

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 5/31/2025**  
**SCHOOL ACCOUNTS**

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0010 GENERAL FUND</b>							
<b>001 CARDINAL O'CONNELL SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	88,920.97	.00	61,319.03	59.2%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	47,411.57	.00	10,416.43	82.0%
512903 SW PROF STAFF/CLASSROOM T	1,103,982.00	-241,918.60	862,063.40	834,261.68	.00	27,801.72	96.8%
512958 PARA-PROFESSIONAL SALARY	851,175.00	-219,008.90	632,166.10	647,437.58	.00	-15,271.48	102.4%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	43,304.85	.00	20,404.15	68.0%
530002 CONTRACTED SERVICES	12,004.00	-500.00	11,504.00	6,256.71	800.00	4,447.29	61.3%
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	1,613.25	383.70	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	-458,856.06	1,784,081.94	1,673,187.30	1,771.89	109,122.75	93.9%
<b>002 BAILEY SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	116,361.78	.00	33,878.22	77.5%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	104,532.84	.00	42,453.16	71.1%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	50,528.32	.00	7,299.68	87.4%
512903 SW PROF STAFF/CLASSROOM T	3,843,817.00	-124,604.07	3,719,212.93	2,835,338.71	.00	883,874.22	76.2%
512958 PARA-PROFESSIONAL SALARY	887,640.00	-77,807.97	809,832.03	696,842.80	.00	112,989.23	86.0%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	140,847.76	.00	50,278.24	73.7%
530002 CONTRACTED SERVICES	20,569.00	31,420.56	51,989.56	10,697.50	.00	41,292.06	20.6%
544400 OFFICE SUPPLIES	50,000.00	63,714.48	113,714.48	110,844.20	1,971.46	898.82	99.2%
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	-102,277.00	5,245,929.00	4,067,087.91	5,877.46	1,172,963.63	77.6%
<b>012 MCAVINNUE SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	109,778.13	.00	40,461.87	73.1%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	103,366.66	.00	43,619.34	70.3%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	49,545.59	.00	51,461.41	49.1%
512903 SW PROF STAFF/CLASSROOM T	3,959,541.00	-617,304.48	3,342,236.52	2,562,279.78	.00	779,956.74	76.7%

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 5/31/2025**  
**SCHOOL ACCOUNTS**

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512958 PARA-PROFESSIONAL SALARY	812,087.00	-44,777.66	767,309.34	652,585.23	.00	114,724.11	85.0%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	158,278.66	.00	32,847.34	82.8%
530002 CONTRACTED SERVICES	31,704.00	10,000.00	41,704.00	36,002.21	1,306.36	4,395.43	89.5%
544400 OFFICE SUPPLIES	57,941.00	118,559.03	176,500.03	159,034.99	15,649.46	1,815.58	99.0%
577760 FIELD TRIPS	.00	1,442.98	1,442.98	1,362.50	.00	80.48	94.4%
<b>TOTAL MCAVINNUE SCHOOL</b>	<b>5,450,632.00</b>	<b>-532,080.13</b>	<b>4,918,551.87</b>	<b>3,832,233.75</b>	<b>16,955.82</b>	<b>1,069,362.30</b>	<b>78.3%</b>

**015 GREENHALGE SCHOOL**

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	105,502.24	.00	44,737.76	70.2%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	102,108.86	.00	44,877.14	69.5%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	50,085.59	.00	50,921.41	49.6%
512903 SW PROF STAFF/CLASSROOM T	4,395,808.00	-526,910.00	3,868,898.00	3,025,118.85	.00	843,779.15	78.2%
512958 PARA-PROFESSIONAL SALARY	1,119,539.00	-153,119.42	966,419.58	783,535.16	.00	182,884.42	81.1%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	154,549.93	.00	36,576.07	80.9%
530002 CONTRACTED SERVICES	40,120.00	-4,339.00	35,781.00	20,929.46	6,661.30	8,190.24	77.1%
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	67,383.31	8,703.09	839.09	98.9%
544400 OFFICE SUPPLIES	46,631.00	26,139.30	72,770.30	61,965.90	10,797.38	7.02	100.0%
<b>TOTAL GREENHALGE SCHOOL</b>	<b>6,229,088.00</b>	<b>-618,934.63</b>	<b>5,610,153.37</b>	<b>4,371,179.30</b>	<b>26,161.77</b>	<b>1,212,812.30</b>	<b>78.4%</b>

**018 PYNE SCHOOL**

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	117,115.32	.00	33,124.68	78.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	107,626.84	.00	39,359.16	73.2%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	81,071.73	.00	35,310.27	69.7%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	49,545.59	.00	8,282.41	85.7%
512903 SW PROF STAFF/CLASSROOM T	4,241,955.00	-404,863.22	3,837,091.78	3,011,848.82	.00	825,242.96	78.5%
512958 PARA-PROFESSIONAL SALARY	852,046.00	.00	852,046.00	695,785.71	.00	156,260.29	81.7%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	216,213.39	.00	38,621.61	84.8%
530002 CONTRACTED SERVICES	15,000.00	20,000.00	35,000.00	23,397.41	2,664.58	8,938.01	74.5%
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	56,424.32	4,371.65	.03	100.0%
544400 OFFICE SUPPLIES	50,076.00	8,051.47	58,127.47	30,455.57	27,671.37	.53	100.0%
<b>TOTAL PYNE SCHOOL</b>	<b>5,895,348.00</b>	<b>-311,015.75</b>	<b>5,584,332.25</b>	<b>4,404,216.44</b>	<b>34,975.40</b>	<b>1,145,140.41</b>	<b>79.5%</b>

**019 ALTERNATIVE SCHOOL**

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 5/31/2025**  
**SCHOOL ACCOUNTS**

FOR 2025 11

	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	87,655.53	.00	33,508.47	72.3%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	50,350.86	.00	7,477.14	87.1%
512903 SW PROF STAFF/CLASSROOM T	702,534.00	-262,938.37	439,595.63	336,611.03	.00	102,984.60	76.6%
512958 PARA-PROFESSIONAL SALARY	273,607.00	-83,582.14	190,024.86	161,066.60	.00	28,958.26	84.8%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	6,948.26	.00	56,760.74	10.9%
530002 CONTRACTED SERVICES	24,307.00	-501.69	23,805.31	15,835.31	1,724.00	6,246.00	73.8%
544400 OFFICE SUPPLIES	9,308.00	18,725.08	28,033.08	21,089.77	6,943.31	.00	100.0%
TOTAL ALTERNATIVE SCHOOL	1,252,457.00	-328,297.12	924,159.88	679,557.36	8,667.31	235,935.21	74.5%
<b>020 LINCOLN SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	114,247.98	.00	35,992.02	76.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	110,434.97	.00	36,551.03	75.1%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	51,597.58	.00	49,409.42	51.1%
512903 SW PROF STAFF/CLASSROOM T	4,345,627.00	-111,451.33	4,234,175.67	3,257,232.82	.00	976,942.85	76.9%
512958 PARA-PROFESSIONAL SALARY	769,506.00	91,346.30	860,852.30	663,944.19	.00	196,908.11	77.1%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	156,965.18	.00	34,160.82	82.1%
530002 CONTRACTED SERVICES	42,500.00	7,200.00	49,700.00	36,857.80	4,352.20	8,490.00	82.9%
541000 COMPUTER EQUIPMT/SOFTWARE	7,500.00	.00	7,500.00	7,499.88	.00	.12	100.0%
544400 OFFICE SUPPLIES	59,212.00	.00	59,212.00	38,049.19	21,162.63	.18	100.0%
TOTAL LINCOLN SCHOOL	5,813,704.00	-12,905.03	5,800,798.97	4,436,829.59	25,514.83	1,338,454.55	76.9%
<b>025 MOLLOY SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	104,555.22	.00	45,684.78	69.6%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	51,508.46	.00	49,498.54	51.0%
512903 SW PROF STAFF/CLASSROOM T	1,154,163.00	59,859.24	1,214,022.24	942,934.19	.00	271,088.05	77.7%
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	59,434.90	.00	4,274.10	93.3%
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	26,853.24	1,566,929.24	1,178,804.46	16,664.61	371,460.17	76.3%
<b>027 MOODY SCHOOL</b>							

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 5/31/2025**  
**SCHOOL ACCOUNTS**

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	115,256.40	.00	34,983.60	76.7%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	50,499.58	.00	50,507.42	50.0%
512903 SW PROF STAFF/CLASSROOM T	2,638,306.00	-401,448.00	2,236,858.00	1,779,203.73	.00	457,654.27	79.5%
512958 PARA-PROFESSIONAL SALARY	346,540.00	15,085.59	361,625.59	285,084.42	.00	76,541.17	78.8%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	.00	127,417.00	82,486.64	.00	44,930.36	64.7%
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%
<b>TOTAL MOODY SCHOOL</b>	<b>3,397,632.00</b>	<b>-386,362.41</b>	<b>3,011,269.59</b>	<b>2,334,056.38</b>	<b>435.72</b>	<b>676,777.49</b>	<b>77.5%</b>

**030 MOREY SCHOOL**

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	120,462.51	.00	29,777.49	80.2%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	113,701.66	.00	33,284.34	77.4%
512301 Administrative Apprentice	.00	17,280.00	17,280.00	6,450.00	.00	10,830.00	37.3%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	50,022.58	.00	7,805.42	86.5%
512903 SW PROF STAFF/CLASSROOM T	4,189,390.00	15,355.09	4,204,745.09	3,251,422.82	.00	953,322.27	77.3%
512958 PARA-PROFESSIONAL SALARY	847,679.00	-6,496.80	841,182.20	642,196.74	.00	198,985.46	76.3%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	196,485.75	.00	-5,359.75	102.8%
530002 CONTRACTED SERVICES	26,500.00	11,430.00	37,930.00	19,600.00	.00	18,330.00	51.7%
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	129,432.13	129,432.13	105,952.65	23,479.48	.00	100.0%
<b>TOTAL MOREY SCHOOL</b>	<b>5,672,975.00</b>	<b>104,074.58</b>	<b>5,777,049.58</b>	<b>4,506,294.71</b>	<b>23,479.48</b>	<b>1,247,275.39</b>	<b>78.4%</b>

**035 LEBLANC SCHOOL**

512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	49,685.87	.00	8,142.13	85.9%
512903 SW PROF STAFF/CLASSROOM T	853,077.00	-215,181.56	637,895.44	499,701.79	.00	138,193.65	78.3%
512915 SW SECURITY GUARD	58,206.00	.00	58,206.00	51,065.67	.00	7,140.33	87.7%
512958 PARA-PROFESSIONAL SALARY	234,520.00	.00	234,520.00	221,092.60	.00	13,427.40	94.3%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	54,692.19	.00	9,016.81	85.8%
530002 CONTRACTED SERVICES	54,349.00	-20,000.00	34,349.00	10,417.13	7,241.00	16,690.87	51.4%
544400 OFFICE SUPPLIES	13,514.00	44,122.59	57,636.59	35,479.49	22,157.10	.00	100.0%
<b>TOTAL LEBLANC SCHOOL</b>	<b>1,335,203.00</b>	<b>-191,058.97</b>	<b>1,144,144.03</b>	<b>922,134.74</b>	<b>29,398.10</b>	<b>192,611.19</b>	<b>83.2%</b>

**036 PAWTUCKETVILLE MEMORIAL SCHOOL**

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 5/31/2025**  
**SCHOOL ACCOUNTS**

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	181,608.43	.00	-31,368.43	120.9%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	102,936.01	.00	44,049.99	70.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	50,446.10	.00	7,381.90	87.2%
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	-437,656.04	3,506,522.96	2,745,701.71	.00	760,821.25	78.3%
512958 PARA-PROFESSIONAL SALARY	966,686.00	-86,843.24	879,842.76	760,400.49	.00	119,442.27	86.4%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	148,286.40	.00	42,839.60	77.6%
530002 CONTRACTED SERVICES	43,892.00	.00	43,892.00	15,519.62	4,765.82	23,606.56	46.2%
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	41,896.25	6,343.43	.71	100.0%
TOTAL PAWTUCKETVILLE MEMORIAL	5,549,014.00	-523,831.91	5,025,182.09	4,046,795.01	11,109.25	967,277.83	80.8%
<b>040 REILLY SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	111,141.27	.00	39,098.73	74.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	112,358.71	.00	34,627.29	76.4%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	47,668.57	.00	10,159.43	82.4%
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-163,311.12	3,881,229.88	3,026,752.44	.00	854,477.44	78.0%
512958 PARA-PROFESSIONAL SALARY	890,260.00	-107,109.28	783,150.72	702,839.40	.00	80,311.32	89.7%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	197,734.64	.00	-6,608.64	103.5%
530002 CONTRACTED SERVICES	23,500.00	20,643.00	44,143.00	34,603.46	3,360.00	6,179.54	86.0%
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	105,851.55	84,611.15	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	-116,257.13	5,448,221.87	4,342,004.36	87,971.15	1,018,246.36	81.3%
<b>050 SHAUGHNESSY SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	125,118.63	.00	25,121.37	83.3%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	101,883.84	.00	45,102.16	69.3%
512135 SOCIAL WORKER	.00	.00	.00	14,262.81	.00	-14,262.81	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	49,088.66	.00	8,739.34	84.9%
512903 SW PROF STAFF/CLASSROOM T	4,379,661.00	-442,633.27	3,937,027.73	2,804,867.24	.00	1,132,160.49	71.2%
512958 PARA-PROFESSIONAL SALARY	1,161,246.00	-16,670.89	1,144,575.11	923,501.97	.00	221,073.14	80.7%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	174,398.78	.00	16,727.22	91.2%
530002 CONTRACTED SERVICES	41,000.00	52,800.00	93,800.00	40,535.64	28,558.60	24,705.76	73.7%
544400 OFFICE SUPPLIES	50,951.00	48,000.00	98,951.00	90,575.47	8,375.52	.01	100.0%
577760 FIELD TRIPS	.00	39.00	39.00	.00	.00	39.00	.0%
TOTAL SHAUGHNESSY SCHOOL	6,179,038.00	-358,465.16	5,820,572.84	4,324,233.04	36,934.12	1,459,405.68	74.9%

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 5/31/2025**  
**SCHOOL ACCOUNTS**

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>054 LOWELL DAY SCHOOL</b>							
512101 PRINCIPAL SALARY	131,328.00	.00	131,328.00	112,952.15	.00	18,375.85	86.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	50,499.58	.00	7,328.42	87.3%
512903 SW PROF STAFF/CLASSROOM T	1,323,378.00	.00	1,323,378.00	1,081,459.82	.00	241,918.18	81.7%
512958 PARA-PROFESSIONAL SALARY	1,172,600.00	-305,722.83	866,877.17	711,879.87	.00	154,997.30	82.1%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	51,698.80	.00	12,010.20	81.1%
530002 CONTRACTED SERVICES	29,800.00	.00	29,800.00	13,537.50	.00	16,262.50	45.4%
544400 OFFICE SUPPLIES	72,012.00	3,048.61	75,060.61	68,196.41	6,864.20	.00	100.0%
TOTAL LOWELL DAY SCHOOL	2,850,655.00	-302,674.22	2,547,980.78	2,090,224.13	6,864.20	450,892.45	82.3%
<b>055 WASHINGTON SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	113,783.67	.00	36,456.33	75.7%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	50,022.58	.00	7,805.42	86.5%
512903 SW PROF STAFF/CLASSROOM T	2,509,002.00	-197,583.18	2,311,418.82	1,811,818.79	.00	499,600.03	78.4%
512958 PARA-PROFESSIONAL SALARY	581,934.00	39,568.99	621,502.99	502,877.56	.00	118,625.43	80.9%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	.00	127,417.00	65,116.15	.00	62,300.85	51.1%
530002 CONTRACTED SERVICES	23,058.00	15,000.00	38,058.00	26,130.40	1,266.05	10,661.55	72.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	20,000.00	20,000.00	18,110.34	1,888.73	.93	100.0%
544400 OFFICE SUPPLIES	20,000.00	-20,000.00	.00	.00	.00	.00	.0%
TOTAL WASHINGTON SCHOOL	3,469,479.00	-143,014.19	3,326,464.81	2,587,859.49	3,154.78	735,450.54	77.9%
<b>060 STOKLOSA MIDDLE SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	122,364.32	.00	27,875.68	81.4%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	219,876.87	.00	74,095.13	74.8%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	78,943.71	.00	37,438.29	67.8%
512902 NONINSTRUCT/SEC & CLERICA	88,053.00	.00	88,053.00	63,267.59	.00	24,785.41	71.9%
512903 SW PROF STAFF/CLASSROOM T	5,230,213.00	-370,143.37	4,860,069.63	3,796,353.90	.00	1,063,715.73	78.1%
512924 SW LIASON	.00	.00	.00	31,686.47	.00	-31,686.47	100.0%
512958 PARA-PROFESSIONAL SALARY	540,225.00	11,164.14	551,389.14	458,056.96	.00	93,332.18	83.1%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	217,275.16	.00	37,559.84	85.3%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	60,000.00	60,000.00	59,968.22	.00	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	84,644.92	115,697.92	113,849.48	1,460.35	388.09	99.7%

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 5/31/2025**  
**SCHOOL ACCOUNTS**

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
577760 FIELD TRIPS	.00	44,798.40	44,798.40	13,040.23	31,647.27	110.90	99.8%
TOTAL STOKLOSA MIDDLE SCHOOL	6,704,973.00	-169,126.91	6,535,846.09	5,175,081.05	33,107.62	1,327,657.42	79.7%
<b>070 MCDONOUGH CITY SCHOOL</b>							
530002 CONTRACTED SERVICES	32,740.00	-4,000.00	28,740.00	28,140.00	.00	600.00	97.9%
TOTAL MCDONOUGH CITY SCHOOL	32,740.00	-4,000.00	28,740.00	28,140.00	.00	600.00	97.9%
<b>075 MCAULIFFE SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	113,611.23	.00	36,628.77	75.6%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	112,358.71	.00	34,627.29	76.4%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	47,668.58	.00	10,159.42	82.4%
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-300,000.00	3,744,541.00	2,872,029.17	.00	872,511.83	76.7%
512958 PARA-PROFESSIONAL SALARY	690,459.00	85,340.64	775,799.64	615,182.16	.00	160,617.48	79.3%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	167,197.26	.00	23,928.74	87.5%
530002 CONTRACTED SERVICES	47,620.00	12,300.00	59,920.00	46,190.80	4,317.70	9,411.50	84.3%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	3,200.00	13,200.00	9,299.30	3,896.09	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	124,587.07	5,473.27	84.02	99.9%
577760 FIELD TRIPS	.00	49.00	49.00	.00	.00	49.00	.0%
TOTAL MCAULIFFE SCHOOL	5,383,113.00	-113,035.08	5,270,077.92	4,108,368.20	13,687.06	1,148,022.66	78.2%
<b>080 MURKLAND SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	113,611.23	.00	36,628.77	75.6%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	140,645.14	.00	6,340.86	95.7%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	50,022.58	.00	7,805.42	86.5%
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	496,819.64	4,440,998.64	3,433,195.56	.00	1,007,803.08	77.3%
512958 PARA-PROFESSIONAL SALARY	614,033.00	-16,378.71	597,654.29	484,766.64	.00	112,887.65	81.1%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	163,362.11	.00	27,763.89	85.5%
530002 CONTRACTED SERVICES	79,500.00	57,687.32	137,187.32	113,218.64	3,795.07	20,173.61	85.3%
544400 OFFICE SUPPLIES	44,580.00	49,983.61	94,563.61	72,088.61	22,475.00	.00	100.0%
TOTAL MURKLAND SCHOOL	5,228,472.00	588,111.86	5,816,583.86	4,570,910.51	26,270.07	1,219,403.28	79.0%
<b>305 BARTLETT SCHOOL</b>							

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 5/31/2025**  
**SCHOOL ACCOUNTS**

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	50,259.78	.00	99,980.22	33.5%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	208,650.26	.00	85,321.74	71.0%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	144,378.51	.00	-27,996.51	124.1%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	50,472.85	.00	50,534.15	50.0%
512903 SW PROF STAFF/CLASSROOM T	4,947,799.00	-1,270,070.41	3,677,728.59	2,896,225.50	.00	781,503.09	78.8%
512958 PARA-PROFESSIONAL SALARY	966,686.00	89,309.49	1,055,995.49	948,945.35	.00	107,050.14	89.9%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	194,296.41	.00	60,538.59	76.2%
530002 CONTRACTED SERVICES	19,500.00	1,906.00	21,406.00	21,958.35	.00	-552.35	102.6%
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	75,646.32	153,100.62	-387.69	100.2%
577760 FIELD TRIPS	.00	4,400.00	4,400.00	4,400.00	.00	.00	100.0%
<b>TOTAL BARTLETT SCHOOL</b>	<b>6,981,043.00</b>	<b>-1,074,623.67</b>	<b>5,906,419.33</b>	<b>4,595,233.33</b>	<b>155,194.62</b>	<b>1,155,991.38</b>	<b>80.4%</b>
<b>310 BUTLER SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	117,922.98	.00	32,317.02	78.5%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	223,178.58	.00	70,793.42	75.9%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	84,788.68	.00	31,593.32	72.9%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	92,426.46	.00	8,580.54	91.5%
512903 SW PROF STAFF/CLASSROOM T	4,326,372.00	-295,938.07	4,030,433.93	2,842,857.90	.00	1,187,576.03	70.5%
512958 PARA-PROFESSIONAL SALARY	348,285.00	98,883.21	447,168.21	393,115.78	.00	54,052.43	87.9%
512960 NON INSTRUCT/CUSTODIAL SA	313,041.00	.00	313,041.00	227,544.59	.00	85,496.41	72.7%
530002 CONTRACTED SERVICES	77,500.00	-2,751.00	74,749.00	61,192.75	697.84	12,858.41	82.8%
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	157,457.05	207,457.05	195,198.73	11,838.86	419.46	99.8%
577760 FIELD TRIPS	.00	5,500.00	5,500.00	5,500.00	.00	.00	100.0%
<b>TOTAL BUTLER SCHOOL</b>	<b>5,782,799.00</b>	<b>-10,848.81</b>	<b>5,771,950.19</b>	<b>4,275,482.05</b>	<b>12,536.70</b>	<b>1,483,931.44</b>	<b>74.3%</b>
<b>315 DALEY SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	101,547.63	.00	48,692.37	67.6%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	231,164.08	.00	62,807.92	78.6%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	87,972.61	.00	28,409.39	75.6%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	40,032.47	.00	17,795.53	69.2%
512903 SW PROF STAFF/CLASSROOM T	5,330,575.00	-379,893.45	4,950,681.55	3,941,173.80	.00	1,009,507.75	79.6%
512958 PARA-PROFESSIONAL SALARY	969,305.00	-71,540.59	897,764.41	736,171.51	.00	161,592.90	82.0%

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 5/31/2025**  
**SCHOOL ACCOUNTS**

FOR 2025 11

	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	205,282.09	.00	49,552.91	80.6%
530002 CONTRACTED SERVICES	48,476.00	57,825.00	106,301.00	79,012.50	.00	27,288.50	74.3%
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	104,099.01	8,846.74	.36	100.0%
577760 FIELD TRIPS	.00	2,890.00	2,890.00	2,890.00	.00	.00	100.0%
<b>TOTAL DALEY SCHOOL</b>	<b>7,276,613.00</b>	<b>-322,106.93</b>	<b>6,954,506.07</b>	<b>5,540,011.70</b>	<b>8,846.74</b>	<b>1,405,647.63</b>	<b>79.8%</b>

**330 ROBINSON SCHOOL**

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	117,519.15	.00	32,720.85	78.2%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	221,250.56	.00	72,721.44	75.3%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	79,103.71	.00	37,278.29	68.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	46,102.35	.00	54,904.65	45.6%
512903 SW PROF STAFF/CLASSROOM T	5,866,419.00	-1,091,040.76	4,775,378.24	3,810,148.60	.00	965,229.64	79.8%
512958 PARA-PROFESSIONAL SALARY	465,545.00	.00	465,545.00	338,897.38	.00	126,647.62	72.8%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	228,750.59	.00	26,084.41	89.8%
530002 CONTRACTED SERVICES	47,036.00	15,000.00	62,036.00	54,876.56	.00	7,159.44	88.5%
541000 COMPUTER EQUIPMT/SOFTWARE	20,000.00	30,000.00	50,000.00	49,000.00	1,000.00	.00	100.0%
544400 OFFICE SUPPLIES	53,093.00	130,860.60	183,953.60	175,735.88	8,217.72	.00	100.0%
<b>TOTAL ROBINSON SCHOOL</b>	<b>7,368,529.00</b>	<b>-915,180.16</b>	<b>6,453,348.84</b>	<b>5,121,384.78</b>	<b>9,217.72</b>	<b>1,322,746.34</b>	<b>79.5%</b>

**335 ROGERS SCHOOL**

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	121,712.86	.00	28,527.14	81.0%
512102 ASST PRINCIPAL OFFICE SAL	440,958.00	.00	440,958.00	350,325.86	.00	90,632.14	79.4%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	79,919.56	.00	36,462.44	68.7%
512902 NONINSTRUCT/SEC & CLERICA	158,836.00	.00	158,836.00	97,608.89	.00	61,227.11	61.5%
512903 SW PROF STAFF/CLASSROOM T	7,267,515.00	-1,069,223.45	6,198,291.55	4,814,432.58	.00	1,383,858.97	77.7%
512958 PARA-PROFESSIONAL SALARY	924,104.00	74,648.35	998,752.35	835,337.72	.00	163,414.63	83.6%
512960 NON INSTRUCT/CUSTODIAL SA	382,252.00	.00	382,252.00	313,943.02	.00	68,308.98	82.1%
530002 CONTRACTED SERVICES	42,500.00	99,020.00	141,520.00	62,777.26	47,855.00	30,887.74	78.2%
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	37,717.59	212,717.59	147,992.57	62,940.63	1,784.39	99.2%
<b>TOTAL ROGERS SCHOOL</b>	<b>9,681,953.00</b>	<b>-842,334.17</b>	<b>8,839,618.83</b>	<b>6,843,273.58</b>	<b>128,375.63</b>	<b>1,867,969.62</b>	<b>78.9%</b>

**340 SULLIVAN SCHOOL**

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 5/31/2025**  
**SCHOOL ACCOUNTS**

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	125,192.34	.00	25,047.66	83.3%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	221,218.56	.00	72,753.44	75.3%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	160,949.53	.00	-44,567.53	138.3%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	50,509.05	.00	7,318.95	87.3%
512903 SW PROF STAFF/CLASSROOM T	5,446,299.00	-537,430.91	4,908,868.09	3,860,684.75	.00	1,048,183.34	78.6%
512958 PARA-PROFESSIONAL SALARY	621,892.00	85,575.49	707,467.49	521,375.06	.00	186,092.43	73.7%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	239,659.00	.00	15,176.00	94.0%
530002 CONTRACTED SERVICES	40,120.00	9,320.52	49,440.52	28,901.77	.00	20,538.75	58.5%
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	23,981.22	4,719.65	.13	100.0%
544400 OFFICE SUPPLIES	28,701.00	133,178.48	161,879.48	108,719.25	53,159.85	.38	100.0%
TOTAL SULLIVAN SCHOOL	7,030,269.00	-300,655.42	6,729,613.58	5,341,190.53	57,879.50	1,330,543.55	80.2%
<b>345 WANG SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	113,611.23	.00	36,628.77	75.6%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	226,167.52	.00	67,804.48	76.9%
512105 PROFSTAFF GUIDANCE COUNCI	232,763.00	.00	232,763.00	167,141.49	.00	65,621.51	71.8%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	41,188.84	.00	59,818.16	40.8%
512903 SW PROF STAFF/CLASSROOM T	4,931,876.00	-800,423.92	4,131,452.08	3,272,933.05	.00	858,519.03	79.2%
512958 PARA-PROFESSIONAL SALARY	462,926.00	-39,087.00	423,839.00	407,879.26	.00	15,959.74	96.2%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	210,179.99	.00	44,655.01	82.5%
530002 CONTRACTED SERVICES	43,797.00	61,951.88	105,748.88	62,012.82	16,042.25	27,693.81	73.8%
541000 COMPUTER EQUIPMT/SOFTWARE	70,000.00	.00	70,000.00	66,365.62	244.20	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	68,300.34	294.15	86.65	99.9%
544400 OFFICE SUPPLIES	70,000.00	75,455.51	145,455.51	101,994.74	32,327.25	11,133.52	92.3%
TOTAL WANG SCHOOL	6,635,416.00	-657,422.39	5,977,993.61	4,737,774.90	48,907.85	1,191,310.86	80.1%
<b>505 LOWELL HIGH SCHOOL</b>							
512102 ASST PRINCIPAL OFFICE SAL	140,250.00	.00	140,250.00	134,310.03	.00	5,939.97	95.8%
512103 PROF STAFF LIBRARY INST.	.00	96,000.00	96,000.00	88,041.46	.00	7,958.54	91.7%
512105 PROFSTAFF GUIDANCE COUNCI	1,745,726.00	.00	1,745,726.00	1,293,086.06	.00	452,639.94	74.1%
512106 LHS PRINCIPAL OFFICE SW	168,713.00	.00	168,713.00	151,990.33	.00	16,722.67	90.1%
512108 LHS PRINCIPAL OFFICE 3 SW	548,042.00	.00	548,042.00	437,937.57	.00	110,104.43	79.9%
512109 PROF STAFF ACADIMIC CHAIR	1,340,883.00	-148,987.00	1,191,896.00	890,283.93	.00	301,612.07	74.7%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	138,600.59	.00	10,699.41	92.8%

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 5/31/2025**  
**SCHOOL ACCOUNTS**

FOR 2025 11

	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	788,474.27	.00	186,665.73	80.9%
512113 COACH INTER SCHOLASTIC SW	570,000.00	-18,000.00	552,000.00	539,224.39	.00	12,775.61	97.7%
512114 COACH INTERMURAL SW	100,000.00	-11,000.00	89,000.00	87,874.14	783.15	342.71	99.6%
512115 ADMIN OF ATHLETIC	154,968.00	.00	154,968.00	130,358.89	.00	24,609.11	84.1%
512122 PROF STAFFSTUDENACTIVITY	92,402.00	.00	92,402.00	80,105.17	.00	12,296.83	86.7%
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	54,160.64	.00	3,214.36	94.4%
512902 NONINSTRUCT/SEC & CLERICA	1,107,812.00	.00	1,107,812.00	775,452.74	.00	332,359.26	70.0%
512903 SW PROF STAFF/CLASSROOM T	21,423,239.00	-338,449.28	21,084,789.72	16,529,226.53	.00	4,555,563.19	78.4%
512907 SW RETIREMENT/SICK LEAVE	1,600,000.00	-25,000.00	1,575,000.00	950,725.65	.00	624,274.35	60.4%
512914 SW OPERATIONS MANAGER	169,444.00	.00	169,444.00	92,133.62	.00	77,310.38	54.4%
512915 SW SECURITY GUARD	723,472.00	.00	723,472.00	636,432.48	.00	87,039.52	88.0%
512917 SW COMPUTER SUPPORT LIASI	76,863.00	761.00	77,624.00	74,747.81	.00	2,876.19	96.3%
512958 PARA-PROFESSIONAL SALARY	938,080.00	140,949.37	1,079,029.37	874,500.10	.00	204,529.27	81.0%
512960 NON INSTRUCT/CUSTODIAL SA	1,083,049.00	.00	1,083,049.00	984,666.18	.00	98,382.82	90.9%
512968 SUPERVISOR/DIRECTOR	122,535.00	.00	122,535.00	105,710.09	.00	16,824.91	86.3%
512970 STUDENT DATA ANALYST	88,375.00	6,153.00	94,528.00	90,221.67	.00	4,306.33	95.4%
513000 SW OVERTIME	.00	.00	.00	25,672.50	.00	-25,672.50	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	133,999.02	.00	.98	100.0%
524006 RENTAL - OTHER MISC.	50,925.00	.00	50,925.00	49,959.50	900.00	65.50	99.9%
530000 PROFESSIONAL SERVICES	.00	95,000.00	95,000.00	69,492.12	.00	25,507.88	73.1%
530002 CONTRACTED SERVICES	191,776.00	-5,000.00	186,776.00	174,630.07	3,610.15	8,535.78	95.4%
544400 OFFICE SUPPLIES	444,985.00	14,651.87	459,636.87	369,246.10	88,066.26	2,324.51	99.5%
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	266,753.50	165,285.50	130,368.00	76.8%
577615 CONTRACTED TRANSPORTATION	128,100.00	29,000.00	157,100.00	119,771.33	29,099.32	8,229.35	94.8%
<b>TOTAL LOWELL HIGH SCHOOL</b>	<b>34,475,454.00</b>	<b>303,485.96</b>	<b>34,778,939.96</b>	<b>27,212,065.48</b>	<b>287,744.38</b>	<b>7,279,130.10</b>	<b>79.1%</b>
<b>705 MCHUGH/BRADY ALTERNATIVE SCH</b>							
512110 SCHOOL CO-ORDINATOR SW	125,000.00	.00	125,000.00	100,961.91	.00	24,038.09	80.8%
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	76,287.19	.00	-18,459.19	131.9%
512903 SW PROF STAFF/CLASSROOM T	1,010,844.00	.00	1,010,844.00	535,943.64	.00	474,900.36	53.0%
512958 PARA-PROFESSIONAL SALARY	38,213.00	-4,466.38	33,746.62	23,776.90	.00	9,969.72	70.5%
512960 NON INSTRUCT/CUSTODIAL SA	.00	58,000.00	58,000.00	53,516.88	.00	4,483.12	92.3%
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	1,867.51	20,339.51	13,368.40	6,971.11	.00	100.0%
<b>TOTAL MCHUGH/BRADY ALTERNATIVE</b>	<b>1,266,174.00</b>	<b>53,634.13</b>	<b>1,319,808.13</b>	<b>830,815.51</b>	<b>6,971.11</b>	<b>482,021.51</b>	<b>63.5%</b>

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 5/31/2025**  
**SCHOOL ACCOUNTS**

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>805 SYSTEMWIDE SCHOOLS</b>							
511000 SW SALARIES PERMANENT	27,328.00	.00	27,328.00	90,681.05	.00	-63,353.05	331.8%
511100 SALARIES & WAGES	93,600.00	.00	93,600.00	89,586.00	.00	4,014.00	95.7%
512104 PROF STAFF PSYCHOLOGIST	2,853,698.00	1,707,241.40	4,560,939.40	3,559,620.09	.00	1,001,319.31	78.0%
512110 SCHOOL CO-ORDINATOR SW	384,204.00	258,105.00	642,309.00	588,655.36	.00	53,653.64	91.6%
512112 FACILITORS SW	2,733,822.00	-406,942.00	2,326,880.00	1,932,679.89	.00	394,200.11	83.1%
512116 ATENDENCE OFFICER	86,630.00	.00	86,630.00	71,003.26	.00	15,626.74	82.0%
512118 ADULT ED DIRECTOR	124,709.00	.00	124,709.00	115,291.76	.00	9,417.24	92.4%
512119 SCHOOL COORD K-4	126,757.00	120,523.00	247,280.00	226,758.70	.00	20,521.30	91.7%
512120 ADMIN ED TECH SW	110,117.00	2,556.00	112,673.00	107,543.62	.00	5,129.38	95.4%
512125 LAU TESTING SPECIALIST	.00	.00	.00	1,287.63	.00	-1,287.63	100.0%
512130 Occ Physical Therapist	1,461,639.00	162,986.58	1,624,625.58	1,296,810.91	.00	327,814.67	79.8%
512131 Speech Therapist	3,113,355.00	.00	3,113,355.00	2,488,391.13	.00	624,963.87	79.9%
512132 HEARING IMPAIRED TEACHER	178,770.00	.00	178,770.00	156,673.82	.00	22,096.18	87.6%
512133 ADMIN SPECIAL ED	146,156.00	.00	146,156.00	160,522.14	.00	-14,366.14	109.8%
512134 VISION IMPARED TEACHER	89,385.00	.00	89,385.00	74,942.18	.00	14,442.82	83.8%
512135 SOCIAL WORKER	4,605,408.00	1,047,336.90	5,652,744.90	4,442,166.33	.00	1,210,578.57	78.6%
512136 HOMEBOUND INSTRUCTOR	53,508.00	.00	53,508.00	53,508.00	.00	.00	100.0%
512137 EVALUATION CHAIRPERSON	1,668,596.00	78,705.10	1,747,301.10	1,408,798.36	.00	338,502.74	80.6%
512140 SCHOOLS-DATABASE ADMINISTR	92,561.00	.00	92,561.00	86,284.56	.00	6,276.44	93.2%
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	112,280.67	.00	7,968.33	93.4%
512143 COUNSEL FOR STUDENT SERVI	189,539.00	106,628.00	296,167.00	282,562.27	.00	13,604.73	95.4%
512146 Coordinator of Science K-	127,565.00	124,546.00	252,111.00	231,297.66	.00	20,813.34	91.7%
512147 CHIEF OPERATING OFFICER	206,137.00	.00	206,137.00	196,456.23	.00	9,680.77	95.3%
512148 CHIEF OF SCHOOLS	175,000.00	.00	175,000.00	161,461.57	.00	13,538.43	92.3%
512149 CHIEF OF EQUITY	171,424.00	.00	171,424.00	154,940.67	.00	16,483.33	90.4%
512150 DIRECTOR OF IT	128,323.00	100,000.00	228,323.00	197,966.00	.00	30,357.00	86.7%
512152 HR RELATIONS ASSISTANT	172,316.00	.00	172,316.00	117,351.92	.00	54,964.08	68.1%
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	80,759.58	.00	5,639.42	93.5%
512158 FACILITY AREA MANAGERS	150,000.00	.00	150,000.00	85,410.43	.00	64,589.57	56.9%
512159 DIRECTOR OF RESEARCH & AC	.00	148,987.00	148,987.00	133,988.85	.00	14,998.15	89.9%
512203 ASST.-DATA BASE-ADMINISTR	.00	.00	.00	24,065.83	.00	-24,065.83	100.0%
512204 ASSISTANT SUPERINT- BUSIN	175,000.00	.00	175,000.00	160,264.80	.00	14,735.20	91.6%
512205 ASSISTANT-SUPERINTENDANT	175,000.00	.00	175,000.00	136,009.71	.00	38,990.29	77.7%
512206 BUDGET ANALYST	108,053.00	115,191.13	223,244.13	177,609.93	.00	45,553.20	79.6%
512301 Administrative Apprentice	2,000,000.00	-1,485,474.20	514,525.80	657,235.40	.00	-142,709.60	127.7%
512401 SUBSTITUTES DAY TO DAY	2,000,000.00	1,333,092.09	3,333,092.09	3,823,868.12	.00	-490,776.03	114.7%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	507,558.54	.00	492,441.46	50.8%
512800 SW SUPERINTENDENT	230,000.00	.00	230,000.00	207,884.53	.00	22,115.47	90.4%

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 5/31/2025**  
**SCHOOL ACCOUNTS**

FOR 2025 11

	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	155,208.51	.00	30,561.49	83.5%
512902 NONINSTRUCT/SEC & CLERICA	2,158,879.00	-114,929.11	2,043,949.89	1,934,266.42	.00	109,683.47	94.6%
512903 SW PROF STAFF/CLASSROOM T	486,303.00	51,630.00	537,933.00	492,185.38	.00	45,747.62	91.5%
512906 SW SUPERVISOR OF CUSTODDI	227,281.00	.00	227,281.00	228,780.48	.00	-1,499.48	100.7%
512908 SW BUS MONITORS	.00	25,000.00	25,000.00	23,135.58	.00	1,864.42	92.5%
512910 ATTENDANCE MONITOR SALARY	85,442.00	.00	85,442.00	135,006.85	.00	-49,564.85	158.0%
512916 SW COMPUTER REPAIR TECHN	79,897.00	5,348.00	85,245.00	81,586.51	.00	3,658.49	95.7%
512917 SW COMPUTER SUPPORT LIASI	302,924.00	81,607.00	384,531.00	286,707.65	.00	97,823.35	74.6%
512918 SW SCHOOL COMMITTEE STIP	106,200.00	.00	106,200.00	151,727.14	.00	-45,527.14	142.9%
512919 COLLECTIVE BARGAINING RET	5,000,000.00	-5,000,000.00	.00	.00	.00	.00	.0%
512920 SW GRANT MANAGER	.00	.00	.00	5,643.22	.00	-5,643.22	100.0%
512921 SW MANAGEMENT INFORM SPEC	92,849.00	2,845.00	95,694.00	91,453.31	.00	4,240.69	95.6%
512922 SW MAIL COURIER	43,837.00	31,000.00	74,837.00	54,918.00	.00	19,919.00	73.4%
512923 SW TUTORS	.00	.00	.00	29,533.20	.00	-29,533.20	100.0%
512924 SW LIASON	481,555.00	702,729.37	1,184,284.37	1,033,402.14	.00	150,882.23	87.3%
512925 SW HEARING IMPAIRED SIGNE	48,165.00	.00	48,165.00	56,052.85	.00	-7,887.85	116.4%
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	101,625.89	101,625.89	92,180.89	.00	9,445.00	90.7%
512963 STIPENDS- OTHER	247,200.00	215,475.00	462,675.00	229,414.00	.00	233,261.00	49.6%
512965 SCHOOLS-SUBSTITUTE CALLIN	15,150.00	.00	15,150.00	14,047.58	.00	1,102.42	92.7%
512969 BEHAVIOR MOD-ELEMENTARY	213,425.00	-93,425.00	120,000.00	41,546.14	.00	78,453.86	34.6%
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	98,557.91	.00	31,442.09	75.8%
513000 SW OVERTIME	70,000.00	200,000.00	270,000.00	375,124.74	.00	-105,124.74	138.9%
513001 SCHL OVERTIME-SUB.CLERICA	30,300.00	100,000.00	130,300.00	154,338.42	.00	-24,038.42	118.4%
513002 OVERTIME - BUILDING USE	70,000.00	-70,000.00	.00	.00	.00	.00	.0%
513101 MAN-OUT OVERTIME	95,000.00	200,000.00	295,000.00	206,113.66	.00	88,886.34	69.9%
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	116,755.00	.00	63,445.00	64.8%
520703 COMPUTER NETWORK MANAGER	63,986.00	2,077.00	66,063.00	63,051.70	.00	3,011.30	95.4%
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	130,998.55	130,998.55	77,007.03	53,991.26	.26	100.0%
530002 CONTRACTED SERVICES	483,000.00	2,766,692.82	3,249,692.82	2,426,625.72	643,713.57	179,353.53	94.5%
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	38,409.00	21,590.00	.00	100.0%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	31,500.00	3,500.00	.00	100.0%
530107 HOMEBOUND INSTRUCTION-SCH	73,882.00	.00	73,882.00	76,346.51	.00	-2,464.51	103.3%
530112 SPECIAL PROGRAMS/PROJECTS	1,800.00	.00	1,800.00	1,791.21	8.79	.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	47,000.00	67,000.00	5,157.92	.00	61,842.08	7.7%
531800 PRINTING & BINDING	15,000.00	1,520.98	16,520.98	5,498.02	5,754.54	5,268.42	68.1%
531904 TUITION REIMBURSEMENT	260,000.00	-4,200.00	255,800.00	165,018.94	.00	90,781.06	64.5%
536900 POSTAGE	60,000.00	.00	60,000.00	60,000.00	.00	.00	100.0%

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 5/31/2025**  
**SCHOOL ACCOUNTS**

FOR 2025 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
537600 WATER & SEWER	250,000.00	.00	250,000.00	202,885.90	.00	47,114.10	81.2%
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	574,455.50	674,455.50	624,134.00	16,549.11	33,772.39	95.0%
541000 COMPUTER EQUIPMT/SOFTWARE	105,000.00	216,269.94	321,269.94	171,047.99	21,800.89	128,421.06	60.0%
541500 BASIC TEXT	5,000.00	.00	5,000.00	5,000.00	.00	.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	47,313.83	7,716.16	.00	100.0%
544400 OFFICE SUPPLIES	286,500.00	3,233,815.13	3,520,315.13	1,796,161.86	1,507,510.89	216,642.38	93.8%
545700 GENERAL SUPPLIES	20,000.00	24,911.84	44,911.84	42,141.83	2,769.95	.06	100.0%
563600 HEALTH INSURANCE	23,885,909.00	-534,203.70	23,351,705.30	23,384,936.34	.00	-33,231.04	100.1%
563601 STUDENT INSURANCE	.00	30,000.00	30,000.00	27,794.00	1,622.00	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	71,480.15	20,688.69	26,331.16	77.8%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	-99,418.44	23,781.56	3,198.58	290.78	20,292.20	14.7%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	8,000.00	39,000.00	31,829.36	.00	7,170.64	81.6%
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	286,947.26	52,466.38	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	5,893,502.95	1,969,330.79	27,489.71	99.7%
575370 SCHOOL TELEPHONE	175,000.00	26,580.11	201,580.11	179,515.61	.00	22,064.50	89.1%
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	369,832.32	184,277.56	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	179,577.17	89,970.08	33,509.70	88.9%
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	124,694.22	124,694.22	63,287.69	710.53	60,696.00	51.3%
577615 CONTRACTED TRANSPORTATION	11,904,700.00	4,970,569.56	16,875,269.56	11,656,277.71	3,101,158.42	2,117,833.43	87.5%
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	-5,000.00	16,000.00	10,651.56	5,348.44	.00	100.0%
577730 SCHOOL ROTC EQUIPMENT	5,000.00	.00	5,000.00	4,725.53	.00	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	9,589.70	6,544.00	74.4%
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	283,426.81	23,759.84	23,689.75	92.8%
<b>TOTAL SYSTEMWIDE SCHOOLS</b>	<b>85,499,037.00</b>	<b>12,893,819.64</b>	<b>98,392,856.64</b>	<b>80,732,702.15</b>	<b>8,231,560.01</b>	<b>9,428,594.48</b>	<b>90.4%</b>
<b>993 TWILIGHT PROGRAM</b>							
512141 Instructional/Prof Staff	.00	1,041,714.00	1,041,714.00	678,333.44	.00	363,380.56	65.1%
530002 CONTRACTED SERVICES	.00	234,734.00	234,734.00	107,225.75	119,246.97	8,261.28	96.5%
544400 OFFICE SUPPLIES	.00	123,552.00	123,552.00	20,235.59	68,311.66	35,004.75	71.7%
<b>TOTAL TWILIGHT PROGRAM</b>	<b>.00</b>	<b>1,400,000.00</b>	<b>1,400,000.00</b>	<b>805,794.78</b>	<b>187,558.63</b>	<b>406,646.59</b>	<b>71.0%</b>

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 5/31/2025**  
**SCHOOL ACCOUNTS**

FOR 2025 11

	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	209,714,926.52	9,543,793.53	44,453,405.11	83.1%
GRAND TOTAL	257,137,509.00	6,574,616.16	263,712,125.16	209,714,926.52	9,543,793.53	44,453,405.11	83.1%

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

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 5/31/2025**  
**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 - 5/31/2025

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

Year/Period: 2025/11  
Print MTD Version: N

Roll projects to object: N  
Carry forward code: 1

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

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 - 5/31/2025**  
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status  
Rollup code