LOWELL PUBLIC SCHOOLS

Office of Assistant Superintendent
155 Merrimack Street
Lowell, Massachusetts 01852

Phone: (978) 674-2020
Fax: (978) 937-7609
E-mail: bturner@lowell.k12.ma.us

To: Dr. Joel Boyd, Superintendent
From: Billie Jo Turner, Assistant Superintendent of Finance
RE: Budget Update for FY18/19
Date: July 9, 2019

Attached you will find the YTD Budget Report (Attachment A) as of July 13, 2019 for the FY18/19. This YTD will change as yearend bills are paid and other adjustments are made. Please note the following:

- The available balance of $1,213,137 (See A on Page 20) will be expended as follows:
    1) Sick Leave Buyback remaining payments will be approximately $600,000.
    2) Food Service Adjustments will be approximately $567,000.
    3) Payments for tuition reimbursement, utilities, telephone, etc. will be approximately $100,000
- Open encumbrances (See B on Page 20) totaling $2,250,036 will change as final bills are applied towards the open purchase order amounts.
- Accounts that were closely monitored are as follows:

	Original	Modified	Projected
Transportation	$4,423,541	$4,966,399	$4,966,399 (See Attachment C)
SPED Transportation	$5,160,000	$5,869,126	$5,847,068 (See Attachment D)
Telephone	$ 20,000	$ 205,000	$ 205,000 (See Attachment E)
Sick Leave Buy Back	$ 700,000	$2,072,509	$2,010,000 (See Attachment F)

Overall, the $150,935,483 of Chapter 70 (includes the additional $1,149,211 Ch70 aid) plus the $15,736,053 from local aid will be fully expended. Due to the significant cuts to spending early in the year, we did not exceed our budget. Please note that actual invoices trickling in can differ from the purchase order amounts so the projections are based on estimates. We have made every attempt to encourage all vendors to submit their bills in a timely manner to avoid late arriving bills that become "bad bills." We have completed projections on a weekly basis to avoid both overspending and leaving any balance unspent. .

Other attachments include the following:

- Attachment B is a summary of the spending that was contracted throughout Permission to Enter for FY18-19. It is sorted by funding source. This will give a snapshot of our annual contracts.
- Attachment C shows that with the changes to the Transportation budget earlier in the year, we did not overspend.
- Attachment D shows that the significant budget increase was warranted. We spent close to $6 million despite the original budget being $5,160,000.
- Attachment E shows that we spent closer to $200,000 for telephones despite the original budget of $20,000.
- Attachment F shows that we spent closer to $2 million for the 69 retirees than the $700,000 originally budgeted. The $1.9 million is AFTER the adjustments were made for those who split their payment between that fiscal year and next. In other words, had some not elected to post pone their payments, we would have exceed $2 million in buy outs this year which would have left us over $1.3 million in the hole.
- Attachment F(2) shows the summary list of the 69 employees that retired with their role, school and amount of buyout.
- Attachment G shows the dental payment of $810,179 that was originally unbudgeted.

All in all, despite many budget adjustments, lack of revolving fund balances to rely on and the payment of bad bills from previous years, we managed to stay within our budget. Any remaining balances (due to bills possibly coming in lower than expected) will be offset by reversing food service revolving or circuit breaker charges to allow for quicker replenishing of the revolving accounts that were depleted. This will result in no overspending or underspending.

The City of LOWELL
Alive. Unique. Inspiring.

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
1100 SCHOOL COMMITTEE							
99341303 512902 School Committe	20,000	0	20,000	20,000.24	.00	-.24	100.0%*
99341303 512918 School Committe	72,000	0	72,000	72,000.24	.00	.00	100.0%
99341306 530002 SC - Contracted	0	9,875	9,875	9,875.00	.00	.00	100.0%
99341312 577732 SC - Subscripti	3,500	0	3,500	3,500.00	.00	.00	100.0%
99341312 577766 SC - Expenses	5,340	0	5,340	5,340.00	.00	.00	100.0%
99341312 577769 SC - Membership	2,450	0	2,450	2,450.00	.00	.00	100.0%
TOTAL SCHOOL COMMITTEE	103,290	9,875	113,165	113,165.48	.00	-.24	100.0%
1200 SUPERINTENDENT'S OFFICE							
99341203 512204 Asst Supt - Fin	146,775	-1,160	145,615	145,615.31	.00	.00	100.0%
99341203 512205 Asst Supt - Stu	157,075	131,724	288,799	288,799.42	.00	.00	100.0%
99341203 512800 Superintendent	199,225	-89,651	109,574	109,573.75	.00	.00	100.0%
99341203 512901 Asst Supt - Cur	154,500	-4,500	150,000	150,000.24	.00	.00	100.0%
99341203 512971 Director of Hum	87,476	-70,875	16,601	16,601.41	.00	.00	100.0%
99341206 530002 SO - Contracted	23,000	-37	22,963	15,390.00	7,573.14	.00	100.0%
99341206 531702 SO - Advertisin	15,000	-11,257	3,743	3,245.02	498.08	.00	100.0%
99341209 544400 SO - Supplies	3,500	-25	3,475	2,363.31	1,074.93	36.41	99.0%
99341212 570701 SO - In State T	31,000	-3,269	27,731	27,700.14	.00	31.27	99.9%
99341212 577766 SO - Expenses	9,500	-6,717	2,783	2,401.75	.00	381.44	86.3%
99341212 577769 SO - Membership	10,500	-7,006	3,494	3,494.00	.00	.00	100.0%
TOTAL SUPERINTENDENT'S OFFICE	837,551	-62,771	774,780	765,184.35	9,146.15	449.12	99.9%
1400 ADMINISTRATIVE SUPPORT							
99011207 512917 LHS Computer Re	64,695	-5	64,690	64,689.78	.00	.00	100.0%
99041205 512970 LHS Student Dat	81,811	-7	81,804	81,804.12	.00	.00	100.0%
99341207 512902 Clerical Staff	436,387	-77,669	358,718	358,717.66	.00	.00	100.0%
99341208 530002 CONTRACTED SERV	35,000	5,450	40,450	33,026.00	7,424.00	.00	100.0%
99341215 512143 Staff Counsel f	108,876	-9	108,867	108,867.31	.00	.00	100.0%
99341215 512206 Assistant Busin	95,000	-10,019	84,981	84,981.03	.00	.00	100.0%

Attachment A

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99341215 512919 Counsel Collect	91,809	-7	91,802	91,802.15	.00	.00	100.0%
99341215 512921 Computer Networ	0	79,407	79,407	79,406.81	.00	.00	100.0%
99341215 512922 Mail Courier	36,385	-3,110	33,275	33,275.08	.00	.00	100.0%
99341215 512965 Substitute Teac	15,000	0	15,000	14,285.60	.00	714.40	95.2%
99341215 513001 Overtime - Cler	30,000	-7,278	22,722	20,360.89	.00	2,361.17	89.6%
99341218 530002 Contracted Svcs	35,000	29,200	64,200	64,200.00	.00	.00	100.0%
99341218 530041 Contracted Svcs	5,000	-1,000	4,000	3,583.34	416.66	.00	100.0%
99341218 531702 Advertising	30,000	-10,395	19,605	19,605.48	.00	.00	100.0%
99341218 531800 Printing & Bind	15,000	9,171	24,171	24,113.90	57.00	.00	100.0%
99341218 536900 Postage	50,000	119	50,119	40,628.97	9,490.00	.00	100.0%
99341221 544400 LHS Data Proces	15,000	-61	14,939	11,738.95	3,200.00	.00	100.0%
99341224 570100 Program & Analy	30,000	-7,505	22,495	22,495.25	.00	.00	100.0%
99341224 570402 Internet Servic	125,000	-40,000	85,000	75,551.19	7,899.28	1,549.53	98.2%
99341224 575270 Photocopier Pur	52,000	-45,532	6,468	5,174.52	1,293.63	.00	100.0%
99341224 575422 Photocopier Mai	25,000	45,425	70,425	46,315.27	24,110.14	.00	100.0%
99341224 577600 Admin. Tech. -	28,000	-3,964	24,036	24,036.23	.00	.00	100.0%
99341224 577717 Admin. Tech. -	204,000	-706	203,295	203,294.50	.00	.00	100.0%
99341227 570102 Admin. Tech. -	51,000	4,576	55,576	46,966.95	8,608.81	.00	100.0%
99341228 573700 School Webmaste	2,500	0	2,500	2,500.00	.00	.00	100.0%
99341230 512902 Clerical Staff	822,032	158,908	980,940	980,780.86	.00	159.34	100.0%
99341230 512973 ASSISTANT HR DI	83,240	-44,409	38,831	38,830.53	.00	.00	100.0%
99341232 512140 Student Databas	88,443	-62,173	26,270	26,270.09	.00	.00	100.0%
99341232 512203 Asst Database A	46,822	-46,822	0	.00	.00	.00	.0%
99341233 520703 Tech. Helpdesk	56,105	-4	56,101	56,101.33	.00	.00	100.0%
TOTAL ADMINISTRATIVE SUPPORT	2,759,105	-28,417	2,730,688	2,663,403.79	62,499.52	4,784.44	99.8%
1450 ADMINISTRATIVE TECHNOLOGY							
99341231 511100 Part-Time Compu	50,000	-25,000	25,000	24,125.85	.00	874.15	96.5%
TOTAL ADMINISTRATIVE TECHNOLOGY	50,000	-25,000	25,000	24,125.85	.00	874.15	96.5%
2000 INSTRUCTIONAL SERVICES							
92510603 512110 Molloy Coordina	113,996	-2,246	111,750	111,750.08	.00	.00	100.0%
TOTAL INSTRUCTIONAL SERVICES	113,996	-2,246	111,750	111,750.08	.00	.00	100.0%
2100 SUPERVISION							
99010707 512914 LHS Discipline	103,352	0	103,352	103,352.26	.00	.00	100.0%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99010708 512112 LHS - Coor. of	120,597	0	120,597	121,476.43	.00	-879.43	100.7%*
99011003 512109 LHS Academic Ch	119,076	0	119,076	119,076.10	.00	.00	100.0%
99011503 512109 LHS Academic Ch	113,721	1	113,722	113,721.66	.00	.00	100.0%
99011603 512109 LHS Academic Ch	111,831	0	111,831	111,830.94	.00	.00	100.0%
99012003 512109 LHS Academic Ch	106,928	-1	106,927	106,927.48	.00	.00	100.0%
99012603 512109 LHS Academic Ch	58,835	0	58,835	58,835.00	.00	.00	100.0%
99013003 512109 LHS Academic Ch	113,721	1	113,722	113,721.66	.00	.00	100.0%
99013103 512109 LHS Academic Ch	110,675	-1	110,674	110,673.94	.00	.00	100.0%
99020103 512109 LHS Academic Ch	104,600	1	104,601	104,600.86	.00	.00	100.0%
99210609 512110 SCHOOLCOORDINAT	117,205	-2,309	114,896	114,895.56	.00	.00	100.0%
99300004 512110 Coordinator of	112,319	4,945	117,264	117,264.39	.00	.00	100.0%
99312904 512119 Coordinator of	103,227	-86	103,141	103,140.78	.00	.00	100.0%
99313005 512146 Coordinator of	110,443	-92	110,351	110,350.57	.00	.00	100.0%
99320103 512133 Director of Spe	131,084	867	131,951	131,951.19	.00	.00	100.0%
TOTAL SUPERVISION	1,637,614	3,325	1,640,939	1,641,818.82	.00	-879.43	100.1%
2200 PRINCIPAL'S OFFICE							
90141103 512902 Cardinal School	43,542	-6,235	37,307	37,306.72	.00	.00	100.0%
90241103 512101 Bailey Principa	125,514	0	125,514	125,514.29	.00	.00	100.0%
90241103 512102 Bailey Asst. Pr	103,211	869	104,080	103,211.16	.00	869.25	99.2%
90241103 512902 Bailey School C	44,004	2,969	46,973	47,842.14	.00	-869.25	101.9%*
91241103 512101 McAvinnue Princ	112,868	-280	112,588	112,588.32	.00	.00	100.0%
91241103 512102 McAvinnue Asst.	109,778	-1	109,777	109,777.20	.00	.00	100.0%
91241103 512902 McAvinnue Schoo	43,079	1,673	44,752	44,751.57	.00	.00	100.0%
91541103 512101 Greenhalge Prin	123,109	-1,219	121,890	121,890.08	.00	.00	100.0%
91541103 512102 Greenhalge Asst	113,262	-5,785	107,477	107,476.98	.00	.00	100.0%
91541103 512902 Greenhalge Scho	44,004	2,870	46,874	46,873.79	.00	.00	100.0%
91841103 512101 Pyne Arts Princ	126,328	0	126,328	126,328.28	.00	.00	100.0%
91841103 512102 Pyne Arts Asst.	108,866	0	108,866	108,866.16	.00	.00	100.0%
91841103 512902 Pyne Arts Schoo	39,198	1,436	40,634	40,633.54	.00	.00	100.0%
91920104 512110 Laura Lee Coord	100,576	-1	100,575	100,575.28	.00	.00	100.0%
91941102 530002 Laura Lee SA -	4,100	-18	4,082	3,818.00	264.00	.00	100.0%
91941103 512902 Laura Lee Schoo	43,079	1,247	44,326	44,326.37	.00	.00	100.0%
92041103 512101 Lincoln Princip	125,227	-12,227	113,000	113,000.16	.00	.00	100.0%
92041103 512102 Lincoln Asst. P	106,650	-40,458	66,192	66,192.40	.00	.00	100.0%
92041103 512902 Lincoln School	39,198	1,436	40,634	40,633.54	.00	.00	100.0%
92541105 512902 Molloy School C	43,079	3,125	46,204	46,203.62	.00	.00	100.0%
92541106 530002 CONTRACTED SERV	500	-500	0	.00	.00	.00	.0%
92741103 512101 Moody Principal	124,858	-310	124,548	124,547.80	.00	.00	100.0%
92741103 512902 Moody School Cl	44,004	7,683	51,687	51,687.04	.00	.00	100.0%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
93041103 512101 Morey Principal	124,548	5,135	129,683	129,682.82	.00	.00	100.0%
93041103 512102 Morey Asst. Pri	114,418	0	114,418	114,417.94	.00	.00	100.0%
93041103 512902 Morey School Cl	43,079	1,247	44,326	44,326.36	.00	.00	100.0%
93541103 512902 LeBlanc School	39,198	1,436	40,634	40,633.54	.00	.00	100.0%
93641103 512101 Pawtucket Princ	123,088	0	123,088	123,088.16	.00	.00	100.0%
93641103 512102 Pawtucket Asst.	112,907	1	112,908	112,907.60	.00	.00	100.0%
93641103 512902 Pawtucket Schoo	43,542	2,139	45,681	45,680.70	.00	.00	100.0%
94041103 512101 Reilly Principa	121,344	1	121,345	121,344.60	.00	.00	100.0%
94041103 512102 Reilly Asst. Pr	105,000	4,777	109,777	109,777.20	.00	.00	100.0%
94041103 512902 Reilly School C	43,079	2,116	45,195	45,194.86	.00	.00	100.0%
95041103 512101 Shaughnessy Pri	125,792	-8,917	116,875	116,875.04	.00	.00	100.0%
95041103 512102 Shaughnessy Ass	113,262	1	113,263	113,262.50	.00	.00	100.0%
95041103 512902 Shaughnessy Sch	43,542	2,139	45,681	45,680.70	.00	.00	100.0%
95441103 512101 LDS Principal	112,283	2	112,285	112,284.64	.00	.00	100.0%
95441103 512902 LDS School Cler	43,542	3,000	46,542	46,542.44	.00	.00	100.0%
95541103 512101 Washington Prin	126,035	-1	126,034	126,033.96	.00	.00	100.0%
95541103 512902 Washington Scho	44,004	3,838	47,842	47,842.14	.00	.00	100.0%
96041103 512102 Stoklosa Asst.	116,233	-25,026	91,207	91,206.68	.00	.00	100.0%
96041109 512101 Stoklosa Princi	117,991	-292	117,699	117,698.88	.00	.00	100.0%
96041109 512902 Stoklosa School	39,198	1,436	40,634	40,633.54	.00	.00	100.0%
97541103 512101 McAuliffe Princ	112,867	-1,117	111,750	111,750.08	.00	.00	100.0%
97541103 512102 McAuliffe Asst.	113,262	1	113,263	113,262.50	.00	.00	100.0%
97541103 512902 McAuliffe Schoo	44,004	3,033	47,037	47,036.55	.00	.00	100.0%
98041103 512101 Murkland Princi	112,867	-1,117	111,750	111,750.08	.00	.00	100.0%
98041103 512102 Murkland Asst.	116,722	-1	116,721	116,721.02	.00	.00	100.0%
98041103 512902 Murkland School	43,079	-10	43,069	43,069.36	.00	.00	100.0%
98341103 512101 Bartlett Princi	125,191	-310	124,881	124,880.60	.00	.00	100.0%
98341103 512102 Bartlett Asst.	106,538	837	107,375	106,537.86	.00	836.64	99.2%
98341103 512902 Bartlett School	43,079	411	43,490	44,326.15	.00	-836.64	101.9%*
98441103 512101 Butler Principa	120,660	-299	120,361	120,361.28	.00	.00	100.0%
98441103 512102 Butler Asst. Pr	116,233	-1	116,232	116,231.96	.00	.00	100.0%
98441103 512902 Butler School C	40,379	1,600	41,979	41,978.70	.00	.00	100.0%
98441106 530002 Butler Other Ex	4,000	-1,300	2,700	2,700.00	.00	.00	100.0%
98541103 512101 Daley Principal	139,096	-4,046	135,050	135,049.72	.00	.00	100.0%
98541103 512102 Daley Asst. Pri	117,746	-3,127	114,619	114,619.18	.00	.00	100.0%
98541103 512902 Daley School Cl	44,004	1,954	45,958	45,958.15	.00	.00	100.0%
98541106 530002 Daley Other Exp	7,000	-7,000	0	.00	.00	.00	.0%
98641103 512101 Robinson Princi	120,000	0	120,000	119,999.88	.00	.00	100.0%
98641103 512102 Robinson Asst.	116,590	-6,610	109,980	109,980.00	.00	.00	100.0%
98641103 512902 Robinson School	44,004	-6,456	37,548	37,548.30	.00	.00	100.0%
98741103 512101 Rogers Principa	131,863	6,589	138,452	138,451.60	.00	.00	100.0%
98741103 512102 Rogers Asst. Pr	224,716	4,179	228,895	228,894.90	.00	.00	100.0%
98741103 512902 Rogers School C	43,079	1,247	44,326	44,326.36	.00	.00	100.0%
98841103 512101 Sullivan Princi	128,775	-1,274	127,501	127,500.91	.00	.00	100.0%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98841103 512102 Sullivan Asst.	117,746	0	117,746	117,745.68	.00	.00	100.0%
98841103 512902 Sullivan School	43,079	-13,892	29,187	29,186.70	.00	.00	100.0%
98941103 512101 Wang Principal	138,742	1	138,743	138,742.76	.00	.00	100.0%
98941103 512102 Wang Asst. Prin	113,105	-3,997	109,108	109,108.35	.00	.00	100.0%
98941103 512902 Wang School Cle	43,079	1,263	44,342	44,342.28	.00	.00	100.0%
99010706 512106 LHS Headmaster	145,670	-763	144,907	144,906.92	.00	.00	100.0%
99010706 512108 LHS Housemaster	468,671	-2	468,669	468,669.24	.00	.00	100.0%
99030306 512112 LHS Student Sup	97,821	6,225	104,046	104,045.58	.00	.00	100.0%
99030306 512968 LHS Freshman Ac	112,308	1,111	113,419	113,419.18	.00	.00	100.0%
99041006 512207 LHS Bursar/Fin.	48,225	-4	48,221	48,221.17	.00	.00	100.0%
99041103 512902 LHS School Cler	469,228	-5,691	463,537	463,537.42	.00	.00	100.0%
99041104 530002 LHS Schl Alloc	18,000	-18,000	0	.00	.00	.00	.0%
99241103 512102 ASST PRINCIPAL	87,597	-87,597	0	.00	.00	.00	.0%
99241103 512902 NONINSTRUCT/SEC	58,711	-1,151	57,560	57,559.84	.00	.00	100.0%
99241106 512111 STUDENT BODY AC	288	-20	268	.00	268.00	.00	100.0%
99312905 512968 TITLE I DIRECTO	29,720	-29,720	0	.00	.00	.00	.0%
99341129 511000 Principal Merit	26,268	-7,968	18,300	.00	.00	18,300.00	.0%
TOTAL PRINCIPAL'S OFFICE	7,754,131	-223,720	7,530,411	7,511,579.00	532.00	18,300.00	99.8%
2250 PRINCIPAL TECHNOLOGY							
91241112 512111 STUDENT BODY AC	5,397	-1,000	4,397	1,793.32	2,603.92	.00	100.0%
91841112 512111 STUDENT BODY AC	5,485	-3,483	2,002	2,001.95	.00	.00	100.0%
92741112 512111 STUDENT BODY AC	3,192	-2,029	1,163	1,163.30	.00	.00	100.0%
93041112 512111 STUDENT BODY AC	5,748	-5,748	0	.00	.00	.00	.0%
95041112 512111 STUDENT BODY AC	5,134	-3,268	1,866	1,493.89	372.37	.00	100.0%
95441112 512111 LDS Student Act	299	-1	298	298.46	.00	.00	100.0%
95541112 512111 STUDENT BODY AC	2,753	-1,752	1,001	1,001.15	.00	.00	100.0%
98341112 512111 STUDENT BODY AC	5,606	-3,562	2,044	1,866.13	177.48	.00	100.0%
98441112 512111 STUDENT BODY AC	5,825	-4,611	1,214	1,213.91	.00	.00	100.0%
98541112 512111 STUDENT BODY AC	7,624	-4,864	2,760	2,760.00	.00	.00	100.0%
98641112 512111 STUDENT BODY AC	7,174	-100	7,074	6,028.20	1,046.00	.00	100.0%
98841112 512111 STUDENT BODY AC	5,386	-3,482	1,904	1,442.44	461.67	.00	100.0%
98941112 512111 STUDENT BODY AC	7,547	-4,796	2,752	2,751.75	.00	.00	100.0%
TOTAL PRINCIPAL TECHNOLOGY	67,172	-38,696	28,476	23,814.50	4,661.44	.00	100.0%
2300 TEACHING SERVICES							
90110103 512958 Cardinal Parapr	0	65,817	65,817	65,817.31	.00	.00	100.0%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90110106 512903 Cardinal SPED T	7,325	268,614	275,939	275,938.79	.00	.00	100.0%
90110106 512958 Cardinal SPED P	0	336,027	336,027	336,610.09	.00	-583.30	100.2%*
90110112 544400 Cardinal SA - G	0	8,818	8,818	8,815.32	2.25	.00	100.0%
90110903 512903 Cardinal PreSch	0	297,024	297,024	297,023.75	.00	.00	100.0%
90111003 512903 Cardinal Art Te	57,861	1,125	58,986	57,862.22	.00	1,123.75	98.1%
90112603 512903 Cardinal PhEd T	67,325	-67,325	0	.00	.00	.00	.0%
90112803 512903 Cardinal Music	49,626	0	49,626	49,625.52	.00	.00	100.0%
90113104 512903 Cardinal Social	0	16,352	16,352	16,351.61	.00	.00	100.0%
90210103 512903 Bailey Elementa	1,321,261	-78,843	1,242,418	1,239,348.24	.00	3,069.88	99.8%
90210103 512958 Bailey Paraprof	306,706	-19,384	287,322	286,662.80	.00	659.42	99.8%
90210106 512903 Bailey SPED Tea	505,417	82,059	587,476	584,705.42	.00	2,771.07	99.5%
90210106 512958 Bailey SPED Par	173,207	47,289	220,496	220,496.30	.00	.00	100.0%
90210109 512903 Bailey ELL Teac	86,402	500	86,902	85,246.20	.00	1,655.58	98.1%
90210112 544400 Bailey SA - Gen	27,360	-2,024	25,336	25,288.66	47.83	.00	100.0%
90210803 512903 Bailey Kinderga	339,370	-1	339,369	339,369.42	.00	.00	100.0%
90210903 512903 Bailey Pre-Scho	81,381	-1	81,380	81,380.26	.00	.00	100.0%
90211003 512903 Bailey Art Teac	86,538	-1	86,537	86,537.22	.00	.00	100.0%
90212003 512903 Bailey Math Tea	60,000	24,556	84,556	84,556.16	.00	.00	100.0%
90212603 512903 Bailey Phys. Ed	82,589	-1	82,588	82,588.22	.00	.00	100.0%
90212803 512903 Bailey Music Te	49,626	28,899	78,525	78,524.74	.00	.00	100.0%
90212903 512903 Bailey Reading	75,461	0	75,461	75,460.84	.00	.00	100.0%
91210103 512903 McAvinnue Eleme	1,087,204	46,790	1,133,994	1,133,993.80	.00	.00	100.0%
91210103 512958 McAvinnue Parap	322,909	-25,409	297,500	297,076.53	.00	423.15	99.9%
91210106 512903 McAvinnue SPED	553,460	-10,061	543,399	541,771.77	.00	1,627.03	99.7%
91210106 512958 McAvinnue SPED	160,959	-4,249	156,710	156,710.24	.00	.00	100.0%
91210109 512903 McAvinnue ELL T	166,067	1,694	167,761	166,067.00	.00	1,693.82	99.0%
91210112 544400 McAvinnue SA -	24,360	2,379	26,739	24,730.74	2,007.77	.00	100.0%
91210803 512903 McAvinnue Kinde	312,080	-2	312,078	312,078.00	.00	.00	100.0%
91210903 512903 McAvinnue Pre-S	83,776	0	83,776	83,776.16	.00	.00	100.0%
91211003 512903 McAvinnue Art T	82,165	-6,655	75,510	75,509.82	.00	.00	100.0%
91212003 512903 McAvinnue Math	79,838	-10,633	69,205	69,205.39	.00	.00	100.0%
91212603 512903 McAvinnue Phys.	91,617	-291	91,326	91,325.59	.00	.00	100.0%
91212803 512903 McAvinnue Music	71,175	-1	71,174	71,174.48	.00	.00	100.0%
91212903 512903 McAvinnue Readi	79,838	0	79,838	79,837.68	.00	.00	100.0%
91510103 512903 Greenhalge Elem	1,076,425	139,721	1,216,146	1,213,616.98	.00	2,529.48	99.8%
91510103 512958 Greenhalge Para	309,694	-21,384	288,310	288,310.35	.00	.00	100.0%
91510106 512903 Greenhalge SPED	502,527	4,371	506,898	506,897.82	.00	.00	100.0%
91510106 512958 Greenhalge SPED	260,363	109,405	369,768	369,767.52	.00	.00	100.0%
91510109 512903 Greenhalge ELL	170,603	-84,846	85,757	85,756.84	.00	.00	100.0%
91510112 544400 Greenhalge SA -	34,760	882	35,642	35,632.34	10.00	.00	100.0%
91510803 512903 Greenhalge Kind	284,346	-34,995	249,351	249,351.24	.00	.00	100.0%
91510903 512903 Greenhalge Pre-	154,540	74,289	228,829	228,828.60	.00	.00	100.0%
91511003 512903 Greenhalge Art	67,325	1,306	68,631	67,323.36	.00	1,307.50	98.1%
91512003 512903 Greenhalge Math	86,542	-785	85,757	85,756.84	.00	.00	100.0%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91512603 512903 Greenhalge Phys	163,200	-83,362	79,838	79,837.68	.00	.00	100.0%
91512803 512903 Greenhalge Musi	91,177	0	91,177	91,177.32	.00	.00	100.0%
91512903 512903 Greenhalge Read	85,247	-1	85,246	85,246.20	.00	.00	100.0%
91810103 512903 Pyne Arts Eleme	524,956	-106,583	418,373	418,373.16	.00	.00	100.0%
91810103 512958 Pyne Arts Parap	275,593	-26,264	249,329	248,085.20	.00	1,243.53	99.5%
91810106 512903 Pyne Arts SPED	631,114	170,008	801,122	799,613.23	.00	1,508.49	99.8%
91810106 512958 Pyne Arts SPED	420,682	-44,791	375,891	375,343.62	.00	547.83	99.9%
91810109 512903 Pyne Arts ELL T	92,321	0	92,321	92,321.32	.00	.00	100.0%
91810112 544400 Pyne Arts SA -	36,000	-1	35,999	35,997.74	1.24	.00	100.0%
91810604 512903 Pyne Arts Middl	366,944	-53,849	313,095	313,095.38	.00	.00	100.0%
91810803 512903 Pyne Arts Kinde	135,292	3,064	138,356	138,355.88	.00	.00	100.0%
91810903 512903 Pyne Arts Pre-S	90,340	1,754	92,094	90,339.08	.00	1,754.49	98.1%
91811003 512903 Pyne Arts Art T	89,589	-393	89,196	89,196.45	.00	.00	100.0%
91811203 512903 Pyne Arts Compu	83,277	0	83,277	83,277.22	.00	.00	100.0%
91811503 512903 Pyne Arts Engli	66,020	2	66,022	66,021.80	.00	.00	100.0%
91811903 512903 Pyne Arts Tech.	82,165	-785	81,380	81,380.26	.00	.00	100.0%
91812003 512903 Pyne Arts Math	75,882	2,190	78,072	78,071.50	.00	.00	100.0%
91812603 512903 Pyne Arts Phys.	74,234	-41,725	32,509	32,508.89	.00	.00	100.0%
91812803 512903 Pyne Arts Music	53,486	0	53,486	53,485.90	.00	.00	100.0%
91812903 512903 Pyne Arts Readi	84,636	-4,604	80,032	80,032.20	.00	.00	100.0%
91813003 512903 Pyne Arts Scien	74,234	-1	74,233	74,233.38	.00	.00	100.0%
91813103 512903 Pyne Arts Socia	86,402	1	86,403	86,402.82	.00	.00	100.0%
91813303 512903 Pyne Arts Drama	83,776	0	83,776	83,776.16	.00	.00	100.0%
91920106 512903 Laura Lee SPED	360,106	85,979	446,085	446,084.80	.00	.00	100.0%
91920106 512958 Laura Lee SPED	159,598	-31,665	127,933	127,933.40	.00	.00	100.0%
91920109 544400 Laura Lee SA -	7,400	1,483	8,883	8,854.08	28.55	.00	100.0%
92010103 512903 Lincoln Element	1,211,454	87,510	1,298,964	1,297,283.81	.00	1,680.65	99.9%
92010103 512958 Lincoln Parapro	333,662	-774	332,888	332,213.07	.00	674.79	99.8%
92010106 512903 Lincoln SPED Te	396,898	31,721	428,619	428,618.77	.00	.00	100.0%
92010106 512958 Lincoln SPED Pa	144,538	1,076	145,614	145,614.43	.00	.00	100.0%
92010109 512903 Lincoln ELL Tea	152,686	1	152,687	152,687.00	.00	.00	100.0%
92010112 544400 Lincoln SA - Ge	25,000	6,295	31,295	31,245.28	50.00	.00	100.0%
92010803 512903 Lincoln Kinderg	281,475	1,621	283,096	283,095.64	.00	.00	100.0%
92010903 512903 Lincoln Pre-Sch	159,676	394	160,070	160,069.52	.00	.00	100.0%
92011003 512903 Lincoln Art Tea	60,000	19,838	79,838	79,837.68	.00	.00	100.0%
92012003 512903 Lincoln Math Te	79,838	0	79,838	79,837.68	.00	.00	100.0%
92012603 512903 Lincoln Phys. E	93,889	225	94,114	92,321.32	.00	1,792.99	98.1%
92012803 512903 Lincoln Music T	66,020	2	66,022	66,021.80	.00	.00	100.0%
92012903 512903 Lincoln Reading	62,950	-15,843	47,107	47,106.57	.00	.00	100.0%
92510106 512903 Molloy SPED Tea	151,973	-15,905	136,068	134,685.52	.00	1,382.29	99.0%
92510109 512903 Molloy ELL Teac	59,881	0	59,881	59,881.00	.00	.00	100.0%
92510112 544400 Molloy SA - Gen	10,000	685	10,685	10,605.16	80.01	.00	100.0%
92510704 512111 STUDENT BODY AC	962	0	962	962.22	.00	.00	100.0%
92511504 512903 Molloy English	161,644	-1	161,643	161,643.30	.00	.00	100.0%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
92512004 512903 Molloy Math Tea	75,461	0	75,461	75,460.84	.00	.00	100.0%
92512603 512903 Molloy PhEd Tea	0	48,139	48,139	48,139.35	.00	.00	100.0%
92513003 512903 Molloy Science	159,472	1,533	161,005	159,473.63	.00	1,531.43	99.0%
92513103 512903 Molloy Social S	77,431	0	77,431	77,431.38	.00	.00	100.0%
92710103 512903 Moody Elementar	729,347	59,445	788,792	785,584.12	.00	3,207.88	99.6%
92710103 512958 Moody Paraprofe	270,000	-46,393	223,607	223,606.60	.00	.00	100.0%
92710106 512903 Moody SPED Teac	145,396	8,545	153,941	153,941.10	.00	.00	100.0%
92710109 512903 Moody ELL Teach	56,551	0	56,551	56,551.00	.00	.00	100.0%
92710112 544400 Moody SA - Gene	15,280	-11	15,269	15,268.66	.00	.00	100.0%
92710803 512903 Moody Kindergar	141,687	0	141,687	141,686.74	.00	.00	100.0%
92710903 512903 Moody Pre-Schoo	129,464	-109,702	19,762	19,761.82	.00	.00	100.0%
92711003 512903 Moody Art Teach	75,461	0	75,461	75,460.84	.00	.00	100.0%
92712003 512903 Moody Math Teac	81,806	4,596	86,402	86,402.16	.00	.00	100.0%
92712603 512903 Moody Phys. Ed.	89,589	957	90,546	90,546.45	.00	.00	100.0%
92712803 512903 Moody Music Tea	93,464	0	93,464	93,464.02	.00	.00	100.0%
92712903 512903 Moody Reading T	79,838	-17,409	62,429	62,429.28	.00	.00	100.0%
93010103 512903 Morey Elementar	1,275,203	12,112	1,287,315	1,282,225.17	.00	5,089.48	99.6%
93010103 512958 Morey Paraprofe	299,576	30,224	329,800	329,800.10	.00	.00	100.0%
93010106 512903 Morey SPED Teac	484,762	11,135	495,897	494,203.18	.00	1,693.82	99.7%
93010106 512958 Morey SPED Para	120,172	118,428	238,600	238,599.82	.00	.00	100.0%
93010109 512903 Morey ELL Teach	156,798	0	156,798	156,797.94	.00	.00	100.0%
93010112 544400 Morey SA - Gene	16,920	3,754	20,674	20,628.80	45.13	.00	100.0%
93010803 512903 Morey Kindergar	399,711	-12,669	387,042	386,127.14	.00	914.87	99.8%
93010901 512903 Morey Pre-Schoo	163,956	2,659	166,615	166,614.72	.00	.00	100.0%
93011003 512903 Morey Art Teach	87,215	-50,207	37,008	37,007.57	.00	.00	100.0%
93012003 512903 Morey Math Teac	81,806	3,440	85,246	85,246.20	.00	.00	100.0%
93012603 512903 Morey Phys. Ed.	83,776	1,627	85,403	83,776.16	.00	1,627.03	98.1%
93012803 512903 Morey Music Tea	84,556	2,659	87,215	87,215.18	.00	.00	100.0%
93012903 512903 Morey Reading T	153,043	12,696	165,739	165,739.48	.00	.00	100.0%
93510106 512958 LeBlanc SPED Pa	46,728	2,015	48,743	48,743.26	.00	.00	100.0%
93510112 512111 STUDENT BODY AC	398	0	398	275.00	123.16	.00	100.0%
93510112 544400 LeBlanc SA - Ge	13,500	-184	13,316	12,910.99	404.82	.00	100.0%
93610103 512903 Pawtucket Eleme	1,289,339	111,599	1,400,938	1,395,730.44	.00	5,207.06	99.6%
93610103 512958 Pawtucket Parap	255,704	-34,018	221,686	221,686.15	.00	.00	100.0%
93610106 512903 Pawtucket SPED	412,633	6,869	419,502	417,932.63	.00	1,569.19	99.6%
93610106 512958 Pawtucket SPED	293,309	25,486	318,795	318,794.77	.00	.00	100.0%
93610109 512903 Pawtucketville	88,618	-880	87,738	87,738.30	.00	.00	100.0%
93610112 544400 Pawtucket SA -	32,600	-2,202	30,398	30,325.50	72.56	.00	100.0%
93610803 512903 Pawtucket Kinde	283,341	82,160	365,501	365,500.74	.00	.00	100.0%
93610903 512903 Pawtucket Pre-S	81,381	-81,381	0	.00	.00	.00	.0%
93611003 512903 Pawtucket Art T	59,881	4,374	64,255	64,254.58	.00	.00	100.0%
93612003 512903 Pawtucket Math	0	77,649	77,649	77,648.74	.00	.00	100.0%
93612603 512903 Pawtucket Phys.	79,838	1,550	81,388	79,837.68	.00	1,550.54	98.1%
93612803 512903 Pawtucket Music	62,950	-1	62,949	62,949.38	.00	.00	100.0%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
93612903 512903 Pawtucket Readi	64,255	-13,317	50,938	50,937.70	.00	.00	100.0%
94010103 512903 Reilly Elementa	1,671,466	-403,665	1,267,801	1,266,081.83	.00	1,719.13	99.9%
94010103 512958 Reilly Paraprof	366,268	-25,152	341,116	341,115.73	.00	.00	100.0%
94010104 512903 SW PROF STAFF/C	0	337,035	337,035	337,035.45	.00	.00	100.0%
94010106 512903 Reilly SPED Tea	407,456	112,662	520,118	520,118.19	.00	.00	100.0%
94010106 512958 Reilly SPED Par	119,709	-4,363	115,346	115,346.49	.00	.00	100.0%
94010109 512903 Reilly ELL Teac	137,699	1	137,700	137,699.90	.00	.00	100.0%
94010112 544400 Reilly SA - Gen	25,040	-2,257	22,783	22,782.51	.00	.00	100.0%
94010803 512903 Reilly Kinderga	390,765	4,132	394,897	393,104.40	.00	1,792.99	99.5%
94011003 512903 Reilly Art Teac	92,321	1,793	94,114	92,321.32	.00	1,792.99	98.1%
94012003 512903 Reilly Math Tea	85,550	0	85,550	85,550.40	.00	.00	100.0%
94012603 512903 Reilly Phys. Ed	62,070	2,579	64,649	64,649.00	.00	.00	100.0%
94012803 512903 Reilly Music Te	69,858	-2	69,856	69,856.28	.00	.00	100.0%
94012903 512903 Reilly Reading	168,208	-1,968	166,240	166,239.84	.00	.00	100.0%
95010103 512903 Shaughnessy Ele	1,230,184	-20,494	1,209,690	1,209,690.20	.00	.00	100.0%
95010103 512958 Shaughnessy Par	28,715	101,438	130,153	130,153.18	.00	.00	100.0%
95010106 512903 Shaughnessy SPE	428,321	19,467	447,788	447,787.89	.00	.00	100.0%
95010106 512958 Shaughnessy SPE	584,433	-167,968	416,465	416,464.79	.00	.00	100.0%
95010109 512903 Shaughnessy ELL	80,620	-2	80,618	80,618.20	.00	.00	100.0%
95010112 544400 Shaughnessy SA	27,440	326	27,766	27,682.47	83.84	.00	100.0%
95010803 512903 Shaughnessy Kin	294,882	3,123	298,005	298,005.24	.00	.00	100.0%
95010903 512903 Shaughnessy Pre	86,150	-393	85,757	85,756.84	.00	.00	100.0%
95011003 512903 Shaughnessy Art	85,584	0	85,584	85,584.03	.00	.00	100.0%
95012003 512903 Shaughnessy Mat	86,402	0	86,402	86,402.16	.00	.00	100.0%
95012603 512903 Shaughnessy Phy	79,400	-1	79,399	79,399.32	.00	.00	100.0%
95012803 512903 Shaughnessy Mus	84,682	299	84,981	83,361.72	.00	1,618.98	98.1%
95012903 512903 Shaughnessy Rea	60,928	0	60,928	60,927.88	.00	.00	100.0%
95410106 512903 LDS SPED Teache	596,484	-61,981	534,503	533,453.82	.00	1,048.76	99.8%
95410106 512958 LDS SPED Parapr	653,877	130,750	784,627	784,148.95	.00	477.88	99.9%
95410112 544400 LDS SA General	13,500	-8,500	5,000	4,829.04	170.64	.00	100.0%
95510103 512903 Washington Elem	589,300	3,288	592,588	590,637.58	.00	1,950.65	99.7%
95510103 512958 Washington Para	128,903	-635	128,268	127,640.86	.00	627.09	99.5%
95510106 512903 Washington SPED	356,771	103,344	460,115	460,114.70	.00	.00	100.0%
95510106 512958 Washington SPED	269,872	28,892	298,764	298,763.79	.00	.00	100.0%
95510112 544400 Washington SA -	16,000	-4	15,996	15,776.47	219.46	.00	100.0%
95510803 512903 Washington Kind	158,790	2,659	161,449	161,448.56	.00	.00	100.0%
95510903 512903 Washington Pre-	79,400	1,541	80,941	79,399.32	.00	1,542.03	98.1%
95511003 512903 Washington Art	90,340	-1	90,339	90,339.08	.00	.00	100.0%
95512003 512903 Washington Math	77,649	-77,649	0	.00	.00	.00	.0%
95512603 512903 Washington Phys	82,949	-1,569	81,380	81,380.26	.00	.00	100.0%
95512803 512903 Washington Musi	78,071	1	78,072	78,071.50	.00	.00	100.0%
95512903 512903 Washington Read	86,402	0	86,402	86,402.16	.00	.00	100.0%
96010104 512958 Stoklosa Parapr	204,542	-112,770	91,772	91,029.67	.00	742.13	99.2%
96010112 544400 Stoklosa SA - G	33,264	-5,108	28,156	28,156.12	.00	.00	100.0%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
96010603 512903 Stoklosa Middle	930,658	-308,051	622,607	620,913.21	.00	1,693.82	99.7%
96010606 512903 Stoklosa SPED T	544,366	6,777	551,143	551,142.89	.00	.00	100.0%
96010606 512958 Stoklosa SPED P	66,764	70,423	137,187	137,186.59	.00	.00	100.0%
96010609 512903 Stoklosa ELL Te	202,786	-53,487	149,299	149,299.02	.00	.00	100.0%
96011004 512903 Stoklosa Art Te	158,691	-1	158,690	158,689.70	.00	.00	100.0%
96011503 512903 Stoklosa Englis	633,559	81,949	715,508	715,507.52	.00	.00	100.0%
96012003 512903 Stoklosa Math T	620,048	51,246	671,294	669,500.78	.00	1,792.99	99.7%
96012606 512903 Stoklosa Phys.	218,451	5,154	223,605	223,604.66	.00	.00	100.0%
96012806 512903 Stoklosa Music	166,555	1,441	167,996	166,554.70	.00	1,441.70	99.1%
96013006 512903 Stoklosa Scienc	381,300	-120,002	261,298	261,298.44	.00	.00	100.0%
96013106 512903 Stoklosa Social	143,657	47,454	191,111	189,786.30	.00	1,324.65	99.3%
97510103 512903 McAuliffe Eleme	1,096,082	0	1,096,082	1,174,833.69	.00	-78,751.69	107.2%*
97510103 512958 McAuliffe Parap	221,250	20,149	241,399	241,399.39	.00	.00	100.0%
97510106 512903 McAuliffe SPED	408,174	230,687	638,861	558,405.12	.00	80,455.67	87.4%
97510106 512958 McAuliffe SPED	126,132	23,717	149,849	149,849.39	.00	.00	100.0%
97510109 512903 McAuliffe TBE T	74,234	-1	74,233	74,233.38	.00	.00	100.0%
97510112 544400 McAuliffe SA -	23,000	-1,208	21,792	21,776.66	15.50	.00	100.0%
97510803 512903 McAuliffe Kinde	333,443	3,936	337,379	337,379.38	.00	.00	100.0%
97510903 512903 McAuliffe Pre-S	164,394	780	165,174	165,174.36	.00	.00	100.0%
97511003 512903 McAuliffe Art T	83,277	1,578	84,855	84,855.16	.00	.00	100.0%
97512003 512903 McAuliffe Math	85,247	3,124	88,371	88,371.14	.00	.00	100.0%
97512603 512903 McAuliffe Phys.	78,071	1	78,072	78,071.50	.00	.00	100.0%
97512803 512903 McAuliffe Music	60,000	7,323	67,323	67,323.36	.00	.00	100.0%
97512903 512903 McAuliffe Readi	60,000	20,618	80,618	80,618.20	.00	.00	100.0%
98010103 512903 Murkland Elemen	1,158,578	54,311	1,212,889	1,212,889.15	.00	.00	100.0%
98010103 512958 Murkland Parapr	380,995	-21,924	359,071	359,070.63	.00	.00	100.0%
98010106 512903 Murkland SPED T	543,183	28,138	571,321	571,320.83	.00	.00	100.0%
98010106 512958 Murkland SPED P	199,577	-21,581	177,996	177,996.09	.00	.00	100.0%
98010109 512903 Murkland ELL Te	83,776	0	83,776	83,776.16	.00	.00	100.0%
98010112 544400 Murkland SA - G	30,000	-8,929	21,071	21,063.92	7.26	.00	100.0%
98010803 512903 Murkland Kinder	359,997	2,994	362,991	362,991.04	.00	.00	100.0%
98010903 512903 Murkland Pre-Sc	164,394	-79,838	84,556	84,556.16	.00	.00	100.0%
98011003 512903 Murkland Art Te	74,234	-1	74,233	74,233.38	.00	.00	100.0%
98012003 512903 Murkland Math T	83,277	1,618	84,895	83,277.22	.00	1,617.34	98.1%
98012603 512903 Murkland Phys.	62,950	2,208	65,158	65,158.08	.00	.00	100.0%
98012803 512903 Murkland Music	87,322	896	88,218	86,537.10	.00	1,680.65	98.1%
98012903 512903 Murkland Readin	172,236	-88,959	83,277	83,277.22	.00	.00	100.0%
98310103 512903 Bartlett Elemen	653,449	-70,468	582,981	579,606.82	.00	3,374.47	99.4%
98310103 512958 Bartlett Parapr	202,186	51,307	253,493	252,990.40	.00	502.91	99.8%
98310603 512903 Bartlett Middle	598,676	-134,490	464,186	464,186.12	.00	.00	100.0%
98310606 512903 Bartlett SPED T	703,832	36,528	740,360	738,655.89	.00	1,703.98	99.8%
98310606 512958 Bartlett SPED P	317,586	-32,553	285,033	284,422.62	.00	610.20	99.8%
98310609 512903 Bartlett ELL Te	88,959	-88,959	0	.00	.00	.00	.0%
98310612 544400 Bartlett SA - G	25,435	-161	25,274	22,588.92	2,684.95	.00	100.0%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98310803 512903 Bartlett Kinder	177,767	1,391	179,158	179,157.70	.00	.00	100.0%
98310903 512903 Bartlett Pre-Sc	156,546	-70,789	85,757	85,756.84	.00	.00	100.0%
98311003 512903 Bartlett Art Te	77,431	0	77,431	77,431.38	.00	.00	100.0%
98311203 512903 Bartlett Comput	81,806	0	81,806	81,805.62	.00	.00	100.0%
98311503 512903 Bartlett Englis	132,103	-18,563	113,540	113,540.16	.00	.00	100.0%
98312003 512903 Bartlett Math T	88,372	130,499	218,871	218,870.59	.00	.00	100.0%
98312603 512903 Bartlett Phys.	80,620	-2	80,618	80,618.20	.00	.00	100.0%
98312803 512903 Bartlett Music	79,838	0	79,838	79,837.68	.00	.00	100.0%
98312903 512903 Bartlett Readin	80,620	-2	80,618	80,618.20	.00	.00	100.0%
98313003 512903 Bartlett Scienc	67,325	-2	67,323	67,323.36	.00	.00	100.0%
98313103 512903 Bartlett Social	59,881	4,374	64,255	64,254.58	.00	.00	100.0%
98410603 512903 Butler Middle S	607,684	2,607	610,291	610,290.94	.00	.00	100.0%
98410603 512958 Butler Paraprof	199,190	10,478	209,668	209,668.43	.00	.00	100.0%
98410606 512903 Butler SPED Tea	638,898	79,294	718,192	717,143.20	.00	1,048.76	99.9%
98410606 512958 Butler SPED Par	88,785	-54,653	34,132	34,132.02	.00	.00	100.0%
98410609 512903 Butler ELL Teac	320,409	-32,725	287,684	284,219.28	.00	3,464.59	98.8%
98410612 544400 Butler SA - Gen	24,790	-106	24,684	23,843.66	840.13	.00	100.0%
98411003 512903 Butler Art Teac	74,234	-1	74,233	74,233.38	.00	.00	100.0%
98411503 512903 Butler English	256,623	82,967	339,590	338,207.48	.00	1,382.29	99.6%
98412003 512903 Butler Math Tea	488,659	20,551	509,210	508,171.05	.00	1,038.76	99.8%
98412603 512903 Butler Phys. Ed	149,131	394	149,525	149,525.31	.00	.00	100.0%
98412803 512903 Butler Music Te	166,362	595	166,957	165,649.85	.00	1,307.50	99.2%
98413003 512903 Butler Science	142,734	54,924	197,658	197,657.98	.00	.00	100.0%
98413103 512903 Butler Social S	148,068	-77,672	70,396	70,395.78	.00	.00	100.0%
98510603 512903 Daley Middle Sc	929,682	-110,955	818,727	817,345.00	.00	1,382.29	99.8%
98510603 512958 Daley Paraprofe	175,576	-3,373	172,203	172,202.84	.00	.00	100.0%
98510606 512903 Daley SPED Teac	868,596	8,662	877,258	877,258.20	.00	.00	100.0%
98510606 512958 Daley SPED Para	368,588	38,237	406,825	406,287.86	.00	536.90	99.9%
98510609 512903 Daley ELL Teach	169,803	-1	169,802	169,802.36	.00	.00	100.0%
98510612 544400 Daley SA - Gene	38,550	-16	38,534	37,881.96	652.37	.00	100.0%
98511003 512903 Daley Art Teach	80,620	-2	80,618	80,618.20	.00	.00	100.0%
98511203 512903 Daley Computer	82,589	-1	82,588	82,588.22	.00	.00	100.0%
98511503 512903 Daley English T	248,830	1,713	250,543	248,827.02	.00	1,716.27	99.3%
98511903 512903 Daley Tech. Ed.	84,556	0	84,556	84,556.16	.00	.00	100.0%
98512003 512903 Daley Math Teac	475,267	2,996	478,263	476,821.55	.00	1,441.70	99.7%
98512603 512903 Daley Phys. Ed.	255,108	2,570	257,678	254,319.78	.00	3,358.69	98.7%
98512803 512903 Daley Music Tea	93,883	1,823	95,706	93,883.14	.00	1,823.32	98.1%
98513003 512903 Daley Science T	198,357	-60,001	138,356	138,355.88	.00	.00	100.0%
98513103 512903 Daley Social St	253,030	1,731	254,761	253,028.26	.00	1,732.31	99.3%
98610603 512903 Robinson Middle	614,188	-108,539	505,649	505,649.21	.00	.00	100.0%
98610603 512958 Robinson Parapr	248,970	-113,963	135,007	135,006.61	.00	.00	100.0%
98610606 512903 Robinson SPED T	684,732	78,757	763,489	761,810.86	.00	1,678.03	99.8%
98610606 512958 Robinson SPED P	266,476	-125,195	141,281	141,280.82	.00	.00	100.0%
98610609 512903 Robinson ELL Te	321,188	1,794	322,982	321,189.00	.00	1,792.99	99.4%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98610612 544400 Robinson SA - G	35,000	-92	34,908	34,875.90	32.25	.00	100.0%
98611003 512903 Robinson Art Te	79,838	-27,640	52,198	51,198.22	.00	999.88	98.1%
98611203 512903 Robinson Comput	90,339	-90,339	0	.00	.00	.00	.0%
98611503 512903 Robinson Englis	777,301	-179,508	597,793	597,793.35	.00	.00	100.0%
98612003 512903 Robinson Math T	568,611	1,384	569,995	567,497.82	.00	2,496.77	99.6%
98612603 512903 Robinson Phys.	149,589	13,841	163,430	163,430.28	.00	.00	100.0%
98612803 512903 Robinson Music	166,365	-45,866	120,499	120,498.92	.00	.00	100.0%
98613003 512903 Robinson Scienc	144,093	84,191	228,284	226,680.48	.00	1,603.96	99.3%
98613103 512903 Robinson Social	192,974	-14,551	178,423	175,393.46	.00	3,029.91	98.3%
98710603 512301 Rogers SA - Tut	0	4,005	4,005	4,005.00	.00	.00	100.0%
98710603 512903 Rogers Middle S	626,446	-36,307	590,139	588,368.63	.00	1,770.77	99.7%
98710603 512958 Rogers Paraprof	514,134	-236,583	277,551	277,550.80	.00	.00	100.0%
98710606 512903 Rogers SPED Tea	807,950	-189,620	618,330	618,330.44	.00	.00	100.0%
98710606 512958 Rogers SPED Par	370,019	-130,575	239,444	239,444.14	.00	.00	100.0%
98710609 512903 Rogers ELL Teac	191,207	1	191,208	191,208.00	.00	.00	100.0%
98710612 544400 Rogers SA - Gen	50,000	-2,518	47,482	45,383.25	2,098.80	.00	100.0%
98710617 512903 Rogers Pre-Scho	184,331	-184,331	0	.00	.00	.00	.0%
98710619 512903 Rogers Elementa	1,184,549	174,996	1,359,545	1,359,545.20	.00	.00	100.0%
98710620 512903 Rogers Kinderga	310,161	-74,733	235,428	235,428.37	.00	.00	100.0%
98711003 512903 Rogers Art Teac	78,071	31,985	110,056	110,055.95	.00	.00	100.0%
98711203 512903 Rogers Computer	0	90,340	90,340	90,339.69	.00	.00	100.0%
98712003 512903 Rogers Math Tea	70,819	54,001	124,820	124,820.02	.00	.00	100.0%
98712603 512903 Rogers Phys. Ed	174,519	390	174,909	174,909.47	.00	.00	100.0%
98712803 512903 Rogers Music Te	90,340	-1	90,339	90,339.08	.00	.00	100.0%
98713003 512903 Rogers Science	82,589	2,657	85,246	85,246.20	.00	.00	100.0%
98713103 512903 Rogers Social S	49,626	-1	49,625	49,625.16	.00	.00	100.0%
98810603 512903 Sullivan Middle	616,463	112,661	729,124	729,124.38	.00	.00	100.0%
98810603 512958 Sullivan Parapr	212,938	-66,488	146,450	146,449.54	.00	.00	100.0%
98810606 512903 Sullivan SPED T	773,618	-212,202	561,416	559,722.35	.00	1,693.82	99.7%
98810606 512958 Sullivan SPED P	283,972	-63,024	220,948	220,365.15	.00	583.30	99.7%
98810609 512903 Sullivan ELL Te	245,785	-60,001	185,785	185,784.50	.00	.00	100.0%
98810612 544400 Sullivan SA - G	20,000	3,023	23,023	22,328.86	694.03	.00	100.0%
98811003 512903 Sullivan Art Te	168,311	-394	167,917	167,917.36	.00	.00	100.0%
98811503 512903 Sullivan Englis	487,444	-75,364	412,080	412,080.46	.00	.00	100.0%
98811903 512903 Sullivan Tech.	60,928	-60,928	0	.00	.00	.00	.0%
98812003 512903 Sullivan Math T	361,068	-181,199	179,869	179,868.52	.00	.00	100.0%
98812603 512903 Sullivan Phys.	172,462	1,655	174,117	172,461.38	.00	1,655.58	99.0%
98812803 512903 Sullivan Music	66,020	2	66,022	66,021.80	.00	.00	100.0%
98813003 512903 Sullivan Scienc	145,858	62,504	208,362	208,362.16	.00	.00	100.0%
98813103 512903 Sullivan Social	155,320	-16,763	138,557	138,557.12	.00	.00	100.0%
98910603 512903 Wang Middle Sch	1,255,912	-269,438	986,474	986,474.26	.00	.00	100.0%
98910603 512958 Wang Paraprofes	87,369	11,675	99,044	99,044.21	.00	.00	100.0%
98910606 512903 Wang SPED Teach	681,445	5,642	687,087	687,087.18	.00	.00	100.0%
98910606 512958 Wang SPED Parap	131,193	-73,233	57,960	57,959.89	.00	.00	100.0%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98910609 512903 Wang ELL Teache	322,888	0	322,888	322,888.00	.00	.00	100.0%
98910612 544400 Wang SA - Gener	36,920	-1,280	35,640	35,640.02	.07	.00	100.0%
98911003 512903 Wang Art Teache	116,951	-4,405	112,546	112,546.06	.00	.00	100.0%
98911503 512903 Wang English Te	387,288	-82,597	304,691	304,690.62	.00	.00	100.0%
98912003 512903 Wang Math Teach	397,960	56,882	454,842	454,842.10	.00	.00	100.0%
98912603 512903 Wang Phys. Ed.	215,955	-393	215,562	215,562.13	.00	.00	100.0%
98912803 512903 Wang Music Teac	165,480	-4,866	160,614	160,614.31	.00	.00	100.0%
98913003 512903 Wang Science Te	213,456	-3,119	210,337	208,828.36	.00	1,508.49	99.3%
98913103 512903 Wang Social Stu	226,225	-7,319	218,906	218,905.72	.00	.00	100.0%
99010006 577724 Testing & Evalu	1,000	-1,000	0	.00	.00	.00	.0%
99010709 512903 LHS R.O.T.C. Te	248,029	-20,010	228,019	228,019.14	.00	.00	100.0%
99010712 512903 LHS SPED Teache	2,483,420	-244,010	2,239,410	2,239,409.54	.00	.00	100.0%
99010712 512958 LHS SPED Parapr	702,853	-44,290	658,563	657,362.43	.00	1,200.67	99.8%
99010718 524006 LHS SA - Rental	0	36,000	36,000	36,000.00	.00	.00	100.0%
99010718 544400 LHS SA - Genera	196,972	-32,036	164,936	157,835.58	7,100.73	.00	100.0%
99010719 512903 LHS ELL Teacher	1,189,531	6,859	1,196,390	1,189,532.00	.00	6,858.40	99.4%
99011006 512903 LHS Art Teacher	336,045	-21,797	314,248	314,247.96	.00	.00	100.0%
99011506 512903 LHS English Tea	1,952,501	262,474	2,214,975	2,211,708.22	.00	3,266.79	99.9%
99011606 512903 LHS Foreign Lan	1,388,479	-57,675	1,330,804	1,327,591.66	.00	3,212.68	99.8%
99012006 512903 LHS Math Teache	2,030,158	99,838	2,129,996	2,125,404.83	.00	4,591.43	99.8%
99012606 512903 LHS Phys. Ed. T	1,173,954	143,491	1,317,445	1,315,725.54	.00	1,719.13	99.9%
99012706 512903 LHS Business Te	413,319	-79,366	333,953	333,953.10	.00	.00	100.0%
99012806 512110 Instrumental Ba	7,500	0	7,500	7,500.00	.00	.00	100.0%
99012806 512903 LHS Music Teach	134,996	23,945	158,941	158,941.38	.00	.00	100.0%
99013006 512903 LHS Science Tea	1,933,947	-127,095	1,806,852	1,800,825.49	.00	6,026.83	99.7%
99013106 512903 LHS Social Stud	1,959,430	28,736	1,988,166	1,985,073.74	.00	3,092.57	99.8%
99013203 512903 LHS Culinary Ar	197,075	3,945	201,020	199,737.72	.00	1,282.22	99.4%
99013403 512903 LHS Dance Teach	198,461	-23,124	175,337	175,337.15	.00	.00	100.0%
99028004 512903 LHS In-House Su	95,032	7,815	102,847	102,846.78	.00	.00	100.0%
99037006 512903 LHS Lead Teache	25,200	-16,800	8,400	8,400.00	.00	.00	100.0%
99210603 512903 PROF STAFF/ TEA	74,234	-1	74,233	74,233.38	.00	.00	100.0%
99210606 512958 PARA-PROFESSION	0	22,382	22,382	22,381.79	.00	.00	100.0%
99210612 544400 Brady - General	13,200	17	13,217	12,918.89	298.16	.00	100.0%
99211503 512903 McHugh English	0	137,196	137,196	137,196.28	.00	.00	100.0%
99212003 512903 McHugh Math Tea	70,764	0	70,764	70,764.12	.00	.00	100.0%
99213003 512903 McHugh Science	0	70,396	70,396	70,395.78	.00	.00	100.0%
99213103 512903 McHugh Social S	57,861	1	57,862	57,862.22	.00	.00	100.0%
99228104 530002 Riverside Contr	300	-300	0	.00	.00	.00	.0%
99305120 544400 Supplies - Math	8,000	1,323	9,323	9,322.55	.00	.00	100.0%
99310004 544400 Supplies & Text	400,000	-148,631	251,369	245,503.60	5,862.76	2.81	100.0%
99310103 512401 Day-to-Day Subs	1,200,000	143,901	1,343,901	1,343,900.85	.00	.00	100.0%
99310103 512402 Long Term Subst	1,000,000	-69,593	930,407	930,406.55	.00	.00	100.0%
99310103 514800 Longevity - Sys	0	137	137	136.94	.00	.00	100.0%
99310305 512903 STEM Resource T	49,124	-49,124	0	.00	.00	.00	.0%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99310305 512963 STIPENDS- OTHER	75,600	-37,800	37,800	37,800.00	.00	.00	100.0%
99310306 512903 SW PROF STAFF/C	17,500	-6,605	10,895	10,895.00	.00	.00	100.0%
99312603 544400 LHS R.O.T.C. Su	1,000	0	1,000	.00	999.75	.00	100.0%
99312606 577615 LHS R.O.T.C. Tr	3,000	0	3,000	2,891.56	108.44	.00	100.0%
99312606 577730 LHS R.O.T.C. Eq	2,500	-541	1,959	1,959.48	.00	.00	100.0%
99312805 512903 Instrumental Mu	250,905	-1,962	248,943	248,942.72	.00	.00	100.0%
99312808 530112 Band Camp - LHS	1,800	0	1,800	1,800.00	.00	.00	100.0%
99312808 539900 Monday Night Ba	10,500	-1,100	9,400	9,400.00	.00	.00	100.0%
99312906 544400 Supplies - Read	5,000	0	5,000	5,000.00	.00	.00	100.0%
99313103 577760 Field Trip Admi	46,000	505	46,505	24,482.68	22,022.50	.00	100.0%
99320106 512104 Board Cert. Beh	833,203	39,201	872,404	872,403.88	.00	.00	100.0%
99320106 512130 Occupational Th	1,016,228	-71,394	944,834	944,834.08	.00	.00	100.0%
99320106 512136 SPED Homebound	30,000	19,970	49,970	49,969.85	.00	.00	100.0%
99320106 512137 Evaluation Team	1,265,753	-1,163	1,264,590	1,264,590.42	.00	.00	100.0%
99320106 512925 Sign Language I	40,500	81,227	121,727	121,727.47	.00	.00	100.0%
99320107 512136 Home/Parent Edu	12,000	8,184	20,184	14,431.42	298.58	5,454.00	73.0%
99320109 530002 SPED Contracted	25,000	6,989	31,989	27,177.16	4,811.78	.00	100.0%
99320112 544400 SPED Supplies	40,000	-32,590	7,410	6,426.95	982.75	.00	100.0%
99320115 575333 SPED Out of Dis	7,027,355	-360,563	6,666,792	6,069,930.56	549,964.49	46,897.04	99.3%
99320115 577724 SPED Testing	16,000	0	16,000	16,000.00	.00	.00	100.0%
99322003 512132 Hearing Impaire	180,178	-1,320	178,858	178,858.34	.00	.00	100.0%
99324103 512131 Speech Therapis	2,023,713	-43,912	1,979,801	1,976,451.52	.00	3,349.40	99.8%
99325003 512134 Vision Impaired	74,234	-1	74,233	74,233.38	.00	.00	100.0%
99326103 577515 SPED Hospitaliz	55,000	4,997	59,997	37,445.50	22,551.50	.00	100.0%
99327003 512903 Knowledge Bowl	23,500	-23,500	0	.00	.00	.00	.0%
99327006 544400 Knowledge Bowl	1,500	-1,500	0	.00	.00	.00	.0%
99328102 570703 Dual Enrollment	45,000	0	45,000	45,000.00	.00	.00	100.0%
99328104 530105 SCORE Peer Medi	35,000	0	35,000	35,000.00	.00	.00	100.0%
99328104 530107 Homebound Instr	55,000	0	55,000	35,183.13	.00	19,816.87	64.0%
99328106 512969 Behavior Specia	171,529	-41,259	130,270	130,269.84	.00	.00	100.0%
99330206 512903 Social Skills T	131,324	-70,734	60,590	60,589.80	.00	.00	100.0%
99330206 512958 Social Skills P	86,396	-24,254	62,142	62,142.03	.00	.00	100.0%
99333003 512110 Coordinator of	116,505	-99	116,406	116,406.39	.00	.00	100.0%
99334206 512903 Native Language	86,150	-393	85,757	85,757.07	.00	.00	100.0%
99337007 512301 Intervention/En	1,020,000	-143,868	876,133	876,132.50	.00	.00	100.0%
99337007 512303 Out-of-School P	75,000	-68,431	6,569	5,758.76	.00	810.00	87.7%
99337007 512923 Kindergarten Tu	0	3,023	3,023	3,022.50	.00	.00	100.0%
99338003 512923 ELL Tutors	500,000	-291,017	208,983	208,983.27	.00	.00	100.0%
99338003 512924 ELL Parent Liai	35,775	-23,711	12,064	12,064.14	.00	.00	100.0%
99338006 544400 ELL Supplies	11,000	1,010	12,010	7,746.44	4,263.47	.00	100.0%
99339003 512118 Director of Adu	102,946	-85	102,861	102,861.00	.00	.00	100.0%
99339003 512903 Adult Education	383,328	-5	383,323	383,322.94	.00	.00	100.0%
TOTAL TEACHING SERVICES	110,338,379	-1,836,937	108,501,443	107,645,164.22	629,637.53	226,640.78	99.8%

2350 PROFESSIONAL DEVELOPMENT

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90137001 530002 Cardinal SA - P	0	4,182	4,182	700.00	.00	3,482.43	16.7%
90237002 530002 Bailey SA - Pro	12,000	-846	11,154	10,080.00	.00	1,073.75	90.4%
91237012 530002 McAvinnue SA -	15,000	-2,429	12,571	11,982.50	.00	588.21	95.3%
91537015 530002 Greenhalge SA -	2,000	0	2,000	2,000.00	.00	.00	100.0%
91837018 530002 Pyne Arts SA -	6,500	0	6,500	5,645.00	.00	855.00	86.8%
91937019 530002 Laura Lee SA -	2,000	-1,500	500	453.27	46.73	.00	100.0%
92037020 530002 Lincoln SA - Pr	15,080	-9,800	5,280	3,793.63	.00	1,486.37	71.8%
92537025 530002 Molloy SA - Pro	3,000	727	3,727	705.00	.00	3,022.26	18.9%
92737027 530002 Moody SA - Prof	8,000	0	8,000	4,100.00	.00	3,900.00	51.3%
93037030 530002 Morey SA - Prof	20,000	-3,223	16,778	13,447.50	.00	3,330.00	80.2%
93637036 530002 Pawtucket SA -	9,000	328	9,328	5,130.00	.00	4,197.52	55.0%
94037040 530002 Reilly SA - Pro	16,400	-2,241	14,159	12,852.39	.00	1,306.72	90.8%
95037050 530002 Shaughnessy SA	5,000	4,000	9,000	5,244.00	.00	3,756.00	58.3%
95437054 530002 LDS SA - Prof.	0	8,500	8,500	445.00	.00	8,055.00	5.2%
95537055 530002 Washington SA -	4,080	451	4,531	4,351.25	.00	180.00	96.0%
96037070 530002 Stoklosa SA - P	18,144	5,000	23,144	20,917.25	.00	2,226.75	90.4%
97537075 530002 McAuliffe SA -	15,880	-626	15,254	14,953.53	.00	300.00	98.0%
98037080 530002 Murkland SA - P	10,320	5,000	15,320	14,595.00	.00	725.00	95.3%
98337030 530002 Bartlett SA - P	8,000	52	8,052	8,052.20	.00	.00	100.0%
98437031 530002 Butler SA - Pro	10,000	872	10,872	9,625.00	.00	1,247.04	88.5%
98537031 530002 Daley SA - Prof	13,000	11,000	24,000	20,705.00	.00	3,295.00	86.3%
98637033 530002 Robinson SA - P	13,860	-1,558	12,302	4,731.67	.00	7,569.89	38.5%
98737033 530002 Rogers SA - Pro	16,385	-7,266	9,119	5,908.64	.00	3,210.00	64.8%
98837034 530002 Sullivan SA - P	14,190	0	14,190	13,326.35	.00	863.65	93.9%
98937034 530002 Wang SA - Prof.	15,000	1,256	16,256	16,255.39	.00	.26	100.0%
99037050 530002 LHS SA - Prof.	35,000	10,000	45,000	32,280.16	.00	12,719.84	71.7%
99237070 512903 SW PROF STAFF/C	32,351	5,691	38,042	38,041.68	.00	.00	100.0%
99310008 512918 Teacher Acad. M	30,600	-11,600	19,000	19,000.00	.00	.00	100.0%
99310008 512963 Teacher Acad. M	145,000	-134,674	10,326	10,326.00	.00	.00	100.0%
99310008 518300 Teacher Acad. I	65,000	14,150	79,150	50,300.00	.00	28,850.00	63.6%
99310008 571801 Teacher Acad. I	75,000	23,400	98,400	98,400.00	.00	.00	100.0%
99312003 512110 Coordinator of	109,287	-90	109,197	109,197.12	.00	.00	100.0%
99337006 530002 Professional De	200,000	-38,500	161,500	116,580.94	5,840.00	* 39,079.06	75.8%
99337006 531904 Tuition Reimbur	260,000	-19,150	240,850	227,501.32	.00	13,348.68	94.5%
TOTAL PROFESSIONAL DEVELOPMENT	1,205,077	-138,895	1,066,182	911,626.79	5,886.73	* 148,668.43	86.1%

2400 TEXTBOOK PROGRAMS

* stipends still being pd

91811403 541500 BASIC TEXT	625	0	625	624.85	.00	.00	100.0%
92741113 541500 BASIC TEXT	625	-43	582	582.41	.00	.00	100.0%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
98410604 541500 BASIC TEXT	625	-625	0	.00	.00	.00	.0%
98510615 541600 Daley SA - Text	2,000	-2,000	0	.00	.00	.00	.0%
98941104 541500 BASIC TEXT	625	0	625	624.83	.00	.00	100.0%
99010721 541600 LHS SA - Textbo	0	7,425	7,425	7,425.00	.00	.00	100.0%
99028005 541500 BASIC TEXT	2,500	-153	2,347	2,347.31	.00	.00	100.0%
99300003 577771 School Committe	105,000	-105,000	0	.00	.00	.00	.0%
99312804 541500 Supplies - Inst	5,000	-5,000	0	.00	.00	.00	.0%
99312804 542000 Instrumental Mu	54,300	-288	54,012	51,355.13	2,657.21	.00	100.0%
99338007 541600 ELL Textbooks	9,000	-9	8,991	7,375.15	1,387.60	228.28	97.5%
TOTAL TEXTBOOK PROGRAMS	180,300	-105,692	74,608	70,334.68	4,044.81	228.28	99.7%
2450 INSTRUCTIONAL TECHNOLOGY							
91510124 541000 Greenhalge SA -	3,000	-9	2,991	2,991.24	.00	.00	100.0%
91810124 541000 Pyne Arts SA -	0	914	914	914.12	.00	.00	100.0%
93010124 541000 Morey SA - Tech	5,000	1,998	6,998	6,997.98	.00	.00	100.0%
94010124 541000 Reilly SA - Tec	10,000	0	10,000	10,000.00	.00	.00	100.0%
95010124 541000 Shaughnessy SA	5,000	-4,045	955	955.00	.00	.00	100.0%
96010124 541000 Stoklosa SA - T	9,072	-23	9,049	9,049.06	.00	.00	100.0%
98310624 541000 Bartlett SA - T	10,000	-32	9,968	9,968.08	.00	.00	100.0%
98410624 541000 Butler SA - Tec	9,000	0	9,000	9,000.00	.00	.00	100.0%
98510624 541000 Daley SA - Tech	2,000	-2,000	0	.00	.00	.00	.0%
98610624 541000 Robinson SA - T	10,000	-3,000	7,000	7,000.00	.00	.00	100.0%
98810624 541000 Sullivan SA - T	10,000	-8,812	1,188	541.43	646.75	.00	100.0%
98910624 541000 Wang SA - Techn	10,000	0	10,000	10,000.00	.00	.00	100.0%
99030510 541000 LHS SA - Techno	50,000	-1,848	48,152	46,771.88	1,380.00	.00	100.0%
99311202 512917 District Webmas	68,825	-5	68,820	68,819.64	.00	.00	100.0%
99311203 512112 Tech. Instr. Su	351,539	-1	351,538	351,537.68	.00	.00	100.0%
99311203 512120 Director of Tec	91,809	1,829	93,638	93,638.14	.00	.00	100.0%
99311204 540900 Instructional T	275,000	-96,087	178,913	178,913.26	.00	.00	100.0%
99311204 541000 Instructional T	350,000	-6,018	343,982	258,326.21	85,655.44	.00	100.0%
99311206 530002 Instructional T	50,000	-41,000	9,000	9,000.00	.00	.00	100.0%
99341201 512917 Media Technolog	313,740	-53,758	259,982	259,981.54	.00	.00	100.0%
TOTAL INSTRUCTIONAL TECHNOLOGY	1,633,985	-211,898	1,422,087	1,334,405.26	87,682.19	.00	100.0%
2500 LIBRARY SERVICES							
99036003 512103 LHS Library Med	89,558	1,738	91,296	89,557.00	.00	1,739.30	98.1%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY SERVICES	89,558	1,738	91,296	89,557.00	.00	1,739.30	98.1%
2600 AUDIO-VISUAL SERVICES							
99032003 512903 LHS Video Produ	0	28,703	28,703	28,702.95	.00	.00	100.0%
99332009 576110 AV Equipment Re	0	1,988	1,988	1,988.00	.00	.00	100.0%
TOTAL AUDIO-VISUAL SERVICES	0	30,691	30,691	30,690.95	.00	.00	100.0%
2700 GUIDANCE SERVICES							
91835003 512105 Pyne Arts Guida	84,220	-1	84,219	84,218.94	.00	.00	100.0%
96035003 512105 Stoklosa Guidan	88,860	0	88,860	88,859.68	.00	.00	100.0%
98335003 512105 Bartlett Guidan	87,309	1,134	88,443	88,442.74	.00	.00	100.0%
98435003 512105 Butler Guidance	84,981	1	84,982	84,981.52	.00	.00	100.0%
98535003 512105 Daley Guidance	92,212	0	92,212	92,212.12	.00	.00	100.0%
98635003 512105 Robinson Guidan	88,884	-24	88,860	88,859.68	.00	.00	100.0%
98735003 512105 Rogers Guidance	84,219	0	84,219	84,218.64	.00	.00	100.0%
98835003 512105 Sullivan Guidan	94,103	1	94,104	94,104.40	.00	.00	100.0%
98935003 512105 Wang Guidance C	84,219	0	84,219	84,218.94	.00	.00	100.0%
99035003 512105 LHS Guidance Co	1,090,964	78,767	1,169,731	1,169,731.15	.00	.00	100.0%
99035006 512902 LHS Guidance Cl	220,969	12,695	233,664	233,664.14	.00	.00	100.0%
99035009 544400 LHS Guidance -	1,000	-8	992	991.81	.00	.00	100.0%
TOTAL GUIDANCE SERVICES	2,101,940	92,564	2,194,504	2,194,503.76	.00	.00	100.0%
2800 PSYCHOLOGICAL SERVICES							
99028104 512135 LHS Social Work	0	367,619	367,619	365,827.29	.00	1,791.38	99.5%
99228103 512135 SOCIAL WORKER	55,774	30,639	86,413	86,413.18	.00	.00	100.0%
99310451 512135 Social Workers	1,061,435	-418,626	642,809	642,809.32	.00	.00	100.0%
99335551 512104 Psychologists	1,269,967	2,268	1,272,235	1,272,235.24	.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	2,387,176	-18,100	2,369,076	2,367,285.03	.00	1,791.38	99.9%
3100 ATTENDANCE SERVICES							
99339004 512112 District Suppor	392,085	-102,841	289,244	289,243.92	.00	.00	100.0%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99339004 512142 Family Resource	108,834	-90	108,744	108,744.33	.00	.00	100.0%
99341403 512116 Attendance Offi	73,197	1	73,198	73,197.54	.00	.00	100.0%
99341403 512910 Attendance Moni	34,284	23,890	58,174	57,521.30	.00	652.78	98.9%
99341504 530002 Student Sppt -	23,000	3,704	26,704	25,239.50	1,150.00	314.35	98.8%
99341506 545700 Student Sppt -	15,000	-6,190	8,810	8,809.66	.00	.00	100.0%
TOTAL ATTENDANCE SERVICES	646,400	-81,527	564,873	562,756.25	1,150.00	967.13	99.8%
3200 HEALTH SERVICES							
99320104 511000 School Nurses -	133,995	-7,251	126,744	126,743.95	.00	.00	100.0%
TOTAL HEALTH SERVICES	133,995	-7,251	126,744	126,743.95	.00	.00	100.0%
3300 PUPIL TRANSPORTATION							
99320116 577615 SPED Transporta	5,160,000	709,126	5,869,126	5,498,791.77	348,276.28	22,058.02	99.6%
99348006 530002 Transportation	4,000	-3,192	808	808.39	.00	.00	100.0%
99348009 541000 Transportation	5,000	0	5,000	5,000.00	.00	.00	100.0%
99348009 544400 Transportation	8,000	-530	7,470	7,469.55	.00	.00	100.0%
99348012 577615 Transportation	4,423,541	542,858	4,966,399	3,937,155.17	1,029,243.47	.00	100.0%
TOTAL PUPIL TRANSPORTATION	9,600,541	1,248,262	10,848,803	9,449,224.88	1,377,519.75	22,058.02	99.8%
3500 ATHLETICS							
91910115 512111 STUDENT BODY AC	277	-9	268	268.00	.00	.00	100.0%
99031003 512113 LHS Coaches - I	455,522	12,500	468,022	459,616.10	.00	8,405.90	98.2%
99031003 512114 LHS Coaches - I	66,000	-4,075	61,925	61,924.70	.00	.00	100.0%
99031003 512115 LHS Administrat	58,835	-98	58,737	58,736.80	.00	.00	100.0%
99031005 530000 LHS Athletics -	83,500	5,500	89,000	89,000.00	.00	.00	100.0%
99031006 530002 LHS Athletics -	31,826	27,107	58,933	58,932.53	.00	.00	100.0%
99031009 544400 LHS Athletics -	134,112	-16,835	117,277	117,276.71	.00	.00	100.0%
99031012 577615 LHS Athletics -	130,000	-15,000	115,000	113,032.47	1,967.53	.00	100.0%
TOTAL ATHLETICS	960,072	9,089	969,161	958,787.31	1,967.53	8,405.90	99.1%
3520 OTHER STUDENT ACTIVITIES							
90237003 512111 Bailey - Studen	5,397	-395	5,003	4,975.30	27.40	.00	100.0%

* final bills still being processed

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91510105 512111 STUDENT BODY AC	5,452	-4,352	1,100	1,095.75	4.25	.00	100.0%
92012004 512111 Lincoln - Stude	5,496	-626	4,870	4,857.26	.00	12.80	99.7%
93610114 512111 Pawtucket - Stu	5,704	-2,060	3,644	3,644.40	.00	.00	100.0%
94010105 512111 Reilly - Studen	7,054	-54	7,000	6,993.30	6.54	.00	100.0%
96010105 512111 Stoklosa - Stud	7,372	-4,684	2,688	2,687.86	.00	.00	100.0%
97510104 512111 McAuliffe - Stu	5,331	-1,100	4,231	4,209.91	21.51	.00	100.0%
98013004 512111 Murkland - Stud	5,529	-1,435	4,094	2,093.58	2,000.00	.00	100.0%
98710605 512111 STUDENT BODY AC	8,568	-1	8,567	6,145.78	2,421.00	.00	100.0%
99030502 512111 LHS Student Act	144,951	0	144,951	141,549.64	.00	3,401.36	97.7%
99030502 512122 LHS Student Act	79,838	0	79,838	79,837.68	.00	.00	100.0%
99030502 524004 LHS Athletics -	10,000	-10,000	0	.00	.00	.00	.0%
99030502 524006 LHS Athletics -	30,000	-11,570	18,430	18,430.00	.00	.00	100.0%
99030504 544400 LHS Student Act	34,000	-5,857	28,143	26,075.25	2,067.62	.00	100.0%
TOTAL OTHER STUDENT ACTIVITIES	354,692	-42,134	312,558	302,595.71	6,548.32	3,414.16	98.9%
4000 OPERATION & MAINTENANCE							
92541408 512915 Molloy Security	40,912	-40,912	0	.00	.00	.00	.0%
93541408 512915 LeBlanc Securit	44,325	1,244	45,569	45,569.16	.00	.00	100.0%
99041403 512915 LHS Security Gu	301,026	93,807	394,833	392,141.88	.00	2,691.61	99.3%
99047103 512960 LHS Custodian	67,732	285,281	353,013	353,013.13	.00	.00	100.0%
99047103 513000 SW OVERTIME	0	4,449	4,449	4,449.14	.00	.00	100.0%
99347103 512906 Director of Ope	83,240	2,604	85,844	85,843.65	.00	.00	100.0%
99347103 512960 Administration	46,493	-1	46,492	46,492.22	.00	.00	100.0%
99347103 513000 Overtime - Cust	70,000	243	70,243	70,530.88	.00	-288.03	100.4%*
99347103 513002 Overtime - Use	0	70,000	70,000	70,000.00	.00	.00	100.0%
99347103 513101 Overtime - Man	95,000	98,139	193,139	193,138.74	.00	.00	100.0%
99347106 530002 Maintenance - C	150,000	46,413	196,413	189,825.42	6,587.33	.00	100.0%
99347109 544400 Maintenance - S	129,554	41,785	171,339	168,716.38	2,622.92	.00	100.0%
99347112 537600 Utility - Water	0	89,290	89,290	89,290.37	.00	.00	100.0%
99347112 575243 Maintenance - B	7,000	2,112	9,112	8,519.01	593.34	.00	100.0%
99347112 575370 Utility - Telep	20,000	185,000	205,000	184,575.03	.00	20,424.97	90.0%
99347112 575452 Maintenance - F	42,000	-20,000	22,000	12,950.00	9,050.00	.00	100.0%
99347112 577723 Maintenance - S	11,000	-10,959	41	41.34	.00	.00	100.0%
TOTAL OPERATION & MAINTENANCE	1,108,282	848,496	1,956,778	1,915,096.35	18,853.59	22,828.55	98.8%
4110 CUSTODIAL SERVICES							
90147103 512960 Cardinal Custod	46,493	550	47,043	47,042.83	.00	.00	100.0%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90247103 512960 Bailey Custodia	147,513	-1	147,512	147,512.31	.00	.00	100.0%
91247103 512960 McAvinnue Custo	148,622	-1	148,621	148,621.49	.00	.00	100.0%
91547103 512960 Greenhalge Cust	144,768	-7,093	137,675	137,675.15	.00	.00	100.0%
91847103 512960 Pyne Arts Custo	187,026	-1	187,025	187,025.38	.00	.00	100.0%
92047103 512960 Lincoln Custodi	145,389	0	145,389	145,388.70	.00	.00	100.0%
92547103 512960 Molloy Custodia	47,177	-1	47,176	47,176.15	.00	.00	100.0%
92747103 512960 Moody Custodian	97,816	-11,403	86,413	86,413.35	.00	.00	100.0%
93047103 512960 Morey Custodian	147,329	0	147,329	149,183.61	.00	-1,854.83	101.3%*
93547103 512960 LeBlanc Custodi	45,939	0	45,939	45,938.86	.00	.00	100.0%
93647103 512960 Pawtucket Custo	143,711	0	143,711	143,710.74	.00	.00	100.0%
94047103 512960 Reilly Custodia	142,575	26	142,601	142,600.73	.00	.00	100.0%
95047103 512960 Shaughnessy Cus	147,143	0	147,143	147,142.59	.00	.00	100.0%
95547103 512960 Washington Cust	96,164	-1	96,163	96,163.07	.00	.00	100.0%
96047103 512960 Stoklosa Custod	191,985	0	191,985	191,984.90	.00	.00	100.0%
97547103 512960 McAuliffe Custo	145,247	12	145,259	145,258.60	.00	.00	100.0%
98047103 512960 Murkland Custod	140,203	-795	139,408	139,407.64	.00	.00	100.0%
98347103 512960 Bartlett Custod	186,889	-29,024	157,865	157,865.02	.00	.00	100.0%
98447103 512960 Butler Custodia	191,114	2,617	193,731	193,730.86	.00	.00	100.0%
98547103 512960 Daley Custodian	185,060	4,247	189,307	189,307.16	.00	-.01	100.0%*
98647103 512960 Robinson Custod	185,804	5,369	191,173	191,173.44	.00	.00	100.0%
98747103 512960 Rogers Custodia	187,702	9,515	197,217	197,217.16	.00	.00	100.0%
98847103 512960 Sullivan Custod	190,711	-21,754	168,957	168,957.46	.00	.00	100.0%
98947103 512960 Wang Custodian	190,142	5,526	195,668	195,668.06	.00	.01	100.0%
99247103 512960 Riverside Custo	45,939	1,271	47,210	47,209.84	.00	.00	100.0%
TOTAL CUSTODIAL SERVICES	3,528,461	-40,941	3,487,520	3,489,375.10	.00	-1,854.83	100.1%

* food service adjustments

5100 EMPLOYEE RETIREMENT

* sick leave buy process

99310301 512907 Sick Leave Buy	700,000	1,372,509	2,072,509	1,372,862.25	.00	699,646.58	66.2%
99310301 514800 Longevity - Sys	10,000	16,093	26,093	66,826.96	.00	-40,734.18	256.1%*
99310303 530103 Pre-Employment	30,000	-225	29,775	26,841.50	2,933.50	.00	100.0%
TOTAL EMPLOYEE RETIREMENT	740,000	1,388,377	2,128,377	1,466,530.71	2,933.50	658,912.40	69.0%

5200 INSURANCE PROGRAMS

99340303 563601 Student Acciden	26,872	781	27,653	27,652.75	.00	.00	100.0%
99345006 563600 Employee Health	16,353,050	493,267	16,846,317	16,755,067.93	.00	91,249.36	99.5%
TOTAL INSURANCE PROGRAMS	16,379,922	494,048	16,873,970	16,782,720.68	.00	91,249.36	99.5%

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5300 RENTAL/LEASE EQUIPMENT							
99310006 575268 Modular Classro	282,672	-5,426	277,246	272,685.52	.00	4,560.36	98.4%
99330203 524008 Central Office	403,014	11,829	414,843	380,273.08	34,569.92	.00	100.0%
TOTAL RENTAL/LEASE EQUIPMENT	685,686	6,403	692,089	652,958.60	34,569.92	4,560.36	99.3%
7000 CAPITAL OUTLAY							
99347203 576110 Capital Equipme	125,000	-50,204	74,796	72,392.40	2,403.30	.00	100.0%
TOTAL CAPITAL OUTLAY	125,000	-50,204	74,796	72,392.40	2,403.30	.00	100.0%
TOTAL GENERAL FUND	165,522,325	1,218,440	166,740,765	163,277,591.50	2,250,036.28	1,213,137.26	99.3%
TOTAL EXPENSES	165,522,325	1,218,440	166,740,765	163,277,591.50	2,250,036.28	1,213,137.26	
GRAND TOTAL	165,522,325	1,218,440	166,740,765	163,277,591.50	2,250,036.28	1,213,137.26	99.3%

** END OF REPORT - Generated by Billie Jo Turner **

Description	Contract Name	Funding	Amount	Start Date
Maintenance	Banner Pest Control	Maintenance	$ 29,300	7/1/18
21st Century	Umbrella Community Arts Center, The	21st Century Grant	$ 16,320	PO# 19003557
Environmental Instruction	Lowell Parks & Conservation Trust	21st Century Grant	$ 70,675	12/19/18
Martial Arts	Green Dragons, The	21st Century Grant	$ 19,200	PO# 19003512
Martial Arts	Lowell Taekwondo	21st Century Grant	$ 14,400	PO#19003552
Summer Pgrm	Green Dragons, The	21st Century Grant	$ 8,250	7/1/18
Summer Pgrm	Lowell Parks & Conservation Trust	21st Century Grant	$ 16,000	7/1/18
Summer Pgrm	Umbrella Community Arts Center, The	21st Century Grant	$ 6,720	7/1/18
Consulation	Patricia Makie	240 Grant	$ 7,760	9/1/18
Counseling & Consulting	Castle Hill Counseling	240 Grant	$ 30,000	
Curriculum/ELA	Keys to Literacy	734 Grant	$ 15,000	
Classroom Space	Cambodian Mutual Assistance	ABE Grant	$ 11,500	
Student Support	Lowell Community Health Cntr	ABE State Grant	$ 6,200	
Athletic Dept.	Romanowsky, Mark PC	Athletic Contract Services	$ 10,000	7/1/18
Nutritional Learning	Mill City Grows, Inc.	Career Academy/21st Century	$ 65,709	9/1/18
Program @ LHS	Project Learn	Career Center Grant	$ 15,000	
Parking increase	Bon Marche Trust	Central Office Rental	$ 18,240	7/1/19
CITY AUDIT	POWERS & SULLIVAN, LLC	City Audits	$ 287,700	City Audit
ECH Support	Community Teamwork	Commonwealth Preschool)Parthership Initative	$ 30,000	
ECH Support	Crossroads School	Commonwealth Preschool)Parthership Initative	$ 15,000	
ECH Support	Little Sprouts, LLC	Commonwealth Preschool)Parthership Initative	$ 30,000	
ECH Support	Merrimack Valley Trauma Services	Commonwealth Preschool)Parthership Initative	$ 6,250	
ECH Support	Professional Cntr for Child Development	Commonwealth Preschool)Parthership Initative	$ 6,250	
ECH Support	UTEC, Inc.	Commonwealth Preschool)Parthership Initative	$ 30,000	
written reports, meetings planning	Wellesy Center for Women	Commonwealth Preschool)Parthership Initative Plann/Sustainable Grant	$ 7,650	
Project Evaluator	UNIVERSITY OF MASSACHUSETTS - LOWELL	Community School Grant	$ 44,718	E
AHERA Reinspection	EFI GLOBAL	Contracted Services	$ 20,500	Purchase Order
Apple Lease	APPLE, INC.	Contracted Services	$ 2,328,000	Yearly PO for 3 yrs Contract
Athletic Trainer	THERAFIT I AT RIVEREDGE, INC.	Contracted Services	$ 267,000	7/1/17
Manual	MASSACHUSETTS ASSOCIATION OF SCHOOL COMMITTEES (MASC)	Contracted Services	$ 14,000	Purchase Order

Attachment B

Description	Contract Name	Funding	Amount		Start Date
Student Support	Valley Communications	COPS Grant	$ 9,772		
Book/Software	Barnes & Noble	Curriculum	$ 60,000		7/1/18
Book/Software	Follett School Solutions, Inc.	Curriculum	Awaiting budget 4-23-18		7/1/18
Book/Software	GL Group, Inc	Curriculum	$ 80,000		7/1/18
Book/Software	Great Minds, LLC	Curriculum	$ 200,000		7/1/18
Book/Software	Greenwood Publishing d/b/a Heinemann	Curriculum	$ 60,000		7/1/18
Book/Software	McGraw-Hill School Education	Curriculum	Awaiting budget 4-23-18		7/1/18
Curriculum	UMASS Lowell/Tsongas History Center	Curriculum	$ 56,615		9/1/18
System Service for LPS	WAYNE ALARM	Custodian	$ 71,423		7/1/16
Career Academy	Digital Ready	DESE Innovation Enhancement Grant	$ 10,500		
Career Academy	Nicholas Speros	DESE Innovation Enhancement Grant	$ 8,400		
	Middlesex Community College - DUAL	Dual Enroll.	$ 45,000		7/1/18
Paper Products	Conlon Products, Inc	Facilities	$ 71,996		7/1/18
STEM Learning Garden	MILL CITY GROWS, INC.	Farmt to school	$ 95,000	E	
Early Childhood	Project Learn, Inc	Full Service Comm. Sch Grant	$ 13,875		7/1/18
Career Academy	Christ Jubilee Intern'l Ministries	Full Service Comm. School Grant	$ 21,300		7/1/18
Career Academy	Community Teamwork, Inc.	Full Service Comm. School Grant	$ 80,000		7/1/15
Career Academy	Green Dragons, The	Full Service Comm. School Grant	$ 10,000		7/1/18
Career/Lauren Campioin	Wade Rubinstein	Full Service Commnity School Grant	$ 9,950		
Career Academy	Elevating New England	Full Service Community	$ 26,200		
Career Academy	Middlesex Community College	Full Service Community	$ 28,430		7/1/18
Career Academy Dual Enrollment	MIDDLESEX COMMUNITY COLLEGE	Full Service Community Grant	$ 29,652	E	
Learning Garden	MILL CITY GROWS, INC.	Full Service Community Grant	$ 6,530	E	
Career Academy	UMASS Lowell Center for Program Evaluation	Full Service Community Schools Grant	$ 44,718		9/1/18
Youthbuild Program	COMMUNITY TEAMWORK, INC.	Full Service Community Schools Grant	$ 128,268	E	
Youthbuild Program	PROJECT LEARN, INC. c/o Enterprise Band & Trust	Full Service Community Schools Grant	$ 9,563	Purchase Order	
Adult Classes Fitness Center Food pantry	CHRIST JUBILEE INTERNATIONAL MINISTRIES	Full Service Grant	$ 21,300	Purchase Order	
Career Academy	Pridestar EMS, Inc.	Full Service Grant	$ 23,800		7/1/18
Lauren Full Service Grant	MILL CITY GROWS, INC.	Full Service Grant	$ 18,797	Purchase Order	
Youthbuild Program	COMMUNITY TEAMWORK, INC.	Full Sevrice Community Schools Grant	$ 127,369	E	

Description	Contract Name	Funding	Amount		Start Date
Youthbuild Program	COMMUNITY TEAMWORK, INC.	Full Sevrice Community Schools Grant	$ 126,051	E	
Professional Development	Great Minds, LLC	Greenhalge Turnagound Grant	$ 7,000		
Professional Development	American Institute for Research (AIR)	Greenhalge Turnagound Grant	$ 24,000		
Professional Development	Reading and Writing Project	Greenhalge Turnagound Grant	$ 32,400		
Homeless Transportation	ONE CALL TRASNPORT LLC	Homeless Transportation	$ 12,000	E	
Homeless Transportation	Supreme Charter, Inc.	Homeless Transportation	$ 14,500	E	
Early Childhood	Douglas Clements	HOT/PEG Grants	$ 6,500		7/1/18
Business	CliftonLarsonAllen, LLP	HR Dept	$ 50,000	FY19	
SPED	Pridestar Center for Applied Learning	IDEA Grant	$ 20,580		7/1/18
Adult Ed./Betty	International Institute of NE-Lowell	Integrated Eng. Lit/Civics Ed Grants	$ 88,220		7/1/18
Adult Ed./Betty	International Institute of NE-Lowell	Integrated Eng. Lit/Civics Ed Grants	$ 88,220		9/1/18
Summer Pgrm	Our Restorative Justice	Juvenile Diversion Grant	$ 18,120		7/1/18
Lease also need Council approval	BON MARCHE LIMITED PARTNERSHIP	Lease	$ 1,244,531		
	Motion Elevator Corp.	Maintenance	$ 71,000		7/1/18
Career/Lauren Campioin	Career Center MassHire	MassGrad Promising Grant	$ 15,900		
Dental Care	COMMONWEALTH MOBILE ORAL HEALTH SERVICES, LLC	No Funding - Agreement	$ 1	E	
Dental Care	MIDDLESEX COMMUNITY COLLEGE	No Funding - Agreement	No Dollar Amount Students pay fees	No Purchase Order	
Early Childhood	Little Sprouts, LLC	PEG Grant	$ 1,062,047		7/1/15
Early Childhood	Marchant, Catherine	PEG Grant	$ 6,000		7/1/18
Early Childhood	Douglas Clements	PEG Grant	$ 6,000		
Early Childhood	The Professional Center for Child Development	PEG Grant	$ 30,000		7/1/18
ECH Support	Denise Lafferty	PEG Grant	$ 5,214		
ECH Support	Laura Cassella	PEG Grant	$ 15,400		
data collection & analysis	Early Childhood Associates, Inc.	PEG Grant	$ 7,950		
Early Childhood	Middlesex Community	PEG/CPPI	$ 5,250		
Teacher Academy	Collaborative for Educational Services	Pilot Prg Grant - Teacher Diversification	$ 30,000		
ADD TRANSPORTATION	COMMUNITY TEAMWORK, INC.	Preschool Expansion Grant	$ -		7/1/15
ADD TRANSPORTATION	COMMUNITY TEAMWORK, INC.	Preschool Expansion Grant	$ 1,513,277		7/1/15
Dual Language Learners	THE PROFESSIONAL CENTER FOR CHILD DEVELOPMENT (PCCD)	Preschool Expansion Grant	$ 20,000	Purchase Order	
Early Childhood	Community Teamwork, Inc.	Preschool Expansion Grant	$ 1,374,277		7/1/15

Description	Contract Name	Funding	Amount	Start Date
Extend date	COMMUNITY TEAMWORK, INC.	Preschool Expansion Grant	$ 1,372,277	7/1/15
Preschool Expansion Grant	COMMUNITY TEAMWORK, INC.	Preschool Expansion Grant	$ 1,372,277	7/1/15
Preschool Expansion Grant	LITTLE SPROUTS, LLC	Preschool Expansion Grant	$ 1,061,047	7/1/15
Preschool Expansion Grant	LITTLE SPROUTS, LLC	Preschool Expansion Grant	$ 1,273,898	7/1/15
Preschool Expansion Grant	LITTLE SPROUTS, LLC	Preschool Expansion Grant	$ 1,061,047	7/1/15
Homeless Transportation	Everett Public School	Reg Transportation	$ 25,650	7/1/18
Regular Ed Bus Contract	Everett Public School #1	Reg Transportation	$ 6,413	7/1/18
Regular Ed Bus Contract	Everett Public School #2	Reg Transportation	$ 13,253	4/24/19
Regular Ed Bus Contract	NRT BUS, INC. D/B/A North Reading Transportation	Reg Transportation	$ 266,400	7/1/18
Regular Ed Bus Contract	NRT BUS, INC. D/B/A North Reading Transportation	Reg Transportation	$ 270,000	7/1/18
Regular Ed Bus Contract	NRT BUS, INC. D/B/A North Reading Transportation	Reg Transportation	$ 341,200	7/1/18
Transportation	Malden Transportation Inc	Reg Transportation	$ 20,925	7/1/18
School Committee	Mass Association of School Committee	SC Contracted Services	$ 9,500	
	Middlesex Community College - SCORE	Score, Peer Mediation Prg	$ 35,000	7/1/18
SPED Equipment	PHONAK US	SPED	$ 45,000	Per Michael Vaughn SPED EXEMPT Quotes only
Hospitalized Children Tutor	Learnwell (Education Inc.)	SPED Hospitalized	$ 40,000	7/1/18
SPED Transp	AA Transportation	SPED Transp	$ 32,508	11/1/19
SPED Transp	Salem School District	SPED Transp	$ 23,175	8/1/19
SPED Transp	Ride-Rite Medi Van, Inc	SPED Transp.	$ 46,000	7/1/18
SPED Bus Contract	NRT BUS, INC. D/B/A North Reading Transportation	SPED Transportation	$ 600,000	7/1/18
SPED Transp.	Ride-Rite Medi Van, Inc	SPED Transportation	$ 11,500	5/8/19
SPED Transport.	Hummingbird Transportation	SPED Transportation	$ 3,350	5/6/19
SPED Trans (Lancaster RFK)	Pridestar EMS, Inc.	SPED Transportaton	$ 113,400	7/1/18
SPED Trans (Summer School)	Pridestar EMS, Inc.	SPED Transportaton	$ 180,963	7/1/18
SPED TRANSPORTATION	NRT BUS, INC. D/B/A North Reading Transportation	SPED Transportaton	$ 4,718,050	7/1/16
SPED Transportation	Pridestar EMS, Inc.	SPED Transportaton	changed to $57,754.00	possible 7-1-17
SPED TRANSPORTATION	PRIDESTAR STUDENT TRANSPORTATION, INC.	SPED Transportaton	$ 9,617,580	2/26/18
SPED TRANSPORTATION	S.P. & R. TRANSPORTATON N.H. INC	SPED Transportaton	$ 9,519,240	7/1/16
SPED Transportation	Van Pool Transportation LLC	SPED Transportaton	$ 95,200	7/1/18
SPED Transportaton	Van Pool Transportation LLC	SPED Transportaton	$ 32,000	E

Description	Contract Name	Funding	Amount	Start Date
403(b)	MIDAMERICA ADMINISTRATIVE & RETIREMENT SOLUTIONS, INC.	Sperintendent Contacted Services	$ 47,250	Yearly PO for 3 yrs Contract
Student Support	Center for Hope and Healing	Teen Dating Violence Gnt	$ 6,500	
Title I	Notre Dame Training	Title 1 Grant	$ 12,900	
Professional Development	FACTS Education Solutions	Title I	$ 58,253	8/1/18
Professional Development	LINDA WILLIS	Title I	$ 10,500	Purchase Order
Professional Development	Linda Willis	Title I Grant	$ 12,250	9/5/18
Professional Development	Marney Stoumebelis	Title I Grant	$ 12,250	9/5/18
Professional Development	Mass Insight Education and Research Institute	Title IV Grant	$ 15,000	7/1/18
Professional Development	Rennie Cntr for Education Reasearch	Title IV Grant	$ 25,000	PO# 19003976
Title IV Grant	Research for Better Teaching	Title IV Grant	$ 16,500	7/1/18
Regular Ed Bus Contract	NRT BUS, INC.	Transportation	$ 12,596,200	Y
Regular Ed Bus Contract	NRT BUS, INC.	Transportation	$ 12,681,120	Y
Professional Development	Novak Educational Consulting	Turnaround Assist./Level 3 Grants	$ 15,100	
Title 1	Community Training & Assistance Center	Turnaround Assistance Grant	$ 35,000	7/1/19
Professional Development	Keys to Literacy	Turnaround Grant	$ 27,000	
Learning Garden	MILL CITY GROWS, INC.	Various Grants	$ 70,112	E
Bank Lease	JEANNE D'ARC CREDIT UNION	Y	Y	7/1/14
Bank Lease	JEANNE D'ARC CREDIT UNION	Y	Y	7/1/14
Botvin Life Skills Healthy Futures	ELEVATE NEW ENGLAND (Healthy Futures)	Youth Opioid Grant	$ 7,000	
403(b)	INDEPENDENT THIRD PARTY ADMINISTRATION OF 403(B)			
Contract	Stahl, Mathew			
Food Service	ARAMARK			7/1/16
Food Service	ARAMARK		$ 4,921,313	7/1/16
Food Service	ARAMARK		$ 5,004,927	
Homeless Transportation	ONE CALL TRASNPORT LLC		$ 10,000	E
Lease also need Council approval	Daly Group LLC (Day School)		$ 848,016	8/29/18
Maintenance	Wayne Alarm Systems		$ 36,379	10/1/18
MEDICAID	PUBLIC CONSULTING GROUP			
Termination agreement	ARAMARK			
Transportation	Dynamic Ideas LLC		20% of savings	

Account Inquiry [CITY OF LOWELL]

Back | Search | Browse | Output | Print | Display | PDF | Save | Excel | Word | Email | Schedule | (0) Attach | Detail | Months | Seg Find | Totals | User De Field

Account

Fund	0010	GEN FUND	Acct	0010-3-805-480-3300-P8-8-57-577615-	
Org	99348012	CONTRACTED	Acct name	Transportation - Regular Educ.	Account Notes
Object	577615	CONTTRANSP	Type	Expense	Status: Active
Project			Rollup		
			Sub-Rollup		

☐ MultiYr Fund

4 YEAR COMPARISON | CURRENT YEAR | HISTORY | 4 YEAR GRAPH | HISTORY GRAPH

Yr/Per 2019/12	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2020
Original Budget	4,423,541.00	3,894,700.00	3,369,500.00	4,847,600.00
Transfers In	683,609.90	615,670.00	6,341.31	.00
Transfers Out	-140,752.26	-348,385.00	-255,138.26	.00
Revised Budget	4,966,398.64	4,161,985.00	3,120,703.05	4,847,600.00
Actual (Memo)	3,937,155.17	4,120,714.75	2,912,323.05	.00
Encumbrances	1,029,243.47	.00	.00	.00
Requisitions	.00			.00
Available	.00	41,270.25	208,380.00	4,847,600.00
Percent used	100.00	99.01	93.32	.00

Attachment C

Account Inquiry [CITY OF LOWELL]

Back | Search | Browse | Output | Print | Display | PDF | Save | Excel | Word | Email | Schedule | (0) Attach | Detail | Months | Seg Find | Totals | User Defined Fields

Account

Fund	0010	GEN FUND	Acct	0010-3-805-201-3300-P2-8-57-577615-	
Org	99320116	GENERAL FD	Acct name	SPED Transportation	Account Notes
Object	577615	CONTTRANSP	Type	Expense	Status: Active
Project			Rollup		
			Sub-Rollup		

☐ MultiYr Fund

4 YEAR COMPARISON | CURRENT YEAR | HISTORY | 4 YEAR GRAPH | HISTORY GRAPH

Yr/Per 2019/12	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2020
Original Budget	5,160,000.00	5,083,050.00	4,450,160.00	6,992,013.00
Transfers In	1,065,351.00	1,667,457.37	257,341.16	.00
Transfers Out	-356,224.93	-340,000.00	-23,433.57	.00
Revised Budget	5,869,126.07	6,410,507.37	4,684,067.59	6,992,013.00
Actual (Memo)	5,498,791.77	6,330,923.87	4,588,472.31	.00
Encumbrances	348,276.28	.00	.00	.00
Requisitions	.00			.00
Available	22,058.02	79,583.50	95,595.28	6,992,013.00
Percent used	99.62	98.76	97.96	.00

Attachment D

Account Inquiry [CITY OF LOWELL]

Back | Search | Browse | Output | Print | Display | PDF | Save | Excel | Word | Email | Schedule | Attach (0) | Detail | Months | Seg Find | Totals | User Defined Fields

Account

Fund	0010	GEN FUND	Acct	0010-3-805-471-4000-P8-8-57-575370-	
Org	99347112	UTILITYELE	Acct name	Utility - Telephone	Account Notes
Object	575370	SCHTELEPHO	Type	Expense	Status: Active
Project			Rollup		
			Sub-Rollup		
				MultiYr Fund	

4 YEAR COMPARISON | CURRENT YEAR | HISTORY | 4 YEAR GRAPH | HISTORY GRAPH

Yr/Per 2019/12	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2020
Original Budget	20,000.00	50,000.00	50,000.00	175,000.00
Transfers In	215,000.00	70,208.00	240.00	.00
Transfers Out	-30,000.00	-50,000.00	-2,726.76	.00
Revised Budget	205,000.00	70,208.00	47,513.24	175,000.00
Actual (Memo)	184,575.03	64,338.43	47,513.24	.00
Encumbrances	.00	.00	.00	.00
Requisitions	.00			.00
Available	20,424.97	5,869.57	.00	175,000.00
Percent used	90.04	91.64	100.00	.00

Attachment E

Account Inquiry [TRAIN DATABASE Jul 13 2019]

Back | Search | Browse | Output | Print | Display | PDF | Save | Excel | Word | Email | Schedule | (0) Attach | Detail | Months | Seg Find | Totals | User Defined Fields

Account

Fund	0010	GEN FUND	Acct	0010-3-505-103-5100-P8-8-51-512907-	
Org	99310301	LHS BEN RE	Acct name	Sick Leave Buy Back	Account Notes
Object	512907	SW RET/SL	Type	Expense	Status: Active
Project			Rollup		
			Sub-Rollup		

☐ MultiYr Fund

4 YEAR COMPARISON | CURRENT YEAR | HISTORY | 4 YEAR GRAPH | HISTORY GRAPH

Yr/Per 2019/12	Fiscal Year 2019	Fiscal Year 2018	Fiscal Year 2017	Fiscal Year 2020
Original Budget	700,000.00	1,200,000.00	1,125,000.00	1,100,000.00
Transfers In	1,372,508.83	.00	117,616.11	.00
Transfers Out	.00	-74,430.92	.00	.00
Revised Budget	2,072,508.83	1,125,569.08	1,242,616.11	1,100,000.00
Actual (Memo)	1,372,862.25	1,084,478.96	1,242,616.11	516,536.06
Encumbrances	.00	.00	.00	.00
Requisitions	.00			.00
Available	699,646.58	41,090.12	.00	583,463.94
Percent used	66.24	96.35	100.00	46.96

less final pmts being processed.

Attachment F

School	Employee ID:	Position:	Start Date:	End Date:	FY:	Per Diem Rate:	Sick Days:	SLBB:	Longevity	Paid
LHS	4156	Teacher	8/27/2002	6/30/2019	2019	$ 518.62	244	$ 42,181.09		Yes
Washington	13101	SPED Para	11/4/1985	3/31/2019	2019	$ 214.83	137	$ 9,810.57		Yes
LHS	2522	Teacher	8/28/2001	6/30/2019	2019	$ 483.95	215	$ 34,683.08		Yes
Morey	14010	Custodian	10/3/1979	2/1/2019	2019	$ 204.82	33	$ 2,253.02		Yes
Robinson	12471	Teacher	9/20/1996	6/30/2019	2019	$ 512.28	239	$ 40,811.64		Yes
Molloy	14626	Behavior Analyst	8/29/1995	6/30/2019	2019	$ 467.39	121	$ 18,851.40		Yes
Robinson	11634	Teacher	12/10/1993	10/17/2018	2019	$ 485.24	129	$ 20,865.32		Yes
Rogers	11903	Teacher	10/8/1986	12/31/2018	2019	$ 507.93	110	$ 18,624.10		Yes
LHS	12124	Teacher	8/27/1996	8/31/2018	2019	$ 486.59	231	$ 37,467.43		Yes
Reilly	13042	Para	12/7/1991	6/30/2019	2019	$ 202.80	164	$ 11,086.40		Yes
LHS	11723	LSAA	9/17/1990	6/30/2019	2019	$ 610.43	88	$ 17,905.95		Yes
Reilly	14563	Reading Specialist	9/4/1984	6/30/2019	2019	$ 512.55	308	$ 52,621.80		Yes
Admin	45	Clerk	9/9/2001	7/13/2018	2019	$ 182.77	80	$ 4,873.87		Yes
Washington	14570	Principal	9/1/1977	6/30/2019	2019	$ 643.03	385	$ 82,522.18	$ 1,027.84	Yes
Sullivan	2509	Guidance Counselor	8/21/2001	6/30/2019	2019	$ 494.98	101.5	$ 16,746.82		Yes
Morey	11447	Teacher	8/26/1997	12/21/2018	2019	$ 474.46	285	$ 45,231.48		Yes
Morey	12989	Para	8/27/1997	6/14/2019	2019	$ 202.81	51	$ 3,447.77		Yes
McAvinnue	12184	Teacher	12/19/1990	6/30/2019	2019	$ 451.57	212	$ 31,910.95		Yes
Bailey	13730	Teacher	1/28/1999	6/30/2019	2019	$ 453.93	239	$ 36,163.09		Yes
LHS	12109	Teacher	9/9/1983	6/30/2019	2019	$ 499.18	408	$ 67,888.48	$ 228.87	Yes
LHS	12341	Librarian	8/29/1995	6/30/2019	2019			$ 22,942.06		Yes
Bailey	13975	Library Aide	9/29/1997	8/30/2018	2019			$ 11,106.09		Yes
Admin	14441	Superintendent	9/8/1990	6/30/2019	2019			$ 65,480.90		Yes
Sullivan	2552	Teacher	8/28/2001	6/30/2019	2019	$ 483.95	128.5	$ 20,729.19		Yes
LHS	14639	Social Worker	1/3/1989	6/30/2019	2019	$ 518.21	258	$ 44,566.06		Yes
Washington	11746	Teacher	8/29/1995	6/30/2019	2019	$ 440.58	238	$ 34,952.68		Yes
Bailey	13046	Para	8/27/1997	6/30/2019	2019	$ 188.41	62	$ 3,893.81		Yes
LHS	2120	Para	8/26/2002	6/21/2019	2019	$ 521.26	53	$ 9,208.93		
Morey	12819	Para	10/29/1986	8/24/2018	2019			$ 3,570.16		Yes
McAuliffe	12651	Teacher	9/6/1988	6/30/2019	2019			$ 24,660.25		Yes
Bailey	11589	Teacher	11/12/1975	06/30/2019	2019	$ 499.18	655	$ 108,987.63	$ 1,214.72	Yes
Morey	12313	Teacher	8/29/1995	06/30/2019	2019	$ 451.57	275	$ 41,393.92		Yes
Admin	14618	Title 1 Director	3/10/1977	10/9/2018	2019	$ 544.91	423.5	$ 77,468.30		Yes
Robinson	14587	Social Worker	9/9/1996	6/30/2019	2019			$ 12,795.50		Yes
Daley	11490	Teacher	8/31/1999	6/30/2019	2019			$ 25,743.90		Yes
LHS	14665	Social Worker	9/25/1990	10/31/2018	2019	$ 508.05	272	$ 48,941.71		Yes
Murkland	14638	Social Worker	4/8/1989	8/28/2018	2019	$ 508.05	158	$ 29,128.12		Yes
Murkland	19014	Teacher	9/20/1999	8/31/2018	2019	$ 438.57	154	$ 22,319.74		Yes
Bailey	13667	Teacher	8/26/1997	6/30/2019	2019	$ 480.19	236	$ 37,774.95		Yes

Attachment F(2)

Reilly	14636	Social Worker	1/4/1999	6/30/2019	2019	$ 532.43	217	$ 38,512.44			Yes
Morey	12322	Teacher	1/14/1997	6/30/2019	2019	$ 494.94	87	$ 14,353.26			Yes
LHS	14028	Custodian	6/19/1989	9/1/2018	2019	$ 172.37	88	$ 5,056.19			Yes
Morey	14571	Principal	10/24/1987	12/28/2018	2019			$ 67,991.14			Yes
Admin	14460	Principal	8/10/1988	8/31/2018	2019			$ 37,574.69			Yes
Stoklosa	13752	Teacher	10/14/1997	1/18/2019	2019			$ 3,494.10			Yes
Bartlett	11757	Teacher	12/13/1985	6/30/2019	2019	$ 518.27	195.5	$ 33,773.93	$	251.37	Yes
McAuliffe	12602	Teacher	7/30/1988	6/30/2019	2019	$ 523.27	13	$ 2,267.50			Yes
	14149	Tutor	10/2/1995	8/24/2018	2019			$ 12,324.68			Yes
LHS	11558	Psychologist	9/1/1969	6/30/2019	2019	$ 546.88	298	$ 54,323.41	$	2,149.16	Yes
LHS	14089	Custodian	3/7/1983	6/30/2019	2019	$ 186.20	87	$ 5,399.80			Yes
LHS	12002	Teacher	10/1/1985	8/4/2018	2019	$ 513.01	349	$ 58,581.73			Yes
	14160	Teacher	9/6/1994	8/30/2018	2019			$ 10,155.16			Yes
McAvinnue	12191	Teacher	8/25/1988	2/4/2019	2019	$ 496.01	318	$ 52,577.16			Yes
LHS	4317	ED TV Program Coord.	9/30/2002	2/2019	2019	$ 489.92	206	$ 33,640.84			Yes
Washington	1667	Teacher	1/2/2001	6/30/2019	2019	$ 179.17	0.5	$ 29.86			Yes
Shaughnessy	12560	Teacher	9/3/1985	6/30/2019	2019	$ 462.57	86	$ 13,260.34	$	216.63	Yes
LHS	5142	LSAA	8/19/2003	6/30/2019	2019	$ 596.88	129	$ 25,665.84			Yes
Greenhalge	14034	Custodian	9/21/1995	1/4/2019	2019	$ 200.80	26	$ 1,740.27			Yes
Greenhalge	14078	Custodian	2/8/1999	2/15/2019	2019	$ 204.82	36	$ 701.84			Yes
Stoklosa	14518	Para	10/18/1993	6/30/2019	2019	$ 212.04	101	$ 7,138.68			Yes
Lincoln	13940	Library Aide	9/24/1990	8/30/2018	2019			$ 12,570.50			Yes
McAvinnue	14151	Custodian	6/13/1986	1/11/2019	2019			$ 24,591.78			Yes
Butler	14150	Custodian	2/22/1992	6/30/2019	2019	$ 186.20	51	$ 3,165.40			Yes
Admin	11928	LSAA	11/15/1993	6/30/2019	2019	$ 618.26	223	$ 45,957.33			Yes
Murkland	13082	Kindergarten Teacher	3/11/1996	6/30/2019	2019	$ 408.92	56	$ 7,633.17			Yes
LHS	12546	Teacher	2/2/1991	6/30/2019	2019	$ 512.28	185	$ 31,590.60			Yes
McAvinnue	13145	Para	4/25/1994	12/10/2018	2019	$ 187.17	46.5	$ 3,088.22			Yes
Robinson	13041	Teacher	8/27/1997	1/1/2019	2019	$ 431.94	177	$ 25,484.46			Yes
Morey	12835	Teacher	8/29/1997	6/30/2019	2019	$ 483.95	132	$ 21,293.80			Yes
							Total:	$ 1,895,548.45	$	5,088.59	

Account Detail

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Org 99345006 Object 563600 Project Account 0010-3-805-450-5200-P8-8-56-563600-

Account Description Employee Health Insurance

Posted	YR/Per	Journal	Eff Dt	Src	Ref1	PO/Ref2	Ref3	Ref4	Amount	Check #	Warrant	Vendor	Comment
Y	2019/12	1386	06/28/19	GEN	Exp Tr			Exp Trans	-367,412.70				Trns exp to 1201 517600 00008
Y	2019/12	503	06/12/19	GEN				Sch Dental	810,179.61				School Dental Allocation
Y	2019/12	469	06/10/19	API	032158		399989	CK 506	1,410,815.98	5065	5191	COMMONWEALTH OF MASSACHU	CONTRIBUTION
Y	2019/12	469	06/10/19	API	049692		399990	W 5191	4,303.00	659044	5191	ULTRABENEFITS, INC.	HRA ADMIN
Y	2019/11	933	05/21/19	GEN	Exp Tr			Exp trans	-784,826.00				Expenditure Transfer
Y	2019/11	337	05/07/19	API	032158		395798	CK 505	1,405,001.78	5051	5165	COMMONWEALTH OF MASSACHU	GIC INS BILL MAY 2019
Y	2019/11	337	05/07/19	API	049692		395799	W 5165	4,301.92	656813	5165	ULTRABENEFITS, INC.	
Y	2019/10	961	04/18/19	API	049692		393231	W 5156	4,294.33	655796	5156	ULTRABENEFITS, INC.	SCHOOL HRA
Y	2019/10	961	04/18/19	API	049692		393280	W 5156	4,457.92	655796	5156	ULTRABENEFITS, INC.	HRA
Y	2019/10	517	04/08/19	API	032158		392370	CK 503	1,410,934.05	5030	5145	COMMONWEALTH OF MASSACHU	CONTRIBUTION ACTIVE &/ RETIRED
Y	2019/09	457	03/11/19	API	049692		388998	W 5127	4,245.58	650684	5127	ULTRABENEFITS, INC.	SCHOOL HRA ADMIN
Y	2019/09	455	03/11/19	API	032158		388512	CK 501	1,412,448.76	5012	5127	COMMONWEALTH OF MASSACHU	CONTRIBUTION ACTIVE &/ RETIRED
Y	2019/08	102	02/04/19	API	049692		384952	W 5104	4,212.00	648759	5104	ULTRABENEFITS, INC.	
Y	2019/08	99	02/04/19	API	032158		384951	CK 499	1,419,316.59	4992	5104	COMMONWEALTH OF MASSACHU	
Y	2019/07	1619	01/22/19	API	049692		383800	W 5097	4,357.17	648158	5097	ULTRABENEFITS, INC.	SCHOOL HRA ADMIN
Y	2019/07	281	01/08/19	API	032158		382040	CK 497	1,424,304.83	4978	5086	COMMONWEALTH OF MASSACHU	CITY SCH & EMPLOYEE CONTRIB
Y	2019/06	137	12/04/18	API	032158		378794	CK 496	1,427,049.97	4963	5064	COMMONWEALTH OF MASSACHU	CITY, SCH, EMP, CONTRIBUTION A
Y	2019/05	220	11/06/18	API	049692		376182	W 5048	4,244.50	644601	5048	ULTRABENEFITS, INC.	SCHOOL HRA ADMIN
Y	2019/05	71	11/02/18	API	032158		375838	CK 495	1,426,641.38	4950	5048	COMMONWEALTH OF MASSACHU	
Y	2019/04	554	10/11/18	API	049692		373067	W 5035	4,256.42	643111	5035	ULTRABENEFITS, INC.	SCHOOL HRA ADMIN
Y	2019/04	276	10/04/18	API	032158		372719	CK 493	1,400,211.68	4937	5032	COMMONWEALTH OF MASSACHU	CITY SCH & EMPLOYEE CONTRIBUTI
Y	2019/03	336	09/06/18	API	049692		369078	W 5012	4,241.26	641211	5012	ULTRABENEFITS, INC.	SCHOOL HRA ADMIN
Y	2019/03	32	09/04/18	API	032158		368571	CK 492	1,438,862.42	4923	5008	COMMONWEALTH OF MASSACHU	GIC INS BILL-SEPT 18
Y	2019/02	311	08/09/18	API	049692		366298	W 4995	4,241.25	639680	4995	ULTRABENEFITS, INC.	SCHOOL HRA ADMIN
Y	2019/02	189	08/07/18	API	032158		366127	CK 490	1,435,992.39	4909	4992	COMMONWEALTH OF MASSACHU	SCHOOL CONTRIBUTION -ACTIVE
Y	2019/01	990	07/30/18	API	049692		365361	W 4986	4,262.92	638987	4986	ULTRABENEFITS, INC.	
Y	2019/01	472	07/16/18	API	044598		363993	W 4979	4,560.74	638189	4979	UNITED STATES TREASURY	PCORI FEE
Y	2019/01	421	07/17/18	API	032158		364310	CK 488	1,429,568.18	4887	4979	COMMONWEALTH OF MASSACHU	

Attachment G