

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
SCHOOL ACCOUNTS

FOR 2025 09

	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	63,827.67	.00	86,412.33	42.5%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	33,943.89	.00	23,884.11	58.7%
512903 SW PROF STAFF/CLASSROOM T	1,103,982.00	.00	1,103,982.00	632,654.13	.00	471,327.87	57.3%
512958 PARA-PROFESSIONAL SALARY	851,175.00	.00	851,175.00	488,439.06	.00	362,735.94	57.4%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	32,914.89	.00	30,794.11	51.7%
530002 CONTRACTED SERVICES	12,004.00	-500.00	11,504.00	4,910.00	1,600.00	4,994.00	56.6%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	681.55	681.55	681.55	.00	.00	100.0%
541600 BOOKS	2,000.00	-418.56	1,581.44	1,578.88	.00	2.56	99.8%
542300 GAS & MOTOR OIL-SUPPLIES	.00	2,000.00	2,000.00	.00	600.00	1,400.00	30.0%
544400 OFFICE SUPPLIES	2,000.00	308.45	2,308.45	1,720.26	588.19	.00	100.0%
TOTAL CARDINAL O'CONNELL SCHOO	2,242,938.00	2,071.44	2,245,009.44	1,260,670.33	2,788.19	981,550.92	56.3%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	88,569.23	.00	61,670.77	59.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	79,465.00	.00	67,521.00	54.1%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	36,721.01	.00	21,106.99	63.5%
512903 SW PROF STAFF/CLASSROOM T	3,843,817.00	.00	3,843,817.00	2,131,454.51	.00	1,712,362.49	55.5%
512958 PARA-PROFESSIONAL SALARY	887,640.00	.00	887,640.00	511,552.35	.00	376,087.65	57.6%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	109,679.61	.00	81,446.39	57.4%
530002 CONTRACTED SERVICES	20,569.00	31,420.56	51,989.56	8,752.50	.00	43,237.06	16.8%
544400 OFFICE SUPPLIES	50,000.00	64,379.44	114,379.44	93,235.80	19,579.86	1,563.78	98.6%
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	3,060,256.01	23,753.86	2,364,996.13	56.6%
012 MCAVINNUE SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	83,640.48	.00	66,599.52	55.7%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	78,554.72	.00	68,431.28	53.4%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	35,738.28	.00	65,268.72	35.4%
512903 SW PROF STAFF/CLASSROOM T	3,959,541.00	-367,750.00	3,591,791.00	1,912,315.83	.00	1,679,475.17	53.2%

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
SCHOOL ACCOUNTS

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512958 PARA-PROFESSIONAL SALARY	812,087.00	.00	812,087.00	493,148.95	.00	318,938.05	60.7%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	124,270.56	.00	66,855.44	65.0%
530002 CONTRACTED SERVICES	31,704.00	10,000.00	41,704.00	26,667.64	4,588.54	10,447.82	74.9%
544400 OFFICE SUPPLIES	57,941.00	118,559.03	176,500.03	84,780.56	47,381.12	44,338.35	74.9%
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	2,840,479.52	51,969.66	2,320,434.83	55.5%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	85,620.48	.00	64,619.52	57.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	76,857.88	.00	70,128.12	52.3%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	36,278.28	.00	64,728.72	35.9%
512903 SW PROF STAFF/CLASSROOM T	4,395,808.00	-25,100.00	4,370,708.00	2,262,095.74	.00	2,108,612.26	51.8%
512958 PARA-PROFESSIONAL SALARY	1,119,539.00	.00	1,119,539.00	583,720.08	.00	535,818.92	52.1%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	121,938.85	.00	69,187.15	63.8%
530002 CONTRACTED SERVICES	40,120.00	-4,339.00	35,781.00	13,234.16	4,031.60	18,515.24	48.3%
541600 BOOKS	37,631.00	-37,631.00	.00	.00	.00	.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	76,925.49	76,925.49	34,717.78	22,674.52	19,533.19	74.6%
544400 OFFICE SUPPLIES	46,631.00	26,139.30	72,770.30	3,820.44	27,229.35	41,720.51	42.7%
TOTAL GREENHALGE SCHOOL	6,229,088.00	35,994.79	6,265,082.79	3,218,283.69	53,935.47	2,992,863.63	52.2%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	89,230.72	.00	61,009.28	59.4%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	81,792.34	.00	65,193.66	55.6%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	60,672.53	.00	55,709.47	52.1%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	35,738.28	.00	22,089.72	61.8%
512903 SW PROF STAFF/CLASSROOM T	4,241,955.00	-223,765.00	4,018,190.00	2,245,757.59	.00	1,772,432.41	55.9%
512958 PARA-PROFESSIONAL SALARY	852,046.00	.00	852,046.00	515,715.50	.00	336,330.50	60.5%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	170,034.04	.00	84,800.96	66.7%
530002 CONTRACTED SERVICES	15,000.00	20,000.00	35,000.00	9,718.52	7,640.47	17,641.01	49.6%
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	51,375.80	9,420.17	.03	100.0%
544400 OFFICE SUPPLIES	50,076.00	8,051.47	58,127.47	6,839.73	2,130.71	49,157.03	15.4%
TOTAL PYNE SCHOOL	5,895,348.00	-129,917.53	5,765,430.47	3,281,030.55	20,035.39	2,464,364.53	57.3%

019 ALTERNATIVE SCHOOL

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
SCHOOL ACCOUNTS

FOR 2025 09

	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	63,262.53	.00	57,901.47	52.2%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	38,726.21	.00	19,101.79	67.0%
512903 SW PROF STAFF/CLASSROOM T	702,534.00	.00	702,534.00	252,437.89	.00	450,096.11	35.9%
512958 PARA-PROFESSIONAL SALARY	273,607.00	.00	273,607.00	116,997.91	.00	156,609.09	42.8%
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	-501.69	23,805.31	3,016.06	14,228.25	6,561.00	72.4%
544400 OFFICE SUPPLIES	9,308.00	25,701.69	35,009.69	6,171.57	10,044.34	18,793.78	46.3%
TOTAL ALTERNATIVE SCHOOL	1,252,457.00	25,200.00	1,277,657.00	481,079.48	24,272.59	772,304.93	39.6%

020 LINCOLN SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	87,046.08	.00	63,193.92	57.9%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	83,926.38	.00	63,059.62	57.1%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	37,674.00	.00	63,333.00	37.3%
512903 SW PROF STAFF/CLASSROOM T	4,345,627.00	-268,400.00	4,077,227.00	2,442,862.99	.00	1,634,364.01	59.9%
512958 PARA-PROFESSIONAL SALARY	769,506.00	.00	769,506.00	513,823.44	.00	255,682.56	66.8%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	121,978.32	.00	69,147.68	63.8%
530002 CONTRACTED SERVICES	42,500.00	7,200.00	49,700.00	26,521.55	.00	23,178.45	53.4%
541000 COMPUTER EQUIPMT/SOFTWARE	7,500.00	.00	7,500.00	5,412.40	200.00	1,887.60	74.8%
544400 OFFICE SUPPLIES	59,212.00	.00	59,212.00	19,986.11	2,996.02	36,229.87	38.8%
TOTAL LINCOLN SCHOOL	5,813,704.00	-261,200.00	5,552,504.00	3,339,231.27	3,196.02	2,210,076.71	60.2%

025 MOLLOY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	79,582.62	.00	70,657.38	53.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	39,281.13	.00	61,725.87	38.9%
512903 SW PROF STAFF/CLASSROOM T	1,154,163.00	.00	1,154,163.00	704,689.07	.00	449,473.93	61.1%
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	48,260.86	.00	15,448.14	75.8%
530002 CONTRACTED SERVICES	7,751.00	18,702.00	26,453.00	5,332.75	8,374.00	12,746.25	51.8%
542300 GAS & MOTOR OIL-SUPPLIES	.00	7,300.00	7,300.00	4,673.99	927.78	1,698.23	76.7%
544400 OFFICE SUPPLIES	5,000.00	-1,802.00	3,198.00	1,323.34	1,874.66	.00	100.0%
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	883,143.76	11,176.44	612,749.80	59.3%

027 MOODY SCHOOL

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
SCHOOL ACCOUNTS

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	87,814.40	.00	62,425.60	58.4%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	36,459.54	.00	64,547.46	36.1%
512903 SW PROF STAFF/CLASSROOM T	2,638,306.00	.00	2,638,306.00	1,316,611.15	.00	1,321,694.85	49.9%
512958 PARA-PROFESSIONAL SALARY	346,540.00	.00	346,540.00	204,734.40	.00	141,805.60	59.1%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	.00	127,417.00	59,085.21	.00	68,331.79	46.4%
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	12,485.61	435.72	.67	100.0%
TOTAL MOODY SCHOOL	3,397,632.00	.00	3,397,632.00	1,726,230.31	435.72	1,670,965.97	50.8%
030 MOREY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	91,780.96	.00	58,459.04	61.1%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	86,408.98	.00	60,577.02	58.8%
512301 Administrative Apprentice	.00	17,280.00	17,280.00	1,650.00	.00	15,630.00	9.5%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	36,099.00	.00	21,729.00	62.4%
512903 SW PROF STAFF/CLASSROOM T	4,189,390.00	-400,000.00	3,789,390.00	2,432,328.24	.00	1,357,061.76	64.2%
512958 PARA-PROFESSIONAL SALARY	847,679.00	.00	847,679.00	477,128.84	.00	370,550.16	56.3%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	165,232.18	.00	25,893.82	86.5%
530002 CONTRACTED SERVICES	26,500.00	.00	26,500.00	14,480.00	.00	12,020.00	54.6%
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	141,706.00	141,706.00	75,257.88	32,296.68	34,151.44	75.9%
TOTAL MOREY SCHOOL	5,672,975.00	-303,939.84	5,369,035.16	3,380,366.08	32,296.68	1,956,372.40	63.6%
035 LEBLANC SCHOOL							
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	35,878.56	.00	21,949.44	62.0%
512903 SW PROF STAFF/CLASSROOM T	853,077.00	.00	853,077.00	364,279.72	.00	488,797.28	42.7%
512915 SW SECURITY GUARD	58,206.00	.00	58,206.00	42,082.76	.00	16,123.24	72.3%
512958 PARA-PROFESSIONAL SALARY	234,520.00	.00	234,520.00	166,267.21	.00	68,252.79	70.9%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	43,367.43	.00	20,341.57	68.1%
530002 CONTRACTED SERVICES	54,349.00	-20,000.00	34,349.00	9,160.00	4,780.00	20,409.00	40.6%
544400 OFFICE SUPPLIES	13,514.00	45,279.25	58,793.25	23,089.20	15,302.43	20,401.62	65.3%
TOTAL LEBLANC SCHOOL	1,335,203.00	25,279.25	1,360,482.25	684,124.88	20,082.43	656,274.94	51.8%
036 PAWTUCKETVILLE MEMORIAL SCHOOL							

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
SCHOOL ACCOUNTS

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	155,069.98	.00	-4,829.98	103.2%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	77,034.52	.00	69,951.48	52.4%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	36,638.79	.00	21,189.21	63.4%
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	-355,000.00	3,589,179.00	2,053,103.69	.00	1,536,075.31	57.2%
512958 PARA-PROFESSIONAL SALARY	966,686.00	.00	966,686.00	568,164.37	.00	398,521.63	58.8%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	114,058.12	.00	77,067.88	59.7%
530002 CONTRACTED SERVICES	43,892.00	.00	43,892.00	4,459.88	3,714.06	35,718.06	18.6%
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	32,210.06	5,858.69	10,171.64	78.9%
TOTAL PAWTUCKETVILLE MEMORIAL	5,549,014.00	-354,332.63	5,194,681.37	3,040,739.41	9,572.75	2,144,369.21	58.7%
040 REILLY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	84,595.62	.00	65,644.38	56.3%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	85,388.36	.00	61,597.64	58.1%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	34,541.18	.00	23,286.82	59.7%
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-360,000.00	3,684,541.00	2,274,208.76	.00	1,410,332.24	61.7%
512958 PARA-PROFESSIONAL SALARY	890,260.00	.00	890,260.00	527,703.12	.00	362,556.88	59.3%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	162,352.40	.00	28,773.60	84.9%
530002 CONTRACTED SERVICES	23,500.00	20,643.00	44,143.00	21,026.96	11,934.00	11,182.04	74.7%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	2,054.32	2,054.32	2,054.32	.00	.00	100.0%
544400 OFFICE SUPPLIES	59,998.00	130,465.95	190,463.95	72,636.85	22,981.63	94,845.47	50.2%
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	3,265,507.57	34,915.63	2,058,219.07	61.6%
050 SHAUGHNESSY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	95,328.48	.00	54,911.52	63.5%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	77,427.86	.00	69,558.14	52.7%
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	35,620.98	.00	22,207.02	61.6%
512903 SW PROF STAFF/CLASSROOM T	4,379,661.00	-428,400.00	3,951,261.00	2,085,688.50	.00	1,865,572.50	52.8%
512958 PARA-PROFESSIONAL SALARY	1,161,246.00	.00	1,161,246.00	713,029.66	.00	448,216.34	61.4%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	138,397.10	.00	52,728.90	72.4%
530002 CONTRACTED SERVICES	41,000.00	52,800.00	93,800.00	33,361.89	28,558.60	31,879.51	66.0%
544400 OFFICE SUPPLIES	50,951.00	48,000.00	98,951.00	38,754.56	33,991.17	26,205.27	73.5%
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	3,231,823.55	62,549.77	2,557,103.68	56.3%

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
SCHOOL ACCOUNTS

FOR 2025 09

	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	86,679.00	.00	44,649.00	66.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	36,459.54	.00	21,368.46	63.0%
512903 SW PROF STAFF/CLASSROOM T	1,323,378.00	.00	1,323,378.00	797,642.62	.00	525,735.38	60.3%
512958 PARA-PROFESSIONAL SALARY	1,172,600.00	-160,000.00	1,012,600.00	535,023.17	.00	477,576.83	52.8%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	40,586.31	.00	23,122.69	63.7%
530002 CONTRACTED SERVICES	29,800.00	.00	29,800.00	7,910.00	.00	21,890.00	26.5%
544400 OFFICE SUPPLIES	72,012.00	3,168.39	75,180.39	43,712.54	18,674.53	12,793.32	83.0%
TOTAL LOWELL DAY SCHOOL	2,850,655.00	-156,831.61	2,693,823.39	1,548,013.18	18,674.53	1,127,135.68	58.2%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	86,692.32	.00	63,547.68	57.7%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	36,099.00	.00	21,729.00	62.4%
512903 SW PROF STAFF/CLASSROOM T	2,509,002.00	.00	2,509,002.00	1,357,930.22	.00	1,151,071.78	54.1%
512958 PARA-PROFESSIONAL SALARY	581,934.00	.00	581,934.00	369,296.64	.00	212,637.36	63.5%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	.00	127,417.00	46,474.30	.00	80,942.70	36.5%
530002 CONTRACTED SERVICES	23,058.00	15,000.00	38,058.00	18,187.00	1,213.40	18,657.60	51.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	20,000.00	20,000.00	10,845.35	2,672.10	6,482.55	67.6%
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	1,925,524.83	3,885.50	1,555,180.59	55.4%
060 STOKLOSA MIDDLE SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	94,835.47	.00	55,404.53	63.1%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	167,098.06	.00	126,873.94	56.8%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	59,079.96	.00	57,302.04	50.8%
512902 NONINSTRUCT/SEC & CLERICA	88,053.00	.00	88,053.00	49,344.00	.00	38,709.00	56.0%
512903 SW PROF STAFF/CLASSROOM T	5,230,213.00	-526,511.00	4,703,702.00	2,838,404.31	.00	1,865,297.69	60.3%
512924 SW LIASON	.00	.00	.00	21,238.12	.00	-21,238.12	100.0%
512958 PARA-PROFESSIONAL SALARY	540,225.00	-39,211.00	501,014.00	347,130.59	.00	153,883.41	69.3%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	169,896.07	.00	84,938.93	66.7%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	60,000.00	60,000.00	59,098.00	870.22	31.78	99.9%
542300 GAS & MOTOR OIL-SUPPLIES	.00	409.00	409.00	398.14	.00	10.86	97.3%
544400 OFFICE SUPPLIES	31,053.00	84,662.45	115,715.45	80,180.66	19,349.53	16,185.26	86.0%

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
SCHOOL ACCOUNTS

FOR 2025 09

	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	18,546.03	21,453.97	52.1%
TOTAL STOKLOSA MIDDLE SCHOOL	6,704,973.00	-375,852.15	6,329,120.85	3,891,501.78	38,765.78	2,398,853.29	62.1%
070 MCDONOUGH CITY SCHOOL							
530002 CONTRACTED SERVICES	32,740.00	-4,000.00	28,740.00	22,415.00	.00	6,325.00	78.0%
TOTAL MCDONOUGH CITY SCHOOL	32,740.00	-4,000.00	28,740.00	22,415.00	.00	6,325.00	78.0%
075 MCAULIFFE SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	86,475.63	.00	63,764.37	57.6%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	85,388.36	.00	61,597.64	58.1%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	34,541.19	.00	23,286.81	59.7%
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-300,000.00	3,744,541.00	2,151,990.90	.00	1,592,550.10	57.5%
512958 PARA-PROFESSIONAL SALARY	690,459.00	.00	690,459.00	458,768.98	.00	231,690.02	66.4%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	131,032.34	.00	60,093.66	68.6%
530002 CONTRACTED SERVICES	47,620.00	12,300.00	59,920.00	29,750.17	10,635.33	19,534.50	67.4%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	3,200.00	13,200.00	5,062.10	998.00	7,139.90	45.9%
541600 BOOKS	44,313.00	-44,069.08	243.92	243.92	.00	.00	100.0%
544400 OFFICE SUPPLIES	.00	130,144.36	130,144.36	48,435.24	71,950.18	9,758.94	92.5%
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	3,031,688.83	83,583.51	2,069,464.94	60.1%
080 MURKLAND SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	86,475.63	.00	63,764.37	57.6%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	107,880.14	.00	39,105.86	73.4%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	36,099.00	.00	21,729.00	62.4%
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	-240,000.00	3,704,179.00	2,554,745.02	.00	1,149,433.98	69.0%
512958 PARA-PROFESSIONAL SALARY	614,033.00	.00	614,033.00	363,272.27	.00	250,760.73	59.2%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	128,409.85	.00	62,716.15	67.2%
530002 CONTRACTED SERVICES	79,500.00	57,687.32	137,187.32	74,025.42	11,153.82	52,008.08	62.1%
544400 OFFICE SUPPLIES	44,580.00	50,000.00	94,580.00	50,931.26	27,982.14	15,666.60	83.4%
TOTAL MURKLAND SCHOOL	5,228,472.00	-132,312.68	5,096,159.32	3,401,838.59	39,135.96	1,655,184.77	67.5%
305 BARTLETT SCHOOL							

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
SCHOOL ACCOUNTS

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	22,337.68	.00	127,902.32	14.9%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	158,566.28	.00	135,405.72	53.9%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	112,369.45	.00	4,012.55	96.6%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	36,665.54	.00	64,341.46	36.3%
512903 SW PROF STAFF/CLASSROOM T	4,947,799.00	.00	4,947,799.00	2,223,745.02	.00	2,724,053.98	44.9%
512958 PARA-PROFESSIONAL SALARY	966,686.00	.00	966,686.00	691,229.22	.00	275,456.78	71.5%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	147,641.66	.00	107,193.34	57.9%
530002 CONTRACTED SERVICES	19,500.00	1,906.00	21,406.00	12,364.50	.00	9,041.50	57.8%
541000 COMPUTER EQUIPMT/SOFTWARE	4,000.00	-1,906.00	2,094.00	.00	2,094.00	.00	100.0%
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	56,716.57	15,706.56	155,936.12	31.7%
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	3,466,035.92	17,800.56	3,603,343.77	49.2%
310 BUTLER SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	89,846.08	.00	60,393.92	59.8%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	169,607.26	.00	124,364.74	57.7%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	63,454.23	.00	52,927.77	54.5%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	68,124.33	.00	32,882.67	67.4%
512903 SW PROF STAFF/CLASSROOM T	4,326,372.00	-250,000.00	4,076,372.00	2,126,950.51	.00	1,949,421.49	52.2%
512958 PARA-PROFESSIONAL SALARY	348,285.00	.00	348,285.00	295,542.04	.00	52,742.96	84.9%
512960 NON INSTRUCT/CUSTODIAL SA	313,041.00	.00	313,041.00	180,121.99	.00	132,919.01	57.5%
530002 CONTRACTED SERVICES	77,500.00	-2,751.00	74,749.00	58,952.75	.00	15,796.25	78.9%
541000 COMPUTER EQUIPMT/SOFTWARE	6,000.00	26,000.00	32,000.00	31,755.60	.00	244.40	99.2%
544400 OFFICE SUPPLIES	50,000.00	162,127.11	212,127.11	146,632.16	52,028.49	13,466.46	93.7%
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	3,236,486.95	52,028.49	2,435,159.67	57.5%
315 DALEY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	75,009.18	.00	75,230.82	49.9%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	178,055.62	.00	115,916.38	60.6%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	65,837.01	.00	50,544.99	56.6%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	27,805.14	.00	30,022.86	48.1%
512903 SW PROF STAFF/CLASSROOM T	5,330,575.00	-528,000.00	4,802,575.00	2,955,306.52	.00	1,847,268.48	61.5%
512958 PARA-PROFESSIONAL SALARY	969,305.00	.00	969,305.00	541,920.25	.00	427,384.75	55.9%

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
SCHOOL ACCOUNTS

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	159,542.04	.00	95,292.96	62.6%
530002 CONTRACTED SERVICES	48,476.00	57,825.00	106,301.00	52,547.50	5,670.00	48,083.50	54.8%
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%
544400 OFFICE SUPPLIES	.00	112,946.11	112,946.11	70,271.87	37,858.73	4,815.51	95.7%
577760 FIELD TRIPS	.00	2,890.00	2,890.00	.00	950.00	1,940.00	32.9%
TOTAL DALEY SCHOOL	7,276,613.00	-398,672.89	6,877,940.11	4,136,961.13	44,478.73	2,696,500.25	60.8%

330 ROBINSON SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	89,538.40	.00	60,701.60	59.6%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	168,142.06	.00	125,829.94	57.2%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	59,239.96	.00	57,142.04	50.9%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	35,261.19	.00	65,745.81	34.9%
512903 SW PROF STAFF/CLASSROOM T	5,866,419.00	-700,000.00	5,166,419.00	2,866,717.81	.00	2,299,701.19	55.5%
512958 PARA-PROFESSIONAL SALARY	465,545.00	.00	465,545.00	251,929.33	.00	213,615.67	54.1%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	183,945.55	.00	70,889.45	72.2%
530002 CONTRACTED SERVICES	47,036.00	15,000.00	62,036.00	35,116.56	.00	26,919.44	56.6%
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	122,067.43	41,651.32	20,774.25	88.7%
TOTAL ROBINSON SCHOOL	7,368,529.00	-523,600.00	6,844,929.00	3,859,958.29	43,651.32	2,941,319.39	57.0%

335 ROGERS SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	93,004.21	.00	57,235.79	61.9%
512102 ASST PRINCIPAL OFFICE SAL	440,958.00	.00	440,958.00	264,536.58	.00	176,421.42	60.0%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	59,880.71	.00	56,501.29	51.5%
512902 NONINSTRUCT/SEC & CLERICA	158,836.00	.00	158,836.00	71,159.35	.00	87,676.65	44.8%
512903 SW PROF STAFF/CLASSROOM T	7,267,515.00	-573,600.00	6,693,915.00	3,575,292.44	.00	3,118,622.56	53.4%
512958 PARA-PROFESSIONAL SALARY	924,104.00	.00	924,104.00	604,720.31	.00	319,383.69	65.4%
512960 NON INSTRUCT/CUSTODIAL SA	382,252.00	.00	382,252.00	244,000.86	.00	138,251.14	63.8%
530002 CONTRACTED SERVICES	42,500.00	99,020.00	141,520.00	54,354.93	.00	87,165.07	38.4%
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	106,820.46	28,999.55	76,952.22	63.8%
TOTAL ROGERS SCHOOL	9,681,953.00	-421,304.43	9,260,648.57	5,092,993.11	46,579.55	4,121,075.91	55.5%

340 SULLIVAN SCHOOL

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
SCHOOL ACCOUNTS

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	95,384.64	.00	54,855.36	63.5%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	168,117.72	.00	125,854.28	57.2%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	120,451.53	.00	-4,069.53	103.5%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	36,701.74	.00	21,126.26	63.5%
512903 SW PROF STAFF/CLASSROOM T	5,446,299.00	-479,276.00	4,967,023.00	2,896,682.48	.00	2,070,340.52	58.3%
512958 PARA-PROFESSIONAL SALARY	621,892.00	.00	621,892.00	398,216.95	.00	223,675.05	64.0%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	194,186.06	.00	60,648.94	76.2%
530002 CONTRACTED SERVICES	40,120.00	9,320.52	49,440.52	21,286.77	.00	28,153.75	43.1%
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	19,581.37	5,466.72	3,652.91	87.3%
544400 OFFICE SUPPLIES	28,701.00	133,178.48	161,879.48	53,143.16	40,657.82	68,078.50	57.9%
TOTAL SULLIVAN SCHOOL	7,030,269.00	-328,076.00	6,702,193.00	4,003,752.42	46,124.54	2,652,316.04	60.4%
345 WANG SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	86,475.63	.00	63,764.37	57.6%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	173,111.54	.00	120,860.46	58.9%
512105 PROFSTAFF GUIDANCE COUNCI	232,763.00	.00	232,763.00	125,085.49	.00	107,677.51	53.7%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	27,796.44	.00	73,210.56	27.5%
512903 SW PROF STAFF/CLASSROOM T	4,931,876.00	-337,200.00	4,594,676.00	2,449,989.13	.00	2,144,686.87	53.3%
512958 PARA-PROFESSIONAL SALARY	462,926.00	.00	462,926.00	307,288.27	.00	155,637.73	66.4%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	165,104.65	.00	89,730.35	64.8%
530002 CONTRACTED SERVICES	43,797.00	61,951.88	105,748.88	48,474.88	13,862.68	43,411.32	58.9%
541000 COMPUTER EQUIPMT/SOFTWARE	70,000.00	.00	70,000.00	66,165.62	444.20	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	885.44	86.65	99.9%
544400 OFFICE SUPPLIES	70,000.00	83,223.20	153,223.20	57,479.02	44,274.71	51,469.47	66.4%
TOTAL WANG SCHOOL	6,635,416.00	-147,343.78	6,488,072.22	3,574,679.72	59,467.03	2,853,925.47	56.0%
505 LOWELL HIGH SCHOOL							
512102 ASST PRINCIPAL OFFICE SAL	140,250.00	.00	140,250.00	105,478.50	.00	34,771.50	75.2%
512103 PROF STAFF LIBRARY INST.	.00	96,000.00	96,000.00	64,870.16	.00	31,129.84	67.6%
512105 PROFSTAFF GUIDANCE COUNCI	1,745,726.00	.00	1,745,726.00	955,256.30	.00	790,469.70	54.7%
512106 LHS PRINCIPAL OFFICE SW	168,713.00	.00	168,713.00	119,545.63	.00	49,167.37	70.9%
512108 LHS PRINCIPAL OFFICE 3 SW	548,042.00	.00	548,042.00	332,936.28	.00	215,105.72	60.8%
512109 PROF STAFF ACADIMIC CHAIR	1,340,883.00	-148,987.00	1,191,896.00	676,521.28	.00	515,374.72	56.8%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	127,100.59	.00	22,199.41	85.1%

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
SCHOOL ACCOUNTS

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512112 FACILITORS SW	1,070,140.00	-95,000.00	975,140.00	619,710.26	.00	355,429.74	63.6%
512113 COACH INTER SCHOLASTIC SW	570,000.00	-18,000.00	552,000.00	375,329.58	.00	176,670.42	68.0%
512114 COACH INTERMURAL SW	100,000.00	-11,000.00	89,000.00	58,048.62	6,750.00	24,201.38	72.8%
512115 ADMIN OF ATHLETIC	154,968.00	.00	154,968.00	102,428.79	.00	52,539.21	66.1%
512122 PROF STAFFSTUDENACTIVITY	92,402.00	.00	92,402.00	59,949.17	.00	32,452.83	64.9%
512135 SOCIAL WORKER	.00	.00	.00	19,751.55	.00	-19,751.55	100.0%
512207 LHS FINANCE BURSAR	57,375.00	.00	57,375.00	42,534.31	.00	14,840.69	74.1%
512902 NONINSTRUCT/SEC & CLERICA	1,107,812.00	.00	1,107,812.00	564,603.15	.00	543,208.85	51.0%
512903 SW PROF STAFF/CLASSROOM T	21,423,239.00	-1,144,672.00	20,278,567.00	12,403,777.78	.00	7,874,789.22	61.2%
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	70,051.27	.00	99,392.73	41.3%
512915 SW SECURITY GUARD	723,472.00	.00	723,472.00	506,818.37	.00	216,653.63	70.1%
512917 SW COMPUTER SUPPORT LIASI	76,863.00	761.00	77,624.00	58,695.67	.00	18,928.33	75.6%
512958 PARA-PROFESSIONAL SALARY	938,080.00	.00	938,080.00	665,247.05	.00	272,832.95	70.9%
512960 NON INSTRUCT/CUSTODIAL SA	1,083,049.00	.00	1,083,049.00	784,651.70	.00	298,397.30	72.4%
512968 SUPERVISOR/DIRECTOR	122,535.00	.00	122,535.00	79,155.86	.00	43,379.14	64.6%
512970 STUDENT DATA ANALYST	88,375.00	6,153.00	94,528.00	70,854.31	.00	23,673.69	75.0%
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	31,041.75	34,845.98	74.0%
524006 RENTAL - OTHER MISC.	50,925.00	.00	50,925.00	43,860.50	4,692.00	2,372.50	95.3%
530000 PROFESSIONAL SERVICES	.00	95,000.00	95,000.00	53,834.12	.00	41,165.88	56.7%
530002 CONTRACTED SERVICES	191,776.00	-5,000.00	186,776.00	143,282.89	24,897.76	18,595.35	90.0%
544400 OFFICE SUPPLIES	444,985.00	15,312.69	460,297.69	262,853.40	124,805.68	72,638.61	84.2%
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	96,118.06	323,920.94	142,368.00	74.7%
577615 CONTRACTED TRANSPORTATION	128,100.00	29,000.00	157,100.00	97,439.34	50,371.31	9,289.35	94.1%
TOTAL LOWELL HIGH SCHOOL	34,475,454.00	-643,025.31	33,832,428.69	20,506,458.77	566,479.44	12,759,490.48	62.3%
705 MCHUGH/BRADY ALTERNATIVE SCH							
512110 SCHOOL CO-ORDINATOR SW	125,000.00	.00	125,000.00	76,923.36	.00	48,076.64	61.5%
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	62,363.61	.00	-4,535.61	107.8%
512903 SW PROF STAFF/CLASSROOM T	1,010,844.00	.00	1,010,844.00	401,022.46	.00	609,821.54	39.7%
512958 PARA-PROFESSIONAL SALARY	38,213.00	.00	38,213.00	18,276.91	.00	19,936.09	47.8%
512960 NON INSTRUCT/CUSTODIAL SA	.00	58,000.00	58,000.00	42,192.11	.00	15,807.89	72.7%
530002 CONTRACTED SERVICES	10,000.00	.00	10,000.00	10,000.00	.00	.00	100.0%
530064 SCHOOLS-PROFESSIONAL DEVL	5,817.00	-1,767.00	4,050.00	4,050.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	18,472.00	1,968.18	20,440.18	7,872.47	9,068.26	3,499.45	82.9%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,266,174.00	58,201.18	1,324,375.18	635,611.51	9,068.26	679,695.41	48.7%

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
SCHOOL ACCOUNTS

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
805 SYSTEMWIDE SCHOOLS							
511000 SW SALARIES PERMANENT	27,328.00	.00	27,328.00	78,182.80	.00	-50,854.80	286.1%
511100 SALARIES & WAGES	93,600.00	.00	93,600.00	69,972.00	.00	23,628.00	74.8%
512104 PROF STAFF PSYCHOLOGIST	2,853,698.00	.00	2,853,698.00	2,620,171.03	.00	233,526.97	91.8%
512110 SCHOOL CO-ORDINATOR SW	384,204.00	.00	384,204.00	472,194.91	.00	-87,990.91	122.9%
512112 FACILITORS SW	2,733,822.00	-406,942.00	2,326,880.00	1,501,973.52	.00	824,906.48	64.5%
512116 ATENDENCE OFFICER	86,630.00	.00	86,630.00	53,137.46	.00	33,492.54	61.3%
512118 ADULT ED DIRECTOR	124,709.00	.00	124,709.00	90,589.86	.00	34,119.14	72.6%
512119 SCHOOL COORD K-4	126,757.00	.00	126,757.00	177,898.55	.00	-51,141.55	140.3%
512120 ADMIN ED TECH SW	110,117.00	2,556.00	112,673.00	84,468.63	.00	28,204.37	75.0%
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	968,151.17	.00	493,487.83	66.2%
512131 Speech Therapist	3,113,355.00	.00	3,113,355.00	1,867,712.69	.00	1,245,642.31	60.0%
512132 HEARING IMPAIRED TEACHER	178,770.00	.00	178,770.00	117,251.67	.00	61,518.33	65.6%
512133 ADMIN SPECIAL ED	146,156.00	.00	146,156.00	130,714.44	.00	15,441.56	89.4%
512134 VISION IMPARED TEACHER	89,385.00	.00	89,385.00	56,085.28	.00	33,299.72	62.7%
512135 SOCIAL WORKER	4,605,408.00	.00	4,605,408.00	3,298,582.17	.00	1,306,825.83	71.6%
512136 HOMEBOUND INSTRUCTOR	53,508.00	.00	53,508.00	46,851.75	.00	6,656.25	87.6%
512137 EVALUATION CHAIRPERSON	1,668,596.00	.00	1,668,596.00	1,003,601.64	.00	664,994.36	60.1%
512140 SCHOOLS-DATABASE ADMINIST	92,561.00	.00	92,561.00	67,762.36	.00	24,798.64	73.2%
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	88,223.92	.00	32,025.08	73.4%
512143 COUNSEL FOR STUDENT SERVI	189,539.00	106,628.00	296,167.00	222,350.77	.00	73,816.23	75.1%
512146 Coordinator of Science K-	127,565.00	.00	127,565.00	181,740.86	.00	-54,175.86	142.5%
512147 CHIEF OPERATING OFFICER	206,137.00	.00	206,137.00	154,076.43	.00	52,060.57	74.7%
512148 CHIEF OF SCHOOLS	175,000.00	.00	175,000.00	164,226.42	.00	10,773.58	93.8%
512149 CHIEF OF EQUITY	171,424.00	.00	171,424.00	121,974.57	.00	49,449.43	71.2%
512150 DIRECTOR OF IT	128,323.00	100,000.00	228,323.00	152,152.41	.00	76,170.59	66.6%
512152 HR RELATIONS ASSISTANT	172,316.00	.00	172,316.00	86,425.40	.00	85,890.60	50.2%
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	63,423.38	.00	22,975.62	73.4%
512158 FACILITY AREA MANAGERS	150,000.00	.00	150,000.00	66,348.47	.00	83,651.53	44.2%
512159 DIRECTOR OF RESEARCH & AC	.00	148,987.00	148,987.00	105,741.75	.00	43,245.25	71.0%
512203 ASST.-DATA BASE-ADMINISTR	.00	.00	.00	12,527.38	.00	-12,527.38	100.0%
512204 ASSISTANT SUPERINT- BUSIN	175,000.00	.00	175,000.00	88,461.50	.00	86,538.50	50.5%
512205 ASSISTANT-SUPERINTENDANT	175,000.00	.00	175,000.00	102,836.61	.00	72,163.39	58.8%
512206 BUDGET ANALYST	108,053.00	90,000.00	198,053.00	141,172.27	.00	56,880.73	71.3%
512301 Administrative Apprentice	2,000,000.00	-1,875,085.00	124,915.00	345,886.80	.00	-220,971.80	276.9%
512401 SUBSTITUTES DAY TO DAY	2,000,000.00	600,000.00	2,600,000.00	2,684,371.46	.00	-84,371.46	103.2%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	363,630.53	.00	636,369.47	36.4%
512800 SW SUPERINTENDENT	230,000.00	.00	230,000.00	163,653.78	.00	66,346.22	71.2%

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
SCHOOL ACCOUNTS

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	121,554.66	.00	64,215.34	65.4%
512902 NONINSTRUCT/SEC & CLERICA	2,158,879.00	-133,929.00	2,024,950.00	1,502,186.22	.00	522,763.78	74.2%
512903 SW PROF STAFF/CLASSROOM T	486,303.00	51,630.00	537,933.00	381,320.43	.00	156,612.57	70.9%
512906 SW SUPERVISOR OF CUSTODDI	227,281.00	.00	227,281.00	179,642.25	.00	47,638.75	79.0%
512908 SW BUS MONITORS	.00	25,000.00	25,000.00	21,375.67	.00	3,624.33	85.5%
512910 ATTENDANCE MONITOR SALARY	85,442.00	.00	85,442.00	104,038.37	.00	-18,596.37	121.8%
512916 SW COMPUTER REPAIR TECHN	79,897.00	5,348.00	85,245.00	64,397.34	.00	20,847.66	75.5%
512917 SW COMPUTER SUPPORT LIASI	302,924.00	81,607.00	384,531.00	222,019.01	.00	162,511.99	57.7%
512918 SW SCHOOL COMMITTEE STIP	106,200.00	.00	106,200.00	137,880.94	.00	-31,680.94	129.8%
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	13,948.59	.00	-13,948.59	100.0%
512921 SW MANAGEMENT INFORM SPEC	92,849.00	2,845.00	95,694.00	72,149.11	.00	23,544.89	75.4%
512922 SW MAIL COURIER	43,837.00	31,000.00	74,837.00	43,047.84	.00	31,789.16	57.5%
512923 SW TUTORS	.00	.00	.00	99,003.20	.00	-99,003.20	100.0%
512924 SW LIASON	481,555.00	489,775.00	971,330.00	857,500.04	.00	113,829.96	88.3%
512925 SW HEARING IMPAIRED SIGNE	48,165.00	.00	48,165.00	42,101.10	.00	6,063.90	87.4%
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	69,692.79	.00	-11,486.79	119.7%
512963 STIPENDS- OTHER	247,200.00	215,475.00	462,675.00	190,286.60	.00	272,388.40	41.1%
512965 SCHOOLS-SUBSTITUTE CALLIN	15,150.00	.00	15,150.00	9,285.68	.00	5,864.32	61.3%
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	71,256.11	.00	58,743.89	54.8%
513000 SW OVERTIME	70,000.00	200,000.00	270,000.00	331,038.84	.00	-61,038.84	122.6%
513001 SCHL OVERTIME-SUB.CLERICA	30,300.00	100,000.00	130,300.00	125,130.53	.00	5,169.47	96.0%
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	156,663.82	.00	138,336.18	53.1%
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	95,480.00	.00	84,720.00	53.0%
520703 COMPUTER NETWORK MANAGER	63,986.00	2,077.00	66,063.00	49,507.66	.00	16,555.34	74.9%
524008 RENTAL-SCHOOL ADM OFFICE	534,525.00	.00	534,525.00	402,515.31	132,009.69	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	260,391.55	260,391.55	129,383.54	90,614.46	40,393.55	84.5%
530002 CONTRACTED SERVICES	483,000.00	2,965,939.10	3,448,939.10	1,935,592.29	879,914.03	633,432.78	81.6%
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	38,428.87	.00	35,453.13	52.0%
530112 SPECIAL PROGRAMS/PROJECTS	1,800.00	.00	1,800.00	1,633.19	124.25	42.56	97.6%
530115 SCHOOL-FIELD TRIPS	2,500.00	.00	2,500.00	1,956.53	543.47	.00	100.0%
531702 ADVERTISING	20,000.00	55,000.00	75,000.00	.00	4,596.40	70,403.60	6.1%
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	129,074.59	.00	126,725.41	50.5%
536900 POSTAGE	60,000.00	.00	60,000.00	60,000.00	.00	.00	100.0%

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
SCHOOL ACCOUNTS

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
537600 WATER & SEWER	250,000.00	.00	250,000.00	184,759.97	.00	65,240.03	73.9%
539900 MISC. OTHER SVC	2,500.00	15,000.00	17,500.00	1,149.99	1,450.01	14,900.00	14.9%
540900 DATA PROC-EQUIP & SUPPLY	100,000.00	861,605.50	961,605.50	864,358.46	63,467.11	33,779.93	96.5%
541000 COMPUTER EQUIPMT/SOFTWARE	105,000.00	346,619.94	451,619.94	278,023.18	29,612.90	143,983.86	68.1%
541500 BASIC TEXT	5,000.00	.00	5,000.00	3,471.68	840.00	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	43,154.24	11,408.67	467.08	99.2%
544400 OFFICE SUPPLIES	286,500.00	2,481,103.26	2,767,603.26	2,199,122.63	101,148.12	467,332.51	83.1%
545700 GENERAL SUPPLIES	20,000.00	25,097.82	45,097.82	39,309.05	2,128.38	3,660.39	91.9%
563600 HEALTH INSURANCE	23,885,909.00	-534,203.70	23,351,705.30	18,769,417.09	.00	4,582,288.21	80.4%
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	750.00	250.00	75.0%
570102 COMPUT.HARDW/SOFTWARE UND	118,500.00	.00	118,500.00	56,593.32	26,641.84	35,264.84	70.2%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	581.56	123,781.56	2,326.24	1,163.12	120,292.20	2.8%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	.00	31,000.00	23,774.04	.00	7,225.96	76.7%
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	214,085.85	122,337.79	27,727.26	92.4%
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	2,895,482.99	4,754,881.31	239,959.15	97.0%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	149,030.76	.00	25,969.24	85.2%
575377 SCHOOL STAFF PARKING	.00	28,000.00	28,000.00	23,130.55	.00	4,869.45	82.6%
575422 SCHOOL REPAIR & MAINT EQU	703,000.00	.00	703,000.00	240,085.54	314,024.34	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	140,690.27	47,574.31	114,792.37	62.1%
577515 HOSPITALIZED CHILDREN	55,000.00	13,152.50	68,152.50	20,092.44	48,048.00	12.06	100.0%
577600 SCHOOL COMPUTER MAINT	.00	24,694.22	24,694.22	10,498.22	13,500.00	696.00	97.2%
577615 CONTRACTED TRANSPORTATION	11,904,700.00	3,695,760.69	15,600,460.69	7,642,600.27	5,272,366.13	2,685,494.29	82.8%
577717 SCHOOL SOFTWARE EXP	570,400.00	53,363.04	623,763.04	574,843.35	45,337.26	3,582.43	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	2,629.24	2,096.29	274.47	94.5%
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	32,695.00	.00	7,305.00	81.7%
584600 SCHOOL CAPITAL IMPROVEMEN	100,000.00	210,876.40	310,876.40	245,333.24	33,172.29	32,370.87	89.6%
TOTAL SYSTEMWIDE SCHOOLS	85,499,037.00	10,051,204.90	95,550,241.90	61,125,149.07	12,512,113.97	21,912,978.86	77.1%
993 TWILIGHT PROGRAM							
512141 Instructional/Prof Staff	.00	1,144,714.00	1,144,714.00	425,243.12	.00	719,470.88	37.1%
530002 CONTRACTED SERVICES	.00	229,734.00	229,734.00	17,714.00	187,537.80	24,482.20	89.3%
544400 OFFICE SUPPLIES	.00	25,552.00	25,552.00	9,282.44	8,488.64	7,780.92	69.5%
TOTAL TWILIGHT PROGRAM	.00	1,400,000.00	1,400,000.00	452,239.56	196,026.44	751,734.00	46.3%

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
SCHOOL ACCOUNTS

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	257,137,509.00	6,577,940.55	263,715,449.55	157,604,275.07	14,128,844.21	91,982,330.27	65.1%
GRAND TOTAL	257,137,509.00	6,577,940.55	263,715,449.55	157,604,275.07	14,128,844.21	91,982,330.27	65.1%

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

CITY OF LOWELL
GENERAL FUND EXPENSES - 3/31/2025
SCHOOL ACCOUNTS

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	3	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
GENERAL FUND EXPENSES - 3/31/2025

Includes accounts exceeding 0% of budget.

Print totals only: Y
Print Full or Short description: S
Print full GL account: N
Format type: 2
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2022/ 1
To Yr/Per: 2022/13
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: F
Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 9
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 - 3/31/2025
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup code