

CITY OF LOWELL
GENERAL FUND EXPENSES - 12/31/2025
SCHOOL ACCOUNTS

FOR 2026 06

	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	51,692.20	.00	82,022.80	38.7%
512902 NONINSTRUCT/SEC & CLERICA	56,559.81	.00	56,559.81	26,829.26	.00	29,730.55	47.4%
512903 SW PROF STAFF/CLASSROOM T	968,286.23	.00	968,286.23	411,485.96	.00	556,800.27	42.5%
512958 PARA-PROFESSIONAL SALARY	861,643.80	.00	861,643.80	280,676.41	.00	580,967.39	32.6%
512960 NON INSTRUCT/CUSTODIAL SA	55,918.71	.00	55,918.71	27,505.62	.00	28,413.09	49.2%
530002 CONTRACTED SERVICES	12,500.00	.00	12,500.00	1,563.13	3,200.00	7,736.87	38.1%
542300 GAS/OIL/SALT 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	801,099.19	3,603.38	1,291,140.97	38.4%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	58,461.50	.00	87,215.50	40.1%
512102 ASST PRINCIPAL OFFICE SAL	134,648.49	.00	134,648.49	55,406.36	.00	79,242.13	41.1%
512301 Administrative Apprentice	172,368.00	30,240.00	202,608.00	56,190.00	.00	146,418.00	27.7%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	27,605.06	.00	30,590.35	47.4%
512903 SW PROF STAFF/CLASSROOM T	3,853,090.74	.00	3,853,090.74	1,354,480.42	.00	2,498,610.32	35.2%
512958 PARA-PROFESSIONAL SALARY	943,901.26	41,254.00	985,155.26	378,294.02	.00	606,861.24	38.4%
512960 NON INSTRUCT/CUSTODIAL SA	187,869.20	.00	187,869.20	78,903.32	.00	108,965.88	42.0%
530002 CONTRACTED SERVICES	19,500.00	.00	19,500.00	3,695.00	.00	15,805.00	18.9%
544400 OFFICE SUPPLIES	57,150.00	.00	57,150.00	36,360.04	.00	20,789.96	63.6%
TOTAL BAILEY SCHOOL	5,572,400.10	71,494.00	5,643,894.10	2,049,395.72	.00	3,594,498.38	36.3%
012 MCAVINNUE SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	56,153.80	.00	89,523.20	38.5%
512102 ASST PRINCIPAL OFFICE SAL	133,273.88	.00	133,273.88	51,011.60	.00	82,262.28	38.3%
512301 Administrative Apprentice	.00	30,240.00	30,240.00	39,070.00	.00	-8,830.00	129.2%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	27,605.07	.00	30,590.34	47.4%
512903 SW PROF STAFF/CLASSROOM T	3,496,673.54	.00	3,496,673.54	1,243,605.63	.00	2,253,067.91	35.6%
512958 PARA-PROFESSIONAL SALARY	804,291.50	48,999.00	853,290.50	278,319.51	.00	574,970.99	32.6%

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512960 NON INSTRUCT/CUSTODIAL SA	182,838.11	.00	182,838.11	88,831.96	.00	94,006.15	48.6%
530002 CONTRACTED SERVICES	40,000.00	.00	40,000.00	21,890.13	1,244.20	16,865.67	57.8%
544400 OFFICE SUPPLIES	79,885.00	.00	79,885.00	46,767.90	1,460.85	31,656.25	60.4%
TOTAL MCAVINNUE SCHOOL	4,940,834.44	79,239.00	5,020,073.44	1,853,255.60	2,705.05	3,164,112.79	37.0%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	53,846.20	.00	91,830.80	37.0%
512102 ASST PRINCIPAL OFFICE SAL	130,395.03	.00	130,395.03	53,018.00	.00	77,377.03	40.7%
512301 Administrative Apprentice	60,480.00	30,240.00	90,720.00	27,100.00	.00	63,620.00	29.9%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	27,866.13	.00	30,329.28	47.9%
512903 SW PROF STAFF/CLASSROOM T	3,912,318.97	.00	3,912,318.97	1,396,942.74	.00	2,515,376.23	35.7%
512958 PARA-PROFESSIONAL SALARY	994,747.27	41,499.00	1,036,246.27	384,078.88	.00	652,167.39	37.1%
512960 NON INSTRUCT/CUSTODIAL SA	178,833.10	.00	178,833.10	84,137.54	.00	94,695.56	47.0%
530002 CONTRACTED SERVICES	46,415.00	8,000.00	54,415.00	10,944.45	899.00	42,571.55	21.8%
542300 GAS/OIL/SALT SUPPLIES	41,876.00	-8,000.00	33,876.00	11,817.58	372.43	21,685.99	36.0%
544400 OFFICE SUPPLIES	52,386.00	175.03	52,561.03	4,521.69	2,823.81	45,215.53	14.0%
TOTAL GREENHALGE SCHOOL	5,621,323.78	71,914.03	5,693,237.81	2,054,273.21	4,095.24	3,634,869.36	36.2%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	149,350.00	.00	149,350.00	61,232.90	.00	88,117.10	41.0%
512102 ASST PRINCIPAL OFFICE SAL	138,766.60	.00	138,766.60	53,113.90	.00	85,652.70	38.3%
512105 PROFSTAFF GUIDANCE COUNCI	109,788.49	.00	109,788.49	37,820.16	.00	71,968.33	34.4%
512301 Administrative Apprentice	.00	30,240.00	30,240.00	8,280.00	.00	21,960.00	27.4%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	27,605.06	.00	30,590.35	47.4%
512903 SW PROF STAFF/CLASSROOM T	4,079,162.57	-30,240.00	4,048,922.57	1,452,560.19	.00	2,596,362.38	35.9%
512958 PARA-PROFESSIONAL SALARY	870,313.21	77,998.00	948,311.21	333,201.85	.00	615,109.36	35.1%
512960 NON INSTRUCT/CUSTODIAL SA	250,197.34	.00	250,197.34	118,884.45	.00	131,312.89	47.5%
530002 CONTRACTED SERVICES	17,500.00	.00	17,500.00	5,257.50	840.00	11,402.50	34.8%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	4,805.03	.00	194.97	96.1%
542300 GAS/OIL/SALT SUPPLIES	50,076.00	.00	50,076.00	11,218.80	1,687.71	37,169.49	25.8%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	4,581.51	418.15	.34	100.0%
TOTAL PYNE SCHOOL	5,733,349.62	77,998.00	5,811,347.62	2,118,561.35	2,945.86	3,689,840.41	36.5%

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	50,249.60	.00	79,733.40	38.7%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	26,038.70	.00	27,449.23	48.7%
512903 SW PROF STAFF/CLASSROOM T	453,281.67	.00	453,281.67	158,219.41	.00	295,062.26	34.9%
512958 PARA-PROFESSIONAL SALARY	127,582.00	.00	127,582.00	80,013.25	.00	47,568.75	62.7%
512960 NON INSTRUCT/CUSTODIAL SA	60,138.74	.00	60,138.74	26,978.87	.00	33,159.87	44.9%
530002 CONTRACTED SERVICES	44,000.00	.00	44,000.00	7,075.22	15,640.00	21,284.78	51.6%
544400 OFFICE SUPPLIES	20,843.00	.00	20,843.00	5,485.59	955.06	14,402.35	30.9%
TOTAL ALTERNATIVE SCHOOL	889,316.34	.00	889,316.34	354,060.64	16,595.06	518,660.64	41.7%
020 LINCOLN SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	60,769.20	.00	84,907.80	41.7%
512102 ASST PRINCIPAL OFFICE SAL	142,387.30	.00	142,387.30	54,499.80	.00	87,887.50	38.3%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	27,871.13	.00	30,885.09	47.4%
512903 SW PROF STAFF/CLASSROOM T	4,258,126.84	.00	4,258,126.84	1,516,107.69	.00	2,742,019.15	35.6%
512958 PARA-PROFESSIONAL SALARY	685,097.48	46,499.00	731,596.48	241,220.83	.00	490,375.65	33.0%
512960 NON INSTRUCT/CUSTODIAL SA	188,299.23	.00	188,299.23	90,860.45	.00	97,438.78	48.3%
530002 CONTRACTED SERVICES	52,500.00	3,940.50	56,440.50	22,622.55	1,500.00	32,317.95	42.7%
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	24,624.85	895.72	23,691.43	51.9%
TOTAL LINCOLN SCHOOL	5,587,556.07	50,439.50	5,637,995.57	2,041,599.50	2,395.72	3,594,000.35	36.3%
025 MOLLOY SCHOOL							
512101 PRINCIPAL SALARY	132,779.00	.00	132,779.00	51,923.10	.00	80,855.90	39.1%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	26,038.70	.00	27,449.23	48.7%
512903 SW PROF STAFF/CLASSROOM T	1,202,561.69	.00	1,202,561.69	399,462.84	.00	803,098.85	33.2%
512960 NON INSTRUCT/CUSTODIAL SA	60,138.74	.00	60,138.74	28,806.93	.00	31,331.81	47.9%
512969 BEHAVIOR MOD-ELEMENTARY	62,100.00	.00	62,100.00	17,179.96	.00	44,920.04	27.7%
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	1,284.76	1,872.66	1,850.58	63.0%
TOTAL MOLLOY SCHOOL	1,522,075.36	.00	1,522,075.36	525,888.79	1,872.66	994,313.91	34.7%
027 MOODY SCHOOL							

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512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	56,538.50	.00	89,138.50	38.8%
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	28,563.17	.00	30,753.85	48.2%
512903 SW PROF STAFF/CLASSROOM T	2,215,502.10	.00	2,215,502.10	839,508.85	.00	1,375,993.25	37.9%
512958 PARA-PROFESSIONAL SALARY	344,079.65	48,999.00	393,078.65	144,046.50	.00	249,032.15	36.6%
512960 NON INSTRUCT/CUSTODIAL SA	129,544.20	.00	129,544.20	61,649.85	.00	67,894.35	47.6%
530002 CONTRACTED SERVICES	22,500.00	.00	22,500.00	3,897.50	.00	18,602.50	17.3%
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	2,991.28	749.10	19,706.62	16.0%
TOTAL MOODY SCHOOL	2,973,806.97	48,999.00	3,022,805.97	1,140,695.65	749.10	1,881,361.22	37.8%
030 MOREY SCHOOL							
512101 PRINCIPAL SALARY	153,618.00	.00	153,618.00	59,084.00	.00	94,534.00	38.5%
512102 ASST PRINCIPAL OFFICE SAL	146,599.07	.00	146,599.07	56,111.90	.00	90,487.17	38.3%
512301 Administrative Apprentice	30,240.00	.00	30,240.00	10,260.00	.00	19,980.00	33.9%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	27,871.13	.00	30,885.09	47.4%
512903 SW PROF STAFF/CLASSROOM T	4,355,618.50	.00	4,355,618.50	1,578,524.31	.00	2,777,094.19	36.2%
512958 PARA-PROFESSIONAL SALARY	892,564.92	55,430.00	947,994.92	358,267.02	.00	589,727.90	37.8%
512960 NON INSTRUCT/CUSTODIAL SA	185,550.37	.00	185,550.37	91,248.92	.00	94,301.45	49.2%
530002 CONTRACTED SERVICES	23,500.00	30,450.00	53,950.00	26,412.50	.00	27,537.50	49.0%
544400 OFFICE SUPPLIES	40,937.00	182.14	41,119.14	6,419.88	209.13	34,490.13	16.1%
TOTAL MOREY SCHOOL	5,887,384.08	86,062.14	5,973,446.22	2,214,199.66	209.13	3,759,037.43	37.1%
035 LEBLANC SCHOOL							
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	27,765.06	.00	30,430.35	47.7%
512903 SW PROF STAFF/CLASSROOM T	702,835.82	.00	702,835.82	270,155.55	.00	432,680.27	38.4%
512915 SW SECURITY GUARD	49,887.93	.00	49,887.93	28,398.23	.00	21,489.70	56.9%
512958 PARA-PROFESSIONAL SALARY	271,651.38	-38,999.00	232,652.38	86,103.51	.00	146,548.87	37.0%
512960 NON INSTRUCT/CUSTODIAL SA	60,949.80	.00	60,949.80	29,191.66	.00	31,758.14	47.9%
530002 CONTRACTED SERVICES	27,200.00	19,499.50	46,699.50	2,530.58	1,747.50	42,421.42	9.2%
544400 OFFICE SUPPLIES	10,214.00	19,499.50	29,713.50	6,520.57	3,315.63	19,877.30	33.1%
TOTAL LEBLANC SCHOOL	1,180,934.34	.00	1,180,934.34	450,665.16	5,063.13	725,206.05	38.6%
036 PAWTUCKETVILLE MEMORIAL SCHOOL							

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512101 PRINCIPAL SALARY	142,140.00	.00	142,140.00	54,669.20	.00	87,470.80	38.5%
512102 ASST PRINCIPAL OFFICE SAL	139,126.39	.00	139,126.39	53,251.60	.00	85,874.79	38.3%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	27,605.06	.00	30,590.35	47.4%
512903 SW PROF STAFF/CLASSROOM T	3,698,859.71	.00	3,698,859.71	1,356,264.06	.00	2,342,595.65	36.7%
512958 PARA-PROFESSIONAL SALARY	883,684.57	51,044.00	934,728.57	321,836.02	.00	612,892.55	34.4%
512960 NON INSTRUCT/CUSTODIAL SA	184,216.71	.00	184,216.71	71,972.55	.00	112,244.16	39.1%
530002 CONTRACTED SERVICES	28,772.00	15,972.56	44,744.56	29,316.09	2,500.00	12,928.47	71.1%
544400 OFFICE SUPPLIES	48,077.00	.00	48,077.00	21,098.86	1,535.13	25,443.01	47.1%
TOTAL PAWTUCKETVILLE MEMORIAL	5,183,071.79	67,016.56	5,250,088.35	1,936,013.44	4,035.13	3,310,039.78	37.0%
040 REILLY SCHOOL							
512101 PRINCIPAL SALARY	141,143.00	.00	141,143.00	64,384.60	.00	76,758.40	45.6%
512102 ASST PRINCIPAL OFFICE SAL	144,867.52	.00	144,867.52	56,111.90	.00	88,755.62	38.7%
512301 Administrative Apprentice	120,960.00	.00	120,960.00	40,480.00	.00	80,480.00	33.5%
512902 NONINSTRUCT/SEC & CLERICA	54,920.23	.00	54,920.23	26,814.64	.00	28,105.59	48.8%
512903 SW PROF STAFF/CLASSROOM T	3,940,515.68	.00	3,940,515.68	1,393,456.76	.00	2,547,058.92	35.4%
512958 PARA-PROFESSIONAL SALARY	917,230.61	59,044.00	976,274.61	313,228.40	.00	663,046.21	32.1%
512960 NON INSTRUCT/CUSTODIAL SA	128,305.53	.00	128,305.53	88,528.43	.00	39,777.10	69.0%
530002 CONTRACTED SERVICES	28,109.00	8,330.00	36,439.00	10,545.87	280.00	25,613.13	29.7%
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	17,574.07	2,120.32	23,805.61	45.3%
TOTAL REILLY SCHOOL	5,538,051.57	62,374.00	5,600,425.57	2,016,487.67	2,400.32	3,581,537.58	36.0%
050 SHAUGHNESSY SCHOOL							
512101 PRINCIPAL SALARY	158,394.00	.00	158,394.00	60,920.80	.00	97,473.20	38.5%
512102 ASST PRINCIPAL OFFICE SAL	138,385.21	.00	138,385.21	54,499.80	.00	83,885.41	39.4%
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	27,590.48	.00	28,969.33	48.8%
512903 SW PROF STAFF/CLASSROOM T	3,702,341.43	55,000.00	3,757,341.43	1,347,495.40	.00	2,409,846.03	35.9%
512958 PARA-PROFESSIONAL SALARY	1,059,174.65	.00	1,059,174.65	390,474.28	.00	668,700.37	36.9%
512960 NON INSTRUCT/CUSTODIAL SA	193,760.88	.00	193,760.88	92,750.84	.00	101,010.04	47.9%
530002 CONTRACTED SERVICES	58,500.00	1,840.00	60,340.00	19,636.25	.00	40,703.75	32.5%
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	5,418.71	.00	38,593.29	12.3%

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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	-7,412,749.88	5,655,021.62	2,003,026.76	.00	3,651,994.86	35.4%
054 LOWELL DAY SCHOOL							
512101 PRINCIPAL SALARY	270,002.88	.00	270,002.88	103,471.70	.00	166,531.18	38.3%
512902 NONINSTRUCT/SEC & CLERICA	59,317.02	.00	59,317.02	28,137.08	.00	31,179.94	47.4%
512903 SW PROF STAFF/CLASSROOM T	1,751,419.25	.00	1,751,419.25	581,755.12	.00	1,169,664.13	33.2%
512958 PARA-PROFESSIONAL SALARY	894,124.62	.00	894,124.62	393,586.51	.00	500,538.11	44.0%
512960 NON INSTRUCT/CUSTODIAL SA	60,138.74	.00	60,138.74	28,806.93	.00	31,331.81	47.9%
530002 CONTRACTED SERVICES	29,800.00	1,850.00	31,650.00	3,462.50	5,600.00	22,587.50	28.6%
544400 OFFICE SUPPLIES	68,012.00	1,477.35	69,489.35	29,529.43	5,621.80	34,338.12	50.6%
TOTAL LOWELL DAY SCHOOL	3,132,814.51	3,327.35	3,136,141.86	1,168,749.27	11,221.80	1,956,170.79	37.6%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	145,101.00	.00	145,101.00	55,808.20	.00	89,292.80	38.5%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	27,871.12	.00	30,885.10	47.4%
512903 SW PROF STAFF/CLASSROOM T	2,401,841.78	.00	2,401,841.78	868,233.06	.00	1,533,608.72	36.1%
512958 PARA-PROFESSIONAL SALARY	677,046.04	48,996.00	726,042.04	231,327.16	.00	494,714.88	31.9%
512960 NON INSTRUCT/CUSTODIAL SA	126,645.73	.00	126,645.73	60,190.75	.00	66,454.98	47.5%
530002 CONTRACTED SERVICES	19,458.00	.00	19,458.00	9,769.00	.00	9,689.00	50.2%
544400 OFFICE SUPPLIES	18,600.00	.00	18,600.00	6,907.91	1,090.00	10,602.09	43.0%
TOTAL WASHINGTON SCHOOL	3,447,448.77	48,996.00	3,496,444.77	1,260,107.20	1,090.00	2,235,247.57	36.1%
060 STOKLOSA MIDDLE SCHOOL							
512101 PRINCIPAL SALARY	146,371.00	.00	146,371.00	59,233.07	.00	87,137.93	40.5%
512102 ASST PRINCIPAL OFFICE SAL	283,494.21	.00	283,494.21	108,509.50	.00	174,984.71	38.3%
512105 PROFSTAFF GUIDANCE COUNCI	106,906.80	.00	106,906.80	36,827.46	.00	70,079.34	34.4%
512902 NONINSTRUCT/SEC & CLERICA	58,759.22	.00	58,759.22	30,098.61	.00	28,660.61	51.2%
512903 SW PROF STAFF/CLASSROOM T	5,077,761.58	.00	5,077,761.58	1,750,079.70	.00	3,327,681.88	34.5%
512924 SW LIASON	57,886.94	.00	57,886.94	22,500.87	.00	35,386.07	38.9%
512958 PARA-PROFESSIONAL SALARY	584,175.85	77,998.00	662,173.85	216,614.76	.00	445,559.09	32.7%
512960 NON INSTRUCT/CUSTODIAL SA	254,994.32	.00	254,994.32	122,563.49	.00	132,430.83	48.1%

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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	11,722.28	2,019.60	12,180.12	53.0%
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	2,359,249.74	2,019.60	4,314,100.58	35.4%
070 MCDONOUGH CITY SCHOOL							
530002 CONTRACTED SERVICES	.00	30,240.00	30,240.00	13,850.00	.00	16,390.00	45.8%
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	13,850.00	.00	16,390.00	45.8%
075 MCAULIFFE SCHOOL							
512101 PRINCIPAL SALARY	144,280.00	.00	144,280.00	57,307.70	.00	86,972.30	39.7%
512102 ASST PRINCIPAL OFFICE SAL	144,867.52	.00	144,867.52	55,449.10	.00	89,418.42	38.3%
512301 Administrative Apprentice	90,720.00	30,240.00	120,960.00	29,160.00	.00	91,800.00	24.1%
512902 NONINSTRUCT/SEC & CLERICA	54,920.23	.00	54,920.23	26,814.64	.00	28,105.59	48.8%
512903 SW PROF STAFF/CLASSROOM T	3,858,589.24	.00	3,858,589.24	1,339,953.93	.00	2,518,635.31	34.7%
512958 PARA-PROFESSIONAL SALARY	800,947.41	.00	800,947.41	301,656.91	.00	499,290.50	37.7%
512960 NON INSTRUCT/CUSTODIAL SA	194,639.49	.00	194,639.49	93,167.61	.00	101,471.88	47.9%
530002 CONTRACTED SERVICES	36,500.00	20,000.00	56,500.00	12,209.34	.00	44,290.66	21.6%
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	12,613.00	266.67	41,673.33	23.6%
TOTAL MCAULIFFE SCHOOL	5,379,776.89	60,480.00	5,440,256.89	1,932,609.23	2,766.67	3,504,880.99	35.6%
080 MURKLAND SCHOOL							
512101 PRINCIPAL SALARY	144,280.00	.00	144,280.00	57,307.70	.00	86,972.30	39.7%
512102 ASST PRINCIPAL OFFICE SAL	148,330.52	.00	148,330.52	54,368.69	.00	93,961.83	36.7%
512301 Administrative Apprentice	.00	30,240.00	30,240.00	20,560.00	.00	9,680.00	68.0%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	27,871.13	.00	30,885.09	47.4%
512903 SW PROF STAFF/CLASSROOM T	4,518,449.54	.00	4,518,449.54	1,546,014.96	.00	2,972,434.58	34.2%
512924 SW LIASON	.00	.00	.00	2,137.50	.00	-2,137.50	100.0%
512958 PARA-PROFESSIONAL SALARY	583,594.36	64,007.00	647,601.36	276,964.57	.00	370,636.79	42.8%
512960 NON INSTRUCT/CUSTODIAL SA	188,113.01	.00	188,113.01	86,048.23	.00	102,064.78	45.7%
530002 CONTRACTED SERVICES	61,500.00	.00	61,500.00	25,423.17	3,431.00	32,645.83	46.9%

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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	7,592.40	21,164.23	52.5%
TOTAL MURKLAND SCHOOL	5,747,603.65	94,247.00	5,841,850.65	2,112,519.32	11,023.40	3,718,307.93	36.4%
305 BARTLETT SCHOOL							
512101 PRINCIPAL SALARY	148,462.00	.00	148,462.00	58,783.18	.00	89,678.82	39.6%
512102 ASST PRINCIPAL OFFICE SAL	269,019.44	.00	269,019.44	104,071.30	.00	164,948.14	38.7%
512105 PROFSTAFF GUIDANCE COUNCI	106,905.35	.00	106,905.35	36,827.46	.00	70,077.89	34.4%
512301 Administrative Apprentice	.00	90,720.00	90,720.00	16,706.00	.00	74,014.00	18.4%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	27,605.06	.00	30,590.35	47.4%
512903 SW PROF STAFF/CLASSROOM T	3,790,054.96	.00	3,790,054.96	1,377,204.14	.00	2,412,850.82	36.3%
512958 PARA-PROFESSIONAL SALARY	1,345,122.70	.00	1,345,122.70	462,875.37	.00	882,247.33	34.4%
512960 NON INSTRUCT/CUSTODIAL SA	254,415.75	.00	254,415.75	121,805.46	.00	132,610.29	47.9%
530002 CONTRACTED SERVICES	22,000.00	762.50	22,762.50	3,447.54	140.00	19,174.96	15.8%
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	151,994.01	5,779.79	27,727.82	85.1%
TOTAL BARTLETT SCHOOL	6,063,109.61	218,050.12	6,281,159.73	2,361,319.52	5,919.79	3,913,920.42	37.7%
310 BUTLER SCHOOL							
512101 PRINCIPAL SALARY	150,380.00	.00	150,380.00	57,838.50	.00	92,541.50	38.5%
512102 ASST PRINCIPAL OFFICE SAL	287,751.09	.00	287,751.09	110,800.90	.00	176,950.19	38.5%
512105 PROFSTAFF GUIDANCE COUNCI	114,822.06	.00	114,822.06	39,554.10	.00	75,267.96	34.4%
512902 NONINSTRUCT/SEC & CLERICA	56,559.81	.00	56,559.81	27,590.48	.00	28,969.33	48.8%
512903 SW PROF STAFF/CLASSROOM T	3,865,706.72	.00	3,865,706.72	1,366,900.33	.00	2,498,806.39	35.4%
512915 SW SECURITY GUARD	.00	.00	.00	17,620.98	.00	-17,620.98	100.0%
512958 PARA-PROFESSIONAL SALARY	440,922.75	.00	440,922.75	151,329.90	.00	289,592.85	34.3%
512960 NON INSTRUCT/CUSTODIAL SA	306,228.16	.00	306,228.16	122,189.34	.00	184,038.82	39.9%
530002 CONTRACTED SERVICES	60,000.00	697.84	60,697.84	14,731.77	5,950.00	40,016.07	34.1%
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	28,299.62	1,024.99	11,085.39	72.6%
577760 FIELD TRIPS	10,000.00	.00	10,000.00	740.00	420.00	8,840.00	11.6%
TOTAL BUTLER SCHOOL	5,339,780.59	697.84	5,340,478.43	1,944,108.42	7,394.99	3,388,975.02	36.5%
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	56,153.80	.00	89,523.20	38.5%
512102 ASST PRINCIPAL OFFICE SAL	285,264.59	.00	285,264.59	110,289.30	.00	174,975.29	38.7%
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	41,636.25	.00	77,497.51	34.9%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	26,038.70	.00	27,449.23	48.7%
512903 SW PROF STAFF/CLASSROOM T	5,051,811.79	.00	5,051,811.79	1,778,184.84	.00	3,273,626.95	35.2%
512958 PARA-PROFESSIONAL SALARY	929,796.38	77,998.00	1,007,794.38	397,828.99	.00	609,965.39	39.5%
512960 NON INSTRUCT/CUSTODIAL SA	246,172.95	.00	246,172.95	118,592.97	.00	127,579.98	48.2%
530002 CONTRACTED SERVICES	68,196.00	12,109.00	80,305.00	29,974.25	7,876.00	42,454.75	47.1%
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	17,771.95	9,886.97	15,217.37	64.5%
TOTAL DALEY SCHOOL	7,068,512.10	89,590.09	7,158,102.19	2,588,077.85	17,762.97	4,552,261.37	36.4%
330 ROBINSON SCHOOL							
512101 PRINCIPAL SALARY	149,865.00	.00	149,865.00	58,461.50	.00	91,403.50	39.0%
512102 ASST PRINCIPAL OFFICE SAL	285,265.16	.00	285,265.16	109,187.30	.00	176,077.86	38.3%
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	36,827.46	.00	70,079.34	34.4%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	25,372.09	.00	28,115.84	47.4%
512903 SW PROF STAFF/CLASSROOM T	5,079,162.34	.00	5,079,162.34	1,759,960.06	.00	3,319,202.28	34.7%
512958 PARA-PROFESSIONAL SALARY	445,647.26	.00	445,647.26	175,185.27	.00	270,461.99	39.3%
512960 NON INSTRUCT/CUSTODIAL SA	241,140.78	.00	241,140.78	98,320.34	.00	142,820.44	40.8%
530002 CONTRACTED SERVICES	29,039.00	.00	29,039.00	8,921.95	.00	20,117.05	30.7%
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	2,283,724.49	2,078.90	4,220,450.40	35.1%
335 ROGERS SCHOOL							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	61,346.20	.00	84,330.80	42.1%
512102 ASST PRINCIPAL OFFICE SAL	443,079.79	.00	443,079.79	172,718.60	.00	270,361.19	39.0%
512105 PROFSTAFF GUIDANCE COUNCI	107,849.08	.00	107,849.08	37,152.00	.00	70,697.08	34.4%
512301 Administrative Apprentice	181,440.00	90,720.00	272,160.00	80,600.00	.00	191,560.00	29.6%
512902 NONINSTRUCT/SEC & CLERICA	111,683.34	.00	111,683.34	52,439.93	.00	59,243.41	47.0%
512903 SW PROF STAFF/CLASSROOM T	6,670,733.10	.00	6,670,733.10	2,408,217.60	.00	4,262,515.50	36.1%
512958 PARA-PROFESSIONAL SALARY	1,100,837.95	.00	1,100,837.95	364,452.74	.00	736,385.21	33.1%
512960 NON INSTRUCT/CUSTODIAL SA	376,428.92	.00	376,428.92	174,365.33	.00	202,063.59	46.3%

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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	22,521.82	.00	39,978.18	36.0%
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	49,455.04	9,854.23	99,856.73	37.3%
TOTAL ROGERS SCHOOL	9,379,395.18	90,720.00	9,470,115.18	3,432,635.37	9,854.23	6,027,625.58	36.4%

340 SULLIVAN SCHOOL

512101 PRINCIPAL SALARY	159,650.00	.00	159,650.00	61,403.80	.00	98,246.20	38.5%
512102 ASST PRINCIPAL OFFICE SAL	285,224.04	.00	285,224.04	109,171.60	.00	176,052.44	38.3%
512105 PROFSTAFF GUIDANCE COUNCI	217,960.25	.00	217,960.25	75,083.31	.00	142,876.94	34.4%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	27,605.06	.00	30,590.35	47.4%
512903 SW PROF STAFF/CLASSROOM T	4,931,950.89	98,292.00	5,030,242.89	1,812,018.40	.00	3,218,224.49	36.0%
512924 SW LIASON	.00	.00	.00	3,742.50	.00	-3,742.50	100.0%
512958 PARA-PROFESSIONAL SALARY	640,285.04	.00	640,285.04	217,424.76	.00	422,860.28	34.0%
512960 NON INSTRUCT/CUSTODIAL SA	241,137.82	.00	241,137.82	118,117.94	.00	123,019.88	49.0%
530002 CONTRACTED SERVICES	27,500.00	-3,933.75	23,566.25	16,887.48	.00	6,678.77	71.7%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	6,293.75	6,293.75	.00	6,293.75	.00	100.0%
542300 GAS/OIL/SALT 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	27,592.30	188.25	333.53	98.8%
TOTAL SULLIVAN SCHOOL	6,608,104.45	103,766.08	6,711,870.53	2,476,737.89	6,541.00	4,228,591.64	37.0%

345 WANG SCHOOL

512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	56,730.80	.00	88,946.20	38.9%
512102 ASST PRINCIPAL OFFICE SAL	285,264.59	.00	285,264.59	117,306.80	.00	167,957.79	41.1%
512105 PROFSTAFF GUIDANCE COUNCI	226,345.52	.00	226,345.52	77,971.86	.00	148,373.66	34.4%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	27,605.07	.00	30,590.34	47.4%
512903 SW PROF STAFF/CLASSROOM T	4,400,208.41	.00	4,400,208.41	1,626,952.72	.00	2,773,255.69	37.0%
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	148,992.35	.00	401,461.64	27.1%
512960 NON INSTRUCT/CUSTODIAL SA	242,595.26	.00	242,595.26	116,653.14	.00	125,942.12	48.1%
530002 CONTRACTED SERVICES	61,864.00	.00	61,864.00	10,802.79	4,373.72	46,687.49	24.5%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	9,695.55	.88	303.57	97.0%
544400 OFFICE SUPPLIES	40,000.00	490.00	40,490.00	37,577.74	2,827.07	85.19	99.8%
TOTAL WANG SCHOOL	5,968,700.18	52,394.00	6,021,094.18	2,231,908.82	7,201.67	3,781,983.69	37.2%

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	73,387.81	.00	79,792.19	47.9%
512103 PROF STAFF LIBRARY INST.	100,725.66	.00	100,725.66	35,801.46	.00	64,924.20	35.5%
512105 PROFSTAFF GUIDANCE COUNCI	1,801,274.74	.00	1,801,274.74	633,956.85	.00	1,167,317.89	35.2%
512106 LHS PRINCIPAL OFFICE SW	172,509.00	.00	172,509.00	82,273.26	.00	90,235.74	47.7%
512108 LHS PRINCIPAL OFFICE 3 SW	564,850.86	.00	564,850.86	221,741.10	.00	343,109.76	39.3%
512109 PROF STAFF ACADIMIC CHAIR	1,287,038.00	.00	1,287,038.00	483,364.80	.00	803,673.20	37.6%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	57,768.55	.00	91,531.45	38.7%
512112 FACILITORS SW	1,082,338.00	.00	1,082,338.00	461,316.81	.00	621,021.19	42.6%
512113 COACH INTER SCHOLASTIC SW	570,000.00	.00	570,000.00	303,716.32	.00	266,283.68	53.3%
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	71,304.42	.00	79,015.26	47.4%
512122 PROF STAFFSTUDENACTIVITY	.00	.00	.00	38,312.91	.00	-38,312.91	100.0%
512207 LHS FINANCE BURSAR	62,390.00	.00	62,390.00	29,593.64	.00	32,796.36	47.4%
512902 NONINSTRUCT/SEC & CLERICA	896,052.44	.00	896,052.44	428,130.58	.00	467,921.86	47.8%
512903 SW PROF STAFF/CLASSROOM T	22,813,381.33	103,297.00	22,916,678.33	7,858,588.96	.00	15,058,089.37	34.3%
512907 SW RETIREMENT/SICK LEAVE	1,512,132.00	.00	1,512,132.00	299,807.24	.00	1,212,324.76	19.8%
512914 SW OPERATIONS MANAGER	119,455.00	.00	119,455.00	47,032.16	.00	72,422.84	39.4%
512915 SW SECURITY GUARD	635,038.00	100,412.00	735,450.00	319,289.77	.00	416,160.23	43.4%
512917 SW COMPUTER SUPPORT LIASI	86,137.00	.00	86,137.00	40,859.15	.00	45,277.85	47.4%
512958 PARA-PROFESSIONAL SALARY	901,861.99	.00	901,861.99	446,586.82	.00	455,275.17	49.5%
512960 NON INSTRUCT/CUSTODIAL SA	1,071,836.33	.00	1,071,836.33	509,052.54	.00	562,783.79	47.5%
512968 SUPERVISOR/DIRECTOR	141,220.00	.00	141,220.00	54,216.00	.00	87,004.00	38.4%
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	2,038.62	.00	-2,038.62	100.0%
514800 SW LONGEVITY	3,000.00	.00	3,000.00	373.56	.00	2,626.44	12.5%
524004 UNIFORM RENTAL	10,000.00	.00	10,000.00	2,397.14	5,354.00	2,248.86	77.5%
524006 RENTAL - OTHER MISC.	50,925.00	32,555.32	83,480.32	34,402.50	45,911.57	3,166.25	96.2%
530000 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.0%
530002 CONTRACTED SERVICES	224,633.00	.00	224,633.00	106,129.45	43,925.29	74,578.26	66.8%
544400 OFFICE SUPPLIES	409,985.00	-35,805.59	374,179.41	141,262.66	59,008.05	173,908.70	53.5%
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	50,024.51	54,326.81	23,748.68	81.5%
TOTAL LOWELL HIGH SCHOOL	35,646,609.32	103,428.73	35,750,038.05	13,042,282.48	359,613.22	22,348,142.35	37.5%
705 MCHUGH/BRADY ALTERNATIVE SCH							
512110 SCHOOL CO-ORDINATOR SW	125,000.00	.00	125,000.00	51,923.10	.00	73,076.90	41.5%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	27,871.13	.00	30,885.09	47.4%
512903 SW PROF STAFF/CLASSROOM T	685,077.81	.00	685,077.81	255,302.98	.00	429,774.83	37.3%
512958 PARA-PROFESSIONAL SALARY	103,410.72	.00	103,410.72	11,423.07	.00	91,987.65	11.0%

CITY OF LOWELL
GENERAL FUND EXPENSES - 12/31/2025
SCHOOL ACCOUNTS

FOR 2026 06

	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	29,191.65	.00	31,758.15	47.9%
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/OIL/SALT SUPPLIES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
544400 OFFICE SUPPLIES	18,472.00	.00	18,472.00	12,471.57	5,677.79	322.64	98.3%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,069,983.55	.00	1,069,983.55	388,966.70	5,677.79	675,339.06	36.9%

805 SYSTEMWIDE SCHOOLS

511000 SW SALARIES PERMANENT	193,116.60	.00	193,116.60	65,213.92	.00	127,902.68	33.8%
511100 SALARIES & WAGES	93,600.00	.00	93,600.00	39,873.40	.00	53,726.60	42.6%
512104 PROF STAFF PSYCHOLOGIST	3,715,896.32	.00	3,715,896.32	1,787,275.34	.00	1,928,620.98	48.1%
512110 SCHOOL CO-ORDINATOR SW	680,087.44	.00	680,087.44	367,628.89	.00	312,458.55	54.1%
512112 FACILITORS SW	2,277,936.65	97,703.00	2,375,639.65	889,289.07	.00	1,486,350.58	37.4%
512116 ATENDENCE OFFICER	96,153.78	.00	96,153.78	33,123.24	.00	63,030.54	34.4%
512118 ADULT ED DIRECTOR	132,946.00	.00	132,946.00	63,062.95	.00	69,883.05	47.4%
512119 SCHOOL COORD K-4	270,260.00	.00	270,260.00	168,450.68	.00	101,809.32	62.3%
512120 ADMIN ED TECH SW	123,822.00	.00	123,822.00	58,735.05	.00	65,086.95	47.4%
512130 Occ Physical Therapist	1,694,496.12	.00	1,694,496.12	618,463.38	.00	1,076,032.74	36.5%
512131 Speech Therapist	3,518,927.60	.00	3,518,927.60	1,127,439.53	.00	2,391,488.07	32.0%
512132 HEARING IMPAIRED TEACHER	212,169.99	.00	212,169.99	73,088.64	.00	139,081.35	34.4%
512133 ADMIN SPECIAL ED	160,425.00	.00	160,425.00	75,586.31	.00	84,838.69	47.1%
512134 VISION IMPARED TEACHER	101,487.74	.00	101,487.74	34,960.68	.00	66,527.06	34.4%
512135 SOCIAL WORKER	.00	7,631,429.88	7,631,429.88	2,079,150.29	.00	5,552,279.59	27.2%
512136 HOMEBOUND INSTRUCTOR	65,923.00	.00	65,923.00	19,090.25	.00	46,832.75	29.0%
512137 EVALUATION CHAIRPERSON	1,944,038.73	.00	1,944,038.73	666,123.05	.00	1,277,915.68	34.3%
512140 SCHOOLS-DATABASE ADMINIST	99,391.00	.00	99,391.00	47,146.35	.00	52,244.65	47.4%
512142 Family Res Center Coordin	129,473.29	.00	129,473.29	61,415.91	.00	68,057.38	47.4%
512143 COUNSEL FOR STUDENT SERVI	324,058.50	.00	324,058.50	153,717.68	.00	170,340.82	47.4%
512146 Coordinator of Science K-	138,842.00	.00	138,842.00	126,516.51	.00	12,325.49	91.1%
512147 CHIEF OPERATING OFFICER	223,130.00	.00	223,130.00	105,101.90	.00	118,028.10	47.1%
512148 CHIEF OF SCHOOLS	179,375.00	.00	179,375.00	85,548.10	.00	93,826.90	47.7%
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	116,793.17	.00	129,045.83	47.5%
512152 HR RELATIONS ASSISTANT	187,372.00	.00	187,372.00	90,124.70	.00	97,247.30	48.1%
512156 PRINCIPAL MENTORS	14,400.00	.00	14,400.00	7,200.00	.00	7,200.00	50.0%
512157 COMMUNITY OUTREACH STRATE	93,027.07	.00	93,027.07	44,127.54	.00	48,899.53	47.4%
512158 FACILITY AREA MANAGERS	102,287.50	.00	102,287.50	48,520.24	.00	53,767.26	47.4%
512159 DIRECTOR OF RESEARCH & AC	151,576.00	.00	151,576.00	71,900.15	.00	79,675.85	47.4%
512203 ASST.-DATA BASE-ADMINISTR	62,100.00	.00	62,100.00	31,996.74	.00	30,103.26	51.5%
512204 ASSISTANT SUPERINT- BUSIN	188,600.00	.00	188,600.00	89,947.74	.00	98,652.26	47.7%

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SCHOOL ACCOUNTS

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512205 ASSISTANT-SUPERINTENDANT	176,813.00	.00	176,813.00	87,643.27	.00	89,169.73	49.6%
512206 BUDGET ANALYST	195,964.95	.00	195,964.95	92,954.53	.00	103,010.42	47.4%
512301 Administrative Apprentice	272,160.00	.00	272,160.00	70,224.00	.00	201,936.00	25.8%
512401 SUBSTITUTES DAY TO DAY	3,000,000.00	.00	3,000,000.00	1,666,517.78	.00	1,333,482.22	55.6%
512402 SUBSTITUTES LONG TERM	900,000.00	.00	900,000.00	128,233.37	.00	771,766.63	14.2%
512800 SW SUPERINTENDENT	235,750.00	.00	235,750.00	112,434.64	.00	123,315.36	47.7%
512901 SW DEPUTY SUPERINTEN-CIRR	179,375.00	.00	179,375.00	85,548.10	.00	93,826.90	47.7%
512902 NONINSTRUCT/SEC & CLERICA	2,197,297.32	.00	2,197,297.32	1,004,025.06	.00	1,193,272.26	45.7%
512903 SW PROF STAFF/CLASSROOM T	595,446.40	.00	595,446.40	213,877.67	.00	381,568.73	35.9%
512906 SW SUPERVISOR OF CUSTODDI	134,588.81	.00	134,588.81	70,745.78	.00	63,843.03	52.6%
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	54,929.64	.00	97,335.86	36.1%
512916 SW COMPUTER REPAIR TECHN	91,520.39	.00	91,520.39	47,966.75	.00	43,553.64	52.4%
512917 SW COMPUTER SUPPORT LIASI	330,126.31	90,504.00	420,630.31	147,368.77	.00	273,261.54	35.0%
512918 SW SCHOOL COMMITTEE STIP	112,000.00	.00	112,000.00	34,338.60	.00	77,661.40	30.7%
512920 S&W GRANT MANAGER	.00	.00	.00	35,751.74	.00	-35,751.74	100.0%
512921 SW MANAGEMENT INFORM SPEC	103,365.00	.00	103,365.00	49,030.97	.00	54,334.03	47.4%
512922 SW MAIL COURIER	60,850.00	.00	60,850.00	30,160.50	.00	30,689.50	49.6%
512923 SW TUTORS	.00	50,000.00	50,000.00	57,926.00	.00	-7,926.00	115.9%
512924 SW LIASON	1,232,557.33	18,900.00	1,251,457.33	459,162.12	.00	792,295.21	36.7%
512925 SW HEARING IMPAIRED SIGNE	113,347.38	-50,000.00	63,347.38	26,511.12	.00	36,836.26	41.9%
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	57,971.33	.00	63,059.62	47.9%
512963 STIPENDS- OTHER	172,200.00	16,000.00	188,200.00	33,487.02	.00	154,712.98	17.8%
512965 SCHOOLS-SUBSTITUTE CALLIN	20,000.00	.00	20,000.00	8,571.42	.00	11,428.58	42.9%
512972 DIRECTOR/ALTERNATIVE ED	146,938.00	.00	146,938.00	69,700.40	.00	77,237.60	47.4%
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	161,363.57	.00	-36,300.57	129.0%
513001 SCHL OVERTIME-SUB.CLERICA	30,300.00	20,000.00	50,300.00	48,924.78	.00	1,375.22	97.3%
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	102,584.26	.00	47,479.74	68.4%
518300 STAFF TRAINING	125,000.00	.00	125,000.00	93,150.00	.00	31,850.00	74.5%
520703 COMPUTER NETWORK MANAGER	72,678.00	.00	72,678.00	34,474.88	.00	38,203.12	47.4%
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	119,698.50	100,301.50	.00	100.0%
530002 CONTRACTED SERVICES	1,751,972.00	1,106,508.45	2,858,480.45	1,181,410.72	620,551.34	1,056,518.39	63.0%
530041 CONTRACTED SERVICE LEGAL	10,000.00	.00	10,000.00	-200.00	.00	10,200.00	-2.0%
530103 PRE-EMPLOYMENT PHYSICALS	55,000.00	.00	55,000.00	17,310.00	12,690.00	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	36,281.40	.00	38,718.60	48.4%
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 - 12/31/2025
SCHOOL ACCOUNTS

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531904 TUITION REIMBURSEMENT	260,000.00	.00	260,000.00	73,787.15	.00	186,212.85	28.4%
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	10,288.62	792.50	48,591.99	18.6%
544400 OFFICE SUPPLIES	2,619,100.00	257,145.17	2,876,245.17	2,149,644.06	399,288.67	327,312.44	88.6%
545700 GENERAL SUPPLIES	48,000.00	-28,000.00	20,000.00	8,439.36	7,413.89	4,146.75	79.3%
563600 HEALTH INSURANCE	28,224,676.00	13,588.00	28,238,264.00	14,904,330.00	.00	13,333,934.00	52.8%
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	110,953.16	27,096.00	796,498.27	14.8%
570402 SCHOOL MEMBERSHIP FEES	282,500.00	.00	282,500.00	60,252.99	162,510.82	59,736.19	78.9%
570701 IN-STA TRAVEL REIMB & SEM	40,000.00	.00	40,000.00	18,913.74	.00	21,086.26	47.3%
571801 EDUCATION INCENTIVE	70,000.00	-1,000.00	69,000.00	105,600.00	.00	-36,600.00	153.0%
575243 SCHOOL REPAIR&MAINT BUILD	350,000.00	17,968.41	367,968.41	116,329.52	199,195.96	52,442.93	85.7%
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	254,406.35	74,707.69	.00	100.0%
575333 SPECIAL EDUCATION	10,033,486.00	81,228.46	10,114,714.46	2,823,116.69	6,676,965.33	614,632.44	93.9%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	56,197.52	.00	118,802.48	32.1%
575377 SCHOOL STAFF PARKING	.00	30,000.00	30,000.00	15,093.75	.00	14,906.25	50.3%
575422 SCHOOL REPAIR & MAINT EQU	500,000.00	-252,903.71	247,096.29	4,799.94	242,296.35	.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	51,820.50	63,786.02	184,393.48	38.5%
577515 HOSPITALIZED CHILDREN	55,000.00	.00	55,000.00	11,590.90	43,409.10	.00	100.0%
577615 CONTRACTED TRANSPORTATION	15,110,164.00	628,397.39	15,738,561.39	4,064,917.52	11,422,041.93	251,601.94	98.4%
577717 SCHOOL SOFTWARE EXP	939,400.00	.00	939,400.00	877,537.73	47,152.40	14,709.87	98.4%
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	3,098.90	4,524.00	174,677.10	4.2%
577769 SCHOOL MEMBERSHIP	35,000.00	.00	35,000.00	21,074.00	.00	13,926.00	60.2%
584600 SCHOOL CAPITAL IMPROVEMEN	200,000.00	18,038.00	218,038.00	98,320.41	20,777.58	98,940.01	54.6%
TOTAL SYSTEMWIDE SCHOOLS	95,798,442.67	9,649,884.89	105,448,327.56	43,259,458.29	20,892,892.18	41,295,977.09	60.8%
993 TWILIGHT PROGRAM							
512141 Instructional/Prof Staff	1,550,000.00	181,420.00	1,731,420.00	1,048,104.60	.00	683,315.40	60.5%
530002 CONTRACTED SERVICES	230,000.00	4,944.00	234,944.00	18,964.10	57,739.89	158,240.01	32.6%
544400 OFFICE SUPPLIES	134,000.00	84.95	134,084.95	2,911.56	8,658.50	122,514.89	8.6%
TOTAL TWILIGHT PROGRAM	1,914,000.00	186,448.95	2,100,448.95	1,069,980.26	66,398.39	964,070.30	54.1%

CITY OF LOWELL
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SCHOOL ACCOUNTS

FOR 2026 06

	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	105,485,507.19	21,456,126.38	148,533,048.51	46.1%
GRAND TOTAL	271,489,114.00	3,985,568.08	275,474,682.08	105,485,507.19	21,456,126.38	148,533,048.51	46.1%

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