

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 6/30/2025**  
SCHOOL ACCOUNTS - UNAUDITED

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>0010 GENERAL FUND</b>							
<b>001 CARDINAL O'CONNELL SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	-36,225.73	114,014.27	114,014.27	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	-4,951.72	52,876.28	52,891.41	.00	-15.13	100.0%
512903 SW PROF STAFF/CLASSROOM T	1,103,982.00	-53,095.59	1,050,886.41	1,050,886.41	.00	.00	100.0%
512958 PARA-PROFESSIONAL SALARY	851,175.00	-45,854.22	805,320.78	795,493.11	.00	9,827.67	98.8%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	-16,040.37	47,668.63	49,156.41	.00	-1,487.78	103.1%
530002 CONTRACTED SERVICES	12,004.00	-500.00	11,504.00	9,456.71	.00	2,047.29	82.2%
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	1,997.57	1,997.57	1,768.57	229.00	.00	100.0%
544400 OFFICE SUPPLIES	2,000.00	308.45	2,308.45	2,308.45	.00	.00	100.0%
TOTAL CARDINAL O'CONNELL SCHOO	2,242,938.00	-154,098.62	2,088,839.38	2,078,235.77	229.00	10,374.61	99.5%
<b>002 BAILEY SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	-6,085.67	144,154.33	144,154.33	.00	.00	100.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	-17,434.86	129,551.14	129,551.14	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	-595.65	57,232.35	57,247.92	.00	-15.57	100.0%
512903 SW PROF STAFF/CLASSROOM T	3,843,817.00	-178,102.95	3,665,714.05	3,661,245.60	.00	4,468.45	99.9%
512958 PARA-PROFESSIONAL SALARY	887,640.00	-12,760.45	874,879.55	875,175.60	.00	-296.05	100.0%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	-35,617.32	155,508.68	160,314.11	.00	-4,805.43	103.1%
530002 CONTRACTED SERVICES	20,569.00	31,420.56	51,989.56	54,307.80	.00	-2,318.24	104.5%
544400 OFFICE SUPPLIES	50,000.00	63,714.48	113,714.48	111,915.65	.00	1,798.83	98.4%
577760 FIELD TRIPS	.00	5,000.00	5,000.00	4,676.14	.00	323.86	93.5%
TOTAL BAILEY SCHOOL	5,348,206.00	-150,461.86	5,197,744.14	5,198,588.29	.00	-844.15	100.0%
<b>012 MCAVINNUE SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	-14,324.22	135,915.78	135,915.78	.00	.00	100.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	-18,856.44	128,129.56	128,129.56	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	-45,838.68	55,168.32	55,183.89	.00	-15.57	100.0%
512903 SW PROF STAFF/CLASSROOM T	3,959,541.00	-617,304.48	3,342,236.52	3,337,888.02	.00	4,348.50	99.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512958 PARA-PROFESSIONAL SALARY	812,087.00	-66.83	812,020.17	811,133.27	.00	886.90	99.9%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	-18,579.03	172,546.97	177,278.01	.00	-4,731.04	102.7%
530002 CONTRACTED SERVICES	31,704.00	2,509.90	34,213.90	36,934.57	.00	-2,720.67	108.0%
544400 OFFICE SUPPLIES	57,941.00	118,559.03	176,500.03	172,491.92	.00	4,008.11	97.7%
577760 FIELD TRIPS	.00	1,362.50	1,362.50	1,362.50	.00	.00	100.0%
<b>TOTAL MCAVINNUE SCHOOL</b>	<b>5,450,632.00</b>	<b>-592,538.25</b>	<b>4,858,093.75</b>	<b>4,856,317.52</b>	<b>.00</b>	<b>1,776.23</b>	<b>100.0%</b>

**015 GREENHALGE SCHOOL**

512101 PRINCIPAL SALARY	150,240.00	-19,749.03	130,490.97	130,490.97	.00	.00	100.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	-20,199.14	126,786.86	126,786.86	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	-42,054.78	58,952.22	58,972.95	.00	-20.73	100.0%
512903 SW PROF STAFF/CLASSROOM T	4,395,808.00	-505,877.55	3,889,930.45	3,870,794.52	.00	19,135.93	99.5%
512958 PARA-PROFESSIONAL SALARY	1,119,539.00	-153,119.42	966,419.58	964,558.93	.00	1,860.65	99.8%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	-22,879.40	168,246.60	173,035.13	.00	-4,788.53	102.8%
530002 CONTRACTED SERVICES	40,120.00	-4,343.24	35,776.76	35,834.25	.00	-57.49	100.2%
541600 BOOKS	37,631.00	-37,631.00	.00	.00	.00	.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	76,354.40	76,354.40	76,080.68	.00	273.72	99.6%
544400 OFFICE SUPPLIES	46,631.00	26,139.30	72,770.30	72,152.73	175.03	442.54	99.4%
<b>TOTAL GREENHALGE SCHOOL</b>	<b>6,229,088.00</b>	<b>-703,359.86</b>	<b>5,525,728.14</b>	<b>5,508,707.02</b>	<b>175.03</b>	<b>16,846.09</b>	<b>99.7%</b>

**018 PYNE SCHOOL**

512101 PRINCIPAL SALARY	150,240.00	-5,240.07	144,999.93	144,999.92	.00	.01	100.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	-13,575.71	133,410.29	133,410.29	.00	.00	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	-10,831.23	105,550.77	105,550.77	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	-1,578.38	56,249.62	56,265.19	.00	-15.57	100.0%
512903 SW PROF STAFF/CLASSROOM T	4,241,955.00	-385,957.89	3,855,997.11	3,857,005.34	.00	-1,008.23	100.0%
512958 PARA-PROFESSIONAL SALARY	852,046.00	-17,613.42	834,432.58	836,671.49	.00	-2,238.91	100.3%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	-19,226.28	235,608.72	242,086.13	.00	-6,477.41	102.7%
530002 CONTRACTED SERVICES	15,000.00	20,000.00	35,000.00	34,749.49	.00	250.51	99.3%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	10,000.00	15,000.00	14,999.54	.00	.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	60,794.96	.00	1.04	100.0%
544400 OFFICE SUPPLIES	50,076.00	8,051.47	58,127.47	57,776.37	226.50	124.60	99.8%
<b>TOTAL PYNE SCHOOL</b>	<b>5,895,348.00</b>	<b>-360,175.51</b>	<b>5,535,172.49</b>	<b>5,544,309.49</b>	<b>226.50</b>	<b>-9,363.50</b>	<b>100.2%</b>

**019 ALTERNATIVE SCHOOL**

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512110 SCHOOL CO-ORDINATOR SW	121,164.00	-9,115.47	112,048.53	112,048.53	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	-2,309.21	55,518.79	55,546.25	.00	-27.46	100.0%
512903 SW PROF STAFF/CLASSROOM T	702,534.00	-262,938.37	439,595.63	437,847.17	.00	1,748.46	99.6%
512958 PARA-PROFESSIONAL SALARY	273,607.00	-83,582.14	190,024.86	193,263.02	.00	-3,238.16	101.7%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	-52,067.63	11,641.37	12,077.45	.00	-436.08	103.7%
530002 CONTRACTED SERVICES	24,307.00	-667.69	23,639.31	22,939.31	.00	700.00	97.0%
544400 OFFICE SUPPLIES	9,308.00	18,725.08	28,033.08	25,759.12	.00	2,273.96	91.9%
TOTAL ALTERNATIVE SCHOOL	1,252,457.00	-391,955.43	860,501.57	859,480.85	.00	1,020.72	99.9%
<b>020 LINCOLN SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	-8,790.12	141,449.88	141,449.88	.00	.00	100.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	-10,094.83	136,891.17	136,891.17	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	-42,640.78	58,366.22	58,381.95	.00	-15.73	100.0%
512903 SW PROF STAFF/CLASSROOM T	4,345,627.00	-195,465.53	4,150,161.47	4,150,161.47	.00	.00	100.0%
512958 PARA-PROFESSIONAL SALARY	769,506.00	34,475.49	803,981.49	778,751.85	.00	25,229.64	96.9%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	-19,466.34	171,659.66	176,482.56	.00	-4,822.90	102.8%
530002 CONTRACTED SERVICES	42,500.00	7,200.00	49,700.00	53,290.55	1,603.20	-5,193.75	110.5%
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	58,146.81	.00	1,065.19	98.2%
TOTAL LINCOLN SCHOOL	5,813,704.00	-234,782.11	5,578,921.89	5,561,056.12	1,603.20	16,262.57	99.7%
<b>025 MOLLOY SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	-20,712.18	129,527.82	129,527.82	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	-44,330.60	56,676.40	56,703.86	.00	-27.46	100.0%
512903 SW PROF STAFF/CLASSROOM T	1,154,163.00	59,908.91	1,214,071.91	1,212,047.58	.00	2,024.33	99.8%
512915 SW SECURITY GUARD	58,206.00	-58,206.00	.00	.00	.00	.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	419.00	64,128.00	65,681.49	.00	-1,553.49	102.4%
530002 CONTRACTED SERVICES	7,751.00	18,502.64	26,253.64	26,244.14	.00	9.50	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	7,297.91	7,297.91	7,295.34	.00	2.57	100.0%
544400 OFFICE SUPPLIES	5,000.00	-1,802.00	3,198.00	3,192.08	.00	5.92	99.8%
577760 FIELD TRIPS	.00	1,000.00	1,000.00	892.50	.00	107.50	89.3%
TOTAL MOLLOY SCHOOL	1,540,076.00	-37,922.32	1,502,153.68	1,501,584.81	.00	568.87	100.0%
<b>027 MOODY SCHOOL</b>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	150,240.00	-7,541.60	142,698.40	142,698.40	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	-41,469.90	59,537.10	59,561.39	.00	-24.29	100.0%
512903 SW PROF STAFF/CLASSROOM T	2,638,306.00	-355,852.69	2,282,453.31	2,249,035.38	.00	33,417.93	98.5%
512958 PARA-PROFESSIONAL SALARY	346,540.00	15,085.59	361,625.59	354,469.90	.00	7,155.69	98.0%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	-34,821.00	92,596.00	94,898.29	.00	-2,302.29	102.5%
530002 CONTRACTED SERVICES	21,200.00	.00	21,200.00	21,200.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	12,922.00	.00	12,922.00	12,921.33	.00	.67	100.0%
<b>TOTAL MOODY SCHOOL</b>	<b>3,397,632.00</b>	<b>-424,599.60</b>	<b>2,973,032.40</b>	<b>2,934,784.69</b>	<b>.00</b>	<b>38,247.71</b>	<b>98.7%</b>
<b>030 MOREY SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	-1,095.94	149,144.06	149,144.06	.00	.00	100.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	-6,045.56	140,940.44	140,940.41	.00	.03	100.0%
512301 Administrative Apprentice	.00	8,250.00	8,250.00	8,250.00	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	54.94	57,882.94	57,898.67	.00	-15.73	100.0%
512903 SW PROF STAFF/CLASSROOM T	4,189,390.00	15,426.31	4,204,816.31	4,204,245.91	.00	570.40	100.0%
512958 PARA-PROFESSIONAL SALARY	847,679.00	-6,496.80	841,182.20	838,466.95	.00	2,715.25	99.7%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	19,580.61	210,706.61	216,732.09	.00	-6,025.48	102.9%
530002 CONTRACTED SERVICES	26,500.00	11,430.00	37,930.00	27,300.00	.00	10,630.00	72.0%
541600 BOOKS	63,226.00	-63,226.00	.00	.00	.00	.00	.0%
544400 OFFICE SUPPLIES	.00	129,432.13	129,432.13	128,754.61	182.14	495.38	99.6%
<b>TOTAL MOREY SCHOOL</b>	<b>5,672,975.00</b>	<b>107,309.69</b>	<b>5,780,284.69</b>	<b>5,771,732.70</b>	<b>182.14</b>	<b>8,369.85</b>	<b>99.9%</b>
<b>035 LEBLANC SCHOOL</b>							
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	-356.80	57,471.20	57,486.77	.00	-15.57	100.0%
512903 SW PROF STAFF/CLASSROOM T	853,077.00	-215,110.34	637,966.66	638,116.66	.00	-150.00	100.0%
512915 SW SECURITY GUARD	58,206.00	-2,758.41	55,447.59	57,086.20	.00	-1,638.61	103.0%
512958 PARA-PROFESSIONAL SALARY	234,520.00	26,551.22	261,071.22	257,285.31	.00	3,785.91	98.5%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	61,017.37	.00	2,691.63	95.8%
530002 CONTRACTED SERVICES	54,349.00	-25,015.87	29,333.13	23,323.13	.00	6,010.00	79.5%
544400 OFFICE SUPPLIES	13,514.00	44,122.59	57,636.59	56,681.07	.00	955.52	98.3%
<b>TOTAL LEBLANC SCHOOL</b>	<b>1,335,203.00</b>	<b>-172,567.61</b>	<b>1,162,635.39</b>	<b>1,150,996.51</b>	<b>.00</b>	<b>11,638.88</b>	<b>99.0%</b>
<b>036 PAWTUCKETVILLE MEMORIAL SCHOOL</b>							

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512101 PRINCIPAL SALARY	150,240.00	57,906.88	208,146.88	208,146.88	.00	.00	100.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	-18,199.69	128,786.31	128,786.31	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	-677.87	57,150.13	57,165.70	.00	-15.57	100.0%
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	-437,586.03	3,506,592.97	3,501,823.95	.00	4,769.02	99.9%
512958 PARA-PROFESSIONAL SALARY	966,686.00	-34,629.23	932,056.77	931,432.08	.00	624.69	99.9%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	-28,463.00	162,663.00	167,394.41	.00	-4,731.41	102.9%
530002 CONTRACTED SERVICES	43,892.00	.00	43,892.00	27,727.94	.00	16,164.06	63.2%
544400 OFFICE SUPPLIES	48,077.00	163.39	48,240.39	48,093.57	.00	146.82	99.7%
TOTAL PAWTUCKETVILLE MEMORIAL	5,549,014.00	-461,485.55	5,087,528.45	5,070,570.84	.00	16,957.61	99.7%

**040 REILLY SCHOOL**

512101 PRINCIPAL SALARY	150,240.00	-12,553.08	137,686.92	137,686.92	.00	.00	100.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	-7,710.24	139,275.76	139,275.76	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	-4,853.12	52,974.88	53,004.64	.00	-29.76	100.1%
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-163,008.61	3,881,532.39	3,881,532.39	.00	.00	100.0%
512958 PARA-PROFESSIONAL SALARY	890,260.00	-11,364.35	878,895.65	868,709.23	.00	10,186.42	98.8%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	16,621.34	207,747.34	213,554.70	.00	-5,807.36	102.8%
530002 CONTRACTED SERVICES	23,500.00	20,643.00	44,143.00	42,393.74	.00	1,749.26	96.0%
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	188,848.56	.00	1,615.39	99.2%
577760 FIELD TRIPS	.00	1,000.00	1,000.00	1,000.00	.00	.00	100.0%
TOTAL REILLY SCHOOL	5,564,479.00	-28,704.79	5,535,774.21	5,528,060.26	.00	7,713.95	99.9%

**050 SHAUGHNESSY SCHOOL**

512101 PRINCIPAL SALARY	150,240.00	4,668.78	154,908.78	154,908.78	.00	.00	100.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	-14,878.06	132,107.94	132,107.94	.00	.00	100.0%
512135 SOCIAL WORKER	.00	.00	.00	14,262.81	.00	-14,262.81	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	-3,274.63	54,553.37	54,583.52	.00	-30.15	100.1%
512903 SW PROF STAFF/CLASSROOM T	4,379,661.00	-751,971.26	3,627,689.74	3,614,071.15	.00	13,618.59	99.6%
512958 PARA-PROFESSIONAL SALARY	1,161,246.00	-16,636.10	1,144,609.90	1,143,884.90	.00	725.00	99.9%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	194,431.50	.00	-3,305.50	101.7%
530002 CONTRACTED SERVICES	41,000.00	52,757.60	93,757.60	88,205.48	2,720.01	2,832.11	97.0%
544400 OFFICE SUPPLIES	50,951.00	48,000.00	98,951.00	97,877.35	420.00	653.65	99.3%
TOTAL SHAUGHNESSY SCHOOL	6,179,038.00	-681,333.67	5,497,704.33	5,494,333.43	3,140.01	230.89	100.0%

**054 LOWELL DAY SCHOOL**

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**SCHOOL ACCOUNTS - UNAUDITED**

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	131,328.00	7,897.30	139,225.30	139,225.30	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	1,709.10	59,537.10	59,552.98	.00	-15.88	100.0%
512903 SW PROF STAFF/CLASSROOM T	1,323,378.00	31,015.64	1,354,393.64	1,356,930.49	.00	-2,536.85	100.2%
512958 PARA-PROFESSIONAL SALARY	1,172,600.00	-305,722.83	866,877.17	863,631.69	.00	3,245.48	99.6%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	57,933.08	.00	5,775.92	90.9%
530002 CONTRACTED SERVICES	29,800.00	.00	29,800.00	24,045.00	.00	5,755.00	80.7%
544400 OFFICE SUPPLIES	72,012.00	3,048.61	75,060.61	73,229.23	1,477.35	354.03	99.5%
<b>TOTAL LOWELL DAY SCHOOL</b>	<b>2,850,655.00</b>	<b>-262,052.18</b>	<b>2,588,602.82</b>	<b>2,574,547.77</b>	<b>1,477.35</b>	<b>12,577.70</b>	<b>99.5%</b>

**055 WASHINGTON SCHOOL**

512101 PRINCIPAL SALARY	150,240.00	-9,364.98	140,875.02	140,875.02	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	54.94	57,882.94	57,898.67	.00	-15.73	100.0%
512903 SW PROF STAFF/CLASSROOM T	2,509,002.00	-181,930.69	2,327,071.31	2,326,071.46	.00	999.85	100.0%
512958 PARA-PROFESSIONAL SALARY	581,934.00	39,568.99	621,502.99	621,852.16	.00	-349.17	100.1%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	-52,417.68	74,999.32	77,373.79	.00	-2,374.47	103.2%
530002 CONTRACTED SERVICES	23,058.00	8,798.95	31,856.95	34,301.45	.00	-2,444.50	107.7%
542300 GAS & MOTOR OIL-SUPPLIES	.00	20,000.00	20,000.00	19,800.31	.00	199.69	99.0%
544400 OFFICE SUPPLIES	20,000.00	-20,000.00	.00	.00	.00	.00	.0%
<b>TOTAL WASHINGTON SCHOOL</b>	<b>3,469,479.00</b>	<b>-195,290.47</b>	<b>3,274,188.53</b>	<b>3,278,172.86</b>	<b>.00</b>	<b>-3,984.33</b>	<b>100.1%</b>

**060 STOKLOSA MIDDLE SCHOOL**

512101 PRINCIPAL SALARY	150,240.00	-346.37	149,893.63	149,893.17	.00	.46	100.0%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	-21,420.63	272,551.37	272,551.37	.00	.00	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	-13,601.79	102,780.21	102,780.21	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	88,053.00	-15,833.33	72,219.67	72,235.40	.00	-15.73	100.0%
512903 SW PROF STAFF/CLASSROOM T	5,230,213.00	-369,997.99	4,860,215.01	4,845,344.59	.00	14,870.42	99.7%
512924 SW LIASON	.00	36,203.84	36,203.84	34,676.54	.00	1,527.30	95.8%
512958 PARA-PROFESSIONAL SALARY	540,225.00	18,111.42	558,336.42	552,499.38	.00	5,837.04	99.0%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	-17,660.61	237,174.39	243,670.12	.00	-6,495.73	102.7%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	59,992.00	59,992.00	59,968.22	.00	23.78	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	398.14	398.14	398.14	.00	.00	100.0%
544400 OFFICE SUPPLIES	31,053.00	84,644.92	115,697.92	115,235.45	.00	462.47	99.6%
577760 FIELD TRIPS	.00	44,798.40	44,798.40	43,563.42	1,100.00	134.98	99.7%
<b>TOTAL STOKLOSA MIDDLE SCHOOL</b>	<b>6,704,973.00</b>	<b>-194,712.00</b>	<b>6,510,261.00</b>	<b>6,492,816.01</b>	<b>1,100.00</b>	<b>16,344.99</b>	<b>99.7%</b>

**070 MCDONOUGH CITY SCHOOL**

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 6/30/2025**  
**SCHOOL ACCOUNTS - UNAUDITED**

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
530002 CONTRACTED SERVICES	32,740.00	-4,000.00	28,740.00	32,390.00	.00	-3,650.00	112.7%
TOTAL MCDONOUGH CITY SCHOOL	32,740.00	-4,000.00	28,740.00	32,390.00	.00	-3,650.00	112.7%
<b>075 MCAULIFFE SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	-9,493.17	140,746.83	140,746.83	.00	.00	100.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	-7,710.24	139,275.76	139,275.76	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	-4,853.11	52,974.89	53,004.65	.00	-29.76	100.1%
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-324,371.64	3,720,169.36	3,720,169.36	.00	.00	100.0%
512958 PARA-PROFESSIONAL SALARY	690,459.00	85,340.64	775,799.64	771,734.30	.00	4,065.34	99.5%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	-8,739.48	182,386.52	187,315.10	.00	-4,928.58	102.7%
530002 CONTRACTED SERVICES	47,620.00	12,300.00	59,920.00	59,220.80	.00	699.20	98.8%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	3,200.00	13,200.00	12,962.39	.00	237.61	98.2%
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	129,272.41	.00	871.95	99.3%
577760 FIELD TRIPS	.00	49.00	49.00	20.00	.00	29.00	40.8%
TOTAL MCAULIFFE SCHOOL	5,383,113.00	-168,202.72	5,214,910.28	5,213,965.52	.00	944.76	100.0%
<b>080 MURKLAND SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	-9,493.17	140,746.83	140,746.83	.00	.00	100.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	173.44	147,159.44	147,531.73	.00	-372.29	100.3%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	1,146.66	58,974.66	58,990.39	.00	-15.73	100.0%
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	430,900.65	4,375,079.65	4,374,716.90	.00	362.75	100.0%
512958 PARA-PROFESSIONAL SALARY	614,033.00	-16,378.71	597,654.29	593,804.42	.00	3,849.87	99.4%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	-13,083.94	178,042.06	182,573.53	.00	-4,531.47	102.5%
530002 CONTRACTED SERVICES	79,500.00	57,687.32	137,187.32	136,907.21	.00	280.11	99.8%
544400 OFFICE SUPPLIES	44,580.00	49,983.61	94,563.61	94,533.93	.00	29.68	100.0%
TOTAL MURKLAND SCHOOL	5,228,472.00	500,935.86	5,729,407.86	5,729,804.94	.00	-397.08	100.0%
<b>305 BARTLETT SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	-72,058.12	78,181.88	78,181.88	.00	.00	100.0%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	-35,336.74	258,635.26	258,635.26	.00	.00	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	37,386.53	153,768.53	153,768.53	.00	.00	100.0%

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 6/30/2025**  
**SCHOOL ACCOUNTS - UNAUDITED**

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	-44,911.42	56,095.58	56,111.15	.00	-15.57	100.0%
512903 SW PROF STAFF/CLASSROOM T	4,947,799.00	-1,263,409.45	3,684,389.55	3,679,258.02	.00	5,131.53	99.9%
512958 PARA-PROFESSIONAL SALARY	966,686.00	165,341.78	1,132,027.78	1,144,207.85	.00	-12,180.07	101.1%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	-40,943.60	213,891.40	220,506.79	.00	-6,615.39	103.1%
530002 CONTRACTED SERVICES	19,500.00	-594.00	18,906.00	24,258.35	.00	-5,352.35	128.3%
541000 COMPUTER EQUIPMT/SOFTWARE	4,000.00	-1,906.00	2,094.00	2,094.00	.00	.00	100.0%
541600 BOOKS	12,500.00	-12,500.00	.00	.00	.00	.00	.0%
544400 OFFICE SUPPLIES	114,122.00	114,624.94	228,746.94	100,853.17	127,242.62	651.15	99.7%
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>-1,149,906.08</b>	<b>5,831,136.92</b>	<b>5,722,275.00</b>	<b>127,242.62</b>	<b>-18,380.70</b>	<b>100.3%</b>
<b>310 BUTLER SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	-4,240.12	145,999.88	145,999.88	.00	.00	100.0%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	-17,327.97	276,644.03	276,644.03	.00	.00	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	-5,991.98	110,390.02	110,390.02	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	-948.94	100,058.06	100,088.21	.00	-30.15	100.0%
512903 SW PROF STAFF/CLASSROOM T	4,326,372.00	-665,994.60	3,660,377.40	3,652,560.84	.00	7,816.56	99.8%
512958 PARA-PROFESSIONAL SALARY	348,285.00	124,647.13	472,932.13	476,682.13	.00	-3,750.00	100.8%
512960 NON INSTRUCT/CUSTODIAL SA	313,041.00	-65,578.94	247,462.06	253,954.66	.00	-6,492.60	102.6%
530002 CONTRACTED SERVICES	77,500.00	-6,361.91	71,138.09	72,029.00	697.84	-1,588.75	102.2%
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	157,457.05	207,457.05	204,231.45	1,229.50	1,996.10	99.0%
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>-452,840.28</b>	<b>5,329,958.72</b>	<b>5,329,835.82</b>	<b>1,927.34</b>	<b>-1,804.44</b>	<b>100.0%</b>
<b>315 DALEY SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	-22,153.92	128,086.08	128,086.08	.00	.00	100.0%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	-9,804.42	284,167.58	284,167.58	.00	.00	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	-1,846.67	114,535.33	114,535.33	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	-12,627.61	45,200.39	45,227.85	.00	-27.46	100.1%
512903 SW PROF STAFF/CLASSROOM T	5,330,575.00	-305,656.36	5,024,918.64	5,020,844.44	.00	4,074.20	99.9%
512958 PARA-PROFESSIONAL SALARY	969,305.00	-69,565.14	899,739.86	899,149.89	.00	589.97	99.9%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	-30,342.08	224,492.92	230,826.61	.00	-6,333.69	102.8%
530002 CONTRACTED SERVICES	48,476.00	57,825.00	106,301.00	94,721.25	.00	11,579.75	89.1%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	666.00	10,666.00	10,666.00	.00	.00	100.0%
541600 BOOKS	45,000.00	-45,000.00	.00	.00	.00	.00	.0%

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 6/30/2025**  
**SCHOOL ACCOUNTS - UNAUDITED**

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	.00	112,946.11	112,946.11	111,647.87	159.59	1,138.65	99.0%
577760 FIELD TRIPS	.00	2,890.00	2,890.00	2,890.00	.00	.00	100.0%
TOTAL DALEY SCHOOL	7,276,613.00	-322,669.09	6,953,943.91	6,942,762.90	159.59	11,021.42	99.8%

**330 ROBINSON SCHOOL**

512101 PRINCIPAL SALARY	150,240.00	-4,740.10	145,499.90	145,499.90	.00	.00	100.0%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	-19,717.89	274,254.11	274,254.11	.00	.00	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	-13,441.79	102,940.21	102,940.21	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	-49,736.73	51,270.27	51,284.58	.00	-14.31	100.0%
512903 SW PROF STAFF/CLASSROOM T	5,866,419.00	-1,090,606.62	4,775,812.38	4,777,612.38	.00	-1,800.00	100.0%
512958 PARA-PROFESSIONAL SALARY	465,545.00	-33,689.95	431,855.05	431,855.05	.00	.00	100.0%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	-7,266.28	247,568.72	252,650.75	.00	-5,082.03	102.1%
530002 CONTRACTED SERVICES	47,036.00	15,000.00	62,036.00	66,013.81	.00	-3,977.81	106.4%
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	182,911.99	432.69	608.92	99.7%
TOTAL ROBINSON SCHOOL	7,368,529.00	-1,043,338.76	6,325,190.24	6,334,022.78	1,432.69	-10,265.23	100.2%

**335 ROGERS SCHOOL**

512101 PRINCIPAL SALARY	150,240.00	181.51	150,421.51	150,421.51	.00	.00	100.0%
512102 ASST PRINCIPAL OFFICE SAL	440,958.00	-7,180.89	433,777.11	434,002.11	.00	-225.00	100.1%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	-12,415.82	103,966.18	103,966.18	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	158,836.00	-50,436.45	108,399.55	108,442.58	.00	-43.03	100.0%
512903 SW PROF STAFF/CLASSROOM T	7,267,515.00	-1,069,179.63	6,198,335.37	6,146,109.17	.00	52,226.20	99.2%
512958 PARA-PROFESSIONAL SALARY	924,104.00	105,097.15	1,029,201.15	1,031,229.40	.00	-2,028.25	100.2%
512960 NON INSTRUCT/CUSTODIAL SA	382,252.00	-38,933.25	343,318.75	352,529.73	.00	-9,210.98	102.7%
530002 CONTRACTED SERVICES	42,500.00	70,855.00	113,355.00	116,943.09	.00	-3,588.09	103.2%
541000 COMPUTER EQUIPMT/SOFTWARE	24,166.00	5,508.11	29,674.11	29,674.11	.00	.00	100.0%
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	207,039.25	.00	5,678.34	97.3%
TOTAL ROGERS SCHOOL	9,681,953.00	-951,657.53	8,730,295.47	8,687,486.28	.00	42,809.19	99.5%

**340 SULLIVAN SCHOOL**

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 6/30/2025**  
**SCHOOL ACCOUNTS - UNAUDITED**

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	150,240.00	4,760.04	155,000.04	155,000.04	.00	.00	100.0%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	-19,757.54	274,214.46	274,214.46	.00	.00	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	93,165.13	209,547.13	209,547.13	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	-614.92	57,213.08	57,228.65	.00	-15.57	100.0%
512903 SW PROF STAFF/CLASSROOM T	5,446,299.00	-615,408.44	4,830,890.56	4,827,089.34	.00	3,801.22	99.9%
512958 PARA-PROFESSIONAL SALARY	621,892.00	23,935.54	645,827.54	645,064.72	.00	762.82	99.9%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	4,098.22	258,933.22	265,730.14	.00	-6,796.92	102.6%
530002 CONTRACTED SERVICES	40,120.00	9,320.52	49,440.52	54,561.77	.00	-5,121.25	110.4%
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	28,693.81	.00	7.19	100.0%
544400 OFFICE SUPPLIES	28,701.00	133,178.48	161,879.48	158,265.77	3,415.58	198.13	99.9%
TOTAL SULLIVAN SCHOOL	7,030,269.00	-358,621.97	6,671,647.03	6,675,395.83	3,415.58	-7,164.38	100.1%
<b>345 WANG SCHOOL</b>							
512101 PRINCIPAL SALARY	150,240.00	-9,493.17	140,746.83	140,746.83	.00	.00	100.0%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	-14,800.98	279,171.02	279,171.02	.00	.00	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	232,763.00	-15,154.31	217,608.69	217,608.69	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	-54,195.43	46,811.57	46,827.14	.00	-15.57	100.0%
512903 SW PROF STAFF/CLASSROOM T	4,931,876.00	-800,328.59	4,131,547.41	4,130,672.50	.00	874.91	100.0%
512958 PARA-PROFESSIONAL SALARY	462,926.00	31,574.48	494,500.48	492,574.29	.00	1,926.19	99.6%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	-25,723.00	229,112.00	235,438.12	.00	-6,326.12	102.8%
530002 CONTRACTED SERVICES	43,797.00	61,951.88	105,748.88	77,984.37	11,018.96	16,745.55	84.2%
541000 COMPUTER EQUIPMT/SOFTWARE	70,000.00	-3,390.18	66,609.82	66,609.82	.00	.00	100.0%
541600 BOOKS	24,000.00	-24,000.00	.00	.00	.00	.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	68,594.49	68,594.49	68,300.34	294.15	.00	100.0%
544400 OFFICE SUPPLIES	70,000.00	75,455.51	145,455.51	139,277.75	4,972.60	1,205.16	99.2%
TOTAL WANG SCHOOL	6,635,416.00	-709,509.30	5,925,906.70	5,895,210.87	16,285.71	14,410.12	99.8%
<b>505 LOWELL HIGH SCHOOL</b>							
512102 ASST PRINCIPAL OFFICE SAL	140,250.00	11,988.80	152,238.80	149,299.42	.00	2,939.38	98.1%
512103 PROF STAFF LIBRARY INST.	.00	96,000.00	96,000.00	92,675.72	.00	3,324.28	96.5%
512105 PROFSTAFF GUIDANCE COUNCI	1,745,726.00	-88,885.62	1,656,840.38	1,656,840.38	.00	.00	100.0%
512106 LHS PRINCIPAL OFFICE SW	168,713.00	148.57	168,861.57	168,861.57	.00	.00	100.0%
512108 LHS PRINCIPAL OFFICE 3 SW	548,042.00	-5,152.63	542,889.37	542,889.37	.00	.00	100.0%
512109 PROF STAFF ACADIMIC CHAIR	1,340,883.00	-237,296.38	1,103,586.62	1,103,586.62	.00	.00	100.0%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	195,241.25	.00	-45,941.25	130.8%

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 6/30/2025**  
**SCHOOL ACCOUNTS - UNAUDITED**

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512112 FACILITORS SW	1,070,140.00	-144,239.02	925,900.98	929,263.44	.00	-3,362.46	100.4%
512113 COACH INTER SCHOLASTIC SW	570,000.00	-25,750.61	544,249.39	544,249.39	.00	.00	100.0%
512114 COACH INTERMURAL SW	100,000.00	-11,102.71	88,897.29	88,897.29	.00	.00	100.0%
512115 ADMIN OF ATHLETIC	154,968.00	-10,085.46	144,882.54	144,922.76	.00	-40.22	100.0%
512122 PROF STAFFSTUDENACTIVITY	92,402.00	.00	92,402.00	104,292.37	.00	-11,890.37	112.9%
512135 SOCIAL WORKER	.00	.00	.00	27,699.39	.00	-27,699.39	100.0%
512207 LHS FINANCE BURSAR	57,375.00	5,418.77	62,793.77	60,205.12	.00	2,588.65	95.9%
512902 NONINSTRUCT/SEC & CLERICA	1,107,812.00	-228,514.45	879,297.55	876,477.77	.00	2,819.78	99.7%
512903 SW PROF STAFF/CLASSROOM T	21,423,239.00	-336,061.86	21,087,177.14	21,043,841.65	.00	43,335.49	99.8%
512907 SW RETIREMENT/SICK LEAVE	1,600,000.00	-295,704.70	1,304,295.30	1,361,202.90	.00	-56,907.60	104.4%
512914 SW OPERATIONS MANAGER	169,444.00	-55,228.03	114,215.97	114,663.81	.00	-447.84	100.4%
512915 SW SECURITY GUARD	723,472.00	-27,076.81	696,395.19	706,603.22	.00	-10,208.03	101.5%
512917 SW COMPUTER SUPPORT LIASI	76,863.00	6,207.20	83,070.20	83,093.25	.00	-23.05	100.0%
512958 PARA-PROFESSIONAL SALARY	938,080.00	140,949.37	1,079,029.37	1,060,402.44	.00	18,626.93	98.3%
512960 NON INSTRUCT/CUSTODIAL SA	1,083,049.00	-10,000.00	1,073,049.00	1,095,854.27	.00	-22,805.27	102.1%
512968 SUPERVISOR/DIRECTOR	122,535.00	9,676.84	132,211.84	132,211.84	.00	.00	100.0%
512970 STUDENT DATA ANALYST	88,375.00	11,887.87	100,262.87	107,793.76	.00	-7,530.89	107.5%
513000 SW OVERTIME	.00	25,672.50	25,672.50	25,672.50	.00	.00	100.0%
514800 SW LONGEVITY	10,000.00	.00	10,000.00	1,797.42	.00	8,202.58	18.0%
524004 UNIFORM RENTAL	134,000.00	.00	134,000.00	133,999.02	.00	.98	100.0%
524006 RENTAL - OTHER MISC.	50,925.00	-65.50	50,859.50	50,859.50	.00	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	91,831.72	91,831.72	91,831.72	.00	.00	100.0%
530002 CONTRACTED SERVICES	191,776.00	-5,069.04	186,706.96	192,832.31	.00	-6,125.35	103.3%
544400 OFFICE SUPPLIES	444,985.00	12,759.10	457,744.10	441,648.98	12,090.92	4,004.20	99.1%
570703 CONFERENCES/SEMINARS/EDUC	45,000.00	.00	45,000.00	45,000.00	.00	.00	100.0%
575333 SPECIAL EDUCATION	.00	624,348.68	624,348.68	611,068.68	1,630.00	11,650.00	98.1%
577615 CONTRACTED TRANSPORTATION	128,100.00	15,287.28	143,387.28	143,387.28	.00	.00	100.0%
<b>TOTAL LOWELL HIGH SCHOOL</b>	<b>34,475,454.00</b>	<b>-428,056.12</b>	<b>34,047,397.88</b>	<b>34,129,166.41</b>	<b>13,720.92</b>	<b>-95,489.45</b>	<b>100.3%</b>
<b>705 MCHUGH/BRADY ALTERNATIVE SCH</b>							
512110 SCHOOL CO-ORDINATOR SW	125,000.00	.46	125,000.46	125,000.46	.00	.00	100.0%
512135 SOCIAL WORKER	.00	.00	.00	12,910.59	.00	-12,910.59	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	33,560.37	91,388.37	85,255.00	.00	6,133.37	93.3%
512903 SW PROF STAFF/CLASSROOM T	1,010,844.00	-355,489.83	655,354.17	657,748.97	.00	-2,394.80	100.4%
512958 PARA-PROFESSIONAL SALARY	38,213.00	-4,466.38	33,746.62	30,280.43	.00	3,466.19	89.7%
512960 NON INSTRUCT/CUSTODIAL SA	.00	58,273.27	58,273.27	59,842.07	.00	-1,568.80	102.7%
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	1,867.51	20,339.51	19,840.65	.00	498.86	97.5%
<b>TOTAL MCHUGH/BRADY ALTERNATIVE</b>	<b>1,266,174.00</b>	<b>-268,021.60</b>	<b>998,152.40</b>	<b>1,004,928.17</b>	<b>.00</b>	<b>-6,775.77</b>	<b>100.7%</b>

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 6/30/2025**  
SCHOOL ACCOUNTS - UNAUDITED

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>805 SYSTEMWIDE SCHOOLS</b>							
511000 SW SALARIES PERMANENT	27,328.00	-9,328.00	18,000.00	24,166.13	.00	-6,166.13	134.3%
511100 SALARIES & WAGES	93,600.00	.00	93,600.00	98,649.60	.00	-5,049.60	105.4%
512104 PROF STAFF PSYCHOLOGIST	2,853,698.00	1,707,385.23	4,561,083.23	4,564,403.51	.00	-3,320.28	100.1%
512110 SCHOOL CO-ORDINATOR SW	384,204.00	292,744.68	676,948.68	684,732.17	.00	-7,783.49	101.1%
512112 FACILITORS SW	2,733,822.00	-328,803.66	2,405,018.34	2,416,891.47	.00	-11,873.13	100.5%
512116 ATENDENCE OFFICER	86,630.00	5,812.22	92,442.22	92,442.22	.00	.00	100.0%
512118 ADULT ED DIRECTOR	124,709.00	957.56	125,666.56	128,172.32	.00	-2,505.76	102.0%
512119 SCHOOL COORD K-4	126,757.00	120,523.00	247,280.00	250,982.61	.00	-3,702.61	101.5%
512120 ADMIN ED TECH SW	110,117.00	9,390.07	119,507.07	119,540.20	.00	-33.13	100.0%
512125 LAU TESTING SPECIALIST	.00	1,287.63	1,287.63	1,287.63	.00	.00	100.0%
512130 Occ Physical Therapist	1,461,639.00	163,178.92	1,624,817.92	1,624,817.92	.00	.00	100.0%
512131 Speech Therapist	3,113,355.00	-34,074.10	3,079,280.90	3,079,280.09	.00	.81	100.0%
512132 HEARING IMPAIRED TEACHER	178,770.00	25,210.40	203,980.40	203,980.40	.00	.00	100.0%
512133 ADMIN SPECIAL ED	146,156.00	26,885.37	173,041.37	176,022.14	.00	-2,980.77	101.7%
512134 VISION IMPARED TEACHER	89,385.00	8,185.45	97,570.45	97,570.46	.00	-.01	100.0%
512135 SOCIAL WORKER	4,605,408.00	1,048,104.73	5,653,512.73	5,634,580.44	.00	18,932.29	99.7%
512136 HOMEBOUND INSTRUCTOR	53,508.00	.00	53,508.00	53,508.00	.00	.00	100.0%
512137 EVALUATION CHAIRPERSON	1,668,596.00	125,410.51	1,794,006.51	1,789,094.22	.00	4,912.29	99.7%
512140 SCHOOLS-DATABASE ADMINIST	92,561.00	3,323.58	95,884.58	95,914.18	.00	-29.60	100.0%
512141 Instructional/Prof Staff	.00	.00	.00	11,515.76	.00	-11,515.76	100.0%
512142 Family Res Center Coordin	120,249.00	4,541.18	124,790.18	124,824.83	.00	-34.65	100.0%
512143 COUNSEL FOR STUDENT SERVI	189,539.00	124,333.25	313,872.25	313,958.95	.00	-86.70	100.0%
512146 Coordinator of Science K-	127,565.00	124,546.00	252,111.00	257,138.56	.00	-5,027.56	102.0%
512147 CHIEF OPERATING OFFICER	206,137.00	37,533.93	243,670.93	283,457.20	.00	-39,786.27	116.3%
512148 CHIEF OF SCHOOLS	175,000.00	7,326.97	182,326.97	182,326.97	.00	.00	100.0%
512149 CHIEF OF EQUITY	171,424.00	.00	171,424.00	248,960.03	.00	-77,536.03	145.2%
512150 DIRECTOR OF IT	128,323.00	92,713.82	221,036.82	221,635.83	.00	-599.01	100.3%
512152 HR RELATIONS ASSISTANT	172,316.00	-40,342.03	131,973.97	137,110.53	.00	-5,136.56	103.9%
512154 ASSISTANT SPECIAL ED DIRE	113,821.00	-76,921.27	36,899.73	36,899.73	.00	.00	100.0%
512157 COMMUNITY OUTREACH STRATE	86,399.00	3,348.70	89,747.70	89,772.59	.00	-24.89	100.0%
512158 FACILITY AREA MANAGERS	150,000.00	-56,607.26	93,392.74	95,320.66	.00	-1,927.92	102.1%
512159 DIRECTOR OF RESEARCH & AC	.00	148,633.84	148,633.84	148,674.40	.00	-40.56	100.0%
512203 ASST.-DATA BASE-ADMINISTR	.00	30,065.82	30,065.82	30,082.44	.00	-16.62	100.1%
512204 ASSISTANT SUPERINT- BUSIN	175,000.00	3,664.79	178,664.79	178,664.79	.00	.00	100.0%
512205 ASSISTANT-SUPERINTENDANT	175,000.00	-21,740.28	153,259.72	153,259.72	.00	.00	100.0%
512206 BUDGET ANALYST	108,053.00	88,571.39	196,624.39	196,676.82	.00	-52.43	100.0%
512301 Administrative Apprentice	2,000,000.00	-1,342,764.60	657,235.40	751,191.40	.00	-93,956.00	114.3%
512401 SUBSTITUTES DAY TO DAY	2,000,000.00	1,826,268.24	3,826,268.24	4,258,518.24	.00	-432,250.00	111.3%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	580,874.67	.00	419,125.33	58.1%
512800 SW SUPERINTENDENT	230,000.00	884.52	230,884.52	230,884.52	.00	.00	100.0%

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 6/30/2025**  
**SCHOOL ACCOUNTS - UNAUDITED**

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
512901 SW DEPUTY SUPERINTEN-CIRR	185,770.00	-13,061.49	172,708.51	172,708.51	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	2,158,879.00	-111,852.19	2,047,026.81	2,151,913.77	.00	-104,886.96	105.1%
512903 SW PROF STAFF/CLASSROOM T	486,303.00	152,273.24	638,576.24	639,811.24	.00	-1,235.00	100.2%
512906 SW SUPERVISOR OF CUSTODDI	227,281.00	22,106.34	249,387.34	254,364.40	.00	-4,977.06	102.0%
512908 SW BUS MONITORS	.00	28,817.09	28,817.09	28,817.09	.00	.00	100.0%
512910 ATTENDANCE MONITOR SALARY	85,442.00	78,636.04	164,078.04	164,078.04	.00	.00	100.0%
512916 SW COMPUTER REPAIR TECHN	79,897.00	10,532.06	90,429.06	90,453.54	.00	-24.48	100.0%
512917 SW COMPUTER SUPPORT LIASI	302,924.00	10,762.40	313,686.40	315,504.67	.00	-1,818.27	100.6%
512918 SW SCHOOL COMMITTEE STIP	106,200.00	52,677.16	158,877.16	158,927.14	.00	-49.98	100.0%
512919 COLLECTIVE BARGAINING RET	5,000,000.00	-5,000,000.00	.00	.00	.00	.00	.0%
512920 SW GRANT MANAGER	.00	.00	.00	1,700.65	.00	-1,700.65	100.0%
512921 SW MANAGEMENT INFORM SPEC	92,849.00	8,591.20	101,440.20	101,467.85	.00	-27.65	100.0%
512922 SW MAIL COURIER	43,837.00	19,020.01	62,857.01	61,078.29	.00	1,778.72	97.2%
512923 SW TUTORS	.00	29,533.20	29,533.20	35,337.20	.00	-5,804.00	119.7%
512924 SW LIASON	481,555.00	680,780.71	1,162,335.71	1,173,847.68	.00	-11,511.97	101.0%
512925 SW HEARING IMPAIRED SIGNE	48,165.00	10,662.71	58,827.71	58,827.71	.00	.00	100.0%
512958 PARA-PROFESSIONAL SALARY	983,382.00	-970,637.68	12,744.32	12,744.32	.00	.00	100.0%
512960 NON INSTRUCT/CUSTODIAL SA	.00	101,625.89	101,625.89	104,747.06	.00	-3,121.17	103.1%
512963 STIPENDS- OTHER	247,200.00	29,898.28	277,098.28	277,159.77	.00	-61.49	100.0%
512965 SCHOOLS-SUBSTITUTE CALLIN	15,150.00	.00	15,150.00	14,999.96	.00	150.04	99.0%
512969 BEHAVIOR MOD-ELEMENTARY	213,425.00	-171,878.86	41,546.14	41,546.14	.00	.00	100.0%
512971 DIRECTOR OF HUMAN RESOURC	130,000.00	-130,000.00	.00	.00	.00	.00	.0%
512972 DIRECTOR/ALTERNATIVE ED	.00	112,754.85	112,754.85	112,794.16	.00	-39.31	100.0%
513000 SW OVERTIME	70,000.00	208,828.42	278,828.42	396,799.20	.00	-117,970.78	142.3%
513001 SCHL OVERTIME-SUB.CLERICA	30,300.00	124,108.75	154,408.75	161,129.69	.00	-6,720.94	104.4%
513002 OVERTIME - BUILDING USE	70,000.00	-70,000.00	.00	.00	.00	.00	.0%
513101 MAN-OUT OVERTIME	95,000.00	187,627.98	282,627.98	224,730.51	.00	57,897.47	79.5%
514600 SW TEACHERS-SUMMER PAY	.00	12,576.50	12,576.50	.00	.00	12,576.50	.0%
518300 STAFF TRAINING	70,000.00	93,995.00	163,995.00	161,755.00	.00	2,240.00	98.6%
520703 COMPUTER NETWORK MANAGER	63,986.00	6,087.75	70,073.75	70,093.20	.00	-19.45	100.0%
524008 RENTAL-SCHOOL ADM OFFICE	534,525.00	.00	534,525.00	534,525.00	.00	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	130,998.55	130,998.55	130,998.29	.00	.26	100.0%
530002 CONTRACTED SERVICES	483,000.00	2,643,878.24	3,126,878.24	2,798,686.43	172,469.88	155,721.93	95.0%
530041 CONTRACTED SERVICE LEGAL	15,000.00	-14,538.00	462.00	408.00	.00	54.00	88.3%
530103 PRE-EMPLOYMENT PHYSICALS	30,000.00	29,999.00	59,999.00	47,524.00	.00	12,475.00	79.2%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	35,000.00	.00	.00	100.0%
530107 HOMEBOUND INSTRUCTION-SCH	73,882.00	2,464.51	76,346.51	84,129.21	.00	-7,782.70	110.2%
530112 SPECIAL PROGRAMS/PROJECTS	1,800.00	.00	1,800.00	1,791.21	.00	8.79	99.5%
530115 SCHOOL-FIELD TRIPS	2,500.00	.00	2,500.00	2,500.00	.00	.00	100.0%
531702 ADVERTISING	20,000.00	-14,842.08	5,157.92	5,157.92	.00	.00	100.0%
531800 PRINTING & BINDING	15,000.00	-3,747.44	11,252.56	11,252.56	.00	.00	100.0%
531904 TUITION REIMBURSEMENT	260,000.00	11,900.00	271,900.00	269,981.25	.00	1,918.75	99.3%
536900 POSTAGE	60,000.00	.00	60,000.00	60,000.00	.00	.00	100.0%
537600 WATER & SEWER	250,000.00	341.00	250,341.00	249,781.08	.00	559.92	99.8%

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 6/30/2025**  
**SCHOOL ACCOUNTS - UNAUDITED**

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
539900 MISC. OTHER SVC	2,500.00	100.00	2,600.00	2,600.00	.00	.00	100.0%
540900 DATA PROC-EQUIP & SUPPLY	100,000.00	574,455.50	674,455.50	658,406.39	16,049.11	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	105,000.00	811,269.94	916,269.94	221,821.04	694,385.31	63.59	100.0%
541500 BASIC TEXT	5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
541600 BOOKS	.00	5,231.76	5,231.76	5,051.64	.00	180.12	96.6%
542000 INSTRUMENTS	55,000.00	29.99	55,029.99	49,799.96	5,230.03	.00	100.0%
544400 OFFICE SUPPLIES	286,500.00	3,232,951.56	3,519,451.56	3,266,979.55	240,823.93	11,648.08	99.7%
545700 GENERAL SUPPLIES	20,000.00	24,911.84	44,911.84	44,386.98	.00	524.86	98.8%
563600 HEALTH INSURANCE	23,885,909.00	1,537,954.57	25,423,863.57	25,423,863.57	.00	.00	100.0%
563601 STUDENT INSURANCE	.00	29,416.00	29,416.00	29,416.00	.00	.00	100.0%
563602 INSURANCE OTHER	30,000.00	588,022.30	618,022.30	520,166.36	.00	97,855.94	84.2%
570100 SOFTWARE LIC. & SUPPORT	1,000.00	-250.00	750.00	750.00	.00	.00	100.0%
570102 COMPUT.HARDW/SOFTWARE UND	118,500.00	-3,396.32	115,103.68	93,077.34	13,615.53	8,410.81	92.7%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	-119,710.64	3,489.36	3,489.36	.00	.00	100.0%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	8,756.00	39,756.00	39,755.76	.00	.24	100.0%
571801 EDUCATION INCENTIVE	106,000.00	-104,400.00	1,600.00	1,600.00	.00	.00	100.0%
575243 SCHOOL REPAIR&MAINT BUILD	150,000.00	212,508.90	362,508.90	331,738.25	24,658.90	6,111.75	98.3%
575268 MODULAR CLASS RENTAL	330,672.00	45,242.46	375,914.46	375,914.46	.00	.00	100.0%
575333 SPECIAL EDUCATION	7,860,335.00	29,988.45	7,890,323.45	7,815,415.77	74,907.68	.00	100.0%
575370 SCHOOL TELEPHONE	175,000.00	38,952.13	213,952.13	213,947.33	.00	4.80	100.0%
575377 SCHOOL STAFF PARKING	.00	27,855.55	27,855.55	27,855.55	.00	.00	100.0%
575422 SCHOOL REPAIR & MAINT EQU	703,000.00	-145,493.80	557,506.20	552,851.63	4,025.23	629.34	99.9%
575452 SCHOOL PRESERVATIVE (FLOO	42,000.00	29,883.60	71,883.60	71,852.13	.00	31.47	100.0%
576110 SCHOOL REPLACE EQUIPMENT	300,000.00	3,427.95	303,427.95	297,440.14	1,665.23	4,322.58	98.6%
577515 HOSPITALIZED CHILDREN	55,000.00	13,152.50	68,152.50	64,490.44	.00	3,662.06	94.6%
577600 SCHOOL COMPUTER MAINT	.00	64,630.72	64,630.72	64,480.72	.00	150.00	99.8%
577615 CONTRACTED TRANSPORTATION	11,904,700.00	4,770,569.56	16,675,269.56	15,554,372.37	658,073.10	462,824.09	97.2%
577717 SCHOOL SOFTWARE EXP	570,400.00	49,870.14	620,270.14	620,270.14	.00	.00	100.0%
577724 SCHOOL TESTING EVALUATION	21,000.00	-5,000.00	16,000.00	16,000.00	.00	.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	36,995.00	22,340.00	665.00	98.9%
577766 SCHOOL SUP OFFICE EXP	25,000.00	-1,240.08	23,759.92	15,391.72	7,300.00	1,068.20	95.5%
577769 SCHOOL MEMBERSHIP	40,000.00	-4,050.33	35,949.67	33,251.30	.00	2,698.37	92.5%
584600 SCHOOL CAPITAL IMPROVEMEN	100,000.00	225,198.65	325,198.65	307,082.79	18,085.72	30.14	100.0%
598002 INTERFND TRAN OUT SPEC RE	.00	1,299,715.00	1,299,715.00	1,299,715.00	.00	.00	100.0%
<b>TOTAL SYSTEMWIDE SCHOOLS</b>	<b>85,499,037.00</b>	<b>15,721,723.64</b>	<b>101,220,760.64</b>	<b>98,956,810.31</b>	<b>1,953,629.65</b>	<b>310,320.68</b>	<b>99.7%</b>
<b>993 TWILIGHT PROGRAM</b>							
512141 Instructional/Prof Staff	.00	787,941.70	787,941.70	793,398.26	.00	-5,456.56	100.7%
530002 CONTRACTED SERVICES	.00	226,762.72	226,762.72	212,239.80	13,285.92	1,237.00	99.5%
544400 OFFICE SUPPLIES	.00	132,805.83	132,805.83	123,055.42	5,718.02	4,032.39	97.0%
<b>TOTAL TWILIGHT PROGRAM</b>	<b>.00</b>	<b>1,147,510.25</b>	<b>1,147,510.25</b>	<b>1,128,693.48</b>	<b>19,003.94</b>	<b>-187.17</b>	<b>100.0%</b>

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 6/30/2025**  
**SCHOOL ACCOUNTS - UNAUDITED**

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	257,137,509.00	6,574,616.16	263,712,125.16	261,187,043.25	2,144,951.27	380,130.64	99.9%
GRAND TOTAL	257,137,509.00	6,574,616.16	263,712,125.16	261,187,043.25	2,144,951.27	380,130.64	99.9%

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

**CITY OF LOWELL**  
**GENERAL FUND EXPENSES - 6/30/2025**  
**SCHOOL ACCOUNTS - UNAUDITED**

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 - 6/30/2025

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: Y  
 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: 2025/13  
 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 - 6/30/2025**  
SCHOOL ACCOUNTS - UNAUDITED

REPORT OPTIONS

Account status  
Rollup code