

CITY OF LOWELL
GENERAL FUND EXPENSES - 2/28/2025
SCHOOL ACCOUNTS

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
001 CARDINAL O'CONNELL SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	53,790.35	.00	96,449.65	35.8%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	30,089.81	.00	27,738.19	52.0%
512903 SW PROF STAFF/CLASSROOM T	1,103,982.00	.00	1,103,982.00	552,041.07	.00	551,940.93	50.0%
512958 PARA-PROFESSIONAL SALARY	851,175.00	.00	851,175.00	426,254.53	.00	424,920.47	50.1%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	28,756.50	.00	34,952.50	45.1%
530002 CONTRACTED SERVICES	12,004.00	33.70	12,037.70	4,110.00	2,400.00	5,527.70	54.1%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	681.55	681.55	.00	681.55	.00	100.0%
541600 BOOKS	2,000.00	-418.56	1,581.44	1,252.90	325.98	2.56	99.8%
542300 GAS & MOTOR OIL-SUPPLIES	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
544400 OFFICE SUPPLIES	2,000.00	308.45	2,308.45	411.81	1,896.64	.00	100.0%
TOTAL CARDINAL O'CONNELL SCHOO	2,242,938.00	2,605.14	2,245,543.14	1,096,706.97	5,304.17	1,143,532.00	49.1%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	77,452.21	.00	72,787.79	51.6%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	69,457.68	.00	77,528.32	47.3%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	32,750.09	.00	25,077.91	56.6%
512903 SW PROF STAFF/CLASSROOM T	3,843,817.00	.00	3,843,817.00	1,849,900.83	.00	1,993,916.17	48.1%
512958 PARA-PROFESSIONAL SALARY	887,640.00	.00	887,640.00	441,379.02	.00	446,260.98	49.7%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	99,451.60	.00	91,674.40	52.0%
530002 CONTRACTED SERVICES	20,569.00	.00	20,569.00	7,207.50	.00	13,361.50	35.0%
544400 OFFICE SUPPLIES	50,000.00	95,800.00	145,800.00	72,494.47	40,333.30	32,972.23	77.4%
577760 FIELD TRIPS	.00	5,000.00	5,000.00	826.00	4,174.00	.00	100.0%
TOTAL BAILEY SCHOOL	5,348,206.00	100,800.00	5,449,006.00	2,650,919.40	44,507.30	2,753,579.30	49.5%
012 MCAVINNUE SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	73,185.42	.00	77,054.58	48.7%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	68,649.56	.00	78,336.44	46.7%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	31,767.36	.00	69,239.64	31.5%
512903 SW PROF STAFF/CLASSROOM T	3,959,541.00	-367,750.00	3,591,791.00	1,652,330.25	.00	1,939,460.75	46.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512958 PARA-PROFESSIONAL SALARY	812,087.00	.00	812,087.00	429,302.57	.00	382,784.43	52.9%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	110,601.74	.00	80,524.26	57.9%
530002 CONTRACTED SERVICES	31,704.00	10,000.00	41,704.00	20,140.74	1,310.54	20,252.72	51.4%
544400 OFFICE SUPPLIES	57,941.00	118,559.03	176,500.03	78,239.14	18,797.90	79,462.99	55.0%
577760 FIELD TRIPS	.00	1,442.98	1,442.98	1,362.50	.00	80.48	94.4%
TOTAL MCAVINNUE SCHOOL	5,450,632.00	-237,747.99	5,212,884.01	2,465,579.28	20,108.44	2,727,196.29	47.7%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	74,873.58	.00	75,366.42	49.8%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	67,166.68	.00	79,819.32	45.7%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	32,307.36	.00	68,699.64	32.0%
512903 SW PROF STAFF/CLASSROOM T	4,395,808.00	-25,100.00	4,370,708.00	1,958,162.46	.00	2,412,545.54	44.8%
512958 PARA-PROFESSIONAL SALARY	1,119,539.00	.00	1,119,539.00	504,136.30	.00	615,402.70	45.0%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	108,890.38	.00	82,235.62	57.0%
530002 CONTRACTED SERVICES	40,120.00	25,661.00	65,781.00	12,039.16	2,870.30	50,871.54	22.7%
541600 BOOKS	37,631.00	-37,631.00	.00	.00	.00	.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	46,925.49	46,925.49	34,297.90	5,461.80	7,165.79	84.7%
544400 OFFICE SUPPLIES	46,631.00	26,139.30	72,770.30	3,526.70	7,920.60	61,323.00	15.7%
TOTAL GREENHALGE SCHOOL	6,229,088.00	35,994.79	6,265,082.79	2,795,400.52	16,252.70	3,453,429.57	44.9%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	78,076.88	.00	72,163.12	52.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	71,478.96	.00	75,507.04	48.6%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	52,512.85	.00	63,869.15	45.1%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	31,767.36	.00	26,060.64	54.9%
512903 SW PROF STAFF/CLASSROOM T	4,241,955.00	-223,765.00	4,018,190.00	1,943,220.93	.00	2,074,969.07	48.4%
512958 PARA-PROFESSIONAL SALARY	852,046.00	.00	852,046.00	442,860.46	.00	409,185.54	52.0%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	151,554.27	.00	103,280.73	59.5%
530002 CONTRACTED SERVICES	15,000.00	20,000.00	35,000.00	9,111.02	5,829.00	20,059.98	42.7%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	10,000.00	15,000.00	14,155.50	844.04	.46	100.0%
541600 BOOKS	5,000.00	-5,000.00	.00	.00	.00	.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	60,796.00	60,796.00	41,754.74	14,080.65	4,960.61	91.8%
544400 OFFICE SUPPLIES	50,076.00	8,051.47	58,127.47	6,587.12	1,120.60	50,419.75	13.3%
TOTAL PYNE SCHOOL	5,895,348.00	-129,917.53	5,765,430.47	2,843,080.09	21,874.29	2,900,476.09	49.7%

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	121,164.00	.00	121,164.00	53,505.33	.00	67,658.67	44.2%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	35,091.59	.00	22,736.41	60.7%
512903 SW PROF STAFF/CLASSROOM T	702,534.00	.00	702,534.00	218,409.21	.00	484,124.79	31.1%
512958 PARA-PROFESSIONAL SALARY	273,607.00	.00	273,607.00	100,993.01	.00	172,613.99	36.9%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	467.31	.00	63,241.69	.7%
530002 CONTRACTED SERVICES	24,307.00	5,200.00	29,507.00	2,791.06	14,094.25	12,621.69	57.2%
544400 OFFICE SUPPLIES	9,308.00	15,000.00	24,308.00	4,862.89	3,192.66	16,252.45	33.1%
577760 FIELD TRIPS	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL ALTERNATIVE SCHOOL	1,252,457.00	25,200.00	1,277,657.00	416,120.40	17,286.91	844,249.69	33.9%

020 LINCOLN SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	76,165.32	.00	74,074.68	50.7%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	73,343.90	.00	73,642.10	49.9%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	33,663.00	.00	67,344.00	33.3%
512903 SW PROF STAFF/CLASSROOM T	4,345,627.00	-268,400.00	4,077,227.00	2,114,842.45	.00	1,962,384.55	51.9%
512958 PARA-PROFESSIONAL SALARY	769,506.00	.00	769,506.00	449,322.46	.00	320,183.54	58.4%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	107,975.57	.00	83,150.43	56.5%
530002 CONTRACTED SERVICES	42,500.00	7,200.00	49,700.00	22,552.80	695.00	26,452.20	46.8%
541000 COMPUTER EQUIPMT/SOFTWARE	7,500.00	.00	7,500.00	365.40	5,247.00	1,887.60	74.8%
544400 OFFICE SUPPLIES	59,212.00	.00	59,212.00	17,893.09	3,386.04	37,932.87	35.9%
TOTAL LINCOLN SCHOOL	5,813,704.00	-261,200.00	5,552,504.00	2,896,123.99	9,328.04	2,647,051.97	52.3%

025 MOLLOY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	69,593.58	.00	80,646.42	46.3%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	35,646.51	.00	65,360.49	35.3%
512903 SW PROF STAFF/CLASSROOM T	1,154,163.00	.00	1,154,163.00	603,054.54	.00	551,108.46	52.3%
512915 SW SECURITY GUARD	58,206.00	-58,206.00	.00	.00	.00	.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	43,788.83	.00	19,920.17	68.7%
530002 CONTRACTED SERVICES	7,751.00	14,000.00	21,751.00	2,609.00	670.00	18,472.00	15.1%
542300 GAS & MOTOR OIL-SUPPLIES	.00	10,100.00	10,100.00	2,554.94	3,046.83	4,498.23	55.5%
544400 OFFICE SUPPLIES	5,000.00	100.00	5,100.00	1,198.00	2,000.00	1,902.00	62.7%
577760 FIELD TRIPS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MOLLOY SCHOOL	1,540,076.00	-33,006.00	1,507,070.00	758,445.40	5,716.83	742,907.77	50.7%

027 MOODY SCHOOL

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	76,837.60	.00	73,402.40	51.1%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	32,408.48	.00	68,598.52	32.1%
512903 SW PROF STAFF/CLASSROOM T	2,638,306.00	.00	2,638,306.00	1,132,557.47	.00	1,505,748.53	42.9%
512958 PARA-PROFESSIONAL SALARY	346,540.00	.00	346,540.00	172,932.12	.00	173,607.88	49.9%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	.00	127,417.00	50,121.67	.00	77,295.33	39.3%
530002 CONTRACTED SERVICES	21,200.00	.00	21,200.00	9,040.00	.00	12,160.00	42.6%
544400 OFFICE SUPPLIES	12,922.00	.00	12,922.00	12,375.59	545.74	.67	100.0%
TOTAL MOODY SCHOOL	3,397,632.00	.00	3,397,632.00	1,486,272.93	545.74	1,910,813.33	43.8%
030 MOREY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	80,308.34	.00	69,931.66	53.5%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	75,513.48	.00	71,472.52	51.4%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	32,088.00	.00	25,740.00	55.5%
512903 SW PROF STAFF/CLASSROOM T	4,189,390.00	-400,000.00	3,789,390.00	2,098,302.70	.00	1,691,087.30	55.4%
512958 PARA-PROFESSIONAL SALARY	847,679.00	.00	847,679.00	410,937.32	.00	436,741.68	48.5%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	152,082.30	.00	39,043.70	79.6%
530002 CONTRACTED SERVICES	26,500.00	.00	26,500.00	12,107.50	.00	14,392.50	45.7%
541600 BOOKS	63,226.00	-63,226.00	.00	.00	.00	.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	300.16	300.16	.00	.00	300.16	.0%
544400 OFFICE SUPPLIES	.00	158,986.00	158,986.00	75,070.80	9,845.26	74,069.94	53.4%
TOTAL MOREY SCHOOL	5,672,975.00	-303,939.84	5,369,035.16	2,936,410.44	9,845.26	2,422,779.46	54.9%
035 LEBLANC SCHOOL							
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	31,907.64	.00	25,920.36	55.2%
512903 SW PROF STAFF/CLASSROOM T	853,077.00	.00	853,077.00	310,049.38	.00	543,027.62	36.3%
512915 SW SECURITY GUARD	58,206.00	.00	58,206.00	37,700.86	.00	20,505.14	64.8%
512958 PARA-PROFESSIONAL SALARY	234,520.00	.00	234,520.00	142,242.42	.00	92,277.58	60.7%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	38,835.11	.00	24,873.89	61.0%
530002 CONTRACTED SERVICES	54,349.00	-20,000.00	34,349.00	8,920.00	4,855.00	20,574.00	40.1%
544400 OFFICE SUPPLIES	13,514.00	45,279.25	58,793.25	12,503.68	18,619.53	27,670.04	52.9%
TOTAL LEBLANC SCHOOL	1,335,203.00	25,279.25	1,360,482.25	582,159.09	23,474.53	754,848.63	44.5%
036 PAWTUCKETVILLE MEMORIAL SCHOOL							

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512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	144,454.60	.00	5,785.40	96.1%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	66,694.40	.00	80,291.60	45.4%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	32,667.87	.00	25,160.13	56.5%
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	-355,000.00	3,589,179.00	1,780,574.11	.00	1,808,604.89	49.6%
512958 PARA-PROFESSIONAL SALARY	966,686.00	.00	966,686.00	487,661.93	.00	479,024.07	50.4%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	100,360.76	.00	90,765.24	52.5%
530002 CONTRACTED SERVICES	43,892.00	.00	43,892.00	4,359.88	2,500.00	37,032.12	15.6%
542300 GAS & MOTOR OIL-SUPPLIES	.00	503.98	503.98	.00	.00	503.98	.0%
544400 OFFICE SUPPLIES	48,077.00	163.39	48,240.39	31,287.21	2,868.13	14,085.05	70.8%
TOTAL PAWTUCKETVILLE MEMORIAL	5,549,014.00	-354,332.63	5,194,681.37	2,648,060.76	5,368.13	2,541,252.48	51.1%
040 REILLY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	73,977.36	.00	76,262.64	49.2%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	74,621.54	.00	72,364.46	50.8%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	30,804.24	.00	27,023.76	53.3%
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-360,000.00	3,684,541.00	1,966,832.82	.00	1,717,708.18	53.4%
512958 PARA-PROFESSIONAL SALARY	890,260.00	.00	890,260.00	458,074.41	.00	432,185.59	51.5%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	143,793.14	.00	47,332.86	75.2%
530002 CONTRACTED SERVICES	23,500.00	45,184.95	68,684.95	15,575.92	2,920.00	50,189.03	26.9%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	3,000.00	3,000.00	2,054.32	.00	945.68	68.5%
542300 GAS & MOTOR OIL-SUPPLIES	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
544400 OFFICE SUPPLIES	59,998.00	94,978.32	154,976.32	66,415.80	15,587.22	72,973.30	52.9%
577760 FIELD TRIPS	.00	1,000.00	1,000.00	1,000.00	.00	.00	100.0%
TOTAL REILLY SCHOOL	5,564,479.00	-205,836.73	5,358,642.27	2,833,149.55	18,507.22	2,506,985.50	53.2%
050 SHAUGHNESSY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	83,412.42	.00	66,827.58	55.5%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	67,664.80	.00	79,321.20	46.0%
512135 SOCIAL WORKER	.00	.00	.00	14,214.52	.00	-14,214.52	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	31,766.90	.00	26,061.10	54.9%
512903 SW PROF STAFF/CLASSROOM T	4,379,661.00	-428,400.00	3,951,261.00	1,788,095.34	.00	2,163,165.66	45.3%
512958 PARA-PROFESSIONAL SALARY	1,161,246.00	.00	1,161,246.00	625,461.10	.00	535,784.90	53.9%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	123,990.43	.00	67,135.57	64.9%
530002 CONTRACTED SERVICES	41,000.00	15,800.00	56,800.00	19,037.89	.00	37,762.11	33.5%
544400 OFFICE SUPPLIES	50,951.00	85,000.00	135,951.00	31,951.30	23,932.98	80,066.72	41.1%
577760 FIELD TRIPS	.00	39.00	39.00	.00	.00	39.00	.0%
TOTAL SHAUGHNESSY SCHOOL	6,179,038.00	-327,561.00	5,851,477.00	2,785,594.70	23,932.98	3,041,949.32	48.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
054 LOWELL DAY SCHOOL							
512101 PRINCIPAL SALARY	131,328.00	.00	131,328.00	76,169.74	.00	55,158.26	58.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	32,408.48	.00	25,419.52	56.0%
512903 SW PROF STAFF/CLASSROOM T	1,323,378.00	.00	1,323,378.00	684,739.25	.00	638,638.75	51.7%
512958 PARA-PROFESSIONAL SALARY	1,172,600.00	-160,000.00	1,012,600.00	461,361.19	.00	551,238.81	45.6%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	36,139.30	.00	27,569.70	56.7%
530002 CONTRACTED SERVICES	29,800.00	.00	29,800.00	6,437.50	.00	23,362.50	21.6%
544400 OFFICE SUPPLIES	72,012.00	3,168.39	75,180.39	39,167.07	16,193.70	19,819.62	73.6%
TOTAL LOWELL DAY SCHOOL	2,850,655.00	-156,831.61	2,693,823.39	1,336,422.53	16,193.70	1,341,207.16	50.2%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	75,855.78	.00	74,384.22	50.5%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	32,088.00	.00	25,740.00	55.5%
512903 SW PROF STAFF/CLASSROOM T	2,509,002.00	.00	2,509,002.00	1,177,513.70	.00	1,331,488.30	46.9%
512958 PARA-PROFESSIONAL SALARY	581,934.00	.00	581,934.00	315,703.94	.00	266,230.06	54.3%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	.00	127,417.00	41,506.76	.00	85,910.24	32.6%
530002 CONTRACTED SERVICES	23,058.00	15,000.00	38,058.00	16,659.50	.00	21,398.50	43.8%
542300 GAS & MOTOR OIL-SUPPLIES	.00	20,000.00	20,000.00	8,957.15	2,302.56	8,740.29	56.3%
544400 OFFICE SUPPLIES	20,000.00	-19,888.08	111.92	.00	.00	111.92	.0%
TOTAL WASHINGTON SCHOOL	3,469,479.00	15,111.92	3,484,590.92	1,668,284.83	2,302.56	1,814,003.53	47.9%
060 STOKLOSA MIDDLE SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	83,823.93	.00	66,416.07	55.8%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	146,028.26	.00	147,943.74	49.7%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	51,134.46	.00	65,247.54	43.9%
512902 NONINSTRUCT/SEC & CLERICA	88,053.00	.00	88,053.00	45,333.00	.00	42,720.00	51.5%
512903 SW PROF STAFF/CLASSROOM T	5,230,213.00	-526,511.00	4,703,702.00	2,456,921.72	.00	2,246,780.28	52.2%
512924 SW LIASON	.00	.00	.00	16,935.86	.00	-16,935.86	100.0%
512958 PARA-PROFESSIONAL SALARY	540,225.00	-39,211.00	501,014.00	300,711.73	.00	200,302.27	60.0%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	150,934.37	.00	103,900.63	59.2%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	60,000.00	60,000.00	59,098.00	.00	902.00	98.5%
542300 GAS & MOTOR OIL-SUPPLIES	.00	409.00	409.00	398.14	.00	10.86	97.3%
544400 OFFICE SUPPLIES	31,053.00	60,662.45	91,715.45	61,151.04	21,609.77	8,954.64	90.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
577760 FIELD TRIPS	.00	44,798.40	44,798.40	4,798.40	16,046.03	23,953.97	46.5%
TOTAL STOKLOSA MIDDLE SCHOOL	6,704,973.00	-399,852.15	6,305,120.85	3,377,268.91	37,655.80	2,890,196.14	54.2%
070 MCDONOUGH CITY SCHOOL							
530002 CONTRACTED SERVICES	32,740.00	20,000.00	52,740.00	21,705.00	.00	31,035.00	41.2%
TOTAL MCDONOUGH CITY SCHOOL	32,740.00	20,000.00	52,740.00	21,705.00	.00	31,035.00	41.2%
075 MCAULIFFE SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	75,621.39	.00	74,618.61	50.3%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	74,621.54	.00	72,364.46	50.8%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	30,804.25	.00	27,023.75	53.3%
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-300,000.00	3,744,541.00	1,863,994.42	.00	1,880,546.58	49.8%
512958 PARA-PROFESSIONAL SALARY	690,459.00	.00	690,459.00	400,331.36	.00	290,127.64	58.0%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	116,558.35	.00	74,567.65	61.0%
530002 CONTRACTED SERVICES	47,620.00	16,500.00	64,120.00	24,905.17	3,150.00	36,064.83	43.8%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	10,000.00	20,000.00	5,062.10	.00	14,937.90	25.3%
541600 BOOKS	44,313.00	-44,069.08	243.92	243.92	.00	.00	100.0%
544400 OFFICE SUPPLIES	.00	119,144.36	119,144.36	28,297.41	65,842.53	25,004.42	79.0%
577760 FIELD TRIPS	.00	49.00	49.00	.00	.00	49.00	.0%
TOTAL MCAULIFFE SCHOOL	5,383,113.00	-198,375.72	5,184,737.28	2,620,439.91	68,992.53	2,495,304.84	51.9%
080 MURKLAND SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	75,621.39	.00	74,618.61	50.3%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	94,851.54	.00	52,134.46	64.5%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	32,088.00	.00	25,740.00	55.5%
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	-240,000.00	3,704,179.00	2,203,657.47	.00	1,500,521.53	59.5%
512958 PARA-PROFESSIONAL SALARY	614,033.00	.00	614,033.00	313,705.75	.00	300,327.25	51.1%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	114,422.94	.00	76,703.06	59.9%
530002 CONTRACTED SERVICES	79,500.00	57,687.32	137,187.32	43,250.85	16,017.57	77,918.90	43.2%
544400 OFFICE SUPPLIES	44,580.00	50,000.00	94,580.00	45,567.76	10,528.79	38,483.45	59.3%
TOTAL MURKLAND SCHOOL	5,228,472.00	-132,312.68	5,096,159.32	2,923,165.70	26,546.36	2,146,447.26	57.9%
305 BARTLETT SCHOOL							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	11,168.84	.00	139,071.16	7.4%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	138,572.28	.00	155,399.72	47.1%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	94,491.91	.00	21,890.09	81.2%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	32,694.62	.00	68,312.38	32.4%
512903 SW PROF STAFF/CLASSROOM T	4,947,799.00	.00	4,947,799.00	1,936,799.58	.00	3,010,999.42	39.1%
512958 PARA-PROFESSIONAL SALARY	966,686.00	.00	966,686.00	588,162.45	.00	378,523.55	60.8%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	128,973.76	.00	125,861.24	50.6%
530002 CONTRACTED SERVICES	19,500.00	.00	19,500.00	10,506.85	.00	8,993.15	53.9%
541000 COMPUTER EQUIPMT/SOFTWARE	4,000.00	.00	4,000.00	.00	2,094.00	1,906.00	52.4%
541600 BOOKS	12,500.00	-12,500.00	.00	.00	.00	.00	.0%
544400 OFFICE SUPPLIES	114,122.00	114,237.25	228,359.25	53,493.35	11,874.16	162,991.74	28.6%
577760 FIELD TRIPS	.00	4,400.00	4,400.00	4,400.00	.00	.00	100.0%
TOTAL BARTLETT SCHOOL	6,981,043.00	106,137.25	7,087,180.25	2,999,263.64	13,968.16	4,073,948.45	42.5%
310 BUTLER SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	78,615.32	.00	71,624.68	52.3%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	148,221.08	.00	145,750.92	50.4%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	54,920.45	.00	61,461.55	47.2%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	59,936.47	.00	41,070.53	59.3%
512903 SW PROF STAFF/CLASSROOM T	4,326,372.00	-250,000.00	4,076,372.00	1,842,530.07	.00	2,233,841.93	45.2%
512958 PARA-PROFESSIONAL SALARY	348,285.00	.00	348,285.00	257,172.44	.00	91,112.56	73.8%
512960 NON INSTRUCT/CUSTODIAL SA	313,041.00	.00	313,041.00	161,142.95	.00	151,898.05	51.5%
530002 CONTRACTED SERVICES	77,500.00	-2,751.00	74,749.00	56,792.75	.00	17,956.25	76.0%
541000 COMPUTER EQUIPMT/SOFTWARE	6,000.00	26,000.00	32,000.00	4,534.00	.00	27,466.00	14.2%
544400 OFFICE SUPPLIES	50,000.00	162,127.11	212,127.11	167,227.59	42,138.55	2,760.97	98.7%
577760 FIELD TRIPS	.00	5,500.00	5,500.00	5,500.00	.00	.00	100.0%
TOTAL BUTLER SCHOOL	5,782,799.00	-59,123.89	5,723,675.11	2,836,593.12	42,138.55	2,844,943.44	50.3%
315 DALEY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	64,393.80	.00	85,846.20	42.9%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	156,854.22	.00	137,117.78	53.4%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	56,982.77	.00	59,399.23	49.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	24,170.52	.00	33,657.48	41.8%
512903 SW PROF STAFF/CLASSROOM T	5,330,575.00	-528,000.00	4,802,575.00	2,559,351.30	.00	2,243,223.70	53.3%
512958 PARA-PROFESSIONAL SALARY	969,305.00	.00	969,305.00	466,306.91	.00	502,998.09	48.1%

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512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	141,235.55	.00	113,599.45	55.4%
530002 CONTRACTED SERVICES	48,476.00	96,825.00	145,301.00	36,612.50	5,670.00	103,018.50	29.1%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	666.00	10,666.00	10,666.00	.00	.00	100.0%
541600 BOOKS	45,000.00	-45,000.00	.00	.00	.00	.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	437.11	437.11	.00	.00	437.11	.0%
544400 OFFICE SUPPLIES	.00	73,509.00	73,509.00	58,714.29	14,384.48	410.23	99.4%
577760 FIELD TRIPS	.00	2,890.00	2,890.00	.00	.00	2,890.00	.0%
TOTAL DALEY SCHOOL	7,276,613.00	-398,672.89	6,877,940.11	3,575,287.86	20,054.48	3,282,597.77	52.3%
330 ROBINSON SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	78,346.10	.00	71,893.90	52.1%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	146,940.64	.00	147,031.36	50.0%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	51,294.46	.00	65,087.54	44.1%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	31,626.57	.00	69,380.43	31.3%
512903 SW PROF STAFF/CLASSROOM T	5,866,419.00	-700,000.00	5,166,419.00	2,489,519.15	.00	2,676,899.85	48.2%
512958 PARA-PROFESSIONAL SALARY	465,545.00	.00	465,545.00	215,628.93	.00	249,916.07	46.3%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	166,014.22	.00	88,820.78	65.1%
530002 CONTRACTED SERVICES	47,036.00	15,000.00	62,036.00	25,529.06	.00	36,506.94	41.2%
541000 COMPUTER EQUIPMT/SOFTWARE	20,000.00	30,000.00	50,000.00	48,000.00	2,000.00	.00	100.0%
544400 OFFICE SUPPLIES	53,093.00	131,400.00	184,493.00	89,801.67	49,781.96	44,909.37	75.7%
TOTAL ROBINSON SCHOOL	7,368,529.00	-523,600.00	6,844,929.00	3,342,700.80	51,781.96	3,450,446.24	49.6%
335 ROGERS SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	81,520.75	.00	68,719.25	54.3%
512102 ASST PRINCIPAL OFFICE SAL	440,958.00	.00	440,958.00	230,481.08	.00	210,476.92	52.3%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	51,865.17	.00	64,516.83	44.6%
512902 NONINSTRUCT/SEC & CLERICA	158,836.00	.00	158,836.00	63,553.81	.00	95,282.19	40.0%
512903 SW PROF STAFF/CLASSROOM T	7,267,515.00	-573,600.00	6,693,915.00	3,082,110.85	.00	3,611,804.15	46.0%
512958 PARA-PROFESSIONAL SALARY	924,104.00	.00	924,104.00	513,716.97	.00	410,387.03	55.6%
512960 NON INSTRUCT/CUSTODIAL SA	382,252.00	.00	382,252.00	216,007.92	.00	166,244.08	56.5%
530002 CONTRACTED SERVICES	42,500.00	99,020.00	141,520.00	30,389.78	.00	111,130.22	21.5%
541000 COMPUTER EQUIPMT/SOFTWARE	24,166.00	8,374.19	32,540.19	12,094.11	17,580.00	2,866.08	91.2%
541600 BOOKS	.00	7,129.15	7,129.15	7,129.15	.00	.00	100.0%
544400 OFFICE SUPPLIES	175,000.00	37,772.23	212,772.23	95,735.68	31,234.74	85,801.81	59.7%
TOTAL ROGERS SCHOOL	9,681,953.00	-421,304.43	9,260,648.57	4,384,605.27	48,814.74	4,827,228.56	47.9%
340 SULLIVAN SCHOOL							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	83,461.56	.00	66,778.44	55.6%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	146,919.36	.00	147,052.64	50.0%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	104,252.33	.00	12,129.67	89.6%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	32,730.81	.00	25,097.19	56.6%
512903 SW PROF STAFF/CLASSROOM T	5,446,299.00	-479,276.00	4,967,023.00	2,511,169.76	.00	2,455,853.24	50.6%
512958 PARA-PROFESSIONAL SALARY	621,892.00	.00	621,892.00	348,760.83	.00	273,131.17	56.1%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	175,585.75	.00	79,249.25	68.9%
530002 CONTRACTED SERVICES	40,120.00	51,200.00	91,320.00	20,634.27	.00	70,685.73	22.6%
541600 BOOKS	20,000.00	-20,000.00	.00	.00	.00	.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	28,701.00	28,701.00	16,303.73	5,363.10	7,034.17	75.5%
544400 OFFICE SUPPLIES	28,701.00	91,299.00	120,000.00	35,676.68	17,658.23	66,665.09	44.4%
TOTAL SULLIVAN SCHOOL	7,030,269.00	-328,076.00	6,702,193.00	3,475,495.08	23,021.33	3,203,676.59	52.2%
345 WANG SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	75,621.39	.00	74,618.61	50.3%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	151,910.14	.00	142,061.86	51.7%
512105 PROFSTAFF GUIDANCE COUNCI	232,763.00	.00	232,763.00	108,263.09	.00	124,499.91	46.5%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	23,825.52	.00	77,181.48	23.6%
512903 SW PROF STAFF/CLASSROOM T	4,931,876.00	-337,200.00	4,594,676.00	2,118,837.29	.00	2,475,838.71	46.1%
512958 PARA-PROFESSIONAL SALARY	462,926.00	.00	462,926.00	265,938.47	.00	196,987.53	57.4%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	147,063.88	.00	107,771.12	57.7%
530002 CONTRACTED SERVICES	43,797.00	88,200.00	131,997.00	34,040.32	13,436.00	84,520.68	36.0%
541000 COMPUTER EQUIPMT/SOFTWARE	70,000.00	.00	70,000.00	61,231.62	5,378.20	3,390.18	95.2%
541600 BOOKS	24,000.00	-24,000.00	.00	.00	.00	.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	68,681.14	68,681.14	67,709.05	589.50	382.59	99.4%
544400 OFFICE SUPPLIES	70,000.00	56,441.38	126,441.38	36,654.98	35,219.22	54,567.18	56.8%
TOTAL WANG SCHOOL	6,635,416.00	-147,877.48	6,487,538.52	3,091,095.75	54,622.92	3,341,819.85	48.5%
505 LOWELL HIGH SCHOOL							
512102 ASST PRINCIPAL OFFICE SAL	140,250.00	.00	140,250.00	93,980.04	.00	46,269.96	67.0%
512103 PROF STAFF LIBRARY INST.	.00	96,000.00	96,000.00	55,601.64	.00	40,398.36	57.9%
512105 PROFSTAFF GUIDANCE COUNCI	1,745,726.00	.00	1,745,726.00	826,967.86	.00	918,758.14	47.4%
512106 LHS PRINCIPAL OFFICE SW	168,713.00	.00	168,713.00	106,567.75	.00	62,145.25	63.2%
512108 LHS PRINCIPAL OFFICE 3 SW	548,042.00	.00	548,042.00	290,955.56	.00	257,086.44	53.1%
512109 PROF STAFF ACADIMIC CHAIR	1,340,883.00	-148,987.00	1,191,896.00	592,656.86	.00	599,239.14	49.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	66,816.96	.00	82,483.04	44.8%
512112 FACILITORS SW	1,070,140.00	-95,000.00	975,140.00	548,144.56	.00	426,995.44	56.2%
512113 COACH INTER SCHOLASTIC SW	570,000.00	-18,000.00	552,000.00	296,025.03	.00	255,974.97	53.6%
512114 COACH INTERMURAL SW	100,000.00	-11,000.00	89,000.00	58,048.62	40.00	30,911.38	65.3%
512115 ADMIN OF ATHLETIC	154,968.00	.00	154,968.00	91,256.75	.00	63,711.25	58.9%
512122 PROF STAFFSTUDENACTIVITY	92,402.00	.00	92,402.00	51,886.77	.00	40,515.23	56.2%
512135 SOCIAL WORKER	.00	.00	.00	11,803.71	.00	-11,803.71	100.0%
512207 LHS FINANCE BURSAR	57,375.00	.00	57,375.00	37,897.55	.00	19,477.45	66.1%
512902 NONINSTRUCT/SEC & CLERICA	1,107,812.00	.00	1,107,812.00	502,335.24	.00	605,476.76	45.3%
512903 SW PROF STAFF/CLASSROOM T	21,423,239.00	-1,144,672.00	20,278,567.00	10,744,726.94	.00	9,533,840.06	53.0%
512907 SW RETIREMENT/SICK LEAVE	1,600,000.00	-25,000.00	1,575,000.00	851,222.19	.00	723,777.81	54.0%
512914 SW OPERATIONS MANAGER	169,444.00	.00	169,444.00	61,218.33	.00	108,225.67	36.1%
512915 SW SECURITY GUARD	723,472.00	.00	723,472.00	452,514.89	.00	270,957.11	62.5%
512916 SW COMPUTER REPAIR TECHN	.00	.00	.00	.00	.00	.00	.0%
512917 SW COMPUTER SUPPORT LIASI	76,863.00	761.00	77,624.00	52,293.83	.00	25,330.17	67.4%
512958 PARA-PROFESSIONAL SALARY	938,080.00	.00	938,080.00	579,052.01	.00	359,027.99	61.7%
512960 NON INSTRUCT/CUSTODIAL SA	1,083,049.00	.00	1,083,049.00	699,748.15	.00	383,300.85	64.6%
512968 SUPERVISOR/DIRECTOR	122,535.00	.00	122,535.00	68,555.16	.00	53,979.84	55.9%
512970 STUDENT DATA ANALYST	88,375.00	6,153.00	94,528.00	63,130.31	.00	31,397.69	66.8%
513000 SW OVERTIME	.00	.00	.00	24,842.21	.00	-24,842.21	100.0%
514800 SW LONGEVITY	10,000.00	.00	10,000.00	1,577.61	.00	8,422.39	15.8%
524004 UNIFORM RENTAL	134,000.00	.00	134,000.00	68,112.27	23,481.75	42,405.98	68.4%
524006 RENTAL - OTHER MISC.	50,925.00	.00	50,925.00	43,860.50	7,064.50	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	95,000.00	95,000.00	44,120.92	.00	50,879.08	46.4%
530002 CONTRACTED SERVICES	191,776.00	.00	191,776.00	141,662.89	23,977.39	26,135.72	86.4%
544400 OFFICE SUPPLIES	444,985.00	12,312.69	457,297.69	261,514.57	79,455.87	116,327.25	74.6%
570703 CONFERENCES/SEMINARS/EDUC	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
575333 SPECIAL EDUCATION	.00	562,407.00	562,407.00	96,108.06	323,930.94	142,368.00	74.7%
577615 CONTRACTED TRANSPORTATION	128,100.00	29,000.00	157,100.00	97,439.34	38,556.31	21,104.35	86.6%
TOTAL LOWELL HIGH SCHOOL	34,475,454.00	-641,025.31	33,834,428.69	17,982,645.08	496,506.76	15,355,276.85	54.6%

705 MCHUGH/BRADY ALTERNATIVE SCH

512110 SCHOOL CO-ORDINATOR SW	125,000.00	.00	125,000.00	67,307.94	.00	57,692.06	53.8%
512135 SOCIAL WORKER	.00	.00	.00	12,910.59	.00	-12,910.59	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	58,352.61	.00	-524.61	100.9%
512903 SW PROF STAFF/CLASSROOM T	1,010,844.00	.00	1,010,844.00	347,100.42	.00	663,743.58	34.3%
512958 PARA-PROFESSIONAL SALARY	38,213.00	.00	38,213.00	15,738.45	.00	22,474.55	41.2%
512960 NON INSTRUCT/CUSTODIAL SA	.00	58,000.00	58,000.00	37,659.80	.00	20,340.20	64.9%
530002 CONTRACTED SERVICES	10,000.00	.00	10,000.00	10,000.00	.00	.00	100.0%
530064 SCHOOLS-PROFESSIONAL DEVL	5,817.00	.00	5,817.00	4,050.00	.00	1,767.00	69.6%

CITY OF LOWELL
GENERAL FUND EXPENSES - 2/28/2025
SCHOOL ACCOUNTS

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	18,472.00	201.18	18,673.18	7,872.47	4,781.98	6,018.73	67.8%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,266,174.00	58,201.18	1,324,375.18	560,992.28	4,781.98	758,600.92	42.7%
805 SYSTEMWIDE SCHOOLS							
511000 SW SALARIES PERMANENT	27,328.00	.00	27,328.00	73,645.02	.00	-46,317.02	269.5%
511100 SALARIES & WAGES	93,600.00	.00	93,600.00	62,412.00	.00	31,188.00	66.7%
512104 PROF STAFF PSYCHOLOGIST	2,853,698.00	.00	2,853,698.00	2,258,401.35	.00	595,296.65	79.1%
512110 SCHOOL CO-ORDINATOR SW	384,204.00	.00	384,204.00	422,149.73	.00	-37,945.73	109.9%
512112 FACILITORS SW	2,733,822.00	-406,942.00	2,326,880.00	1,326,697.33	.00	1,000,182.67	57.0%
512116 ATENDENCE OFFICER	86,630.00	.00	86,630.00	45,991.14	.00	40,638.86	53.1%
512118 ADULT ED DIRECTOR	124,709.00	.00	124,709.00	80,709.10	.00	43,999.90	64.7%
512119 SCHOOL COORD K-4	126,757.00	.00	126,757.00	158,354.49	.00	-31,597.49	124.9%
512120 ADMIN ED TECH SW	110,117.00	2,556.00	112,673.00	75,265.97	.00	37,407.03	66.8%
512125 LAU TESTING SPECIALIST	.00	.00	.00	1,287.63	.00	-1,287.63	100.0%
512130 Occ Physical Therapist	1,461,639.00	.00	1,461,639.00	837,232.45	.00	624,406.55	57.3%
512131 Speech Therapist	3,113,355.00	.00	3,113,355.00	1,618,305.11	.00	1,495,049.89	52.0%
512132 HEARING IMPAIRED TEACHER	178,770.00	.00	178,770.00	101,482.81	.00	77,287.19	56.8%
512133 ADMIN SPECIAL ED	146,156.00	.00	146,156.00	118,791.36	.00	27,364.64	81.3%
512134 VISION IMPARED TEACHER	89,385.00	.00	89,385.00	48,542.52	.00	40,842.48	54.3%
512135 SOCIAL WORKER	4,605,408.00	.00	4,605,408.00	2,855,013.99	.00	1,750,394.01	62.0%
512136 HOMEBOUND INSTRUCTOR	53,508.00	.00	53,508.00	38,446.75	.00	15,061.25	71.9%
512137 EVALUATION CHAIRPERSON	1,668,596.00	.00	1,668,596.00	855,100.19	.00	813,495.81	51.2%
512140 SCHOOLS-DATABASE ADMINIST	92,561.00	.00	92,561.00	60,375.42	.00	32,185.58	65.2%
512141 Instructional/Prof Staff	.00	.00	.00	11,515.76	.00	-11,515.76	100.0%
512142 Family Res Center Coordin	120,249.00	.00	120,249.00	78,601.22	.00	41,647.78	65.4%
512143 COUNSEL FOR STUDENT SERVI	189,539.00	106,628.00	296,167.00	198,266.17	.00	97,900.83	66.9%
512146 Coordinator of Science K-	127,565.00	.00	127,565.00	161,918.14	.00	-34,353.14	126.9%
512147 CHIEF OPERATING OFFICER	206,137.00	.00	206,137.00	137,124.51	.00	69,012.49	66.5%
512148 CHIEF OF SCHOOLS	175,000.00	.00	175,000.00	150,764.88	.00	24,235.12	86.2%
512149 CHIEF OF EQUITY	171,424.00	.00	171,424.00	108,788.13	.00	62,635.87	63.5%
512150 DIRECTOR OF IT	128,323.00	100,000.00	228,323.00	133,881.25	.00	94,441.75	58.6%
512152 HR RELATIONS ASSISTANT	172,316.00	.00	172,316.00	78,412.52	.00	93,903.48	45.5%
512154 ASSISTANT SPECIAL ED DIRE	113,821.00	.00	113,821.00	36,899.73	.00	76,921.27	32.4%
512157 COMMUNITY OUTREACH STRATE	86,399.00	.00	86,399.00	56,509.44	.00	29,889.56	65.4%
512158 FACILITY AREA MANAGERS	150,000.00	.00	150,000.00	58,521.27	.00	91,478.73	39.0%
512159 DIRECTOR OF RESEARCH & AC	.00	148,987.00	148,987.00	94,476.37	.00	54,510.63	63.4%
512203 ASST.-DATA BASE-ADMINISTR	.00	.00	.00	7,912.00	.00	-7,912.00	100.0%
512204 ASSISTANT SUPERINT- BUSIN	175,000.00	.00	175,000.00	74,307.66	.00	100,692.34	42.5%
512205 ASSISTANT-SUPERINTENDANT	175,000.00	.00	175,000.00	89,567.37	.00	85,432.63	51.2%
512206 BUDGET ANALYST	108,053.00	90,000.00	198,053.00	126,608.07	.00	71,444.93	63.9%

CITY OF LOWELL
GENERAL FUND EXPENSES - 2/28/2025
SCHOOL ACCOUNTS

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512301 Administrative Apprentice	2,000,000.00	-1,875,085.00	124,915.00	248,956.80	.00	-124,041.80	199.3%
512401 SUBSTITUTES DAY TO DAY	2,000,000.00	600,000.00	2,600,000.00	2,328,381.22	.00	271,618.78	89.6%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	324,246.78	.00	675,753.22	32.4%
512800 SW SUPERINTENDENT	230,000.00	.00	230,000.00	145,961.48	.00	84,038.52	63.5%
512900 SW DEPUTY SUPERINTEN-PERS	.00	3,100.91	3,100.91	.00	.00	3,100.91	.0%
512901 SW DEPUTY SUPERINTEN-CIRR	185,770.00	.00	185,770.00	108,093.12	.00	77,676.88	58.2%
512902 NONINSTRUCT/SEC & CLERICA	2,158,879.00	-133,929.00	2,024,950.00	1,333,914.70	.00	691,035.30	65.9%
512903 SW PROF STAFF/CLASSROOM T	486,303.00	100,750.00	587,053.00	336,871.81	.00	250,181.19	57.4%
512906 SW SUPERVISOR OF CUSTODDI	227,281.00	.00	227,281.00	160,016.67	.00	67,264.33	70.4%
512908 SW BUS MONITORS	.00	25,000.00	25,000.00	20,775.67	.00	4,224.33	83.1%
512910 ATTENDANCE MONITOR SALARY	85,442.00	.00	85,442.00	92,262.99	.00	-6,820.99	108.0%
512916 SW COMPUTER REPAIR TECHN	79,897.00	5,348.00	85,245.00	57,595.38	.00	27,649.62	67.6%
512917 SW COMPUTER SUPPORT LIASI	302,924.00	81,607.00	384,531.00	198,383.59	.00	186,147.41	51.6%
512918 SW SCHOOL COMMITTEE STIP	106,200.00	.00	106,200.00	132,342.46	.00	-26,142.46	124.6%
512919 COLLECTIVE BARGAINING RET	5,000,000.00	-1,748,562.00	3,251,438.00	.00	.00	3,251,438.00	.0%
512920 SW GRANT MANAGER	.00	.00	.00	8,346.97	.00	-8,346.97	100.0%
512921 SW MANAGEMENT INFORM SPEC	92,849.00	2,845.00	95,694.00	64,466.89	.00	31,227.11	67.4%
512922 SW MAIL COURIER	43,837.00	31,000.00	74,837.00	38,322.24	.00	36,514.76	51.2%
512923 SW TUTORS	.00	.00	.00	90,243.20	.00	-90,243.20	100.0%
512924 SW LIASON	481,555.00	489,775.00	971,330.00	759,178.44	.00	212,151.56	78.2%
512925 SW HEARING IMPAIRED SIGNE	48,165.00	.00	48,165.00	36,551.38	.00	11,613.62	75.9%
512958 PARA-PROFESSIONAL SALARY	983,382.00	.00	983,382.00	12,744.32	.00	970,637.68	1.3%
512960 NON INSTRUCT/CUSTODIAL SA	.00	58,206.00	58,206.00	60,695.14	.00	-2,489.14	104.3%
512963 STIPENDS- OTHER	247,200.00	206,400.00	453,600.00	163,696.23	.00	289,903.77	36.1%
512965 SCHOOLS-SUBSTITUTE CALLIN	15,150.00	.00	15,150.00	7,380.92	.00	7,769.08	48.7%
512969 BEHAVIOR MOD-ELEMENTARY	213,425.00	-13,000.00	200,425.00	41,546.14	.00	158,878.86	20.7%
512971 DIRECTOR OF HUMAN RESOURC	130,000.00	-130,000.00	.00	.00	.00	.00	.0%
512972 DIRECTOR/ALTERNATIVE ED	.00	130,000.00	130,000.00	60,335.39	.00	69,664.61	46.4%
512973 ASSISTANT HR DIRECTOR	.00	.00	.00	.00	.00	.00	.0%
513000 SW OVERTIME	70,000.00	200,000.00	270,000.00	289,213.43	.00	-19,213.43	107.1%
513001 SCHL OVERTIME-SUB.CLERICA	30,300.00	100,000.00	130,300.00	114,965.72	.00	15,334.28	88.2%
513002 OVERTIME - BUILDING USE	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
513101 MAN-OUT OVERTIME	95,000.00	200,000.00	295,000.00	140,945.16	.00	154,054.84	47.8%
514600 SW TEACHERS-SUMMER PAY	.00	12,576.50	12,576.50	.00	.00	12,576.50	.0%
518300 STAFF TRAINING	70,000.00	110,200.00	180,200.00	94,480.00	.00	85,720.00	52.4%
520703 COMPUTER NETWORK MANAGER	63,986.00	2,077.00	66,063.00	44,106.10	.00	21,956.90	66.8%
524008 RENTAL-SCHOOL ADM OFFICE	534,525.00	.00	534,525.00	357,971.52	176,553.48	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	260,391.55	260,391.55	122,345.74	87,652.26	50,393.55	80.6%
530002 CONTRACTED SERVICES	483,000.00	2,937,935.83	3,420,935.83	1,867,622.44	873,632.24	679,681.15	80.1%
530041 CONTRACTED SERVICE LEGAL	15,000.00	-4,899.00	10,101.00	408.00	.00	9,693.00	4.0%
530103 PRE-EMPLOYMENT PHYSICALS	30,000.00	29,999.00	59,999.00	32,744.00	26,255.00	1,000.00	98.3%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
530107 HOMEBOUND INSTRUCTION-SCH	73,882.00	.00	73,882.00	19,090.62	.00	54,791.38	25.8%
530112 SPECIAL PROGRAMS/PROJECTS	1,800.00	.00	1,800.00	1,633.19	124.24	42.57	97.6%

CITY OF LOWELL
GENERAL FUND EXPENSES - 2/28/2025
SCHOOL ACCOUNTS

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530115 SCHOOL-FIELD TRIPS	2,500.00	.00	2,500.00	1,956.53	400.00	143.47	94.3%
531702 ADVERTISING	20,000.00	55,000.00	75,000.00	.00	2,497.00	72,503.00	3.3%
531800 PRINTING & BINDING	15,000.00	1,520.98	16,520.98	3,988.08	2,369.88	10,163.02	38.5%
531904 TUITION REIMBURSEMENT	260,000.00	-4,200.00	255,800.00	118,097.37	.00	137,702.63	46.2%
536900 POSTAGE	60,000.00	.00	60,000.00	60,000.00	.00	.00	100.0%
537600 WATER & SEWER	250,000.00	.00	250,000.00	141,695.26	.00	108,304.74	56.7%
539900 MISC. OTHER SVC	2,500.00	15,000.00	17,500.00	1,149.99	.00	16,350.01	6.6%
540900 DATA PROC-EQUIP & SUPPLY	100,000.00	861,605.50	961,605.50	864,358.46	16,049.11	81,197.93	91.6%
541000 COMPUTER EQUIPMT/SOFTWARE	105,000.00	405,457.20	510,457.20	278,023.18	21,377.08	211,056.94	58.7%
541500 BASIC TEXT	5,000.00	.00	5,000.00	3,020.00	1,291.68	688.32	86.2%
541600 BOOKS	.00	5,439.14	5,439.14	5,051.64	.00	387.50	92.9%
542000 INSTRUMENTS	55,000.00	29.99	55,029.99	21,477.13	28,788.06	4,764.80	91.3%
544400 OFFICE SUPPLIES	286,500.00	2,489,061.53	2,775,561.53	2,136,334.70	73,973.28	565,253.55	79.6%
545700 GENERAL SUPPLIES	20,000.00	25,097.82	45,097.82	37,475.23	3,212.20	4,410.39	90.2%
563600 HEALTH INSURANCE	23,885,909.00	-534,203.70	23,351,705.30	16,684,936.10	.00	6,666,769.20	71.5%
563601 STUDENT INSURANCE	.00	30,000.00	30,000.00	26,513.00	2,903.00	584.00	98.1%
563602 INSURANCE OTHER	30,000.00	588,022.30	618,022.30	369,094.78	248,927.52	.00	100.0%
570100 SOFTWARE LIC. & SUPPORT	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
570102 COMPUT.HARDW/SOFTWARE UND	118,500.00	.00	118,500.00	56,593.32	15,847.92	46,058.76	61.1%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	581.56	123,781.56	2,035.46	1,453.90	120,292.20	2.8%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	.00	31,000.00	21,630.08	.00	9,369.92	69.8%
571801 EDUCATION INCENTIVE	106,000.00	-106,000.00	.00	.00	.00	.00	.0%
575243 SCHOOL REPAIR&MAINT BUILD	150,000.00	214,150.90	364,150.90	204,942.58	128,321.06	30,887.26	91.5%
575268 MODULAR CLASS RENTAL	330,672.00	211,162.30	541,834.30	228,321.06	147,593.40	165,919.84	69.4%
575333 SPECIAL EDUCATION	7,860,335.00	29,988.45	7,890,323.45	2,665,862.37	4,968,506.47	255,954.61	96.8%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	120,478.73	.00	54,521.27	68.8%
575377 SCHOOL STAFF PARKING	.00	28,000.00	28,000.00	20,768.05	.00	7,231.95	74.2%
575422 SCHOOL REPAIR & MAINT EQU	703,000.00	.00	703,000.00	174,693.45	379,416.43	148,890.12	78.8%
575452 SCHOOL PRESERVATIVE (FLOO	42,000.00	29,883.60	71,883.60	1,983.60	27,900.00	42,000.00	41.6%
576110 SCHOOL REPLACE EQUIPMENT	300,000.00	3,056.95	303,056.95	135,716.17	45,272.10	122,068.68	59.7%
577515 HOSPITALIZED CHILDREN	55,000.00	13,152.50	68,152.50	140.44	.00	68,012.06	.2%
577600 SCHOOL COMPUTER MAINT	.00	11,194.22	11,194.22	10,498.22	.00	696.00	93.8%
577615 CONTRACTED TRANSPORTATION	11,904,700.00	3,693,760.69	15,598,460.69	7,157,485.97	5,707,433.44	2,733,541.28	82.5%
577717 SCHOOL SOFTWARE EXP	570,400.00	8,025.78	578,425.78	574,815.72	.00	3,610.06	99.4%
577724 SCHOOL TESTING EVALUATION	21,000.00	.00	21,000.00	2,459.66	.00	18,540.34	11.7%
577730 SCHOOL ROTC EQUIPMENT	5,000.00	.00	5,000.00	2,595.00	34.24	2,370.76	52.6%
577760 FIELD TRIPS	.00	60,000.00	60,000.00	10,875.00	48,485.00	640.00	98.9%
577766 SCHOOL SUP OFFICE EXP	25,000.00	575.00	25,575.00	9,441.30	7,930.00	8,203.70	67.9%
577769 SCHOOL MEMBERSHIP	40,000.00	.00	40,000.00	32,640.00	.00	7,360.00	81.6%
584600 SCHOOL CAPITAL IMPROVEMEN	100,000.00	190,876.40	290,876.40	240,833.24	33,172.29	16,870.87	94.2%
TOTAL SYSTEMWIDE SCHOOLS	85,499,037.00	10,049,204.90	95,548,241.90	54,987,095.57	13,077,372.28	27,483,774.05	71.2%

993 TWILIGHT PROGRAM

CITY OF LOWELL
GENERAL FUND EXPENSES - 2/28/2025
SCHOOL ACCOUNTS

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512141 Instructional/Prof Staff	.00	1,144,714.00	1,144,714.00	274,987.08	.00	869,726.92	24.0%
530002 CONTRACTED SERVICES	.00	229,734.00	229,734.00	8,953.00	50,025.00	170,756.00	25.7%
544400 OFFICE SUPPLIES	.00	25,552.00	25,552.00	4,170.31	11,348.08	10,033.61	60.7%
TOTAL TWILIGHT PROGRAM	.00	1,400,000.00	1,400,000.00	288,110.39	61,373.08	1,050,516.53	25.0%
TOTAL GENERAL FUND	257,137,509.00	6,577,940.55	263,715,449.55	138,665,195.24	14,268,179.73	110,782,074.58	58.0%
GRAND TOTAL	257,137,509.00	6,577,940.55	263,715,449.55	138,665,195.24	14,268,179.73	110,782,074.58	58.0%

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

CITY OF LOWELL
GENERAL FUND EXPENSES - 2/28/2025
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 - 2/28/2025

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: 2025/ 8
 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 - 2/28/2025
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup code