

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES @ 2/28/2023**  
**SCHOOL ACCOUNTS**

FOR 2023 08

	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	503,331.98	.00	270,669.80	65.0%
512958 PARA-PROFESSIONAL SALARY	596,894.87	-261,961.20	334,933.67	241,602.67	.00	93,331.00	72.1%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	33,765.86	.00	20,826.38	61.9%
530002 CONTRACTED SERVICES	16,404.00	8,737.02	25,141.02	16,658.04	2,573.30	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	523.75	409.89	89.8%
TOTAL CARDINAL O'CONNELL SCHOO	1,599,609.89	-253,224.18	1,346,385.71	823,135.40	4,787.05	518,463.26	61.5%
<b>002 BAILEY SCHOOL</b>							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	71,773.83	.00	56,966.41	55.8%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	62,361.36	.00	63,590.81	49.5%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	24,488.36	.00	25,064.74	49.4%
512903 SW PROF STAFF/CLASSROOM T	3,019,766.47	.00	3,019,766.47	1,679,265.89	.00	1,340,500.58	55.6%
512958 PARA-PROFESSIONAL SALARY	795,608.58	.00	795,608.58	310,073.74	.00	485,534.84	39.0%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	111,984.28	.00	51,791.59	68.4%
530002 CONTRACTED SERVICES	54,247.00	-30,000.00	24,247.00	21,769.00	.00	2,478.00	89.8%
544400 OFFICE SUPPLIES	100,000.00	30,225.00	130,225.00	62,228.79	29,719.92	38,276.29	70.6%
TOTAL BAILEY SCHOOL	4,437,643.43	225.00	4,437,868.43	2,343,945.25	29,719.92	2,064,203.26	53.5%
<b>012 MCAVINNUE SCHOOL</b>							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	67,500.00	.00	61,240.24	52.4%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	64,189.80	.00	61,762.37	51.0%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	30,336.47	.00	19,216.63	61.2%
512903 SW PROF STAFF/CLASSROOM T	3,105,766.67	.00	3,105,766.67	1,404,995.66	.00	1,700,771.01	45.2%
512958 PARA-PROFESSIONAL SALARY	663,132.22	.00	663,132.22	335,831.17	.00	327,301.05	50.6%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	163,831.85	.00	-55.98	100.0%
530002 CONTRACTED SERVICES	141,751.36	-94,440.00	47,311.36	18,488.63	3,276.00	25,546.73	46.0%
544400 OFFICE SUPPLIES	57,828.33	104,441.24	162,269.57	56,661.24	32,480.23	73,128.10	54.9%
TOTAL MCAVINNUE SCHOOL	4,436,499.96	10,001.24	4,446,501.20	2,141,834.82	35,756.23	2,268,910.15	49.0%
<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	69,384.06	.00	59,356.18	53.9%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	60,350.40	.00	65,601.77	47.9%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	30,964.69	.00	18,588.41	62.5%
512903	SW PROF STAFF/CLASSROOM T	3,363,767.26	.00	3,363,767.26	1,615,811.00	.00	1,747,956.26	48.0%
512958	PARA-PROFESSIONAL SALARY	926,588.21	.00	926,588.21	475,733.54	.00	450,854.67	51.3%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	114,520.50	.00	49,255.37	69.9%
530002	CONTRACTED SERVICES	20,000.00	-6,000.00	14,000.00	8,685.00	595.00	4,720.00	66.3%
542300	GAS & MOTOR OIL-SUPPLIES	24,750.00	3,615.22	28,365.22	11,661.73	15,147.16	1,556.33	94.5%
544400	OFFICE SUPPLIES	20,000.00	2,500.00	22,500.00	15,845.03	1,707.03	4,947.94	78.0%
	<b>TOTAL GREENHALGE SCHOOL</b>	<b>4,823,126.85</b>	<b>115.22</b>	<b>4,823,242.07</b>	<b>2,402,955.95</b>	<b>17,449.19</b>	<b>2,402,836.93</b>	<b>50.2%</b>
<b>018 PYNE SCHOOL</b>								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	72,238.77	.00	56,501.47	56.1%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	64,478.43	.00	61,473.74	51.2%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	47,421.66	.00	52,305.85	47.6%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	31,216.57	.00	18,336.53	63.0%
512903	SW PROF STAFF/CLASSROOM T	3,277,767.08	.00	3,277,767.08	1,579,517.14	.00	1,698,249.94	48.2%
512958	PARA-PROFESSIONAL SALARY	664,628.58	.00	664,628.58	301,415.67	.00	363,212.91	45.4%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	142,027.84	.00	76,340.27	65.0%
530002	CONTRACTED SERVICES	15,800.00	.00	15,800.00	9,854.01	.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	28,594.42	16,679.88	20,406.73	68.9%
	<b>TOTAL PYNE SCHOOL</b>	<b>4,645,462.79</b>	<b>12,755.03</b>	<b>4,658,217.82</b>	<b>2,287,244.51</b>	<b>16,679.88</b>	<b>2,354,293.43</b>	<b>49.5%</b>
<b>019 ALTERNATIVE SCHOOL</b>								
512110	SCHOOL CO-ORDINATOR SW	128,740.24	.00	128,740.24	63,194.94	.00	65,545.30	49.1%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	30,964.69	.00	18,588.41	62.5%
512903	SW PROF STAFF/CLASSROOM T	430,000.99	.00	430,000.99	127,625.00	.00	302,375.99	29.7%
512958	PARA-PROFESSIONAL SALARY	234,453.57	.00	234,453.57	153,832.89	.00	80,620.68	65.6%
530002	CONTRACTED SERVICES	17,000.00	10,000.00	27,000.00	13,437.00	3,338.00	10,225.00	62.1%
544400	OFFICE SUPPLIES	6,996.00	100,000.00	106,996.00	26,478.20	22,863.36	57,654.44	46.1%
	<b>TOTAL ALTERNATIVE SCHOOL</b>	<b>866,743.90</b>	<b>110,000.00</b>	<b>976,743.90</b>	<b>415,532.72</b>	<b>26,201.36</b>	<b>535,009.82</b>	<b>45.2%</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	69,316.64	.00	56,635.53	55.0%
512102	ASST PRINCIPAL OFFICE SAL	.00	127,149.88	127,149.88	66,020.13	.00	61,129.75	51.9%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	31,587.21	.00	17,965.89	63.7%
512903	SW PROF STAFF/CLASSROOM T	3,057,886.80	.00	3,057,886.80	1,676,406.25	.00	1,381,480.55	54.8%
512958	PARA-PROFESSIONAL SALARY	625,896.46	.00	625,896.46	222,225.65	.00	403,670.81	35.5%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	74,106.92	.00	89,668.95	45.2%
530002	CONTRACTED SERVICES	75,559.00	.00	75,559.00	20,304.95	660.00	54,594.05	27.7%
541000	COMPUTER EQUIPMT/SOFTWARE	29,760.00	1,525.00	31,285.00	18,286.71	10,888.20	2,110.09	93.3%
542300	GAS & MOTOR OIL-SUPPLIES	23,414.00	405.97	23,819.97	2,384.20	14,362.23	7,073.54	70.3%
544400	OFFICE SUPPLIES	23,029.00	.00	23,029.00	19,533.82	3,494.52	.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>2,200,172.48</b>	<b>29,404.95</b>	<b>2,074,329.82</b>	<b>51.8%</b>
<b>025 MOLLOY SCHOOL</b>								
512101	PRINCIPAL SALARY	123,075.00	.00	123,075.00	64,223.91	.00	58,851.09	52.2%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	31,547.89	.00	18,005.21	63.7%
512903	SW PROF STAFF/CLASSROOM T	860,002.00	.00	860,002.00	400,795.26	.00	459,206.74	46.6%
512960	NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	53,499.64	.00	1,092.60	98.0%
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	1,220.50	3,407.44	372.06	92.6%
	<b>TOTAL MOLLOY SCHOOL</b>	<b>1,097,410.34</b>	<b>.00</b>	<b>1,097,410.34</b>	<b>553,174.47</b>	<b>3,407.44</b>	<b>540,828.43</b>	<b>50.7%</b>
<b>027 MOODY SCHOOL</b>								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	70,868.25	.00	57,871.99	55.0%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	36,270.88	.00	13,282.22	73.2%
512903	SW PROF STAFF/CLASSROOM T	1,689,903.90	.00	1,689,903.90	869,386.54	.00	820,517.36	51.4%
512924	SW LIASON	99,163.90	.00	99,163.90	24,418.44	.00	74,745.46	24.6%
512958	PARA-PROFESSIONAL SALARY	261,959.63	.00	261,959.63	150,399.35	.00	111,560.28	57.4%
512960	NON INSTRUCT/CUSTODIAL SA	109,183.63	.00	109,183.63	66,588.21	.00	42,595.42	61.0%
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	19,230.07	20,377.81	37.12	99.9%
	<b>TOTAL MOODY SCHOOL</b>	<b>2,391,349.40</b>	<b>.00</b>	<b>2,391,349.40</b>	<b>1,240,211.74</b>	<b>21,677.81</b>	<b>1,129,459.85</b>	<b>52.8%</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	72,649.71	.00	56,090.53	56.4%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	67,192.74	.00	58,759.43	53.3%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	30,964.69	.00	18,588.41	62.5%
512903	SW PROF STAFF/CLASSROOM T	3,229,887.21	.00	3,229,887.21	1,875,209.13	.00	1,354,678.08	58.1%
512958	PARA-PROFESSIONAL SALARY	659,389.83	.00	659,389.83	257,723.28	.00	401,666.55	39.1%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	102,891.69	.00	60,884.18	62.8%
530002	CONTRACTED SERVICES	20,000.00	.00	20,000.00	12,350.00	.00	7,650.00	61.8%
542300	GAS & MOTOR OIL-SUPPLIES	67,537.00	.00	67,537.00	23,825.34	4,749.04	38,962.62	42.3%
	<b>TOTAL MOREY SCHOOL</b>	<b>4,444,835.42</b>	<b>.00</b>	<b>4,444,835.42</b>	<b>2,442,806.58</b>	<b>4,749.04</b>	<b>1,997,279.80</b>	<b>55.1%</b>
<b>035 LEBLANC SCHOOL</b>								
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	31,336.04	.00	18,217.06	63.2%
512903	SW PROF STAFF/CLASSROOM T	602,001.38	.00	602,001.38	237,168.93	.00	364,832.45	39.4%
512915	SW SECURITY GUARD	49,876.72	.00	49,876.72	33,185.93	.00	16,690.79	66.5%
512958	PARA-PROFESSIONAL SALARY	200,960.21	.00	200,960.21	138,154.31	.00	62,805.90	68.7%
512960	NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	36,254.10	.00	18,338.14	66.4%
530002	CONTRACTED SERVICES	.00	10,000.00	10,000.00	1,100.00	4,000.00	4,900.00	51.0%
544400	OFFICE SUPPLIES	.00	45,000.00	45,000.00	10,524.59	7,014.53	27,460.88	39.0%
	<b>TOTAL LEBLANC SCHOOL</b>	<b>956,983.65</b>	<b>55,000.00</b>	<b>1,011,983.65</b>	<b>487,723.90</b>	<b>11,014.53</b>	<b>513,245.22</b>	<b>49.3%</b>
<b>036 PAWTUCKETVILLE MEMORIAL SCHOOL</b>								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	69,873.72	.00	58,866.52	54.3%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	60,350.40	.00	65,601.77	47.9%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	30,765.60	.00	18,787.50	62.1%
512903	SW PROF STAFF/CLASSROOM T	3,019,766.47	.00	3,019,766.47	1,670,793.18	.00	1,348,973.29	55.3%
512958	PARA-PROFESSIONAL SALARY	629,638.86	.00	629,638.86	311,234.60	.00	318,404.26	49.4%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	83,073.91	.00	80,701.96	50.7%
530002	CONTRACTED SERVICES	23,000.00	.00	23,000.00	11,329.00	480.00	11,191.00	51.3%
541000	COMPUTER EQUIPMT/SOFTWARE	10,000.00	2,898.75	12,898.75	7,076.76	5,632.44	189.55	98.5%
542300	GAS & MOTOR OIL-SUPPLIES	58,476.00	.00	58,476.00	17,069.40	28,968.31	12,438.29	78.7%
544400	OFFICE SUPPLIES	28,371.00	578.65	28,949.65	20,266.12	4,738.06	3,945.47	86.4%
	<b>TOTAL PAWTUCKETVILLE MEMORIAL</b>	<b>4,237,273.71</b>	<b>3,477.40</b>	<b>4,240,751.11</b>	<b>2,281,832.69</b>	<b>39,818.81</b>	<b>1,919,099.61</b>	<b>54.7%</b>
<b>040 REILLY SCHOOL</b>								

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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	69,807.08	.00	58,933.16	54.2%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	67,192.74	.00	58,759.43	53.3%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	39,298.07	.00	10,255.03	79.3%
512903	SW PROF STAFF/CLASSROOM T	3,290,930.76	.00	3,290,930.76	1,605,198.80	.00	1,685,731.96	48.8%
512958	PARA-PROFESSIONAL SALARY	695,877.04	.00	695,877.04	384,753.62	.00	311,123.42	55.3%
512960	NON INSTRUCT/CUSTODIAL SA	163,776.00	.00	163,776.00	162,196.30	.00	1,579.70	99.0%
530002	CONTRACTED SERVICES	48,200.00	.00	48,200.00	11,425.33	4,402.50	32,372.17	32.8%
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	13,216.68	5,633.26	81.2%
544400	OFFICE SUPPLIES	88,920.00	697.11	89,617.11	58,753.36	15,879.78	14,983.97	83.3%
	<b>TOTAL REILLY SCHOOL</b>	<b>4,626,949.31</b>	<b>697.11</b>	<b>4,627,646.42</b>	<b>2,413,275.36</b>	<b>33,498.96</b>	<b>2,180,872.10</b>	<b>52.9%</b>
<b>050 SHAUGHNESSY SCHOOL</b>								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	67,500.00	.00	61,240.24	52.4%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	67,192.74	.00	58,759.43	53.3%
512135	SOCIAL WORKER	198,328.00	3,799,879.44	3,998,207.44	25,972.65	.00	3,972,234.79	.6%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	28,425.04	.00	21,128.06	57.4%
512903	SW PROF STAFF/CLASSROOM T	3,191,766.87	.00	3,191,766.87	1,378,446.02	.00	1,813,320.85	43.2%
512958	PARA-PROFESSIONAL SALARY	728,621.84	.00	728,621.84	385,933.54	.00	342,688.30	53.0%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	111,431.01	.00	52,344.86	68.0%
530002	CONTRACTED SERVICES	30,000.00	-7,000.00	23,000.00	14,750.50	5,510.25	2,739.25	88.1%
541000	COMPUTER EQUIPMT/SOFTWARE	5,000.00	-968.00	4,032.00	3,500.00	532.00	.00	100.0%
542300	GAS & MOTOR OIL-SUPPLIES	5,000.00	-3,749.14	1,250.86	.00	67.00	1,183.86	5.4%
544400	OFFICE SUPPLIES	35,271.00	23,972.44	59,243.44	25,301.79	22,881.41	11,060.24	81.3%
	<b>TOTAL SHAUGHNESSY SCHOOL</b>	<b>4,662,009.09</b>	<b>3,812,134.74</b>	<b>8,474,143.83</b>	<b>2,108,453.29</b>	<b>28,990.66</b>	<b>6,336,699.88</b>	<b>25.2%</b>
<b>054 LOWELL DAY SCHOOL</b>								
512101	PRINCIPAL SALARY	124,670.00	.00	124,670.00	67,923.82	.00	56,746.18	54.5%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	31,879.23	.00	17,673.87	64.3%
512903	SW PROF STAFF/CLASSROOM T	946,002.18	.00	946,002.18	451,871.87	.00	494,130.31	47.8%
512958	PARA-PROFESSIONAL SALARY	1,004,801.01	.00	1,004,801.01	411,115.38	.00	593,685.63	40.9%
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	17,913.37	26,883.11	42,109.73	51.5%
	<b>TOTAL LOWELL DAY SCHOOL</b>	<b>2,227,430.53</b>	<b>-498.03</b>	<b>2,226,932.50</b>	<b>983,837.17</b>	<b>26,883.11</b>	<b>1,216,212.22</b>	<b>45.4%</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	79,399.60	.00	49,340.64	61.7%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	31,547.89	.00	18,005.21	63.7%
512903	SW PROF STAFF/CLASSROOM T	1,952,204.51	.00	1,952,204.51	1,038,410.24	.00	913,794.27	53.2%
512958	PARA-PROFESSIONAL SALARY	564,147.90	.00	564,147.90	161,093.75	.00	403,054.15	28.6%
512960	NON INSTRUCT/CUSTODIAL SA	109,183.63	.00	109,183.63	76,732.57	.00	32,451.06	70.3%
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	13,609.80	10,309.45	2,427.75	90.8%
	<b>TOTAL WASHINGTON SCHOOL</b>	<b>2,851,749.38</b>	<b>700.00</b>	<b>2,852,449.38</b>	<b>1,407,983.85</b>	<b>15,385.45</b>	<b>1,429,080.08</b>	<b>49.9%</b>
<b>060 STOKLOSA MIDDLE SCHOOL</b>								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	70,752.69	.00	57,987.55	55.0%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	68,317.56	.00	183,586.78	27.1%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	49,981.57	.00	49,745.94	50.1%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	29,008.46	.00	20,544.64	58.5%
512903	SW PROF STAFF/CLASSROOM T	4,395,769.64	454,559.76	4,850,329.40	2,039,497.04	.00	2,810,832.36	42.0%
512924	SW LIASON	.00	49,180.40	49,180.40	32,052.49	.00	17,127.91	65.2%
512958	PARA-PROFESSIONAL SALARY	362,438.61	-30,000.00	332,438.61	64,742.32	.00	267,696.29	19.5%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	145,096.82	.00	73,271.29	66.4%
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	4,068.34	1,501.67	2,489.91	69.1%
544400	OFFICE SUPPLIES	16,300.00	.00	16,300.00	13,924.75	2,008.24	367.01	97.7%
	<b>TOTAL STOKLOSA MIDDLE SCHOOL</b>	<b>5,539,188.55</b>	<b>474,413.08</b>	<b>6,013,601.63</b>	<b>2,518,442.04</b>	<b>10,509.91</b>	<b>3,484,649.68</b>	<b>42.1%</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	67,500.00	.00	61,240.23	52.4%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	67,192.74	.00	58,759.43	53.3%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	32,158.52	.00	17,394.58	64.9%

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512903 SW PROF STAFF/CLASSROOM T	3,277,767.06	.00	3,277,767.06	1,644,110.03	.00	1,633,657.03	50.2%
512958 PARA-PROFESSIONAL SALARY	459,926.74	33,213.00	493,139.74	195,536.79	.00	297,602.95	39.7%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	77,314.67	.00	86,461.20	47.2%
530002 CONTRACTED SERVICES	38,025.00	6,893.00	44,918.00	13,863.12	4,415.68	26,639.20	40.7%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	3,072.00	662.00	6,266.00	37.3%
544400 OFFICE SUPPLIES	42,407.00	30,247.77	72,654.77	27,651.25	35,519.07	9,484.45	86.9%
<b>TOTAL MCAULIFFE SCHOOL</b>	<b>4,296,147.17</b>	<b>70,353.77</b>	<b>4,366,500.94</b>	<b>2,128,399.12</b>	<b>40,596.75</b>	<b>2,197,505.07</b>	<b>49.7%</b>

**080 MURKLAND SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	67,500.00	.00	61,240.24	52.4%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	67,192.74	.00	58,759.43	53.3%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	31,547.89	.00	18,005.21	63.7%
512903 SW PROF STAFF/CLASSROOM T	3,277,767.07	33,493.37	3,311,260.44	1,885,471.60	.00	1,425,788.84	56.9%
512958 PARA-PROFESSIONAL SALARY	493,420.11	-100,480.11	392,940.00	183,844.87	.00	209,095.13	46.8%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	63,185.57	.00	100,590.30	38.6%
530002 CONTRACTED SERVICES	98,000.00	.00	98,000.00	32,180.23	17,229.30	48,590.47	50.4%
542300 GAS & MOTOR OIL-SUPPLIES	50,058.00	.00	50,058.00	23,482.62	24,830.28	1,745.10	96.5%
<b>TOTAL MURKLAND SCHOOL</b>	<b>4,387,266.56</b>	<b>-66,986.74</b>	<b>4,320,279.82</b>	<b>2,354,405.52</b>	<b>42,059.58</b>	<b>1,923,814.72</b>	<b>55.5%</b>

**305 BARTLETT SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	70,365.36	.00	58,374.88	54.7%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	-101,933.09	149,971.25	62,295.75	.00	87,675.50	41.5%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	49,951.20	.00	49,776.31	50.1%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	29,120.60	.00	20,432.50	58.8%
512903 SW PROF STAFF/CLASSROOM T	3,717,527.61	-514,264.90	3,203,262.71	1,548,480.56	.00	1,654,782.15	48.3%
512958 PARA-PROFESSIONAL SALARY	462,920.20	.00	462,920.20	262,176.70	.00	200,743.50	56.6%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	119,419.44	.00	98,948.67	54.7%
530002 CONTRACTED SERVICES	22,800.00	25,200.00	48,000.00	26,183.48	14,480.00	7,336.52	84.7%
542300 GAS & MOTOR OIL-SUPPLIES	9,000.00	.00	9,000.00	2,305.06	1,011.23	5,683.71	36.8%
544400 OFFICE SUPPLIES	30,998.00	.00	30,998.00	18,286.85	8,358.13	4,353.02	86.0%
<b>TOTAL BARTLETT SCHOOL</b>	<b>4,991,539.11</b>	<b>-590,997.99</b>	<b>4,400,541.12</b>	<b>2,188,585.00</b>	<b>23,849.36</b>	<b>2,188,106.76</b>	<b>50.3%</b>

**310 BUTLER SCHOOL**

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512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	73,670.23	.00	55,070.01	57.2%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	140,555.97	.00	111,348.37	55.8%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	45,597.75	.00	54,129.76	45.7%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	28,846.97	.00	20,706.13	58.2%
512903	SW PROF STAFF/CLASSROOM T	3,707,768.06	-1,151,800.52	2,555,967.54	1,614,520.48	.00	941,447.06	63.2%
512958	PARA-PROFESSIONAL SALARY	263,455.62	-99,731.74	163,723.88	46,586.52	.00	117,137.36	28.5%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	146,327.20	.00	72,040.91	67.0%
530002	CONTRACTED SERVICES	44,000.00	.00	44,000.00	10,648.11	464.89	32,887.00	25.3%
542300	GAS & MOTOR OIL-SUPPLIES	5,000.00	99.98	5,099.98	1,560.83	2,535.70	1,003.45	80.3%
544400	OFFICE SUPPLIES	10,000.00	45,346.00	55,346.00	17,278.04	37,809.19	258.77	99.5%
	<b>TOTAL BUTLER SCHOOL</b>	<b>4,778,516.98</b>	<b>-1,206,086.28</b>	<b>3,572,430.70</b>	<b>2,125,592.10</b>	<b>40,809.78</b>	<b>1,406,028.82</b>	<b>60.6%</b>
<b>315 DALEY SCHOOL</b>								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	67,500.00	.00	61,240.24	52.4%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	64,308.33	.00	61,643.84	51.1%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	52,988.26	.00	46,739.25	53.1%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	29,581.05	.00	19,972.05	59.7%
512903	SW PROF STAFF/CLASSROOM T	4,137,769.05	.00	4,137,769.05	2,125,545.69	.00	2,012,223.36	51.4%
512958	PARA-PROFESSIONAL SALARY	863,341.92	.00	863,341.92	344,641.42	.00	518,700.50	39.9%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	143,106.48	.00	75,261.63	65.5%
530002	CONTRACTED SERVICES	27,000.00	.00	27,000.00	13,102.50	150.00	13,747.50	49.1%
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	22,749.52	35,082.54	5,667.94	91.1%
	<b>TOTAL DALEY SCHOOL</b>	<b>5,726,699.10</b>	<b>.00</b>	<b>5,726,699.10</b>	<b>2,865,473.25</b>	<b>36,186.81</b>	<b>2,825,039.04</b>	<b>50.7%</b>
<b>330 ROBINSON SCHOOL</b>								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	68,283.00	.00	60,457.24	53.0%
512102	ASST PRINCIPAL OFFICE SAL	251,047.44	.00	251,047.44	132,272.19	.00	118,775.25	52.7%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	47,421.66	.00	52,305.85	47.6%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	31,216.57	.00	18,336.53	63.0%
512903	SW PROF STAFF/CLASSROOM T	4,214,009.70	582,129.66	4,796,139.36	1,970,643.88	.00	2,825,495.48	41.1%
512958	PARA-PROFESSIONAL SALARY	465,164.37	.00	465,164.37	74,286.33	.00	390,878.04	16.0%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	107,487.82	.00	110,880.29	49.2%
530002	CONTRACTED SERVICES	36,291.00	.00	36,291.00	17,459.80	.00	18,831.20	48.1%
541000	COMPUTER EQUIPMT/SOFTWARE	30,000.00	.00	30,000.00	.00	30,000.00	.00	100.0%
544400	OFFICE SUPPLIES	51,559.00	.00	51,559.00	16,472.36	6,306.95	28,779.69	44.2%

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TOTAL ROBINSON SCHOOL	5,544,460.47	582,129.66	6,126,590.13	2,465,543.61	36,306.95	3,624,739.57	40.8%
<b>335 ROGERS SCHOOL</b>							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	71,673.39	.00	57,066.85	55.7%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	135,629.10	.00	116,275.24	53.8%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	47,850.66	.00	51,876.85	48.0%
512902 NONINSTRUCT/SEC & CLERICA	99,106.19	.00	99,106.19	57,326.48	.00	41,779.71	57.8%
512903 SW PROF STAFF/CLASSROOM T	5,695,532.16	.00	5,695,532.16	2,563,616.73	.00	3,131,915.43	45.0%
512958 PARA-PROFESSIONAL SALARY	791,116.89	-99,910.02	691,206.87	188,657.71	.00	502,549.16	27.3%
512960 NON INSTRUCT/CUSTODIAL SA	272,960.35	.00	272,960.35	136,022.52	.00	136,937.83	49.8%
530002 CONTRACTED SERVICES	20,000.00	.00	20,000.00	18,158.25	.00	1,841.75	90.8%
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	40,762.71	29,551.01	55,199.28	56.0%
TOTAL ROGERS SCHOOL	7,459,309.68	-63,619.02	7,395,690.66	3,259,697.55	37,918.19	4,098,074.92	44.6%
<b>340 SULLIVAN SCHOOL</b>							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	74,048.70	.00	54,691.54	57.5%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	-30,416.79	221,487.55	69,957.00	.00	151,530.55	31.6%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	47,421.66	.00	52,305.85	47.6%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	30,250.23	.00	19,302.87	61.0%
512903 SW PROF STAFF/CLASSROOM T	3,717,714.40	589,376.00	4,307,090.40	2,092,472.93	.00	2,214,617.47	48.6%
512958 PARA-PROFESSIONAL SALARY	666,873.13	.00	666,873.13	217,271.00	.00	449,602.13	32.6%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	158,955.40	.00	59,412.71	72.8%
530002 CONTRACTED SERVICES	25,000.00	.00	25,000.00	28,198.37	844.80	-4,043.17	116.2%
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	33,063.14	6,030.33	7,368.12	84.1%
TOTAL SULLIVAN SCHOOL	5,233,169.83	560,131.80	5,793,301.63	2,759,732.25	11,495.82	3,022,073.56	47.8%
<b>345 WANG SCHOOL</b>							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	79,220.43	.00	49,519.81	61.5%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	136,178.31	.00	115,726.03	54.1%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	52,336.96	.00	47,390.55	52.5%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	31,547.89	.00	18,005.21	63.7%

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512903 SW PROF STAFF/CLASSROOM T	3,612,042.60	.00	3,612,042.60	1,881,572.20	.00	1,730,470.40	52.1%
512958 PARA-PROFESSIONAL SALARY	395,931.98	-133,973.47	261,958.51	25,546.49	.00	236,412.02	9.8%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	162,517.35	.00	55,850.76	74.4%
530002 CONTRACTED SERVICES	40,000.00	.00	40,000.00	9,873.20	1,325.00	28,801.80	28.0%
541000 COMPUTER EQUIPMT/SOFTWARE	30,991.00	268.83	31,259.83	13,136.11	367.66	17,756.06	43.2%
542300 GAS & MOTOR OIL-SUPPLIES	44,343.00	.00	44,343.00	21,702.66	16,935.20	5,705.14	87.1%
544400 OFFICE SUPPLIES	83,000.00	.00	83,000.00	50,114.51	25,502.02	7,383.47	91.1%
TOTAL WANG SCHOOL	4,954,601.88	-133,704.64	4,820,897.24	2,463,746.11	44,129.88	2,313,021.25	52.0%
<b>505 LOWELL HIGH SCHOOL</b>							
512102 ASST PRINCIPAL OFFICE SAL	133,583.00	.00	133,583.00	92,378.78	.00	41,204.22	69.2%
512103 PROF STAFF LIBRARY INST.	88,355.60	.00	88,355.60	42,478.50	.00	45,877.10	48.1%
512105 PROFSTAFF GUIDANCE COUNCI	1,396,185.13	-249,200.72	1,146,984.41	794,043.23	.00	352,941.18	69.2%
512106 LHS PRINCIPAL OFFICE SW	146,371.22	.00	146,371.22	93,442.44	.00	52,928.78	63.8%
512108 LHS PRINCIPAL OFFICE 3 SW	532,619.67	.00	532,619.67	278,903.80	.00	253,715.87	52.4%
512109 PROF STAFF ACADIMIC CHAIR	895,250.00	.00	895,250.00	534,651.79	.00	360,598.21	59.7%
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	451,859.53	.00	283,393.84	61.5%
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	30,056.98	9,000.00	23,263.64	62.7%
512115 ADMIN OF ATHLETIC	132,791.74	.00	132,791.74	33,197.97	.00	99,593.77	25.0%
512122 PROF STAFFSTUDENACTIVITY	79,179.27	.00	79,179.27	44,423.50	.00	34,755.77	56.1%
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	34,668.69	.00	19,638.55	63.8%
512902 NONINSTRUCT/SEC & CLERICA	677,876.03	249,200.72	927,076.75	495,362.73	.00	431,714.02	53.4%
512903 SW PROF STAFF/CLASSROOM T	18,574,328.33	55,000.00	18,629,328.33	9,175,882.48	.00	9,453,445.85	49.3%
512907 SW RETIREMENT/SICK LEAVE	942,590.00	.00	942,590.00	951,318.83	.00	-8,728.83	100.9%
512914 SW OPERATIONS MANAGER	109,123.22	.00	109,123.22	81,755.46	.00	27,367.76	74.9%
512915 SW SECURITY GUARD	498,767.21	.00	498,767.21	342,136.76	.00	156,630.45	68.6%
512917 SW COMPUTER SUPPORT LIASI	72,729.00	.00	72,729.00	46,510.05	.00	26,218.95	63.9%
512958 PARA-PROFESSIONAL SALARY	835,837.07	.00	835,837.07	381,820.71	.00	454,016.36	45.7%
512960 NON INSTRUCT/CUSTODIAL SA	928,064.69	.00	928,064.69	581,990.99	.00	346,073.70	62.7%
512968 SUPERVISOR/DIRECTOR	105,000.24	-105,000.24	.00	.00	.00	.00	.0%
512970 STUDENT DATA ANALYST	177,129.00	.00	177,129.00	108,012.80	.00	69,116.20	61.0%
513000 SW OVERTIME	.00	1,301.68	1,301.68	10,093.55	.00	-8,791.87	775.4%
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	6,105.40	3,744.00	150.60	98.5%
524006 RENTAL - OTHER MISC.	48,500.00	.00	48,500.00	34,125.00	13,000.00	1,375.00	97.2%
530000 PROFESSIONAL SERVICES	95,000.00	.00	95,000.00	59,375.00	35,625.00	.00	100.0%
530002 CONTRACTED SERVICES	173,976.00	-40,000.00	133,976.00	72,503.90	32,094.81	29,377.29	78.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531099 CONTRACTED SERVICES	.00	40,000.00	40,000.00	21,812.00	.00	18,188.00	54.5%
542300 GAS & MOTOR OIL-SUPPLIES	245,285.00	.00	245,285.00	179,330.30	30,923.67	35,031.03	85.7%
544400 OFFICE SUPPLIES	333,300.00	.00	333,300.00	68,660.64	43,948.80	220,690.56	33.8%
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	70,179.59	51,820.41	.00	100.0%
<b>TOTAL LOWELL HIGH SCHOOL</b>	<b>29,493,796.87</b>	<b>454,372.39</b>	<b>29,948,169.26</b>	<b>15,468,464.00</b>	<b>500,556.69</b>	<b>13,979,148.57</b>	<b>53.3%</b>
<b>705 MCHUGH/BRADY ALTERNATIVE SCH</b>							
512110 SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	69,872.86	.00	54,190.14	56.3%
512135 SOCIAL WORKER	198,327.79	.00	198,327.79	18,118.20	.00	180,209.59	9.1%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	24,399.94	.00	25,153.16	49.2%
512903 SW PROF STAFF/CLASSROOM T	688,001.58	70,890.04	758,891.62	307,538.71	.00	451,352.91	40.5%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	36,043.33	.00	18,548.91	66.0%
542300 GAS & MOTOR OIL-SUPPLIES	25,817.00	.00	25,817.00	5,594.63	2,906.33	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>461,567.67</b>	<b>2,906.33</b>	<b>746,770.75</b>	<b>38.3%</b>
<b>805 SYSTEMWIDE SCHOOLS</b>							
511000 SW SALARIES PERMANENT	17,057.00	61,537.96	78,594.96	57,828.03	.00	20,766.93	73.6%
511100 SALARIES & WAGES	70,000.00	.00	70,000.00	5,350.00	.00	64,650.00	7.6%
512104 PROF STAFF PSYCHOLOGIST	2,360,443.00	.00	2,360,443.00	1,188,172.92	.00	1,172,270.08	50.3%
512110 SCHOOL CO-ORDINATOR SW	528,504.52	.00	528,504.52	356,990.27	.00	171,514.25	67.5%
512112 FACILITORS SW	986,265.00	-5,000.00	981,265.00	333,476.17	.00	647,788.83	34.0%
512116 ATENDENCE OFFICER	82,431.00	.00	82,431.00	44,611.29	.00	37,819.71	54.1%
512118 ADULT ED DIRECTOR	115,932.00	.00	115,932.00	75,773.35	.00	40,158.65	65.4%
512119 SCHOOL COORD K-4	121,772.00	.00	121,772.00	131,905.62	.00	-10,133.62	108.3%
512120 ADMIN ED TECH SW	105,457.00	.00	105,457.00	67,322.68	.00	38,134.32	63.8%
512130 Occ Physical Therapist	1,162,738.00	.00	1,162,738.00	698,948.54	.00	463,789.46	60.1%
512131 Speech Therapist	2,558,664.00	45,188.00	2,603,852.00	1,370,665.95	.00	1,233,186.05	52.6%
512132 HEARING IMPAIRED TEACHER	172,000.00	.00	172,000.00	89,519.50	.00	82,480.50	52.0%
512133 ADMIN SPECIAL ED	142,209.00	.00	142,209.00	86,192.18	.00	56,016.82	60.6%
512134 VISION IMPARED TEACHER	86,000.00	.00	86,000.00	43,225.50	.00	42,774.50	50.3%
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	26,635.00	1,280.00	13,182.00	67.9%
512137 EVALUATION CHAIRPERSON	1,617,075.00	.00	1,617,075.00	771,585.08	.00	845,489.92	47.7%
512140 SCHOOLS-DATABASE ADMINIST	76,388.35	.00	76,388.35	53,409.02	.00	22,979.33	69.9%

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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	79,606.99	.00	46,368.01	63.2%
512143 COUNSEL FOR STUDENT SERVI	183,912.00	.00	183,912.00	92,418.91	.00	91,493.09	50.3%
512146 Coordinator of Science K-	119,150.00	.00	119,150.00	135,396.84	.00	-16,246.84	113.6%
512147 CHIEF OPERATING OFFICER	197,164.00	.00	197,164.00	126,393.64	.00	70,770.36	64.1%
512148 CHIEF OF SCHOOLS	160,354.00	.00	160,354.00	102,866.16	.00	57,487.84	64.1%
512149 CHIEF OF EQUITY	160,354.00	.00	160,354.00	104,198.73	.00	56,155.27	65.0%
512150 DIRECTOR OF IT	219,897.00	.00	219,897.00	109,024.81	.00	110,872.19	49.6%
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	65,421.53	.00	17,383.47	79.0%
512154 ASSISTANT SPECIAL ED DIRE	110,194.00	-18,204.63	91,989.37	64,274.35	.00	27,715.02	69.9%
512157 COMMUNITY OUTREACH STRATE	77,150.00	.00	77,150.00	52,478.71	.00	24,671.29	68.0%
512158 FACILITY AREA MANAGERS	30,000.00	132,804.80	162,804.80	73,917.74	.00	88,887.06	45.4%
512159 DIRECTOR OF RESEARCH & AC	130,279.00	.00	130,279.00	65,631.18	.00	64,647.82	50.4%
512204 ASSISTANT SUPERINT- BUSIN	176,391.00	.00	176,391.00	113,052.89	.00	63,338.11	64.1%
512206 ASSISTANT BUS. MANAGER	108,053.00	.00	108,053.00	79,805.97	.00	28,247.03	73.9%
512301 Administrative Apprentice	3,031,056.00	-2,364,266.72	666,789.28	115,280.00	.00	551,509.28	17.3%
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	1,039,478.83	.00	160,521.17	86.6%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	469,837.33	.00	530,162.67	47.0%
512800 SW SUPERINTENDENT	240,531.00	.00	240,531.00	153,933.99	.00	86,597.01	64.0%
512900 SW DEPUTY SUPERINTEN-PERS	50,000.00	.00	50,000.00	.00	3,487.02	46,512.98	7.0%
512901 SW DEPUTY SUPERINTEN-CIRR	176,391.00	.00	176,391.00	112,605.59	.00	63,785.41	63.8%
512902 NONINSTRUCT/SEC & CLERICA	1,772,617.00	.00	1,772,617.00	1,164,531.82	.00	608,085.18	65.7%
512903 SW PROF STAFF/CLASSROOM T	782,005.14	-120,086.98	661,918.16	324,162.87	1,269.63	336,485.66	49.2%
512906 SW SUPERVISOR OF CUSTODDI	102,678.00	.00	102,678.00	65,547.68	.00	37,130.32	63.8%
512908 SW BUS MONITORS	.00	15,000.00	15,000.00	3,334.00	.00	11,666.00	22.2%
512910 ATTENDANCE MONITOR SALARY	38,378.00	.00	38,378.00	43,709.71	.00	-5,331.71	113.9%
512916 SW COMPUTER REPAIR TECHN	76,606.00	.00	76,606.00	63,324.89	.00	13,281.11	82.7%
512917 SW COMPUTER SUPPORT LIASI	262,327.33	.00	262,327.33	180,133.51	.00	82,193.82	68.7%
512918 SW SCHOOL COMMITTEE STIP	72,000.00	.00	72,000.00	39,923.19	.00	32,076.81	55.4%
512920 SW GRANT MANAGER	.00	75,187.84	75,187.84	48,004.54	.00	27,183.30	63.8%
512921 SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	58,142.57	.00	31,287.43	65.0%
512922 SW MAIL COURIER	40,903.00	.00	40,903.00	26,966.79	.00	13,936.21	65.9%
512923 SW TUTORS	181,440.00	.00	181,440.00	91,606.00	.00	89,834.00	50.5%
512924 SW LIASON	548,000.00	.00	548,000.00	435,646.27	.00	112,353.73	79.5%
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	66,608.94	.00	32,249.74	67.4%
512963 STIPENDS- OTHER	251,400.00	-222,400.00	29,000.00	14,421.89	9,916.63	4,661.48	83.9%
512965 SCHOOLS-SUBSTITUTE CALLIN	12,853.50	.00	12,853.50	8,672.75	.00	4,180.75	67.5%
512969 BEHAVIOR MOD-ELEMENTARY	210,000.00	.00	210,000.00	28,857.55	.00	181,142.45	13.7%
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	-62,513.67	25,811.33	25,811.33	.00	.00	100.0%
513000 SW OVERTIME	70,000.00	192,411.00	262,411.00	216,594.27	.00	45,816.73	82.5%
513001 SCHL OVERTIME-SUB.CLERICA	30,000.00	121,812.16	151,812.16	79,433.20	.00	72,378.96	52.3%

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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	174,981.88	.00	178,061.54	49.6%
514600 SW TEACHERS-SUMMER PAY	274,400.00	.00	274,400.00	.00	.00	274,400.00	.0%
518300 STAFF TRAINING	.00	70,920.00	70,920.00	86,538.67	.00	-15,618.67	122.0%
520703 COMPUTER NETWORK MANAGER	60,852.00	.00	60,852.00	38,674.47	.00	22,177.53	63.6%
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	511,422.98	2,004,422.98	379,428.96	645,511.14	979,482.88	51.1%
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	28,030.00	.00	100.0%
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	32,779.33	.00	40,370.67	44.8%
530112 SPECIAL PROGRAMS/PROJECTS	1,800.00	.00	1,800.00	.00	1,143.07	656.93	63.5%
530115 SCHOOL-FIELD TRIPS	.00	2,500.00	2,500.00	312.99	1,804.62	382.39	84.7%
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	-135,198.30	124,801.70	121,360.24	.00	3,441.46	97.2%
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	-16,000.38	233,999.62	217,358.05	.00	16,641.57	92.9%
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	-2,568.00	789,115.00	424,021.45	45,142.53	319,951.02	59.5%
541000 COMPUTER EQUIPMT/SOFTWARE	610,000.00	.00	610,000.00	80,629.29	201,565.00	327,805.71	46.3%
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	1,914,269.11	1,486,794.58	1,175,737.93	74.3%
545700 GENERAL SUPPLIES	105,600.00	-19,100.00	86,500.00	4,402.83	33,124.35	48,972.82	43.4%
563600 HEALTH INSURANCE	21,277,079.20	.00	21,277,079.20	13,726,717.60	.00	7,550,361.60	64.5%
563601 STUDENT INSURANCE	30,000.00	.00	30,000.00	26,884.00	.00	3,116.00	89.6%
570100 SOFTWARE LIC. & SUPPORT	1,000.00	.00	1,000.00	600.00	.00	400.00	60.0%
570102 COMPUT.HARDW/SOFTWARE UND	118,500.00	75,997.37	194,497.37	73,811.62	106,773.89	13,911.86	92.8%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	.00	123,200.00	70,004.05	2,564.54	50,631.41	58.9%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	555.00	31,555.00	26,348.10	.00	5,206.90	83.5%
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	116,826.77	3,816.77	98.2%
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	79,646.79	92,996.38	25,194.69	87.3%
575333 SPECIAL EDUCATION	7,012,199.00	317,945.82	7,330,144.82	1,679,100.97	3,604,317.25	2,046,726.60	72.1%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	94,633.84	1,055.88	79,310.28	54.7%
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	54,773.67	21,864.58	50,639.89	60.2%
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	245,005.41	470,005.41	49,584.37	142,935.18	277,485.86	41.0%

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577515 HOSPITALIZED CHILDREN	55,000.00	.00	55,000.00	18,461.11	21,538.89	15,000.00	72.7%
577600 SCHOOL COMPUTER MAINT	105,000.00	.00	105,000.00	76,997.93	1,641.50	26,360.57	74.9%
577615 CONTRACTED TRANSPORTATION	11,989,324.00	339,540.07	12,328,864.07	6,160,060.99	5,749,614.18	419,188.90	96.6%
577717 SCHOOL SOFTWARE EXP	570,400.00	19,472.24	589,872.24	496,109.30	77,434.95	16,327.99	97.2%
577724 SCHOOL TESTING EVALUATION	21,000.00	992.00	21,992.00	20,265.14	.00	1,726.86	92.1%
577730 SCHOOL ROTC EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
577760 SCHOOL ADMISSION FEES	60,000.00	10,442.00	70,442.00	.00	.00	70,442.00	.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	25,731.56	360.00	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	-1,566,219.47	76,104,897.57	39,205,324.96	13,453,796.16	23,445,776.45	69.2%
GRAND TOTAL	213,706,072.00	2,465,140.98	216,171,212.98	106,804,743.36	14,626,546.60	94,739,923.02	56.2%

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

**CITY OF LOWELL**  
**GENERAL FUND EXPENDITURES @ 2/28/2023**  
**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 @ 2/28/2023

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

Year/Period: 2023/ 8  
 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 @ 2/28/2023**  
**SCHOOL ACCOUNTS**

REPORT OPTIONS

Account status  
Rollup code