

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 1/31/2026**  
**SCHOOL ACCOUNTS**

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0010 GENERAL FUND</b>							
<b>001 CARDINAL O'CONNELL SCHOOL</b>							
512101 PRINCIPAL SALARY	133,715.00	.00	133,715.00	62,030.64	.00	71,684.36	46.4%
512902 NONINSTRUCT/SEC & CLERICA	56,559.81	.00	56,559.81	31,184.98	.00	25,374.83	55.1%
512903 SW PROF STAFF/CLASSROOM T	968,286.23	.00	968,286.23	503,059.44	.00	465,226.79	52.0%
512958 PARA-PROFESSIONAL SALARY	861,643.80	.00	861,643.80	344,475.76	.00	517,168.04	40.0%
512960 NON INSTRUCT/CUSTODIAL SA	55,918.71	.00	55,918.71	31,926.95	.00	23,991.76	57.1%
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	2,000.00	.00	100.0%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	1,450.21	109.10	3,440.69	31.2%
TOTAL CARDINAL O'CONNELL SCHOO	2,095,623.55	219.99	2,095,843.54	975,911.10	5,309.10	1,114,623.34	46.8%
<b>002 BAILEY SCHOOL</b>							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	70,153.80	.00	75,523.20	48.2%
512102 ASST PRINCIPAL OFFICE SAL	134,648.49	.00	134,648.49	65,934.06	.00	68,714.43	49.0%
512301 Administrative Apprentice	172,368.00	30,240.00	202,608.00	64,390.00	.00	138,218.00	31.8%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	32,086.74	.00	26,108.67	55.1%
512903 SW PROF STAFF/CLASSROOM T	3,853,090.74	.00	3,853,090.74	1,654,483.08	.00	2,198,607.66	42.9%
512958 PARA-PROFESSIONAL SALARY	943,901.26	41,254.00	985,155.26	459,591.63	.00	525,563.63	46.7%
512960 NON INSTRUCT/CUSTODIAL SA	187,869.20	.00	187,869.20	96,482.66	.00	91,386.54	51.4%
530002 CONTRACTED SERVICES	19,500.00	.00	19,500.00	4,190.09	.00	15,309.91	21.5%
544400 OFFICE SUPPLIES	57,150.00	.00	57,150.00	36,360.04	17,461.07	3,328.89	94.2%
TOTAL BAILEY SCHOOL	5,572,400.10	71,494.00	5,643,894.10	2,483,672.10	17,461.07	3,142,760.93	44.3%
<b>012 MCAVINNUE SCHOOL</b>							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	67,384.56	.00	78,292.44	46.3%
512102 ASST PRINCIPAL OFFICE SAL	133,273.88	.00	133,273.88	61,213.92	.00	72,059.96	45.9%
512301 Administrative Apprentice	.00	30,240.00	30,240.00	44,850.00	.00	-14,610.00	148.3%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	32,086.75	.00	26,108.66	55.1%
512903 SW PROF STAFF/CLASSROOM T	3,496,673.54	.00	3,496,673.54	1,518,031.88	.00	1,978,641.66	43.4%
512958 PARA-PROFESSIONAL SALARY	804,291.50	48,999.00	853,290.50	339,809.65	.00	513,480.85	39.8%

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512960 NON INSTRUCT/CUSTODIAL SA	182,838.11	.00	182,838.11	103,118.31	.00	79,719.80	56.4%
530002 CONTRACTED SERVICES	40,000.00	.00	40,000.00	22,749.24	1,524.20	15,726.56	60.7%
544400 OFFICE SUPPLIES	79,885.00	.00	79,885.00	47,493.98	1,161.98	31,229.04	60.9%
<b>TOTAL MCAVINNUE SCHOOL</b>	<b>4,940,834.44</b>	<b>79,239.00</b>	<b>5,020,073.44</b>	<b>2,236,738.29</b>	<b>2,686.18</b>	<b>2,780,648.97</b>	<b>44.6%</b>

**015 GREENHALGE SCHOOL**

512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	64,615.44	.00	81,061.56	44.4%
512102 ASST PRINCIPAL OFFICE SAL	130,395.03	.00	130,395.03	63,621.60	.00	66,773.43	48.8%
512301 Administrative Apprentice	60,480.00	30,240.00	90,720.00	31,000.00	.00	59,720.00	34.2%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	32,391.00	.00	25,804.41	55.7%
512903 SW PROF STAFF/CLASSROOM T	3,912,318.97	.00	3,912,318.97	1,702,181.54	.00	2,210,137.43	43.5%
512958 PARA-PROFESSIONAL SALARY	994,747.27	41,499.00	1,036,246.27	470,716.03	.00	565,530.24	45.4%
512960 NON INSTRUCT/CUSTODIAL SA	178,833.10	.00	178,833.10	97,883.67	.00	80,949.43	54.7%
530002 CONTRACTED SERVICES	46,415.00	8,000.00	54,415.00	13,496.14	1,806.34	39,112.52	28.1%
542300 GAS/OIL/SALT SUPPLIES	41,876.00	-8,000.00	33,876.00	12,173.85	1,065.38	20,636.77	39.1%
544400 OFFICE SUPPLIES	52,386.00	175.03	52,561.03	6,350.17	995.33	45,215.53	14.0%
<b>TOTAL GREENHALGE SCHOOL</b>	<b>5,621,323.78</b>	<b>71,914.03</b>	<b>5,693,237.81</b>	<b>2,494,429.44</b>	<b>3,867.05</b>	<b>3,194,941.32</b>	<b>43.9%</b>

**018 PYNE SCHOOL**

512101 PRINCIPAL SALARY	149,350.00	.00	149,350.00	72,721.36	.00	76,628.64	48.7%
512102 ASST PRINCIPAL OFFICE SAL	138,766.60	.00	138,766.60	63,736.68	.00	75,029.92	45.9%
512105 PROFSTAFF GUIDANCE COUNCI	109,788.49	.00	109,788.49	46,224.64	.00	63,563.85	42.1%
512301 Administrative Apprentice	.00	30,240.00	30,240.00	9,480.00	.00	20,760.00	31.3%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	32,086.74	.00	26,108.67	55.1%
512903 SW PROF STAFF/CLASSROOM T	4,079,162.57	-30,240.00	4,048,922.57	1,770,837.18	.00	2,278,085.39	43.7%
512958 PARA-PROFESSIONAL SALARY	870,313.21	77,998.00	948,311.21	412,328.15	.00	535,983.06	43.5%
512960 NON INSTRUCT/CUSTODIAL SA	250,197.34	.00	250,197.34	140,297.31	.00	109,900.03	56.1%
530002 CONTRACTED SERVICES	17,500.00	.00	17,500.00	6,080.00	840.00	10,580.00	39.5%
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	13,435.04	2,454.67	34,186.29	31.7%
544400 OFFICE SUPPLIES	5,000.00	.00	5,000.00	4,927.31	72.35	.34	100.0%
<b>TOTAL PYNE SCHOOL</b>	<b>5,733,349.62</b>	<b>77,998.00</b>	<b>5,811,347.62</b>	<b>2,576,959.44</b>	<b>3,367.02</b>	<b>3,231,021.16</b>	<b>44.4%</b>

**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	60,299.52	.00	69,683.48	46.4%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	30,268.14	.00	23,219.79	56.6%
512903 SW PROF STAFF/CLASSROOM T	453,281.67	.00	453,281.67	193,443.07	.00	259,838.60	42.7%
512958 PARA-PROFESSIONAL SALARY	127,582.00	.00	127,582.00	98,955.73	.00	28,626.27	77.6%
512960 NON INSTRUCT/CUSTODIAL SA	60,138.74	.00	60,138.74	31,609.29	.00	28,529.45	52.6%
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	5,774.11	847.44	14,221.45	31.8%
<b>TOTAL ALTERNATIVE SCHOOL</b>	<b>889,316.34</b>	<b>.00</b>	<b>889,316.34</b>	<b>427,425.08</b>	<b>16,487.44</b>	<b>445,403.82</b>	<b>49.9%</b>
<b>020 LINCOLN SCHOOL</b>							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	71,923.04	.00	73,753.96	49.4%
512102 ASST PRINCIPAL OFFICE SAL	142,387.30	.00	142,387.30	65,399.76	.00	76,987.54	45.9%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	32,396.00	.00	26,360.22	55.1%
512903 SW PROF STAFF/CLASSROOM T	4,258,126.84	.00	4,258,126.84	1,853,174.03	.00	2,404,952.81	43.5%
512958 PARA-PROFESSIONAL SALARY	685,097.48	46,499.00	731,596.48	294,358.02	.00	437,238.46	40.2%
512960 NON INSTRUCT/CUSTODIAL SA	188,299.23	.00	188,299.23	108,029.88	.00	80,269.35	57.4%
530002 CONTRACTED SERVICES	52,500.00	3,940.50	56,440.50	26,593.80	1,500.00	28,346.70	49.8%
541000 COMPUTER EQUIPMT/SOFTWARE	7,500.00	.00	7,500.00	3,023.00	780.00	3,697.00	50.7%
544400 OFFICE SUPPLIES	49,212.00	.00	49,212.00	26,797.90	8,691.68	13,722.42	72.1%
<b>TOTAL LINCOLN SCHOOL</b>	<b>5,587,556.07</b>	<b>50,439.50</b>	<b>5,637,995.57</b>	<b>2,481,695.43</b>	<b>10,971.68</b>	<b>3,145,328.46</b>	<b>44.2%</b>
<b>025 MOLLOY SCHOOL</b>							
512101 PRINCIPAL SALARY	132,779.00	.00	132,779.00	62,307.72	.00	70,471.28	46.9%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	30,268.14	.00	23,219.79	56.6%
512903 SW PROF STAFF/CLASSROOM T	1,202,561.69	.00	1,202,561.69	496,404.93	.00	706,156.76	41.3%
512960 NON INSTRUCT/CUSTODIAL SA	60,138.74	.00	60,138.74	34,599.41	.00	25,539.33	57.5%
512969 BEHAVIOR MOD-ELEMENTARY	62,100.00	.00	62,100.00	22,088.52	.00	40,011.48	35.6%
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	2,632.32	2,025.10	350.58	93.0%
<b>TOTAL MOLLOY SCHOOL</b>	<b>1,522,075.36</b>	<b>.00</b>	<b>1,522,075.36</b>	<b>649,493.54</b>	<b>2,025.10</b>	<b>870,556.72</b>	<b>42.8%</b>
<b>027 MOODY SCHOOL</b>							

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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	67,846.20	.00	77,830.80	46.6%
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	33,201.72	.00	26,115.30	56.0%
512903 SW PROF STAFF/CLASSROOM T	2,215,502.10	.00	2,215,502.10	1,046,361.70	.00	1,169,140.40	47.2%
512958 PARA-PROFESSIONAL SALARY	344,079.65	48,999.00	393,078.65	180,452.99	.00	212,625.66	45.9%
512960 NON INSTRUCT/CUSTODIAL SA	129,544.20	.00	129,544.20	75,916.87	.00	53,627.33	58.6%
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	3,392.43	347.95	19,706.62	16.0%
<b>TOTAL MOODY SCHOOL</b>	<b>2,973,806.97</b>	<b>48,999.00</b>	<b>3,022,805.97</b>	<b>1,414,569.41</b>	<b>347.95</b>	<b>1,607,888.61</b>	<b>46.8%</b>
<b>030 MOREY SCHOOL</b>							
512101 PRINCIPAL SALARY	153,618.00	.00	153,618.00	70,900.80	.00	82,717.20	46.2%
512102 ASST PRINCIPAL OFFICE SAL	146,599.07	.00	146,599.07	67,334.28	.00	79,264.79	45.9%
512301 Administrative Apprentice	30,240.00	.00	30,240.00	11,520.00	.00	18,720.00	38.1%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	32,396.00	.00	26,360.22	55.1%
512903 SW PROF STAFF/CLASSROOM T	4,355,618.50	.00	4,355,618.50	1,924,133.92	.00	2,431,484.58	44.2%
512958 PARA-PROFESSIONAL SALARY	892,564.92	55,430.00	947,994.92	442,187.85	.00	505,807.07	46.6%
512960 NON INSTRUCT/CUSTODIAL SA	185,550.37	.00	185,550.37	105,886.66	.00	79,663.71	57.1%
530002 CONTRACTED SERVICES	23,500.00	30,450.00	53,950.00	30,180.00	.00	23,770.00	55.9%
544400 OFFICE SUPPLIES	40,937.00	182.14	41,119.14	6,629.01	22,985.54	11,504.59	72.0%
<b>TOTAL MOREY SCHOOL</b>	<b>5,887,384.08</b>	<b>86,062.14</b>	<b>5,973,446.22</b>	<b>2,691,168.52</b>	<b>22,985.54</b>	<b>3,259,292.16</b>	<b>45.4%</b>
<b>035 LEBLANC SCHOOL</b>							
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	32,246.74	.00	25,948.67	55.4%
512903 SW PROF STAFF/CLASSROOM T	702,835.82	.00	702,835.82	330,186.64	.00	372,649.18	47.0%
512915 SW SECURITY GUARD	49,887.93	.00	49,887.93	35,217.93	.00	14,670.00	70.6%
512958 PARA-PROFESSIONAL SALARY	271,651.38	-38,999.00	232,652.38	107,876.64	.00	124,775.74	46.4%
512960 NON INSTRUCT/CUSTODIAL SA	60,949.80	.00	60,949.80	36,240.01	.00	24,709.79	59.5%
530002 CONTRACTED SERVICES	27,200.00	19,499.50	46,699.50	3,010.58	1,747.50	41,941.42	10.2%
544400 OFFICE SUPPLIES	10,214.00	19,499.50	29,713.50	10,258.93	4,715.02	14,739.55	50.4%
<b>TOTAL LEBLANC SCHOOL</b>	<b>1,180,934.34</b>	<b>.00</b>	<b>1,180,934.34</b>	<b>555,037.47</b>	<b>6,462.52</b>	<b>619,434.35</b>	<b>47.5%</b>
<b>036 PAWTUCKETVILLE MEMORIAL SCHOOL</b>							

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512101 PRINCIPAL SALARY	142,140.00	.00	142,140.00	65,603.04	.00	76,536.96	46.2%
512102 ASST PRINCIPAL OFFICE SAL	139,126.39	.00	139,126.39	63,901.92	.00	75,224.47	45.9%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	32,086.74	.00	26,108.67	55.1%
512903 SW PROF STAFF/CLASSROOM T	3,698,859.71	.00	3,698,859.71	1,658,168.60	.00	2,040,691.11	44.8%
512958 PARA-PROFESSIONAL SALARY	883,684.57	51,044.00	934,728.57	390,980.91	.00	543,747.66	41.8%
512960 NON INSTRUCT/CUSTODIAL SA	184,216.71	.00	184,216.71	85,948.05	.00	98,268.66	46.7%
530002 CONTRACTED SERVICES	28,772.00	15,972.56	44,744.56	31,188.80	2,500.00	11,055.76	75.3%
544400 OFFICE SUPPLIES	48,077.00	.00	48,077.00	21,463.88	1,561.81	25,051.31	47.9%
TOTAL PAWTUCKETVILLE MEMORIAL	5,183,071.79	67,016.56	5,250,088.35	2,349,341.94	4,061.81	2,896,684.60	44.8%
<b>040 REILLY SCHOOL</b>							
512101 PRINCIPAL SALARY	141,143.00	.00	141,143.00	75,461.52	.00	65,681.48	53.5%
512102 ASST PRINCIPAL OFFICE SAL	144,867.52	.00	144,867.52	67,334.28	.00	77,533.24	46.5%
512301 Administrative Apprentice	120,960.00	.00	120,960.00	45,460.00	.00	75,500.00	37.6%
512902 NONINSTRUCT/SEC & CLERICA	54,920.23	.00	54,920.23	31,170.35	.00	23,749.88	56.8%
512903 SW PROF STAFF/CLASSROOM T	3,940,515.68	.00	3,940,515.68	1,701,847.91	.00	2,238,667.77	43.2%
512958 PARA-PROFESSIONAL SALARY	917,230.61	59,044.00	976,274.61	383,200.87	.00	593,073.74	39.3%
512960 NON INSTRUCT/CUSTODIAL SA	128,305.53	.00	128,305.53	103,320.23	.00	24,985.30	80.5%
530002 CONTRACTED SERVICES	28,109.00	8,330.00	36,439.00	11,015.87	.00	25,423.13	30.2%
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	19,706.46	3,323.48	20,470.06	52.9%
TOTAL REILLY SCHOOL	5,538,051.57	62,374.00	5,600,425.57	2,443,880.49	3,323.48	3,153,221.60	43.7%
<b>050 SHAUGHNESSY SCHOOL</b>							
512101 PRINCIPAL SALARY	158,394.00	.00	158,394.00	73,104.96	.00	85,289.04	46.2%
512102 ASST PRINCIPAL OFFICE SAL	138,385.21	.00	138,385.21	65,399.76	.00	72,985.45	47.3%
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	32,072.16	.00	24,487.65	56.7%
512903 SW PROF STAFF/CLASSROOM T	3,702,341.43	55,000.00	3,757,341.43	1,647,383.32	.00	2,109,958.11	43.8%
512958 PARA-PROFESSIONAL SALARY	1,059,174.65	.00	1,059,174.65	471,345.50	.00	587,829.15	44.5%
512960 NON INSTRUCT/CUSTODIAL SA	193,760.88	.00	193,760.88	115,122.48	.00	78,638.40	59.4%
530002 CONTRACTED SERVICES	58,500.00	1,840.00	60,340.00	22,789.57	.00	37,550.43	37.8%
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	5,418.71	17,898.89	20,694.40	53.0%

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 1/31/2026**  
**SCHOOL ACCOUNTS**

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
577760 FIELD TRIPS	7,000.00	.00	7,000.00	.00	840.00	6,160.00	12.0%
TOTAL SHAUGHNESSY SCHOOL	13,067,771.50	-7,412,749.88	5,655,021.62	2,436,876.66	18,738.89	3,199,406.07	43.4%
<b>054 LOWELL DAY SCHOOL</b>							
512101 PRINCIPAL SALARY	270,002.88	.00	270,002.88	124,166.04	.00	145,836.84	46.0%
512902 NONINSTRUCT/SEC & CLERICA	59,317.02	.00	59,317.02	32,705.13	.00	26,611.89	55.1%
512903 SW PROF STAFF/CLASSROOM T	1,751,419.25	.00	1,751,419.25	715,006.18	.00	1,036,413.07	40.8%
512958 PARA-PROFESSIONAL SALARY	894,124.62	.00	894,124.62	483,924.55	.00	410,200.07	54.1%
512960 NON INSTRUCT/CUSTODIAL SA	60,138.74	.00	60,138.74	35,761.46	.00	24,377.28	59.5%
530002 CONTRACTED SERVICES	29,800.00	1,850.00	31,650.00	4,367.50	6,196.00	21,086.50	33.4%
544400 OFFICE SUPPLIES	68,012.00	1,477.35	69,489.35	35,310.45	9,568.36	24,610.54	64.6%
TOTAL LOWELL DAY SCHOOL	3,132,814.51	3,327.35	3,136,141.86	1,431,241.31	15,764.36	1,689,136.19	46.1%
<b>055 WASHINGTON SCHOOL</b>							
512101 PRINCIPAL SALARY	145,101.00	.00	145,101.00	66,969.84	.00	78,131.16	46.2%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	32,395.99	.00	26,360.23	55.1%
512903 SW PROF STAFF/CLASSROOM T	2,401,841.78	.00	2,401,841.78	1,061,230.88	.00	1,340,610.90	44.2%
512958 PARA-PROFESSIONAL SALARY	677,046.04	48,996.00	726,042.04	280,814.13	.00	445,227.91	38.7%
512960 NON INSTRUCT/CUSTODIAL SA	126,645.73	.00	126,645.73	69,943.07	.00	56,702.66	55.2%
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	8,228.68	3,731.26	6,640.06	64.3%
TOTAL WASHINGTON SCHOOL	3,447,448.77	48,996.00	3,496,444.77	1,529,351.59	3,731.26	1,963,361.92	43.8%
<b>060 STOKLOSA MIDDLE SCHOOL</b>							
512101 PRINCIPAL SALARY	146,371.00	.00	146,371.00	70,925.37	.00	75,445.63	48.5%
512102 ASST PRINCIPAL OFFICE SAL	283,494.21	.00	283,494.21	130,211.40	.00	153,282.81	45.9%
512105 PROFSTAFF GUIDANCE COUNCI	106,906.80	.00	106,906.80	45,011.34	.00	61,895.46	42.1%
512902 NONINSTRUCT/SEC & CLERICA	58,759.22	.00	58,759.22	37,283.52	.00	21,475.70	63.5%
512903 SW PROF STAFF/CLASSROOM T	5,077,761.58	.00	5,077,761.58	2,139,023.31	.00	2,938,738.27	42.1%
512924 SW LIASON	57,886.94	.00	57,886.94	26,730.58	.00	31,156.36	46.2%
512958 PARA-PROFESSIONAL SALARY	584,175.85	77,998.00	662,173.85	263,898.04	.00	398,275.81	39.9%
512960 NON INSTRUCT/CUSTODIAL SA	254,994.32	.00	254,994.32	150,996.27	.00	103,998.05	59.2%

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 1/31/2026**  
**SCHOOL ACCOUNTS**

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	25,922.00	8,000.00	33,922.00	12,487.88	6,682.23	14,751.89	56.5%
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	87,098.00	6,683,369.92	2,877,667.71	6,682.23	3,799,019.98	43.2%
<b>070 MCDONOUGH CITY SCHOOL</b>							
530002 CONTRACTED SERVICES	.00	22,240.00	22,240.00	14,840.00	.00	7,400.00	66.7%
530064 SCHOOLS-PROFESSIONAL DEVL	30,240.00	-30,240.00	.00	.00	.00	.00	.0%
TOTAL MCDONOUGH CITY SCHOOL	30,240.00	-8,000.00	22,240.00	14,840.00	.00	7,400.00	66.7%
<b>075 MCAULIFFE SCHOOL</b>							
512101 PRINCIPAL SALARY	144,280.00	.00	144,280.00	68,769.24	.00	75,510.76	47.7%
512102 ASST PRINCIPAL OFFICE SAL	144,867.52	.00	144,867.52	66,538.92	.00	78,328.60	45.9%
512301 Administrative Apprentice	90,720.00	30,240.00	120,960.00	34,200.00	.00	86,760.00	28.3%
512902 NONINSTRUCT/SEC & CLERICA	54,920.23	.00	54,920.23	31,170.36	.00	23,749.87	56.8%
512903 SW PROF STAFF/CLASSROOM T	3,858,589.24	.00	3,858,589.24	1,637,721.47	.00	2,220,867.77	42.4%
512958 PARA-PROFESSIONAL SALARY	800,947.41	.00	800,947.41	369,813.97	.00	431,133.44	46.2%
512960 NON INSTRUCT/CUSTODIAL SA	194,639.49	.00	194,639.49	108,153.91	.00	86,485.58	55.6%
530002 CONTRACTED SERVICES	36,500.00	20,000.00	56,500.00	12,209.34	280.00	44,010.66	22.1%
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	8,199.53	33,740.47	38.2%
TOTAL MCAULIFFE SCHOOL	5,379,776.89	60,480.00	5,440,256.89	2,345,467.21	10,979.53	3,083,810.15	43.3%
<b>080 MURKLAND SCHOOL</b>							
512101 PRINCIPAL SALARY	144,280.00	.00	144,280.00	68,769.24	.00	75,510.76	47.7%
512102 ASST PRINCIPAL OFFICE SAL	148,330.52	.00	148,330.52	65,192.79	.00	83,137.73	44.0%
512301 Administrative Apprentice	.00	30,240.00	30,240.00	24,540.00	.00	5,700.00	81.2%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	32,396.00	.00	26,360.22	55.1%
512903 SW PROF STAFF/CLASSROOM T	4,518,449.54	.00	4,518,449.54	1,889,777.19	.00	2,628,672.35	41.8%
512924 SW LIASON	.00	.00	.00	2,542.50	.00	-2,542.50	100.0%
512958 PARA-PROFESSIONAL SALARY	583,594.36	64,007.00	647,601.36	335,237.36	.00	312,364.00	51.8%
512960 NON INSTRUCT/CUSTODIAL SA	188,113.01	.00	188,113.01	95,571.62	.00	92,541.39	50.8%
530002 CONTRACTED SERVICES	61,500.00	.00	61,500.00	26,836.27	3,431.00	31,232.73	49.2%

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 1/31/2026**  
**SCHOOL ACCOUNTS**

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	44,580.00	.00	44,580.00	22,595.77	5,135.84	16,848.39	62.2%
TOTAL MURKLAND SCHOOL	5,747,603.65	94,247.00	5,841,850.65	2,563,458.74	8,566.84	3,269,825.07	44.0%
<b>305 BARTLETT SCHOOL</b>							
512101 PRINCIPAL SALARY	148,462.00	.00	148,462.00	70,475.48	.00	77,986.52	47.5%
512102 ASST PRINCIPAL OFFICE SAL	269,019.44	.00	269,019.44	124,885.56	.00	144,133.88	46.4%
512105 PROFSTAFF GUIDANCE COUNCI	106,905.35	.00	106,905.35	45,011.34	.00	61,894.01	42.1%
512301 Administrative Apprentice	.00	90,720.00	90,720.00	20,146.00	.00	70,574.00	22.2%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	32,086.75	.00	26,108.66	55.1%
512903 SW PROF STAFF/CLASSROOM T	3,790,054.96	.00	3,790,054.96	1,684,136.31	.00	2,105,918.65	44.4%
512958 PARA-PROFESSIONAL SALARY	1,345,122.70	.00	1,345,122.70	566,463.37	.00	778,659.33	42.1%
512960 NON INSTRUCT/CUSTODIAL SA	254,415.75	.00	254,415.75	144,351.79	.00	110,063.96	56.7%
530002 CONTRACTED SERVICES	22,000.00	762.50	22,762.50	5,341.04	.00	17,421.46	23.5%
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	155,917.49	6,428.86	23,155.27	87.5%
TOTAL BARTLETT SCHOOL	6,063,109.61	218,050.12	6,281,159.73	2,848,815.13	6,428.86	3,425,915.74	45.5%
<b>310 BUTLER SCHOOL</b>							
512101 PRINCIPAL SALARY	150,380.00	.00	150,380.00	69,406.20	.00	80,973.80	46.2%
512102 ASST PRINCIPAL OFFICE SAL	287,751.09	.00	287,751.09	132,961.08	.00	154,790.01	46.2%
512105 PROFSTAFF GUIDANCE COUNCI	114,822.06	.00	114,822.06	48,343.90	.00	66,478.16	42.1%
512902 NONINSTRUCT/SEC & CLERICA	56,559.81	.00	56,559.81	32,072.16	.00	24,487.65	56.7%
512903 SW PROF STAFF/CLASSROOM T	3,865,706.72	.00	3,865,706.72	1,660,146.14	.00	2,205,560.58	42.9%
512915 SW SECURITY GUARD	.00	.00	.00	21,773.98	.00	-21,773.98	100.0%
512958 PARA-PROFESSIONAL SALARY	440,922.75	.00	440,922.75	188,162.09	.00	252,760.66	42.7%
512960 NON INSTRUCT/CUSTODIAL SA	306,228.16	.00	306,228.16	148,108.85	.00	158,119.31	48.4%
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	29,521.94	7,258.80	3,629.26	91.0%
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	2,352,480.61	13,628.80	2,974,369.02	44.3%
<b>315 DALEY SCHOOL</b>							

**CITY OF LOWELL**  
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**SCHOOL ACCOUNTS**

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	67,384.56	.00	78,292.44	46.3%
512102 ASST PRINCIPAL OFFICE SAL	285,264.59	.00	285,264.59	132,347.16	.00	152,917.43	46.4%
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	50,888.75	.00	68,245.01	42.7%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	30,268.14	.00	23,219.79	56.6%
512903 SW PROF STAFF/CLASSROOM T	5,051,811.79	.00	5,051,811.79	2,171,485.00	.00	2,880,326.79	43.0%
512958 PARA-PROFESSIONAL SALARY	929,796.38	77,998.00	1,007,794.38	490,482.11	.00	517,312.27	48.7%
512960 NON INSTRUCT/CUSTODIAL SA	246,172.95	.00	246,172.95	140,363.85	.00	105,809.10	57.0%
530002 CONTRACTED SERVICES	68,196.00	12,109.00	80,305.00	31,374.25	7,876.00	41,054.75	48.9%
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	22,446.37	14,447.19	5,982.73	86.0%
<b>TOTAL DALEY SCHOOL</b>	<b>7,068,512.10</b>	<b>89,590.09</b>	<b>7,158,102.19</b>	<b>3,148,646.99</b>	<b>22,323.19</b>	<b>3,987,132.01</b>	<b>44.3%</b>
<b>330 ROBINSON SCHOOL</b>							
512101 PRINCIPAL SALARY	149,865.00	.00	149,865.00	70,153.80	.00	79,711.20	46.8%
512102 ASST PRINCIPAL OFFICE SAL	285,265.16	.00	285,265.16	131,024.76	.00	154,240.40	45.9%
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	45,011.34	.00	61,895.46	42.1%
512902 NONINSTRUCT/SEC & CLERICA	53,487.93	.00	53,487.93	29,491.23	.00	23,996.70	55.1%
512903 SW PROF STAFF/CLASSROOM T	5,079,162.34	.00	5,079,162.34	2,144,395.08	.00	2,934,767.26	42.2%
512958 PARA-PROFESSIONAL SALARY	445,647.26	.00	445,647.26	214,099.13	.00	231,548.13	48.0%
512960 NON INSTRUCT/CUSTODIAL SA	241,140.78	.00	241,140.78	118,503.65	.00	122,637.13	49.1%
530002 CONTRACTED SERVICES	29,039.00	.00	29,039.00	10,245.70	.00	18,793.30	35.3%
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	11,567.42	2,595.09	26,270.18	35.0%
<b>TOTAL ROBINSON SCHOOL</b>	<b>6,504,821.10</b>	<b>1,432.69</b>	<b>6,506,253.79</b>	<b>2,775,492.11</b>	<b>2,595.09</b>	<b>3,728,166.59</b>	<b>42.7%</b>
<b>335 ROGERS SCHOOL</b>							
512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	73,615.44	.00	72,061.56	50.5%
512102 ASST PRINCIPAL OFFICE SAL	443,079.79	.00	443,079.79	206,902.32	.00	236,177.47	46.7%
512105 PROFSTAFF GUIDANCE COUNCI	107,849.08	.00	107,849.08	45,408.00	.00	62,441.08	42.1%
512301 Administrative Apprentice	181,440.00	90,720.00	272,160.00	91,620.00	.00	180,540.00	33.7%
512902 NONINSTRUCT/SEC & CLERICA	111,683.34	.00	111,683.34	60,788.52	.00	50,894.82	54.4%
512903 SW PROF STAFF/CLASSROOM T	6,670,733.10	.00	6,670,733.10	2,943,804.70	.00	3,726,928.40	44.1%
512958 PARA-PROFESSIONAL SALARY	1,100,837.95	.00	1,100,837.95	444,238.66	.00	656,599.29	40.4%
512960 NON INSTRUCT/CUSTODIAL SA	376,428.92	.00	376,428.92	212,620.30	.00	163,808.62	56.5%

**CITY OF LOWELL**  
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**SCHOOL ACCOUNTS**

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530002 CONTRACTED SERVICES	62,500.00	.00	62,500.00	25,229.20	.00	37,270.80	40.4%
541000 COMPUTER EQUIPMT/SOFTWARE	20,000.00	24,500.00	44,500.00	13,672.36	27,831.91	2,995.73	93.3%
544400 OFFICE SUPPLIES	159,166.00	-24,500.00	134,666.00	59,008.39	7,604.17	68,053.44	49.5%
<b>TOTAL ROGERS SCHOOL</b>	<b>9,379,395.18</b>	<b>90,720.00</b>	<b>9,470,115.18</b>	<b>4,176,907.89</b>	<b>35,436.08</b>	<b>5,257,771.21</b>	<b>44.5%</b>

**340 SULLIVAN SCHOOL**

512101 PRINCIPAL SALARY	159,650.00	.00	159,650.00	73,684.56	.00	85,965.44	46.2%
512102 ASST PRINCIPAL OFFICE SAL	285,224.04	.00	285,224.04	131,005.92	.00	154,218.12	45.9%
512105 PROFSTAFF GUIDANCE COUNCI	217,960.25	.00	217,960.25	91,768.49	.00	126,191.76	42.1%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	32,086.74	.00	26,108.67	55.1%
512903 SW PROF STAFF/CLASSROOM T	4,931,950.89	98,292.00	5,030,242.89	2,208,618.54	.00	2,821,624.35	43.9%
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	265,116.22	.00	375,168.82	41.4%
512960 NON INSTRUCT/CUSTODIAL SA	241,137.82	.00	241,137.82	137,942.92	.00	103,194.90	57.2%
530002 CONTRACTED SERVICES	27,500.00	-3,933.75	23,566.25	18,162.54	.00	5,403.71	77.1%
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	12,260.34	59.00	8,881.66	58.1%
544400 OFFICE SUPPLIES	25,000.00	3,114.08	28,114.08	27,609.64	170.91	333.53	98.8%
<b>TOTAL SULLIVAN SCHOOL</b>	<b>6,608,104.45</b>	<b>103,766.08</b>	<b>6,711,870.53</b>	<b>3,001,998.41</b>	<b>6,523.66</b>	<b>3,703,348.46</b>	<b>44.8%</b>

**345 WANG SCHOOL**

512101 PRINCIPAL SALARY	145,677.00	.00	145,677.00	68,076.96	.00	77,600.04	46.7%
512102 ASST PRINCIPAL OFFICE SAL	285,264.59	.00	285,264.59	140,768.16	.00	144,496.43	49.3%
512105 PROFSTAFF GUIDANCE COUNCI	226,345.52	.00	226,345.52	95,335.00	.00	131,010.52	42.1%
512902 NONINSTRUCT/SEC & CLERICA	58,195.41	.00	58,195.41	32,086.75	.00	26,108.66	55.1%
512903 SW PROF STAFF/CLASSROOM T	4,400,208.41	.00	4,400,208.41	1,993,504.26	.00	2,406,704.15	45.3%
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	182,435.81	.00	368,018.18	33.1%
512960 NON INSTRUCT/CUSTODIAL SA	242,595.26	.00	242,595.26	142,829.21	.00	99,766.05	58.9%
530002 CONTRACTED SERVICES	61,864.00	.00	61,864.00	14,732.45	4,324.78	42,806.77	30.8%
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	39,256.34	1,230.48	3.18	100.0%
<b>TOTAL WANG SCHOOL</b>	<b>5,968,700.18</b>	<b>52,394.00</b>	<b>6,021,094.18</b>	<b>2,720,340.49</b>	<b>5,556.14</b>	<b>3,295,197.55</b>	<b>45.3%</b>

**505 LOWELL HIGH SCHOOL**

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 1/31/2026**  
**SCHOOL ACCOUNTS**

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512102 ASST PRINCIPAL OFFICE SAL	153,180.00	.00	153,180.00	85,302.28	.00	67,877.72	55.7%
512103 PROF STAFF LIBRARY INST.	100,725.66	.00	100,725.66	43,757.34	.00	56,968.32	43.4%
512105 PROFSTAFF GUIDANCE COUNCI	1,801,274.74	.00	1,801,274.74	774,836.15	.00	1,026,438.59	43.0%
512106 LHS PRINCIPAL OFFICE SW	172,509.00	.00	172,509.00	95,543.14	.00	76,965.86	55.4%
512108 LHS PRINCIPAL OFFICE 3 SW	564,850.86	.00	564,850.86	266,089.32	.00	298,761.54	47.1%
512109 PROF STAFF ACADIMIC CHAIR	1,287,038.00	.00	1,287,038.00	582,237.86	.00	704,800.14	45.2%
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	551,098.39	.00	531,239.61	50.9%
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	36,700.00	.00	63,300.00	36.7%
512115 ADMIN OF ATHLETIC	150,319.68	.00	150,319.68	82,883.00	.00	67,436.68	55.1%
512122 PROF STAFFSTUDENACTIVITY	.00	.00	.00	46,826.89	.00	-46,826.89	100.0%
512207 LHS FINANCE BURSAR	62,390.00	.00	62,390.00	34,398.16	.00	27,991.84	55.1%
512902 NONINSTRUCT/SEC & CLERICA	896,052.44	.00	896,052.44	497,072.70	.00	398,979.74	55.5%
512903 SW PROF STAFF/CLASSROOM T	22,813,381.33	103,297.00	22,916,678.33	9,583,545.06	.00	13,333,133.27	41.8%
512907 SW RETIREMENT/SICK LEAVE	1,512,132.00	.00	1,512,132.00	457,288.39	.00	1,054,843.61	30.2%
512914 SW OPERATIONS MANAGER	119,455.00	.00	119,455.00	56,130.08	.00	63,324.92	47.0%
512915 SW SECURITY GUARD	635,038.00	100,412.00	735,450.00	385,750.42	.00	349,699.58	52.5%
512916 SW COMPUTER REPAIR TECHN	.00	.00	.00	6.59	.00	-6.59	100.0%
512917 SW COMPUTER SUPPORT LIASI	86,137.00	.00	86,137.00	47,486.02	.00	38,650.98	55.1%
512958 PARA-PROFESSIONAL SALARY	901,861.99	.00	901,861.99	547,937.29	.00	353,924.70	60.8%
512960 NON INSTRUCT/CUSTODIAL SA	1,071,836.33	.00	1,071,836.33	599,119.24	.00	472,717.09	55.9%
512968 SUPERVISOR/DIRECTOR	141,220.00	.00	141,220.00	65,059.20	.00	76,160.80	46.1%
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	2,810.90	.00	-2,810.90	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	3,033.14	5,863.00	1,103.86	89.0%
524006 RENTAL - OTHER MISC.	50,925.00	32,555.32	83,480.32	36,292.50	45,621.57	1,566.25	98.1%
530002 CONTRACTED SERVICES	224,633.00	.00	224,633.00	135,686.95	36,482.79	52,463.26	76.6%
544400 OFFICE SUPPLIES	409,985.00	-35,805.59	374,179.41	157,714.71	74,126.77	142,337.93	62.0%
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	134,537.50	144,837.50	20,625.00	93.1%
577615 CONTRACTED TRANSPORTATION	128,100.00	.00	128,100.00	74,473.01	30,378.31	23,248.68	81.9%
<b>TOTAL LOWELL HIGH SCHOOL</b>	<b>35,646,609.32</b>	<b>103,428.73</b>	<b>35,750,038.05</b>	<b>15,797,040.05</b>	<b>337,309.94</b>	<b>19,615,688.06</b>	<b>45.1%</b>
<b>705 MCHUGH/BRADY ALTERNATIVE SCH</b>							
512110 SCHOOL CO-ORDINATOR SW	125,000.00	.00	125,000.00	62,307.72	.00	62,692.28	49.8%
512902 NONINSTRUCT/SEC & CLERICA	58,756.22	.00	58,756.22	32,396.00	.00	26,360.22	55.1%
512903 SW PROF STAFF/CLASSROOM T	685,077.81	.00	685,077.81	311,890.41	.00	373,187.40	45.5%
512958 PARA-PROFESSIONAL SALARY	103,410.72	.00	103,410.72	13,598.89	.00	89,811.83	13.2%

**CITY OF LOWELL**  
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**SCHOOL ACCOUNTS**

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	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	35,297.81	.00	25,651.99	57.9%
530002 CONTRACTED SERVICES	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
530064 SCHOOLS-PROFESSIONAL DEVL	5,817.00	-5,033.80	783.20	783.20	.00	.00	100.0%
542300 GAS/OIL/SALT SUPPLIES	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
544400 OFFICE SUPPLIES	18,472.00	5,033.80	23,505.80	13,699.30	4,450.06	5,356.44	77.2%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,069,983.55	.00	1,069,983.55	469,973.33	4,450.06	595,560.16	44.3%

**805 SYSTEMWIDE SCHOOLS**

511000 SW SALARIES PERMANENT	193,116.60	.00	193,116.60	75,186.95	.00	117,929.65	38.9%
511100 SALARIES & WAGES	93,600.00	.00	93,600.00	46,957.40	.00	46,642.60	50.2%
512104 PROF STAFF PSYCHOLOGIST	3,715,896.32	.00	3,715,896.32	2,186,455.72	.00	1,529,440.60	58.8%
512110 SCHOOL CO-ORDINATOR SW	680,087.44	.00	680,087.44	429,602.16	.00	250,485.28	63.2%
512112 FACILITORS SW	2,277,936.65	97,703.00	2,375,639.65	1,060,448.83	.00	1,315,190.82	44.6%
512116 ATENDENCE OFFICER	96,153.78	.00	96,153.78	40,483.96	.00	55,669.82	42.1%
512118 ADULT ED DIRECTOR	132,946.00	.00	132,946.00	73,303.26	.00	59,642.74	55.1%
512119 SCHOOL COORD K-4	270,260.00	.00	270,260.00	198,734.50	.00	71,525.50	73.5%
512120 ADMIN ED TECH SW	123,822.00	.00	123,822.00	68,270.66	.00	55,551.34	55.1%
512125 LAU TESTING SPECIALIST	.00	.00	.00	11.82	.00	-11.82	100.0%
512130 Occ Physical Therapist	1,694,496.12	.00	1,694,496.12	755,128.29	.00	939,367.83	44.6%
512131 Speech Therapist	3,518,927.60	.00	3,518,927.60	1,374,722.88	.00	2,144,204.72	39.1%
512132 HEARING IMPAIRED TEACHER	212,169.99	.00	212,169.99	89,330.56	.00	122,839.43	42.1%
512133 ADMIN SPECIAL ED	160,425.00	.00	160,425.00	87,777.65	.00	72,647.35	54.7%
512134 VISION IMPARED TEACHER	101,487.74	.00	101,487.74	42,729.72	.00	58,758.02	42.1%
512135 SOCIAL WORKER	.00	7,631,429.88	7,631,429.88	2,536,725.98	.00	5,094,703.90	33.2%
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	817,195.01	.00	1,126,843.72	42.0%
512140 SCHOOLS-DATABASE ADMINIST	99,391.00	.00	99,391.00	54,800.54	.00	44,590.46	55.1%
512142 Family Res Center Coordin	129,473.29	.00	129,473.29	71,388.94	.00	58,084.35	55.1%
512143 COUNSEL FOR STUDENT SERVI	324,058.50	.00	324,058.50	178,648.88	.00	145,409.62	55.1%
512146 Coordinator of Science K-	138,842.00	.00	138,842.00	147,060.91	.00	-8,218.91	105.9%
512147 CHIEF OPERATING OFFICER	223,130.00	.00	223,130.00	122,265.72	.00	100,864.28	54.8%
512148 CHIEF OF SCHOOLS	179,375.00	.00	179,375.00	99,346.18	.00	80,028.82	55.4%
512149 CHIEF OF EQUITY	.00	.00	.00	1,582.37	.00	-1,582.37	100.0%
512150 DIRECTOR OF IT	245,839.00	.00	245,839.00	135,725.39	.00	110,113.61	55.2%
512152 HR RELATIONS ASSISTANT	187,372.00	.00	187,372.00	103,634.51	.00	83,737.49	55.3%
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	51,291.63	.00	41,735.44	55.1%
512158 FACILITY AREA MANAGERS	102,287.50	.00	102,287.50	56,397.48	.00	45,890.02	55.1%
512159 DIRECTOR OF RESEARCH & AC	151,576.00	.00	151,576.00	83,573.11	.00	68,002.89	55.1%
512203 ASST.-DATA BASE-ADMINISTR	62,100.00	.00	62,100.00	37,795.25	.00	24,304.75	60.9%

**CITY OF LOWELL**  
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**SCHOOL ACCOUNTS**

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512204 ASSISTANT SUPERINT- BUSIN	188,600.00	.00	188,600.00	104,455.44	.00	84,144.56	55.4%
512205 ASSISTANT-SUPERINTENDANT	176,813.00	.00	176,813.00	101,244.23	.00	75,568.77	57.3%
512206 BUDGET ANALYST	195,964.95	.00	195,964.95	108,045.65	.00	87,919.30	55.1%
512301 Administrative Apprentice	272,160.00	.00	272,160.00	77,624.00	.00	194,536.00	28.5%
512401 SUBSTITUTES DAY TO DAY	3,000,000.00	.00	3,000,000.00	1,920,788.80	.00	1,079,211.20	64.0%
512402 SUBSTITUTES LONG TERM	900,000.00	.00	900,000.00	158,119.24	.00	741,880.76	17.6%
512800 SW SUPERINTENDENT	235,750.00	.00	235,750.00	130,569.26	.00	105,180.74	55.4%
512901 SW DEPUTY SUPERINTEN-CIRR	179,375.00	.00	179,375.00	99,346.18	.00	80,028.82	55.4%
512902 NONINSTRUCT/SEC & CLERICA	2,197,297.32	.00	2,197,297.32	1,172,298.42	.00	1,024,998.90	53.4%
512903 SW PROF STAFF/CLASSROOM T	595,446.40	.00	595,446.40	259,954.93	.00	335,491.47	43.7%
512906 SW SUPERVISOR OF CUSTODDI	134,588.81	.00	134,588.81	81,110.57	.00	53,478.24	60.3%
512908 SW BUS MONITORS	14,000.00	.00	14,000.00	18,695.47	.00	-4,695.47	133.5%
512910 ATTENDANCE MONITOR SALARY	152,265.50	.00	152,265.50	66,021.24	.00	86,244.26	43.4%
512916 SW COMPUTER REPAIR TECHN	91,520.39	.00	91,520.39	55,034.59	.00	36,485.80	60.1%
512917 SW COMPUTER SUPPORT LIASI	330,126.31	90,504.00	420,630.31	172,773.59	.00	247,856.72	41.1%
512918 SW SCHOOL COMMITTEE STIP	112,000.00	.00	112,000.00	39,877.08	.00	72,122.92	35.6%
512920 S&W GRANT MANAGER	.00	.00	.00	3,865.69	.00	-3,865.69	100.0%
512921 SW MANAGEMENT INFORM SPEC	103,365.00	.00	103,365.00	56,996.90	.00	46,368.10	55.1%
512922 SW MAIL COURIER	60,850.00	.00	60,850.00	35,060.00	.00	25,790.00	57.6%
512923 SW TUTORS	.00	50,000.00	50,000.00	64,906.80	.00	-14,906.80	129.8%
512924 SW LIASON	1,232,557.33	18,900.00	1,251,457.33	541,331.89	.00	710,125.44	43.3%
512925 SW HEARING IMPAIRED SIGNE	113,347.38	-50,000.00	63,347.38	32,431.93	.00	30,915.45	51.2%
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	69,409.71	.00	51,621.24	57.3%
512963 STIPENDS- OTHER	172,200.00	6,000.00	178,200.00	36,954.52	.00	141,245.48	20.7%
512965 SCHOOLS-SUBSTITUTE CALLIN	20,000.00	.00	20,000.00	10,476.18	.00	9,523.82	52.4%
512972 DIRECTOR/ALTERNATIVE ED	146,938.00	.00	146,938.00	81,018.52	.00	65,919.48	55.1%
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	182,937.86	.00	-57,874.86	146.3%
513001 SCHL OVERTIME-SUB.CLERICA	30,300.00	20,000.00	50,300.00	55,242.94	.00	-4,942.94	109.8%
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	115,316.63	.00	34,747.37	76.8%
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	40,071.86	.00	32,606.14	55.1%
524008 RENTAL-SCHOOL ADM OFFICE	534,536.00	.00	534,536.00	311,806.53	221,097.27	1,632.20	99.7%
530000 PROFESSIONAL SERVICES	220,000.00	.00	220,000.00	128,986.95	87,063.15	3,949.90	98.2%
530002 CONTRACTED SERVICES	1,751,972.00	1,116,508.45	2,868,480.45	1,204,707.91	656,806.42	1,006,966.12	64.9%
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	14,000.00	21,000.00	.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	420.00	34.10	98.1%
530115 SCHOOL-FIELD TRIPS	2,500.00	97,030.00	99,530.00	2,029.97	97,410.32	89.71	99.9%
531702 ADVERTISING	55,000.00	.00	55,000.00	105.00	2,595.50	52,299.50	4.9%

**CITY OF LOWELL**  
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**SCHOOL ACCOUNTS**

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
531800 PRINTING & BINDING	15,000.00	.00	15,000.00	2,657.38	2,714.10	9,628.52	35.8%
531904 TUITION REIMBURSEMENT	260,000.00	.00	260,000.00	95,640.24	.00	164,359.76	36.8%
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	114,514.60	.00	135,485.40	45.8%
539900 MISC. OTHER SVC	2,500.00	1,000.00	3,500.00	2,560.00	787.00	153.00	95.6%
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	11,466.00	232,806.87	75.1%
541500 BASIC TEXT	5,000.00	.00	5,000.00	1,713.84	1,581.00	1,705.16	65.9%
542000 INSTRUMENTS	55,000.00	4,673.11	59,673.11	11,165.32	21,667.51	26,840.28	55.0%
544400 OFFICE SUPPLIES	2,619,100.00	257,145.17	2,876,245.17	2,179,494.14	373,898.71	322,852.32	88.8%
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	17,642,525.31	.00	10,595,738.69	62.5%
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	119,505.16	22,926.85	792,115.42	15.2%
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	21,868.31	.00	18,131.69	54.7%
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	143,803.07	177,752.41	46,412.93	87.4%
575268 CLASSROOM RENTAL EXP	629,820.00	-30,000.00	599,820.00	153,425.00	206,395.00	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	3,644,542.17	6,152,793.31	317,378.98	96.9%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	71,072.37	.00	103,927.63	40.6%
575377 SCHOOL STAFF PARKING	.00	30,000.00	30,000.00	17,418.75	.00	12,581.25	58.1%
575422 SCHOOL REPAIR & MAINT EQU	500,000.00	-252,903.71	247,096.29	4,838.61	242,257.68	.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	81,530.81	47,804.52	170,664.67	43.1%
577515 HOSPITALIZED CHILDREN	55,000.00	.00	55,000.00	23,683.96	31,316.04	.00	100.0%
577615 CONTRACTED TRANSPORTATION	15,110,164.00	628,397.39	15,738,561.39	4,532,120.63	10,977,142.38	229,298.38	98.5%
577717 SCHOOL SOFTWARE EXP	939,400.00	.00	939,400.00	877,537.73	51,387.40	10,474.87	98.9%
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	46,000.00	11,000.00	80.7%
577766 SCHOOL SUP OFFICE EXP	175,000.00	7,300.00	182,300.00	3,728.90	8,024.00	170,547.10	6.4%
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	103,320.41	15,777.58	98,940.01	54.6%
<b>TOTAL SYSTEMWIDE SCHOOLS</b>	<b>95,798,442.67</b>	<b>9,649,884.89</b>	<b>105,448,327.56</b>	<b>50,414,527.90</b>	<b>19,738,571.55</b>	<b>35,295,228.11</b>	<b>66.5%</b>

**993 TWILIGHT PROGRAM**

512141 Instructional/Prof Staff	1,550,000.00	181,420.00	1,731,420.00	1,048,588.85	.00	682,831.15	60.6%
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**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 1/31/2026**  
**SCHOOL ACCOUNTS**

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530002 CONTRACTED SERVICES	230,000.00	4,944.00	234,944.00	20,964.10	82,399.89	131,580.01	44.0%
544400 OFFICE SUPPLIES	134,000.00	84.95	134,084.95	2,911.56	9,172.74	122,000.65	9.0%
TOTAL TWILIGHT PROGRAM	1,914,000.00	186,448.95	2,100,448.95	1,072,464.51	91,572.63	936,411.81	55.4%
TOTAL GENERAL FUND	271,489,114.00	3,985,568.08	275,474,682.08	125,757,912.89	20,428,215.05	129,288,554.14	53.1%
GRAND TOTAL	271,489,114.00	3,985,568.08	275,474,682.08	125,757,912.89	20,428,215.05	129,288,554.14	53.1%

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