

CITY OF LOWELL
GENERAL FUND EXPENSES - 8/31/2025
SCHOOL ACCOUNTS

FOR 2026 02

	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	5,169.22	.00	128,545.78	3.9%
512902 NONINSTRUCT/SEC & CLERICA	56,559.81	.00	56,559.81	7,345.43	.00	49,214.38	13.0%
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	7,724.20	.00	48,194.51	13.8%
530002 CONTRACTED SERVICES	12,500.00	.00	12,500.00	.00	.00	12,500.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	2,000.00	-9.01	1,990.99	.00	.00	1,990.99	.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	.00	1,030.00	3,970.00	20.6%
TOTAL CARDINAL O'CONNELL SCHOO	2,095,623.55	-9.01	2,095,614.54	20,238.85	1,030.00	2,074,345.69	1.0%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	5,558.51	.00	140,118.49	3.8%
512102 ASST PRINCIPAL OFFICE SAL	134,648.49	.00	134,648.49	5,153.77	.00	129,494.72	3.8%
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	7,557.83	.00	50,637.58	13.0%
512903 SW PROF STAFF/CLASSROOM T	3,853,090.74	.00	3,853,090.74	4,468.45	.00	3,848,622.29	.1%
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	25,241.54	.00	162,627.66	13.4%
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	7,011.28	17,929.50	32,209.22	43.6%
TOTAL BAILEY SCHOOL	5,572,400.10	71,494.00	5,643,894.10	54,991.38	17,929.50	5,570,973.22	1.3%
012 MCAVINNUE SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	5,227.53	.00	140,449.47	3.6%
512102 ASST PRINCIPAL OFFICE SAL	133,273.88	.00	133,273.88	5,101.16	.00	128,172.72	3.8%
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	7,557.83	.00	50,637.58	13.0%
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	24,913.23	.00	157,924.88	13.6%
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	22,704.44	57,180.56	28.4%
TOTAL MCAVINNUE SCHOOL	4,940,834.44	79,239.00	5,020,073.44	42,799.75	22,704.44	4,954,569.25	1.3%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	5,384.62	.00	140,292.38	3.7%
512102 ASST PRINCIPAL OFFICE SAL	130,395.03	.00	130,395.03	5,301.80	.00	125,093.23	4.1%
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	7,625.67	.00	50,569.74	13.1%
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	24,357.11	.00	154,475.99	13.6%
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	.00	52,386.00	.00	1,561.57	50,824.43	3.0%
TOTAL GREENHALGE SCHOOL	5,621,323.78	71,739.00	5,693,062.78	42,729.20	1,561.57	5,648,772.01	.8%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	149,350.00	.00	149,350.00	8,365.38	.00	140,984.62	5.6%
512102 ASST PRINCIPAL OFFICE SAL	138,766.60	.00	138,766.60	5,311.39	.00	133,455.21	3.8%
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	7,557.83	.00	50,637.58	13.0%
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	33,795.14	.00	216,402.20	13.5%
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	4,805.03	194.97	96.1%
542300 GAS & MOTOR OIL-SUPPLIES	50,076.00	.00	50,076.00	2,401.77	4,916.82	42,757.41	14.6%
544400 OFFICE SUPPLIES	5,000.00	-226.50	4,773.50	.00	.00	4,773.50	.0%
TOTAL PYNE SCHOOL	5,733,349.62	77,771.50	5,811,121.12	57,431.51	9,721.85	5,743,967.76	1.2%

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	5,024.96	.00	124,958.04	3.9%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	7,119.71	.00	46,368.22	13.3%
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	6,262.14	.00	53,876.60	10.4%
530002 CONTRACTED SERVICES	44,000.00	.00	44,000.00	.00	133.90	43,866.10	.3%
544400 OFFICE SUPPLIES	20,843.00	.00	20,843.00	.00	1,000.00	19,843.00	4.8%
TOTAL ALTERNATIVE SCHOOL	889,316.34	.00	889,316.34	18,406.81	1,133.90	869,775.63	2.2%
020 LINCOLN SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	5,576.92	.00	140,100.08	3.8%
512102 ASST PRINCIPAL OFFICE SAL	142,387.30	.00	142,387.30	5,449.98	.00	136,937.32	3.8%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	7,630.67	.00	51,125.55	13.0%
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	25,476.42	.00	162,822.81	13.5%
530002 CONTRACTED SERVICES	52,500.00	-1,000.20	51,499.80	3,337.50	5,600.80	42,561.50	17.4%
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	986.50	48,225.50	2.0%
TOTAL LINCOLN SCHOOL	5,587,556.07	45,498.80	5,633,054.87	47,471.49	6,587.30	5,578,996.08	1.0%
025 MOLLOY SCHOOL							
512101 PRINCIPAL SALARY	132,779.00	.00	132,779.00	4,994.52	.00	127,784.48	3.8%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	7,119.71	.00	46,368.22	13.3%
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	8,090.21	.00	52,048.53	13.5%
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	2,142.35	2,865.65	42.8%
TOTAL MOLLOY SCHOOL	1,522,075.36	.00	1,522,075.36	20,204.44	2,142.35	1,499,728.57	1.5%
027 MOODY SCHOOL							

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512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	5,488.40	.00	140,188.60	3.8%
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	7,814.21	.00	51,502.81	13.2%
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	16,144.86	.00	113,399.34	12.5%
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	3,500.00	.00	100.0%
544400 OFFICE SUPPLIES	23,447.00	.00	23,447.00	.00	.00	23,447.00	.0%
TOTAL MOODY SCHOOL	2,973,806.97	48,999.00	3,022,805.97	29,447.47	3,500.00	2,989,858.50	1.1%
030 MOREY SCHOOL							
512101 PRINCIPAL SALARY	153,618.00	.00	153,618.00	5,736.31	.00	147,881.69	3.7%
512102 ASST PRINCIPAL OFFICE SAL	146,599.07	.00	146,599.07	5,611.19	.00	140,987.88	3.8%
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	7,630.67	.00	51,125.55	13.0%
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	26,914.23	.00	158,636.14	14.5%
530002 CONTRACTED SERVICES	23,500.00	.00	23,500.00	11,550.00	3,500.00	8,450.00	64.0%
544400 OFFICE SUPPLIES	40,937.00	.00	40,937.00	.00	2,724.81	38,212.19	6.7%
TOTAL MOREY SCHOOL	5,887,384.08	55,430.00	5,942,814.08	57,442.40	6,224.81	5,879,146.87	1.1%
035 LEBLANC SCHOOL							
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	7,557.83	.00	50,637.58	13.0%
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	8,088.11	.00	41,799.82	16.2%
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	8,195.56	.00	52,754.24	13.4%
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	4,679.39	5,534.61	45.8%
TOTAL LEBLANC SCHOOL	1,180,934.34	.00	1,180,934.34	23,841.50	4,679.39	1,152,413.45	2.4%
036 PAWTUCKETVILLE MEMORIAL SCHOOL							

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512101 PRINCIPAL SALARY	142,140.00	.00	142,140.00	5,307.69	.00	136,832.31	3.7%
512102 ASST PRINCIPAL OFFICE SAL	139,126.39	.00	139,126.39	5,325.16	.00	133,801.23	3.8%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	7,557.83	.00	50,637.58	13.0%
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	18,567.66	.00	165,649.05	10.1%
530002 CONTRACTED SERVICES	28,772.00	.00	28,772.00	15,972.56	2,412.52	10,386.92	63.9%
544400 OFFICE SUPPLIES	48,077.00	.00	48,077.00	1,220.91	11,958.74	34,897.35	27.4%
TOTAL PAWTUCKETVILLE MEMORIAL	5,183,071.79	51,044.00	5,234,115.79	54,626.81	14,371.26	5,165,117.72	1.3%
040 REILLY SCHOOL							
512101 PRINCIPAL SALARY	141,143.00	.00	141,143.00	5,309.13	.00	135,833.87	3.8%
512102 ASST PRINCIPAL OFFICE SAL	144,867.52	.00	144,867.52	5,544.91	.00	139,322.61	3.8%
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	7,330.81	.00	47,589.42	13.3%
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	25,180.68	.00	103,124.85	19.6%
530002 CONTRACTED SERVICES	28,109.00	.00	28,109.00	3,330.00	259.00	24,520.00	12.8%
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	8,638.07	39,861.93	17.8%
TOTAL REILLY SCHOOL	5,538,051.57	59,044.00	5,597,095.57	46,695.53	8,897.07	5,541,502.97	1.0%
050 SHAUGHNESSY SCHOOL							
512101 PRINCIPAL SALARY	158,394.00	.00	158,394.00	5,958.03	.00	152,435.97	3.8%
512102 ASST PRINCIPAL OFFICE SAL	138,385.21	.00	138,385.21	5,449.98	.00	132,935.23	3.9%
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	7,543.25	.00	49,016.56	13.3%
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	26,003.71	.00	167,757.17	13.4%
530002 CONTRACTED SERVICES	58,500.00	-880.01	57,619.99	112.50	.00	57,507.49	.2%
541000 COMPUTER EQUIPMT/SOFTWARE	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
544400 OFFICE SUPPLIES	43,607.00	-15.00	43,592.00	120.00	.00	43,472.00	.3%

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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	-7,415,889.89	5,651,881.61	45,187.47	.00	5,606,694.14	.8%
054 LOWELL DAY SCHOOL							
512101 PRINCIPAL SALARY	270,002.88	.00	270,002.88	5,412.27	.00	264,590.61	2.0%
512902 NONINSTRUCT/SEC & CLERICA	59,317.02	.00	59,317.02	7,703.48	.00	51,613.54	13.0%
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	8,090.23	.00	52,048.51	13.5%
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	.00	68,012.00	4,058.30	10,802.32	53,151.38	21.8%
TOTAL LOWELL DAY SCHOOL	3,132,814.51	.00	3,132,814.51	27,114.28	10,802.32	3,094,897.91	1.2%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	145,101.00	.00	145,101.00	5,418.27	.00	139,682.73	3.7%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	7,630.67	.00	51,125.55	13.0%
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	16,563.71	.00	110,082.02	13.1%
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	3,011.59	15,588.41	16.2%
TOTAL WASHINGTON SCHOOL	3,447,448.77	48,996.00	3,496,444.77	29,612.65	3,011.59	3,463,820.53	.9%
060 STOKLOSA MIDDLE SCHOOL							
512101 PRINCIPAL SALARY	146,371.00	.00	146,371.00	5,505.77	.00	140,865.23	3.8%
512102 ASST PRINCIPAL OFFICE SAL	283,494.21	.00	283,494.21	10,850.95	.00	272,643.26	3.8%
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	7,630.67	.00	51,128.55	13.0%
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	2,559.85	.00	55,327.09	4.4%
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	34,362.53	.00	220,631.79	13.5%

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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	155.95	4,550.65	21,215.40	18.2%
TOTAL STOKLOSA MIDDLE SCHOOL	6,596,271.92	77,998.00	6,674,269.92	61,065.72	4,550.65	6,608,653.55	1.0%
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	5,427.12	.00	138,852.88	3.8%
512102 ASST PRINCIPAL OFFICE SAL	144,867.52	.00	144,867.52	5,544.91	.00	139,322.61	3.8%
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	7,330.81	.00	47,589.42	13.3%
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	26,117.83	.00	168,521.66	13.4%
530002 CONTRACTED SERVICES	36,500.00	.00	36,500.00	758.00	1,493.34	34,248.66	6.2%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	4,277.00	.00	5,723.00	42.8%
544400 OFFICE SUPPLIES	44,313.00	.00	44,313.00	447.00	746.20	43,119.80	2.7%
TOTAL MCAULIFFE SCHOOL	5,379,776.89	60,480.00	5,440,256.89	49,902.67	2,239.54	5,388,114.68	1.0%
080 MURKLAND SCHOOL							
512101 PRINCIPAL SALARY	144,280.00	.00	144,280.00	5,427.12	.00	138,852.88	3.8%
512102 ASST PRINCIPAL OFFICE SAL	148,330.52	.00	148,330.52	5,660.24	.00	142,670.28	3.8%
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	7,630.67	.00	51,125.55	13.0%
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	25,087.46	.00	163,025.55	13.3%
530002 CONTRACTED SERVICES	61,500.00	.00	61,500.00	576.00	265.00	60,659.00	1.4%
544400 OFFICE SUPPLIES	44,580.00	.00	44,580.00	570.64	11,753.22	32,256.14	27.6%
TOTAL MURKLAND SCHOOL	5,747,603.65	94,247.00	5,841,850.65	44,952.13	12,018.22	5,784,880.30	1.0%
305 BARTLETT SCHOOL							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	148,462.00	.00	148,462.00	5,584.42	.00	142,877.58	3.8%
512102 ASST PRINCIPAL OFFICE SAL	269,019.44	.00	269,019.44	10,296.92	.00	258,722.52	3.8%
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	7,557.83	.00	50,637.58	13.0%
512903 SW PROF STAFF/CLASSROOM T	3,790,054.96	.00	3,790,054.96	2,033.46	.00	3,788,021.50	.1%
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	34,163.92	.00	220,251.83	13.4%
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	-675.00	58,259.00	1,850.14	5,857.00	50,551.86	13.2%
TOTAL BARTLETT SCHOOL	6,063,109.61	90,045.00	6,153,154.61	62,249.19	5,857.00	6,085,048.42	1.1%
310 BUTLER SCHOOL							
512101 PRINCIPAL SALARY	150,380.00	.00	150,380.00	5,615.38	.00	144,764.62	3.7%
512102 ASST PRINCIPAL OFFICE SAL	287,751.09	.00	287,751.09	11,013.88	.00	276,737.21	3.8%
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	7,543.25	.00	49,016.56	13.3%
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	34,267.85	.00	271,960.31	11.2%
530002 CONTRACTED SERVICES	60,000.00	.00	60,000.00	.00	250.00	59,750.00	.4%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	.00	5,000.00	.00	100.0%
544400 OFFICE SUPPLIES	42,410.00	-1,229.50	41,180.50	2,307.62	13,040.18	25,832.70	37.3%
577760 FIELD TRIPS	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL BUTLER SCHOOL	5,339,780.59	-1,229.50	5,338,551.09	60,747.98	18,290.18	5,259,512.93	1.5%
315 DALEY SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	5,307.69	.00	140,369.31	3.6%
512102 ASST PRINCIPAL OFFICE SAL	285,264.59	.00	285,264.59	10,918.72	.00	274,345.87	3.8%
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%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	7,119.71	.00	46,368.22	13.3%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512960 NON INSTRUCT/CUSTODIAL SA	246,172.95	.00	246,172.95	33,272.50	.00	212,900.45	13.5%
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	.00	45,000.00	.00	1,732.80	43,267.20	3.9%
TOTAL DALEY SCHOOL	7,068,512.10	77,998.00	7,146,510.10	68,051.12	1,732.80	7,076,726.18	1.0%
330 ROBINSON SCHOOL							
512101 PRINCIPAL SALARY	149,865.00	.00	149,865.00	5,596.15	.00	144,268.85	3.7%
512102 ASST PRINCIPAL OFFICE SAL	285,265.16	.00	285,265.16	10,918.73	.00	274,346.43	3.8%
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	6,946.48	.00	46,541.45	13.0%
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	25,274.15	.00	215,866.63	10.5%
530002 CONTRACTED SERVICES	29,039.00	.00	29,039.00	.00	.00	29,039.00	.0%
544400 OFFICE SUPPLIES	40,000.00	.00	40,000.00	.00	7,843.05	32,156.95	19.6%
TOTAL ROBINSON SCHOOL	6,504,821.10	.00	6,504,821.10	48,735.51	7,843.05	6,448,242.54	.9%
335 ROGERS SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	5,741.73	.00	139,935.27	3.9%
512102 ASST PRINCIPAL OFFICE SAL	443,079.79	.00	443,079.79	17,109.20	.00	425,970.59	3.9%
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	14,677.54	.00	97,005.80	13.1%
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	50,836.03	.00	325,592.89	13.5%
530002 CONTRACTED SERVICES	62,500.00	.00	62,500.00	475.00	.00	62,025.00	.8%
541000 COMPUTER EQUIPMT/SOFTWARE	20,000.00	.00	20,000.00	.00	8,789.11	11,210.89	43.9%
544400 OFFICE SUPPLIES	159,166.00	.00	159,166.00	3,686.13	14,835.19	140,644.68	11.6%
TOTAL ROGERS SCHOOL	9,379,395.18	90,720.00	9,470,115.18	92,795.63	23,624.30	9,353,695.25	1.2%
340 SULLIVAN SCHOOL							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	159,650.00	.00	159,650.00	5,961.54	.00	153,688.46	3.7%
512102 ASST PRINCIPAL OFFICE SAL	285,224.04	.00	285,224.04	10,917.16	.00	274,306.88	3.8%
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	7,557.83	.00	50,637.58	13.0%
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	34,312.83	.00	206,824.99	14.2%
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	2,407.66	18,793.34	11.4%
544400 OFFICE SUPPLIES	25,000.00	-301.50	24,698.50	.00	9,691.10	15,007.40	39.2%
TOTAL SULLIVAN SCHOOL	6,608,104.45	97,990.50	6,706,094.95	61,109.36	12,098.76	6,632,886.83	1.1%
345 WANG SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	5,653.85	.00	140,023.15	3.9%
512102 ASST PRINCIPAL OFFICE SAL	285,264.59	.00	285,264.59	11,730.68	.00	273,533.91	4.1%
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	7,557.83	.00	50,637.58	13.0%
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	33,600.73	.00	208,994.53	13.9%
530002 CONTRACTED SERVICES	61,864.00	-11,018.96	50,845.04	.00	.00	50,845.04	.0%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	4,691.82	.88	5,307.30	46.9%
542300 GAS & MOTOR OIL-SUPPLIES	.00	-294.15	-294.15	.00	.00	-294.15	.0%
544400 OFFICE SUPPLIES	40,000.00	-4,246.70	35,753.30	1,946.59	15,508.14	18,298.57	48.8%
TOTAL WANG SCHOOL	5,968,700.18	36,344.19	6,005,044.37	65,181.50	15,509.02	5,924,353.85	1.3%
505 LOWELL HIGH SCHOOL							
512102 ASST PRINCIPAL OFFICE SAL	153,180.00	.00	153,180.00	20,092.42	.00	133,087.58	13.1%
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	22,558.80	.00	149,950.20	13.1%
512108 LHS PRINCIPAL OFFICE 3 SW	564,850.86	.00	564,850.86	22,174.11	.00	542,676.75	3.9%
512109 PROF STAFF ACADIMIC CHAIR	1,287,038.00	.00	1,287,038.00	43,870.11	.00	1,243,167.89	3.4%
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	51,516.99	.00	1,030,821.01	4.8%
512113 COACH INTER SCHOLASTIC SW	570,000.00	.00	570,000.00	.00	.00	570,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	19,522.02	.00	130,797.66	13.0%
512207 LHS FINANCE BURSAR	62,390.00	.00	62,390.00	8,102.27	.00	54,287.73	13.0%
512902 NONINSTRUCT/SEC & CLERICA	896,052.44	.00	896,052.44	117,081.86	.00	778,970.58	13.1%
512903 SW PROF STAFF/CLASSROOM T	22,813,381.33	103,297.00	22,916,678.33	63,964.25	.00	22,852,714.08	.3%
512907 SW RETIREMENT/SICK LEAVE	1,512,132.00	.00	1,512,132.00	121,418.56	.00	1,390,713.44	8.0%
512914 SW OPERATIONS MANAGER	119,455.00	.00	119,455.00	6,091.52	.00	113,363.48	5.1%
512915 SW SECURITY GUARD	635,038.00	.00	635,038.00	56,484.96	.00	578,553.04	8.9%
512917 SW COMPUTER SUPPORT LIASI	86,137.00	.00	86,137.00	11,186.59	.00	74,950.41	13.0%
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	142,285.68	.00	929,550.65	13.3%
512968 SUPERVISOR/DIRECTOR	141,220.00	.00	141,220.00	5,421.60	.00	135,798.40	3.8%
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	33,587.00	17,338.00	66.0%
530002 CONTRACTED SERVICES	224,633.00	.00	224,633.00	1,200.00	70,164.00	153,269.00	31.8%
544400 OFFICE SUPPLIES	409,985.00	.00	409,985.00	2,915.10	69,882.93	337,186.97	17.8%
570703 CONFERENCES/SEMINARS/EDUC	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
575333 SPECIAL EDUCATION	300,000.00	.00	300,000.00	112,187.50	117,187.50	70,625.00	76.5%
577615 CONTRACTED TRANSPORTATION	128,100.00	.00	128,100.00	.00	8,325.22	119,774.78	6.5%
TOTAL LOWELL HIGH SCHOOL	35,646,609.32	103,297.00	35,749,906.32	834,639.73	300,153.85	34,615,112.74	3.2%

705 MCHUGH/BRADY ALTERNATIVE SCH

512110 SCHOOL CO-ORDINATOR SW	125,000.00	.00	125,000.00	4,807.71	.00	120,192.29	3.8%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	7,630.67	.00	51,125.55	13.0%
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	8,195.55	.00	52,754.25	13.4%
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	1,130.44	4,862.81	12,478.75	32.4%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,069,983.55	.00	1,069,983.55	22,649.41	4,862.81	1,042,471.33	2.6%

805 SYSTEMWIDE SCHOOLS

CITY OF LOWELL
GENERAL FUND EXPENSES - 8/31/2025
SCHOOL ACCOUNTS

FOR 2026 02

	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	18,176.72	.00	174,939.88	9.4%
511100 SALARIES & WAGES	93,600.00	.00	93,600.00	9,822.40	.00	83,777.60	10.5%
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	92,404.61	.00	587,682.83	13.6%
512112 FACILITORS SW	2,277,936.65	117,703.00	2,395,639.65	128,079.93	.00	2,267,559.72	5.3%
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	17,265.64	.00	115,680.36	13.0%
512119 SCHOOL COORD K-4	270,260.00	.00	270,260.00	32,963.06	.00	237,296.94	12.2%
512120 ADMIN ED TECH SW	123,822.00	.00	123,822.00	16,080.73	.00	107,741.27	13.0%
512130 Occ Physical Therapist	1,694,496.12	.00	1,694,496.12	302.56	.00	1,694,193.56	.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	20,725.28	.00	139,699.72	12.9%
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	17,594.12	.00	7,613,835.76	.2%
512136 HOMEBOUND INSTRUCTOR	65,923.00	.00	65,923.00	1,025.00	.00	64,898.00	1.6%
512137 EVALUATION CHAIRPERSON	1,944,038.73	.00	1,944,038.73	1,112.76	.00	1,942,925.97	.1%
512140 SCHOOLS-DATABASE ADMINIST	99,391.00	.00	99,391.00	12,907.92	.00	86,483.08	13.0%
512142 Family Res Center Coordin	129,473.29	.00	129,473.29	16,814.70	.00	112,658.59	13.0%
512143 COUNSEL FOR STUDENT SERVI	324,058.50	.00	324,058.50	42,085.46	.00	281,973.04	13.0%
512146 Coordinator of Science K-	138,842.00	.00	138,842.00	34,638.21	.00	104,203.79	24.9%
512147 CHIEF OPERATING OFFICER	223,130.00	.00	223,130.00	28,818.26	.00	194,311.74	12.9%
512148 CHIEF OF SCHOOLS	179,375.00	.00	179,375.00	23,456.74	.00	155,918.26	13.1%
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	32,106.30	.00	213,732.70	13.1%
512152 HR RELATIONS ASSISTANT	187,372.00	.00	187,372.00	25,353.85	.00	162,018.15	13.5%
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	12,081.42	.00	80,945.65	13.0%
512158 FACILITY AREA MANAGERS	102,287.50	.00	102,287.50	13,284.07	.00	89,003.43	13.0%
512159 DIRECTOR OF RESEARCH & AC	151,576.00	.00	151,576.00	19,685.12	.00	131,890.88	13.0%
512203 ASST.-DATA BASE-ADMINISTR	62,100.00	.00	62,100.00	8,064.91	.00	54,035.09	13.0%
512204 ASSISTANT SUPERINT- BUSIN	188,600.00	.00	188,600.00	24,663.09	.00	163,936.91	13.1%
512205 ASSISTANT-SUPERINTENDANT	176,813.00	.00	176,813.00	23,121.64	.00	153,691.36	13.1%
512206 BUDGET ANALYST	195,964.95	.00	195,964.95	25,449.48	.00	170,515.47	13.0%
512301 Administrative Apprentice	272,160.00	.00	272,160.00	7,664.00	.00	264,496.00	2.8%
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	30,828.85	.00	204,921.15	13.1%
512901 SW DEPUTY SUPERINTEN-CIRR	179,375.00	.00	179,375.00	23,456.74	.00	155,918.26	13.1%
512902 NONINSTRUCT/SEC & CLERICA	2,197,297.32	.00	2,197,297.32	289,250.72	.00	1,908,046.60	13.2%
512903 SW PROF STAFF/CLASSROOM T	595,446.40	.00	595,446.40	7,160.00	.00	588,286.40	1.2%
512906 SW SUPERVISOR OF CUSTODDI	134,588.81	.00	134,588.81	24,382.37	.00	110,206.44	18.1%
512908 SW BUS MONITORS	14,000.00	.00	14,000.00	3,406.50	.00	10,593.50	24.3%
512910 ATTENDANCE MONITOR SALARY	152,265.50	.00	152,265.50	.00	.00	152,265.50	.0%

CITY OF LOWELL
GENERAL FUND EXPENSES - 8/31/2025
SCHOOL ACCOUNTS

FOR 2026 02

	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	11,885.75	.00	79,634.64	13.0%
512917 SW COMPUTER SUPPORT LIASI	330,126.31	90,504.00	420,630.31	40,785.73	.00	379,844.58	9.7%
512918 SW SCHOOL COMMITTEE STIP	112,000.00	.00	112,000.00	9,415.44	.00	102,584.56	8.4%
512920 S&W GRANT MANAGER	.00	.00	.00	9,788.26	.00	-9,788.26	100.0%
512921 SW MANAGEMENT INFORM SPEC	103,365.00	.00	103,365.00	13,423.91	.00	89,941.09	13.0%
512922 SW MAIL COURIER	60,850.00	.00	60,850.00	8,257.47	.00	52,592.53	13.6%
512923 SW TUTORS	.00	50,000.00	50,000.00	12,646.00	.00	37,354.00	25.3%
512924 SW LIASON	1,232,557.33	37,800.00	1,270,357.33	90,491.55	.00	1,179,865.78	7.1%
512925 SW HEARING IMPAIRED SIGNE	113,347.38	-50,000.00	63,347.38	.00	.00	63,347.38	.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	16,278.31	.00	104,752.64	13.4%
512963 STIPENDS- OTHER	172,200.00	51,000.00	223,200.00	9,502.16	.00	213,697.84	4.3%
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	19,082.87	.00	127,855.13	13.0%
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	34,461.43	.00	90,601.57	27.6%
513001 SCHL OVERTIME-SUB.CLERICA	30,300.00	.00	30,300.00	10,774.83	.00	19,525.17	35.6%
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	863.42	.00	149,200.58	.6%
518300 STAFF TRAINING	125,000.00	.00	125,000.00	41,000.00	.00	84,000.00	32.8%
520703 COMPUTER NETWORK MANAGER	72,678.00	.00	72,678.00	9,438.68	.00	63,239.32	13.0%
524008 RENTAL-SCHOOL ADM OFFICE	534,536.00	.00	534,536.00	89,087.58	445,437.90	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	-245,000.00	1,506,972.00	19,871.63	287,528.18	1,199,572.19	20.4%
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	35,000.00	20,000.00	63.6%
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	2,507.50	.00	72,492.50	3.3%
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	4,739.76	10,260.24	31.6%
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	51,000.00	.00	100.0%
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	.00	921,570.00	.00	549,524.87	372,045.13	59.6%
541000 COMPUTER EQUIPMT/SOFTWARE	245,000.00	.00	245,000.00	.00	4,325.00	240,675.00	1.8%
541500 BASIC TEXT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
542000 INSTRUMENTS	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
544400 OFFICE SUPPLIES	2,619,100.00	222,000.00	2,841,100.00	3,341.62	2,187,439.38	650,319.00	77.1%
545700 GENERAL SUPPLIES	48,000.00	-28,000.00	20,000.00	.00	6,356.10	13,643.90	31.8%
563600 HEALTH INSURANCE	28,224,676.00	.00	28,224,676.00	4,710,056.78	.00	23,514,619.22	16.7%
563601 STUDENT INSURANCE	30,000.00	.00	30,000.00	.00	29,253.00	747.00	97.5%

CITY OF LOWELL
GENERAL FUND EXPENSES - 8/31/2025
SCHOOL ACCOUNTS

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
570102 COMPUT.HARDW/SOFTWARE UND	1,000,000.00	-76,115.23	923,884.77	13,092.00	63,036.00	847,756.77	8.2%
570402 SCHOOL MEMBERSHIP FEES	282,500.00	.00	282,500.00	581.56	222,182.25	59,736.19	78.9%
570701 IN-STA TRAVEL REIMB & SEM	40,000.00	.00	40,000.00	5,220.00	.00	34,780.00	13.1%
571801 EDUCATION INCENTIVE	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
575243 SCHOOL REPAIR&MAINT BUILD	350,000.00	.00	350,000.00	8,430.00	38,428.47	303,141.53	13.4%
575268 CLASSROOM RENTAL EXP	629,820.00	-30,000.00	599,820.00	.00	359,820.00	240,000.00	60.0%
575270 SCHOOL COPIER LEASE/RENTA	.00	329,114.04	329,114.04	74,236.60	254,877.44	.00	100.0%
575333 SPECIAL EDUCATION	10,033,486.00	6,320.78	10,039,806.78	59,565.26	-59,565.26	10,039,806.78	.0%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	4,189.32	.00	170,810.68	2.4%
575377 SCHOOL STAFF PARKING	.00	30,000.00	30,000.00	14,490.00	.00	15,510.00	48.3%
575422 SCHOOL REPAIR & MAINT EQU	500,000.00	-256,928.94	243,071.06	57.67	246,943.52	-3,930.13	101.6%
575452 SCHOOL PRESERVATIVE (FLOO	42,000.00	.00	42,000.00	.00	.00	42,000.00	.0%
576110 SCHOOL REPLACE EQUIPMENT	300,000.00	.00	300,000.00	.00	33,166.83	266,833.17	11.1%
577515 HOSPITALIZED CHILDREN	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
577615 CONTRACTED TRANSPORTATION	15,110,164.00	360,703.00	15,470,867.00	223,400.00	5,067,200.00	10,180,267.00	34.2%
577717 SCHOOL SOFTWARE EXP	939,400.00	.00	939,400.00	680,517.30	174,476.93	84,405.77	91.0%
577724 SCHOOL TESTING EVALUATION	31,000.00	.00	31,000.00	9,860.00	.00	21,140.00	31.8%
577730 SCHOOL ROTC EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
577760 FIELD TRIPS	57,000.00	.00	57,000.00	.00	.00	57,000.00	.0%
577766 SCHOOL SUP OFFICE EXP	175,000.00	.00	175,000.00	.00	1,000.00	174,000.00	.6%
577769 SCHOOL MEMBERSHIP	35,000.00	.00	35,000.00	19,074.00	950.00	14,976.00	57.2%
584600 SCHOOL CAPITAL IMPROVEMEN	200,000.00	.00	200,000.00	.00	34,458.95	165,541.05	17.2%
TOTAL SYSTEMWIDE SCHOOLS	95,798,442.67	8,240,530.53	104,038,973.20	7,361,490.16	10,037,579.32	86,639,903.72	16.7%
993 TWILIGHT PROGRAM							
512141 Instructional/Prof Staff	1,550,000.00	181,420.00	1,731,420.00	835,979.83	.00	895,440.17	48.3%
530002 CONTRACTED SERVICES	230,000.00	-1,748.00	228,252.00	.00	7,467.45	220,784.55	3.3%
544400 OFFICE SUPPLIES	134,000.00	-4,202.56	129,797.44	215.92	475.98	129,105.54	.5%
TOTAL TWILIGHT PROGRAM	1,914,000.00	175,469.44	2,089,469.44	836,195.75	7,943.43	1,245,330.26	40.4%
TOTAL GENERAL FUND	271,489,114.00	2,337,246.56	273,826,360.56	10,288,007.40	10,568,600.28	252,969,752.88	7.6%
GRAND TOTAL	271,489,114.00	2,337,246.56	273,826,360.56	10,288,007.40	10,568,600.28	252,969,752.88	7.6%

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

CITY OF LOWELL
GENERAL FUND EXPENSES - 8/31/2025
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 - 8/31/2025

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
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

Year/Period: 2026/ 2
Print MTD Version: N

Roll projects to object: N
Carry forward code: 2

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 - 8/31/2025
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup code