LOWELL PUBLIC SCHOOLS

Office of Assistant Superintendent
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To: Dr. Joel Boyd, Superintendent
From: Billie Jo Turner, Assistant Superintendent of Finance/CFO
RE: YTD Budget Report
Date: November 14, 2022

Attached is a year to date budget report that is sorted by DESE code to best reflect the sorting found in the budget document approved by the School Committee each year. As reflected on the last page, the Munis budget matches the approved $213,706,072.

LOWELL PUBLIC SCHOOLS
Henry J. Mroz Administration Office
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Lowell, Massachusetts 01852

Billie Jo Turner
Assistant Superintendent for Finance and Operations

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RE: Year to Date Budget and Expense

Historically, we have been practicing creating and budgeting various specific types of teacher accounts in Munis. Our current chart of accounts contain these specific types teaching accounts for each schools such as art teachers, dance teachers, etc. This level of budgeting resulted in too much effort in managing our teaching staff's salary budget and expenses; and it is unnecessary since we already track the type of teaching in their employee record. According to DESE's End of Year reporting, it is not a requirement for Lowell Public Schools to track and report budget and expenses at this level. All teaching salaries are reported on one teaching expense line.

This month, the finance office initiated the Munis account cleanup/consolidation project. Most schools should only need 2 types of teacher accounts; regular Ed teacher and Special Ed teacher. No action is need for our Special Ed teachers or their accounts. Below are steps are taken in an effort to consolidate our regular teacher staffs:

1) Update our regular teaching staff accounts to the consolidated account(ex. Update our dance teachers budget account to either elementary, middle school, or high school teacher account)
2) Request budget transfers from these teaching accounts to the consolidated account
3) Request expense transfers from these specific teaching accounts to the consolidated account

City Hall have updated our regular staff record with the correct consolidated account (#1). From here on, payroll should be expensing to the correct account. They are currently processing #2 and #3. The Year to Date budget report (see attached) still have budget remaining in these specific teaching accounts. Deputy CFO will follow up with City hall staff to get these transfer complete.

CITY OF LOWELL
YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

			ORIGINAL APPROP	TRANFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
99341215	513001	Overtime - Cler	30,000	116,812	146,812	49,239.17	.00	97,572.99	33.5%
99341218	530002	FINANCE CONTRAC	125,000	6,425	131,425	18,891.67	25,483.20	87,050.00	33.8%
99341218	530041	Contracted Svcs	25,000	1,798	26,798	1,948.38	550.00	24,300.00	9.3%
99341218	531800	Printing & Bind	15,000	924	15,924	4,344.80	9,970.00	1,609.20	89.9%
99341218	536900	Postage	60,000	0	60,000	41.20	50,636.00	9,322.80	84.5%
99341221	544400	CENTRAL OFFICE	25,000	0	25,000	305.00	9,893.78	14,801.22	40.8%
99341224	570100	Program & Analy	1,000	0	1,000	.00	600.00	400.00	60.0%
99341224	570402	Internet Servic	123,200	0	123,200	68,000.15	4,568.44	50,631.41	58.9%
99341224	575270	Photocopier Pur	0	77,838	77,838	19,959.42	57,878.26	.18	100.0%
99341224	575422	Photocopier Mai	205,116	-77,838	127,278	24,270.62	51,314.63	51,692.89	59.4%
99341224	577600	Admin. Tech. -	105,000	0	105,000	58,707.93	900.00	45,392.07	56.8%
99341224	577717	Admin. Tech. -	570,400	880	571,280	393,347.45	6,040.73	171,891.76	69.9%
99341227	570102	Admin. Tech. -	118,500	32,076	150,576	24,981.61	74,370.49	51,223.90	66.0%
99341228	573700	School Webmaste	0	10,000	10,000	1,250.00	.00	8,750.00	12.5%
99341230	512150	DIRECTOR OF IT	123,307	0	123,307	2,371.30	.00	120,935.70	1.9%
99341230	512151	SCHOOL CLIMATE	202,000	-202,000	0	.00	.00	.00	.0%
99341230	512152	HR RELATIONS AS	82,805	0	82,805	28,975.47	.00	53,829.53	35.0%
99341230	512902	Clerical Staff	1,366,847	0	1,366,847	465,034.64	.00	901,812.36	34.0%
99341230	512973	ASSISTANT HR DI	88,325	0	88,325	25,811.33	.00	62,513.67	29.2%
99341232	512140	Student Databas	76,388	0	76,388	29,401.41	.00	46,986.94	38.5%
99341233	520703	Tech. Helpdesk	60,852	0	60,852	21,199.00	.00	39,653.00	34.8%
[illegible]									
99341231	511100	Part-Time Compu	70,000	0	70,000	.00	.00	70,000.00	.0%
[illegible]									
99010707	512914	LHS Discipline	109,123	0	109,123	41,349.51	.00	67,773.71	37.9%
99010708	512112	LHS - Coor. of	133,188	0	133,188	53,244.04	.00	79,943.93	40.0%
99011003	512109	LHS Academic Ch	124,143	0	124,143	30,977.45	.00	93,165.55	25.0%
99011503	512109	LHS Academic Ch	129,926	0	129,926	64,446.87	.00	65,479.13	49.6%
99011503	512903	LHS English Tea	0	0	0	33,271.04	.00	-33,271.04	100.0%
99011603	512109	LHS Academic Ch	128,070	0	128,070	31,957.37	.00	96,112.63	25.0%
99012003	512109	LHS Academic Ch	128,346	0	128,346	32,026.27	.00	96,319.73	25.0%
99012603	512109	LHS Academic Ch	129,926	0	129,926	47,053.74	.00	82,872.26	36.2%
99013003	512109	LHS Academic Ch	129,926	0	129,926	32,420.60	.00	97,505.40	25.0%
99013103	512109	LHS Academic Ch	124,913	0	124,913	31,169.75	.00	93,743.25	25.0%
99013103	512903	LHS Social Stud	0	0	0	14,441.36	.00	-14,441.36	100.0%
99020103	512109	LHS Academic Ch	0	0	0	32,026.27	.00	-32,026.27	100.0%
99210609	512110	SCHOOLCOORDINAT	124,063	0	124,063	35,257.36	.00	88,805.64	28.4%
99300004	512110	Coordinator of	120,000	0	120,000	27,496.20	.00	92,503.80	22.9%

Need to Transfer to New LHS Reg. ED Teacher ACCT

CITY OF LOWELL
YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

			ORIGINAL APPROP	TRANFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
99300004	512159	DIRECTOR OF RES	130,279	0	130,279	45,588.14	.00	84,690.86	35.0%
99300004	512972	Director of Alt	130,000	-43,333	86,667	.00	.00	86,666.67	.0%
99312006	512110	SCHOOL CO-ORDIN	150,240	0	150,240	43,802.19	.00	106,437.33	29.2%
99312904	512119	Coordinator of	121,772	0	121,772	64,278.27	.00	57,493.73	52.8%
99313005	512146	Coordinator of	119,150	0	119,150	65,527.54	.00	53,622.46	55.0%
99320103	511000	School Nurses	0	61,538	61,538	43,192.08	.00	18,345.88	70.2%
99320103	512133	Director of Spe	142,209	0	142,209	47,249.93	.00	94,959.07	33.2%
99320103	512154	ASSISTANT SPECI	110,194	-18,205	91,989	28,565.95	.00	63,423.42	31.1%

[illegible]

90141103	512902	Cardinal School	49,553	0	49,553	16,834.96	.00	32,718.14	34.0%
90141106	530002	Cardinal Other	8,404	975	9,379	4,197.07	2,955.01	2,227.34	76.3%
90141109	542300	Cardinal SA - O	5,000	0	5,000	600.00	1,440.00	2,960.00	40.8%
90241103	512101	Bailey Principa	128,740	0	128,740	31,899.48	.00	96,840.76	24.8%
90241103	512102	Bailey Asst. Pr	125,952	0	125,952	27,716.16	.00	98,236.01	22.0%
90241103	512902	Bailey School C	49,553	0	49,553	.00	.00	49,553.10	.0%
90241106	530002	Bailey Other Ex	30,000	-30,000	0	.00	.00	.00	.0%
91241103	512101	McAvinnue Princ	128,740	0	128,740	30,000.00	.00	98,740.24	23.3%
91241103	512102	McAvinnue Asst.	125,952	0	125,952	28,528.80	.00	97,423.37	22.7%
91241103	512902	McAvinnue Schoo	49,553	0	49,553	16,400.04	.00	33,153.06	33.1%
91241106	530002	McAvinnue Other	111,751	560	112,311	3,500.00	4,324.88	104,486.48	7.0%
91541103	512101	Greenhalge Prin	128,740	0	128,740	30,837.36	.00	97,902.88	24.0%
91541103	512102	Greenhalge Asst	125,952	0	125,952	26,822.40	.00	99,129.77	21.3%
91541103	512902	Greenhalge Scho	49,553	0	49,553	16,834.95	.00	32,718.15	34.0%
91541109	542300	Greenhalge SA -	24,750	115	24,865	6,754.64	6,420.55	11,690.03	53.0%
91841103	512101	Pyne Arts Princ	128,740	0	128,740	32,106.12	.00	96,634.12	24.9%
91841103	512102	Pyne Arts Asst.	125,952	0	125,952	28,657.08	.00	97,295.09	22.8%
91841103	512902	Pyne Arts Schoo	49,553	0	49,553	16,834.95	.00	32,718.15	34.0%
91920104	512110	Laura Lee Coord	128,740	0	128,740	29,310.99	.00	99,429.25	22.8%
91941102	530002	Laura Lee SA -	7,000	0	7,000	.00	3,499.00	3,501.00	50.0%
91941103	512902	Laura Lee Schoo	49,553	0	49,553	16,834.95	.00	32,718.15	34.0%
92041103	512101	Lincoln Princip	125,952	0	125,952	30,461.52	.00	95,490.65	24.2%
92041103	512102	Lincoln Asst. P	0	30,000	30,000	29,342.28	.00	657.72	97.8%
92041103	512902	Lincoln School	49,553	0	49,553	17,052.95	.00	32,500.15	34.4%
92041106	530002	Lincoln Other E	40,000	0	40,000	.00	.00	40,000.00	.0%
92041109	542300	Lincoln SA - Of	23,414	406	23,820	173.97	232.00	23,414.00	1.7%
92541103	512101	Molloy Principa	123,075	0	123,075	28,401.96	.00	94,673.04	23.1%
92541105	512902	Molloy School C	49,553	0	49,553	17,013.63	.00	32,539.47	34.3%
92741103	512101	Moody Principal	128,740	0	128,740	31,497.00	.00	97,243.24	24.5%
92741103	512902	Moody School Cl	49,553	0	49,553	19,302.14	.00	30,250.96	39.0%
93041103	512101	Morey Principal	128,740	0	128,740	32,288.76	.00	96,451.48	25.1%
93041103	512102	Morey Asst. Pri	125,952	0	125,952	29,863.44	.00	96,088.73	23.7%

CITY OF LOWELL
YEAR-TO-DATE BUDGET REPORT

For 2023 05

			ORIGINAL APPROP	TRANFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
93041103	512902	Morey School Cl	49,553	0	49,553	16,834.95	.00	32,718.15	34.0%
93041109	542300	Morey SA - Offi	67,537	0	67,537	13,615.13	9,742.91	44,178.96	34.6%
93541103	512902	LeBlanc School	49,553	0	49,553	17,056.33	.00	32,496.77	34.4%
93541106	530002	LeBlanc OTher E	0	10,000	10,000	.00	4,000.00	6,000.00	40.0%
93641103	512101	Pawtucket Princ	128,740	0	128,740	30,900.48	.00	97,839.76	24.0%
93641103	512102	Pawtucket Asst.	125,952	0	125,952	26,822.40	.00	99,129.77	21.3%
93641103	512902	Pawtucket Schoo	49,553	0	49,553	.00	.00	49,553.10	.0%
93641106	530002	Pawtucketville	8,000	0	8,000	2,839.00	1,040.00	4,121.00	48.5%
93641109	542300	Pawtucket SA -	58,476	0	58,476	.00	4,181.83	54,294.17	7.2%
94041103	512101	Reilly Principa	128,740	0	128,740	32,307.08	.00	96,433.16	25.1%
94041103	512102	Reilly Asst. Pr	125,952	0	125,952	29,863.44	.00	96,088.73	23.7%
94041103	512902	Reilly School C	49,553	0	49,553	24,763.82	.00	24,789.28	50.0%
94041106	530002	Reilly Other Ex	3,200	0	3,200	.00	.00	3,200.00	.0%
95041103	512101	Shaughnessy Pri	128,740	0	128,740	30,000.00	.00	98,740.24	23.3%
95041103	512102	Shaughnessy Ass	125,952	0	125,952	29,863.44	.00	96,088.73	23.7%
95041103	512902	Shaughnessy Sch	49,553	0	49,553	15,324.76	.00	34,228.34	30.9%
95041109	542300	Shaughnessy SA	5,000	1,251	6,251	.00	1,250.86	5,000.00	20.0%
95441103	512101	LDS Principal	124,670	0	124,670	31,109.13	.00	93,560.87	25.0%
95441103	512902	LDS School Cler	49,553	0	49,553	17,192.32	.00	32,360.78	34.7%
95541103	512101	Washington Prin	128,740	0	128,740	36,173.71	.00	92,566.53	28.1%
95541103	512902	Washington Scho	49,553	0	49,553	17,013.63	.00	32,539.47	34.3%
95541106	530002	Washington Othe	13,573	0	13,573	.00	950.00	12,623.00	7.0%
96041103	512102	Stoklosa Asst.	251,904	0	251,904	30,363.36	.00	221,540.98	12.1%
96041104	530002	CONTRACTED SERV	9,000	0	9,000	.00	8,000.00	1,000.00	88.9%
96041106	542300	Stoklosa Office	7,387	673	8,060	161.09	3,586.11	4,312.72	46.5%
96041109	512101	Stoklosa Princi	128,740	0	128,740	31,445.64	.00	97,294.60	24.4%
96041109	512902	Stoklosa School	49,553	0	49,553	15,477.16	.00	34,075.94	31.2%
97541103	512101	McAuliffe Princ	128,740	0	128,740	30,000.00	.00	98,740.23	23.3%
97541103	512102	McAuliffe Asst.	125,952	0	125,952	29,863.44	.00	96,088.73	23.7%
97541103	512902	McAuliffe Schoo	49,553	0	49,553	17,484.01	.00	32,069.09	35.3%
97541106	530002	McAuliffe Other	11,700	23,000	34,700	.00	3,332.28	31,367.72	9.6%
98041103	512101	Murkland Princi	128,740	0	128,740	30,000.00	.00	98,740.24	23.3%
98041103	512102	Murkland Asst.	125,952	0	125,952	29,863.44	.00	96,088.73	23.7%
98041103	512902	Murkland School	49,553	0	49,553	17,013.63	.00	32,539.47	34.3%
98041106	530002	Murkland Other	8,000	0	8,000	241.75	4,000.00	3,758.25	53.0%
98041109	542300	Murkland SA - O	50,058	0	50,058	12,580.87	20,728.46	16,748.67	66.5%
98341103	512101	Bartlett Princi	128,740	0	128,740	31,117.92	.00	97,622.32	24.2%
98341103	512102	Bartlett Asst.	251,904	-35,200	216,704	27,687.00	.00	189,017.34	12.8%
98341103	512902	Bartlett School	49,553	0	49,553	15,866.73	.00	33,686.37	32.0%
98341106	530002	Bartlett Other	2,800	25,200	28,000	.00	10,840.38	17,159.62	38.7%
98341109	542300	Bartlett SA - O	9,000	0	9,000	149.98	586.10	8,263.92	8.2%
98441103	512101	Butler Principa	128,740	0	128,740	35,160.58	.00	93,579.66	27.3%
98441103	512102	Butler Asst. Pr	251,904	0	251,904	60,943.32	.00	190,961.02	24.2%
98441103	512902	Butler School C	49,553	0	49,553	26,105.31	.00	23,447.79	52.7%

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FOR 2023 05

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98441106	530002	Butler Other Ex	34,000	0	34,000	.00	861.89	33,138.11	2.5%
98441109	542300	Butler SA - Off	5,000	100	5,100	.00	2,669.13	2,430.85	52.3%
98541103	512101	Daley Principal	128,740	0	128,740	30,000.00	.00	98,740.24	23.3%
98541103	512102	Daley Asst. Pri	125,952	0	125,952	28,581.48	.00	97,370.69	22.7%
98541103	512902	Daley School Cl	49,553	0	49,553	32,726.76	.00	16,826.34	66.0%
98541106	530002	Daley Other Exp	12,000	0	12,000	.00	.00	12,000.00	.0%
98541109	542300	Daley SA - Offi	63,500	0	63,500	3,202.75	25,392.74	34,904.51	45.0%
98641103	512101	Robinson Princi	128,740	0	128,740	30,348.00	.00	98,392.24	23.6%
98641103	512102	Robinson Asst.	251,047	0	251,047	58,787.64	.00	192,259.80	23.4%
98641103	512902	Robinson School	49,553	0	49,553	16,834.95	.00	32,718.15	34.0%
98741103	512101	Rogers Principa	128,740	0	128,740	31,854.84	.00	96,885.40	24.7%
98741103	512102	Rogers Asst. Pr	251,904	0	251,904	60,279.60	.00	191,624.74	23.9%
98741103	512902	Rogers School C	99,106	0	99,106	31,201.76	.00	67,904.43	31.5%
98841103	512101	Sullivan Princi	128,740	0	128,740	32,746.80	.00	95,993.44	25.4%
98841103	512102	Sullivan Asst.	251,904	0	251,904	31,092.00	.00	220,812.34	12.3%
98841103	512902	Sullivan School	49,553	0	49,553	16,313.80	.00	33,239.30	32.9%
98841109	542300	Sullivan SA - O	30,000	0	30,000	1,995.35	6,138.66	21,865.99	27.1%
98941103	512101	Wang Principal	128,740	0	128,740	35,209.08	.00	93,531.16	27.3%
98941103	512102	Wang Asst. Prin	251,904	0	251,904	61,946.31	.00	189,958.03	24.6%
98941103	512902	Wang School Cle	49,553	0	49,553	17,013.63	.00	32,539.47	34.3%
98941106	530002	Wang Other Expe	10,000	0	10,000	.00	.00	10,000.00	.0%
98941109	542300	Wang SA - Offic	44,343	0	44,343	13,504.89	9,053.88	21,784.23	50.9%
99010703	512958	LHS Paraprofess	65,490	0	65,490	8,881.74	.00	56,607.89	13.6%
99010706	512102	Associate Head	133,583	0	133,583	51,417.23	.00	82,165.77	38.5%
99010706	512106	LHS Headmaster	146,371	0	146,371	51,219.99	.00	95,151.23	35.0%
99010706	512108	LHS Housemaster	532,620	0	532,620	127,759.96	.00	404,859.71	24.0%
99030306	512112	LHS Student Sup	602,065	0	602,065	155,993.04	.00	446,072.36	25.9%
99030306	512968	LHS Freshman Ac	105,000	0	105,000	.00	.00	105,000.24	.0%
99041006	512207	LHS Bursar/Fin.	54,307	0	54,307	19,003.27	.00	35,303.97	35.0%
99041103	512902	LHS School Cler	545,084	0	545,084	165,499.36	.00	379,584.67	30.4%
99041106	542300	LHS SA - Office	245,285	0	245,285	97,677.82	56,975.03	90,632.15	63.1%
99241103	512902	NONINSTRUCT/SEC	49,553	0	49,553	15,791.39	.00	33,761.71	31.9%
99241106	542300	Brady Office Su	25,817	0	25,817	377.90	5,736.26	19,702.84	23.7%
99341129	511000	Principal Merit	17,057	0	17,057	.00	.00	17,057.00	.0%

[illegible]

90110103	512958	Cardinal Parapr	261,961	0	261,961	6,547.60	.00	255,413.60	2.5%
90110106	512903	Cardinal SPED T	344,001	0	344,001	73,731.32	.00	270,269.47	21.4%
90110106	512958	Cardinal SPED P	334,934	0	334,934	100,301.36	.00	234,632.31	29.9%
90110112	544400	Cardinal SA - G	4,000	0	4,000	3,066.36	.00	933.64	76.7%
90110903	512903	Cardinal PreSch	430,001	0	430,001	133,526.10	.00	296,474.89	31.1%
90111003	512903	Cardinal Art Te	0	0	0	.00	.00	.00	.0%

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FOR 2021 05

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
90112803	512903	Cardinal Music	0	0	0	.00	.00	.00	.0%
90210103	512903	Bailey Elementa	1,376,003	870,849	2,246,852	539,344.00	.00	1,707,507.97	24.0%
90210103	512958	Bailey Paraprof	360,195	0	360,195	57,192.56	.00	303,002.25	15.9%
90210104	512301	BAILEY SA-TUTOR	0	0	0	4,870.00	.00	-4,870.00	100.0%
90210106	512903	Bailey SPED Tea	602,001	0	602,001	142,989.06	.00	459,012.32	23.8%
90210106	512958	Bailey SPED Par	435,414	0	435,414	65,768.39	.00	369,645.38	15.1%
90210109	512903	Bailey ELL Teac	258,001	-229,731	28,269	.00	.00	28,269.20	.0%
90210109	512958	Bailey ELL Para	0	0	0	5,762.10	.00	-5,762.10	100.0%
90210112	544400	Bailey SA - Gen	100,000	30,225	130,225	38,123.99	69,172.59	22,928.42	82.4%
90210803	512903	Bailey Kinderga	344,001	-284,728	59,272	.00	.00	59,272.40	.0%
90210903	512903	Bailey Pre-Scho	86,000	-60,832	25,168	.00	.00	25,168.32	.0%
90211003	512903	Bailey Art Teac	86,000	-70,880	15,120	.00	.00	15,120.16	.0%
90212003	512903	Bailey Math Tea	95,760	-80,640	15,120	.00	.00	15,120.16	.0%
90212603	512903	Bailey Phys. Ed	86,000	-70,805	15,195	.00	.00	15,195.36	.0%
90212803	512903	Bailey Music Te	86,000	-73,233	12,768	.00	.00	12,767.52	.0%
90212903	512903	Bailey Reading	0	0	0	.00	.00	.00	.0%
91210103	512903	McAvinnue Eleme	1,376,003	938,087	2,314,090	477,025.66	.00	1,837,064.75	20.6%
91210103	512958	McAvinnue Parap	294,705	0	294,705	55,798.00	.00	238,907.19	18.9%
91210106	512903	McAvinnue SPED	602,001	0	602,001	107,055.30	.00	494,946.08	17.8%
91210106	512958	McAvinnue SPED	368,427	0	368,427	77,540.68	.00	290,886.35	21.0%
91210109	512903	McAvinnue ELL T	258,001	-216,732	41,269	.00	.00	41,268.96	.0%
91210112	544400	McAvinnue SA -	57,828	9,441	67,270	26,444.08	39,346.76	1,478.73	97.8%
91210803	512903	McAvinnue Kinde	344,001	-276,021	67,980	.00	.00	67,979.76	.0%
91210903	512903	McAvinnue Pre-S	86,000	-71,015	14,985	.00	.00	14,985.12	.0%
91211003	512903	McAvinnue Art T	86,000	-75,444	10,556	.00	.00	10,555.84	.0%
91212003	512903	McAvinnue Math	95,760	-81,544	14,216	.00	.00	14,215.52	.0%
91212603	512903	McAvinnue Phys.	86,000	-72,033	13,967	.00	.00	13,967.36	.0%
91212803	512903	McAvinnue Music	86,000	-73,897	12,103	.00	.00	12,102.88	.0%
91212903	512903	McAvinnue Readi	86,000	-71,401	14,599	.00	.00	14,599.44	.0%
91510103	512903	Greenhalge Elem	1,462,003	710,601	2,172,605	463,830.50	.00	1,708,774.07	21.3%
91510103	512958	Greenhalge Para	491,174	0	491,174	51,804.59	.00	439,369.85	10.5%
91510106	512903	Greenhalge SPED	688,002	0	688,002	126,543.00	.00	561,458.58	18.4%
91510106	512958	Greenhalge SPED	435,414	0	435,414	135,495.55	.00	299,918.22	31.1%
91510109	512903	Greenhalge ELL	258,001	-219,012	38,989	.00	.00	38,988.56	.0%
91510112	544400	Greenhalge SA -	20,000	0	20,000	9,523.59	7,932.98	2,543.43	87.3%
91510803	512903	Greenhalge Kind	344,001	0	344,001	55,950.90	.00	288,049.89	16.3%
91510903	512903	Greenhalge Pre-	172,000	-157,015	14,985	.00	.00	14,985.12	.0%
91511003	512903	Greenhalge Art	86,000	-61,885	24,115	.00	.00	24,115.12	.0%
91512003	512903	Greenhalge Math	95,760	-84,854	10,906	.00	.00	10,906.16	.0%
91512603	512903	Greenhalge Phys	86,000	-71,649	14,351	.00	.00	14,351.12	.0%
91512803	512903	Greenhalge Musi	86,000	-73,208	12,792	.00	.00	12,791.92	.0%
91512903	512903	Greenhalge Read	86,000	-42,978	43,022	.00	.00	43,022.32	.0%
91810103	512903	Pyne Arts Eleme	860,002	-752,756	107,246	.00	.00	107,245.84	.0%
91810103	512958	Pyne Arts Parap	229,215	0	229,215	45,111.30	.00	184,103.51	19.7%

Need to transfer

Need to transfer

Need to transfer

CITY OF LOWELL
YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
91810106	512903	Pyne Arts SPED	774,002	0	774,002	158,142.26	.00	615,859.52	20.4%
91810106	512958	Pyne Arts SPED	435,414	0	435,414	72,029.77	.00	363,384.00	16.5%
91810109	512903	Pyne Arts ELL T	172,000	-148,762	23,238	.00	.00	23,238.48	.0%
91810112	544400	Pyne Arts SA -	52,926	755	53,681	20,366.20	10,584.96	22,729.87	57.7%
91810603	512958	Pyne SPED Parap	0	0	0	18,980.89	.00	-18,980.89	100.0%
91810604	512903	Pyne Arts Middl	688,002	1,550,853	2,238,854	482,200.30	.00	1,756,654.12	21.5%
91810803	512903	Pyne Arts Kinde	172,000	-147,036	24,964	.00	.00	24,964.00	.0%
91810903	512903	Pyne Arts Pre-S	86,000	-69,878	16,122	.00	.00	16,122.32	.0%
91811003	512903	Pyne Arts Art T	86,000	-65,562	20,438	.00	.00	20,438.48	.0%
91811203	512903	Pyne Arts Compu	0	0	0	.00	.00	.00	.0%
91811503	512903	Pyne Arts Engli	0	0	0	.00	.00	.00	.0%
91811903	512903	Pyne Arts Tech.	86,000	-71,388	14,612	.00	.00	14,612.48	.0%
91812003	512903	Pyne Arts Math	95,760	-81,928	13,832	.00	.00	13,832.16	.0%
91812603	512903	Pyne Arts Phys.	86,000	-74,714	11,286	.00	.00	11,285.76	.0%
91812803	512903	Pyne Arts Music	86,000	-67,814	18,186	.00	.00	18,186.24	.0%
91813003	512903	Pyne Arts Scien	0	0	0	.00	.00	.00	.0%
91813103	512903	Pyne Arts Socia	0	0	0	.00	.00	.00	.0%
91813303	512903	Pyne Arts Drama	86,000	-71,015	14,985	.00	.00	14,985.12	.0%
91813403	512903	Pyne Arts Dance	0	0	0	.00	.00	.00	.0%
91920106	512903	Laura Lee SPED	430,001	0	430,001	51,050.00	.00	378,950.99	11.9%
91920106	512958	Laura Lee SPED	234,454	0	234,454	57,306.87	.00	177,146.70	24.4%
91920109	544400	Laura Lee SA -	6,996	110,000	116,996	648.40	19,548.39	96,799.21	17.3%
92010103	512903	Lincoln Element	1,462,003	894,905	2,356,908	563,495.90	.00	1,793,412.43	23.9%
92010103	512958	Lincoln Parapro	458,430	0	458,430	54,367.17	.00	404,062.45	11.9%
92010106	512903	Lincoln SPED Te	516,001	0	516,001	109,131.05	.00	406,870.14	21.1%
92010106	512958	Lincoln SPED Pa	167,467	0	167,467	24,341.87	.00	143,124.97	14.5%
92010109	512903	Lincoln ELL Tea	258,001	-202,523	55,478	.00	.00	55,477.68	.0%
92010109	512958	Lincoln TBE Par	0	0	0	5,762.10	.00	-5,762.10	100.0%
92010112	544400	Lincoln SA - Ge	23,029	0	23,029	1,755.41	15,309.60	5,963.99	74.1%
92010803	512903	Lincoln Kinderg	344,001	-286,404	57,596	.00	.00	57,596.40	.0%
92010903	512903	Lincoln Pre-Sch	172,000	-144,653	27,348	.00	.00	27,347.60	.0%
92011003	512903	Lincoln Art Tea	86,000	-71,785	14,216	.00	.00	14,215.52	.0%
92012003	512903	Lincoln Math Te	47,880	-47,880	0	.00	.00	.00	.0%
92012603	512903	Lincoln Phys. E	86,000	-69,492	16,508	.00	.00	16,507.92	.0%
92012803	512903	Lincoln Music T	86,000	-72,168	13,832	.00	.00	13,832.16	.0%
92012903	512903	Lincoln Reading	0	0	0	.00	.00	.00	.0%
92020106	512958	Lincoln 504 Par	0	0	0	2,546.25	.00	-2,546.25	100.0%
92510106	512903	Molloy SPED Tea	172,000	0	172,000	38,402.98	.00	133,597.42	22.3%
92510109	512903	Molloy ELL Teac	86,000	0	86,000	16,907.60	.00	69,092.60	19.7%
92510112	544400	Molloy SA - Gen	5,000	0	5,000	772.10	1,087.50	3,140.40	37.2%
92511504	512903	Molloy English	172,000	0	172,000	35,538.80	.00	136,461.60	20.7%
92512004	512903	Molloy Math Tea	86,000	0	86,000	17,769.40	.00	68,230.80	20.7%
92512603	512903	Molloy PhEd Tea	86,000	0	86,000	12,246.90	.00	73,753.30	14.2%
92513003	512903	Molloy Science	172,000	0	172,000	36,228.60	.00	135,771.80	21.1%

Need to Transf Budget

CITY OF LOWELL
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FOR 2023 05

			ORIGINAL APPROP	TRANFER/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
92513103	512903	Molloy Social S	86,000	0	86,000	14,226.72	.00	71,773.48	16.5%
92710103	512903	Moody Elementar	774,002	611,291	1,385,293	309,337.10	.00	1,075,955.84	22.3%
92710103	512958	Moody Paraprofe	261,960	0	261,960	60,525.95	.00	201,433.68	23.1%
92710104	512924	SW LIASON	99,164	0	99,164	9,717.40	.00	89,446.50	9.8%
92710106	512903	Moody SPED Teac	172,000	0	172,000	35,326.20	.00	136,674.20	20.5%
92710109	512903	Moody ELL Teach	258,001	-211,296	46,704	.00	.00	46,704.32	.0%
92710112	544400	Moody SA - Gene	39,645	0	39,645	7,230.24	11,223.19	21,191.57	46.5%
92710803	512903	Moody Kindergar	172,000	-150,635	21,365	.00	.00	21,365.20	.0%
92711003	512903	Moody Art Teach	68,800	-54,968	13,832	.00	.00	13,832.16	.0%
92712603	512903	Moody Phys. Ed.	86,000	-65,412	20,588	.00	.00	20,588.48	.0%
92712803	512903	Moody Music Tea	73,100	-56,437	16,664	.00	.00	16,663.52	.0%
92712903	512903	Moody Reading T	86,000	-72,543	13,457	.00	.00	13,456.88	.0%
93010103	512903	Morey Elementar	1,376,003	1,075,572	2,451,576	635,309.08	.00	1,816,266.54	25.9%
93010103	512958	Morey Paraprofe	458,430	0	458,430	58,778.40	.00	399,651.22	12.8%
93010106	512903	Morey SPED Teac	516,001	0	516,001	114,737.90	.00	401,263.29	22.2%
93010106	512958	Morey SPED Para	200,960	0	200,960	43,209.22	.00	157,750.99	21.5%
93010109	512903	Morey ELL Teach	344,001	-285,941	58,059	.00	.00	58,059.30	.0%
93010803	512903	Morey Kindergar	344,001	-272,584	71,417	.00	.00	71,417.04	.0%
93010901	512903	Morey Pre-Schoo	172,000	-129,603	42,398	.00	.00	42,397.66	.0%
93011003	512903	Morey Art Teach	86,000	-71,572	14,428	.00	.00	14,428.00	.0%
93012003	512903	Morey Math Teac	47,880	-32,685	15,195	.00	.00	15,195.36	.0%
93012603	512903	Morey Phys. Ed.	86,000	-70,880	15,120	.00	.00	15,120.16	.0%
93012803	512903	Morey Music Tea	86,000	-71,785	14,216	.00	.00	14,215.52	.0%
93012903	512903	Morey Reading T	172,000	-140,523	31,477	.00	.00	31,477.36	.0%
93510106	512903	LeBlanc SPED Te	602,001	0	602,001	100,698.70	.00	501,302.68	16.7%
93510106	512958	LeBlanc SPED Pa	200,960	0	200,960	50,259.83	.00	150,700.38	25.0%
93510112	544400	LeBlanc SA - Ge	0	45,000	45,000	1,457.20	7,518.09	36,024.71	19.9%
93610103	512903	Pawtucket Eleme	1,376,003	863,587	2,239,590	536,415.64	.00	1,703,174.05	24.0%
93610103	512958	Pawtucket Parap	294,705	0	294,705	38,146.86	.00	256,558.33	12.9%
93610106	512903	Pawtucket SPED	602,001	0	602,001	133,146.70	.00	468,854.68	22.1%
93610106	512958	Pawtucket SPED	334,934	0	334,934	84,026.44	.00	250,907.23	25.1%
93610109	512903	Pawtucketville	258,001	-207,440	50,561	.00	.00	50,560.56	.0%
93610112	544400	Pawtucket SA -	28,371	579	28,950	6,602.93	12,538.28	9,808.44	66.1%
93610803	512903	Pawtucket Kinde	344,001	-285,587	58,413	.00	.00	58,413.40	.0%
93611003	512903	Pawtucket Art T	86,000	-72,339	13,662	.00	.00	13,661.52	.0%
93612003	512903	Pawtucket Math	95,760	-81,923	13,837	.00	.00	13,836.80	.0%
93612603	512903	Pawtucket Phys.	86,000	-71,773	14,227	.00	.00	14,226.72	.0%
93612803	512903	Pawtucket Music	86,000	-72,474	13,526	.00	.00	13,526.08	.0%
93612903	512903	Pawtucket Readi	86,000	-72,050	13,950	.00	.00	13,950.32	.0%
94010103	512903	Reilly Elementa	1,548,004	891,142	2,439,145	452,354.88	.00	1,986,790.44	18.5%
94010103	512958	Reilly Paraprof	327,450	0	327,450	79,879.75	.00	247,570.25	24.4%
94010104	512903	SW PROF STAFF/C	99,164	0	99,164	59,635.90	.00	39,528.00	60.1%
94010106	512903	Reilly SPED Tea	602,001	0	602,001	120,810.50	.00	481,190.88	20.1%
94010106	512958	Reilly SPED Par	234,454	0	234,454	64,232.08	.00	170,221.49	27.4%

Need to transfer Budget

CITY OF LOWELL
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FOR 2023 05

			ORIGINAL APPROP	TRANFER/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
94010109	512903	Reilly ELL Teac	344,001	-287,770	56,231	.00	.00	56,230.96	.0%
94010109	512958	Reilly ELL Para	133,973	0	133,973	17,568.33	.00	116,405.14	13.1%
94010112	544400	Reilly SA - Gen	88,920	697	89,617	2,802.60	58,817.93	27,996.58	68.8%
94010803	512903	Reilly Kinderga	344,001	-286,597	57,404	.00	.00	57,403.84	.0%
94011003	512903	Reilly Art Teac	86,000	-77,080	8,920	.00	.00	8,919.76	.0%
94012003	512903	Reilly Math Tea	95,760	-80,768	14,992	.00	.00	14,991.68	.0%
94012603	512903	Reilly Phys. Ed	86,000	-86,000	0	1,745.92	.00	-1,745.92	100.0%
94012803	512903	Reilly Music Te	86,000	-72,926	13,074	.00	.00	13,073.92	.0%
95010103	512903	Shaughnessy Ele	1,376,003	1,037,598	2,413,602	435,661.53	.00	1,977,940.00	18.1%
95010103	512958	Shaughnessy Par	360,195	0	360,195	36,451.21	.00	323,743.60	10.1%
95010106	512903	Shaughnessy SPE	602,001	0	602,001	122,703.26	.00	479,298.12	20.4%
95010106	512958	Shaughnessy SPE	368,427	0	368,427	107,309.61	.00	261,117.42	29.1%
95010109	512903	Shaughnessy ELL	344,001	-305,011	38,990	.00	.00	38,990.00	.0%
95010112	544400	Shaughnessy SA	35,271	3,120	38,391	7,196.54	26,022.45	5,172.45	86.5%
95010803	512903	Shaughnessy Kin	344,001	-283,459	60,542	.00	.00	60,542.12	.0%
95010903	512903	Shaughnessy Pre	86,000	-71,015	14,985	.00	.00	14,985.12	.0%
95011003	512903	Shaughnessy Art	86,000	-67,379	18,621	.00	.00	18,620.80	.0%
95012003	512903	Shaughnessy Mat	95,760	-95,760	0	.00	.00	.00	.0%
95012603	512903	Shaughnessy Phy	86,000	-70,805	15,195	.00	.00	15,195.36	.0%
95012803	512903	Shaughnessy Mus	86,000	-73,139	12,861	.00	.00	12,861.12	.0%
95012903	512903	Shaughnessy Rea	86,000	-71,031	14,969	.00	.00	14,969.44	.0%
95410106	512903	LDS SPED Teache	946,002	0	946,002	181,393.03	.00	764,609.15	19.2%
95410106	512958	LDS SPED Parapr	1,004,801	0	1,004,801	171,248.07	.00	833,552.94	17.0%
95410112	544400	LDS SA General	32,812	54,094	86,906	6,000.25	11,692.27	69,213.69	20.4%
95510103	512903	Washington Elem	946,002	474,541	1,420,543	310,909.94	.00	1,109,633.34	21.9%
95510103	512958	Washington Para	229,215	0	229,215	6,046.80	.00	223,168.01	2.6%
95510106	512903	Washington SPED	430,001	0	430,001	95,981.10	.00	334,019.89	22.3%
95510106	512958	Washington SPED	334,933	0	334,933	57,687.20	.00	277,245.89	17.2%
95510109	512903	Washington TBE	0	0	0	.00	.00	.00	.0%
95510112	544400	Washington SA -	26,347	0	26,347	5,214.60	12,189.43	8,942.97	66.1%
95510803	512903	Washington Kind	172,000	-142,046	29,954	.00	.00	29,954.48	.0%
95510903	512903	Washington Pre-	86,000	-72,168	13,832	.00	.00	13,832.16	.0%
95511003	512903	Washington Art	68,800	-54,833	13,967	.00	.00	13,967.36	.0%
95512603	512903	Washington Phys	86,000	-71,031	14,969	.00	.00	14,969.44	.0%
95512803	512903	Washington Musi	77,400	-63,433	13,967	.00	.00	13,967.36	.0%
95512903	512903	Washington Read	86,000	-71,031	14,969	.00	.00	14,969.44	.0%
96010103	512903	Stoklosa Elemen	0	0	0	.00	.00	.00	.0%
96010103	512958	Stoklosa Parapr	261,959	-30,000	231,959	11,280.40	.00	220,678.11	4.9%
96010104	512958	Stoklosa Parapr	0	0	0	25,622.57	.00	-25,622.57	100.0%
96010106	512958	Stoklosa SPED P	100,480	0	100,480	12,179.53	.00	88,300.57	12.1%
96010108	512924	STOKLOSA PARENT	0	0	0	17,569.24	.00	-17,569.24	100.0%
96010112	544400	Stoklosa SA - G	16,300	0	16,300	3,965.21	8,887.49	3,447.30	78.9%
96010603	512903	Stoklosa Middle	2,924,007	962,031	3,886,038	682,208.73	.00	3,203,829.33	17.6%
96010606	512903	Stoklosa SPED T	688,002	0	688,002	146,229.48	.00	541,772.10	21.3%

Need to Transfer Budget

LOWELL

CITY OF LOWELL
YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

			ORIGINAL APPROP	TRANFERS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
96010609	512903	Stoklosa ELL Te	344,001	-292,349	51,652	.00	.00	51,651.67	.0%
96011004	512903	Stoklosa Art Te	86,000	-71,649	14,351	.00	.00	14,351.12	.0%
96011503	512903	Stoklosa Englis	0	113,741	113,741	.00	.00	113,741.21	.0%
96012003	512903	Stoklosa Math T	95,760	-56,840	38,920	.00	.00	38,920.24	.0%
96012606	512903	Stoklosa Phys.	172,000	-129,570	42,430	.00	.00	42,430.16	.0%
96012806	512903	Stoklosa Music	86,000	-70,805	15,195	.00	.00	15,195.36	.0%
96012904	512903	Stoklosa Readin	0	0	0	.00	.00	.00	.0%
96013006	512903	Stoklosa Scienc	0	0	0	.00	.00	.00	.0%
96013106	512903	Stoklosa Social	0	0	0	.00	.00	.00	.0%
97510103	512903	McAuliffe Eleme	1,462,003	1,120,923	2,582,927	520,697.37	.00	2,062,229.42	20.2%
97510103	512958	McAuliffe Parap	392,940	0	392,940	83,856.94	.00	309,083.06	21.3%
97510106	512903	McAuliffe SPED	602,001	-102,953	499,048	127,688.21	.00	371,359.95	25.6%
97510106	512958	McAuliffe SPED	66,987	38,213	105,200	2,246.52	.00	102,953.22	2.1%
97510109	512903	McAuliffe TBE T	258,001	-216,580	41,421	.00	.00	41,420.62	.0%
97510109	512958	McAuliffe ELL P	0	0	0	15,246.00	.00	-15,246.00	100.0%
97510112	544400	McAuliffe SA -	42,407	7,248	49,655	18,565.88	25,812.47	5,276.42	89.4%
97510803	512903	McAuliffe Kinde	344,001	-285,115	58,886	.00	.00	58,885.60	.0%
97510903	512903	McAuliffe Pre-S	172,000	-145,864	26,137	.00	.00	26,136.80	.0%
97511003	512903	McAuliffe Art T	86,000	-70,647	15,353	.00	.00	15,352.96	.0%
97512003	512903	McAuliffe Math	95,760	-80,023	15,736	.00	.00	15,736.40	.0%
97512603	512903	McAuliffe Phys.	86,000	-72,168	13,832	.00	.00	13,832.16	.0%
97512803	512903	McAuliffe Music	86,000	-75,924	10,076	.00	.00	10,076.45	.0%
97512903	512903	McAuliffe Readi	86,000	-71,649	14,351	.00	.00	14,351.12	.0%
98010103	512903	Murkland Elemen	1,376,003	1,149,563	2,525,567	535,781.95	.00	1,989,784.71	21.2%
98010103	512958	Murkland Parapr	392,940	0	392,940	73,856.07	.00	319,083.93	18.8%
98010106	512903	Murkland SPED T	602,001	0	602,001	148,846.64	.00	453,154.74	24.7%
98010106	512958	Murkland SPED P	66,987	0	66,987	26,222.65	.00	40,764.09	39.1%
98010109	512903	Murkland ELL Te	344,001	-286,023	57,978	.00	.00	57,977.68	.0%
98010109	512958	Murkland ELL Pa	33,493	-33,493	0	.00	.00	.00	.0%
98010803	512903	Murkland Kinder	344,001	-307,510	36,491	.00	.00	36,490.88	.0%
98010903	512903	Murkland Pre-Sc	172,000	-142,587	29,413	.00	.00	29,413.12	.0%
98011003	512903	Murkland Art Te	86,000	-86,000	0	.00	.00	.00	.0%
98012003	512903	Murkland Math T	95,760	-86,404	9,356	.00	.00	9,355.76	.0%
98012603	512903	Murkland Phys.	86,000	-71,337	14,664	.00	.00	14,663.52	.0%
98012803	512903	Murkland Music	86,000	-65,562	20,438	.00	.00	20,438.48	.0%
98012903	512903	Murkland Readin	86,000	-70,647	15,353	.00	.00	15,352.96	.0%
98310103	512903	Bartlett Elemen	1,051,521	-938,296	113,225	.00	.00	113,225.04	.0%
98310103	512958	Bartlett Parapr	261,960	0	261,960	67,253.58	.00	194,706.41	25.7%
98310603	512903	Bartlett Middle	860,002	1,191,055	2,051,057	526,590.80	.00	1,524,466.33	25.7%
98310606	512903	Bartlett SPED T	860,002	0	860,002	159,507.30	.00	700,494.68	18.5%
98310606	512958	Bartlett SPED P	200,960	0	200,960	31,828.89	.00	169,131.32	15.8%
98310609	512903	Bartlett ELL Te	258,001	-204,072	53,928	.00	.00	53,928.40	.0%
98310612	544400	Bartlett SA - G	30,998	0	30,998	4,372.99	17,031.64	9,593.37	69.1%
98310803	512903	Bartlett Kinder	172,000	-142,847	29,154	.00	.00	29,153.52	.0%

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98310903	512903	Bartlett Pre-Sc	172,000	-142,508	29,493	.00	.00	29,492.56	.0%
98311003	512903	Bartlett Art Te	86,000	-72,543	13,458	.00	.00	13,457.60	.0%
98311203	512903	Bartlett Comput	0	0	0	.00	.00	.00	.0%
98311503	512903	Bartlett Englis	0	0	0	.00	.00	.00	.0%
98312003	512903	Bartlett Math T	0	0	0	.00	.00	.00	.0%
98312603	512903	Bartlett Phys.	86,000	-57,605	28,395	460.64	.00	27,934.72	1.6%
98312803	512903	Bartlett Music	86,000	-76,644	9,356	.00	.00	9,355.76	.0%
98312903	512903	Bartlett Readin	86,000	-70,805	15,195	.00	.00	15,195.36	.0%
98313003	512903	Bartlett Scienc	0	0	0	.00	.00	.00	.0%
98313103	512903	Bartlett Social	0	0	0	.00	.00	.00	.0%
98410603	512903	Butler Middle S	2,150,005	-457,283	1,692,722	548,513.82	.00	1,144,208.04	32.4%
98410603	512958	Butler Paraprof	196,469	-32,745	163,724	14,807.22	.00	148,916.66	9.0%
98410606	512903	Butler SPED Tea	688,002	0	688,002	98,228.90	.00	589,772.68	14.3%
98410606	512958	Butler SPED Par	66,987	0	66,987	22,033.24	.00	44,953.50	32.9%
98410609	512903	Butler ELL Teac	344,001	-280,664	63,337	.00	.00	63,336.64	.0%
98410612	544400	Butler SA - Gen	10,000	45,346	55,346	2,893.43	20,053.65	32,398.92	41.5%
98411003	512903	Butler Art Teac	86,000	-77,839	8,161	.00	.00	8,161.44	.0%
98411503	512903	Butler English	0	0	0	.00	.00	.00	.0%
98412003	512903	Butler Math Tea	95,760	-46,889	48,871	.00	.00	48,870.58	.0%
98412603	512903	Butler Phys. Ed	172,000	-131,724	40,276	.00	.00	40,276.00	.0%
98412803	512903	Butler Music Te	86,000	-71,401	14,599	.00	.00	14,599.44	.0%
98412904	512903	Butler Reading	86,000	-86,000	0	.00	.00	.00	.0%
98413003	512903	Butler Science	0	0	0	.00	.00	.00	.0%
98510603	512903	Daley Middle Sc	2,408,006	636,679	3,044,685	681,361.70	.00	2,363,322.80	22.4%
98510603	512958	Daley Paraprofe	327,448	0	327,448	56,436.60	.00	271,011.45	17.2%
98510606	512903	Daley SPED Teac	946,002	0	946,002	174,404.10	.00	771,598.08	18.4%
98510606	512958	Daley SPED Para	535,894	0	535,894	85,144.26	.00	450,749.61	15.9%
98510609	512903	Daley ELL Teach	258,001	-224,078	33,923	.00	.00	33,922.64	.0%
98511003	512903	Daley Art Teach	86,000	-72,033	13,967	.00	.00	13,967.36	.0%
98511203	512903	Daley Computer	0	0	0	.00	.00	.00	.0%
98511503	512903	Daley English T	0	0	0	.00	.00	.00	.0%
98511903	512903	Daley Tech. Ed.	86,000	-70,880	15,120	.00	.00	15,120.16	.0%
98512003	512903	Daley Math Teac	95,760	-73,243	22,517	.00	.00	22,516.69	.0%
98512603	512903	Daley Phys. Ed.	172,000	-126,838	45,163	.00	.00	45,162.64	.0%
98512803	512903	Daley Music Tea	86,000	-69,607	16,393	.00	.00	16,392.88	.0%
98513003	512903	Daley Science T	0	0	0	.00	.00	.00	.0%
98513103	512903	Daley Social St	0	0	0	.00	.00	.00	.0%
98610603	512903	Robinson Middle	2,752,006	1,010,074	3,762,081	661,849.71	.00	3,100,230.98	17.6%
98610603	512958	Robinson Parapr	163,724	0	163,724	29,019.80	.00	134,704.27	17.7%
98610606	512903	Robinson SPED T	774,002	0	774,002	124,411.49	.00	649,590.29	16.1%
98610606	512958	Robinson SPED P	301,440	0	301,440	21,589.21	.00	279,851.09	7.2%
98610609	512903	Robinson ELL Te	430,001	-345,253	84,748	.00	.00	84,748.40	.0%
98610609	512958	Robinson ELL Pa	0	0	0	182.56	.00	-182.56	100.0%
98610612	544400	Robinson SA - G	51,559	0	51,559	3,352.19	11,840.71	36,366.10	29.5%

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98611003	512903	Robinson Art Te	86,000	-74,527	11,473	.00	.00	11,473.04	.0%
98611503	512903	Robinson Englis	0	108,476	108,476	.00	.00	108,476.49	.0%
98611603	512903	Robinson Foreig	0	0	0	.00	.00	.00	.0%
98612003	512903	Robinson Math T	0	0	0	.00	.00	.00	.0%
98612603	512903	Robinson Phys.	86,000	-42,080	43,921	.00	.00	43,920.56	.0%
98612803	512903	Robinson Music	86,000	-74,562	11,438	.00	.00	11,438.40	.0%
98613003	512903	Robinson Scienc	0	0	0	.00	.00	.00	.0%
98710603	512903	Rogers Middle S	1,806,004	2,352,090	4,158,094	898,908.03	.00	3,259,186.28	21.6%
98710603	512958	Rogers Paraprof	556,663	0	556,663	74,317.20	.00	482,346.12	13.4%
98710606	512903	Rogers SPED Tea	860,002	0	860,002	146,616.70	.00	713,385.28	17.0%
98710606	512958	Rogers SPED Par	234,454	0	234,454	75,926.60	.00	158,526.97	32.4%
98710609	512903	Rogers ELL Teac	516,001	-435,647	80,354	.00	.00	80,353.82	.0%
98710609	512958	Rogers TBE Para	0	0	0	7,134.40	.00	-7,134.40	100.0%
98710612	544400	Rogers SA - Gen	89,222	15,187	104,409	16,681.83	35,138.75	52,588.91	49.6%
98710619	512903	Rogers Elementa	1,376,003	-1,133,193	242,810	.00	.00	242,809.86	.0%
98710620	512903	Rogers Kinderga	344,001	-289,221	54,780	.00	.00	54,779.92	.0%
98711003	512903	Rogers Art Teac	172,000	0	172,000	1,052.96	.00	170,947.44	.6%
98711203	512903	Rogers Computer	86,000	-58,355	27,645	.00	.00	27,644.72	.0%
98711503	512903	Rogers English	0	0	0	.00	.00	.00	.0%
98711903	512903	Rogers Technolo	0	14,162	14,162	.00	.00	14,161.68	.0%
98712003	512903	Rogers Math Tea	191,519	-164,988	26,532	.00	.00	26,531.52	.0%
98712603	512903	Rogers Phys. Ed	172,000	-141,457	30,543	.00	.00	30,543.04	.0%
98712803	512903	Rogers Music Te	172,000	-143,389	28,611	.00	.00	28,610.91	.0%
98713003	512903	Rogers Science	0	0	0	.00	.00	.00	.0%
98713103	512903	Rogers Social S	0	0	0	.00	.00	.00	.0%
98810603	512903	Sullivan Middle	2,666,006	1,119,350	3,785,356	659,648.10	.00	3,125,707.71	17.4%
98810603	512958	Sullivan Parapr	130,979	0	130,979	15,201.50	.00	115,777.76	11.6%
98810606	512903	Sullivan SPED T	267,947	0	267,947	164,324.15	.00	103,622.79	61.3%
98810606	512958	Sullivan SPED P	401,920	0	401,920	45,048.18	.00	356,872.22	11.2%
98810609	512903	Sullivan ELL Te	430,001	-369,001	61,000	.00	.00	61,000.40	.0%
98810609	512958	Sullivan ELL Pa	133,973	0	133,973	19,269.50	.00	114,703.97	14.4%
98810612	544400	Sullivan SA - G	45,289	1,173	46,462	2,532.97	31,127.88	12,800.74	72.4%
98811003	512903	Sullivan Art Te	86,000	-71,388	14,612	.00	.00	14,612.48	.0%
98811503	512903	Sullivan Englis	0	100,868	100,868	.00	.00	100,868.48	.0%
98812003	512903	Sullivan Math T	95,760	-70,561	25,199	.00	.00	25,198.70	.0%
98812603	512903	Sullivan Phys.	86,000	-42,812	43,188	.00	.00	43,187.83	.0%
98812803	512903	Sullivan Music	86,000	-77,080	8,920	.00	.00	8,919.76	.0%
98813003	512903	Sullivan Scienc	0	0	0	.00	.00	.00	.0%
98813103	512903	Sullivan Social	0	0	0	.00	.00	.00	.0%
98910603	512903	Wang Middle Sch	2,064,005	733,298	2,797,303	557,045.67	.00	2,240,257.35	19.9%
98910603	512958	Wang Paraprofes	261,959	0	261,959	25,546.49	.00	236,412.02	9.8%
98910606	512903	Wang SPED Teach	688,002	0	688,002	147,878.20	.00	540,123.38	21.5%
98910606	512958	Wang SPED Parap	133,973	0	133,973	50,931.80	.00	83,041.67	38.0%
98910609	512903	Wang ELL Teache	344,035	-295,013	49,022	.00	.00	49,022.08	.0%

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98910612	544400	Wang SA - Gener	83,000	0	83,000	21,708.13	23,356.60	37,935.27	54.3%
98911003	512903	Wang Art Teache	172,000	-152,175	19,825	.00	.00	19,825.44	.0%
98911503	512903	Wang English Te	0	0	0	46,981.17	.00	-46,981.17	100.0%
98912003	512903	Wang Math Teach	0	0	0	.00	.00	.00	.0%
98912603	512903	Wang Phys. Ed.	172,000	-142,677	29,324	.00	.00	29,323.68	.0%
98912803	512903	Wang Music Teac	172,000	-143,434	28,567	.00	.00	28,566.80	.0%
98913003	512903	Wang Science Te	0	0	0	.00	.00	.00	.0%
98913103	512903	Wang Social Stu	0	0	0	.00	.00	.00	.0%
99010006	577724	Testing & Evalu	5,000	992	5,992	5,992.00	.00	.00	100.0%
99010709	512903	LHS R.O.T.C. Te	344,001	0	344,001	1,337.72	.00	342,663.07	.4%
99010712	512903	LHS SPED Teache	2,666,006	0	2,666,006	503,195.27	.00	2,162,810.86	18.9%
99010712	512958	LHS SPED Parapr	770,347	0	770,347	139,432.29	.00	630,915.15	18.1%
99010719	512903	LHS ELL Teacher	1,462,003	0	1,462,003	264,437.18	.00	1,197,566.18	18.1%
99010719	512958	LHS ELL Parapro	0	0	0	6,263.00	.00	-6,263.00	100.0%
99010720	512903	LHS REG ED TEAC	0	7,607,824	7,607,824	2,042,225.14	.00	5,565,599.23	26.8%
99011006	512903	LHS Art Teacher	344,001	0	344,001	83,660.20	.00	260,340.59	24.3%
99011506	512903	LHS English Tea	2,494,006	-2,110,694	383,312	.00	.00	383,311.83	.0%
99011606	512903	LHS Foreign Lan	1,462,003	-1,222,148	239,856	.00	.00	239,855.83	.0%
99011703	512903	LHS Health Teac	600,288	-588,624	11,664	.00	.00	11,664.00	.0%
99011806	512903	LHS Home Econom	258,000	-258,000	0	.00	.00	.00	.0%
99011806	512958	LHS Home Ec. Pa	0	0	0	10,906.16	.00	-10,906.16	100.0%
99012006	512903	LHS Math Teache	2,494,006	-2,119,099	374,907	.00	.00	374,906.95	.0%
99012606	512903	LHS Phys. Ed. T	774,002	-549,319	224,683	.00	.00	224,682.72	.0%
99012706	512903	LHS Business Te	430,001	-355,146	74,855	.00	.00	74,854.96	.0%
99012806	512903	LHS Music Teach	172,000	-134,686	37,315	.00	.00	37,314.56	.0%
99013006	512903	LHS Science Tea	2,408,006	0	2,408,006	329,951.28	.00	2,078,054.26	13.7%
99013106	512903	LHS Social Stud	2,236,005	0	2,236,005	352,734.66	.00	1,883,270.48	15.8%
99013203	512903	LHS Culinary Ar	0	0	0	.00	.00	.00	.0%
99013403	512903	LHS Dance Teach	258,001	-215,110	42,891	.00	.00	42,890.96	.0%
99028004	512903	LHS In-House Su	86,000	0	86,000	18,786.80	.00	67,213.40	21.8%
99210603	512903	PROF STAFF/ TEA	688,002	0	688,002	36,295.65	.00	651,705.93	5.3%
99211503	512903	McHugh English	0	0	0	33,801.60	.00	-33,801.60	100.0%
99213003	512903	McHugh Science	0	0	0	33,134.21	.00	-33,134.21	100.0%
99213103	512903	McHugh Social S	0	0	0	15,245.30	.00	-15,245.30	100.0%
99305120	544400	Supplies - Math	10,000	0	10,000	.00	.00	10,000.00	.0%
99310004	544400	Supplies & Text	500,000	1,376,236	1,876,236	1,366,238.37	177,208.53	332,789.11	82.3%
99310007	512903	SW PROF STAFF/C	0	0	0	15,553.72	.00	-15,553.72	100.0%
99310103	512401	Day-to-Day Subs	1,200,000	0	1,200,000	1,057,118.87	.00	142,881.13	88.1%
99310103	512402	Long Term Subst	1,000,000	0	1,000,000	136,812.12	.00	863,187.88	13.7%
99312603	544400	LHS R.O.T.C. Su	5,000	0	5,000	2,640.80	60.00	2,299.20	54.0%
99312606	577615	LHS R.O.T.C. Tr	5,000	0	5,000	.00	2,500.00	2,500.00	50.0%
99312606	577730	LHS R.O.T.C. Eq	5,000	0	5,000	.00	.00	5,000.00	.0%
99312805	512903	Instrumental Mu	55,000	-55,000	0	.00	.00	.00	.0%
99312808	530112	Band Camp - LHS	1,800	0	1,800	.00	.00	1,800.00	.0%

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99312808	530115	SUPPLIES CHORAL	0	2,500	2,500	.00	312.99	2,187.01	12.5%
99312808	539900	SUPPLIES CHORAL	0	5,404	5,404	.00	3,688.09	1,716.11	68.2%
99312906	544400	Supplies - Read	10,000	0	10,000	.00	490.55	9,509.45	4.9%
99313103	577760	Field Trip Admi	60,000	0	60,000	.00	.00	60,000.00	.0%
99320106	512104	Board Cert. Beh	943,893	0	943,893	198,934.77	.00	744,958.23	21.1%
99320106	512130	Occupational Th	1,162,738	0	1,162,738	273,492.93	.00	889,245.07	23.5%
99320106	512136	SPED Homebound	41,097	0	41,097	8,325.00	.00	32,772.00	20.3%
99320106	512137	Evaluation Team	1,617,075	0	1,617,075	337,447.06	.00	1,279,627.94	20.9%
99320106	512924	SPED Liaison	58,000	0	58,000	30,939.99	.00	27,060.01	53.3%
99320106	512925	Sign Language I	45,188	0	45,188	.00	.00	45,188.00	.0%
99320107	512136	Home/Parent Edu	0	0	0	580.00	.00	-580.00	100.0%
99320109	530002	SPED Contracted	25,000	0	25,000	13,431.87	8,473.11	3,095.02	87.6%
99320112	544400	SPED Supplies	45,000	0	45,000	33,693.29	11,098.63	208.08	99.5%
99320115	575333	SPED Out of Dis	7,012,199	9,671	7,021,870	1,102,812.62	4,034,127.62	1,884,929.86	73.2%
99320115	577724	SPED Testing	16,000	0	16,000	8,723.02	.00	7,276.98	54.5%
99322003	512132	Hearing Impaire	172,000	0	172,000	35,807.80	.00	136,192.20	20.8%
99324103	512131	Speech Therapis	2,558,664	0	2,558,664	543,505.10	.00	2,015,158.90	21.2%
99325003	512134	Vision Impaired	86,000	0	86,000	17,290.20	.00	68,709.80	20.1%
99326103	577515	SPED Hospitaliz	55,000	0	55,000	.00	.00	55,000.00	.0%
99327003	512903	Knowledge Bowl	24,205	3	24,208	400.00	3.00	23,805.00	1.7%
99327005	512963	Afternoon in th	251,400	-197,400	54,000	.00	16,470.52	37,529.48	30.5%
99327005	530002	Afternoon in th	0	22,597	22,597	.00	2,552.19	20,044.75	11.3%
99327005	544400	Afternoon in th	0	180,899	180,899	.00	17,785.85	163,113.14	9.8%
99328102	570703	Dual Enrollment	4,500	40,000	44,500	.00	.00	44,500.00	.0%
99328104	530105	SCORE Peer Medi	35,000	0	35,000	.00	.00	35,000.00	.0%
99328104	530107	Homebound Instr	73,150	0	73,150	10,366.99	.00	62,783.01	14.2%
99328106	512969	Behavior Specia	90,000	0	90,000	2,104.03	.00	87,895.97	2.3%
99333003	512110	Coordinator of	133,333	0	133,333	46,656.61	.00	86,676.39	35.0%
99334206	512903	Native Language	0	0	0	23,788.10	.00	-23,788.10	100.0%
99337007	512301	Intervention/En	3,031,056	-40,992	2,990,064	32,400.00	.00	2,957,664.00	1.1%
99338003	512903	SW PROF STAFF/C	257,775	-165,000	92,775	89,678.33	.00	3,096.81	96.7%
99338003	512923	ELL Tutors	181,440	0	181,440	53,206.00	.00	128,234.00	29.3%
99338003	512924	ELL Parent Liai	0	0	0	44,125.90	.00	-44,125.90	100.0%
99338006	544400	ELL Supplies	15,000	0	15,000	.00	1,500.00	13,500.00	10.0%
99339003	512118	Director of Adu	115,932	0	115,932	40,567.65	.00	75,364.35	35.0%
99339003	512903	Adult Education	445,025	0	445,025	87,412.30	.00	357,612.70	19.6%
90137001	530002	Cardinal SA - P	8,000	4,260	12,260	4,620.26	3,955.10	3,684.90	69.9%
90237002	530002	Bailey SA - Pro	24,247	0	24,247	16,489.00	850.00	6,908.00	71.5%
91237012	530002	McAvinnue SA -	30,000	0	30,000	3,557.50	.00	26,442.50	11.9%
91537015	530002	Greenhalge SA -	20,000	0	20,000	4,622.50	.00	15,377.50	23.1%

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91837018	530002	Pyne Arts SA -	15,800	0	15,800	694.01	8,000.00	7,105.99	55.0%
91937019	530002	Laura Lee SA -	10,000	0	10,000	9,080.00	.00	920.00	90.8%
92037020	530002	Lincoln SA - Pr	35,559	0	35,559	9,578.20	416.75	25,564.05	28.1%
92537025	530002	Molloy SA - Pro	5,188	0	5,188	726.62	.00	4,461.38	14.0%
92737027	530002	Moody SA - Prof	13,200	0	13,200	.00	.00	13,200.00	.0%
93037030	530002	Morey SA - Prof	20,000	0	20,000	3,660.00	.00	16,340.00	18.3%
93637036	530002	Pawtucket SA -	15,000	0	15,000	980.00	.00	14,020.00	6.5%
94037040	530002	Reilly SA - Pro	45,000	0	45,000	1,346.33	7,299.00	36,354.67	19.2%
95037050	530002	Shaughnessy SA	30,000	0	30,000	2,790.00	8,134.00	19,076.00	36.4%
95437054	530002	LDS SA - Prof.	15,000	0	15,000	442.50	.00	14,557.50	3.0%
95537055	530002	Washington SA -	8,000	700	8,700	3,477.50	.00	5,222.50	40.0%
96037070	530002	Stoklosa SA - P	10,000	0	10,000	4,400.00	.00	5,600.00	44.0%
97537075	530002	McAuliffe SA -	26,325	6,893	33,218	6,441.34	1,266.18	25,510.48	23.2%
98037080	530002	Murkland SA - P	90,000	0	90,000	11,372.90	3,580.58	75,046.52	16.6%
98337030	530002	Bartlett SA - P	20,000	0	20,000	11,451.76	8,835.00	-286.76	101.4%
98437031	530002	Butler SA - Pro	10,000	0	10,000	2,360.00	7,007.49	632.51	93.7%
98537031	530002	Daley SA - Prof	15,000	0	15,000	5,445.00	.00	9,555.00	36.3%
98637033	530002	Robinson SA - P	36,291	0	36,291	880.00	.00	35,411.00	2.4%
98737033	530002	Rogers SA - Pro	20,000	0	20,000	8,082.00	.00	11,918.00	40.4%
98837034	530002	Sullivan SA - P	25,000	0	25,000	17,256.02	912.00	6,831.98	72.7%
98937034	530002	Wang SA - Prof.	30,000	0	30,000	3,283.00	.00	26,717.00	10.9%
99037050	530002	LHS SA - Prof.	40,000	0	40,000	6,650.00	6,000.00	27,350.00	31.6%
99237070	512903	SW PROF STAFF/C	0	70,890	70,890	13,632.70	.00	57,257.34	19.2%
99310008	518300	Teacher Acad. I	0	70,920	70,920	37,100.00	.00	33,820.00	52.3%
99312003	512110	Coordinator of	124,932	0	124,932	67,717.05	.00	57,214.95	54.2%
99337006	530002	Professional De	80,000	9,128	89,128	13,495.00	5,843.13	69,789.87	21.7%
99337006	531904	Tuition Reimbur	260,000	-155,198	104,802	7,944.00	.00	96,857.70	7.6%
94010115	541600	Reilly Textbook	30,000	0	30,000	5,162.54	6,450.70	18,386.76	38.7%
99300003	577771	School Committe	2,500,000	-857,433	1,642,567	.00	.00	1,642,566.52	.0%
99312804	541500	Supplies - Inst	5,000	0	5,000	.00	.00	5,000.00	.0%
99312804	542000	Instrumental Mu	60,000	4,419	64,419	.00	29,018.60	35,400.13	45.0%
99338007	541600	ELL Textbooks	9,000	0	9,000	.00	419.00	8,581.00	4.7%
91810124	541000	Pyne Arts SA -	12,000	0	12,000	10,480.00	.00	1,520.00	87.3%
92010124	541000	Lincoln SA - Te	29,760	1,525	31,285	1,525.00	16,722.21	13,037.79	58.3%
93610124	541000	Pawtucket SA -	10,000	2,899	12,899	407.94	9,967.61	2,523.20	80.4%
94010124	541000	Reilly SA - Tec	5,000	0	5,000	.00	3,500.00	1,500.00	70.0%

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95010124	541000	Shaughnessy SA	5,000	316	5,316	.00	4,032.00	1,284.00	75.8%
97510124	541000	McAuliffe SA -	10,000	0	10,000	672.00	2,400.00	6,928.00	30.7%
98510624	541000	Daley SA - Tech	12,747	0	12,747	.00	1,950.00	10,797.00	15.3%
98610624	541000	Robinson SA - T	30,000	0	30,000	.00	.00	30,000.00	.0%
98710624	541000	Rogers Technolo	11,000	0	11,000	.00	.00	11,000.00	.0%
98910624	541000	Wang SA - Techn	30,991	269	31,260	9,270.00	3,841.00	18,148.83	41.9%
99311202	512917	District Webmas	77,506	0	77,506	27,121.65	.00	50,384.35	35.0%
99311203	512112	Tech. Instr. Su	374,265	0	374,265	62,862.80	.00	311,402.20	16.8%
99311203	512120	Director of Tec	105,457	0	105,457	65,357.83	.00	40,099.17	62.0%
99311204	530002	DATA DASHBOARDS	310,000	9,500	319,500	6,999.15	219,500.00	93,000.85	70.9%
99311204	540900	Instructional T	791,683	0	791,683	384,253.50	51,850.20	355,579.30	55.1%
99311204	541000	Instructional T	605,000	0	605,000	13,936.59	179,573.73	411,489.68	32.0%
99311206	530002	Instructional T	10,000	0	10,000	.00	.00	10,000.00	.0%
99341201	512917	Media Technolog	184,821	0	184,821	72,134.17	.00	112,687.16	39.0%
[illegible]									
99036003	512103	LHS Library Med	88,356	0	88,356	16,991.40	.00	71,364.20	19.2%
[illegible]									
99032003	512903	LHS Video Produ	86,000	0	86,000	17,076.90	.00	68,923.30	19.9%
[illegible]									
91835003	512105	Pyne Arts Guida	99,728	0	99,728	20,063.01	.00	79,664.50	20.1%
96035003	512105	Stoklosa Guidan	99,728	0	99,728	20,799.13	.00	78,928.38	20.9%
98335003	512105	Bartlett Guidan	99,728	0	99,728	21,133.20	.00	78,594.31	21.2%
98435003	512105	Butler Guidance	99,728	0	99,728	18,239.10	.00	81,488.41	18.3%
98535003	512105	Daley Guidance	99,728	0	99,728	22,418.11	.00	77,309.40	22.5%
98635003	512105	Robinson Guidan	99,728	0	99,728	20,063.01	.00	79,664.50	20.1%
98735003	512105	Rogers Guidance	99,728	0	99,728	20,244.51	.00	79,483.00	20.3%
98835003	512105	Sullivan Guidan	99,728	0	99,728	20,063.01	.00	79,664.50	20.1%
98935003	512105	Wang Guidance C	99,728	0	99,728	22,142.56	.00	77,584.95	22.2%
99035003	512105	LHS Guidance Co	1,396,185	-249,201	1,146,984	337,632.74	.00	809,351.67	29.4%
99035006	512902	LHS Guidance Cl	0	249,201	249,201	97,655.40	.00	151,545.32	39.2%
99035009	544400	LHS Guidance -	1,000	0	1,000	.00	.00	1,000.00	.0%
[illegible]									
90128103	512135	Cardinal Social	99,164	0	99,164	20,867.99	.00	78,295.91	21.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
99028104 512135	LHS Social Work	694,147	0	694,147	89,838.48	.00	604,308.79	12.9%
99228103 512135	SOCIAL WORKER	198,328	0	198,328	20,370.42	.00	177,957.37	10.3%
99310450 512135	SOCIAL WORKER	3,816,802	-3,799,897	16,905	16,904.56	.00	.00	100.0%
99310451 512135	Social Workers	198,328	3,799,879	3,998,207	738,713.11	.00	3,259,494.33	18.5%
99335551 512104	Psychologists	1,416,550	0	1,416,550	306,420.07	.00	1,110,129.93	21.6%
[illegible]								
99328103 512969	PARENT ACADEMY	120,000	0	120,000	.00	.00	120,000.00	.0%
99328103 514600	Parent Academy	274,400	0	274,400	.00	.00	274,400.00	.0%
[illegible]								
99339004 512112	District Suppor	612,000	0	612,000	88,710.29	.00	523,289.71	14.5%
99339004 512142	Family Resource	125,975	0	125,975	44,082.04	.00	81,892.96	35.0%
99339004 512157	COMMUNITY OUTRE	77,150	0	77,150	28,765.66	.00	48,384.34	37.3%
99339004 512924	COMMUNITY SCH C	490,000	0	490,000	111,909.40	.00	378,090.60	22.8%
99341403 512116	Attendance Offi	82,431	0	82,431	15,852.20	.00	66,578.80	19.2%
99341403 512910	Attendance Moni	38,378	0	38,378	19,311.76	.00	19,066.24	50.3%
99341504 530000	PROFESSIONAL SE	250,000	20,000	270,000	25,359.03	239,570.47	5,070.50	98.1%
99341504 530002	Student Sppt -	630,000	38,315	668,315	45,680.98	102,293.62	520,340.70	22.1%
99341506 545700	Student Sppt -	105,600	-20,000	85,600	3,291.56	2,970.77	79,337.67	7.3%
[illegible]								
99320116 577615	SPED Transporta	6,477,693	665,040	7,142,733	790,883.54	6,339,649.46	12,199.55	99.8%
99341235 512206	TRANSPORTATION	108,053	0	108,053	43,748.22	.00	64,304.78	40.5%
99348006 530002	Transportation	4,000	0	4,000	2,520.00	.00	1,480.00	63.0%
99348009 541000	Transportation	5,000	0	5,000	5,000.00	.00	.00	100.0%
99348009 544400	Transportation	8,000	0	8,000	4,455.00	.00	3,545.00	55.7%
99348012 577615	Transportation	5,506,631	-598,000	4,908,631	433,133.22	4,107,513.28	367,984.90	92.5%
[illegible]								
99031003 512113	LHS Coaches - I	430,127	0	430,127	128,873.26	.00	301,253.69	30.0%
99031003 512114	LHS Coaches - I	62,321	0	62,321	2,640.00	9,020.20	50,660.42	18.7%
99031003 512115	LHS Administrat	132,792	0	132,792	.00	.00	132,791.74	.0%
99031003 512902	LHS Athletics C	132,792	0	132,792	16,400.03	.00	116,391.97	12.4%
99031005 530000	LHS Athletics -	95,000	0	95,000	19,000.00	76,000.00	.00	100.0%
99031006 530002	LHS Athletics -	133,976	-20,000	113,976	29,930.44	21,509.56	62,536.00	45.1%

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99031006	531099	REFEREES/OFFICI	0	20,000	20,000	19,067.00	.00	933.00	95.3%
99031009	544400	LHS Athletics -	134,000	0	134,000	6,449.36	3,167.06	124,383.58	7.2%
99031012	577615	LHS Athletics -	122,000	0	122,000	10,039.50	86,940.50	25,020.00	79.5%
[illegible]									
99030502	512111	LHS Student Act	149,300	0	149,300	4,200.00	.00	145,100.00	2.8%
99030502	512122	LHS Student Act	79,179	0	79,179	17,769.40	.00	61,409.87	22.4%
99030502	524004	LHS Athletics -	10,000	0	10,000	694.00	898.00	8,408.00	15.9%
99030502	524006	LHS Athletics -	48,500	0	48,500	10,930.00	27,955.00	9,615.00	80.2%
99030504	544400	LHS Student Act	183,300	0	183,300	2,565.00	7,450.00	173,285.00	5.5%
[illegible]									
93541408	512915	LeBlanc Securit	49,877	0	49,877	18,052.21	.00	31,824.51	36.2%
99041403	512915	LHS Security Gu	498,767	0	498,767	162,343.71	.00	336,423.50	32.5%
[illegible]									
99047103	512960	LHS Custodian	928,065	0	928,065	299,249.18	.00	628,815.51	32.2%
99047103	513000	SW OVERTIME	0	1,302	1,302	2,586.57	.00	-1,284.89	198.7%
99347103	512158	FACILITY AREA M	30,000	132,805	162,805	50,731.94	.00	112,072.86	31.2%
99347103	512906	Director of Ope	102,678	0	102,678	35,929.28	.00	66,748.72	35.0%
99347103	512960	Administration	0	10,063	10,063	30,393.60	.00	-20,330.60	302.0%
99347103	513000	Overtime - Cust	70,000	16,653	86,653	129,074.84	.00	-42,421.46	149.0%
99347103	513002	Overtime - Use	70,000	-70,000	0	448.75	.00	-448.75	100.0%
99347103	513101	Overtime - Man	95,000	0	95,000	69,699.64	.00	25,300.36	73.4%
99347106	530002	Maintenance - C	200,000	17,663	217,663	59,819.94	145,564.91	12,278.24	94.4%
99347109	544400	Maintenance - S	300,000	25,313	325,313	92,504.22	223,722.42	9,085.86	97.2%
99347112	537600	Utility - Water	250,000	-56,000	194,000	52,294.49	.00	141,705.13	27.0%
99347112	575243	Maintenance - B	250,000	-22,703	227,297	67,265.92	119,836.62	40,194.66	82.3%
99347112	575370	Utility - Telep	175,000	0	175,000	42,173.00	1,055.88	131,771.12	24.7%
99347112	575452	Maintenance - F	42,000	0	42,000	4,957.88	.00	37,042.12	11.8%
[illegible]									
90147103	512960	Cardinal Custod	54,592	0	54,592	18,689.21	.00	35,903.03	34.2%
90247103	512960	Bailey Custodia	163,776	0	163,776	60,649.97	.00	103,125.90	37.0%
91247103	512960	McAvinnue Custo	163,776	0	163,776	80,279.30	.00	83,496.57	49.0%
91547103	512960	Greenhalge Cust	163,776	0	163,776	74,682.51	.00	89,093.36	45.6%

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91847103	512960	Pyne Arts Custo	218,368	0	218,368	75,401.71	.00	142,966.40	34.5%
92047103	512960	Lincoln Custodi	163,776	0	163,776	39,939.12	.00	123,836.75	24.4%
92547103	512960	Molloy Custodia	54,592	0	54,592	30,690.16	.00	23,902.08	56.2%
92747103	512960	Moody Custodian	109,184	0	109,184	31,014.52	.00	78,169.11	28.4%
93047103	512960	Morey Custodian	163,776	0	163,776	69,202.28	.00	94,573.59	42.3%
93547103	512960	LeBlanc Custodi	54,592	0	54,592	18,945.50	.00	35,646.74	34.7%
93647103	512960	Pawtucket Custo	163,776	0	163,776	41,231.67	.00	122,544.20	25.2%
94047103	512960	Reilly Custodia	163,776	0	163,776	83,971.36	.00	79,804.64	51.3%
95047103	512960	Shaughnessy Cus	163,776	0	163,776	59,659.64	.00	104,116.23	36.4%
95447103	512960	Varnum Custodia	54,592	0	54,592	.00	.00	54,592.24	.0%
95547103	512960	Washington Cust	109,184	0	109,184	42,118.05	.00	67,065.58	38.6%
96047103	512960	Stoklosa Custod	218,368	0	218,368	78,027.54	.00	140,340.57	35.7%
97547103	512960	McAuliffe Custo	163,776	0	163,776	40,735.91	.00	123,039.96	24.9%
98047103	512960	Murkland Custod	163,776	0	163,776	27,473.11	.00	136,302.76	16.8%
98347103	512960	Bartlett Custod	218,368	0	218,368	71,442.46	.00	146,925.65	32.7%
98447103	512960	Butler Custodia	218,368	0	218,368	78,400.62	.00	139,967.49	35.9%
98547103	512960	Daley Custodian	218,368	0	218,368	79,121.12	.00	139,246.99	36.2%
98647103	512960	Robinson Custod	218,368	0	218,368	59,202.11	.00	159,166.00	27.1%
98747103	512960	Rogers Custodia	272,960	0	272,960	73,083.85	.00	199,876.50	26.8%
98847103	512960	Sullivan Custod	218,368	0	218,368	78,548.27	.00	139,819.84	36.0%
98947103	512960	Wang Custodian	218,368	0	218,368	91,841.85	.00	126,526.26	42.1%
99247103	512960	Riverside Custo	54,592	0	54,592	18,644.45	.00	35,947.79	34.2%
99310301	512907	Sick Leave Buy	942,590	0	942,590	569,461.90	.00	373,128.10	60.4%
99310301	514800	Longevity - Sys	10,000	0	10,000	9,151.31	.00	848.69	91.5%
99310303	530103	Pre-Employment	30,000	4,820	34,820	5,140.00	9,680.00	20,000.00	42.6%
99340303	563601	Student Acciden	30,000	0	30,000	23,487.00	.00	6,513.00	78.3%
99345006	563600	Employee Health	21,277,079	0	21,277,079	8,523,087.19	.00	12,753,992.01	40.1%
99310006	575268	Modular Classro	282,672	48,000	330,672	82,668.00	248,004.00	.00	100.0%
99330203	524008	Central Office	270,000	264,525	534,525	179,795.88	354,729.60	.00	100.0%
99347203	576110	Capital Equipme	225,000	0	225,000	14,608.09	52,083.69	158,308.22	29.6%

CITY OF LOWELL
YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
99347206 584600 Capital Improve	100,000	881,587	981,587	509,375.06	472,211.76	.00	100.0%
[illegible]							
99040301 575333 SPECIAL EDUCATI	0	442,807	442,807	.00	.00	442,807.00	.0%
GRAND TOTAL	213,706,072	2,534,241	216,240,313	50,243,291.33	18,497,999.80	147,499,021.85	31.8%

** END OF REPORT - Generated by Tham Tran **