

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 3/31/2023
SCHOOL ACCOUNTS

FOR 2023 09

	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	28,367.05	.00	21,186.05	57.2%
512903 SW PROF STAFF/CLASSROOM T	774,001.78	.00	774,001.78	575,898.54	.00	198,103.24	74.4%
512958 PARA-PROFESSIONAL SALARY	596,894.87	-261,961.20	334,933.67	282,965.12	.00	51,968.55	84.5%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	37,786.30	.00	16,805.94	69.2%
530002 CONTRACTED SERVICES	16,404.00	8,737.02	25,141.02	18,098.27	2,317.24	4,725.51	81.2%
542300 GAS & MOTOR OIL-SUPPLIES	5,000.00	.00	5,000.00	1,650.00	3,349.11	.89	100.0%
544400 OFFICE SUPPLIES	4,000.00	.00	4,000.00	3,066.36	723.73	209.91	94.8%
TOTAL CARDINAL O'CONNELL SCHOO	1,599,609.89	-253,224.18	1,346,385.71	947,831.64	6,390.08	392,163.99	70.9%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	82,406.99	.00	46,333.25	64.0%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	71,600.08	.00	54,352.09	56.8%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	28,189.12	.00	21,363.98	56.9%
512903 SW PROF STAFF/CLASSROOM T	3,019,766.47	.00	3,019,766.47	1,948,825.95	.00	1,070,940.52	64.5%
512958 PARA-PROFESSIONAL SALARY	795,608.58	.00	795,608.58	359,568.70	.00	436,039.88	45.2%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	125,139.73	.00	38,636.14	76.4%
530002 CONTRACTED SERVICES	54,247.00	-30,000.00	24,247.00	22,469.00	.00	1,778.00	92.7%
544400 OFFICE SUPPLIES	100,000.00	30,225.00	130,225.00	77,952.16	29,236.22	23,036.62	82.3%
TOTAL BAILEY SCHOOL	4,437,643.43	225.00	4,437,868.43	2,716,151.73	29,236.22	1,692,480.48	61.9%
012 MCAVINNUE SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	77,500.00	.00	51,240.24	60.2%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	73,699.40	.00	52,252.77	58.5%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	33,922.67	.00	15,630.43	68.5%
512903 SW PROF STAFF/CLASSROOM T	3,105,766.67	.00	3,105,766.67	1,629,322.91	.00	1,476,443.76	52.5%
512958 PARA-PROFESSIONAL SALARY	663,132.22	.00	663,132.22	385,100.66	.00	278,031.56	58.1%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	188,648.73	.00	-24,872.86	115.2%
530002 CONTRACTED SERVICES	141,751.36	-94,440.00	47,311.36	20,958.63	5,486.60	20,866.13	55.9%
544400 OFFICE SUPPLIES	57,828.33	104,441.24	162,269.57	73,403.19	54,193.97	34,672.41	78.6%
TOTAL MCAVINNUE SCHOOL	4,436,499.96	10,001.24	4,446,501.20	2,482,556.19	59,680.57	1,904,264.44	57.2%
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	79,663.18	.00	49,077.06	61.9%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	69,291.20	.00	56,660.97	55.0%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	34,665.45	.00	14,887.65	70.0%
512903	SW PROF STAFF/CLASSROOM T	3,363,767.26	.00	3,363,767.26	1,874,770.54	.00	1,488,996.72	55.7%
512958	PARA-PROFESSIONAL SALARY	926,588.21	.00	926,588.21	551,545.42	.00	375,042.79	59.5%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	122,391.26	.00	41,384.61	74.7%
530002	CONTRACTED SERVICES	20,000.00	-6,000.00	14,000.00	10,672.50	595.00	2,732.50	80.5%
542300	GAS & MOTOR OIL-SUPPLIES	24,750.00	3,615.22	28,365.22	14,926.49	13,252.26	186.47	99.3%
544400	OFFICE SUPPLIES	20,000.00	2,500.00	22,500.00	18,042.49	4,403.03	54.48	99.8%
	TOTAL GREENHALGE SCHOOL	4,823,126.85	115.22	4,823,242.07	2,775,968.53	18,250.29	2,029,023.25	57.9%
018 PYNE SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	82,940.81	.00	45,799.43	64.4%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	74,030.79	.00	51,921.38	58.8%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	54,717.30	.00	45,010.21	54.9%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	34,917.33	.00	14,635.77	70.5%
512903	SW PROF STAFF/CLASSROOM T	3,277,767.08	.00	3,277,767.08	1,832,162.78	.00	1,445,604.30	55.9%
512958	PARA-PROFESSIONAL SALARY	664,628.58	.00	664,628.58	350,167.67	.00	314,460.91	52.7%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	158,930.69	.00	59,437.42	72.8%
530002	CONTRACTED SERVICES	15,800.00	.00	15,800.00	10,134.01	.00	5,665.99	64.1%
541000	COMPUTER EQUIPMT/SOFTWARE	12,000.00	.00	12,000.00	10,480.00	1,519.50	.50	100.0%
544400	OFFICE SUPPLIES	52,926.00	12,755.03	65,681.03	30,869.56	22,586.94	12,224.53	81.4%
	TOTAL PYNE SCHOOL	4,645,462.79	12,755.03	4,658,217.82	2,639,350.94	24,106.44	1,994,760.44	57.2%
019 ALTERNATIVE SCHOOL								
512110	SCHOOL CO-ORDINATOR SW	128,740.24	.00	128,740.24	72,230.66	.00	56,509.58	56.1%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	34,665.46	.00	14,887.64	70.0%
512903	SW PROF STAFF/CLASSROOM T	430,000.99	.00	430,000.99	148,045.00	.00	281,955.99	34.4%
512958	PARA-PROFESSIONAL SALARY	234,453.57	.00	234,453.57	179,745.93	.00	54,707.64	76.7%
530002	CONTRACTED SERVICES	17,000.00	15,000.00	32,000.00	13,437.00	6,063.63	12,499.37	60.9%
544400	OFFICE SUPPLIES	6,996.00	95,000.00	101,996.00	35,135.18	33,832.64	33,028.18	67.6%
	TOTAL ALTERNATIVE SCHOOL	866,743.90	110,000.00	976,743.90	483,259.23	39,896.27	453,588.40	53.6%
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	79,701.28	.00	46,250.89	63.3%
512102	ASST PRINCIPAL OFFICE SAL	.00	127,149.88	127,149.88	75,800.89	.00	51,348.99	59.6%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	35,327.25	.00	14,225.85	71.3%
512903	SW PROF STAFF/CLASSROOM T	3,057,886.80	.00	3,057,886.80	1,944,017.41	.00	1,113,869.39	63.6%
512958	PARA-PROFESSIONAL SALARY	625,896.46	8,550.00	634,446.46	261,642.26	.00	372,804.20	41.2%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	82,795.29	.00	80,980.58	50.6%
530002	CONTRACTED SERVICES	75,559.00	.00	75,559.00	24,854.95	20,639.78	30,064.27	60.2%
541000	COMPUTER EQUIPMT/SOFTWARE	29,760.00	1,525.00	31,285.00	18,286.71	12,988.20	10.09	100.0%
542300	GAS & MOTOR OIL-SUPPLIES	23,414.00	405.97	23,819.97	4,101.68	19,626.88	91.41	99.6%
544400	OFFICE SUPPLIES	23,029.00	.00	23,029.00	21,795.13	1,233.21	.66	100.0%
	TOTAL LINCOLN SCHOOL	4,174,826.40	137,630.85	4,312,457.25	2,548,322.85	54,488.07	1,709,646.33	60.4%
025 MOLLOY SCHOOL								
512101	PRINCIPAL SALARY	123,075.00	.00	123,075.00	73,904.23	.00	49,170.77	60.0%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	35,287.93	.00	14,265.17	71.2%
512903	SW PROF STAFF/CLASSROOM T	860,002.00	.00	860,002.00	463,152.16	.00	396,849.84	53.9%
512960	NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	58,321.16	.00	-3,728.92	106.8%
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	1,780.36	3,179.24	40.40	99.2%
	TOTAL MOLLOY SCHOOL	1,097,410.34	.00	1,097,410.34	634,333.11	3,179.24	459,897.99	58.1%
027 MOODY SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	81,367.25	.00	47,372.99	63.2%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	40,050.21	.00	9,502.89	80.8%
512903	SW PROF STAFF/CLASSROOM T	1,689,903.90	.00	1,689,903.90	1,005,705.14	.00	684,198.76	59.5%
512924	SW LIASON	99,163.90	.00	99,163.90	28,305.40	.00	70,858.50	28.5%
512958	PARA-PROFESSIONAL SALARY	261,959.63	.00	261,959.63	174,340.87	.00	87,618.76	66.6%
512960	NON INSTRUCT/CUSTODIAL SA	109,183.63	.00	109,183.63	75,086.61	.00	34,097.02	68.8%
530002	CONTRACTED SERVICES	13,200.00	.00	13,200.00	4,350.00	.00	8,850.00	33.0%
544400	OFFICE SUPPLIES	39,645.00	.00	39,645.00	30,042.01	9,565.87	37.12	99.9%
	TOTAL MOODY SCHOOL	2,391,349.40	.00	2,391,349.40	1,439,247.49	9,565.87	942,536.04	60.6%
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	83,412.63	.00	45,327.61	64.8%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	77,147.22	.00	48,804.95	61.3%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	34,665.45	.00	14,887.65	70.0%
512903	SW PROF STAFF/CLASSROOM T	3,229,887.21	.00	3,229,887.21	2,181,026.76	.00	1,048,860.45	67.5%
512958	PARA-PROFESSIONAL SALARY	659,389.83	.00	659,389.83	298,869.13	.00	360,520.70	45.3%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	115,073.06	.00	48,702.81	70.3%
530002	CONTRACTED SERVICES	20,000.00	.00	20,000.00	19,390.00	.00	610.00	97.0%
542300	GAS & MOTOR OIL-SUPPLIES	67,537.00	.00	67,537.00	36,005.79	19,066.42	12,464.79	81.5%
	TOTAL MOREY SCHOOL	4,444,835.42	.00	4,444,835.42	2,845,590.04	19,066.42	1,580,178.96	64.4%
035 LEBLANC SCHOOL								
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	35,076.08	.00	14,477.02	70.8%
512903	SW PROF STAFF/CLASSROOM T	602,001.38	.00	602,001.38	273,470.64	.00	328,530.74	45.4%
512915	SW SECURITY GUARD	49,876.72	.00	49,876.72	37,066.37	.00	12,810.35	74.3%
512958	PARA-PROFESSIONAL SALARY	200,960.21	.00	200,960.21	159,353.47	.00	41,606.74	79.3%
512960	NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	40,331.34	.00	14,260.90	73.9%
530002	CONTRACTED SERVICES	.00	10,000.00	10,000.00	1,100.00	4,440.00	4,460.00	55.4%
544400	OFFICE SUPPLIES	.00	45,000.00	45,000.00	15,708.42	14,648.23	14,643.35	67.5%
	TOTAL LEBLANC SCHOOL	956,983.65	55,000.00	1,011,983.65	562,106.32	19,088.23	430,789.10	57.4%
036 PAWTUCKETVILLE MEMORIAL SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	80,405.64	.00	48,334.60	62.5%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	69,291.20	.00	56,660.97	55.0%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	34,466.36	.00	15,086.74	69.6%
512903	SW PROF STAFF/CLASSROOM T	3,019,766.47	.00	3,019,766.47	1,938,546.12	.00	1,081,220.35	64.2%
512958	PARA-PROFESSIONAL SALARY	629,638.86	.00	629,638.86	362,264.48	.00	267,374.38	57.5%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	95,728.87	.00	68,047.00	58.5%
530002	CONTRACTED SERVICES	23,000.00	.00	23,000.00	13,929.00	1,530.00	7,541.00	67.2%
541000	COMPUTER EQUIPMT/SOFTWARE	10,000.00	2,898.75	12,898.75	9,987.41	2,908.55	2.79	100.0%
542300	GAS & MOTOR OIL-SUPPLIES	58,476.00	.00	58,476.00	31,571.29	25,441.71	1,463.00	97.5%
544400	OFFICE SUPPLIES	28,371.00	578.65	28,949.65	22,568.97	4,514.08	1,866.60	93.6%
	TOTAL PAWTUCKETVILLE MEMORIAL	4,237,273.71	3,477.40	4,240,751.11	2,658,759.34	34,394.34	1,547,597.43	63.5%
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	79,807.08	.00	48,933.16	62.0%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	77,147.22	.00	48,804.95	61.3%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	43,038.11	.00	6,514.99	86.9%
512903	SW PROF STAFF/CLASSROOM T	3,290,930.76	.00	3,290,930.76	1,864,345.30	.00	1,426,585.46	56.7%
512958	PARA-PROFESSIONAL SALARY	695,877.04	.00	695,877.04	443,027.70	.00	252,849.34	63.7%
512960	NON INSTRUCT/CUSTODIAL SA	163,776.00	.00	163,776.00	181,105.88	.00	-17,329.88	110.6%
530002	CONTRACTED SERVICES	48,200.00	.00	48,200.00	14,276.58	1,551.25	32,372.17	32.8%
541000	COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	3,500.00	1,500.00	.00	100.0%
541600	BOOKS	30,000.00	.00	30,000.00	11,504.36	17,010.18	1,485.46	95.0%
544400	OFFICE SUPPLIES	88,920.00	697.11	89,617.11	65,266.84	23,402.28	947.99	98.9%
	TOTAL REILLY SCHOOL	4,626,949.31	697.11	4,627,646.42	2,783,019.07	43,463.71	1,801,163.64	61.1%

050 SHAUGHNESSY SCHOOL

512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	77,500.00	.00	51,240.24	60.2%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	77,147.22	.00	48,804.95	61.3%
512135	SOCIAL WORKER	198,328.00	3,348,778.37	3,547,106.37	32,898.69	.00	3,514,207.68	.9%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	31,796.08	.00	17,757.02	64.2%
512903	SW PROF STAFF/CLASSROOM T	3,191,766.87	.00	3,191,766.87	1,592,634.70	.00	1,599,132.17	49.9%
512958	PARA-PROFESSIONAL SALARY	728,621.84	.00	728,621.84	443,926.60	.00	284,695.24	60.9%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	124,288.62	.00	39,487.25	75.9%
530002	CONTRACTED SERVICES	30,000.00	-7,000.00	23,000.00	19,676.75	584.00	2,739.25	88.1%
541000	COMPUTER EQUIPMT/SOFTWARE	5,000.00	-968.00	4,032.00	3,716.00	316.00	.00	100.0%
542300	GAS & MOTOR OIL-SUPPLIES	5,000.00	-3,749.14	1,250.86	67.00	.00	1,183.86	5.4%
544400	OFFICE SUPPLIES	35,271.00	23,972.44	59,243.44	40,108.04	10,794.44	8,340.96	85.9%
	TOTAL SHAUGHNESSY SCHOOL	4,662,009.09	3,361,033.67	8,023,042.76	2,443,759.70	11,694.44	5,567,588.62	30.6%

054 LOWELL DAY SCHOOL

512101	PRINCIPAL SALARY	124,670.00	.00	124,670.00	77,635.58	.00	47,034.42	62.3%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	35,658.55	.00	13,894.55	72.0%
512903	SW PROF STAFF/CLASSROOM T	946,002.18	.00	946,002.18	525,514.53	.00	420,487.65	55.6%
512958	PARA-PROFESSIONAL SALARY	1,004,801.01	.00	1,004,801.01	464,713.22	.00	540,087.79	46.2%
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	3,463.50	.00	11,536.50	23.1%
544400	OFFICE SUPPLIES	32,812.00	54,094.21	86,906.21	48,346.01	25,027.67	13,532.53	84.4%
	TOTAL LOWELL DAY SCHOOL	2,227,430.53	-498.03	2,226,932.50	1,155,331.39	25,027.67	1,046,573.44	53.0%

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	90,727.08	.00	38,013.16	70.5%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	35,287.93	.00	14,265.17	71.2%
512903	SW PROF STAFF/CLASSROOM T	1,952,204.51	.00	1,952,204.51	1,206,866.21	.00	745,338.30	61.8%
512958	PARA-PROFESSIONAL SALARY	564,147.90	.00	564,147.90	186,965.51	.00	377,182.39	33.1%
512960	NON INSTRUCT/CUSTODIAL SA	109,183.63	.00	109,183.63	85,903.25	.00	23,280.38	78.7%
530002	CONTRACTED SERVICES	21,573.00	1,060.00	22,633.00	10,453.33	3,627.67	8,552.00	62.2%
544400	OFFICE SUPPLIES	26,347.00	.00	26,347.00	21,763.35	4,375.21	208.44	99.2%
	TOTAL WASHINGTON SCHOOL	2,851,749.38	1,060.00	2,852,809.38	1,637,966.66	8,002.88	1,206,839.84	57.7%
060 STOKLOSA MIDDLE SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	81,234.57	.00	47,505.67	63.1%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	78,438.68	.00	173,465.66	31.1%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	57,666.37	.00	42,061.14	57.8%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	32,748.50	.00	16,804.60	66.1%
512903	SW PROF STAFF/CLASSROOM T	4,395,769.64	454,559.76	4,850,329.40	2,347,067.73	.00	2,503,261.67	48.4%
512924	SW LIASON	.00	49,180.40	49,180.40	35,914.69	.00	13,265.71	73.0%
512958	PARA-PROFESSIONAL SALARY	362,438.61	-30,000.00	332,438.61	74,523.12	.00	257,915.49	22.4%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	162,058.54	.00	56,309.57	74.2%
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	4,942.93	820.19	2,296.80	71.5%
544400	OFFICE SUPPLIES	16,300.00	.00	16,300.00	15,582.07	644.30	73.63	99.5%
	TOTAL STOKLOSA MIDDLE SCHOOL	5,539,188.55	474,413.08	6,013,601.63	2,891,177.20	8,464.49	3,113,959.94	48.2%
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	77,500.00	.00	51,240.23	60.2%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	77,147.22	.00	48,804.95	61.3%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	35,617.42	.00	13,935.68	71.9%

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512903 SW PROF STAFF/CLASSROOM T	3,277,767.06	.00	3,277,767.06	1,909,168.59	.00	1,368,598.47	58.2%
512958 PARA-PROFESSIONAL SALARY	459,926.74	33,213.00	493,139.74	223,002.27	.00	270,137.47	45.2%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	90,790.15	.00	72,985.72	55.4%
530002 CONTRACTED SERVICES	38,025.00	6,893.00	44,918.00	17,303.12	5,910.68	21,704.20	51.7%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	3,221.00	3,600.04	3,178.96	68.2%
544400 OFFICE SUPPLIES	42,407.00	55,947.49	98,354.49	35,928.16	62,426.33	.00	100.0%
TOTAL MCAULIFFE SCHOOL	4,296,147.17	96,053.49	4,392,200.66	2,469,677.93	71,937.05	1,850,585.68	57.9%

080 MURKLAND SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	77,500.00	.00	51,240.24	60.2%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	77,147.22	.00	48,804.95	61.3%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	35,287.93	.00	14,265.17	71.2%
512903 SW PROF STAFF/CLASSROOM T	3,277,767.07	33,493.37	3,311,260.44	2,207,484.74	.00	1,103,775.70	66.7%
512958 PARA-PROFESSIONAL SALARY	493,420.11	-100,480.11	392,940.00	214,279.64	.00	178,660.36	54.5%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	71,782.05	.00	91,993.82	43.8%
530002 CONTRACTED SERVICES	98,000.00	.00	98,000.00	41,493.95	18,842.78	37,663.27	61.6%
542300 GAS & MOTOR OIL-SUPPLIES	50,058.00	.00	50,058.00	30,747.20	19,307.00	3.80	100.0%
TOTAL MURKLAND SCHOOL	4,387,266.56	-66,986.74	4,320,279.82	2,755,722.73	38,149.78	1,526,407.31	64.7%

305 BARTLETT SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	80,971.36	.00	47,768.88	62.9%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	-101,933.09	149,971.25	71,524.75	.00	78,446.50	47.7%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	57,636.00	.00	42,091.51	57.8%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	32,591.96	.00	16,961.14	65.8%
512903 SW PROF STAFF/CLASSROOM T	3,717,527.61	-514,264.90	3,203,262.71	1,777,721.99	.00	1,425,540.72	55.5%
512958 PARA-PROFESSIONAL SALARY	462,920.20	.00	462,920.20	303,155.79	.00	159,764.41	65.5%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	132,054.21	.00	86,313.90	60.5%
530002 CONTRACTED SERVICES	22,800.00	25,200.00	48,000.00	30,686.77	10,195.00	7,118.23	85.2%
542300 GAS & MOTOR OIL-SUPPLIES	9,000.00	.00	9,000.00	3,247.27	368.22	5,384.51	40.2%
544400 OFFICE SUPPLIES	30,998.00	.00	30,998.00	20,051.46	7,850.49	3,096.05	90.0%
TOTAL BARTLETT SCHOOL	4,991,539.11	-590,997.99	4,400,541.12	2,509,641.56	18,413.71	1,872,485.85	57.4%

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	83,939.47	.00	44,800.77	65.2%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	161,990.07	.00	89,914.27	64.3%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	52,893.39	.00	46,834.12	53.0%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	32,218.01	.00	17,335.09	65.0%
512903	SW PROF STAFF/CLASSROOM T	3,707,768.06	-1,151,800.52	2,555,967.54	1,870,818.62	.00	685,148.92	73.2%
512958	PARA-PROFESSIONAL SALARY	263,455.62	-99,731.74	163,723.88	55,061.00	.00	108,662.88	33.6%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	163,230.04	.00	55,138.07	74.7%
530002	CONTRACTED SERVICES	44,000.00	2,065.00	46,065.00	14,744.50	21,664.40	9,656.10	79.0%
542300	GAS & MOTOR OIL-SUPPLIES	5,000.00	99.98	5,099.98	3,200.87	1,474.16	424.95	91.7%
544400	OFFICE SUPPLIES	10,000.00	45,346.00	55,346.00	35,626.10	19,569.13	150.77	99.7%
	TOTAL BUTLER SCHOOL	4,778,516.98	-1,204,021.28	3,574,495.70	2,473,722.07	42,707.69	1,058,065.94	70.4%
315 DALEY SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	77,500.00	.00	51,240.24	60.2%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	73,835.49	.00	52,116.68	58.6%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	61,140.30	.00	38,587.21	61.3%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	33,052.41	.00	16,500.69	66.7%
512903	SW PROF STAFF/CLASSROOM T	4,137,769.05	.00	4,137,769.05	2,455,157.51	.00	1,682,611.54	59.3%
512958	PARA-PROFESSIONAL SALARY	863,341.92	.00	863,341.92	395,953.29	.00	467,388.63	45.9%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	159,811.85	.00	58,556.26	73.2%
530002	CONTRACTED SERVICES	27,000.00	.00	27,000.00	16,282.50	.00	10,717.50	60.3%
541000	COMPUTER EQUIPMT/SOFTWARE	12,747.00	-9,842.73	2,904.27	2,749.92	154.35	.00	100.0%
542300	GAS & MOTOR OIL-SUPPLIES	63,500.00	9,842.73	73,342.73	36,474.87	32,228.75	4,639.11	93.7%
	TOTAL DALEY SCHOOL	5,726,699.10	.00	5,726,699.10	3,311,958.14	32,383.10	2,382,357.86	58.4%
330 ROBINSON SCHOOL								
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	78,399.00	.00	50,341.24	60.9%
512102	ASST PRINCIPAL OFFICE SAL	251,047.44	.00	251,047.44	151,868.07	.00	99,179.37	60.5%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	54,717.30	.00	45,010.21	54.9%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	34,917.33	.00	14,635.77	70.5%
512903	SW PROF STAFF/CLASSROOM T	4,214,009.70	582,129.66	4,796,139.36	2,280,693.06	.00	2,515,446.30	47.6%
512958	PARA-PROFESSIONAL SALARY	465,164.37	.00	465,164.37	83,076.09	.00	382,088.28	17.9%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	120,258.78	.00	98,109.33	55.1%
530002	CONTRACTED SERVICES	36,291.00	.00	36,291.00	18,339.80	.00	17,951.20	50.5%
541000	COMPUTER EQUIPMT/SOFTWARE	30,000.00	.00	30,000.00	20,175.00	9,825.00	.00	100.0%
544400	OFFICE SUPPLIES	51,559.00	.00	51,559.00	16,472.36	16,212.23	18,874.41	63.4%

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TOTAL ROBINSON SCHOOL	5,544,460.47	582,129.66	6,126,590.13	2,858,916.79	26,037.23	3,241,636.11	47.1%
335 ROGERS SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	82,291.67	.00	46,448.57	63.9%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	155,722.30	.00	96,182.04	61.8%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	55,212.30	.00	44,515.21	55.4%
512902 NONINSTRUCT/SEC & CLERICA	99,106.19	.00	99,106.19	64,168.88	.00	34,937.31	64.7%
512903 SW PROF STAFF/CLASSROOM T	5,695,532.16	.00	5,695,532.16	2,970,422.38	.00	2,725,109.78	52.2%
512958 PARA-PROFESSIONAL SALARY	791,116.89	-99,910.02	691,206.87	217,923.95	.00	473,282.92	31.5%
512960 NON INSTRUCT/CUSTODIAL SA	272,960.35	.00	272,960.35	152,792.00	.00	120,168.35	56.0%
530002 CONTRACTED SERVICES	20,000.00	.00	20,000.00	26,250.75	.00	-6,250.75	131.3%
541000 COMPUTER EQUIPMT/SOFTWARE	11,000.00	.00	11,000.00	7,450.07	917.11	2,632.82	76.1%
544400 OFFICE SUPPLIES	89,222.00	36,291.00	125,513.00	45,159.92	72,540.24	7,812.84	93.8%
TOTAL ROGERS SCHOOL	7,459,309.68	-63,619.02	7,395,690.66	3,777,394.22	73,457.35	3,544,839.09	52.1%
340 SULLIVAN SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	85,209.90	.00	43,530.34	66.2%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	-30,416.79	221,487.55	80,321.00	.00	141,166.55	36.3%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	54,717.30	.00	45,010.21	54.9%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	33,836.43	.00	15,716.67	68.3%
512903 SW PROF STAFF/CLASSROOM T	3,717,714.40	589,376.00	4,307,090.40	2,430,998.02	.00	1,876,092.38	56.4%
512958 PARA-PROFESSIONAL SALARY	666,873.13	.00	666,873.13	253,225.62	.00	413,647.51	38.0%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	182,950.15	.00	35,417.96	83.8%
530002 CONTRACTED SERVICES	25,000.00	5,686.00	30,686.00	32,696.17	.00	-2,010.17	106.6%
542300 GAS & MOTOR OIL-SUPPLIES	30,000.00	.00	30,000.00	8,126.32	21,872.60	1.08	100.0%
544400 OFFICE SUPPLIES	45,289.00	1,172.59	46,461.59	34,923.87	11,291.53	246.19	99.5%
TOTAL SULLIVAN SCHOOL	5,233,169.83	565,817.80	5,798,987.63	3,197,004.78	33,164.13	2,568,818.72	55.7%
345 WANG SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	90,956.79	.00	37,783.45	70.7%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	155,973.51	.00	95,930.83	61.9%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	60,388.80	.00	39,338.71	60.6%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	35,287.93	.00	14,265.17	71.2%

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512903 SW PROF STAFF/CLASSROOM T	3,612,042.60	.00	3,612,042.60	2,168,349.25	.00	1,443,693.35	60.0%
512958 PARA-PROFESSIONAL SALARY	395,931.98	-159,673.19	236,258.79	25,546.49	.00	210,712.30	10.8%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	179,316.87	.00	39,051.24	82.1%
530002 CONTRACTED SERVICES	40,000.00	.00	40,000.00	12,676.00	8,675.00	18,649.00	53.4%
541000 COMPUTER EQUIPMT/SOFTWARE	30,991.00	268.83	31,259.83	13,503.77	17,756.06	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	44,343.00	.00	44,343.00	27,239.87	16,836.89	266.24	99.4%
544400 OFFICE SUPPLIES	83,000.00	.00	83,000.00	60,126.78	22,869.22	4.00	100.0%
TOTAL WANG SCHOOL	4,954,601.88	-159,404.36	4,795,197.52	2,829,366.06	66,137.17	1,899,694.29	60.4%

505 LOWELL HIGH SCHOOL

512102 ASST PRINCIPAL OFFICE SAL	133,583.00	.00	133,583.00	103,301.86	.00	30,281.14	77.3%
512103 PROF STAFF LIBRARY INST.	88,355.60	.00	88,355.60	49,275.06	.00	39,080.54	55.8%
512105 PROFSTAFF GUIDANCE COUNCI	1,396,185.13	-249,200.72	1,146,984.41	917,217.59	.00	229,766.82	80.0%
512106 LHS PRINCIPAL OFFICE SW	146,371.22	.00	146,371.22	104,701.76	.00	41,669.46	71.5%
512108 LHS PRINCIPAL OFFICE 3 SW	532,619.67	.00	532,619.67	319,103.68	.00	213,515.99	59.9%
512109 PROF STAFF ACADIMIC CHAIR	895,250.00	.00	895,250.00	603,638.91	.00	291,611.09	67.4%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	113,704.41	.00	35,595.59	76.2%
512112 FACILITORS SW	735,253.37	.00	735,253.37	522,328.09	.00	212,925.28	71.0%
512113 COACH INTER SCHOLASTIC SW	430,126.95	.00	430,126.95	326,703.49	.00	103,423.46	76.0%
512114 COACH INTERMURAL SW	62,320.62	.00	62,320.62	30,646.98	17,951.15	13,722.49	78.0%
512115 ADMIN OF ATHLETIC	132,791.74	.00	132,791.74	43,412.73	.00	89,379.01	32.7%
512122 PROF STAFFSTUDENACTIVITY	79,179.27	.00	79,179.27	51,531.26	.00	27,648.01	65.1%
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	38,846.13	.00	15,461.11	71.5%
512902 NONINSTRUCT/SEC & CLERICA	677,876.03	249,200.72	927,076.75	550,821.18	.00	376,255.57	59.4%
512903 SW PROF STAFF/CLASSROOM T	18,574,328.33	58,415.38	18,632,743.71	10,641,737.71	.00	7,991,006.00	57.1%
512907 SW RETIREMENT/SICK LEAVE	942,590.00	.00	942,590.00	1,032,662.19	.00	-90,072.19	109.6%
512914 SW OPERATIONS MANAGER	109,123.22	.00	109,123.22	92,530.38	.00	16,592.84	84.8%
512915 SW SECURITY GUARD	498,767.21	.00	498,767.21	385,963.55	.00	112,803.66	77.4%
512917 SW COMPUTER SUPPORT LIASI	72,729.00	.00	72,729.00	52,114.33	.00	20,614.67	71.7%
512958 PARA-PROFESSIONAL SALARY	835,837.07	-360.00	835,477.07	436,138.02	.00	399,339.05	52.2%
512960 NON INSTRUCT/CUSTODIAL SA	928,064.69	.00	928,064.69	658,367.20	.00	269,697.49	70.9%
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	121,027.92	.00	56,101.08	68.3%
513000 SW OVERTIME	.00	3,796.68	3,796.68	10,093.55	.00	-6,296.87	265.9%
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	3,894.60	.00	100.0%
524006 RENTAL - OTHER MISC.	48,500.00	.00	48,500.00	34,125.00	14,375.00	.00	100.0%
530000 PROFESSIONAL SERVICES	95,000.00	.00	95,000.00	59,375.00	.00	35,625.00	62.5%
530002 CONTRACTED SERVICES	173,976.00	-40,000.00	133,976.00	75,618.90	28,542.21	29,814.89	77.7%

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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	26,861.50	.00	13,138.50	67.2%
542300 GAS & MOTOR OIL-SUPPLIES	245,285.00	.00	245,285.00	179,330.30	35,126.34	30,828.36	87.4%
544400 OFFICE SUPPLIES	333,300.00	.00	333,300.00	71,370.64	79,790.95	182,138.41	45.4%
570703 CONFERENCES/SEMINARS/EDUC	4,500.00	40,500.00	45,000.00	45,000.00	.00	.00	100.0%
575333 SPECIAL EDUCATION	.00	442,807.00	442,807.00	140,200.00	145,200.00	157,407.00	64.5%
577615 CONTRACTED TRANSPORTATION	122,000.00	.00	122,000.00	70,179.59	51,820.41	.00	100.0%
TOTAL LOWELL HIGH SCHOOL	29,493,796.87	460,422.77	29,954,219.64	17,926,646.20	376,700.66	11,650,872.78	61.1%
705 MCHUGH/BRADY ALTERNATIVE SCH							
512110 SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	79,103.66	.00	44,959.34	63.8%
512135 SOCIAL WORKER	198,327.79	.00	198,327.79	22,949.72	.00	175,378.07	11.6%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	25,148.88	.00	24,404.22	50.8%
512903 SW PROF STAFF/CLASSROOM T	688,001.58	70,890.04	758,891.62	347,533.03	.00	411,358.59	45.8%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	40,120.57	.00	14,471.67	73.5%
542300 GAS & MOTOR OIL-SUPPLIES	25,817.00	.00	25,817.00	5,988.43	2,512.53	17,316.04	32.9%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,140,354.71	70,890.04	1,211,244.75	520,844.29	2,512.53	687,887.93	43.2%
805 SYSTEMWIDE SCHOOLS							
511000 SW SALARIES PERMANENT	17,057.00	61,537.96	78,594.96	61,730.95	.00	16,864.01	78.5%
511100 SALARIES & WAGES	70,000.00	.00	70,000.00	7,150.00	.00	62,850.00	10.2%
512104 PROF STAFF PSYCHOLOGIST	2,360,443.00	.00	2,360,443.00	1,371,630.71	.00	988,812.29	58.1%
512110 SCHOOL CO-ORDINATOR SW	528,504.52	.00	528,504.52	403,630.31	.00	124,874.21	76.4%
512112 FACILITORS SW	986,265.00	-5,000.00	981,265.00	410,988.43	.00	570,276.57	41.9%
512116 ATENDENCE OFFICER	82,431.00	.00	82,431.00	50,952.17	.00	31,478.83	61.8%
512118 ADULT ED DIRECTOR	115,932.00	.00	115,932.00	84,892.79	.00	31,039.21	73.2%
512119 SCHOOL COORD K-4	121,772.00	.00	121,772.00	149,939.58	.00	-28,167.58	123.1%
512120 ADMIN ED TECH SW	105,457.00	.00	105,457.00	75,434.80	.00	30,022.20	71.5%
512130 Occ Physical Therapist	1,162,738.00	.00	1,162,738.00	811,689.58	.00	351,048.42	69.8%
512131 Speech Therapist	2,558,664.00	45,188.00	2,603,852.00	1,590,866.57	.00	1,012,985.43	61.1%
512132 HEARING IMPAIRED TEACHER	172,000.00	.00	172,000.00	103,842.62	.00	68,157.38	60.4%
512133 ADMIN SPECIAL ED	142,209.00	.00	142,209.00	96,576.78	.00	45,632.22	67.9%
512134 VISION IMPARED TEACHER	86,000.00	.00	86,000.00	50,141.58	.00	35,858.42	58.3%
512135 SOCIAL WORKER	3,816,802.00	-3,799,897.44	16,904.56	5,736.66	.00	11,167.90	33.9%
512136 HOMEBOUND INSTRUCTOR	41,097.00	.00	41,097.00	37,328.50	4,800.00	-1,031.50	102.5%
512137 EVALUATION CHAIRPERSON	1,617,075.00	.00	1,617,075.00	890,714.46	.00	726,360.54	55.1%
512140 SCHOOLS-DATABASE ADMINIST	76,388.35	.00	76,388.35	59,716.70	.00	16,671.65	78.2%

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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	88,483.23	.00	37,491.77	70.2%
512143 COUNSEL FOR STUDENT SERVI	183,912.00	.00	183,912.00	111,281.79	.00	72,630.21	60.5%
512146 Coordinator of Science K-	119,150.00	.00	119,150.00	153,229.12	.00	-34,079.12	128.6%
512147 CHIEF OPERATING OFFICER	197,164.00	.00	197,164.00	141,901.36	.00	55,262.64	72.0%
512148 CHIEF OF SCHOOLS	160,354.00	.00	160,354.00	115,478.68	.00	44,875.32	72.0%
512149 CHIEF OF EQUITY	160,354.00	.00	160,354.00	116,533.69	.00	43,820.31	72.7%
512150 DIRECTOR OF IT	219,897.00	.00	219,897.00	122,125.39	.00	97,771.61	55.5%
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	71,890.66	.00	10,914.34	86.8%
512154 ASSISTANT SPECIAL ED DIRE	110,194.00	-18,204.63	91,989.37	73,796.59	.00	18,192.78	80.2%
512157 COMMUNITY OUTREACH STRATE	77,150.00	.00	77,150.00	58,802.19	.00	18,347.81	76.2%
512158 FACILITY AREA MANAGERS	30,000.00	132,804.80	162,804.80	77,009.18	.00	85,795.62	47.3%
512159 DIRECTOR OF RESEARCH & AC	130,279.00	.00	130,279.00	75,652.70	.00	54,626.30	58.1%
512204 ASSISTANT SUPERINT- BUSIN	176,391.00	.00	176,391.00	126,621.41	.00	49,769.59	71.8%
512206 ASSISTANT BUS. MANAGER	108,053.00	.00	108,053.00	89,421.37	.00	18,631.63	82.8%
512301 Administrative Apprentice	3,031,056.00	-2,364,680.24	666,375.76	134,900.00	.00	531,475.76	20.2%
512303 PLC STIPENDS	.00	2,104.00	2,104.00	2,104.20	.00	-.20	100.0%
512401 SUBSTITUTES DAY TO DAY	1,200,000.00	.00	1,200,000.00	1,495,860.76	.00	-295,860.76	124.7%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	552,635.67	.00	447,364.33	55.3%
512800 SW SUPERINTENDENT	240,531.00	.00	240,531.00	172,482.59	.00	68,048.41	71.7%
512900 SW DEPUTY SUPERINTEN-PERS	50,000.00	.00	50,000.00	.00	17,927.72	32,072.28	35.9%
512901 SW DEPUTY SUPERINTEN-CIRR	176,391.00	.00	176,391.00	126,174.07	.00	50,216.93	71.5%
512902 NONINSTRUCT/SEC & CLERICA	1,772,617.00	.00	1,772,617.00	1,301,286.59	.00	471,330.41	73.4%
512903 SW PROF STAFF/CLASSROOM T	782,005.14	-121,586.98	660,418.16	381,709.83	714.63	277,993.70	57.9%
512906 SW SUPERVISOR OF CUSTODDI	102,678.00	.00	102,678.00	73,445.92	.00	29,232.08	71.5%
512908 SW BUS MONITORS	.00	15,000.00	15,000.00	3,844.40	.00	11,155.60	25.6%
512910 ATTENDANCE MONITOR SALARY	38,378.00	32,595.07	70,973.07	47,639.34	.00	23,333.73	67.1%
512916 SW COMPUTER REPAIR TECHN	76,606.00	.00	76,606.00	70,781.63	.00	5,824.37	92.4%
512917 SW COMPUTER SUPPORT LIASI	262,327.33	.00	262,327.33	201,599.71	.00	60,727.62	76.9%
512918 SW SCHOOL COMMITTEE STIP	72,000.00	13,746.00	85,746.00	65,077.12	.00	20,668.88	75.9%
512920 SW GRANT MANAGER	.00	75,187.84	75,187.84	53,788.22	.00	21,399.62	71.5%
512921 SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	64,873.35	.00	24,556.65	72.5%
512922 SW MAIL COURIER	40,903.00	.00	40,903.00	30,251.84	.00	10,651.16	74.0%
512923 SW TUTORS	181,440.00	-500.00	180,940.00	101,986.00	.00	78,954.00	56.4%
512924 SW LIASON	548,000.00	143,602.98	691,602.98	502,257.62	.00	189,345.36	72.6%
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	74,887.02	.00	23,971.66	75.8%
512963 STIPENDS- OTHER	251,400.00	-222,400.00	29,000.00	18,384.39	6,954.13	3,661.48	87.4%
512965 SCHOOLS-SUBSTITUTE CALLIN	12,853.50	.00	12,853.50	10,101.35	.00	2,752.15	78.6%
512969 BEHAVIOR MOD-ELEMENTARY	210,000.00	.00	210,000.00	37,775.39	.00	172,224.61	18.0%
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	246,763.31	.00	15,647.69	94.0%
513001 SCHL OVERTIME-SUB.CLERICA	30,000.00	121,812.16	151,812.16	91,479.04	.00	60,333.12	60.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513002 OVERTIME - BUILDING USE	70,000.00	-69,551.00	449.00	448.75	.00	.25	99.9%
513101 MAN-OUT OVERTIME	95,000.00	258,043.42	353,043.42	194,616.11	.00	158,427.31	55.1%
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	43,334.60	.00	17,517.40	71.2%
524008 RENTAL-SCHOOL ADM OFFICE	270,000.00	264,525.48	534,525.48	447,058.62	87,466.86	.00	100.0%
530000 PROFESSIONAL SERVICES	250,000.00	20,000.00	270,000.00	161,067.99	108,861.51	70.50	100.0%
530002 CONTRACTED SERVICES	1,493,000.00	555,460.63	2,048,460.63	560,357.81	618,731.80	869,371.02	57.6%
530041 CONTRACTED SERVICE LEGAL	25,000.00	1,798.38	26,798.38	2,418.38	80.00	24,300.00	9.3%
530103 PRE-EMPLOYMENT PHYSICALS	30,000.00	4,820.00	34,820.00	23,150.00	11,670.00	.00	100.0%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	24,500.00	10,500.00	.00	100.0%
530107 HOMEBOUND INSTRUCTION-SCH	73,150.00	.00	73,150.00	41,583.66	.00	31,566.34	56.8%
530112 SPECIAL PROGRAMS/PROJECTS	1,800.00	.00	1,800.00	939.94	337.53	522.53	71.0%
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	8,831.30	5,733.38	1,359.32	91.5%
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	233,665.63	.00	333.99	99.9%
539900 MISC. OTHER SVC	.00	5,404.20	5,404.20	783.89	3,468.58	1,151.73	78.7%
540900 DATA PROC-EQUIP & SUPPLY	791,683.00	-327,568.00	464,115.00	428,738.98	31,485.00	3,891.02	99.2%
541000 COMPUTER EQUIPMT/SOFTWARE	610,000.00	.00	610,000.00	102,302.58	182,615.95	325,081.47	46.7%
541500 BASIC TEXT	5,000.00	.00	5,000.00	1,076.95	1,005.90	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	55,012.44	9,164.09	242.20	99.6%
544400 OFFICE SUPPLIES	921,500.00	3,688,177.49	4,609,677.49	2,346,664.64	1,164,028.81	1,098,984.04	76.2%
545700 GENERAL SUPPLIES	105,600.00	-19,100.00	86,500.00	16,227.74	45,803.49	24,468.77	71.7%
563600 HEALTH INSURANCE	21,277,079.20	.00	21,277,079.20	15,455,215.97	.00	5,821,863.23	72.6%
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	275,997.37	394,497.37	186,777.53	166,155.48	41,564.36	89.5%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	.00	123,200.00	70,294.83	4,534.66	48,370.51	60.7%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	555.00	31,555.00	29,301.83	.00	2,253.17	92.9%
571801 EDUCATION INCENTIVE	.00	.00	.00	102,000.00	.00	-102,000.00	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	122,996.82	92,887.75	1,412.63	99.3%
575268 MODULAR CLASS RENTAL	282,672.00	48,000.00	330,672.00	220,448.00	110,224.00	.00	100.0%
575270 SCHOOL COPIER LEASE/RENTA	.00	197,837.86	197,837.86	108,420.02	64,223.15	25,194.69	87.3%
575333 SPECIAL EDUCATION	7,012,199.00	317,945.82	7,330,144.82	2,273,046.41	3,213,566.47	1,843,531.94	74.8%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	120,301.32	1,055.88	53,642.80	69.3%
575377 SCHOOL STAFF PARKING	.00	22,000.00	22,000.00	12,378.00	7,182.00	2,440.00	88.9%
575422 SCHOOL REPAIR & MAINT EQU	205,116.00	-77,837.86	127,278.14	56,314.13	21,314.12	49,649.89	61.0%
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	58,987.98	380,576.65	30,440.78	93.5%

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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	22,729.80	17,016.44	15,253.76	72.3%
577600 SCHOOL COMPUTER MAINT	105,000.00	.00	105,000.00	77,389.43	3,338.00	24,272.57	76.9%
577615 CONTRACTED TRANSPORTATION	11,989,324.00	739,540.07	12,728,864.07	7,166,360.34	5,284,554.83	277,948.90	97.8%
577717 SCHOOL SOFTWARE EXP	570,400.00	144,472.24	714,872.24	584,200.72	72,699.08	57,972.44	91.9%
577724 SCHOOL TESTING EVALUATION	21,000.00	992.00	21,992.00	21,762.02	.00	229.98	99.0%
577730 SCHOOL ROTC EQUIPMENT	5,000.00	.00	5,000.00	.00	5,000.00	.00	100.0%
577760 SCHOOL ADMISSION FEES	60,000.00	10,442.00	70,442.00	.00	68,735.00	1,707.00	97.6%
577766 SCHOOL SUP OFFICE EXP	20,000.00	.00	20,000.00	10,718.45	997.12	8,284.43	58.6%
577769 SCHOOL MEMBERSHIP	40,000.00	.00	40,000.00	26,091.56	.00	13,908.44	65.2%
577771 SCHOOL SUSPENSE	2,500,000.00	-2,312,081.91	187,918.09	.00	.00	187,918.09	.0%
584600 SCHOOL CAPITAL IMPROVEMEN	100,000.00	912,886.17	1,012,886.17	702,569.66	308,697.58	1,618.93	99.8%
TOTAL SYSTEMWIDE SCHOOLS	77,671,117.04	-1,137,829.78	76,533,287.26	46,020,780.11	12,137,248.21	18,375,258.94	76.0%
GRAND TOTAL	213,706,072.00	2,465,140.98	216,171,212.98	124,302,056.31	13,332,843.84	78,536,312.83	63.7%

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

CITY OF LOWELL
GENERAL FUND EXPENDITURES @ 3/31/2023
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 @ 3/31/2023

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

Year/Period: 2023/ 9
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 @ 3/31/2023
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REPORT OPTIONS

Account status
Rollup code