

CITY OF LOWELL
GENERAL FUND EXPENSES - 11/30/2025
SCHOOL ACCOUNTS

FOR 2026 05

	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	41,353.76	.00	92,361.24	30.9%
512902 NONINSTRUCT/SEC & CLERICA	56,559.81	.00	56,559.81	22,499.52	.00	34,060.29	39.8%
512903 SW PROF STAFF/CLASSROOM T	968,286.23	.00	968,286.23	319,964.42	.00	648,321.81	33.0%
512958 PARA-PROFESSIONAL SALARY	861,643.80	.00	861,643.80	218,500.84	.00	643,142.96	25.4%
512960 NON INSTRUCT/CUSTODIAL SA	55,918.71	.00	55,918.71	23,109.75	.00	32,808.96	41.3%
530002 CONTRACTED SERVICES	12,500.00	.00	12,500.00	1,563.13	3,200.00	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	628,338.03	3,603.38	1,463,902.13	30.2%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	46,769.20	.00	98,907.80	32.1%
512102 ASST PRINCIPAL OFFICE SAL	134,648.49	.00	134,648.49	44,878.66	.00	89,769.83	33.3%
512301 Administrative Apprentice	172,368.00	30,240.00	202,608.00	43,510.00	.00	159,098.00	21.5%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	23,150.12	.00	35,045.29	39.8%
512903 SW PROF STAFF/CLASSROOM T	3,853,090.74	.00	3,853,090.74	1,054,477.76	.00	2,798,612.98	27.4%
512958 PARA-PROFESSIONAL SALARY	943,901.26	41,254.00	985,155.26	294,394.47	.00	690,760.79	29.9%
512960 NON INSTRUCT/CUSTODIAL SA	187,869.20	.00	187,869.20	66,666.53	.00	121,202.67	35.5%
530002 CONTRACTED SERVICES	19,500.00	.00	19,500.00	2,275.00	.00	17,225.00	11.7%
544400 OFFICE SUPPLIES	57,150.00	.00	57,150.00	36,360.04	23.67	20,766.29	63.7%
TOTAL BAILEY SCHOOL	5,572,400.10	71,494.00	5,643,894.10	1,612,481.78	23.67	4,031,388.65	28.6%
012 MCAVINNUE SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	44,923.04	.00	100,753.96	30.8%
512102 ASST PRINCIPAL OFFICE SAL	133,273.88	.00	133,273.88	40,809.28	.00	92,464.60	30.6%
512301 Administrative Apprentice	.00	30,240.00	30,240.00	29,430.00	.00	810.00	97.3%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	23,150.13	.00	35,045.28	39.8%
512903 SW PROF STAFF/CLASSROOM T	3,496,673.54	.00	3,496,673.54	969,209.77	.00	2,527,463.77	27.7%
512958 PARA-PROFESSIONAL SALARY	804,291.50	48,999.00	853,290.50	218,285.37	.00	635,005.13	25.6%

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512960 NON INSTRUCT/CUSTODIAL SA	182,838.11	.00	182,838.11	74,627.79	.00	108,210.32	40.8%
530002 CONTRACTED SERVICES	40,000.00	.00	40,000.00	20,874.26	2,833.58	16,292.16	59.3%
544400 OFFICE SUPPLIES	79,885.00	.00	79,885.00	42,794.04	4,537.55	32,553.41	59.2%
TOTAL MCAVINNUE SCHOOL	4,940,834.44	79,239.00	5,020,073.44	1,464,103.68	7,371.13	3,548,598.63	29.3%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	43,076.96	.00	102,600.04	29.6%
512102 ASST PRINCIPAL OFFICE SAL	130,395.03	.00	130,395.03	42,414.40	.00	87,980.63	32.5%
512301 Administrative Apprentice	60,480.00	30,240.00	90,720.00	20,240.00	.00	70,480.00	22.3%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	23,368.25	.00	34,827.16	40.2%
512903 SW PROF STAFF/CLASSROOM T	3,912,318.97	.00	3,912,318.97	1,086,241.00	.00	2,826,077.97	27.8%
512958 PARA-PROFESSIONAL SALARY	994,747.27	41,499.00	1,036,246.27	298,041.66	.00	738,204.61	28.8%
512960 NON INSTRUCT/CUSTODIAL SA	178,833.10	.00	178,833.10	70,470.37	.00	108,362.73	39.4%
530002 CONTRACTED SERVICES	46,415.00	.00	46,415.00	9,194.45	.00	37,220.55	19.8%
542300 GAS & MOTOR OIL-SUPPLIES	41,876.00	.00	41,876.00	6,225.36	421.59	35,229.05	15.9%
544400 OFFICE SUPPLIES	52,386.00	175.03	52,561.03	3,597.72	929.77	48,033.54	8.6%
TOTAL GREENHALGE SCHOOL	5,621,323.78	71,914.03	5,693,237.81	1,602,870.17	1,351.36	4,089,016.28	28.2%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	149,350.00	.00	149,350.00	49,744.44	.00	99,605.56	33.3%
512102 ASST PRINCIPAL OFFICE SAL	138,766.60	.00	138,766.60	42,491.12	.00	96,275.48	30.6%
512105 PROFSTAFF GUIDANCE COUNCI	109,788.49	.00	109,788.49	29,415.68	.00	80,372.81	26.8%
512301 Administrative Apprentice	.00	30,240.00	30,240.00	6,040.00	.00	24,200.00	20.0%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	23,150.12	.00	35,045.29	39.8%
512903 SW PROF STAFF/CLASSROOM T	4,079,162.57	-30,240.00	4,048,922.57	1,130,160.35	.00	2,918,762.22	27.9%
512958 PARA-PROFESSIONAL SALARY	870,313.21	77,998.00	948,311.21	254,219.53	.00	694,091.68	26.8%
512960 NON INSTRUCT/CUSTODIAL SA	250,197.34	.00	250,197.34	99,616.26	.00	150,581.08	39.8%
530002 CONTRACTED SERVICES	17,500.00	.00	17,500.00	4,400.00	840.00	12,260.00	29.9%
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	6,963.92	1,354.67	41,757.41	16.6%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	3,600.18	1,030.68	369.14	92.6%
TOTAL PYNE SCHOOL	5,733,349.62	77,998.00	5,811,347.62	1,654,606.63	3,225.35	4,153,515.64	28.5%

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	40,199.68	.00	89,783.32	30.9%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	21,834.48	.00	31,653.45	40.8%
512903 SW PROF STAFF/CLASSROOM T	453,281.67	.00	453,281.67	122,636.72	.00	330,644.95	27.1%
512958 PARA-PROFESSIONAL SALARY	127,582.00	.00	127,582.00	61,479.40	.00	66,102.60	48.2%
512960 NON INSTRUCT/CUSTODIAL SA	60,138.74	.00	60,138.74	22,375.15	.00	37,763.59	37.2%
530002 CONTRACTED SERVICES	44,000.00	.00	44,000.00	2,445.22	16,840.00	24,714.78	43.8%
544400 OFFICE SUPPLIES	20,843.00	.00	20,843.00	5,128.74	899.08	14,815.18	28.9%
TOTAL ALTERNATIVE SCHOOL	889,316.34	.00	889,316.34	276,099.39	17,739.08	595,477.87	33.0%
020 LINCOLN SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	49,615.36	.00	96,061.64	34.1%
512102 ASST PRINCIPAL OFFICE SAL	142,387.30	.00	142,387.30	43,599.84	.00	98,787.46	30.6%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	23,373.25	.00	35,382.97	39.8%
512903 SW PROF STAFF/CLASSROOM T	4,258,126.84	.00	4,258,126.84	1,179,194.87	.00	3,078,931.97	27.7%
512958 PARA-PROFESSIONAL SALARY	685,097.48	46,499.00	731,596.48	190,347.83	.00	541,248.65	26.0%
512960 NON INSTRUCT/CUSTODIAL SA	188,299.23	.00	188,299.23	76,330.67	.00	111,968.56	40.5%
530002 CONTRACTED SERVICES	52,500.00	603.00	53,103.00	17,940.05	1,500.00	33,662.95	36.6%
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	24,116.18	754.54	24,341.28	50.5%
TOTAL LINCOLN SCHOOL	5,587,556.07	47,102.00	5,634,658.07	1,607,541.05	2,254.54	4,024,862.48	28.6%
025 MOLLOY SCHOOL							
512101 PRINCIPAL SALARY	132,779.00	.00	132,779.00	41,538.48	.00	91,240.52	31.3%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	21,834.48	.00	31,653.45	40.8%
512903 SW PROF STAFF/CLASSROOM T	1,202,561.69	.00	1,202,561.69	309,148.94	.00	893,412.75	25.7%
512960 NON INSTRUCT/CUSTODIAL SA	60,138.74	.00	60,138.74	24,203.22	.00	35,935.52	40.2%
512969 BEHAVIOR MOD-ELEMENTARY	62,100.00	.00	62,100.00	12,271.40	.00	49,828.60	19.8%
530002 CONTRACTED SERVICES	6,000.00	.00	6,000.00	1,192.50	.00	4,807.50	19.9%
544400 OFFICE SUPPLIES	5,008.00	.00	5,008.00	1,127.02	1,015.33	2,865.65	42.8%
TOTAL MOLLOY SCHOOL	1,522,075.36	.00	1,522,075.36	411,316.04	1,015.33	1,109,743.99	27.1%
027 MOODY SCHOOL							

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512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	45,230.80	.00	100,446.20	31.0%
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	23,952.29	.00	35,364.73	40.4%
512903 SW PROF STAFF/CLASSROOM T	2,215,502.10	.00	2,215,502.10	647,025.75	.00	1,568,476.35	29.2%
512958 PARA-PROFESSIONAL SALARY	344,079.65	48,999.00	393,078.65	109,555.49	.00	283,523.16	27.9%
512960 NON INSTRUCT/CUSTODIAL SA	129,544.20	.00	129,544.20	51,537.63	.00	78,006.57	39.8%
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	1,692.71	2,047.67	19,706.62	16.0%
TOTAL MOODY SCHOOL	2,973,806.97	48,999.00	3,022,805.97	885,002.17	2,047.67	2,135,756.13	29.3%
030 MOREY SCHOOL							
512101 PRINCIPAL SALARY	153,618.00	.00	153,618.00	47,267.20	.00	106,350.80	30.8%
512102 ASST PRINCIPAL OFFICE SAL	146,599.07	.00	146,599.07	44,889.52	.00	101,709.55	30.6%
512301 Administrative Apprentice	30,240.00	.00	30,240.00	8,100.00	.00	22,140.00	26.8%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	23,373.25	.00	35,382.97	39.8%
512903 SW PROF STAFF/CLASSROOM T	4,355,618.50	.00	4,355,618.50	1,227,741.13	.00	3,127,877.37	28.2%
512958 PARA-PROFESSIONAL SALARY	892,564.92	55,430.00	947,994.92	277,549.02	.00	670,445.90	29.3%
512960 NON INSTRUCT/CUSTODIAL SA	185,550.37	.00	185,550.37	76,952.32	.00	108,598.05	41.5%
530002 CONTRACTED SERVICES	23,500.00	18,900.00	42,400.00	21,787.50	.00	20,612.50	51.4%
544400 OFFICE SUPPLIES	40,937.00	182.14	41,119.14	6,419.88	.00	34,699.26	15.6%
TOTAL MOREY SCHOOL	5,887,384.08	74,512.14	5,961,896.22	1,734,079.82	.00	4,227,816.40	29.1%
035 LEBLANC SCHOOL							
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	23,310.12	.00	34,885.29	40.1%
512903 SW PROF STAFF/CLASSROOM T	702,835.82	.00	702,835.82	209,937.65	.00	492,898.17	29.9%
512915 SW SECURITY GUARD	49,887.93	.00	49,887.93	23,884.87	.00	26,003.06	47.9%
512958 PARA-PROFESSIONAL SALARY	271,651.38	-38,999.00	232,652.38	65,496.19	.00	167,156.19	28.2%
512960 NON INSTRUCT/CUSTODIAL SA	60,949.80	.00	60,949.80	24,525.86	.00	36,423.94	40.2%
530002 CONTRACTED SERVICES	27,200.00	19,499.50	46,699.50	998.75	1,747.50	43,953.25	5.9%
544400 OFFICE SUPPLIES	10,214.00	19,499.50	29,713.50	4,776.85	2,166.02	22,770.63	23.4%
TOTAL LEBLANC SCHOOL	1,180,934.34	.00	1,180,934.34	352,930.29	3,913.52	824,090.53	30.2%
036 PAWTUCKETVILLE MEMORIAL SCHOOL							

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512101 PRINCIPAL SALARY	142,140.00	.00	142,140.00	43,735.36	.00	98,404.64	30.8%
512102 ASST PRINCIPAL OFFICE SAL	139,126.39	.00	139,126.39	42,601.28	.00	96,525.11	30.6%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	23,150.12	.00	35,045.29	39.8%
512903 SW PROF STAFF/CLASSROOM T	3,698,859.71	.00	3,698,859.71	1,054,500.40	.00	2,644,359.31	28.5%
512958 PARA-PROFESSIONAL SALARY	883,684.57	51,044.00	934,728.57	250,997.82	.00	683,730.75	26.9%
512960 NON INSTRUCT/CUSTODIAL SA	184,216.71	.00	184,216.71	58,078.15	.00	126,138.56	31.5%
530002 CONTRACTED SERVICES	28,772.00	.00	28,772.00	26,713.17	2,500.00	-441.17	101.5%
544400 OFFICE SUPPLIES	48,077.00	.00	48,077.00	21,087.64	1,405.99	25,583.37	46.8%
TOTAL PAWTUCKETVILLE MEMORIAL	5,183,071.79	51,044.00	5,234,115.79	1,520,863.94	3,905.99	3,709,345.86	29.1%
040 REILLY SCHOOL							
512101 PRINCIPAL SALARY	141,143.00	.00	141,143.00	53,307.68	.00	87,835.32	37.8%
512102 ASST PRINCIPAL OFFICE SAL	144,867.52	.00	144,867.52	44,889.52	.00	99,978.00	31.0%
512301 Administrative Apprentice	120,960.00	.00	120,960.00	32,080.00	.00	88,880.00	26.5%
512902 NONINSTRUCT/SEC & CLERICA	54,920.23	.00	54,920.23	22,484.90	.00	32,435.33	40.9%
512903 SW PROF STAFF/CLASSROOM T	3,940,515.68	.00	3,940,515.68	1,084,724.55	.00	2,855,791.13	27.5%
512958 PARA-PROFESSIONAL SALARY	917,230.61	59,044.00	976,274.61	243,297.32	.00	732,977.29	24.9%
512960 NON INSTRUCT/CUSTODIAL SA	128,305.53	.00	128,305.53	74,451.16	.00	53,854.37	58.0%
530002 CONTRACTED SERVICES	28,109.00	5,000.00	33,109.00	8,230.87	700.00	24,178.13	27.0%
541000 COMPUTER EQUIPMT/SOFTWARE	13,500.00	.00	13,500.00	5,363.00	.00	8,137.00	39.7%
544400 OFFICE SUPPLIES	48,500.00	-5,000.00	43,500.00	16,587.61	2,134.66	24,777.73	43.0%
TOTAL REILLY SCHOOL	5,538,051.57	59,044.00	5,597,095.57	1,585,416.61	2,834.66	4,008,844.30	28.4%
050 SHAUGHNESSY SCHOOL							
512101 PRINCIPAL SALARY	158,394.00	.00	158,394.00	48,736.64	.00	109,657.36	30.8%
512102 ASST PRINCIPAL OFFICE SAL	138,385.21	.00	138,385.21	43,599.84	.00	94,785.37	31.5%
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	23,135.54	.00	33,424.27	40.9%
512903 SW PROF STAFF/CLASSROOM T	3,702,341.43	55,000.00	3,757,341.43	1,047,664.62	.00	2,709,676.81	27.9%
512958 PARA-PROFESSIONAL SALARY	1,059,174.65	.00	1,059,174.65	302,931.38	.00	756,243.27	28.6%
512960 NON INSTRUCT/CUSTODIAL SA	193,760.88	.00	193,760.88	77,918.14	.00	115,842.74	40.2%
530002 CONTRACTED SERVICES	58,500.00	1,840.00	60,340.00	17,068.75	.00	43,271.25	28.3%
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	5,131.66	.00	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	1,570,426.77	.00	4,084,594.85	27.8%
054 LOWELL DAY SCHOOL							
512101 PRINCIPAL SALARY	270,002.88	.00	270,002.88	82,777.36	.00	187,225.52	30.7%
512902 NONINSTRUCT/SEC & CLERICA	59,317.02	.00	59,317.02	23,596.28	.00	35,720.74	39.8%
512903 SW PROF STAFF/CLASSROOM T	1,751,419.25	.00	1,751,419.25	448,695.60	.00	1,302,723.65	25.6%
512958 PARA-PROFESSIONAL SALARY	894,124.62	.00	894,124.62	302,168.45	.00	591,956.17	33.8%
512960 NON INSTRUCT/CUSTODIAL SA	60,138.74	.00	60,138.74	24,203.22	.00	35,935.52	40.2%
530002 CONTRACTED SERVICES	29,800.00	.00	29,800.00	2,885.00	.00	26,915.00	9.7%
544400 OFFICE SUPPLIES	68,012.00	1,477.35	69,489.35	27,241.82	2,289.52	39,958.01	42.5%
TOTAL LOWELL DAY SCHOOL	3,132,814.51	1,477.35	3,134,291.86	911,567.73	2,289.52	2,220,434.61	29.2%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	145,101.00	.00	145,101.00	44,646.56	.00	100,454.44	30.8%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	23,373.24	.00	35,382.98	39.8%
512903 SW PROF STAFF/CLASSROOM T	2,401,841.78	.00	2,401,841.78	675,292.38	.00	1,726,549.40	28.1%
512958 PARA-PROFESSIONAL SALARY	677,046.04	48,996.00	726,042.04	178,701.68	.00	547,340.36	24.6%
512960 NON INSTRUCT/CUSTODIAL SA	126,645.73	.00	126,645.73	50,495.85	.00	76,149.88	39.9%
530002 CONTRACTED SERVICES	19,458.00	.00	19,458.00	8,020.00	.00	11,438.00	41.2%
544400 OFFICE SUPPLIES	18,600.00	.00	18,600.00	6,570.91	5.80	12,023.29	35.4%
TOTAL WASHINGTON SCHOOL	3,447,448.77	48,996.00	3,496,444.77	987,100.62	5.80	2,509,338.35	28.2%
060 STOKLOSA MIDDLE SCHOOL							
512101 PRINCIPAL SALARY	146,371.00	.00	146,371.00	46,769.20	.00	99,601.80	32.0%
512102 ASST PRINCIPAL OFFICE SAL	283,494.21	.00	283,494.21	86,807.60	.00	196,686.61	30.6%
512105 PROFSTAFF GUIDANCE COUNCI	106,906.80	.00	106,906.80	28,643.58	.00	78,263.22	26.8%
512902 NONINSTRUCT/SEC & CLERICA	58,759.22	.00	58,759.22	23,373.25	.00	35,385.97	39.8%
512903 SW PROF STAFF/CLASSROOM T	5,077,761.58	.00	5,077,761.58	1,361,173.10	.00	3,716,588.48	26.8%
512924 SW LIASON	57,886.94	.00	57,886.94	18,069.54	.00	39,817.40	31.2%
512958 PARA-PROFESSIONAL SALARY	584,175.85	77,998.00	662,173.85	167,871.96	.00	494,301.89	25.4%
512960 NON INSTRUCT/CUSTODIAL SA	254,994.32	.00	254,994.32	102,963.28	.00	152,031.04	40.4%

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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	10,432.78	.00	15,489.22	40.2%
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	1,847,204.29	.00	4,828,165.63	27.7%
070 MCDONOUGH CITY SCHOOL							
530002 CONTRACTED SERVICES	.00	30,240.00	30,240.00	10,262.50	.00	19,977.50	33.9%
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	10,262.50	.00	19,977.50	33.9%
075 MCAULIFFE SCHOOL							
512101 PRINCIPAL SALARY	144,280.00	.00	144,280.00	45,846.16	.00	98,433.84	31.8%
512102 ASST PRINCIPAL OFFICE SAL	144,867.52	.00	144,867.52	44,359.28	.00	100,508.24	30.6%
512301 Administrative Apprentice	90,720.00	30,240.00	120,960.00	22,500.00	.00	98,460.00	18.6%
512902 NONINSTRUCT/SEC & CLERICA	54,920.23	.00	54,920.23	22,484.90	.00	32,435.33	40.9%
512903 SW PROF STAFF/CLASSROOM T	3,858,589.24	.00	3,858,589.24	1,042,186.39	.00	2,816,402.85	27.0%
512958 PARA-PROFESSIONAL SALARY	800,947.41	.00	800,947.41	230,561.41	.00	570,386.00	28.8%
512960 NON INSTRUCT/CUSTODIAL SA	194,639.49	.00	194,639.49	78,267.66	.00	116,371.83	40.2%
530002 CONTRACTED SERVICES	36,500.00	20,000.00	56,500.00	10,669.34	.00	45,830.66	18.9%
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	5,849.50	7,030.17	41,673.33	23.6%
TOTAL MCAULIFFE SCHOOL	5,379,776.89	60,480.00	5,440,256.89	1,507,001.64	9,530.17	3,923,725.08	27.9%
080 MURKLAND SCHOOL							
512101 PRINCIPAL SALARY	144,280.00	.00	144,280.00	45,846.16	.00	98,433.84	31.8%
512102 ASST PRINCIPAL OFFICE SAL	148,330.52	.00	148,330.52	43,544.59	.00	104,785.93	29.4%
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	23,373.25	.00	35,382.97	39.8%
512903 SW PROF STAFF/CLASSROOM T	4,518,449.54	.00	4,518,449.54	1,201,006.03	.00	3,317,443.51	26.6%
512924 SW LIASON	.00	.00	.00	1,372.50	.00	-1,372.50	100.0%
512958 PARA-PROFESSIONAL SALARY	583,594.36	64,007.00	647,601.36	211,762.92	.00	435,838.44	32.7%
512960 NON INSTRUCT/CUSTODIAL SA	188,113.01	.00	188,113.01	74,458.45	.00	113,654.56	39.6%
530002 CONTRACTED SERVICES	61,500.00	.00	61,500.00	21,273.17	4,161.00	36,065.83	41.4%

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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	15,823.37	820.00	27,936.63	37.3%
TOTAL MURKLAND SCHOOL	5,747,603.65	94,247.00	5,841,850.65	1,638,460.44	4,981.00	4,198,409.21	28.1%
305 BARTLETT SCHOOL							
512101 PRINCIPAL SALARY	148,462.00	.00	148,462.00	47,090.88	.00	101,371.12	31.7%
512102 ASST PRINCIPAL OFFICE SAL	269,019.44	.00	269,019.44	83,257.04	.00	185,762.40	30.9%
512105 PROFSTAFF GUIDANCE COUNCI	106,905.35	.00	106,905.35	28,643.58	.00	78,261.77	26.8%
512301 Administrative Apprentice	.00	90,720.00	90,720.00	11,366.00	.00	79,354.00	12.5%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	23,150.12	.00	35,045.29	39.8%
512903 SW PROF STAFF/CLASSROOM T	3,790,054.96	.00	3,790,054.96	1,055,318.57	.00	2,734,736.39	27.8%
512958 PARA-PROFESSIONAL SALARY	1,345,122.70	.00	1,345,122.70	359,442.51	.00	985,680.19	26.7%
512960 NON INSTRUCT/CUSTODIAL SA	254,415.75	.00	254,415.75	102,329.56	.00	152,086.19	40.2%
530002 CONTRACTED SERVICES	22,000.00	.00	22,000.00	2,257.50	140.00	19,602.50	10.9%
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	145,965.43	4,852.64	34,683.55	81.3%
TOTAL BARTLETT SCHOOL	6,063,109.61	217,287.62	6,280,397.23	1,858,821.19	4,992.64	4,416,583.40	29.7%
310 BUTLER SCHOOL							
512101 PRINCIPAL SALARY	150,380.00	.00	150,380.00	46,270.80	.00	104,109.20	30.8%
512102 ASST PRINCIPAL OFFICE SAL	287,751.09	.00	287,751.09	88,640.72	.00	199,110.37	30.8%
512105 PROFSTAFF GUIDANCE COUNCI	114,822.06	.00	114,822.06	30,764.30	.00	84,057.76	26.8%
512902 NONINSTRUCT/SEC & CLERICA	56,559.81	.00	56,559.81	23,135.54	.00	33,424.27	40.9%
512903 SW PROF STAFF/CLASSROOM T	3,865,706.72	.00	3,865,706.72	1,048,529.47	.00	2,817,177.25	27.1%
512915 SW SECURITY GUARD	.00	.00	.00	13,492.76	.00	-13,492.76	100.0%
512958 PARA-PROFESSIONAL SALARY	440,922.75	.00	440,922.75	113,116.84	.00	327,805.91	25.7%
512960 NON INSTRUCT/CUSTODIAL SA	306,228.16	.00	306,228.16	102,651.22	.00	203,576.94	33.5%
530002 CONTRACTED SERVICES	60,000.00	697.84	60,697.84	13,936.77	4,950.00	41,811.07	31.1%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	2,000.00	7,000.00	6,512.50	.00	487.50	93.0%
544400 OFFICE SUPPLIES	42,410.00	-2,000.00	40,410.00	26,939.62	571.99	12,898.39	68.1%
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	1,514,730.54	5,521.99	3,820,225.90	28.5%
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	44,923.04	.00	100,753.96	30.8%
512102 ASST PRINCIPAL OFFICE SAL	285,264.59	.00	285,264.59	88,231.44	.00	197,033.15	30.9%
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	32,383.75	.00	86,750.01	27.2%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	21,834.48	.00	31,653.45	40.8%
512903 SW PROF STAFF/CLASSROOM T	5,051,811.79	.00	5,051,811.79	1,384,992.70	.00	3,666,819.09	27.4%
512958 PARA-PROFESSIONAL SALARY	929,796.38	77,998.00	1,007,794.38	304,383.49	.00	703,410.89	30.2%
512960 NON INSTRUCT/CUSTODIAL SA	246,172.95	.00	246,172.95	99,632.87	.00	146,540.08	40.5%
530002 CONTRACTED SERVICES	68,196.00	676.50	68,872.50	18,919.25	3,126.00	46,827.25	32.0%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	1,606.80	11,606.80	11,606.80	.00	.00	100.0%
544400 OFFICE SUPPLIES	45,000.00	-2,123.71	42,876.29	15,821.85	11,365.92	15,688.52	63.4%
TOTAL DALEY SCHOOL	7,068,512.10	78,157.59	7,146,669.69	2,022,729.67	14,491.92	5,109,448.10	28.5%
330 ROBINSON SCHOOL							
512101 PRINCIPAL SALARY	149,865.00	.00	149,865.00	46,769.20	.00	103,095.80	31.2%
512102 ASST PRINCIPAL OFFICE SAL	285,265.16	.00	285,265.16	87,349.84	.00	197,915.32	30.6%
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	28,643.58	.00	78,263.22	26.8%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	21,277.51	.00	32,210.42	39.8%
512903 SW PROF STAFF/CLASSROOM T	5,079,162.34	.00	5,079,162.34	1,375,762.14	.00	3,703,400.20	27.1%
512958 PARA-PROFESSIONAL SALARY	445,647.26	.00	445,647.26	136,310.67	.00	309,336.59	30.6%
512960 NON INSTRUCT/CUSTODIAL SA	241,140.78	.00	241,140.78	79,537.84	.00	161,602.94	33.0%
530002 CONTRACTED SERVICES	29,039.00	.00	29,039.00	7,951.95	.00	21,087.05	27.4%
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	10,488.52	2,078.90	27,865.27	31.1%
TOTAL ROBINSON SCHOOL	6,504,821.10	1,432.69	6,506,253.79	1,795,091.25	2,078.90	4,709,083.64	27.6%
335 ROGERS SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	49,076.96	.00	96,600.04	33.7%
512102 ASST PRINCIPAL OFFICE SAL	443,079.79	.00	443,079.79	138,534.88	.00	304,544.91	31.3%
512105 PROFSTAFF GUIDANCE COUNCI	107,849.08	.00	107,849.08	28,896.00	.00	78,953.08	26.8%
512301 Administrative Apprentice	181,440.00	90,720.00	272,160.00	60,160.00	.00	212,000.00	22.1%
512902 NONINSTRUCT/SEC & CLERICA	111,683.34	.00	111,683.34	44,984.60	.00	66,698.74	40.3%
512903 SW PROF STAFF/CLASSROOM T	6,670,733.10	.00	6,670,733.10	1,889,214.15	.00	4,781,518.95	28.3%
512958 PARA-PROFESSIONAL SALARY	1,100,837.95	.00	1,100,837.95	282,223.22	.00	818,614.73	25.6%
512960 NON INSTRUCT/CUSTODIAL SA	376,428.92	.00	376,428.92	147,162.65	.00	229,266.27	39.1%

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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	17,210.28	.00	45,289.72	27.5%
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	42,095.96	12,941.24	104,128.80	34.6%
TOTAL ROGERS SCHOOL	9,379,395.18	90,720.00	9,470,115.18	2,708,924.81	12,941.24	6,748,249.13	28.7%

340 SULLIVAN SCHOOL

512101 PRINCIPAL SALARY	159,650.00	.00	159,650.00	49,123.04	.00	110,526.96	30.8%
512102 ASST PRINCIPAL OFFICE SAL	285,224.04	.00	285,224.04	87,337.28	.00	197,886.76	30.6%
512105 PROFSTAFF GUIDANCE COUNCI	217,960.25	.00	217,960.25	58,398.13	.00	159,562.12	26.8%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	23,150.12	.00	35,045.29	39.8%
512903 SW PROF STAFF/CLASSROOM T	4,931,950.89	98,292.00	5,030,242.89	1,415,684.46	.00	3,614,558.43	28.1%
512924 SW LIASON	.00	.00	.00	2,985.00	.00	-2,985.00	100.0%
512958 PARA-PROFESSIONAL SALARY	640,285.04	.00	640,285.04	168,733.30	.00	471,551.74	26.4%
512960 NON INSTRUCT/CUSTODIAL SA	241,137.82	.00	241,137.82	99,450.86	.00	141,686.96	41.2%
530002 CONTRACTED SERVICES	27,500.00	-6,293.75	21,206.25	13,935.00	.00	7,271.25	65.7%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	6,293.75	6,293.75	.00	6,293.75	.00	100.0%
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	27,561.42	219.13	333.53	98.8%
TOTAL SULLIVAN SCHOOL	6,608,104.45	101,406.08	6,709,510.53	1,954,049.35	6,571.88	4,748,889.30	29.2%

345 WANG SCHOOL

512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	45,384.64	.00	100,292.36	31.2%
512102 ASST PRINCIPAL OFFICE SAL	285,264.59	.00	285,264.59	93,845.44	.00	191,419.15	32.9%
512105 PROFSTAFF GUIDANCE COUNCI	226,345.52	.00	226,345.52	60,644.78	.00	165,700.74	26.8%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	23,150.12	.00	35,045.29	39.8%
512903 SW PROF STAFF/CLASSROOM T	4,400,208.41	.00	4,400,208.41	1,260,717.54	.00	3,139,490.87	28.7%
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	117,986.64	.00	432,467.35	21.4%
512960 NON INSTRUCT/CUSTODIAL SA	242,595.26	.00	242,595.26	98,406.18	.00	144,189.08	40.6%
530002 CONTRACTED SERVICES	61,864.00	.00	61,864.00	9,282.61	4,373.72	48,207.67	22.1%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	5,295.55	4,400.88	303.57	97.0%
544400 OFFICE SUPPLIES	40,000.00	490.00	40,490.00	37,261.81	3,143.00	85.19	99.8%
TOTAL WANG SCHOOL	5,968,700.18	52,394.00	6,021,094.18	1,753,595.31	11,917.60	4,255,581.27	29.3%

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	61,544.39	.00	91,635.61	40.2%
512103 PROF STAFF LIBRARY INST.	100,725.66	.00	100,725.66	27,845.58	.00	72,880.08	27.6%
512105 PROFSTAFF GUIDANCE COUNCI	1,801,274.74	.00	1,801,274.74	493,077.55	.00	1,308,197.19	27.4%
512106 LHS PRINCIPAL OFFICE SW	172,509.00	.00	172,509.00	69,003.38	.00	103,505.62	40.0%
512108 LHS PRINCIPAL OFFICE 3 SW	564,850.86	.00	564,850.86	177,392.88	.00	387,457.98	31.4%
512109 PROF STAFF ACADIMIC CHAIR	1,287,038.00	.00	1,287,038.00	384,491.74	.00	902,546.26	29.9%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	54,618.55	.00	94,681.45	36.6%
512112 FACILITORS SW	1,082,338.00	.00	1,082,338.00	368,348.87	.00	713,989.13	34.0%
512113 COACH INTER SCHOLASTIC SW	570,000.00	.00	570,000.00	219,645.32	.00	350,354.68	38.5%
512114 COACH INTERMURAL SW	100,000.00	.00	100,000.00	29,700.00	.00	70,300.00	29.7%
512115 ADMIN OF ATHLETIC	150,319.68	.00	150,319.68	59,797.22	.00	90,522.46	39.8%
512122 PROF STAFFSTUDENACTIVITY	.00	.00	.00	29,798.93	.00	-29,798.93	100.0%
512207 LHS FINANCE BURSAR	62,390.00	.00	62,390.00	24,817.78	.00	37,572.22	39.8%
512902 NONINSTRUCT/SEC & CLERICA	896,052.44	.00	896,052.44	359,816.15	.00	536,236.29	40.2%
512903 SW PROF STAFF/CLASSROOM T	22,813,381.33	103,297.00	22,916,678.33	6,139,560.24	.00	16,777,118.09	26.8%
512907 SW RETIREMENT/SICK LEAVE	1,512,132.00	.00	1,512,132.00	300,332.76	.00	1,211,799.24	19.9%
512914 SW OPERATIONS MANAGER	119,455.00	.00	119,455.00	37,934.24	.00	81,520.76	31.8%
512915 SW SECURITY GUARD	635,038.00	100,412.00	735,450.00	253,809.45	.00	481,640.55	34.5%
512917 SW COMPUTER SUPPORT LIASI	86,137.00	.00	86,137.00	34,265.24	.00	51,871.76	39.8%
512958 PARA-PROFESSIONAL SALARY	901,861.99	.00	901,861.99	346,414.63	.00	555,447.36	38.4%
512960 NON INSTRUCT/CUSTODIAL SA	1,071,836.33	.00	1,071,836.33	425,871.52	.00	645,964.81	39.7%
512968 SUPERVISOR/DIRECTOR	141,220.00	.00	141,220.00	43,372.80	.00	97,847.20	30.7%
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	5,156.00	3,836.80	61.6%
524006 RENTAL - OTHER MISC.	50,925.00	.00	50,925.00	32,662.50	15,096.25	3,166.25	93.8%
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	96,124.45	43,925.29	84,583.26	62.3%
544400 OFFICE SUPPLIES	409,985.00	-3,250.27	406,734.73	134,622.99	30,389.88	241,721.86	40.6%
570703 CONFERENCES/SEMINARS/EDUC	45,000.00	.00	45,000.00	45,000.00	.00	.00	100.0%
575333 SPECIAL EDUCATION	300,000.00	.00	300,000.00	128,287.50	151,087.50	20,625.00	93.1%
577615 CONTRACTED TRANSPORTATION	128,100.00	.00	128,100.00	49,063.51	55,287.81	23,748.68	81.5%
TOTAL LOWELL HIGH SCHOOL	35,646,609.32	103,428.73	35,750,038.05	10,439,793.97	300,942.73	25,009,301.35	30.0%
705 MCHUGH/BRADY ALTERNATIVE SCH							
512110 SCHOOL CO-ORDINATOR SW	125,000.00	.00	125,000.00	41,538.48	.00	83,461.52	33.2%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	23,373.25	.00	35,382.97	39.8%
512903 SW PROF STAFF/CLASSROOM T	685,077.81	.00	685,077.81	198,765.66	.00	486,312.15	29.0%
512958 PARA-PROFESSIONAL SALARY	103,410.72	.00	103,410.72	8,884.61	.00	94,526.11	8.6%

CITY OF LOWELL
GENERAL FUND EXPENSES - 11/30/2025
SCHOOL ACCOUNTS

FOR 2026 05

	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	24,525.85	.00	36,423.95	40.2%
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	783.20	.00	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	11,551.57	5,613.45	1,306.98	92.9%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,069,983.55	.00	1,069,983.55	309,422.62	5,613.45	754,947.48	29.4%

805 SYSTEMWIDE SCHOOLS

511000 SW SALARIES PERMANENT	193,116.60	.00	193,116.60	55,302.54	.00	137,814.06	28.6%
511100 SALARIES & WAGES	93,600.00	.00	93,600.00	33,265.40	.00	60,334.60	35.5%
512104 PROF STAFF PSYCHOLOGIST	3,715,896.32	.00	3,715,896.32	1,390,959.91	.00	2,324,936.41	37.4%
512110 SCHOOL CO-ORDINATOR SW	680,087.44	.00	680,087.44	306,038.57	.00	374,048.87	45.0%
512112 FACILITORS SW	2,277,936.65	97,703.00	2,375,639.65	701,960.77	.00	1,673,678.88	29.5%
512116 ATENDENCE OFFICER	96,153.78	.00	96,153.78	25,762.52	.00	70,391.26	26.8%
512118 ADULT ED DIRECTOR	132,946.00	.00	132,946.00	52,885.77	.00	80,060.23	39.8%
512119 SCHOOL COORD K-4	270,260.00	.00	270,260.00	138,342.32	.00	131,917.68	51.2%
512120 ADMIN ED TECH SW	123,822.00	.00	123,822.00	49,256.31	.00	74,565.69	39.8%
512130 Occ Physical Therapist	1,694,496.12	.00	1,694,496.12	481,881.74	.00	1,212,614.38	28.4%
512131 Speech Therapist	3,518,927.60	.00	3,518,927.60	880,437.87	.00	2,638,489.73	25.0%
512132 HEARING IMPAIRED TEACHER	212,169.99	.00	212,169.99	56,846.72	.00	155,323.27	26.8%
512133 ADMIN SPECIAL ED	160,425.00	.00	160,425.00	63,394.97	.00	97,030.03	39.5%
512134 VISION IMPARED TEACHER	101,487.74	.00	101,487.74	27,191.64	.00	74,296.10	26.8%
512135 SOCIAL WORKER	.00	7,631,429.88	7,631,429.88	1,621,641.25	.00	6,009,788.63	21.2%
512136 HOMEBOUND INSTRUCTOR	65,923.00	.00	65,923.00	15,054.25	.00	50,868.75	22.8%
512137 EVALUATION CHAIRPERSON	1,944,038.73	.00	1,944,038.73	514,901.09	.00	1,429,137.64	26.5%
512140 SCHOOLS-DATABASE ADMINIST	99,391.00	.00	99,391.00	39,537.81	.00	59,853.19	39.8%
512142 Family Res Center Coordin	129,473.29	.00	129,473.29	51,504.53	.00	77,968.76	39.8%
512143 COUNSEL FOR STUDENT SERVI	324,058.50	.00	324,058.50	128,910.52	.00	195,147.98	39.8%
512146 Coordinator of Science K-	138,842.00	.00	138,842.00	106,099.11	.00	32,742.89	76.4%
512147 CHIEF OPERATING OFFICER	223,130.00	.00	223,130.00	88,149.98	.00	134,980.02	39.5%
512148 CHIEF OF SCHOOLS	179,375.00	.00	179,375.00	71,750.02	.00	107,624.98	40.0%
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	97,973.86	.00	147,865.14	39.9%
512152 HR RELATIONS ASSISTANT	187,372.00	.00	187,372.00	75,556.18	.00	111,815.82	40.3%
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	37,006.18	.00	56,020.89	39.8%
512158 FACILITY AREA MANAGERS	102,287.50	.00	102,287.50	40,689.98	.00	61,597.52	39.8%
512159 DIRECTOR OF RESEARCH & AC	151,576.00	.00	151,576.00	60,296.81	.00	91,279.19	39.8%
512203 ASST.-DATA BASE-ADMINISTR	62,100.00	.00	62,100.00	26,227.08	.00	35,872.92	42.2%
512204 ASSISTANT SUPERINT- BUSIN	188,600.00	.00	188,600.00	75,440.04	.00	113,159.96	40.0%

CITY OF LOWELL
GENERAL FUND EXPENSES - 11/30/2025
SCHOOL ACCOUNTS

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512205 ASSISTANT-SUPERINTENDANT	176,813.00	.00	176,813.00	74,042.31	.00	102,770.69	41.9%
512206 BUDGET ANALYST	195,964.95	.00	195,964.95	77,953.41	.00	118,011.54	39.8%
512301 Administrative Apprentice	272,160.00	.00	272,160.00	56,224.00	.00	215,936.00	20.7%
512401 SUBSTITUTES DAY TO DAY	3,000,000.00	.00	3,000,000.00	1,207,287.78	.00	1,792,712.22	40.2%
512402 SUBSTITUTES LONG TERM	900,000.00	.00	900,000.00	74,553.13	.00	825,446.87	8.3%
512800 SW SUPERINTENDENT	235,750.00	.00	235,750.00	94,300.02	.00	141,449.98	40.0%
512901 SW DEPUTY SUPERINTEN-CIRR	179,375.00	.00	179,375.00	71,750.02	.00	107,624.98	40.0%
512902 NONINSTRUCT/SEC & CLERICA	2,197,297.32	.00	2,197,297.32	839,030.49	.00	1,358,266.83	38.2%
512903 SW PROF STAFF/CLASSROOM T	595,446.40	.00	595,446.40	167,500.41	.00	427,945.99	28.1%
512906 SW SUPERVISOR OF CUSTODDI	134,588.81	.00	134,588.81	60,442.80	.00	74,146.01	44.9%
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	42,398.06	.00	109,867.44	27.8%
512916 SW COMPUTER REPAIR TECHN	91,520.39	.00	91,520.39	40,960.73	.00	50,559.66	44.8%
512917 SW COMPUTER SUPPORT LIASI	330,126.31	90,504.00	420,630.31	122,216.81	.00	298,413.50	29.1%
512918 SW SCHOOL COMMITTEE STIP	112,000.00	.00	112,000.00	28,800.12	.00	83,199.88	25.7%
512920 S&W GRANT MANAGER	.00	.00	.00	29,982.08	.00	-29,982.08	100.0%
512921 SW MANAGEMENT INFORM SPEC	103,365.00	.00	103,365.00	41,118.29	.00	62,246.71	39.8%
512922 SW MAIL COURIER	60,850.00	.00	60,850.00	25,293.16	.00	35,556.84	41.6%
512923 SW TUTORS	.00	50,000.00	50,000.00	50,786.00	.00	-786.00	101.6%
512924 SW LIASON	1,232,557.33	18,900.00	1,251,457.33	394,249.70	.00	857,207.63	31.5%
512925 SW HEARING IMPAIRED SIGNE	113,347.38	-50,000.00	63,347.38	20,619.76	.00	42,727.62	32.6%
512958 PARA-PROFESSIONAL SALARY	1,598,959.00	-676,412.60	922,546.40	.00	.00	922,546.40	.0%
512960 NON INSTRUCT/CUSTODIAL SA	121,030.95	.00	121,030.95	48,706.21	.00	72,324.74	40.2%
512963 STIPENDS- OTHER	172,200.00	16,000.00	188,200.00	25,290.72	.00	162,909.28	13.4%
512965 SCHOOLS-SUBSTITUTE CALLIN	20,000.00	.00	20,000.00	6,666.66	.00	13,333.34	33.3%
512972 DIRECTOR/ALTERNATIVE ED	146,938.00	.00	146,938.00	58,452.06	.00	88,485.94	39.8%
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	131,592.44	.00	-6,529.44	105.2%
513001 SCHL OVERTIME-SUB.CLERICA	30,300.00	20,000.00	50,300.00	39,645.27	.00	10,654.73	78.8%
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	80,300.46	.00	69,763.54	53.5%
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	28,911.28	.00	43,766.72	39.8%
524008 RENTAL-SCHOOL ADM OFFICE	534,536.00	.00	534,536.00	267,262.74	265,641.06	1,632.20	99.7%
530000 PROFESSIONAL SERVICES	220,000.00	.00	220,000.00	89,592.50	130,407.50	.00	100.0%
530002 CONTRACTED SERVICES	1,751,972.00	1,157,103.51	2,909,075.51	1,164,893.04	658,862.10	1,085,320.37	62.7%
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	16,050.00	13,950.00	25,000.00	54.5%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	10,500.00	24,500.00	.00	100.0%
530107 HOMEBOUND INSTRUCTION-SCH	75,000.00	.00	75,000.00	27,671.70	.00	47,328.30	36.9%
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	98,080.00	230.03	99.8%
531702 ADVERTISING	55,000.00	.00	55,000.00	70.00	.00	54,930.00	.1%
531800 PRINTING & BINDING	15,000.00	.00	15,000.00	1,472.44	3,899.04	9,628.52	35.8%

CITY OF LOWELL
GENERAL FUND EXPENSES - 11/30/2025
SCHOOL ACCOUNTS

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531904 TUITION REIMBURSEMENT	260,000.00	.00	260,000.00	59,333.27	.00	200,666.73	22.8%
535600 FUNDRAISING	.00	6,000.00	6,000.00	4,944.16	.00	1,055.84	82.4%
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	81,782.43	.00	168,217.57	32.7%
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	557,889.94	.00	54,729.17	91.1%
541000 COMPUTER EQUIPMT/SOFTWARE	245,000.00	690,076.75	935,076.75	690,803.88	10,686.00	233,586.87	75.0%
541500 BASIC TEXT	5,000.00	.00	5,000.00	934.84	.00	4,065.16	18.7%
542000 INSTRUMENTS	55,000.00	4,673.11	59,673.11	9,363.12	1,281.50	49,028.49	17.8%
544400 OFFICE SUPPLIES	2,619,100.00	257,145.17	2,876,245.17	1,950,129.43	462,114.42	464,001.32	83.9%
545700 GENERAL SUPPLIES	48,000.00	-28,000.00	20,000.00	6,356.10	9,497.15	4,146.75	79.3%
563600 HEALTH INSURANCE	28,224,676.00	13,588.00	28,238,264.00	14,568,458.01	.00	13,669,805.99	51.6%
563601 STUDENT INSURANCE	30,000.00	.00	30,000.00	26,088.00	3,165.00	747.00	97.5%
570102 COMPUT.HARDW/SOFTWARE UND	1,000,000.00	-65,452.57	934,547.43	89,107.16	41,090.00	804,350.27	13.9%
570402 SCHOOL MEMBERSHIP FEES	282,500.00	.00	282,500.00	59,962.21	162,801.60	59,736.19	78.9%
570701 IN-STA TRAVEL REIMB & SEM	40,000.00	.00	40,000.00	14,851.48	.00	25,148.52	37.1%
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	17,968.41	367,968.41	115,401.18	186,294.57	66,272.66	82.0%
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	194,140.92	134,973.12	.00	100.0%
575333 SPECIAL EDUCATION	10,033,486.00	81,228.46	10,114,714.46	1,562,854.30	7,722,924.68	828,935.48	91.8%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	42,748.12	.00	132,251.88	24.4%
575377 SCHOOL STAFF PARKING	.00	30,000.00	30,000.00	12,303.75	.00	17,696.25	41.0%
575422 SCHOOL REPAIR & MAINT EQU	500,000.00	-252,903.71	247,096.29	2,832.00	244,264.29	.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	.00	300,000.00	43,159.76	37,067.62	219,772.62	26.7%
577515 HOSPITALIZED CHILDREN	55,000.00	.00	55,000.00	.00	55,000.00	.00	100.0%
577615 CONTRACTED TRANSPORTATION	15,110,164.00	628,397.39	15,738,561.39	2,796,191.73	12,512,559.72	429,809.94	97.3%
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	.00	57,000.00	.00	.00	57,000.00	.0%
577766 SCHOOL SUP OFFICE EXP	175,000.00	7,300.00	182,300.00	2,995.95	4,594.00	174,710.05	4.2%
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	18,038.00	218,038.00	86,439.91	32,658.08	98,940.01	54.6%
TOTAL SYSTEMWIDE SCHOOLS	95,798,442.67	9,700,479.95	105,498,922.62	36,776,592.68	23,243,437.95	45,478,891.99	56.9%

993 TWILIGHT PROGRAM

512141 Instructional/Prof Staff	1,550,000.00	181,420.00	1,731,420.00	972,053.33	.00	759,366.67	56.1%
530002 CONTRACTED SERVICES	230,000.00	4,944.00	234,944.00	13,439.10	62,764.89	158,740.01	32.4%
544400 OFFICE SUPPLIES	134,000.00	84.95	134,084.95	2,753.81	8,787.54	122,543.60	8.6%
TOTAL TWILIGHT PROGRAM	1,914,000.00	186,448.95	2,100,448.95	988,246.24	71,552.43	1,040,650.28	50.5%

CITY OF LOWELL
GENERAL FUND EXPENSES - 11/30/2025
SCHOOL ACCOUNTS

FOR 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	271,489,114.00	3,985,568.08	275,474,682.08	85,929,671.22	23,746,154.90	165,798,855.96	39.8%
GRAND TOTAL	271,489,114.00	3,985,568.08	275,474,682.08	85,929,671.22	23,746,154.90	165,798,855.96	39.8%

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

CITY OF LOWELL
GENERAL FUND EXPENSES - 11/30/2025
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 - 11/30/2025

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/ 5
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 - 11/30/2025
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup code