

CITY OF LOWELL
GENERAL FUND EXPENSES - 7/31/2025
SCHOOL ACCOUNTS

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
001 CARDINAL O'CONNELL SCHOOL							
512101 PRINCIPAL SALARY	133,715.00	.00	133,715.00	.00	.00	133,715.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	56,559.81	.00	56,559.81	3,015.69	.00	53,544.12	5.3%
512903 SW PROF STAFF/CLASSROOM T	968,286.23	.00	968,286.23	.00	.00	968,286.23	.0%
512958 PARA-PROFESSIONAL SALARY	861,643.80	.00	861,643.80	.00	.00	861,643.80	.0%
512960 NON INSTRUCT/CUSTODIAL SA	55,918.71	.00	55,918.71	3,328.33	.00	52,590.38	6.0%
530002 CONTRACTED SERVICES	12,500.00	.00	12,500.00	.00	.00	12,500.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	2,000.00	229.00	2,229.00	.00	229.00	2,000.00	10.3%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL CARDINAL O'CONNELL SCHOO	2,095,623.55	229.00	2,095,852.55	6,344.02	229.00	2,089,279.53	.3%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	.00	.00	145,677.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	134,648.49	.00	134,648.49	.00	.00	134,648.49	.0%
512301 Administrative Apprentice	172,368.00	30,240.00	202,608.00	.00	.00	202,608.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	3,102.89	.00	55,092.52	5.3%
512903 SW PROF STAFF/CLASSROOM T	3,853,090.74	.00	3,853,090.74	.00	.00	3,853,090.74	.0%
512958 PARA-PROFESSIONAL SALARY	943,901.26	41,254.00	985,155.26	.00	.00	985,155.26	.0%
512960 NON INSTRUCT/CUSTODIAL SA	187,869.20	.00	187,869.20	10,859.87	.00	177,009.33	5.8%
530002 CONTRACTED SERVICES	19,500.00	.00	19,500.00	.00	.00	19,500.00	.0%
544400 OFFICE SUPPLIES	57,150.00	.00	57,150.00	.00	.00	57,150.00	.0%
TOTAL BAILEY SCHOOL	5,572,400.10	71,494.00	5,643,894.10	13,962.76	.00	5,629,931.34	.2%
012 MCAVINNUE SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	.00	.00	145,677.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	133,273.88	.00	133,273.88	.00	.00	133,273.88	.0%
512301 Administrative Apprentice	.00	30,240.00	30,240.00	.00	.00	30,240.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	3,102.89	.00	55,092.52	5.3%
512903 SW PROF STAFF/CLASSROOM T	3,496,673.54	.00	3,496,673.54	.00	.00	3,496,673.54	.0%
512958 PARA-PROFESSIONAL SALARY	804,291.50	48,999.00	853,290.50	.00	.00	853,290.50	.0%

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512960 NON INSTRUCT/CUSTODIAL SA	182,838.11	.00	182,838.11	10,709.07	.00	172,129.04	5.9%
530002 CONTRACTED SERVICES	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
544400 OFFICE SUPPLIES	79,885.00	.00	79,885.00	.00	.00	79,885.00	.0%
TOTAL MCAVINNUE SCHOOL	4,940,834.44	79,239.00	5,020,073.44	13,811.96	.00	5,006,261.48	.3%
015 GREENHALGE SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	.00	.00	145,677.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	130,395.03	.00	130,395.03	.00	.00	130,395.03	.0%
512301 Administrative Apprentice	60,480.00	30,240.00	90,720.00	.00	.00	90,720.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	3,127.79	.00	55,067.62	5.4%
512903 SW PROF STAFF/CLASSROOM T	3,912,318.97	.00	3,912,318.97	60.00	.00	3,912,258.97	.0%
512958 PARA-PROFESSIONAL SALARY	994,747.27	41,499.00	1,036,246.27	.00	.00	1,036,246.27	.0%
512960 NON INSTRUCT/CUSTODIAL SA	178,833.10	.00	178,833.10	10,482.31	.00	168,350.79	5.9%
530002 CONTRACTED SERVICES	46,415.00	.00	46,415.00	.00	.00	46,415.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	41,876.00	.00	41,876.00	.00	.00	41,876.00	.0%
544400 OFFICE SUPPLIES	52,386.00	175.03	52,561.03	.00	175.03	52,386.00	.3%
TOTAL GREENHALGE SCHOOL	5,621,323.78	71,914.03	5,693,237.81	13,670.10	175.03	5,679,392.68	.2%
018 PYNE SCHOOL							
512101 PRINCIPAL SALARY	149,350.00	.00	149,350.00	.00	.00	149,350.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	138,766.60	.00	138,766.60	.00	.00	138,766.60	.0%
512105 PROFSTAFF GUIDANCE COUNCI	109,788.49	.00	109,788.49	.00	.00	109,788.49	.0%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	3,102.89	.00	55,092.52	5.3%
512903 SW PROF STAFF/CLASSROOM T	4,079,162.57	.00	4,079,162.57	.00	.00	4,079,162.57	.0%
512958 PARA-PROFESSIONAL SALARY	870,313.21	77,998.00	948,311.21	.00	.00	948,311.21	.0%
512960 NON INSTRUCT/CUSTODIAL SA	250,197.34	.00	250,197.34	14,526.97	.00	235,670.37	5.8%
530002 CONTRACTED SERVICES	17,500.00	.00	17,500.00	.00	.00	17,500.00	.0%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	50,076.00	.00	50,076.00	.00	7,318.59	42,757.41	14.6%
544400 OFFICE SUPPLIES	5,000.00	226.50	5,226.50	.00	226.50	5,000.00	4.3%
TOTAL PYNE SCHOOL	5,733,349.62	78,224.50	5,811,574.12	17,629.86	7,545.09	5,786,399.17	.4%
019 ALTERNATIVE SCHOOL							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512110 SCHOOL CO-ORDINATOR SW	129,983.00	.00	129,983.00	.00	.00	129,983.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	2,915.49	.00	50,572.44	5.5%
512903 SW PROF STAFF/CLASSROOM T	453,281.67	.00	453,281.67	.00	.00	453,281.67	.0%
512958 PARA-PROFESSIONAL SALARY	127,582.00	.00	127,582.00	.00	.00	127,582.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	60,138.74	.00	60,138.74	2,579.17	.00	57,559.57	4.3%
530002 CONTRACTED SERVICES	44,000.00	.00	44,000.00	.00	.00	44,000.00	.0%
544400 OFFICE SUPPLIES	20,843.00	.00	20,843.00	.00	.00	20,843.00	.0%
TOTAL ALTERNATIVE SCHOOL	889,316.34	.00	889,316.34	5,494.66	.00	883,821.68	.6%
020 LINCOLN SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	.00	.00	145,677.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	142,387.30	.00	142,387.30	.00	.00	142,387.30	.0%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	3,132.79	.00	55,623.43	5.3%
512903 SW PROF STAFF/CLASSROOM T	4,258,126.84	.00	4,258,126.84	.00	.00	4,258,126.84	.0%
512958 PARA-PROFESSIONAL SALARY	685,097.48	46,499.00	731,596.48	.00	.00	731,596.48	.0%
512960 NON INSTRUCT/CUSTODIAL SA	188,299.23	.00	188,299.23	10,946.64	.00	177,352.59	5.8%
530002 CONTRACTED SERVICES	52,500.00	1,603.20	54,103.20	3,337.50	1,603.20	49,162.50	9.1%
541000 COMPUTER EQUIPMT/SOFTWARE	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
544400 OFFICE SUPPLIES	49,212.00	.00	49,212.00	.00	.00	49,212.00	.0%
TOTAL LINCOLN SCHOOL	5,587,556.07	48,102.20	5,635,658.27	17,416.93	1,603.20	5,616,638.14	.3%
025 MOLLOY SCHOOL							
512101 PRINCIPAL SALARY	132,779.00	.00	132,779.00	.00	.00	132,779.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	2,915.49	.00	50,572.44	5.5%
512903 SW PROF STAFF/CLASSROOM T	1,202,561.69	.00	1,202,561.69	.00	.00	1,202,561.69	.0%
512960 NON INSTRUCT/CUSTODIAL SA	60,138.74	.00	60,138.74	3,486.51	.00	56,652.23	5.8%
512969 BEHAVIOR MOD-ELEMENTARY	62,100.00	.00	62,100.00	.00	.00	62,100.00	.0%
530002 CONTRACTED SERVICES	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
544400 OFFICE SUPPLIES	5,008.00	.00	5,008.00	.00	.00	5,008.00	.0%
TOTAL MOLLOY SCHOOL	1,522,075.36	.00	1,522,075.36	6,402.00	.00	1,515,673.36	.4%
027 MOODY SCHOOL							

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512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	.00	.00	145,677.00	.0%
512301 Administrative Apprentice	30,240.00	.00	30,240.00	.00	.00	30,240.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	59,317.02	.00	59,317.02	3,203.33	.00	56,113.69	5.4%
512903 SW PROF STAFF/CLASSROOM T	2,215,502.10	.00	2,215,502.10	.00	.00	2,215,502.10	.0%
512958 PARA-PROFESSIONAL SALARY	344,079.65	48,999.00	393,078.65	.00	.00	393,078.65	.0%
512960 NON INSTRUCT/CUSTODIAL SA	129,544.20	.00	129,544.20	7,208.99	.00	122,335.21	5.6%
530002 CONTRACTED SERVICES	22,500.00	.00	22,500.00	.00	.00	22,500.00	.0%
541000 COMPUTER EQUIPMT/SOFTWARE	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
544400 OFFICE SUPPLIES	23,447.00	.00	23,447.00	.00	3,500.00	19,947.00	14.9%
TOTAL MOODY SCHOOL	2,973,806.97	48,999.00	3,022,805.97	10,412.32	3,500.00	3,008,893.65	.5%
030 MOREY SCHOOL							
512101 PRINCIPAL SALARY	153,618.00	.00	153,618.00	.00	.00	153,618.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	146,599.07	.00	146,599.07	.00	.00	146,599.07	.0%
512301 Administrative Apprentice	30,240.00	.00	30,240.00	.00	.00	30,240.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	3,132.79	.00	55,623.43	5.3%
512903 SW PROF STAFF/CLASSROOM T	4,355,618.50	.00	4,355,618.50	.00	.00	4,355,618.50	.0%
512958 PARA-PROFESSIONAL SALARY	892,564.92	55,430.00	947,994.92	.00	.00	947,994.92	.0%
512960 NON INSTRUCT/CUSTODIAL SA	185,550.37	.00	185,550.37	11,696.88	.00	173,853.49	6.3%
530002 CONTRACTED SERVICES	23,500.00	.00	23,500.00	11,550.00	.00	11,950.00	49.1%
544400 OFFICE SUPPLIES	40,937.00	182.14	41,119.14	.00	182.14	40,937.00	.4%
TOTAL MOREY SCHOOL	5,887,384.08	55,612.14	5,942,996.22	26,379.67	182.14	5,916,434.41	.4%
035 LEBLANC SCHOOL							
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	3,102.89	.00	55,092.52	5.3%
512903 SW PROF STAFF/CLASSROOM T	702,835.82	.00	702,835.82	.00	.00	702,835.82	.0%
512915 SW SECURITY GUARD	49,887.93	.00	49,887.93	3,349.08	.00	46,538.85	6.7%
512958 PARA-PROFESSIONAL SALARY	271,651.38	.00	271,651.38	.00	.00	271,651.38	.0%
512960 NON INSTRUCT/CUSTODIAL SA	60,949.80	.00	60,949.80	3,529.76	.00	57,420.04	5.8%
530002 CONTRACTED SERVICES	27,200.00	.00	27,200.00	.00	.00	27,200.00	.0%
544400 OFFICE SUPPLIES	10,214.00	.00	10,214.00	.00	.00	10,214.00	.0%
TOTAL LEBLANC SCHOOL	1,180,934.34	.00	1,180,934.34	9,981.73	.00	1,170,952.61	.8%
036 PAWTUCKETVILLE MEMORIAL SCHOOL							

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512101 PRINCIPAL SALARY	142,140.00	.00	142,140.00	.00	.00	142,140.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	139,126.39	.00	139,126.39	.00	.00	139,126.39	.0%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	3,102.89	.00	55,092.52	5.3%
512903 SW PROF STAFF/CLASSROOM T	3,698,859.71	.00	3,698,859.71	.00	.00	3,698,859.71	.0%
512958 PARA-PROFESSIONAL SALARY	883,684.57	51,044.00	934,728.57	675.00	.00	934,053.57	.1%
512960 NON INSTRUCT/CUSTODIAL SA	184,216.71	.00	184,216.71	8,367.13	.00	175,849.58	4.5%
530002 CONTRACTED SERVICES	28,772.00	.00	28,772.00	15,972.56	.00	12,799.44	55.5%
544400 OFFICE SUPPLIES	48,077.00	.00	48,077.00	.00	.00	48,077.00	.0%
TOTAL PAWTUCKETVILLE MEMORIAL	5,183,071.79	51,044.00	5,234,115.79	28,117.58	.00	5,205,998.21	.5%
040 REILLY SCHOOL							
512101 PRINCIPAL SALARY	141,143.00	.00	141,143.00	.00	.00	141,143.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	144,867.52	.00	144,867.52	.00	.00	144,867.52	.0%
512301 Administrative Apprentice	120,960.00	.00	120,960.00	.00	.00	120,960.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	54,920.23	.00	54,920.23	3,001.07	.00	51,919.16	5.5%
512903 SW PROF STAFF/CLASSROOM T	3,940,515.68	.00	3,940,515.68	.00	.00	3,940,515.68	.0%
512958 PARA-PROFESSIONAL SALARY	917,230.61	59,044.00	976,274.61	.00	.00	976,274.61	.0%
512960 NON INSTRUCT/CUSTODIAL SA	128,305.53	.00	128,305.53	11,103.41	.00	117,202.12	8.7%
530002 CONTRACTED SERVICES	28,109.00	.00	28,109.00	3,330.00	.00	24,779.00	11.8%
541000 COMPUTER EQUIPMT/SOFTWARE	13,500.00	.00	13,500.00	.00	.00	13,500.00	.0%
544400 OFFICE SUPPLIES	48,500.00	.00	48,500.00	.00	.00	48,500.00	.0%
TOTAL REILLY SCHOOL	5,538,051.57	59,044.00	5,597,095.57	17,434.48	.00	5,579,661.09	.3%
050 SHAUGHNESSY SCHOOL							
512101 PRINCIPAL SALARY	158,394.00	.00	158,394.00	.00	.00	158,394.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	138,385.21	.00	138,385.21	.00	.00	138,385.21	.0%
512103 PROF STAFF LIBRARY INST.	146,313.64	.00	146,313.64	.00	.00	146,313.64	.0%
512135 SOCIAL WORKER	7,500,234.88	-7,500,234.88	.00	.00	.00	.00	.0%
512301 Administrative Apprentice	.00	30,240.00	30,240.00	.00	.00	30,240.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	56,559.81	.00	56,559.81	3,088.31	.00	53,471.50	5.5%
512903 SW PROF STAFF/CLASSROOM T	3,702,341.43	55,000.00	3,757,341.43	.00	.00	3,757,341.43	.0%
512958 PARA-PROFESSIONAL SALARY	1,059,174.65	.00	1,059,174.65	.00	.00	1,059,174.65	.0%
512960 NON INSTRUCT/CUSTODIAL SA	193,760.88	.00	193,760.88	11,171.01	.00	182,589.87	5.8%
530002 CONTRACTED SERVICES	58,500.00	2,720.01	61,220.01	112.50	2,720.01	58,387.50	4.6%
541000 COMPUTER EQUIPMT/SOFTWARE	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
544400 OFFICE SUPPLIES	43,607.00	420.00	44,027.00	.00	420.00	43,607.00	1.0%

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577760 FIELD TRIPS	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
TOTAL SHAUGHNESSY SCHOOL	13,067,771.50	-7,411,854.87	5,655,916.63	14,371.82	3,140.01	5,638,404.80	.3%
054 LOWELL DAY SCHOOL							
512101 PRINCIPAL SALARY	270,002.88	.00	270,002.88	.00	.00	270,002.88	.0%
512902 NONINSTRUCT/SEC & CLERICA	59,317.02	.00	59,317.02	3,162.68	.00	56,154.34	5.3%
512903 SW PROF STAFF/CLASSROOM T	1,751,419.25	.00	1,751,419.25	.00	.00	1,751,419.25	.0%
512958 PARA-PROFESSIONAL SALARY	894,124.62	.00	894,124.62	.00	.00	894,124.62	.0%
512960 NON INSTRUCT/CUSTODIAL SA	60,138.74	.00	60,138.74	3,486.51	.00	56,652.23	5.8%
530002 CONTRACTED SERVICES	29,800.00	.00	29,800.00	1,850.00	.00	27,950.00	6.2%
544400 OFFICE SUPPLIES	68,012.00	1,477.35	69,489.35	.00	3,977.35	65,512.00	5.7%
TOTAL LOWELL DAY SCHOOL	3,132,814.51	1,477.35	3,134,291.86	8,499.19	3,977.35	3,121,815.32	.4%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	145,101.00	.00	145,101.00	.00	.00	145,101.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	3,132.79	.00	55,623.43	5.3%
512903 SW PROF STAFF/CLASSROOM T	2,401,841.78	.00	2,401,841.78	.00	.00	2,401,841.78	.0%
512958 PARA-PROFESSIONAL SALARY	677,046.04	48,996.00	726,042.04	.00	.00	726,042.04	.0%
512960 NON INSTRUCT/CUSTODIAL SA	126,645.73	.00	126,645.73	6,868.81	.00	119,776.92	5.4%
530002 CONTRACTED SERVICES	19,458.00	.00	19,458.00	.00	.00	19,458.00	.0%
544400 OFFICE SUPPLIES	18,600.00	.00	18,600.00	.00	.00	18,600.00	.0%
TOTAL WASHINGTON SCHOOL	3,447,448.77	48,996.00	3,496,444.77	10,001.60	.00	3,486,443.17	.3%
060 STOKLOSA MIDDLE SCHOOL							
512101 PRINCIPAL SALARY	146,371.00	.00	146,371.00	.00	.00	146,371.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	283,494.21	.00	283,494.21	.00	.00	283,494.21	.0%
512105 PROFSTAFF GUIDANCE COUNCI	106,906.80	.00	106,906.80	.00	.00	106,906.80	.0%
512902 NONINSTRUCT/SEC & CLERICA	58,759.22	.00	58,759.22	3,132.79	.00	55,626.43	5.3%
512903 SW PROF STAFF/CLASSROOM T	5,077,761.58	.00	5,077,761.58	.00	.00	5,077,761.58	.0%
512924 SW LIASON	57,886.94	.00	57,886.94	344.18	.00	57,542.76	.6%
512958 PARA-PROFESSIONAL SALARY	584,175.85	77,998.00	662,173.85	.00	.00	662,173.85	.0%
512960 NON INSTRUCT/CUSTODIAL SA	254,994.32	.00	254,994.32	14,762.32	.00	240,232.00	5.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	25,922.00	.00	25,922.00	.00	.00	25,922.00	.0%
577760 FIELD TRIPS	.00	1,100.00	1,100.00	.00	1,100.00	.00	100.0%
TOTAL STOKLOSA MIDDLE SCHOOL	6,596,271.92	79,098.00	6,675,369.92	18,239.29	1,100.00	6,656,030.63	.3%
070 MCDONOUGH CITY SCHOOL							
530064 SCHOOLS-PROFESSIONAL DEVL	30,240.00	.00	30,240.00	.00	.00	30,240.00	.0%
TOTAL MCDONOUGH CITY SCHOOL	30,240.00	.00	30,240.00	.00	.00	30,240.00	.0%
075 MCAULIFFE SCHOOL							
512101 PRINCIPAL SALARY	144,280.00	.00	144,280.00	.00	.00	144,280.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	144,867.52	.00	144,867.52	.00	.00	144,867.52	.0%
512301 Administrative Apprentice	90,720.00	60,480.00	151,200.00	.00	.00	151,200.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	54,920.23	.00	54,920.23	3,001.07	.00	51,919.16	5.5%
512903 SW PROF STAFF/CLASSROOM T	3,858,589.24	.00	3,858,589.24	.00	.00	3,858,589.24	.0%
512958 PARA-PROFESSIONAL SALARY	800,947.41	.00	800,947.41	.00	.00	800,947.41	.0%
512960 NON INSTRUCT/CUSTODIAL SA	194,639.49	.00	194,639.49	11,217.88	.00	183,421.61	5.8%
530002 CONTRACTED SERVICES	36,500.00	.00	36,500.00	.00	.00	36,500.00	.0%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
544400 OFFICE SUPPLIES	44,313.00	.00	44,313.00	.00	.00	44,313.00	.0%
TOTAL MCAULIFFE SCHOOL	5,379,776.89	60,480.00	5,440,256.89	14,218.95	.00	5,426,037.94	.3%
080 MURKLAND SCHOOL							
512101 PRINCIPAL SALARY	144,280.00	.00	144,280.00	.00	.00	144,280.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	148,330.52	.00	148,330.52	248.19	.00	148,082.33	.2%
512301 Administrative Apprentice	.00	30,240.00	30,240.00	.00	.00	30,240.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	3,132.79	.00	55,623.43	5.3%
512903 SW PROF STAFF/CLASSROOM T	4,518,449.54	.00	4,518,449.54	.00	.00	4,518,449.54	.0%
512958 PARA-PROFESSIONAL SALARY	583,594.36	64,007.00	647,601.36	.00	.00	647,601.36	.0%
512960 NON INSTRUCT/CUSTODIAL SA	188,113.01	.00	188,113.01	10,687.14	.00	177,425.87	5.7%
530002 CONTRACTED SERVICES	61,500.00	.00	61,500.00	.00	.00	61,500.00	.0%
544400 OFFICE SUPPLIES	44,580.00	.00	44,580.00	.00	320.24	44,259.76	.7%
TOTAL MURKLAND SCHOOL	5,747,603.65	94,247.00	5,841,850.65	14,068.12	320.24	5,827,462.29	.2%

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305 BARTLETT SCHOOL							
512101 PRINCIPAL SALARY	148,462.00	.00	148,462.00	.00	.00	148,462.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	269,019.44	.00	269,019.44	.00	.00	269,019.44	.0%
512105 PROFSTAFF GUIDANCE COUNCI	106,905.35	.00	106,905.35	.00	.00	106,905.35	.0%
512301 Administrative Apprentice	.00	90,720.00	90,720.00	.00	.00	90,720.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	3,102.89	.00	55,092.52	5.3%
512903 SW PROF STAFF/CLASSROOM T	3,790,054.96	.00	3,790,054.96	1,674.61	.00	3,788,380.35	.0%
512958 PARA-PROFESSIONAL SALARY	1,345,122.70	.00	1,345,122.70	.00	.00	1,345,122.70	.0%
512960 NON INSTRUCT/CUSTODIAL SA	254,415.75	.00	254,415.75	14,688.00	.00	239,727.75	5.8%
530002 CONTRACTED SERVICES	22,000.00	.00	22,000.00	762.50	.00	21,237.50	3.5%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
544400 OFFICE SUPPLIES	58,934.00	127,242.62	186,176.62	.00	127,242.62	58,934.00	68.3%
TOTAL BARTLETT SCHOOL	6,063,109.61	217,962.62	6,281,072.23	20,228.00	127,242.62	6,133,601.61	2.3%
310 BUTLER SCHOOL							
512101 PRINCIPAL SALARY	150,380.00	.00	150,380.00	.00	.00	150,380.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	287,751.09	.00	287,751.09	.00	.00	287,751.09	.0%
512105 PROFSTAFF GUIDANCE COUNCI	114,822.06	.00	114,822.06	.00	.00	114,822.06	.0%
512902 NONINSTRUCT/SEC & CLERICA	56,559.81	.00	56,559.81	3,088.31	.00	53,471.50	5.5%
512903 SW PROF STAFF/CLASSROOM T	3,865,706.72	.00	3,865,706.72	.00	.00	3,865,706.72	.0%
512958 PARA-PROFESSIONAL SALARY	440,922.75	.00	440,922.75	.00	.00	440,922.75	.0%
512960 NON INSTRUCT/CUSTODIAL SA	306,228.16	.00	306,228.16	14,729.74	.00	291,498.42	4.8%
530002 CONTRACTED SERVICES	60,000.00	697.84	60,697.84	.00	947.84	59,750.00	1.6%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
544400 OFFICE SUPPLIES	42,410.00	1,229.50	43,639.50	.00	9,918.88	33,720.62	22.7%
577760 FIELD TRIPS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL BUTLER SCHOOL	5,339,780.59	1,927.34	5,341,707.93	17,818.05	10,866.72	5,313,023.16	.5%
315 DALEY SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	.00	.00	145,677.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	285,264.59	.00	285,264.59	.00	.00	285,264.59	.0%
512103 PROF STAFF LIBRARY INST.	113,971.70	.00	113,971.70	.00	.00	113,971.70	.0%
512105 PROFSTAFF GUIDANCE COUNCI	119,133.76	.00	119,133.76	.00	.00	119,133.76	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	2,915.49	.00	50,572.44	5.5%
512903 SW PROF STAFF/CLASSROOM T	5,051,811.79	.00	5,051,811.79	.00	.00	5,051,811.79	.0%
512958 PARA-PROFESSIONAL SALARY	929,796.38	77,998.00	1,007,794.38	.00	.00	1,007,794.38	.0%
512960 NON INSTRUCT/CUSTODIAL SA	246,172.95	.00	246,172.95	14,312.39	.00	231,860.56	5.8%
530002 CONTRACTED SERVICES	68,196.00	.00	68,196.00	11,432.50	.00	56,763.50	16.8%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
544400 OFFICE SUPPLIES	45,000.00	159.59	45,159.59	.00	159.59	45,000.00	.4%
TOTAL DALEY SCHOOL	7,068,512.10	78,157.59	7,146,669.69	28,660.38	159.59	7,117,849.72	.4%
330 ROBINSON SCHOOL							
512101 PRINCIPAL SALARY	149,865.00	.00	149,865.00	.00	.00	149,865.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	285,265.16	.00	285,265.16	.00	.00	285,265.16	.0%
512103 PROF STAFF LIBRARY INST.	74,306.83	.00	74,306.83	.00	.00	74,306.83	.0%
512105 PROFSTAFF GUIDANCE COUNCI	106,906.80	.00	106,906.80	.00	.00	106,906.80	.0%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	2,851.90	.00	50,636.03	5.3%
512903 SW PROF STAFF/CLASSROOM T	5,079,162.34	.00	5,079,162.34	.00	.00	5,079,162.34	.0%
512958 PARA-PROFESSIONAL SALARY	445,647.26	.00	445,647.26	.00	.00	445,647.26	.0%
512960 NON INSTRUCT/CUSTODIAL SA	241,140.78	.00	241,140.78	11,081.67	.00	230,059.11	4.6%
530002 CONTRACTED SERVICES	29,039.00	.00	29,039.00	.00	.00	29,039.00	.0%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	1,000.00	1,000.00	.00	1,000.00	.00	100.0%
544400 OFFICE SUPPLIES	40,000.00	432.69	40,432.69	.00	432.69	40,000.00	1.1%
TOTAL ROBINSON SCHOOL	6,504,821.10	1,432.69	6,506,253.79	13,933.57	1,432.69	6,490,887.53	.2%
335 ROGERS SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	.00	.00	145,677.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	443,079.79	.00	443,079.79	150.00	.00	442,929.79	.0%
512105 PROFSTAFF GUIDANCE COUNCI	107,849.08	.00	107,849.08	.00	.00	107,849.08	.0%
512301 Administrative Apprentice	181,440.00	90,720.00	272,160.00	.00	.00	272,160.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	111,683.34	.00	111,683.34	6,018.38	.00	105,664.96	5.4%
512903 SW PROF STAFF/CLASSROOM T	6,670,733.10	.00	6,670,733.10	.00	.00	6,670,733.10	.0%
512958 PARA-PROFESSIONAL SALARY	1,100,837.95	.00	1,100,837.95	270.00	.00	1,100,567.95	.0%
512960 NON INSTRUCT/CUSTODIAL SA	376,428.92	.00	376,428.92	21,849.41	.00	354,579.51	5.8%
530002 CONTRACTED SERVICES	62,500.00	.00	62,500.00	.00	.00	62,500.00	.0%
541000 COMPUTER EQUIPMT/SOFTWARE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
544400 OFFICE SUPPLIES	159,166.00	.00	159,166.00	.00	4,305.88	154,860.12	2.7%
TOTAL ROGERS SCHOOL	9,379,395.18	90,720.00	9,470,115.18	28,287.79	4,305.88	9,437,521.51	.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
340 SULLIVAN SCHOOL							
512101 PRINCIPAL SALARY	159,650.00	.00	159,650.00	.00	.00	159,650.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	285,224.04	.00	285,224.04	.00	.00	285,224.04	.0%
512105 PROFSTAFF GUIDANCE COUNCI	217,960.25	.00	217,960.25	.00	.00	217,960.25	.0%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	3,102.89	.00	55,092.52	5.3%
512903 SW PROF STAFF/CLASSROOM T	4,931,950.89	98,292.00	5,030,242.89	.00	.00	5,030,242.89	.0%
512958 PARA-PROFESSIONAL SALARY	640,285.04	.00	640,285.04	.00	.00	640,285.04	.0%
512960 NON INSTRUCT/CUSTODIAL SA	241,137.82	.00	241,137.82	14,469.37	.00	226,668.45	6.0%
530002 CONTRACTED SERVICES	27,500.00	.00	27,500.00	2,360.00	.00	25,140.00	8.6%
542300 GAS & MOTOR OIL-SUPPLIES	21,201.00	.00	21,201.00	.00	.00	21,201.00	.0%
544400 OFFICE SUPPLIES	25,000.00	3,415.58	28,415.58	.00	3,415.58	25,000.00	12.0%
TOTAL SULLIVAN SCHOOL	6,608,104.45	101,707.58	6,709,812.03	19,932.26	3,415.58	6,686,464.19	.3%
345 WANG SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	.00	.00	145,677.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	285,264.59	.00	285,264.59	.00	.00	285,264.59	.0%
512105 PROFSTAFF GUIDANCE COUNCI	226,345.52	.00	226,345.52	.00	.00	226,345.52	.0%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	3,102.89	.00	55,092.52	5.3%
512903 SW PROF STAFF/CLASSROOM T	4,400,208.41	.00	4,400,208.41	.00	.00	4,400,208.41	.0%
512958 PARA-PROFESSIONAL SALARY	498,549.99	51,904.00	550,453.99	.00	.00	550,453.99	.0%
512960 NON INSTRUCT/CUSTODIAL SA	242,595.26	.00	242,595.26	14,412.68	.00	228,182.58	5.9%
530002 CONTRACTED SERVICES	61,864.00	11,018.96	72,882.96	.00	11,018.96	61,864.00	15.1%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	.00	4,692.70	5,307.30	46.9%
542300 GAS & MOTOR OIL-SUPPLIES	.00	294.15	294.15	.00	294.15	.00	100.0%
544400 OFFICE SUPPLIES	40,000.00	4,972.60	44,972.60	.00	7,578.20	37,394.40	16.9%
TOTAL WANG SCHOOL	5,968,700.18	68,189.71	6,036,889.89	17,515.57	23,584.01	5,995,790.31	.7%
505 LOWELL HIGH SCHOOL							
512102 ASST PRINCIPAL OFFICE SAL	153,180.00	.00	153,180.00	8,249.00	.00	144,931.00	5.4%
512103 PROF STAFF LIBRARY INST.	100,725.66	.00	100,725.66	.00	.00	100,725.66	.0%
512105 PROFSTAFF GUIDANCE COUNCI	1,801,274.74	.00	1,801,274.74	.00	.00	1,801,274.74	.0%
512106 LHS PRINCIPAL OFFICE SW	172,509.00	.00	172,509.00	9,288.92	.00	163,220.08	5.4%
512108 LHS PRINCIPAL OFFICE 3 SW	564,850.86	.00	564,850.86	.00	.00	564,850.86	.0%

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512109 PROF STAFF ACADIMIC CHAIR	1,287,038.00	.00	1,287,038.00	.00	.00	1,287,038.00	.0%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	.00	.00	149,300.00	.0%
512112 FACILITORS SW	1,082,338.00	.00	1,082,338.00	7,945.42	.00	1,074,392.58	.7%
512113 COACH INTER SCHOLASTIC SW	570,000.00	.00	570,000.00	.00	.00	570,000.00	.0%
512114 COACH INTERMURAL SW	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
512115 ADMIN OF ATHLETIC	150,319.68	.00	150,319.68	8,014.82	.00	142,304.86	5.3%
512207 LHS FINANCE BURSAR	62,390.00	.00	62,390.00	3,326.41	.00	59,063.59	5.3%
512902 NONINSTRUCT/SEC & CLERICA	896,052.44	.00	896,052.44	48,034.65	.00	848,017.79	5.4%
512903 SW PROF STAFF/CLASSROOM T	22,813,381.33	103,297.00	22,916,678.33	24,533.13	.00	22,892,145.20	.1%
512907 SW RETIREMENT/SICK LEAVE	1,512,132.00	.00	1,512,132.00	34,821.10	.00	1,477,310.90	2.3%
512914 SW OPERATIONS MANAGER	119,455.00	.00	119,455.00	1,169.36	.00	118,285.64	1.0%
512915 SW SECURITY GUARD	635,038.00	.00	635,038.00	22,091.94	.00	612,946.06	3.5%
512917 SW COMPUTER SUPPORT LIASI	86,137.00	.00	86,137.00	4,592.69	.00	81,544.31	5.3%
512958 PARA-PROFESSIONAL SALARY	901,861.99	.00	901,861.99	.00	.00	901,861.99	.0%
512960 NON INSTRUCT/CUSTODIAL SA	1,071,836.33	.00	1,071,836.33	61,884.09	.00	1,009,952.24	5.8%
512968 SUPERVISOR/DIRECTOR	141,220.00	.00	141,220.00	.00	.00	141,220.00	.0%
512970 STUDENT DATA ANALYST	103,926.29	.00	103,926.29	6,565.39	.00	97,360.90	6.3%
514800 SW LONGEVITY	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
524004 UNIFORM RENTAL	10,000.00	.00	10,000.00	.00	1,007.20	8,992.80	10.1%
524006 RENTAL - OTHER MISC.	50,925.00	.00	50,925.00	.00	11,587.00	39,338.00	22.8%
530002 CONTRACTED SERVICES	224,633.00	.00	224,633.00	.00	51,849.00	172,784.00	23.1%
544400 OFFICE SUPPLIES	409,985.00	12,090.92	422,075.92	.00	14,656.28	407,419.64	3.5%
570703 CONFERENCES/SEMINARS/EDUC	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
575333 SPECIAL EDUCATION	300,000.00	1,630.00	301,630.00	.00	1,630.00	300,000.00	.5%
577615 CONTRACTED TRANSPORTATION	128,100.00	.00	128,100.00	.00	825.22	127,274.78	.6%
TOTAL LOWELL HIGH SCHOOL	35,646,609.32	117,017.92	35,763,627.24	240,516.92	81,554.70	35,441,555.62	.9%
705 MCHUGH/BRADY ALTERNATIVE SCH							
512110 SCHOOL CO-ORDINATOR SW	125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	3,132.79	.00	55,623.43	5.3%
512903 SW PROF STAFF/CLASSROOM T	685,077.81	.00	685,077.81	885.04	.00	684,192.77	.1%
512958 PARA-PROFESSIONAL SALARY	103,410.72	.00	103,410.72	.00	.00	103,410.72	.0%
512960 NON INSTRUCT/CUSTODIAL SA	60,949.80	.00	60,949.80	3,529.75	.00	57,420.05	5.8%
530002 CONTRACTED SERVICES	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
530064 SCHOOLS-PROFESSIONAL DEVL	5,817.00	.00	5,817.00	.00	.00	5,817.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
544400 OFFICE SUPPLIES	18,472.00	.00	18,472.00	.00	.00	18,472.00	.0%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,069,983.55	.00	1,069,983.55	7,547.58	.00	1,062,435.97	.7%
805 SYSTEMWIDE SCHOOLS							

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FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	193,116.60	.00	193,116.60	3,393.36	.00	189,723.24	1.8%
511100 SALARIES & WAGES	93,600.00	.00	93,600.00	4,278.40	.00	89,321.60	4.6%
512104 PROF STAFF PSYCHOLOGIST	3,715,896.32	.00	3,715,896.32	.00	.00	3,715,896.32	.0%
512110 SCHOOL CO-ORDINATOR SW	680,087.44	.00	680,087.44	35,902.40	.00	644,185.04	5.3%
512112 FACILITORS SW	2,277,936.65	117,703.00	2,395,639.65	39,393.15	.00	2,356,246.50	1.6%
512116 ATENDENCE OFFICER	96,153.78	.00	96,153.78	.00	.00	96,153.78	.0%
512118 ADULT ED DIRECTOR	132,946.00	.00	132,946.00	7,088.46	.00	125,857.54	5.3%
512119 SCHOOL COORD K-4	270,260.00	.00	270,260.00	7,961.16	.00	262,298.84	2.9%
512120 ADMIN ED TECH SW	123,822.00	.00	123,822.00	6,601.99	.00	117,220.01	5.3%
512130 Occ Physical Therapist	1,694,496.12	.00	1,694,496.12	.00	.00	1,694,496.12	.0%
512131 Speech Therapist	3,518,927.60	.00	3,518,927.60	.00	.00	3,518,927.60	.0%
512132 HEARING IMPAIRED TEACHER	212,169.99	.00	212,169.99	.00	.00	212,169.99	.0%
512133 ADMIN SPECIAL ED	160,425.00	.00	160,425.00	8,346.16	.00	152,078.84	5.2%
512134 VISION IMPARED TEACHER	101,487.74	.00	101,487.74	.00	.00	101,487.74	.0%
512135 SOCIAL WORKER	.00	7,631,429.88	7,631,429.88	9,558.97	.00	7,621,870.91	.1%
512136 HOMEBOUND INSTRUCTOR	65,923.00	.00	65,923.00	.00	.00	65,923.00	.0%
512137 EVALUATION CHAIRPERSON	1,944,038.73	.00	1,944,038.73	472.76	.00	1,943,565.97	.0%
512140 SCHOOLS-DATABASE ADMINIST	99,391.00	.00	99,391.00	5,299.38	.00	94,091.62	5.3%
512142 Family Res Center Coordin	129,473.29	.00	129,473.29	6,903.32	.00	122,569.97	5.3%
512143 COUNSEL FOR STUDENT SERVI	324,058.50	.00	324,058.50	17,278.30	.00	306,780.20	5.3%
512146 Coordinator of Science K-	138,842.00	.00	138,842.00	14,220.81	.00	124,621.19	10.2%
512147 CHIEF OPERATING OFFICER	223,130.00	.00	223,130.00	11,866.34	.00	211,263.66	5.3%
512148 CHIEF OF SCHOOLS	179,375.00	.00	179,375.00	9,658.66	.00	169,716.34	5.4%
512149 CHIEF OF EQUITY	.00	.00	.00	1,582.37	.00	-1,582.37	100.0%
512150 DIRECTOR OF IT	245,839.00	.00	245,839.00	13,287.00	.00	232,552.00	5.4%
512152 HR RELATIONS ASSISTANT	187,372.00	.00	187,372.00	10,485.33	.00	176,886.67	5.6%
512156 PRINCIPAL MENTORS	14,400.00	.00	14,400.00	.00	.00	14,400.00	.0%
512157 COMMUNITY OUTREACH STRATE	93,027.07	.00	93,027.07	4,960.06	.00	88,067.01	5.3%
512158 FACILITY AREA MANAGERS	102,287.50	.00	102,287.50	5,453.81	.00	96,833.69	5.3%
512159 DIRECTOR OF RESEARCH & AC	151,576.00	.00	151,576.00	8,081.78	.00	143,494.22	5.3%
512203 ASST.-DATA BASE-ADMINISTR	62,100.00	.00	62,100.00	3,311.07	.00	58,788.93	5.3%
512204 ASSISTANT SUPERINT- BUSIN	188,600.00	.00	188,600.00	10,155.39	.00	178,444.61	5.4%
512205 ASSISTANT-SUPERINTENDANT	176,813.00	.00	176,813.00	9,520.68	.00	167,292.32	5.4%
512206 BUDGET ANALYST	195,964.95	.00	195,964.95	10,448.36	.00	185,516.59	5.3%
512301 Administrative Apprentice	272,160.00	.00	272,160.00	3,064.00	.00	269,096.00	1.1%
512401 SUBSTITUTES DAY TO DAY	3,000,000.00	.00	3,000,000.00	.00	.00	3,000,000.00	.0%
512402 SUBSTITUTES LONG TERM	900,000.00	.00	900,000.00	.00	.00	900,000.00	.0%
512800 SW SUPERINTENDENT	235,750.00	.00	235,750.00	12,694.23	.00	223,055.77	5.4%
512901 SW DEPUTY SUPERINTEN-CIRR	179,375.00	.00	179,375.00	9,658.66	.00	169,716.34	5.4%
512902 NONINSTRUCT/SEC & CLERICA	2,197,297.32	.00	2,197,297.32	119,380.38	.00	2,077,916.94	5.4%
512903 SW PROF STAFF/CLASSROOM T	595,446.40	.00	595,446.40	3,320.00	.00	592,126.40	.6%
512906 SW SUPERVISOR OF CUSTODDI	134,588.81	.00	134,588.81	14,079.39	.00	120,509.42	10.5%
512908 SW BUS MONITORS	14,000.00	.00	14,000.00	.00	.00	14,000.00	.0%
512910 ATTENDANCE MONITOR SALARY	152,265.50	.00	152,265.50	.00	.00	152,265.50	.0%

CITY OF LOWELL
GENERAL FUND EXPENSES - 7/31/2025
SCHOOL ACCOUNTS

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512916 SW COMPUTER REPAIR TECHN	91,520.39	.00	91,520.39	4,879.73	.00	86,640.66	5.3%
512917 SW COMPUTER SUPPORT LIASI	330,126.31	90,504.00	420,630.31	17,435.07	.00	403,195.24	4.1%
512918 SW SCHOOL COMMITTEE STIP	112,000.00	.00	112,000.00	3,876.96	.00	108,123.04	3.5%
512920 S&W GRANT MANAGER	.00	.00	.00	4,018.60	.00	-4,018.60	100.0%
512921 SW MANAGEMENT INFORM SPEC	103,365.00	.00	103,365.00	5,511.23	.00	97,853.77	5.3%
512922 SW MAIL COURIER	60,850.00	.00	60,850.00	3,390.13	.00	57,459.87	5.6%
512923 SW TUTORS	.00	.00	.00	4,526.00	.00	-4,526.00	100.0%
512924 SW LIASON	1,232,557.33	37,800.00	1,270,357.33	38,989.32	.00	1,231,368.01	3.1%
512925 SW HEARING IMPAIRED SIGNE	113,347.38	.00	113,347.38	.00	.00	113,347.38	.0%
512958 PARA-PROFESSIONAL SALARY	1,598,959.00	.00	1,598,959.00	.00	.00	1,598,959.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	121,030.95	.00	121,030.95	7,013.20	.00	114,017.75	5.8%
512963 STIPENDS- OTHER	172,200.00	51,000.00	223,200.00	5,121.00	.00	218,079.00	2.3%
512965 SCHOOLS-SUBSTITUTE CALLIN	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
512972 DIRECTOR/ALTERNATIVE ED	146,938.00	.00	146,938.00	7,834.53	.00	139,103.47	5.3%
512973 ASSISTANT HR DIRECTOR	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
513000 SW OVERTIME	125,063.00	.00	125,063.00	2,588.09	.00	122,474.91	2.1%
513001 SCHL OVERTIME-SUB.CLERICA	30,300.00	.00	30,300.00	1,635.48	.00	28,664.52	5.4%
513002 OVERTIME - BUILDING USE	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
513101 MAN-OUT OVERTIME	150,064.00	.00	150,064.00	383.74	.00	149,680.26	.3%
518300 STAFF TRAINING	125,000.00	.00	125,000.00	.00	.00	125,000.00	.0%
520703 COMPUTER NETWORK MANAGER	72,678.00	.00	72,678.00	3,875.08	.00	68,802.92	5.3%
524008 RENTAL-SCHOOL ADM OFFICE	534,536.00	.00	534,536.00	.00	534,525.48	10.52	100.0%
530000 PROFESSIONAL SERVICES	220,000.00	.00	220,000.00	.00	.00	220,000.00	.0%
530002 CONTRACTED SERVICES	1,751,972.00	-71,530.12	1,680,441.88	3,826.63	248,473.76	1,428,141.49	15.0%
530041 CONTRACTED SERVICE LEGAL	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
530103 PRE-EMPLOYMENT PHYSICALS	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
530107 HOMEBOUND INSTRUCTION-SCH	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
530112 SPECIAL PROGRAMS/PROJECTS	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
530115 SCHOOL-FIELD TRIPS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
531702 ADVERTISING	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
531800 PRINTING & BINDING	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
531904 TUITION REIMBURSEMENT	260,000.00	.00	260,000.00	.00	.00	260,000.00	.0%
536900 POSTAGE	51,000.00	.00	51,000.00	.00	.00	51,000.00	.0%
537600 WATER & SEWER	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%
539900 MISC. OTHER SVC	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
540900 DATA PROC-EQUIP & SUPPLY	921,570.00	16,049.11	937,619.11	.00	16,049.11	921,570.00	1.7%
541000 COMPUTER EQUIPMT/SOFTWARE	245,000.00	694,385.31	939,385.31	.00	694,385.31	245,000.00	73.9%
541500 BASIC TEXT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
542000 INSTRUMENTS	55,000.00	5,230.03	60,230.03	.00	5,230.03	55,000.00	8.7%
544400 OFFICE SUPPLIES	2,619,100.00	461,823.93	3,080,923.93	.00	500,213.43	2,580,710.50	16.2%
545700 GENERAL SUPPLIES	48,000.00	-28,000.00	20,000.00	.00	.00	20,000.00	.0%
563600 HEALTH INSURANCE	28,224,676.00	.00	28,224,676.00	2,361,957.77	.00	25,862,718.23	8.4%
563601 STUDENT INSURANCE	30,000.00	.00	30,000.00	.00	24,987.00	5,013.00	83.3%

CITY OF LOWELL
GENERAL FUND EXPENSES - 7/31/2025
SCHOOL ACCOUNTS

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
570102 COMPUT.HARDW/SOFTWARE UND	1,000,000.00	13,615.53	1,013,615.53	.00	35,972.53	977,643.00	3.5%
570402 SCHOOL MEMBERSHIP FEES	282,500.00	.00	282,500.00	.00	.00	282,500.00	.0%
570701 IN-STA TRAVEL REIMB & SEM	40,000.00	.00	40,000.00	720.00	.00	39,280.00	1.8%
571801 EDUCATION INCENTIVE	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
575243 SCHOOL REPAIR&MAINT BUILD	350,000.00	24,658.90	374,658.90	8,430.00	29,658.90	336,570.00	10.2%
575268 CLASSROOM RENTAL EXP	629,820.00	.00	629,820.00	.00	.00	629,820.00	.0%
575333 SPECIAL EDUCATION	10,033,486.00	81,228.46	10,114,714.46	.00	74,907.68	10,039,806.78	.7%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	.00	.00	175,000.00	.0%
575422 SCHOOL REPAIR & MAINT EQU	500,000.00	4,025.23	504,025.23	.00	4,025.23	500,000.00	.8%
575452 SCHOOL PRESERVATIVE (FLOO	42,000.00	.00	42,000.00	.00	.00	42,000.00	.0%
576110 SCHOOL REPLACE EQUIPMENT	300,000.00	1,665.23	301,665.23	.00	31,665.23	270,000.00	10.5%
577515 HOSPITALIZED CHILDREN	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
577615 CONTRACTED TRANSPORTATION	15,110,164.00	1,018,776.10	16,128,940.10	.00	6,143,566.17	9,985,373.93	38.1%
577717 SCHOOL SOFTWARE EXP	939,400.00	.00	939,400.00	.00	598,343.58	341,056.42	63.7%
577724 SCHOOL TESTING EVALUATION	31,000.00	.00	31,000.00	6,180.00	.00	24,820.00	19.9%
577730 SCHOOL ROTC EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
577760 FIELD TRIPS	57,000.00	22,340.00	79,340.00	.00	22,340.00	57,000.00	28.2%
577766 SCHOOL SUP OFFICE EXP	175,000.00	7,300.00	182,300.00	.00	7,300.00	175,000.00	4.0%
577769 SCHOOL MEMBERSHIP	35,000.00	.00	35,000.00	.00	15,449.00	19,551.00	44.1%
584600 SCHOOL CAPITAL IMPROVEMEN	200,000.00	18,085.72	218,085.72	.00	28,885.72	189,200.00	13.2%
TOTAL SYSTEMWIDE SCHOOLS	95,798,442.67	10,198,090.31	105,996,532.98	2,919,898.69	9,015,978.16	94,060,656.13	11.3%
993 TWILIGHT PROGRAM							
512141 Instructional/Prof Staff	1,550,000.00	181,420.00	1,731,420.00	190,578.58	.00	1,540,841.42	11.0%
530002 CONTRACTED SERVICES	230,000.00	13,285.92	243,285.92	.00	19,193.37	224,092.55	7.9%
544400 OFFICE SUPPLIES	134,000.00	5,718.02	139,718.02	.00	5,718.02	134,000.00	4.1%
TOTAL TWILIGHT PROGRAM	1,914,000.00	200,423.94	2,114,423.94	190,578.58	24,911.39	1,898,933.97	10.2%
TOTAL GENERAL FUND	271,489,114.00	4,511,975.05	276,001,089.05	3,771,374.43	9,315,223.40	262,914,491.22	4.7%
GRAND TOTAL	271,489,114.00	4,511,975.05	276,001,089.05	3,771,374.43	9,315,223.40	262,914,491.22	4.7%

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

CITY OF LOWELL
GENERAL FUND EXPENSES - 7/31/2025
SCHOOL ACCOUNTS

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	3	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
GENERAL FUND EXPENSES - 7/31/2025

Includes accounts exceeding 0% of budget.

Print totals only: Y
Print Full or Short description: S
Print full GL account: N
Format type: 2
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N

Year/Period: 2026/ 1
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

From Yr/Per: 2022/ 1
To Yr/Per: 2022/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name	Field value
Fund	0010
FUNCTION	3
DEPARTMENT	
AP/UM/OET	
DOE/PROGS	
FY/GRADE	
LEVEL	
CATEGORY	
Character Code	
Org	
Object	
Project	
Account type	Expense

CITY OF LOWELL
GENERAL FUND EXPENSES - 7/31/2025
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup code