

CITY OF LOWELL
GENERAL FUND EXPENSES - 10/31/2025
SCHOOL ACCOUNTS

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
001 CARDINAL O'CONNELL SCHOOL							
512101 PRINCIPAL SALARY	133,715.00	.00	133,715.00	31,015.32	.00	102,699.68	23.2%
512902 NONINSTRUCT/SEC & CLERICA	56,559.81	.00	56,559.81	18,169.78	.00	38,390.03	32.1%
512903 SW PROF STAFF/CLASSROOM T	968,286.23	.00	968,286.23	228,442.88	.00	739,843.35	23.6%
512958 PARA-PROFESSIONAL SALARY	861,643.80	.00	861,643.80	154,753.84	.00	706,889.96	18.0%
512960 NON INSTRUCT/CUSTODIAL SA	55,918.71	.00	55,918.71	18,713.88	.00	37,204.83	33.5%
530002 CONTRACTED SERVICES	12,500.00	.00	12,500.00	763.13	4,000.00	7,736.87	38.1%
542300 GAS & MOTOR OIL-SUPPLIES	2,000.00	219.99	2,219.99	219.99	.00	2,000.00	9.9%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	1,126.62	403.38	3,470.00	30.6%
TOTAL CARDINAL O'CONNELL SCHOO	2,095,623.55	219.99	2,095,843.54	453,205.44	4,403.38	1,638,234.72	21.8%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	35,076.90	.00	110,600.10	24.1%
512102 ASST PRINCIPAL OFFICE SAL	134,648.49	.00	134,648.49	34,350.96	.00	100,297.53	25.5%
512301 Administrative Apprentice	172,368.00	30,240.00	202,608.00	28,000.00	.00	174,608.00	13.8%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	18,695.18	.00	39,500.23	32.1%
512903 SW PROF STAFF/CLASSROOM T	3,853,090.74	.00	3,853,090.74	754,475.10	.00	3,098,615.64	19.6%
512958 PARA-PROFESSIONAL SALARY	943,901.26	41,254.00	985,155.26	209,822.51	.00	775,332.75	21.3%
512960 NON INSTRUCT/CUSTODIAL SA	187,869.20	.00	187,869.20	54,449.32	.00	133,419.88	29.0%
530002 CONTRACTED SERVICES	19,500.00	.00	19,500.00	1,825.00	.00	17,675.00	9.4%
544400 OFFICE SUPPLIES	57,150.00	.00	57,150.00	34,662.53	197.98	22,289.49	61.0%
TOTAL BAILEY SCHOOL	5,572,400.10	71,494.00	5,643,894.10	1,171,357.50	197.98	4,472,338.62	20.8%
012 MCAVINNUE SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	33,692.28	.00	111,984.72	23.1%
512102 ASST PRINCIPAL OFFICE SAL	133,273.88	.00	133,273.88	30,606.96	.00	102,666.92	23.0%
512301 Administrative Apprentice	.00	30,240.00	30,240.00	18,820.00	.00	11,420.00	62.2%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	18,695.18	.00	39,500.23	32.1%
512903 SW PROF STAFF/CLASSROOM T	3,496,673.54	.00	3,496,673.54	694,813.91	.00	2,801,859.63	19.9%
512958 PARA-PROFESSIONAL SALARY	804,291.50	48,999.00	853,290.50	155,997.51	.00	697,292.99	18.3%

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512960 NON INSTRUCT/CUSTODIAL SA	182,838.11	.00	182,838.11	60,423.63	.00	122,414.48	33.0%
530002 CONTRACTED SERVICES	40,000.00	.00	40,000.00	15,724.64	4,213.58	20,061.78	49.8%
544400 OFFICE SUPPLIES	79,885.00	.00	79,885.00	37,072.41	9,136.43	33,676.16	57.8%
TOTAL MCAVINNUE SCHOOL	4,940,834.44	79,239.00	5,020,073.44	1,065,846.52	13,350.01	3,940,876.91	21.5%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	32,307.72	.00	113,369.28	22.2%
512102 ASST PRINCIPAL OFFICE SAL	130,395.03	.00	130,395.03	31,810.80	.00	98,584.23	24.4%
512301 Administrative Apprentice	60,480.00	30,240.00	90,720.00	13,720.00	.00	77,000.00	15.1%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	18,870.37	.00	39,325.04	32.4%
512903 SW PROF STAFF/CLASSROOM T	3,912,318.97	.00	3,912,318.97	773,212.70	.00	3,139,106.27	19.8%
512958 PARA-PROFESSIONAL SALARY	994,747.27	41,499.00	1,036,246.27	213,853.34	.00	822,392.93	20.6%
512960 NON INSTRUCT/CUSTODIAL SA	178,833.10	.00	178,833.10	56,803.20	.00	122,029.90	31.8%
530002 CONTRACTED SERVICES	46,415.00	.00	46,415.00	3,843.15	.00	42,571.85	8.3%
542300 GAS & MOTOR OIL-SUPPLIES	41,876.00	.00	41,876.00	2,679.96	250.00	38,946.04	7.0%
544400 OFFICE SUPPLIES	52,386.00	175.03	52,561.03	2,728.86	513.63	49,318.54	6.2%
TOTAL GREENHALGE SCHOOL	5,621,323.78	71,914.03	5,693,237.81	1,149,830.10	763.63	4,542,644.08	20.2%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	149,350.00	.00	149,350.00	38,255.98	.00	111,094.02	25.6%
512102 ASST PRINCIPAL OFFICE SAL	138,766.60	.00	138,766.60	31,868.34	.00	106,898.26	23.0%
512105 PROFSTAFF GUIDANCE COUNCI	109,788.49	.00	109,788.49	21,011.20	.00	88,777.29	19.1%
512301 Administrative Apprentice	.00	30,240.00	30,240.00	3,640.00	.00	26,600.00	12.0%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	18,695.18	.00	39,500.23	32.1%
512903 SW PROF STAFF/CLASSROOM T	4,079,162.57	-30,240.00	4,048,922.57	804,589.95	.00	3,244,332.62	19.9%
512958 PARA-PROFESSIONAL SALARY	870,313.21	77,998.00	948,311.21	177,779.03	.00	770,532.18	18.7%
512960 NON INSTRUCT/CUSTODIAL SA	250,197.34	.00	250,197.34	80,348.10	.00	169,849.24	32.1%
530002 CONTRACTED SERVICES	17,500.00	.00	17,500.00	3,815.00	840.00	12,845.00	26.6%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	4,805.03	.00	194.97	96.1%
542300 GAS & MOTOR OIL-SUPPLIES	50,076.00	.00	50,076.00	6,548.44	770.15	42,757.41	14.6%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	2,520.55	349.88	2,129.57	57.4%
TOTAL PYNE SCHOOL	5,733,349.62	77,998.00	5,811,347.62	1,193,876.80	1,960.03	4,615,510.79	20.6%

019 ALTERNATIVE SCHOOL

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512110 SCHOOL CO-ORDINATOR SW	129,983.00	.00	129,983.00	30,149.76	.00	99,833.24	23.2%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	17,630.26	.00	35,857.67	33.0%
512903 SW PROF STAFF/CLASSROOM T	453,281.67	.00	453,281.67	88,059.15	.00	365,222.52	19.4%
512958 PARA-PROFESSIONAL SALARY	127,582.00	.00	127,582.00	42,447.29	.00	85,134.71	33.3%
512960 NON INSTRUCT/CUSTODIAL SA	60,138.74	.00	60,138.74	17,771.43	.00	42,367.31	29.6%
530002 CONTRACTED SERVICES	44,000.00	.00	44,000.00	1,205.22	17,490.00	25,304.78	42.5%
544400 OFFICE SUPPLIES	20,843.00	.00	20,843.00	4,720.74	1,307.08	14,815.18	28.9%
TOTAL ALTERNATIVE SCHOOL	889,316.34	.00	889,316.34	201,983.85	18,797.08	668,535.41	24.8%
020 LINCOLN SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	38,461.52	.00	107,215.48	26.4%
512102 ASST PRINCIPAL OFFICE SAL	142,387.30	.00	142,387.30	32,699.88	.00	109,687.42	23.0%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	18,875.37	.00	39,880.85	32.1%
512903 SW PROF STAFF/CLASSROOM T	4,258,126.84	.00	4,258,126.84	842,282.05	.00	3,415,844.79	19.8%
512958 PARA-PROFESSIONAL SALARY	685,097.48	46,499.00	731,596.48	138,905.39	.00	592,691.09	19.0%
512960 NON INSTRUCT/CUSTODIAL SA	188,299.23	.00	188,299.23	61,800.88	.00	126,498.35	32.8%
530002 CONTRACTED SERVICES	52,500.00	603.00	53,103.00	8,643.80	7,500.00	36,959.20	30.4%
541000 COMPUTER EQUIPMT/SOFTWARE	7,500.00	.00	7,500.00	3,023.00	.00	4,477.00	40.3%
544400 OFFICE SUPPLIES	49,212.00	.00	49,212.00	17,850.98	4,106.27	27,254.75	44.6%
TOTAL LINCOLN SCHOOL	5,587,556.07	47,102.00	5,634,658.07	1,162,542.87	11,606.27	4,460,508.93	20.8%
025 MOLLOY SCHOOL							
512101 PRINCIPAL SALARY	132,779.00	.00	132,779.00	31,153.86	.00	101,625.14	23.5%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	17,630.26	.00	35,857.67	33.0%
512903 SW PROF STAFF/CLASSROOM T	1,202,561.69	.00	1,202,561.69	225,889.64	.00	976,672.05	18.8%
512960 NON INSTRUCT/CUSTODIAL SA	60,138.74	.00	60,138.74	19,599.50	.00	40,539.24	32.6%
512969 BEHAVIOR MOD-ELEMENTARY	62,100.00	.00	62,100.00	7,362.84	.00	54,737.16	11.9%
530002 CONTRACTED SERVICES	6,000.00	.00	6,000.00	650.00	.00	5,350.00	10.8%
544400 OFFICE SUPPLIES	5,008.00	.00	5,008.00	835.37	1,306.98	2,865.65	42.8%
TOTAL MOLLOY SCHOOL	1,522,075.36	.00	1,522,075.36	303,121.47	1,306.98	1,217,646.91	20.0%
027 MOODY SCHOOL							

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512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	33,923.10	.00	111,753.90	23.3%
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	19,341.41	.00	39,975.61	32.6%
512903 SW PROF STAFF/CLASSROOM T	2,215,502.10	.00	2,215,502.10	456,939.77	.00	1,758,562.33	20.6%
512958 PARA-PROFESSIONAL SALARY	344,079.65	48,999.00	393,078.65	76,937.90	.00	316,140.75	19.6%
512960 NON INSTRUCT/CUSTODIAL SA	129,544.20	.00	129,544.20	41,425.41	.00	88,118.79	32.0%
530002 CONTRACTED SERVICES	22,500.00	.00	22,500.00	2,507.50	.00	19,992.50	11.1%
541000 COMPUTER EQUIPMT/SOFTWARE	3,500.00	.00	3,500.00	3,500.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	23,447.00	.00	23,447.00	1,523.20	2,217.18	19,706.62	16.0%
TOTAL MOODY SCHOOL	2,973,806.97	48,999.00	3,022,805.97	636,098.29	2,217.18	2,384,490.50	21.1%
030 MOREY SCHOOL							
512101 PRINCIPAL SALARY	153,618.00	.00	153,618.00	35,450.40	.00	118,167.60	23.1%
512102 ASST PRINCIPAL OFFICE SAL	146,599.07	.00	146,599.07	33,667.14	.00	112,931.93	23.0%
512301 Administrative Apprentice	30,240.00	.00	30,240.00	5,580.00	.00	24,660.00	18.5%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	18,875.37	.00	39,880.85	32.1%
512903 SW PROF STAFF/CLASSROOM T	4,355,618.50	.00	4,355,618.50	876,957.95	.00	3,478,660.55	20.1%
512958 PARA-PROFESSIONAL SALARY	892,564.92	55,430.00	947,994.92	196,606.02	.00	751,388.90	20.7%
512960 NON INSTRUCT/CUSTODIAL SA	185,550.37	.00	185,550.37	62,655.73	.00	122,894.64	33.8%
530002 CONTRACTED SERVICES	23,500.00	18,900.00	42,400.00	12,905.00	3,500.00	25,995.00	38.7%
544400 OFFICE SUPPLIES	40,937.00	182.14	41,119.14	4,924.70	1,365.00	34,829.44	15.3%
TOTAL MOREY SCHOOL	5,887,384.08	74,512.14	5,961,896.22	1,247,622.31	4,865.00	4,709,408.91	21.0%
035 LEBLANC SCHOOL							
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	18,855.18	.00	39,340.23	32.4%
512903 SW PROF STAFF/CLASSROOM T	702,835.82	.00	702,835.82	149,869.75	.00	552,966.07	21.3%
512915 SW SECURITY GUARD	49,887.93	.00	49,887.93	19,371.51	.00	30,516.42	38.8%
512958 PARA-PROFESSIONAL SALARY	271,651.38	-38,999.00	232,652.38	46,888.87	.00	185,763.51	20.2%
512960 NON INSTRUCT/CUSTODIAL SA	60,949.80	.00	60,949.80	19,860.06	.00	41,089.74	32.6%
530002 CONTRACTED SERVICES	27,200.00	19,499.50	46,699.50	660.00	1,747.50	44,292.00	5.2%
544400 OFFICE SUPPLIES	10,214.00	19,499.50	29,713.50	2,732.43	2,866.04	24,115.03	18.8%
TOTAL LEBLANC SCHOOL	1,180,934.34	.00	1,180,934.34	258,237.80	4,613.54	918,083.00	22.3%
036 PAWTUCKETVILLE MEMORIAL SCHOOL							

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512101 PRINCIPAL SALARY	142,140.00	.00	142,140.00	32,801.52	.00	109,338.48	23.1%
512102 ASST PRINCIPAL OFFICE SAL	139,126.39	.00	139,126.39	31,950.96	.00	107,175.43	23.0%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	18,695.18	.00	39,500.23	32.1%
512903 SW PROF STAFF/CLASSROOM T	3,698,859.71	.00	3,698,859.71	752,736.74	.00	2,946,122.97	20.4%
512958 PARA-PROFESSIONAL SALARY	883,684.57	51,044.00	934,728.57	177,443.06	.00	757,285.51	19.0%
512960 NON INSTRUCT/CUSTODIAL SA	184,216.71	.00	184,216.71	44,183.73	.00	140,032.98	24.0%
530002 CONTRACTED SERVICES	28,772.00	.00	28,772.00	25,528.78	2,500.00	743.22	97.4%
544400 OFFICE SUPPLIES	48,077.00	.00	48,077.00	15,683.93	2,899.50	29,493.57	38.7%
TOTAL PAWTUCKETVILLE MEMORIAL	5,183,071.79	51,044.00	5,234,115.79	1,099,023.90	5,399.50	4,129,692.39	21.1%

040 REILLY SCHOOL

512101 PRINCIPAL SALARY	141,143.00	.00	141,143.00	42,230.76	.00	98,912.24	29.9%
512102 ASST PRINCIPAL OFFICE SAL	144,867.52	.00	144,867.52	33,667.14	.00	111,200.38	23.2%
512301 Administrative Apprentice	120,960.00	.00	120,960.00	20,640.00	.00	100,320.00	17.1%
512902 NONINSTRUCT/SEC & CLERICA	54,920.23	.00	54,920.23	18,155.16	.00	36,765.07	33.1%
512903 SW PROF STAFF/CLASSROOM T	3,940,515.68	.00	3,940,515.68	774,803.25	.00	3,165,712.43	19.7%
512958 PARA-PROFESSIONAL SALARY	917,230.61	59,044.00	976,274.61	173,512.57	.00	802,762.04	17.8%
512960 NON INSTRUCT/CUSTODIAL SA	128,305.53	.00	128,305.53	60,373.88	.00	67,931.65	47.1%
530002 CONTRACTED SERVICES	28,109.00	5,000.00	33,109.00	4,686.37	700.00	27,722.63	16.3%
541000 COMPUTER EQUIPMT/SOFTWARE	13,500.00	.00	13,500.00	.00	.00	13,500.00	.0%
544400 OFFICE SUPPLIES	48,500.00	-5,000.00	43,500.00	22,048.89	381.26	21,069.85	51.6%
TOTAL REILLY SCHOOL	5,538,051.57	59,044.00	5,597,095.57	1,150,118.02	1,081.26	4,445,896.29	20.6%

050 SHAUGHNESSY SCHOOL

512101 PRINCIPAL SALARY	158,394.00	.00	158,394.00	36,552.48	.00	121,841.52	23.1%
512102 ASST PRINCIPAL OFFICE SAL	138,385.21	.00	138,385.21	32,699.88	.00	105,685.33	23.6%
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	220.20	.00	-220.20	100.0%
512301 Administrative Apprentice	.00	30,240.00	30,240.00	4,020.00	.00	26,220.00	13.3%
512902 NONINSTRUCT/SEC & CLERICA	56,559.81	.00	56,559.81	18,680.60	.00	37,879.21	33.0%
512903 SW PROF STAFF/CLASSROOM T	3,702,341.43	55,000.00	3,757,341.43	747,833.84	.00	3,009,507.59	19.9%
512958 PARA-PROFESSIONAL SALARY	1,059,174.65	.00	1,059,174.65	216,921.33	.00	842,253.32	20.5%
512960 NON INSTRUCT/CUSTODIAL SA	193,760.88	.00	193,760.88	63,085.44	.00	130,675.44	32.6%
530002 CONTRACTED SERVICES	58,500.00	1,840.00	60,340.00	13,143.75	.00	47,196.25	21.8%
541000 COMPUTER EQUIPMT/SOFTWARE	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
544400 OFFICE SUPPLIES	43,607.00	405.00	44,012.00	4,616.90	514.76	38,880.34	11.7%

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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	-7,412,749.88	5,655,021.62	1,137,774.42	514.76	4,516,732.44	20.1%
054 LOWELL DAY SCHOOL							
512101 PRINCIPAL SALARY	270,002.88	.00	270,002.88	62,083.02	.00	207,919.86	23.0%
512902 NONINSTRUCT/SEC & CLERICA	59,317.02	.00	59,317.02	19,055.48	.00	40,261.54	32.1%
512903 SW PROF STAFF/CLASSROOM T	1,751,419.25	.00	1,751,419.25	317,775.60	.00	1,433,643.65	18.1%
512958 PARA-PROFESSIONAL SALARY	894,124.62	.00	894,124.62	216,818.37	.00	677,306.25	24.2%
512960 NON INSTRUCT/CUSTODIAL SA	60,138.74	.00	60,138.74	19,599.51	.00	40,539.23	32.6%
530002 CONTRACTED SERVICES	29,800.00	.00	29,800.00	2,735.00	.00	27,065.00	9.2%
544400 OFFICE SUPPLIES	68,012.00	1,477.35	69,489.35	21,977.29	4,931.00	42,581.06	38.7%
TOTAL LOWELL DAY SCHOOL	3,132,814.51	1,477.35	3,134,291.86	660,044.27	4,931.00	2,469,316.59	21.2%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	145,101.00	.00	145,101.00	33,484.92	.00	111,616.08	23.1%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	18,875.37	.00	39,880.85	32.1%
512903 SW PROF STAFF/CLASSROOM T	2,401,841.78	.00	2,401,841.78	482,351.70	.00	1,919,490.08	20.1%
512958 PARA-PROFESSIONAL SALARY	677,046.04	48,996.00	726,042.04	128,076.20	.00	597,965.84	17.6%
512960 NON INSTRUCT/CUSTODIAL SA	126,645.73	.00	126,645.73	40,800.96	.00	85,844.77	32.2%
530002 CONTRACTED SERVICES	19,458.00	.00	19,458.00	6,700.00	.00	12,758.00	34.4%
544400 OFFICE SUPPLIES	18,600.00	.00	18,600.00	6,266.73	309.98	12,023.29	35.4%
TOTAL WASHINGTON SCHOOL	3,447,448.77	48,996.00	3,496,444.77	716,555.88	309.98	2,779,578.91	20.5%
060 STOKLOSA MIDDLE SCHOOL							
512101 PRINCIPAL SALARY	146,371.00	.00	146,371.00	35,076.90	.00	111,294.10	24.0%
512102 ASST PRINCIPAL OFFICE SAL	283,494.21	.00	283,494.21	65,105.70	.00	218,388.51	23.0%
512105 PROFSTAFF GUIDANCE COUNCI	106,906.80	.00	106,906.80	20,459.70	.00	86,447.10	19.1%
512902 NONINSTRUCT/SEC & CLERICA	58,759.22	.00	58,759.22	18,875.37	.00	39,883.85	32.1%
512903 SW PROF STAFF/CLASSROOM T	5,077,761.58	.00	5,077,761.58	972,266.50	.00	4,105,495.08	19.1%
512924 SW LIASON	57,886.94	.00	57,886.94	13,638.20	.00	44,248.74	23.6%
512958 PARA-PROFESSIONAL SALARY	584,175.85	77,998.00	662,173.85	119,416.08	.00	542,757.77	18.0%
512960 NON INSTRUCT/CUSTODIAL SA	254,994.32	.00	254,994.32	83,363.06	.00	171,631.26	32.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	25,922.00	.00	25,922.00	7,320.04	1,154.82	17,447.14	32.7%
577760 FIELD TRIPS	.00	1,100.00	1,100.00	1,100.00	.00	.00	100.0%
TOTAL STOKLOSA MIDDLE SCHOOL	6,596,271.92	79,098.00	6,675,369.92	1,336,621.55	1,154.82	5,337,593.55	20.0%
070 MCDONOUGH CITY SCHOOL							
530002 CONTRACTED SERVICES	.00	30,240.00	30,240.00	6,372.50	.00	23,867.50	21.1%
530064 SCHOOLS-PROFESSIONAL DEVL	30,240.00	-30,240.00	.00	.00	.00	.00	.0%
TOTAL MCDONOUGH CITY SCHOOL	30,240.00	.00	30,240.00	6,372.50	.00	23,867.50	21.1%
075 MCAULIFFE SCHOOL							
512101 PRINCIPAL SALARY	144,280.00	.00	144,280.00	34,384.62	.00	109,895.38	23.8%
512102 ASST PRINCIPAL OFFICE SAL	144,867.52	.00	144,867.52	33,269.46	.00	111,598.06	23.0%
512301 Administrative Apprentice	90,720.00	30,240.00	120,960.00	14,220.00	.00	106,740.00	11.8%
512902 NONINSTRUCT/SEC & CLERICA	54,920.23	.00	54,920.23	18,155.16	.00	36,765.07	33.1%
512903 SW PROF STAFF/CLASSROOM T	3,858,589.24	.00	3,858,589.24	744,418.85	.00	3,114,170.39	19.3%
512958 PARA-PROFESSIONAL SALARY	800,947.41	.00	800,947.41	160,965.91	.00	639,981.50	20.1%
512960 NON INSTRUCT/CUSTODIAL SA	194,639.49	.00	194,639.49	63,367.71	.00	131,271.78	32.6%
530002 CONTRACTED SERVICES	36,500.00	20,000.00	56,500.00	5,626.34	273.00	50,600.66	10.4%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	4,277.00	2,500.00	3,223.00	67.8%
544400 OFFICE SUPPLIES	44,313.00	10,240.00	54,553.00	1,184.33	322.43	53,046.24	2.8%
TOTAL MCAULIFFE SCHOOL	5,379,776.89	60,480.00	5,440,256.89	1,079,869.38	3,095.43	4,357,292.08	19.9%
080 MURKLAND SCHOOL							
512101 PRINCIPAL SALARY	144,280.00	.00	144,280.00	34,384.62	.00	109,895.38	23.8%
512102 ASST PRINCIPAL OFFICE SAL	148,330.52	.00	148,330.52	32,720.49	.00	115,610.03	22.1%
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	18,875.37	.00	39,880.85	32.1%
512903 SW PROF STAFF/CLASSROOM T	4,518,449.54	.00	4,518,449.54	857,861.45	.00	3,660,588.09	19.0%
512924 SW LIASON	.00	.00	.00	682.50	.00	-682.50	100.0%
512958 PARA-PROFESSIONAL SALARY	583,594.36	64,007.00	647,601.36	150,911.05	.00	496,690.31	23.3%
512960 NON INSTRUCT/CUSTODIAL SA	188,113.01	.00	188,113.01	61,088.26	.00	127,024.75	32.5%
530002 CONTRACTED SERVICES	61,500.00	.00	61,500.00	14,852.57	3,431.00	43,216.43	29.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	44,580.00	.00	44,580.00	14,455.32	2,640.49	27,484.19	38.3%
TOTAL MURKLAND SCHOOL	5,747,603.65	94,247.00	5,841,850.65	1,185,831.63	6,071.49	4,649,947.53	20.4%
305 BARTLETT SCHOOL							
512101 PRINCIPAL SALARY	148,462.00	.00	148,462.00	35,398.58	.00	113,063.42	23.8%
512102 ASST PRINCIPAL OFFICE SAL	269,019.44	.00	269,019.44	62,442.78	.00	206,576.66	23.2%
512105 PROFSTAFF GUIDANCE COUNCI	106,905.35	.00	106,905.35	20,459.70	.00	86,445.65	19.1%
512301 Administrative Apprentice	.00	90,720.00	90,720.00	4,956.00	.00	85,764.00	5.5%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	18,695.18	.00	39,500.23	32.1%
512903 SW PROF STAFF/CLASSROOM T	3,790,054.96	.00	3,790,054.96	754,232.62	.00	3,035,822.34	19.9%
512958 PARA-PROFESSIONAL SALARY	1,345,122.70	.00	1,345,122.70	247,375.91	.00	1,097,746.79	18.4%
512960 NON INSTRUCT/CUSTODIAL SA	254,415.75	.00	254,415.75	82,853.66	.00	171,562.09	32.6%
530002 CONTRACTED SERVICES	22,000.00	.00	22,000.00	1,427.50	140.00	20,432.50	7.1%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
544400 OFFICE SUPPLIES	58,934.00	126,567.62	185,501.62	143,745.28	4,452.97	37,303.37	79.9%
TOTAL BARTLETT SCHOOL	6,063,109.61	217,287.62	6,280,397.23	1,371,587.21	4,592.97	4,904,217.05	21.9%
310 BUTLER SCHOOL							
512101 PRINCIPAL SALARY	150,380.00	.00	150,380.00	34,703.10	.00	115,676.90	23.1%
512102 ASST PRINCIPAL OFFICE SAL	287,751.09	.00	287,751.09	66,480.54	.00	221,270.55	23.1%
512105 PROFSTAFF GUIDANCE COUNCI	114,822.06	.00	114,822.06	21,974.50	.00	92,847.56	19.1%
512902 NONINSTRUCT/SEC & CLERICA	56,559.81	.00	56,559.81	18,680.60	.00	37,879.21	33.0%
512903 SW PROF STAFF/CLASSROOM T	3,865,706.72	.00	3,865,706.72	749,217.31	.00	3,116,489.41	19.4%
512915 SW SECURITY GUARD	.00	.00	.00	9,364.54	.00	-9,364.54	100.0%
512958 PARA-PROFESSIONAL SALARY	440,922.75	.00	440,922.75	75,498.45	.00	365,424.30	17.1%
512960 NON INSTRUCT/CUSTODIAL SA	306,228.16	.00	306,228.16	83,113.10	.00	223,115.06	27.1%
530002 CONTRACTED SERVICES	60,000.00	697.84	60,697.84	8,107.84	.00	52,590.00	13.4%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	42,410.00	.00	42,410.00	23,018.64	3,126.97	16,264.39	61.6%
577760 FIELD TRIPS	10,000.00	.00	10,000.00	740.00	.00	9,260.00	7.4%
TOTAL BUTLER SCHOOL	5,339,780.59	697.84	5,340,478.43	1,095,898.62	3,126.97	4,241,452.84	20.6%
315 DALEY SCHOOL							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	33,692.28	.00	111,984.72	23.1%
512102 ASST PRINCIPAL OFFICE SAL	285,264.59	.00	285,264.59	66,173.58	.00	219,091.01	23.2%
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	23,131.25	.00	96,002.51	19.4%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	17,630.26	.00	35,857.67	33.0%
512903 SW PROF STAFF/CLASSROOM T	5,051,811.79	.00	5,051,811.79	994,208.42	.00	4,057,603.37	19.7%
512958 PARA-PROFESSIONAL SALARY	929,796.38	77,998.00	1,007,794.38	213,898.26	.00	793,896.12	21.2%
512960 NON INSTRUCT/CUSTODIAL SA	246,172.95	.00	246,172.95	80,672.77	.00	165,500.18	32.8%
530002 CONTRACTED SERVICES	68,196.00	.00	68,196.00	16,808.00	3,126.00	48,262.00	29.2%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	2,495.05	5,962.50	1,542.45	84.6%
544400 OFFICE SUPPLIES	45,000.00	159.59	45,159.59	14,623.93	11,353.31	19,182.35	57.5%
TOTAL DALEY SCHOOL	7,068,512.10	78,157.59	7,146,669.69	1,463,333.80	20,441.81	5,662,894.08	20.8%
330 ROBINSON SCHOOL							
512101 PRINCIPAL SALARY	149,865.00	.00	149,865.00	35,076.90	.00	114,788.10	23.4%
512102 ASST PRINCIPAL OFFICE SAL	285,265.16	.00	285,265.16	65,512.38	.00	219,752.78	23.0%
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	20,459.70	.00	86,447.10	19.1%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	17,182.93	.00	36,305.00	32.1%
512903 SW PROF STAFF/CLASSROOM T	5,079,162.34	.00	5,079,162.34	983,721.30	.00	4,095,441.04	19.4%
512958 PARA-PROFESSIONAL SALARY	445,647.26	.00	445,647.26	97,211.50	.00	348,435.76	21.8%
512960 NON INSTRUCT/CUSTODIAL SA	241,140.78	.00	241,140.78	60,755.34	.00	180,385.44	25.2%
530002 CONTRACTED SERVICES	29,039.00	.00	29,039.00	4,955.70	.00	24,083.30	17.1%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	1,000.00	1,000.00	1,000.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	40,000.00	432.69	40,432.69	3,453.15	9,114.27	27,865.27	31.1%
TOTAL ROBINSON SCHOOL	6,504,821.10	1,432.69	6,506,253.79	1,289,328.90	9,114.27	5,207,810.62	20.0%
335 ROGERS SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	36,807.72	.00	108,869.28	25.3%
512102 ASST PRINCIPAL OFFICE SAL	443,079.79	.00	443,079.79	104,351.16	.00	338,728.63	23.6%
512105 PROFSTAFF GUIDANCE COUNCI	107,849.08	.00	107,849.08	20,640.00	.00	87,209.08	19.1%
512301 Administrative Apprentice	181,440.00	90,720.00	272,160.00	40,720.00	.00	231,440.00	15.0%
512902 NONINSTRUCT/SEC & CLERICA	111,683.34	.00	111,683.34	36,325.44	.00	75,357.90	32.5%
512903 SW PROF STAFF/CLASSROOM T	6,670,733.10	.00	6,670,733.10	1,354,163.23	.00	5,316,569.87	20.3%
512958 PARA-PROFESSIONAL SALARY	1,100,837.95	.00	1,100,837.95	202,702.56	.00	898,135.39	18.4%
512960 NON INSTRUCT/CUSTODIAL SA	376,428.92	.00	376,428.92	122,817.94	.00	253,610.98	32.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530002 CONTRACTED SERVICES	62,500.00	.00	62,500.00	11,343.34	.00	51,156.66	18.1%
541000 COMPUTER EQUIPMT/SOFTWARE	20,000.00	.00	20,000.00	9,366.11	.00	10,633.89	46.8%
544400 OFFICE SUPPLIES	159,166.00	.00	159,166.00	34,771.37	11,422.63	112,972.00	29.0%
TOTAL ROGERS SCHOOL	9,379,395.18	90,720.00	9,470,115.18	1,974,008.87	11,422.63	7,484,683.68	21.0%

340 SULLIVAN SCHOOL

512101 PRINCIPAL SALARY	159,650.00	.00	159,650.00	36,842.28	.00	122,807.72	23.1%
512102 ASST PRINCIPAL OFFICE SAL	285,224.04	.00	285,224.04	65,502.96	.00	219,721.08	23.0%
512105 PROFSTAFF GUIDANCE COUNCI	217,960.25	.00	217,960.25	41,712.95	.00	176,247.30	19.1%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	18,695.18	.00	39,500.23	32.1%
512903 SW PROF STAFF/CLASSROOM T	4,931,950.89	98,292.00	5,030,242.89	1,009,459.90	.00	4,020,782.99	20.1%
512924 SW LIASON	.00	.00	.00	2,010.00	.00	-2,010.00	100.0%
512958 PARA-PROFESSIONAL SALARY	640,285.04	.00	640,285.04	121,041.84	.00	519,243.20	18.9%
512960 NON INSTRUCT/CUSTODIAL SA	241,137.82	.00	241,137.82	80,783.76	.00	160,354.06	33.5%
530002 CONTRACTED SERVICES	27,500.00	.00	27,500.00	11,418.75	.00	16,081.25	41.5%
542300 GAS & MOTOR OIL-SUPPLIES	21,201.00	.00	21,201.00	7,690.74	59.00	13,451.26	36.6%
544400 OFFICE SUPPLIES	25,000.00	3,114.08	28,114.08	27,529.47	251.08	333.53	98.8%
TOTAL SULLIVAN SCHOOL	6,608,104.45	101,406.08	6,709,510.53	1,422,687.83	310.08	5,286,512.62	21.2%

345 WANG SCHOOL

512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	34,038.48	.00	111,638.52	23.4%
512102 ASST PRINCIPAL OFFICE SAL	285,264.59	.00	285,264.59	70,384.08	.00	214,880.51	24.7%
512105 PROFSTAFF GUIDANCE COUNCI	226,345.52	.00	226,345.52	43,317.70	.00	183,027.82	19.1%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	18,695.18	.00	39,500.23	32.1%
512903 SW PROF STAFF/CLASSROOM T	4,400,208.41	.00	4,400,208.41	898,374.16	.00	3,501,834.25	20.4%
512924 SW LIASON	.00	.00	.00	1,620.00	.00	-1,620.00	100.0%
512958 PARA-PROFESSIONAL SALARY	498,549.99	51,904.00	550,453.99	84,605.57	.00	465,848.42	15.4%
512960 NON INSTRUCT/CUSTODIAL SA	242,595.26	.00	242,595.26	79,218.13	.00	163,377.13	32.7%
530002 CONTRACTED SERVICES	61,864.00	.00	61,864.00	8,194.99	1,505.00	52,164.01	15.7%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	4,691.82	4,400.88	907.30	90.9%
544400 OFFICE SUPPLIES	40,000.00	490.00	40,490.00	26,363.71	12,201.90	1,924.39	95.2%
TOTAL WANG SCHOOL	5,968,700.18	52,394.00	6,021,094.18	1,269,503.82	18,107.78	4,733,482.58	21.4%

505 LOWELL HIGH SCHOOL

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512102 ASST PRINCIPAL OFFICE SAL	153,180.00	.00	153,180.00	49,700.97	.00	103,479.03	32.4%
512103 PROF STAFF LIBRARY INST.	100,725.66	.00	100,725.66	19,889.70	.00	80,835.96	19.7%
512105 PROFSTAFF GUIDANCE COUNCI	1,801,274.74	.00	1,801,274.74	352,198.25	.00	1,449,076.49	19.6%
512106 LHS PRINCIPAL OFFICE SW	172,509.00	.00	172,509.00	55,733.50	.00	116,775.50	32.3%
512108 LHS PRINCIPAL OFFICE 3 SW	564,850.86	.00	564,850.86	133,044.66	.00	431,806.20	23.6%
512109 PROF STAFF ACADEMIC CHAIR	1,287,038.00	.00	1,287,038.00	285,618.68	.00	1,001,419.32	22.2%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	3,150.00	.00	146,150.00	2.1%
512112 FACILITORS SW	1,082,338.00	.00	1,082,338.00	278,638.73	.00	803,699.27	25.7%
512113 COACH INTER SCHOLASTIC SW	570,000.00	.00	570,000.00	110,022.66	.00	459,977.34	19.3%
512114 COACH INTERMURAL SW	100,000.00	.00	100,000.00	17,700.00	.00	82,300.00	17.7%
512115 ADMIN OF ATHLETIC	150,319.68	.00	150,319.68	48,290.02	.00	102,029.66	32.1%
512122 PROF STAFFSTUDENACTIVITY	.00	.00	.00	21,284.95	.00	-21,284.95	100.0%
512207 LHS FINANCE BURSAR	62,390.00	.00	62,390.00	20,041.92	.00	42,348.08	32.1%
512902 NONINSTRUCT/SEC & CLERICA	896,052.44	.00	896,052.44	291,501.73	.00	604,550.71	32.5%
512903 SW PROF STAFF/CLASSROOM T	22,813,381.33	103,297.00	22,916,678.33	4,418,873.44	.00	18,497,804.89	19.3%
512907 SW RETIREMENT/SICK LEAVE	1,512,132.00	.00	1,512,132.00	260,824.72	.00	1,251,307.28	17.2%
512914 SW OPERATIONS MANAGER	119,455.00	.00	119,455.00	28,836.32	.00	90,618.68	24.1%
512915 SW SECURITY GUARD	635,038.00	100,412.00	735,450.00	189,746.88	.00	545,703.12	25.8%
512917 SW COMPUTER SUPPORT LIASI	86,137.00	.00	86,137.00	27,671.34	.00	58,465.66	32.1%
512958 PARA-PROFESSIONAL SALARY	901,861.99	.00	901,861.99	251,249.93	.00	650,612.06	27.9%
512960 NON INSTRUCT/CUSTODIAL SA	1,071,836.33	.00	1,071,836.33	347,255.34	.00	724,580.99	32.4%
512968 SUPERVISOR/DIRECTOR	141,220.00	.00	141,220.00	32,529.60	.00	108,690.40	23.0%
512970 STUDENT DATA ANALYST	103,926.29	-97,030.00	6,896.29	6,565.39	.00	330.90	95.2%
513000 SW OVERTIME	.00	.00	.00	1,743.41	.00	-1,743.41	100.0%
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	1,007.20	.00	8,992.80	10.1%
524006 RENTAL - OTHER MISC.	50,925.00	.00	50,925.00	25,675.00	5,725.00	19,525.00	61.7%
530000 PROFESSIONAL SERVICES	.00	.00	.00	3,257.80	.00	-3,257.80	100.0%
530002 CONTRACTED SERVICES	224,633.00	.00	224,633.00	76,106.95	31,980.29	116,545.76	48.1%
544400 OFFICE SUPPLIES	409,985.00	-750.27	409,234.73	98,528.59	43,598.43	267,107.71	34.7%
570703 CONFERENCES/SEMINARS/EDUC	45,000.00	.00	45,000.00	.00	45,000.00	.00	100.0%
575333 SPECIAL EDUCATION	300,000.00	.00	300,000.00	112,187.50	167,187.50	20,625.00	93.1%
577615 CONTRACTED TRANSPORTATION	128,100.00	.00	128,100.00	31,005.39	62,770.93	34,323.68	73.2%
TOTAL LOWELL HIGH SCHOOL	35,646,609.32	105,928.73	35,752,538.05	7,599,880.57	356,262.15	27,796,395.33	22.3%
705 MCHUGH/BRADY ALTERNATIVE SCH							
512110 SCHOOL CO-ORDINATOR SW	125,000.00	.00	125,000.00	31,153.86	.00	93,846.14	24.9%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	18,875.37	.00	39,880.85	32.1%
512903 SW PROF STAFF/CLASSROOM T	685,077.81	.00	685,077.81	142,228.34	.00	542,849.47	20.8%
512958 PARA-PROFESSIONAL SALARY	103,410.72	.00	103,410.72	6,346.15	.00	97,064.57	6.1%

CITY OF LOWELL
GENERAL FUND EXPENSES - 10/31/2025
SCHOOL ACCOUNTS

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512960 NON INSTRUCT/CUSTODIAL SA	60,949.80	.00	60,949.80	19,860.05	.00	41,089.75	32.6%
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	783.20	5,033.80	13.5%
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	11,071.39	5,093.63	2,306.98	87.5%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,069,983.55	.00	1,069,983.55	229,535.16	5,876.83	834,571.56	22.0%

805 SYSTEMWIDE SCHOOLS

511000 SW SALARIES PERMANENT	193,116.60	.00	193,116.60	45,391.16	.00	147,725.44	23.5%
511100 SALARIES & WAGES	93,600.00	.00	93,600.00	27,217.40	.00	66,382.60	29.1%
512104 PROF STAFF PSYCHOLOGIST	3,715,896.32	.00	3,715,896.32	998,892.09	.00	2,717,004.23	26.9%
512110 SCHOOL CO-ORDINATOR SW	680,087.44	.00	680,087.44	246,611.37	.00	433,476.07	36.3%
512112 FACILITORS SW	2,277,936.65	97,703.00	2,375,639.65	538,519.62	.00	1,837,120.03	22.7%
512116 ATENDENCE OFFICER	96,153.78	.00	96,153.78	18,401.80	.00	77,751.98	19.1%
512118 ADULT ED DIRECTOR	132,946.00	.00	132,946.00	42,708.59	.00	90,237.41	32.1%
512119 SCHOOL COORD K-4	270,260.00	.00	270,260.00	108,233.96	.00	162,026.04	40.0%
512120 ADMIN ED TECH SW	123,822.00	.00	123,822.00	39,777.58	.00	84,044.42	32.1%
512130 Occ Physical Therapist	1,694,496.12	.00	1,694,496.12	345,300.10	.00	1,349,196.02	20.4%
512131 Speech Therapist	3,518,927.60	.00	3,518,927.60	633,436.21	.00	2,885,491.39	18.0%
512132 HEARING IMPAIRED TEACHER	212,169.99	.00	212,169.99	40,604.80	.00	171,565.19	19.1%
512133 ADMIN SPECIAL ED	160,425.00	.00	160,425.00	51,203.63	.00	109,221.37	31.9%
512134 VISION IMPARED TEACHER	101,487.74	.00	101,487.74	19,422.60	.00	82,065.14	19.1%
512135 SOCIAL WORKER	.00	7,631,429.88	7,631,429.88	1,164,132.21	.00	6,467,297.67	15.3%
512136 HOMEBOUND INSTRUCTOR	65,923.00	.00	65,923.00	8,128.75	.00	57,794.25	12.3%
512137 EVALUATION CHAIRPERSON	1,944,038.73	.00	1,944,038.73	366,721.63	.00	1,577,317.10	18.9%
512140 SCHOOLS-DATABASE ADMINIST	99,391.00	.00	99,391.00	31,929.27	.00	67,461.73	32.1%
512142 Family Res Center Coordin	129,473.29	.00	129,473.29	41,593.15	.00	87,880.14	32.1%
512143 COUNSEL FOR STUDENT SERVI	324,058.50	.00	324,058.50	104,103.36	.00	219,955.14	32.1%
512146 Coordinator of Science K-	138,842.00	.00	138,842.00	85,681.71	.00	53,160.29	61.7%
512147 CHIEF OPERATING OFFICER	223,130.00	.00	223,130.00	71,198.06	.00	151,931.94	31.9%
512148 CHIEF OF SCHOOLS	179,375.00	.00	179,375.00	57,951.94	.00	121,423.06	32.3%
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	79,154.55	.00	166,684.45	32.2%
512152 HR RELATIONS ASSISTANT	187,372.00	.00	187,372.00	61,212.66	.00	126,159.34	32.7%
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	29,884.82	.00	63,142.25	32.1%
512158 FACILITY AREA MANAGERS	102,287.50	.00	102,287.50	32,859.72	.00	69,427.78	32.1%
512159 DIRECTOR OF RESEARCH & AC	151,576.00	.00	151,576.00	48,693.47	.00	102,882.53	32.1%
512203 ASST.-DATA BASE-ADMINISTR	62,100.00	.00	62,100.00	20,457.42	.00	41,642.58	32.9%
512204 ASSISTANT SUPERINT- BUSIN	188,600.00	.00	188,600.00	60,932.34	.00	127,667.66	32.3%

CITY OF LOWELL
GENERAL FUND EXPENSES - 10/31/2025
SCHOOL ACCOUNTS

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512205 ASSISTANT-SUPERINTENDANT	176,813.00	.00	176,813.00	60,441.35	.00	116,371.65	34.2%
512206 BUDGET ANALYST	195,964.95	.00	195,964.95	62,952.29	.00	133,012.66	32.1%
512301 Administrative Apprentice	272,160.00	.00	272,160.00	42,404.00	.00	229,756.00	15.6%
512401 SUBSTITUTES DAY TO DAY	3,000,000.00	.00	3,000,000.00	771,820.60	.00	2,228,179.40	25.7%
512402 SUBSTITUTES LONG TERM	900,000.00	.00	900,000.00	31,010.94	.00	868,989.06	3.4%
512800 SW SUPERINTENDENT	235,750.00	.00	235,750.00	76,165.40	.00	159,584.60	32.3%
512901 SW DEPUTY SUPERINTEN-CIRR	179,375.00	.00	179,375.00	57,951.94	.00	121,423.06	32.3%
512902 NONINSTRUCT/SEC & CLERICA	2,197,297.32	.00	2,197,297.32	708,303.69	.00	1,488,993.63	32.2%
512903 SW PROF STAFF/CLASSROOM T	595,446.40	.00	595,446.40	121,373.15	.00	474,073.25	20.4%
512906 SW SUPERVISOR OF CUSTODDI	134,588.81	.00	134,588.81	50,139.82	.00	84,448.99	37.3%
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	29,956.47	.00	122,309.03	19.7%
512916 SW COMPUTER REPAIR TECHN	91,520.39	.00	91,520.39	33,954.71	.00	57,565.68	37.1%
512917 SW COMPUTER SUPPORT LIASI	330,126.31	90,504.00	420,630.31	97,184.57	.00	323,445.74	23.1%
512918 SW SCHOOL COMMITTEE STIP	112,000.00	.00	112,000.00	23,261.64	.00	88,738.36	20.8%
512920 S&W GRANT MANAGER	.00	.00	.00	24,212.42	.00	-24,212.42	100.0%
512921 SW MANAGEMENT INFORM SPEC	103,365.00	.00	103,365.00	33,205.61	.00	70,159.39	32.1%
512922 SW MAIL COURIER	60,850.00	.00	60,850.00	20,425.82	.00	40,424.18	33.6%
512923 SW TUTORS	.00	50,000.00	50,000.00	40,606.00	.00	9,394.00	81.2%
512924 SW LIASON	1,232,557.33	18,900.00	1,251,457.33	311,838.68	.00	939,618.65	24.9%
512925 SW HEARING IMPAIRED SIGNE	113,347.38	-50,000.00	63,347.38	14,728.40	.00	48,618.98	23.3%
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	39,441.10	.00	81,589.85	32.6%
512963 STIPENDS- OTHER	172,200.00	26,000.00	198,200.00	15,980.72	.00	182,219.28	8.1%
512965 SCHOOLS-SUBSTITUTE CALLIN	20,000.00	.00	20,000.00	4,761.90	.00	15,238.10	23.8%
512972 DIRECTOR/ALTERNATIVE ED	146,938.00	.00	146,938.00	47,203.72	.00	99,734.28	32.1%
512973 ASSISTANT HR DIRECTOR	150,000.00	-150,000.00	.00	.00	.00	.00	.0%
513000 SW OVERTIME	125,063.00	.00	125,063.00	108,990.74	.00	16,072.26	87.1%
513001 SCHL OVERTIME-SUB.CLERICA	30,300.00	20,000.00	50,300.00	33,634.06	.00	16,665.94	66.9%
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	56,146.66	.00	93,917.34	37.4%
518300 STAFF TRAINING	125,000.00	.00	125,000.00	42,350.00	.00	82,650.00	33.9%
520703 COMPUTER NETWORK MANAGER	72,678.00	.00	72,678.00	23,347.68	.00	49,330.32	32.1%
524008 RENTAL-SCHOOL ADM OFFICE	534,536.00	.00	534,536.00	178,175.16	356,350.32	10.52	100.0%
530000 PROFESSIONAL SERVICES	220,000.00	.00	220,000.00	40,241.22	179,758.78	.00	100.0%
530002 CONTRACTED SERVICES	1,751,972.00	486,314.88	2,238,286.88	271,255.36	851,104.68	1,115,926.84	50.1%
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	13,985.00	16,015.00	25,000.00	54.5%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	.00	35,000.00	.00	100.0%
530107 HOMEBOUND INSTRUCTION-SCH	75,000.00	.00	75,000.00	19,471.43	.00	55,528.57	26.0%
530112 SPECIAL PROGRAMS/PROJECTS	1,800.00	.00	1,800.00	1,345.90	.00	454.10	74.8%
530115 SCHOOL-FIELD TRIPS	2,500.00	97,030.00	99,530.00	1,219.97	1,050.00	97,260.03	2.3%
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	1,472.44	3,554.82	9,972.74	33.5%

CITY OF LOWELL
GENERAL FUND EXPENSES - 10/31/2025
SCHOOL ACCOUNTS

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531904 TUITION REIMBURSEMENT	260,000.00	.00	260,000.00	50,892.88	.00	209,107.12	19.6%
535600 FUNDRAISING	.00	6,000.00	6,000.00	4,568.68	.00	1,431.32	76.1%
536900 POSTAGE	51,000.00	.00	51,000.00	51,000.00	.00	.00	100.0%
537600 WATER & SEWER	250,000.00	.00	250,000.00	73,995.25	.00	176,004.75	29.6%
539900 MISC. OTHER SVC	2,500.00	-1,000.00	3,500.00	960.00	1,600.00	940.00	73.1%
540900 DATA PROC-EQUIP & SUPPLY	921,570.00	-308,950.89	612,619.11	541,989.94	15,900.00	54,729.17	91.1%
541000 COMPUTER EQUIPMT/SOFTWARE	245,000.00	690,385.31	935,385.31	690,803.88	10,686.00	233,895.43	75.0%
541500 BASIC TEXT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
542000 INSTRUMENTS	55,000.00	4,673.11	59,673.11	8,694.12	1,025.00	49,953.99	16.3%
544400 OFFICE SUPPLIES	2,619,100.00	257,776.61	2,876,876.61	322,791.05	1,940,214.90	613,870.66	78.7%
545700 GENERAL SUPPLIES	48,000.00	-28,000.00	20,000.00	6,356.10	.00	13,643.90	31.8%
563600 HEALTH INSURANCE	28,224,676.00	13,588.00	28,238,264.00	9,506,694.48	.00	18,731,569.52	33.7%
563601 STUDENT INSURANCE	30,000.00	.00	30,000.00	1,101.00	28,152.00	747.00	97.5%
570102 COMPUT.HARDW/SOFTWARE UND	1,000,000.00	-65,409.23	934,590.77	87,275.16	40,895.00	806,420.61	13.7%
570402 SCHOOL MEMBERSHIP FEES	282,500.00	.00	282,500.00	59,671.43	163,092.38	59,736.19	78.9%
570701 IN-STA TRAVEL REIMB & SEM	40,000.00	.00	40,000.00	11,311.75	.00	28,688.25	28.3%
571801 EDUCATION INCENTIVE	70,000.00	-1,000.00	69,000.00	.00	.00	69,000.00	.0%
575243 SCHOOL REPAIR&MAINT BUILD	350,000.00	24,200.97	374,200.97	53,422.08	44,253.67	276,523.22	26.1%
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	146,276.74	182,837.30	.00	100.0%
575333 SPECIAL EDUCATION	10,033,486.00	81,228.46	10,114,714.46	2,087,628.43	7,789,846.87	237,239.16	97.7%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	36,733.55	.00	138,266.45	21.0%
575377 SCHOOL STAFF PARKING	.00	30,000.00	30,000.00	9,686.25	.00	20,313.75	32.3%
575422 SCHOOL REPAIR & MAINT EQU	500,000.00	-252,903.71	247,096.29	2,781.95	244,314.34	.00	100.0%
575452 SCHOOL PRESERVATIVE (FLOO	42,000.00	.00	42,000.00	.00	.00	42,000.00	.0%
576110 SCHOOL REPLACE EQUIPMENT	300,000.00	1,595.71	301,595.71	22,454.88	40,720.70	238,420.13	20.9%
577515 HOSPITALIZED CHILDREN	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
577615 CONTRACTED TRANSPORTATION	15,110,164.00	688,109.39	15,798,273.39	1,845,373.70	13,697,570.76	255,328.93	98.4%
577717 SCHOOL SOFTWARE EXP	939,400.00	.00	939,400.00	813,537.73	65,706.50	60,155.77	93.6%
577724 SCHOOL TESTING EVALUATION	31,000.00	.00	31,000.00	30,992.22	.00	7.78	100.0%
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	.00	79,340.00	.0%
577766 SCHOOL SUP OFFICE EXP	175,000.00	7,300.00	182,300.00	2,318.00	4,711.95	175,270.05	3.9%
577769 SCHOOL MEMBERSHIP	35,000.00	.00	35,000.00	20,274.00	.00	14,726.00	57.9%
584600 SCHOOL CAPITAL IMPROVEMEN	200,000.00	18,085.72	218,085.72	67,220.00	41,932.99	108,932.73	50.1%
TOTAL SYSTEMWIDE SCHOOLS	95,798,442.67	9,807,015.25	105,605,457.92	25,493,110.65	26,116,113.96	53,996,233.31	48.9%

993 TWILIGHT PROGRAM

512141 Instructional/Prof Staff	1,550,000.00	181,420.00	1,731,420.00	878,119.66	.00	853,300.34	50.7%
530002 CONTRACTED SERVICES	230,000.00	4,944.00	234,944.00	6,504.00	61,619.55	166,820.45	29.0%
544400 OFFICE SUPPLIES	134,000.00	84.95	134,084.95	1,429.71	9,710.23	122,945.01	8.3%
TOTAL TWILIGHT PROGRAM	1,914,000.00	186,448.95	2,100,448.95	886,053.37	71,329.78	1,143,065.80	45.6%

CITY OF LOWELL
GENERAL FUND EXPENSES - 10/31/2025
SCHOOL ACCOUNTS

FOR 2026 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	271,489,114.00	4,094,603.38	275,583,717.38	61,310,863.30	26,703,338.55	187,569,515.53	31.9%
GRAND TOTAL	271,489,114.00	4,094,603.38	275,583,717.38	61,310,863.30	26,703,338.55	187,569,515.53	31.9%

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

CITY OF LOWELL
GENERAL FUND EXPENSES - 10/31/2025
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 - 10/31/2025

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: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
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/ 4
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

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 - 10/31/2025
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup code