

CITY OF LOWELL
GENERAL FUND EXPENSES - 4/30/2025
SCHOOL ACCOUNTS

FOR 2025 10

	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	73,864.99	.00	76,375.01	49.2%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	37,797.97	.00	20,030.03	65.4%
512903 SW PROF STAFF/CLASSROOM T	1,103,982.00	.00	1,103,982.00	713,267.19	.00	390,714.81	64.6%
512958 PARA-PROFESSIONAL SALARY	851,175.00	.00	851,175.00	549,861.83	.00	301,313.17	64.6%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	37,070.88	.00	26,638.12	58.2%
530002 CONTRACTED SERVICES	12,004.00	-500.00	11,504.00	5,306.71	1,600.00	4,597.29	60.0%
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	1,996.95	3.05	99.8%
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	1,421,150.26	4,185.14	819,674.04	63.5%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	99,686.25	.00	50,553.75	66.4%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	89,472.32	.00	57,513.68	60.9%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	40,691.93	.00	17,136.07	70.4%
512903 SW PROF STAFF/CLASSROOM T	3,843,817.00	.00	3,843,817.00	2,413,008.19	.00	1,430,808.81	62.8%
512958 PARA-PROFESSIONAL SALARY	887,640.00	.00	887,640.00	582,037.95	.00	305,602.05	65.6%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	119,903.59	.00	71,222.41	62.7%
530002 CONTRACTED SERVICES	20,569.00	31,420.56	51,989.56	9,507.50	.00	42,482.06	18.3%
544400 OFFICE SUPPLIES	50,000.00	64,379.44	114,379.44	110,813.14	2,002.52	1,563.78	98.6%
577760 FIELD TRIPS	.00	5,000.00	5,000.00	1,094.00	3,906.00	.00	100.0%
TOTAL BAILEY SCHOOL	5,348,206.00	100,800.00	5,449,006.00	3,466,214.87	5,908.52	1,976,882.61	63.7%
012 MCAVINNUE SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	94,095.54	.00	56,144.46	62.6%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	88,459.88	.00	58,526.12	60.2%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	39,709.20	.00	61,297.80	39.3%
512903 SW PROF STAFF/CLASSROOM T	3,959,541.00	-367,750.00	3,591,791.00	2,172,301.41	.00	1,419,489.59	60.5%

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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	557,620.33	.00	254,466.67	68.7%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	137,895.37	.00	53,230.63	72.1%
530002 CONTRACTED SERVICES	31,704.00	10,000.00	41,704.00	31,166.55	4,584.36	5,953.09	85.7%
544400 OFFICE SUPPLIES	57,941.00	118,559.03	176,500.03	104,418.50	70,580.17	1,501.36	99.1%
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	3,227,029.28	75,164.53	1,910,690.20	63.3%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	94,218.00	.00	56,022.00	62.7%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	86,699.08	.00	60,286.92	59.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	40,249.20	.00	60,757.80	39.8%
512903 SW PROF STAFF/CLASSROOM T	4,395,808.00	-25,100.00	4,370,708.00	2,565,211.19	.00	1,805,496.81	58.7%
512958 PARA-PROFESSIONAL SALARY	1,119,539.00	.00	1,119,539.00	663,303.86	.00	456,235.14	59.2%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	134,983.29	.00	56,142.71	70.6%
530002 CONTRACTED SERVICES	40,120.00	-4,339.00	35,781.00	13,921.66	9,531.60	12,327.74	65.5%
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	41,166.83	35,758.37	.29	100.0%
544400 OFFICE SUPPLIES	46,631.00	26,139.30	72,770.30	5,774.46	66,988.82	7.02	100.0%
TOTAL GREENHALGE SCHOOL	6,229,088.00	35,994.79	6,265,082.79	3,645,527.57	112,278.79	2,507,276.43	60.0%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	100,384.56	.00	49,855.44	66.8%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	92,105.72	.00	54,880.28	62.7%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	68,832.21	.00	47,549.79	59.1%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	39,709.20	.00	18,118.80	68.7%
512903 SW PROF STAFF/CLASSROOM T	4,241,955.00	-223,765.00	4,018,190.00	2,549,942.60	.00	1,468,247.40	63.5%
512958 PARA-PROFESSIONAL SALARY	852,046.00	.00	852,046.00	588,866.91	.00	263,179.09	69.1%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	188,505.78	.00	66,329.22	74.0%
530002 CONTRACTED SERVICES	15,000.00	20,000.00	35,000.00	12,095.02	12,566.97	10,338.01	70.5%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	10,000.00	15,000.00	14,731.74	267.80	.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	55,099.13	5,696.84	.03	100.0%
544400 OFFICE SUPPLIES	50,076.00	8,051.47	58,127.47	8,211.27	49,915.67	.53	100.0%
TOTAL PYNE SCHOOL	5,895,348.00	-129,917.53	5,765,430.47	3,718,484.14	68,447.28	1,978,499.05	65.7%

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	73,019.73	.00	48,144.27	60.3%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	42,360.83	.00	15,467.17	73.3%
512903 SW PROF STAFF/CLASSROOM T	702,534.00	.00	702,534.00	286,466.57	.00	416,067.43	40.8%
512958 PARA-PROFESSIONAL SALARY	273,607.00	.00	273,607.00	133,877.81	.00	139,729.19	48.9%
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	-501.69	23,805.31	4,651.06	12,728.25	6,426.00	73.0%
544400 OFFICE SUPPLIES	9,308.00	25,701.69	35,009.69	10,636.37	17,396.71	6,976.61	80.1%
TOTAL ALTERNATIVE SCHOOL	1,252,457.00	25,200.00	1,277,657.00	551,479.68	30,124.96	696,052.36	45.5%

020 LINCOLN SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	97,926.84	.00	52,313.16	65.2%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	94,508.86	.00	52,477.14	64.3%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	41,685.00	.00	59,322.00	41.3%
512903 SW PROF STAFF/CLASSROOM T	4,345,627.00	-268,400.00	4,077,227.00	2,770,883.53	.00	1,306,343.47	68.0%
512958 PARA-PROFESSIONAL SALARY	769,506.00	.00	769,506.00	574,766.84	.00	194,739.16	74.7%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	135,973.06	.00	55,152.94	71.1%
530002 CONTRACTED SERVICES	42,500.00	7,200.00	49,700.00	33,650.30	4,352.20	11,697.50	76.5%
541000 COMPUTER EQUIPMT/SOFTWARE	7,500.00	.00	7,500.00	5,412.40	2,087.48	.12	100.0%
544400 OFFICE SUPPLIES	59,212.00	.00	59,212.00	20,890.97	38,320.85	.18	100.0%
TOTAL LINCOLN SCHOOL	5,813,704.00	-261,200.00	5,552,504.00	3,775,697.80	44,760.53	1,732,045.67	68.8%

025 MOLLOY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	89,571.66	.00	60,668.34	59.6%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	42,915.75	.00	58,091.25	42.5%
512903 SW PROF STAFF/CLASSROOM T	1,154,163.00	.00	1,154,163.00	799,967.25	.00	354,195.75	69.3%
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	52,730.48	.00	10,978.52	82.8%
530002 CONTRACTED SERVICES	7,751.00	18,702.00	26,453.00	14,245.25	11,402.64	805.11	97.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	7,300.00	7,300.00	4,722.46	2,575.45	2.09	100.0%
544400 OFFICE SUPPLIES	5,000.00	-1,802.00	3,198.00	1,403.98	1,794.02	.00	100.0%
577760 FIELD TRIPS	.00	1,000.00	1,000.00	.00	892.50	107.50	89.3%
TOTAL MOLLOY SCHOOL	1,540,076.00	-33,006.00	1,507,070.00	1,005,556.83	16,664.61	484,848.56	67.8%

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	98,791.20	.00	51,448.80	65.8%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	40,510.60	.00	60,496.40	40.1%
512903 SW PROF STAFF/CLASSROOM T	2,638,306.00	.00	2,638,306.00	1,500,739.83	.00	1,137,566.17	56.9%
512958 PARA-PROFESSIONAL SALARY	346,540.00	.00	346,540.00	237,161.68	.00	109,378.32	68.4%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	.00	127,417.00	68,490.34	.00	58,926.66	53.8%
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	1,967,219.26	435.72	1,429,977.02	57.9%
030 MOREY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	103,253.58	.00	46,986.42	68.7%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	97,304.48	.00	49,681.52	66.2%
512301 Administrative Apprentice	.00	17,280.00	17,280.00	3,900.00	.00	13,380.00	22.6%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	40,110.00	.00	17,718.00	69.4%
512903 SW PROF STAFF/CLASSROOM T	4,189,390.00	-400,000.00	3,789,390.00	2,762,666.78	.00	1,026,723.22	72.9%
512958 PARA-PROFESSIONAL SALARY	847,679.00	.00	847,679.00	543,320.36	.00	304,358.64	64.1%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	178,379.66	.00	12,746.34	93.3%
530002 CONTRACTED SERVICES	26,500.00	11,430.00	37,930.00	17,035.00	.00	20,895.00	44.9%
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	130,276.00	130,276.00	91,638.23	37,611.76	1,026.01	99.2%
TOTAL MOREY SCHOOL	5,672,975.00	-303,939.84	5,369,035.16	3,837,608.09	37,611.76	1,493,815.31	72.2%
035 LEBLANC SCHOOL							
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	39,849.48	.00	17,978.52	68.9%
512903 SW PROF STAFF/CLASSROOM T	853,077.00	.00	853,077.00	418,510.06	.00	434,566.94	49.1%
512915 SW SECURITY GUARD	58,206.00	.00	58,206.00	45,369.20	.00	12,836.80	77.9%
512958 PARA-PROFESSIONAL SALARY	234,520.00	.00	234,520.00	188,484.13	.00	46,035.87	80.4%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	47,897.33	.00	15,811.67	75.2%
530002 CONTRACTED SERVICES	54,349.00	-20,000.00	34,349.00	9,160.00	8,462.13	16,726.87	51.3%
544400 OFFICE SUPPLIES	13,514.00	45,279.25	58,793.25	28,407.94	29,228.65	1,156.66	98.0%
TOTAL LEBLANC SCHOOL	1,335,203.00	25,279.25	1,360,482.25	777,678.14	37,690.78	545,113.33	59.9%
036 PAWTUCKETVILLE MEMORIAL SCHOOL							

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512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	165,685.36	.00	-15,445.36	110.3%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	87,374.64	.00	59,611.36	59.4%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	40,609.71	.00	17,218.29	70.2%
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	-355,000.00	3,589,179.00	2,325,119.68	.00	1,264,059.32	64.8%
512958 PARA-PROFESSIONAL SALARY	966,686.00	.00	966,686.00	650,291.81	.00	316,394.19	67.3%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	127,749.43	.00	63,376.57	66.8%
530002 CONTRACTED SERVICES	43,892.00	.00	43,892.00	11,060.88	8,404.56	24,426.56	44.3%
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	36,261.99	11,977.69	.71	100.0%
TOTAL PAWTUCKETVILLE MEMORIAL	5,549,014.00	-354,332.63	5,194,681.37	3,444,153.50	20,382.25	1,730,145.62	66.7%
040 REILLY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	95,213.88	.00	55,026.12	63.4%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	96,155.18	.00	50,830.82	65.4%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	38,278.12	.00	19,549.88	66.2%
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-360,000.00	3,684,541.00	2,577,741.28	.00	1,106,799.72	70.0%
512958 PARA-PROFESSIONAL SALARY	890,260.00	.00	890,260.00	597,129.92	.00	293,130.08	67.1%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	180,901.69	.00	10,224.31	94.7%
530002 CONTRACTED SERVICES	23,500.00	20,643.00	44,143.00	28,865.46	6,863.00	8,414.54	80.9%
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	82,589.65	107,873.05	1.25	100.0%
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	3,699,929.50	114,736.05	1,543,976.72	71.2%
050 SHAUGHNESSY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	107,244.54	.00	42,995.46	71.4%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	87,190.92	.00	59,795.08	59.3%
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	39,475.06	.00	18,352.94	68.3%
512903 SW PROF STAFF/CLASSROOM T	4,379,661.00	-428,400.00	3,951,261.00	2,375,901.70	.00	1,575,359.30	60.1%
512958 PARA-PROFESSIONAL SALARY	1,161,246.00	.00	1,161,246.00	803,129.74	.00	358,116.26	69.2%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	152,797.79	.00	38,328.21	79.9%
530002 CONTRACTED SERVICES	41,000.00	52,800.00	93,800.00	37,878.14	28,558.60	27,363.26	70.8%
544400 OFFICE SUPPLIES	50,951.00	48,000.00	98,951.00	39,407.23	59,543.76	.01	100.0%
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	3,657,239.64	88,102.36	2,106,135.00	64.0%

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054 LOWELL DAY SCHOOL							
512101 PRINCIPAL SALARY	131,328.00	.00	131,328.00	97,188.26	.00	34,139.74	74.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	40,510.60	.00	17,317.40	70.1%
512903 SW PROF STAFF/CLASSROOM T	1,323,378.00	.00	1,323,378.00	911,548.26	.00	411,829.74	68.9%
512958 PARA-PROFESSIONAL SALARY	1,172,600.00	-160,000.00	1,012,600.00	606,636.41	.00	405,963.59	59.9%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	45,031.31	.00	18,677.69	70.7%
530002 CONTRACTED SERVICES	29,800.00	.00	29,800.00	11,827.50	.00	17,972.50	39.7%
544400 OFFICE SUPPLIES	72,012.00	3,168.39	75,180.39	49,173.57	25,887.04	119.78	99.8%
TOTAL LOWELL DAY SCHOOL	2,850,655.00	-156,831.61	2,693,823.39	1,761,915.91	25,887.04	906,020.44	66.4%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	97,528.86	.00	52,711.14	64.9%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	40,110.00	.00	17,718.00	69.4%
512903 SW PROF STAFF/CLASSROOM T	2,509,028.00	.00	2,509,028.00	1,538,346.74	.00	970,655.26	61.3%
512958 PARA-PROFESSIONAL SALARY	581,934.00	.00	581,934.00	422,889.34	.00	159,044.66	72.7%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	.00	127,417.00	51,441.84	.00	75,975.16	40.4%
530002 CONTRACTED SERVICES	23,058.00	15,000.00	38,058.00	21,165.90	3,150.55	13,741.55	63.9%
542300 GAS & MOTOR OIL-SUPPLIES	.00	20,000.00	20,000.00	14,686.96	5,313.01	.03	100.0%
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	2,186,169.64	8,463.56	1,289,957.72	63.0%
060 STOKLOSA MIDDLE SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	105,847.01	.00	44,392.99	70.5%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	188,167.86	.00	105,804.14	64.0%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	67,025.46	.00	49,356.54	57.6%
512902 NONINSTRUCT/SEC & CLERICA	88,053.00	.00	88,053.00	53,355.00	.00	34,698.00	60.6%
512903 SW PROF STAFF/CLASSROOM T	5,230,213.00	-526,511.00	4,703,702.00	3,231,139.35	.00	1,472,562.65	68.7%
512924 SW LIASON	.00	.00	.00	25,325.27	.00	-25,325.27	100.0%
512958 PARA-PROFESSIONAL SALARY	540,225.00	-39,211.00	501,014.00	393,377.63	.00	107,636.37	78.5%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	188,847.70	.00	65,987.30	74.1%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	60,000.00	60,000.00	59,143.08	825.14	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	87,622.77	27,835.43	257.25	99.8%

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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	38,361.60	1,638.40	96.3%
TOTAL STOKLOSA MIDDLE SCHOOL	6,704,973.00	-375,852.15	6,329,120.85	4,405,047.67	67,022.17	1,857,051.01	70.7%
070 MCDONOUGH CITY SCHOOL							
530002 CONTRACTED SERVICES	32,740.00	-4,000.00	28,740.00	23,625.00	.00	5,115.00	82.2%
TOTAL MCDONOUGH CITY SCHOOL	32,740.00	-4,000.00	28,740.00	23,625.00	.00	5,115.00	82.2%
075 MCAULIFFE SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	97,329.87	.00	52,910.13	64.8%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	96,155.18	.00	50,830.82	65.4%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	38,278.13	.00	19,549.87	66.2%
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-300,000.00	3,744,541.00	2,439,987.38	.00	1,304,553.62	65.2%
512958 PARA-PROFESSIONAL SALARY	690,459.00	.00	690,459.00	522,280.78	.00	168,178.22	75.6%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	145,498.31	.00	45,627.69	76.1%
530002 CONTRACTED SERVICES	47,620.00	12,300.00	59,920.00	33,777.67	13,590.83	12,551.50	79.1%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	3,200.00	13,200.00	6,060.10	7,135.29	4.61	100.0%
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	114,630.34	15,513.80	.22	100.0%
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	3,494,241.68	36,239.92	1,654,255.68	68.1%
080 MURKLAND SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	97,329.87	.00	52,910.13	64.8%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	120,908.74	.00	26,077.26	82.3%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	40,110.00	.00	17,718.00	69.4%
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	-240,000.00	3,704,179.00	2,906,010.30	.00	798,168.70	78.5%
512958 PARA-PROFESSIONAL SALARY	614,033.00	.00	614,033.00	411,932.02	.00	202,100.98	67.1%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	142,390.75	.00	48,735.25	74.5%
530002 CONTRACTED SERVICES	79,500.00	57,687.32	137,187.32	92,197.14	8,660.07	36,330.11	73.5%
544400 OFFICE SUPPLIES	44,580.00	50,000.00	94,580.00	59,814.55	34,749.06	16.39	100.0%
TOTAL MURKLAND SCHOOL	5,228,472.00	-132,312.68	5,096,159.32	3,870,693.37	43,409.13	1,182,056.82	76.8%
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	33,506.52	.00	116,733.48	22.3%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	178,560.28	.00	115,411.72	60.7%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	130,246.99	.00	-13,864.99	111.9%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	40,636.46	.00	60,370.54	40.2%
512903 SW PROF STAFF/CLASSROOM T	4,947,799.00	.00	4,947,799.00	2,476,325.93	.00	2,471,473.07	50.0%
512958 PARA-PROFESSIONAL SALARY	966,686.00	.00	966,686.00	795,111.87	.00	171,574.13	82.3%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	166,303.57	.00	88,531.43	65.3%
530002 CONTRACTED SERVICES	19,500.00	1,906.00	21,406.00	19,388.35	.00	2,017.65	90.6%
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	60,461.78	168,285.16	-387.69	100.2%
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	3,904,941.75	170,379.16	3,011,859.34	57.5%
310 BUTLER SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	101,076.84	.00	49,163.16	67.3%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	190,993.44	.00	102,978.56	65.0%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	71,988.01	.00	44,393.99	61.9%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	76,312.19	.00	24,694.81	75.6%
512903 SW PROF STAFF/CLASSROOM T	4,326,372.00	-250,000.00	4,076,372.00	2,413,277.19	.00	1,663,094.81	59.2%
512958 PARA-PROFESSIONAL SALARY	348,285.00	.00	348,285.00	335,161.64	.00	13,123.36	96.2%
512960 NON INSTRUCT/CUSTODIAL SA	313,041.00	.00	313,041.00	199,091.03	.00	113,949.97	63.6%
530002 CONTRACTED SERVICES	77,500.00	-2,751.00	74,749.00	60,752.75	697.84	13,298.41	82.2%
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	164,519.89	42,937.16	4,670.06	97.8%
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	3,650,428.58	43,635.00	2,029,611.53	64.5%
315 DALEY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	85,624.56	.00	64,615.44	57.0%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	199,257.02	.00	94,714.98	67.8%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	74,691.25	.00	41,690.75	64.2%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	31,439.76	.00	26,388.24	54.4%
512903 SW PROF STAFF/CLASSROOM T	5,330,575.00	-528,000.00	4,802,575.00	3,351,261.74	.00	1,451,313.26	69.8%
512958 PARA-PROFESSIONAL SALARY	969,305.00	.00	969,305.00	618,151.45	.00	351,153.55	63.8%

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	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	177,838.05	.00	76,996.95	69.8%
530002 CONTRACTED SERVICES	48,476.00	57,825.00	106,301.00	67,607.50	.00	38,693.50	63.6%
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	91,937.58	21,008.17	.36	100.0%
577760 FIELD TRIPS	.00	2,890.00	2,890.00	.00	2,890.00	.00	100.0%
TOTAL DALEY SCHOOL	7,276,613.00	-398,672.89	6,877,940.11	4,708,474.91	23,898.17	2,145,567.03	68.8%

330 ROBINSON SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	100,730.70	.00	49,509.30	67.0%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	189,343.48	.00	104,628.52	64.4%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	67,185.46	.00	49,196.54	57.7%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	38,895.81	.00	62,111.19	38.5%
512903 SW PROF STAFF/CLASSROOM T	5,866,419.00	-700,000.00	5,166,419.00	3,243,916.47	.00	1,922,502.53	62.8%
512958 PARA-PROFESSIONAL SALARY	465,545.00	.00	465,545.00	288,229.73	.00	177,315.27	61.9%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	201,867.56	.00	52,967.44	79.2%
530002 CONTRACTED SERVICES	47,036.00	15,000.00	62,036.00	47,231.56	.00	14,804.44	76.1%
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	131,852.52	52,101.08	539.40	99.7%
TOTAL ROBINSON SCHOOL	7,368,529.00	-523,600.00	6,844,929.00	4,357,253.29	54,101.08	2,433,574.63	64.4%

335 ROGERS SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	104,487.67	.00	45,752.33	69.5%
512102 ASST PRINCIPAL OFFICE SAL	440,958.00	.00	440,958.00	298,967.08	.00	141,990.92	67.8%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	67,896.25	.00	48,485.75	58.3%
512902 NONINSTRUCT/SEC & CLERICA	158,836.00	.00	158,836.00	78,963.54	.00	79,872.46	49.7%
512903 SW PROF STAFF/CLASSROOM T	7,267,515.00	-573,600.00	6,693,915.00	4,071,411.64	.00	2,622,503.36	60.8%
512958 PARA-PROFESSIONAL SALARY	924,104.00	.00	924,104.00	696,867.04	.00	227,236.96	75.4%
512960 NON INSTRUCT/CUSTODIAL SA	382,252.00	.00	382,252.00	271,977.72	.00	110,274.28	71.2%
530002 CONTRACTED SERVICES	42,500.00	99,020.00	141,520.00	51,800.86	3,000.00	86,719.14	38.7%
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	120,475.36	90,308.45	1,988.42	99.1%
TOTAL ROGERS SCHOOL	9,681,953.00	-421,304.43	9,260,648.57	5,782,070.42	110,888.45	3,367,689.70	63.6%

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	107,307.72	.00	42,932.28	71.4%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	189,316.08	.00	104,655.92	64.4%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	136,650.73	.00	-20,268.73	117.4%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	40,672.66	.00	17,155.34	70.3%
512903 SW PROF STAFF/CLASSROOM T	5,446,299.00	-479,276.00	4,967,023.00	3,282,670.60	.00	1,684,352.40	66.1%
512958 PARA-PROFESSIONAL SALARY	621,892.00	.00	621,892.00	447,673.07	.00	174,218.93	72.0%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	212,330.67	.00	42,504.33	83.3%
530002 CONTRACTED SERVICES	40,120.00	9,320.52	49,440.52	26,556.77	.00	22,883.75	53.7%
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	20,712.63	7,988.24	.13	100.0%
544400 OFFICE SUPPLIES	28,701.00	133,178.48	161,879.48	61,961.16	99,917.94	.38	100.0%
TOTAL SULLIVAN SCHOOL	7,030,269.00	-328,076.00	6,702,193.00	4,525,852.09	107,906.18	2,068,434.73	69.1%
345 WANG SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	97,329.87	.00	52,910.13	64.8%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	194,312.94	.00	99,659.06	66.1%
512105 PROFSTAFF GUIDANCE COUNCI	232,763.00	.00	232,763.00	141,907.89	.00	90,855.11	61.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	31,568.71	.00	69,438.29	31.3%
512903 SW PROF STAFF/CLASSROOM T	4,931,876.00	-337,200.00	4,594,676.00	2,779,210.03	.00	1,815,465.97	60.5%
512958 PARA-PROFESSIONAL SALARY	462,926.00	.00	462,926.00	347,556.47	.00	115,369.53	75.1%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	183,134.77	.00	71,700.23	71.9%
530002 CONTRACTED SERVICES	43,797.00	61,951.88	105,748.88	59,852.50	16,042.25	29,854.13	71.8%
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	81,094.79	151,094.79	57,679.74	77,517.25	15,897.80	89.5%
TOTAL WANG SCHOOL	6,635,416.00	-149,472.19	6,485,943.81	4,026,427.59	94,889.14	2,364,627.08	63.5%
505 LOWELL HIGH SCHOOL							
512102 ASST PRINCIPAL OFFICE SAL	140,250.00	.00	140,250.00	116,976.96	.00	23,273.04	83.4%
512103 PROF STAFF LIBRARY INST.	.00	96,000.00	96,000.00	74,138.68	.00	21,861.32	77.2%
512105 PROFSTAFF GUIDANCE COUNCI	1,745,726.00	.00	1,745,726.00	1,085,967.24	.00	659,758.76	62.2%
512106 LHS PRINCIPAL OFFICE SW	168,713.00	.00	168,713.00	132,523.51	.00	36,189.49	78.5%
512108 LHS PRINCIPAL OFFICE 3 SW	548,042.00	.00	548,042.00	374,917.00	.00	173,125.00	68.4%
512109 PROF STAFF ACADIMIC CHAIR	1,340,883.00	-148,987.00	1,191,896.00	762,026.34	.00	429,869.66	63.9%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	130,250.59	.00	19,049.41	87.2%

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	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	691,275.96	.00	283,864.04	70.9%
512113 COACH INTER SCHOLASTIC SW	570,000.00	-18,000.00	552,000.00	454,996.39	.00	97,003.61	82.4%
512114 COACH INTERMURAL SW	100,000.00	-11,000.00	89,000.00	66,114.14	783.15	22,102.71	75.2%
512115 ADMIN OF ATHLETIC	154,968.00	.00	154,968.00	113,600.83	.00	41,367.17	73.3%
512122 PROF STAFFSTUDENACTIVITY	92,402.00	.00	92,402.00	68,011.57	.00	24,390.43	73.6%
512135 SOCIAL WORKER	.00	.00	.00	27,699.39	.00	-27,699.39	100.0%
512207 LHS FINANCE BURSAR	57,375.00	.00	57,375.00	47,171.07	.00	10,203.93	82.2%
512902 NONINSTRUCT/SEC & CLERICA	1,107,812.00	.00	1,107,812.00	626,871.07	.00	480,940.93	56.6%
512903 SW PROF STAFF/CLASSROOM T	21,423,239.00	-1,144,672.00	20,278,567.00	14,021,540.70	.00	6,257,026.30	69.1%
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	78,884.21	.00	90,559.79	46.6%
512915 SW SECURITY GUARD	723,472.00	.00	723,472.00	561,126.33	.00	162,345.67	77.6%
512917 SW COMPUTER SUPPORT LIASI	76,863.00	761.00	77,624.00	65,097.51	.00	12,526.49	83.9%
512958 PARA-PROFESSIONAL SALARY	938,080.00	.00	938,080.00	751,993.38	.00	186,086.62	80.2%
512960 NON INSTRUCT/CUSTODIAL SA	1,083,049.00	.00	1,083,049.00	864,099.48	.00	218,949.52	79.8%
512968 SUPERVISOR/DIRECTOR	122,535.00	.00	122,535.00	89,756.56	.00	32,778.44	73.2%
512970 STUDENT DATA ANALYST	88,375.00	6,153.00	94,528.00	78,578.31	.00	15,949.69	83.1%
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	85,384.27	48,614.75	.98	100.0%
524006 RENTAL - OTHER MISC.	50,925.00	.00	50,925.00	49,512.50	1,347.00	65.50	99.9%
530000 PROFESSIONAL SERVICES	.00	95,000.00	95,000.00	60,097.32	.00	34,902.68	63.3%
530002 CONTRACTED SERVICES	191,776.00	-5,000.00	186,776.00	170,190.07	4,110.15	12,475.78	93.3%
544400 OFFICE SUPPLIES	444,985.00	15,312.69	460,297.69	297,160.89	159,552.97	3,583.83	99.2%
570703 CONFERENCES/SEMINARS/EDUC	45,000.00	.00	45,000.00	45,000.00	.00	.00	100.0%
575333 SPECIAL EDUCATION	.00	562,407.00	562,407.00	250,733.50	181,305.50	130,368.00	76.8%
577615 CONTRACTED TRANSPORTATION	128,100.00	29,000.00	157,100.00	107,543.69	40,926.96	8,629.35	94.5%
TOTAL LOWELL HIGH SCHOOL	34,475,454.00	-643,025.31	33,832,428.69	23,226,881.47	436,640.48	10,168,906.74	69.9%
705 MCHUGH/BRADY ALTERNATIVE SCH							
512110 SCHOOL CO-ORDINATOR SW	125,000.00	.00	125,000.00	86,538.78	.00	38,461.22	69.2%
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	66,374.61	.00	-8,546.61	114.8%
512903 SW PROF STAFF/CLASSROOM T	1,010,844.00	.00	1,010,844.00	454,944.50	.00	555,899.50	45.0%
512958 PARA-PROFESSIONAL SALARY	38,213.00	.00	38,213.00	20,561.52	.00	17,651.48	53.8%
512960 NON INSTRUCT/CUSTODIAL SA	.00	58,000.00	58,000.00	46,722.01	.00	11,277.99	80.6%
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	8,297.94	12,041.57	100.67	99.5%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,266,174.00	58,201.18	1,324,375.18	710,399.95	12,041.57	601,933.66	54.5%

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	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	82,912.88	.00	-55,584.88	303.4%
511100 SALARIES & WAGES	93,600.00	.00	93,600.00	77,532.00	.00	16,068.00	82.8%
512104 PROF STAFF PSYCHOLOGIST	2,853,698.00	.00	2,853,698.00	2,990,871.76	.00	-137,173.76	104.8%
512110 SCHOOL CO-ORDINATOR SW	384,204.00	.00	384,204.00	522,240.09	.00	-138,036.09	135.9%
512112 FACILITORS SW	2,733,822.00	-406,942.00	2,326,880.00	1,684,425.86	.00	642,454.14	72.4%
512116 ATENDENCE OFFICER	86,630.00	.00	86,630.00	60,283.78	.00	26,346.22	69.6%
512118 ADULT ED DIRECTOR	124,709.00	.00	124,709.00	100,470.62	.00	24,238.38	80.6%
512119 SCHOOL COORD K-4	126,757.00	.00	126,757.00	197,442.61	.00	-70,685.61	155.8%
512120 ADMIN ED TECH SW	110,117.00	2,556.00	112,673.00	93,671.29	.00	19,001.71	83.1%
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	1,100,240.49	.00	361,398.51	75.3%
512131 Speech Therapist	3,113,355.00	.00	3,113,355.00	2,116,247.47	.00	997,107.53	68.0%
512132 HEARING IMPAIRED TEACHER	178,770.00	.00	178,770.00	133,020.53	.00	45,749.47	74.4%
512133 ADMIN SPECIAL ED	146,156.00	.00	146,156.00	142,637.52	.00	3,518.48	97.6%
512134 VISION IMPARED TEACHER	89,385.00	.00	89,385.00	63,628.04	.00	25,756.96	71.2%
512135 SOCIAL WORKER	4,605,408.00	.00	4,605,408.00	3,752,204.27	.00	853,203.73	81.5%
512136 HOMEBOUND INSTRUCTOR	53,508.00	.00	53,508.00	54,841.75	.00	-1,333.75	102.5%
512137 EVALUATION CHAIRPERSON	1,668,596.00	.00	1,668,596.00	1,158,948.88	.00	509,647.12	69.5%
512140 SCHOOLS-DATABASE ADMINIST	92,561.00	.00	92,561.00	75,149.30	.00	17,411.70	81.2%
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	97,846.62	.00	22,402.38	81.4%
512143 COUNSEL FOR STUDENT SERVI	189,539.00	106,628.00	296,167.00	246,435.37	.00	49,731.63	83.2%
512146 Coordinator of Science K-	127,565.00	.00	127,565.00	201,563.58	.00	-73,998.58	158.0%
512147 CHIEF OPERATING OFFICER	206,137.00	.00	206,137.00	171,028.35	.00	35,108.65	83.0%
512148 CHIEF OF SCHOOLS	175,000.00	.00	175,000.00	177,687.96	.00	-2,687.96	101.5%
512149 CHIEF OF EQUITY	171,424.00	.00	171,424.00	135,161.01	.00	36,262.99	78.8%
512150 DIRECTOR OF IT	128,323.00	100,000.00	228,323.00	170,423.57	.00	57,899.43	74.6%
512152 HR RELATIONS ASSISTANT	172,316.00	.00	172,316.00	94,738.28	.00	77,577.72	55.0%
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	70,337.32	.00	16,061.68	81.4%
512158 FACILITY AREA MANAGERS	150,000.00	.00	150,000.00	73,950.67	.00	76,049.33	49.3%
512159 DIRECTOR OF RESEARCH & AC	.00	148,987.00	148,987.00	117,007.13	.00	31,979.87	78.5%
512203 ASST.-DATA BASE-ADMINISTR	.00	.00	.00	17,142.76	.00	-17,142.76	100.0%
512204 ASSISTANT SUPERINT- BUSIN	175,000.00	.00	175,000.00	102,615.34	.00	72,384.66	58.6%
512205 ASSISTANT-SUPERINTENDANT	175,000.00	.00	175,000.00	116,105.85	.00	58,894.15	66.3%
512206 BUDGET ANALYST	108,053.00	90,000.00	198,053.00	155,736.47	.00	42,316.53	78.6%
512301 Administrative Apprentice	2,000,000.00	-1,875,085.00	124,915.00	478,505.80	.00	-353,590.80	383.1%
512401 SUBSTITUTES DAY TO DAY	2,000,000.00	600,000.00	2,600,000.00	3,181,931.70	.00	-581,931.70	122.4%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	423,783.49	.00	576,216.51	42.4%
512800 SW SUPERINTENDENT	230,000.00	.00	230,000.00	181,346.08	.00	48,653.92	78.8%

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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	135,016.20	.00	50,753.80	72.7%
512902 NONINSTRUCT/SEC & CLERICA	2,158,879.00	-133,929.00	2,024,950.00	1,640,594.02	.00	384,355.98	81.0%
512903 SW PROF STAFF/CLASSROOM T	486,303.00	51,630.00	537,933.00	425,409.05	.00	112,523.95	79.1%
512906 SW SUPERVISOR OF CUSTODDI	227,281.00	.00	227,281.00	199,267.83	.00	28,013.17	87.7%
512908 SW BUS MONITORS	.00	25,000.00	25,000.00	22,455.83	.00	2,544.17	89.8%
512910 ATTENDANCE MONITOR SALARY	85,442.00	.00	85,442.00	117,006.27	.00	-31,564.27	136.9%
512916 SW COMPUTER REPAIR TECHN	79,897.00	5,348.00	85,245.00	71,199.31	.00	14,045.69	83.5%
512917 SW COMPUTER SUPPORT LIASI	302,924.00	81,607.00	384,531.00	246,554.69	.00	137,976.31	64.1%
512918 SW SCHOOL COMMITTEE STIP	106,200.00	.00	106,200.00	143,419.42	.00	-37,219.42	135.0%
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	19,550.22	.00	-19,550.22	100.0%
512921 SW MANAGEMENT INFORM SPEC	92,849.00	2,845.00	95,694.00	79,831.33	.00	15,862.67	83.4%
512922 SW MAIL COURIER	43,837.00	31,000.00	74,837.00	47,773.44	.00	27,063.56	63.8%
512923 SW TUTORS	.00	.00	.00	16,833.20	.00	-16,833.20	100.0%
512924 SW LIASON	481,555.00	489,775.00	971,330.00	907,526.72	.00	63,803.28	93.4%
512925 SW HEARING IMPAIRED SIGNE	48,165.00	.00	48,165.00	47,650.82	.00	514.18	98.9%
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	78,688.03	.00	-20,482.03	135.2%
512963 STIPENDS- OTHER	247,200.00	215,475.00	462,675.00	213,014.05	.00	249,660.95	46.0%
512965 SCHOOLS-SUBSTITUTE CALLIN	15,150.00	.00	15,150.00	11,190.44	.00	3,959.56	73.9%
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	82,176.83	.00	47,823.17	63.2%
513000 SW OVERTIME	70,000.00	200,000.00	270,000.00	349,042.66	.00	-79,042.66	129.3%
513001 SCHL OVERTIME-SUB.CLERICA	30,300.00	100,000.00	130,300.00	137,643.68	.00	-7,343.68	105.6%
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	180,331.89	.00	114,668.11	61.1%
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	54,909.23	.00	11,153.77	83.1%
524008 RENTAL-SCHOOL ADM OFFICE	534,525.00	.00	534,525.00	491,602.89	42,922.11	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	260,391.55	260,391.55	106,653.51	83,960.95	69,777.09	73.2%
530002 CONTRACTED SERVICES	483,000.00	2,966,445.37	3,449,445.37	2,238,367.09	633,648.68	577,429.60	83.3%
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	36,939.00	23,060.00	.00	100.0%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	28,000.00	7,000.00	.00	100.0%
530107 HOMEBOUND INSTRUCTION-SCH	73,882.00	.00	73,882.00	56,831.05	.00	17,050.95	76.9%
530112 SPECIAL PROGRAMS/PROJECTS	1,800.00	.00	1,800.00	1,748.65	51.35	.00	100.0%
530115 SCHOOL-FIELD TRIPS	2,500.00	.00	2,500.00	2,472.58	27.42	.00	100.0%
531702 ADVERTISING	20,000.00	55,000.00	75,000.00	4,596.40	400.00	70,003.60	6.7%
531800 PRINTING & BINDING	15,000.00	1,520.98	16,520.98	5,173.02	1,509.94	9,838.02	40.5%
531904 TUITION REIMBURSEMENT	260,000.00	-4,200.00	255,800.00	148,564.84	.00	107,235.16	58.1%
536900 POSTAGE	60,000.00	.00	60,000.00	60,000.00	.00	.00	100.0%

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	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	2,322.92	277.08	14,900.00	14.9%
540900 DATA PROC-EQUIP & SUPPLY	100,000.00	861,605.50	961,605.50	624,134.00	16,549.11	320,922.39	66.6%
541000 COMPUTER EQUIPMT/SOFTWARE	105,000.00	346,619.94	451,619.94	161,148.99	26,843.59	263,627.36	41.6%
541500 BASIC TEXT	5,000.00	.00	5,000.00	4,311.68	688.32	.00	100.0%
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	47,116.75	7,913.24	.00	100.0%
544400 OFFICE SUPPLIES	286,500.00	2,460,596.99	2,747,096.99	1,743,338.95	92,615.13	911,142.91	66.8%
545700 GENERAL SUPPLIES	20,000.00	24,911.84	44,911.84	42,093.83	2,518.95	299.06	99.3%
563600 HEALTH INSURANCE	23,885,909.00	-534,203.70	23,351,705.30	20,855,614.66	.00	2,496,090.64	89.3%
563601 STUDENT INSURANCE	.00	30,000.00	30,000.00	26,940.00	2,476.00	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	710.53	39.47	250.00	75.0%
570102 COMPUT.HARDW/SOFTWARE UND	118,500.00	.00	118,500.00	64,009.21	23,118.38	31,372.41	73.5%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	581.56	123,781.56	2,617.02	872.34	120,292.20	2.8%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	.00	31,000.00	29,729.36	.00	1,270.64	95.9%
571801 EDUCATION INCENTIVE	106,000.00	-106,000.00	.00	.00	.00	.00	.0%
575243 SCHOOL REPAIR&MAINT BUILD	150,000.00	213,140.90	363,140.90	267,985.72	71,427.92	23,727.26	93.5%
575268 MODULAR CLASS RENTAL	330,672.00	211,162.30	541,834.30	287,358.42	88,556.04	165,919.84	69.4%
575333 SPECIAL EDUCATION	7,860,335.00	29,988.45	7,890,323.45	4,434,695.51	3,104,179.29	351,448.65	95.5%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	161,578.08	.00	13,421.92	92.3%
575377 SCHOOL STAFF PARKING	.00	28,000.00	28,000.00	25,493.05	.00	2,506.95	91.0%
575422 SCHOOL REPAIR & MAINT EQU	703,000.00	.00	703,000.00	306,902.14	247,207.74	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	173,940.74	93,054.69	36,061.52	88.1%
577515 HOSPITALIZED CHILDREN	55,000.00	13,152.50	68,152.50	30,993.44	37,147.00	12.06	100.0%
577600 SCHOOL COMPUTER MAINT	.00	24,694.22	24,694.22	23,287.69	710.53	696.00	97.2%
577615 CONTRACTED TRANSPORTATION	11,904,700.00	3,695,760.69	15,600,460.69	8,490,378.98	5,287,357.43	1,822,724.28	88.3%
577717 SCHOOL SOFTWARE EXP	570,400.00	53,363.04	623,763.04	620,180.61	.00	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	3,873.55	851.98	274.47	94.5%
577760 FIELD TRIPS	.00	60,000.00	60,000.00	17,715.00	41,645.00	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	230,876.40	330,876.40	274,636.81	28,259.84	27,979.75	91.5%
TOTAL SYSTEMWIDE SCHOOLS	85,499,037.00	10,050,008.92	95,549,045.92	68,556,625.85	10,251,647.04	16,740,773.03	82.5%
993 TWILIGHT PROGRAM							
512141 Instructional/Prof Staff	.00	1,119,714.00	1,119,714.00	552,597.41	.00	567,116.59	49.4%
530002 CONTRACTED SERVICES	.00	234,734.00	234,734.00	104,375.75	115,816.97	14,541.28	93.8%
544400 OFFICE SUPPLIES	.00	45,552.00	45,552.00	15,217.01	16,897.00	13,437.99	70.5%
TOTAL TWILIGHT PROGRAM	.00	1,400,000.00	1,400,000.00	672,190.17	132,713.97	595,095.86	57.5%

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FOR 2025 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	257,137,509.00	6,574,616.16	263,712,125.16	178,058,207.90	12,276,255.34	73,377,661.92	72.2%
GRAND TOTAL	257,137,509.00	6,574,616.16	263,712,125.16	178,058,207.90	12,276,255.34	73,377,661.92	72.2%

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

CITY OF LOWELL
GENERAL FUND EXPENSES - 4/30/2025
SCHOOL ACCOUNTS

REPORT OPTIONS

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

Report title:
GENERAL FUND EXPENSES - 4/30/2025

Includes accounts exceeding 0% of budget.

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

Year/Period: 2025/10
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 - 4/30/2025
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup code