SALARY	38,378.00	.00	38,378.00	37,038.84	.00	1,339.16	96.5%
512916 SW COMPUTER REPAIR TECHN	76,606.00	.00	76,606.00	55,755.65	.00	20,850.35	72.8%
512917 SW COMPUTER SUPPORT LIASI	262,327.33	.00	262,327.33	158,667.31	.00	103,660.02	60.5%
512918 SW SCHOOL COMMITTEE STIP	72,000.00	.00	72,000.00	34,384.71	.00	37,615.29	47.8%
512920 SW GRANT MANAGER	.00	75,187.84	75,187.84	42,220.86	.00	32,966.98	56.2%
512921 SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	51,411.80	.00	38,018.20	57.5%
512922 SW MAIL COURIER	40,903.00	.00	40,903.00	23,476.42	.00	17,426.58	57.4%
512923 SW TUTORS	181,440.00	.00	181,440.00	78,006.00	.00	103,434.00	43.0%
512924 SW LIASON	548,000.00	.00	548,000.00	372,386.80	.00	175,613.20	68.0%
512925 SW HEARING IMPAIRED SIGNE	45,188.00	-45,188.00	.00	.00	.00	.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	.00	98,858.68	98,858.68	58,330.86	.00	40,527.82	59.0%
512963 STIPENDS- OTHER	251,400.00	-222,400.00	29,000.00	11,021.89	9,916.63	8,061.48	72.2%
512965 SCHOOLS-SUBSTITUTE CALLIN	12,853.50	.00	12,853.50	7,284.15	.00	5,569.35	56.7%
512969 BEHAVIOR MOD-ELEMENTARY	210,000.00	.00	210,000.00	19,939.71	.00	190,060.29	9.5%
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	-44,403.63	43,921.37	25,811.33	.00	18,110.04	58.8%
513000 SW OVERTIME	70,000.00	192,411.00	262,411.00	187,953.55	.00	74,457.45	71.6%
513001 SCHL OVERTIME-SUB.CLERICA	30,000.00	121,812.16	151,812.16	66,820.34	.00	84,991.82	44.0%

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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	258,043.42	353,043.42	149,045.11	.00	203,998.31	42.2%
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	83,338.67	.00	-12,418.67	117.5%
520703 COMPUTER NETWORK MANAGER	60,852.00	.00	60,852.00	34,014.35	.00	26,837.65	55.9%
524008 RENTAL-SCHOOL ADM OFFICE	270,000.00	264,525.48	534,525.48	313,427.25	221,098.23	.00	100.0%
530000 PROFESSIONAL SERVICES	250,000.00	20,000.00	270,000.00	81,077.16	188,852.34	70.50	100.0%
530002 CONTRACTED SERVICES	1,493,000.00	526,422.98	2,019,422.98	346,738.96	483,182.71	1,189,501.31	41.1%
530041 CONTRACTED SERVICE LEGAL	25,000.00	1,798.38	26,798.38	2,348.38	150.00	24,300.00	9.3%
530103 PRE-EMPLOYMENT PHYSICALS	30,000.00	4,820.00	34,820.00	6,790.00	13,030.00	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	29,681.35	.00	43,468.65	40.6%
530112 SPECIAL PROGRAMS/PROJECTS	1,800.00	.00	1,800.00	.00	402.77	1,397.23	22.4%
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	97,841.75	.00	6,959.95	93.4%
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	184,073.12	.00	9,926.50	94.9%
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	420,960.70	39,575.00	331,147.30	58.2%
541000 COMPUTER EQUIPMT/SOFTWARE	610,000.00	.00	610,000.00	44,263.58	182,176.82	383,559.60	37.1%
541500 BASIC TEXT	5,000.00	.00	5,000.00	.00	2,082.85	2,917.15	41.7%
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	28,298.42	35,878.11	242.20	99.6%
544400 OFFICE SUPPLIES	921,500.00	3,655,301.62	4,576,801.62	1,846,737.31	841,500.60	1,888,563.71	58.7%
545700 GENERAL SUPPLIES	105,600.00	-19,100.00	86,500.00	4,251.99	11,486.84	70,761.17	18.2%
563600 HEALTH INSURANCE	21,277,079.20	.00	21,277,079.20	12,002,210.11	.00	9,274,869.09	56.4%
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	57,032.92	92,734.53	808.55	99.5%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	.00	123,200.00	69,713.27	2,855.32	50,631.41	58.9%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	555.00	31,555.00	20,295.29	.00	11,259.71	64.3%
571801 EDUCATION INCENTIVE	.00	.00	.00	101,200.00	.00	-101,200.00	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	96,653.66	110,826.77	9,816.77	95.5%
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	72,110.04	48,620.89	77,106.93	61.0%
575333 SPECIAL EDUCATION	7,012,199.00	317,945.82	7,330,144.82	3,663,962.16	3,460,576.21	205,606.45	97.2%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	73,757.96	1,055.88	100,186.16	42.8%
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	30,786.05	44,862.20	51,629.89	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	-31,299.35	193,700.65	47,716.92	58,428.71	87,555.02	54.8%

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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	40,000.00	15,000.00	72.7%
577600 SCHOOL COMPUTER MAINT	105,000.00	.00	105,000.00	64,807.93	12,735.00	27,457.07	73.9%
577615 CONTRACTED TRANSPORTATION	11,989,324.00	52,039.95	12,041,363.95	4,941,293.20	6,852,884.30	247,186.45	97.9%
577717 SCHOOL SOFTWARE EXP	570,400.00	45,283.57	615,683.57	434,287.45	133,632.80	47,763.32	92.2%
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	10,010.56	805.01	9,184.43	54.1%
577769 SCHOOL MEMBERSHIP	40,000.00	.00	40,000.00	18,150.00	7,941.56	13,908.44	65.2%
577771 SCHOOL SUSPENSE	2,500,000.00	-2,073,474.55	426,525.45	.00	.00	426,525.45	.0%
584600 SCHOOL CAPITAL IMPROVEMEN	100,000.00	912,886.17	1,012,886.17	649,185.31	362,081.93	1,618.93	99.8%
TOTAL SYSTEMWIDE SCHOOLS	77,671,117.04	-2,172,456.35	75,498,660.69	35,664,502.45	13,507,700.37	26,326,457.87	65.1%
GRAND TOTAL	213,706,072.00	2,465,140.98	216,171,212.98	92,727,104.34	14,755,593.51	108,688,515.13	49.7%

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

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 1/31/2023
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 @ 1/31/2023

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/ 7
 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 @ 1/31/2023
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REPORT OPTIONS

Account status
Rollup code