

GENERAL FUND EXPENDITURES
SCHOOL ACCOUNTS 4-30-2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 VARIOUS							
511000 SW SALARIES PERMANENT	.00	5,196,925.92	5,196,925.92	.00	.00	5,196,925.92	.0%
TOTAL VARIOUS	.00	5,196,925.92	5,196,925.92	.00	.00	5,196,925.92	.0%
001 CARDINAL O'CONNELL SCHOOL							
512135 SOCIAL WORKER	99,163.90	-99,163.90	.00	.00	.00	.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	31,738.09	.00	17,815.01	64.0%
512903 SW PROF STAFF/CLASSROOM T	774,001.78	.00	774,001.78	648,465.10	.00	125,536.68	83.8%
512958 PARA-PROFESSIONAL SALARY	596,894.87	-261,961.20	334,933.67	328,171.74	.00	6,761.93	98.0%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	41,806.74	.00	12,785.50	76.6%
530002 CONTRACTED SERVICES	16,404.00	8,737.02	25,141.02	20,009.35	1,304.79	3,826.88	84.8%
542300 GAS & MOTOR OIL-SUPPLIES	5,000.00	.00	5,000.00	4,248.48	750.63	.89	100.0%
544400 OFFICE SUPPLIES	4,000.00	.00	4,000.00	3,066.36	723.73	209.91	94.8%
TOTAL CARDINAL O'CONNELL SCHOO	1,599,609.89	-352,388.08	1,247,221.81	1,077,505.86	2,779.15	166,936.80	86.6%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	93,040.15	.00	35,700.09	72.3%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	80,838.80	.00	45,113.37	64.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	31,889.88	.00	17,663.22	64.4%
512903 SW PROF STAFF/CLASSROOM T	3,019,766.47	.00	3,019,766.47	2,218,443.59	.00	801,322.88	73.5%
512958 PARA-PROFESSIONAL SALARY	795,608.58	.00	795,608.58	409,063.66	.00	386,544.92	51.4%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	138,295.17	.00	25,480.70	84.4%
530002 CONTRACTED SERVICES	54,247.00	-10,000.00	44,247.00	22,469.00	.00	21,778.00	50.8%
544400 OFFICE SUPPLIES	100,000.00	10,225.00	110,225.00	78,353.66	28,834.72	3,036.62	97.2%
TOTAL BAILEY SCHOOL	4,437,643.43	225.00	4,437,868.43	3,072,393.91	28,834.72	1,336,639.80	69.9%
012 MCAVINNUE SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	87,500.00	.00	41,240.24	68.0%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	83,209.00	.00	42,743.17	66.1%

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512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	37,508.87	.00	12,044.23	75.7%
512903 SW PROF STAFF/CLASSROOM T	3,105,766.67	.00	3,105,766.67	1,848,379.21	.00	1,257,387.46	59.5%
512958 PARA-PROFESSIONAL SALARY	663,132.22	.00	663,132.22	433,327.74	.00	229,804.48	65.3%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	213,465.61	.00	-49,689.74	130.3%
530002 CONTRACTED SERVICES	141,751.36	-79,440.00	62,311.36	22,118.63	6,285.50	33,907.23	45.6%
544400 OFFICE SUPPLIES	57,828.33	89,441.24	147,269.57	77,874.67	63,897.57	5,497.33	96.3%
TOTAL MCAVINNUE SCHOOL	4,436,499.96	10,001.24	4,446,501.20	2,803,383.73	70,183.07	1,572,934.40	64.6%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	89,942.30	.00	38,797.94	69.9%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	78,232.00	.00	47,720.17	62.1%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	38,366.21	.00	11,186.89	77.4%
512903 SW PROF STAFF/CLASSROOM T	3,363,767.26	.00	3,363,767.26	2,133,895.90	.00	1,229,871.36	63.4%
512958 PARA-PROFESSIONAL SALARY	926,588.21	.00	926,588.21	626,576.80	.00	300,011.41	67.6%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	130,262.02	.00	33,513.85	79.5%
530002 CONTRACTED SERVICES	20,000.00	-6,000.00	14,000.00	11,530.00	.00	2,470.00	82.4%
542300 GAS & MOTOR OIL-SUPPLIES	24,750.00	3,615.22	28,365.22	21,275.69	7,089.04	.49	100.0%
544400 OFFICE SUPPLIES	20,000.00	2,500.00	22,500.00	21,571.93	927.67	.40	100.0%
TOTAL GREENHALGE SCHOOL	4,823,126.85	115.22	4,823,242.07	3,151,652.85	8,016.71	1,663,572.51	65.5%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	93,642.85	.00	35,097.39	72.7%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	83,583.15	.00	42,369.02	66.4%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	62,012.94	.00	37,714.57	62.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	38,618.09	.00	10,935.01	77.9%
512903 SW PROF STAFF/CLASSROOM T	3,277,767.08	.00	3,277,767.08	2,084,943.66	.00	1,192,823.42	63.6%
512958 PARA-PROFESSIONAL SALARY	664,628.58	.00	664,628.58	399,294.67	.00	265,333.91	60.1%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	175,717.55	.00	42,650.56	80.5%
530002 CONTRACTED SERVICES	15,800.00	.00	15,800.00	10,134.01	.00	5,665.99	64.1%
541000 COMPUTER EQUIPMT/SOFTWARE	12,000.00	.00	12,000.00	11,902.00	97.50	.50	100.0%
544400 OFFICE SUPPLIES	52,926.00	12,755.03	65,681.03	32,200.30	33,480.72	.01	100.0%
TOTAL PYNE SCHOOL	4,645,462.79	12,755.03	4,658,217.82	2,992,049.22	33,578.22	1,632,590.38	65.0%

019 ALTERNATIVE SCHOOL

GENERAL FUND EXPENDITURES
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FOR 2023 10

019	ALTERNATIVE SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512110	SCHOOL CO-ORDINATOR SW	128,740.24	.00	128,740.24	81,266.38	.00	47,473.86	63.1%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	38,366.23	.00	11,186.87	77.4%
512903	SW PROF STAFF/CLASSROOM T	430,000.99	.00	430,000.99	168,465.00	.00	261,535.99	39.2%
512958	PARA-PROFESSIONAL SALARY	234,453.57	.00	234,453.57	206,032.73	.00	28,420.84	87.9%
530002	CONTRACTED SERVICES	17,000.00	15,000.00	32,000.00	14,848.50	5,052.13	12,099.37	62.2%
544400	OFFICE SUPPLIES	6,996.00	95,000.00	101,996.00	47,200.49	54,111.03	684.48	99.3%
	TOTAL ALTERNATIVE SCHOOL	866,743.90	110,000.00	976,743.90	556,179.33	59,163.16	361,401.41	63.0%

020 LINCOLN SCHOOL

512101	PRINCIPAL SALARY	125,952.17	.00	125,952.17	90,085.92	.00	35,866.25	71.5%
512102	ASST PRINCIPAL OFFICE SAL	.00	127,149.88	127,149.88	85,581.65	.00	41,568.23	67.3%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	39,067.29	.00	10,485.81	78.8%
512903	SW PROF STAFF/CLASSROOM T	3,057,886.80	.00	3,057,886.80	2,207,137.73	.00	850,749.07	72.2%
512958	PARA-PROFESSIONAL SALARY	625,896.46	8,550.00	634,446.46	293,105.87	.00	341,340.59	46.2%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	91,483.65	.00	72,292.22	55.9%
530002	CONTRACTED SERVICES	75,559.00	-10,000.00	65,559.00	34,593.35	31,140.34	-174.69	100.3%
541000	COMPUTER EQUIPMT/SOFTWARE	29,760.00	1,525.00	31,285.00	28,876.71	2,398.20	10.09	100.0%
542300	GAS & MOTOR OIL-SUPPLIES	23,414.00	10,405.97	33,819.97	15,690.64	8,037.92	10,091.41	70.2%
544400	OFFICE SUPPLIES	23,029.00	.00	23,029.00	21,795.13	1,233.21	.66	100.0%
	TOTAL LINCOLN SCHOOL	4,174,826.40	137,630.85	4,312,457.25	2,907,417.94	42,809.67	1,362,229.64	68.4%

025 MOLLOY SCHOOL

512101	PRINCIPAL SALARY	123,075.00	.00	123,075.00	83,584.55	.00	39,490.45	67.9%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	39,027.97	.00	10,525.13	78.8%
512903	SW PROF STAFF/CLASSROOM T	860,002.00	.00	860,002.00	522,511.48	.00	337,490.52	60.8%
512960	NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	63,142.68	.00	-8,550.44	115.7%
530002	CONTRACTED SERVICES	5,188.00	.00	5,188.00	2,567.92	.00	2,620.08	49.5%
544400	OFFICE SUPPLIES	5,000.00	.00	5,000.00	2,641.83	2,355.59	2.58	99.9%
	TOTAL MOLLOY SCHOOL	1,097,410.34	.00	1,097,410.34	713,476.43	2,355.59	381,578.32	65.2%

027 MOODY SCHOOL

512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	91,866.25	.00	36,873.99	71.4%
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512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	43,829.53	.00	5,723.57	88.4%
512903 SW PROF STAFF/CLASSROOM T	1,689,903.90	.00	1,689,903.90	1,134,724.02	.00	555,179.88	67.1%
512924 SW LIASON	99,163.90	-10,000.00	89,163.90	32,192.36	.00	56,971.54	36.1%
512958 PARA-PROFESSIONAL SALARY	261,959.63	.00	261,959.63	198,282.39	.00	63,677.24	75.7%
512960 NON INSTRUCT/CUSTODIAL SA	109,183.63	.00	109,183.63	83,585.01	.00	25,598.62	76.6%
530002 CONTRACTED SERVICES	13,200.00	.00	13,200.00	4,350.00	.00	8,850.00	33.0%
544400 OFFICE SUPPLIES	39,645.00	.00	39,645.00	38,408.61	1,199.27	37.12	99.9%
TOTAL MOODY SCHOOL	2,391,349.40	-10,000.00	2,381,349.40	1,627,238.17	1,199.27	752,911.96	68.4%

030 MOREY SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	94,175.55	.00	34,564.69	73.2%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	87,101.70	.00	38,850.47	69.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	38,366.21	.00	11,186.89	77.4%
512903 SW PROF STAFF/CLASSROOM T	3,229,887.21	.00	3,229,887.21	2,473,414.60	.00	756,472.61	76.6%
512958 PARA-PROFESSIONAL SALARY	659,389.83	.00	659,389.83	339,322.81	.00	320,067.02	51.5%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	127,254.42	.00	36,521.45	77.7%
530002 CONTRACTED SERVICES	20,000.00	10,700.00	30,700.00	20,790.00	.00	9,910.00	67.7%
542300 GAS & MOTOR OIL-SUPPLIES	67,537.00	-10,700.00	56,837.00	36,832.11	19,274.12	730.77	98.7%
TOTAL MOREY SCHOOL	4,444,835.42	.00	4,444,835.42	3,217,257.40	19,274.12	1,208,303.90	72.8%

035 LEBLANC SCHOOL

512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	38,816.12	.00	10,736.98	78.3%
512903 SW PROF STAFF/CLASSROOM T	602,001.38	.00	602,001.38	309,867.08	.00	292,134.30	51.5%
512915 SW SECURITY GUARD	49,876.72	.00	49,876.72	40,946.81	.00	8,929.91	82.1%
512958 PARA-PROFESSIONAL SALARY	200,960.21	.00	200,960.21	180,504.96	.00	20,455.25	89.8%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	44,408.58	.00	10,183.66	81.3%
530002 CONTRACTED SERVICES	.00	15,000.00	15,000.00	1,100.00	6,665.00	7,235.00	51.8%
544400 OFFICE SUPPLIES	.00	40,000.00	40,000.00	18,940.87	21,050.05	9.08	100.0%
TOTAL LEBLANC SCHOOL	956,983.65	55,000.00	1,011,983.65	634,584.42	27,715.05	349,684.18	65.4%

036 PAWTUCKETVILLE MEMORIAL SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	90,937.56	.00	37,802.68	70.6%
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512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	78,232.00	.00	47,720.17	62.1%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	38,167.12	.00	11,385.98	77.0%
512903 SW PROF STAFF/CLASSROOM T	3,019,766.47	.00	3,019,766.47	2,206,349.84	.00	813,416.63	73.1%
512958 PARA-PROFESSIONAL SALARY	629,638.86	.00	629,638.86	415,182.45	.00	214,456.41	65.9%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	110,176.27	.00	53,599.60	67.3%
530002 CONTRACTED SERVICES	23,000.00	.00	23,000.00	14,651.50	4,597.05	3,751.45	83.7%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	2,898.75	12,898.75	10,174.32	2,721.64	2.79	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	58,476.00	.00	58,476.00	33,529.68	24,946.30	.02	100.0%
544400 OFFICE SUPPLIES	28,371.00	578.65	28,949.65	24,489.24	4,460.22	.19	100.0%
TOTAL PAWTUCKETVILLE MEMORIAL	4,237,273.71	3,477.40	4,240,751.11	3,021,889.98	36,725.21	1,182,135.92	72.1%

040 REILLY SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	89,807.08	.00	38,933.16	69.8%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	87,101.70	.00	38,850.47	69.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	46,778.15	.00	2,774.95	94.4%
512903 SW PROF STAFF/CLASSROOM T	3,290,930.76	.00	3,290,930.76	2,123,549.38	.00	1,167,381.38	64.5%
512958 PARA-PROFESSIONAL SALARY	695,877.04	.00	695,877.04	501,144.74	.00	194,732.30	72.0%
512960 NON INSTRUCT/CUSTODIAL SA	163,776.00	.00	163,776.00	201,780.48	.00	-38,004.48	123.2%
530002 CONTRACTED SERVICES	48,200.00	.00	48,200.00	15,839.58	1,551.25	30,809.17	36.1%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
541600 BOOKS	30,000.00	.00	30,000.00	15,652.16	12,862.38	1,485.46	95.0%
544400 OFFICE SUPPLIES	88,920.00	697.11	89,617.11	70,914.84	17,753.37	948.90	98.9%
TOTAL REILLY SCHOOL	4,626,949.31	697.11	4,627,646.42	3,157,568.11	32,167.00	1,437,911.31	68.9%

050 SHAUGHNESSY SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	87,500.00	.00	41,240.24	68.0%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	87,101.70	.00	38,850.47	69.2%
512135 SOCIAL WORKER	198,328.00	-165,429.31	32,898.69	32,898.69	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	35,167.12	.00	14,385.98	71.0%
512903 SW PROF STAFF/CLASSROOM T	3,191,766.87	.00	3,191,766.87	1,807,085.10	.00	1,384,681.77	56.6%
512958 PARA-PROFESSIONAL SALARY	728,621.84	.00	728,621.84	501,211.83	.00	227,410.01	68.8%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	137,146.22	.00	26,629.65	83.7%
530002 CONTRACTED SERVICES	30,000.00	-7,000.00	23,000.00	19,676.75	584.00	2,739.25	88.1%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	-968.00	4,032.00	3,716.00	316.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	5,000.00	-3,749.14	1,250.86	67.00	.00	1,183.86	5.4%
544400 OFFICE SUPPLIES	35,271.00	23,972.44	59,243.44	40,578.04	10,818.32	7,847.08	86.8%

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TOTAL SHAUGHNESSY SCHOOL	4,662,009.09	-153,174.01	4,508,835.08	2,752,148.45	11,718.32	1,744,968.31	61.3%

054 LOWELL DAY SCHOOL

512101 PRINCIPAL SALARY	124,670.00	.00	124,670.00	87,347.34	.00	37,322.66	70.1%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	39,437.87	.00	10,115.23	79.6%
512903 SW PROF STAFF/CLASSROOM T	946,002.18	.00	946,002.18	599,191.13	.00	346,811.05	63.3%
512958 PARA-PROFESSIONAL SALARY	1,004,801.01	.00	1,004,801.01	521,060.58	.00	483,740.43	51.9%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	-54,592.24	.00	.00	.00	.00	.0%
530002 CONTRACTED SERVICES	15,000.00	.00	15,000.00	3,463.50	.00	11,536.50	23.1%
544400 OFFICE SUPPLIES	32,812.00	54,094.21	86,906.21	51,856.17	32,709.24	2,340.80	97.3%
TOTAL LOWELL DAY SCHOOL	2,227,430.53	-498.03	2,226,932.50	1,302,356.59	32,709.24	891,866.67	60.0%

055 WASHINGTON SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	103,754.56	.00	24,985.68	80.6%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	39,027.97	.00	10,525.13	78.8%
512903 SW PROF STAFF/CLASSROOM T	1,952,204.51	.00	1,952,204.51	1,375,339.13	.00	576,865.38	70.5%
512958 PARA-PROFESSIONAL SALARY	564,147.90	-212,283.77	351,864.13	209,321.97	.00	142,542.16	59.5%
512960 NON INSTRUCT/CUSTODIAL SA	109,183.63	.00	109,183.63	95,073.93	.00	14,109.70	87.1%
530002 CONTRACTED SERVICES	21,573.00	1,060.00	22,633.00	10,453.33	3,627.67	8,552.00	62.2%
544400 OFFICE SUPPLIES	26,347.00	.00	26,347.00	24,402.35	1,944.54	.11	100.0%
TOTAL WASHINGTON SCHOOL	2,851,749.38	-211,223.77	2,640,525.61	1,857,373.24	5,572.21	777,580.16	70.6%

060 STOKLOSA MIDDLE SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	91,716.45	.00	37,023.79	71.2%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	88,559.80	.00	163,344.54	35.2%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	65,351.17	.00	34,376.34	65.5%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	36,488.54	.00	13,064.56	73.6%
512903 SW PROF STAFF/CLASSROOM T	4,395,769.64	454,559.76	4,850,329.40	2,654,868.72	.00	2,195,460.68	54.7%
512924 SW LIASON	.00	49,180.40	49,180.40	39,776.89	.00	9,403.51	80.9%
512958 PARA-PROFESSIONAL SALARY	362,438.61	-30,000.00	332,438.61	83,066.36	.00	249,372.25	25.0%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	179,020.27	.00	39,347.84	82.0%
530002 CONTRACTED SERVICES	9,000.00	.00	9,000.00	8,000.00	.00	1,000.00	88.9%
542300 GAS & MOTOR OIL-SUPPLIES	7,387.00	672.92	8,059.92	5,048.29	2,816.50	195.13	97.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	16,300.00	.00	16,300.00	15,625.95	600.42	73.63	99.5%
TOTAL STOKLOSA MIDDLE SCHOOL	5,539,188.55	474,413.08	6,013,601.63	3,267,522.44	3,416.92	2,742,662.27	54.4%

070 MCDONOUGH CITY SCHOOL

530002 CONTRACTED SERVICES	10,000.00	.00	10,000.00	5,650.00	.00	4,350.00	56.5%
TOTAL MCDONOUGH CITY SCHOOL	10,000.00	.00	10,000.00	5,650.00	.00	4,350.00	56.5%

075 MCAULIFFE SCHOOL

512101 PRINCIPAL SALARY	128,740.23	.00	128,740.23	87,500.00	.00	41,240.23	68.0%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	87,101.70	.00	38,850.47	69.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	38,884.03	.00	10,669.07	78.5%
512903 SW PROF STAFF/CLASSROOM T	3,277,767.06	.00	3,277,767.06	2,173,610.09	.00	1,104,156.97	66.3%
512958 PARA-PROFESSIONAL SALARY	459,926.74	-64,740.22	395,186.52	250,467.75	.00	144,718.77	63.4%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	104,265.63	.00	59,510.24	63.7%
530002 CONTRACTED SERVICES	38,025.00	6,893.00	44,918.00	18,668.12	12,037.91	14,211.97	68.4%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	3,221.00	6,779.00	.00	100.0%
544400 OFFICE SUPPLIES	42,407.00	55,947.49	98,354.49	43,076.98	55,274.58	2.93	100.0%
TOTAL MCAULIFFE SCHOOL	4,296,147.17	-1,899.73	4,294,247.44	2,806,795.30	74,091.49	1,413,360.65	67.1%

080 MURKLAND SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	87,500.00	.00	41,240.24	68.0%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	87,101.70	.00	38,850.47	69.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	39,027.97	.00	10,525.13	78.8%
512903 SW PROF STAFF/CLASSROOM T	3,277,767.07	33,493.37	3,311,260.44	2,529,173.14	.00	782,087.30	76.4%
512958 PARA-PROFESSIONAL SALARY	493,420.11	-100,480.11	392,940.00	244,472.53	.00	148,467.47	62.2%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	80,378.53	.00	83,397.34	49.1%
530002 CONTRACTED SERVICES	98,000.00	.00	98,000.00	57,150.00	3,186.73	37,663.27	61.6%
542300 GAS & MOTOR OIL-SUPPLIES	50,058.00	.00	50,058.00	42,003.18	8,050.93	3.89	100.0%
TOTAL MURKLAND SCHOOL	4,387,266.56	-66,986.74	4,320,279.82	3,166,807.05	11,237.66	1,142,235.11	73.6%

305 BARTLETT SCHOOL

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305	BARTLETT SCHOOL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	91,577.36	.00	37,162.88	71.1%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	-101,933.09	149,971.25	80,753.75	.00	69,217.50	53.8%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	65,320.80	.00	34,406.71	65.5%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	36,063.32	.00	13,489.78	72.8%
512903	SW PROF STAFF/CLASSROOM T	3,717,527.61	-514,264.90	3,203,262.71	2,003,473.25	.00	1,199,789.46	62.5%
512958	PARA-PROFESSIONAL SALARY	462,920.20	.00	462,920.20	345,194.91	.00	117,725.29	74.6%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	146,725.32	.00	71,642.79	67.2%
530002	CONTRACTED SERVICES	22,800.00	25,200.00	48,000.00	31,076.77	10,195.00	6,728.23	86.0%
542300	GAS & MOTOR OIL-SUPPLIES	9,000.00	-5,000.00	4,000.00	3,247.27	368.22	384.51	90.4%
544400	OFFICE SUPPLIES	30,998.00	5,000.00	35,998.00	21,879.09	9,645.77	4,473.14	87.6%
TOTAL BARTLETT SCHOOL		4,991,539.11	-590,997.99	4,400,541.12	2,825,311.84	20,208.99	1,555,020.29	64.7%

310 BUTLER SCHOOL

512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	94,208.71	.00	34,531.53	73.2%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	183,492.19	.00	68,412.15	72.8%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	60,189.03	.00	39,538.48	60.4%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	35,589.06	.00	13,964.04	71.8%
512903	SW PROF STAFF/CLASSROOM T	3,707,768.06	-1,151,800.52	2,555,967.54	2,133,787.81	.00	422,179.73	83.5%
512958	PARA-PROFESSIONAL SALARY	263,455.62	-99,731.74	163,723.88	64,660.48	.00	99,063.40	39.5%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	177,459.80	.00	40,908.31	81.3%
530002	CONTRACTED SERVICES	44,000.00	2,173.00	46,173.00	18,284.50	21,664.40	6,224.10	86.5%
542300	GAS & MOTOR OIL-SUPPLIES	5,000.00	99.98	5,099.98	3,254.59	1,420.44	424.95	91.7%
544400	OFFICE SUPPLIES	10,000.00	45,238.00	55,238.00	35,626.10	19,569.13	42.77	99.9%
TOTAL BUTLER SCHOOL		4,778,516.98	-1,204,021.28	3,574,495.70	2,806,552.27	42,653.97	725,289.46	79.7%

315 DALEY SCHOOL

512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	87,500.00	.00	41,240.24	68.0%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	83,362.65	.00	42,589.52	66.2%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	69,292.34	.00	30,435.17	69.5%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	36,523.76	.00	13,029.34	73.7%
512903	SW PROF STAFF/CLASSROOM T	4,137,769.05	.00	4,137,769.05	2,793,594.58	.00	1,344,174.47	67.5%
512958	PARA-PROFESSIONAL SALARY	863,341.92	.00	863,341.92	444,624.60	.00	418,717.32	51.5%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	176,517.21	.00	41,850.90	80.8%
530002	CONTRACTED SERVICES	27,000.00	.00	27,000.00	16,772.50	.00	10,227.50	62.1%
541000	COMPUTER EQUIPMT/SOFTWARE	12,747.00	-9,842.73	2,904.27	2,749.92	154.35	.00	100.0%
542300	GAS & MOTOR OIL-SUPPLIES	63,500.00	17,342.73	80,842.73	42,387.35	38,448.21	7.17	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DALEY SCHOOL	5,726,699.10	7,500.00	5,734,199.10	3,753,324.91	38,602.56	1,942,271.63	66.1%

330 ROBINSON SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	88,515.00	.00	40,225.24	68.8%
512102 ASST PRINCIPAL OFFICE SAL	251,047.44	.00	251,047.44	171,463.95	.00	79,583.49	68.3%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	62,012.94	.00	37,714.57	62.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	38,618.09	.00	10,935.01	77.9%
512903 SW PROF STAFF/CLASSROOM T	4,214,009.70	582,129.66	4,796,139.36	2,586,368.78	.00	2,209,770.58	53.9%
512958 PARA-PROFESSIONAL SALARY	465,164.37	-298,200.80	166,963.57	91,865.85	.00	75,097.72	55.0%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	133,029.74	.00	85,338.37	60.9%
530002 CONTRACTED SERVICES	36,291.00	.00	36,291.00	18,489.80	.00	17,801.20	50.9%
541000 COMPUTER EQUIPMT/SOFTWARE	30,000.00	.00	30,000.00	20,175.00	9,825.00	.00	100.0%
544400 OFFICE SUPPLIES	51,559.00	.00	51,559.00	16,472.36	31,047.59	4,039.05	92.2%
TOTAL ROBINSON SCHOOL	5,544,460.47	283,928.86	5,828,389.33	3,227,011.51	40,872.59	2,560,505.23	56.1%

335 ROGERS SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	92,909.95	.00	35,830.29	72.2%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	175,815.50	.00	76,088.84	69.8%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	62,573.94	.00	37,153.57	62.7%
512902 NONINSTRUCT/SEC & CLERICA	99,106.19	.00	99,106.19	71,011.28	.00	28,094.91	71.7%
512903 SW PROF STAFF/CLASSROOM T	5,695,532.16	.00	5,695,532.16	3,376,638.14	.00	2,318,894.02	59.3%
512958 PARA-PROFESSIONAL SALARY	791,116.89	-233,757.72	557,359.17	245,763.31	.00	311,595.86	44.1%
512960 NON INSTRUCT/CUSTODIAL SA	272,960.35	.00	272,960.35	169,561.48	.00	103,398.87	62.1%
530002 CONTRACTED SERVICES	20,000.00	5,158.25	25,158.25	27,320.75	.00	-2,162.50	108.6%
541000 COMPUTER EQUIPMT/SOFTWARE	11,000.00	-2,632.82	8,367.18	7,450.07	917.11	.00	100.0%
544400 OFFICE SUPPLIES	89,222.00	33,765.57	122,987.57	47,972.52	70,786.16	4,228.89	96.6%
TOTAL ROGERS SCHOOL	7,459,309.68	-197,466.72	7,261,842.96	4,277,016.94	71,703.27	2,913,122.75	59.9%

340 SULLIVAN SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	96,371.10	.00	32,369.14	74.9%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	-30,416.79	221,487.55	90,685.00	.00	130,802.55	40.9%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	62,012.94	.00	37,714.57	62.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	37,422.64	.00	12,130.46	75.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512903 SW PROF STAFF/CLASSROOM T	3,717,714.40	589,376.00	4,307,090.40	2,769,092.22	.00	1,537,998.18	64.3%
512958 PARA-PROFESSIONAL SALARY	666,873.13	.00	666,873.13	288,517.48	.00	378,355.65	43.3%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	207,356.11	.00	11,012.00	95.0%
530002 CONTRACTED SERVICES	25,000.00	5,686.00	30,686.00	33,468.67	.00	-2,782.67	109.1%
542300 GAS & MOTOR OIL-SUPPLIES	30,000.00	.00	30,000.00	8,126.32	21,872.60	1.08	100.0%
544400 OFFICE SUPPLIES	45,289.00	1,172.59	46,461.59	35,403.87	10,811.45	246.27	99.5%
TOTAL SULLIVAN SCHOOL	5,233,169.83	565,817.80	5,798,987.63	3,628,456.35	32,684.05	2,137,847.23	63.1%

345 WANG SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	102,693.15	.00	26,047.09	79.8%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	175,768.71	.00	76,135.63	69.8%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	68,440.64	.00	31,286.87	68.6%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	39,027.97	.00	10,525.13	78.8%
512903 SW PROF STAFF/CLASSROOM T	3,612,042.60	.00	3,612,042.60	2,449,008.85	.00	1,163,033.75	67.8%
512958 PARA-PROFESSIONAL SALARY	395,931.98	-370,385.49	25,546.49	25,546.49	.00	.00	100.0%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	193,775.63	.00	24,592.48	88.7%
530002 CONTRACTED SERVICES	40,000.00	-10,000.00	30,000.00	13,856.20	8,675.00	7,468.80	75.1%
541000 COMPUTER EQUIPMT/SOFTWARE	30,991.00	268.83	31,259.83	13,503.77	17,756.06	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	44,343.00	10,000.00	54,343.00	27,477.87	26,865.12	.01	100.0%
544400 OFFICE SUPPLIES	83,000.00	.00	83,000.00	60,126.78	22,873.22	.00	100.0%
TOTAL WANG SCHOOL	4,954,601.88	-370,116.66	4,584,485.22	3,169,226.06	76,169.40	1,339,089.76	70.8%

505 LOWELL HIGH SCHOOL

512102 ASST PRINCIPAL OFFICE SAL	133,583.00	.00	133,583.00	114,224.94	.00	19,358.06	85.5%
512103 PROF STAFF LIBRARY INST.	88,355.60	.00	88,355.60	56,071.62	.00	32,283.98	63.5%
512105 PROFSTAFF GUIDANCE COUNCI	1,396,185.13	-249,200.72	1,146,984.41	1,040,967.95	.00	106,016.46	90.8%
512106 LHS PRINCIPAL OFFICE SW	146,371.22	.00	146,371.22	115,961.08	.00	30,410.14	79.2%
512108 LHS PRINCIPAL OFFICE 3 SW	532,619.67	.00	532,619.67	359,303.56	.00	173,316.11	67.5%
512109 PROF STAFF ACADIMIC CHAIR	895,250.00	.00	895,250.00	672,626.03	.00	222,623.97	75.1%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	115,804.41	.00	33,495.59	77.6%
512112 FACILITORS SW	735,253.37	.00	735,253.37	592,796.65	.00	142,456.72	80.6%
512113 COACH INTER SCHOLASTIC SW	430,126.95	.00	430,126.95	371,725.08	.00	58,401.87	86.4%
512114 COACH INTERMURAL SW	62,320.62	.00	62,320.62	33,162.98	24,255.65	4,901.99	92.1%
512115 ADMIN OF ATHLETIC	132,791.74	.00	132,791.74	53,627.49	.00	79,164.25	40.4%
512122 PROF STAFFSTUDENACTIVITY	79,179.27	.00	79,179.27	58,639.02	.00	20,540.25	74.1%
512135 SOCIAL WORKER	694,147.27	-694,147.27	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512207 LHS FINANCE BURSAR	54,307.24	.00	54,307.24	43,023.57	.00	11,283.67	79.2%
512902 NONINSTRUCT/SEC & CLERICA	677,876.03	249,200.72	927,076.75	607,965.14	.00	319,111.61	65.6%
512903 SW PROF STAFF/CLASSROOM T	18,574,328.33	58,415.38	18,632,743.71	12,104,674.78	.00	6,528,068.93	65.0%
512907 SW RETIREMENT/SICK LEAVE	942,590.00	.00	942,590.00	1,125,460.17	.00	-182,870.17	119.4%
512914 SW OPERATIONS MANAGER	109,123.22	.00	109,123.22	103,305.30	.00	5,817.92	94.7%
512915 SW SECURITY GUARD	498,767.21	.00	498,767.21	430,418.63	.00	68,348.58	86.3%
512917 SW COMPUTER SUPPORT LIASI	72,729.00	.00	72,729.00	57,718.62	.00	15,010.38	79.4%
512958 PARA-PROFESSIONAL SALARY	835,837.07	-360.00	835,477.07	488,615.10	.00	346,861.97	58.5%
512960 NON INSTRUCT/CUSTODIAL SA	928,064.69	.00	928,064.69	740,319.86	.00	187,744.83	79.8%
512968 SUPERVISOR/DIRECTOR	105,000.24	-105,000.24	.00	.00	.00	.00	.0%
512970 STUDENT DATA ANALYST	177,129.00	.00	177,129.00	134,043.04	.00	43,085.96	75.7%
513000 SW OVERTIME	.00	3,796.68	3,796.68	10,093.55	.00	-6,296.87	265.9%
514800 SW LONGEVITY	10,000.00	20,263.95	30,263.95	12,611.89	.00	17,652.06	41.7%
524004 UNIFORM RENTAL	10,000.00	.00	10,000.00	7,065.40	2,934.60	.00	100.0%
524006 RENTAL - OTHER MISC.	48,500.00	.00	48,500.00	41,025.00	7,475.00	.00	100.0%
530000 PROFESSIONAL SERVICES	95,000.00	.00	95,000.00	59,375.00	.00	35,625.00	62.5%
530002 CONTRACTED SERVICES	173,976.00	-40,000.00	133,976.00	80,277.90	26,442.21	27,255.89	79.7%
531099 CONTRACTED SERVICES	.00	40,000.00	40,000.00	28,700.50	.00	11,299.50	71.8%
542300 GAS & MOTOR OIL-SUPPLIES	245,285.00	.00	245,285.00	193,194.77	26,090.43	25,999.80	89.4%
544400 OFFICE SUPPLIES	333,300.00	.00	333,300.00	102,541.81	70,688.25	160,069.94	52.0%
570703 CONFERENCES/SEMINARS/EDUC	4,500.00	40,500.00	45,000.00	45,000.00	.00	.00	100.0%
575333 SPECIAL EDUCATION	.00	442,807.00	442,807.00	281,071.00	4,329.00	157,407.00	64.5%
577615 CONTRACTED TRANSPORTATION	122,000.00	.00	122,000.00	82,308.19	39,691.81	.00	100.0%
TOTAL LOWELL HIGH SCHOOL	29,493,796.87	-233,724.50	29,260,072.37	20,363,720.03	201,906.95	8,694,445.39	70.3%

705 MCHUGH/BRADY ALTERNATIVE SCH

512110 SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	88,334.46	.00	35,728.54	71.2%
512135 SOCIAL WORKER	198,327.79	.00	198,327.79	25,365.48	.00	172,962.31	12.8%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	25,897.82	.00	23,655.28	52.3%
512903 SW PROF STAFF/CLASSROOM T	688,001.58	70,890.04	758,891.62	399,477.93	.00	359,413.69	52.6%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	44,197.81	.00	10,394.43	81.0%
542300 GAS & MOTOR OIL-SUPPLIES	25,817.00	.00	25,817.00	6,268.43	2,232.53	17,316.04	32.9%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,140,354.71	70,890.04	1,211,244.75	589,541.93	2,232.53	619,470.29	48.9%

805 SYSTEMWIDE SCHOOLS

511000 SW SALARIES PERMANENT	17,057.00	61,537.96	78,594.96	65,633.87	.00	12,961.09	83.5%
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GENERAL FUND EXPENDITURES
SCHOOL ACCOUNTS 4-30-2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511100 SALARIES & WAGES	70,000.00	.00	70,000.00	8,700.00	.00	61,300.00	12.4%
512104 PROF STAFF PSYCHOLOGIST	2,360,443.00	.00	2,360,443.00	1,555,158.19	.00	805,284.81	65.9%
512110 SCHOOL CO-ORDINATOR SW	528,504.52	.00	528,504.52	428,876.81	.00	99,627.71	81.1%
512112 FACILITORS SW	986,265.00	-5,000.00	981,265.00	479,886.67	.00	501,378.33	48.9%
512116 ATENDENCE OFFICER	82,431.00	.00	82,431.00	57,293.05	.00	25,137.95	69.5%
512118 ADULT ED DIRECTOR	115,932.00	.00	115,932.00	94,012.23	.00	21,919.77	81.1%
512119 SCHOOL COORD K-4	121,772.00	.00	121,772.00	167,973.54	.00	-46,201.54	137.9%
512120 ADMIN ED TECH SW	105,457.00	.00	105,457.00	83,546.92	.00	21,910.08	79.2%
512130 Occ Physical Therapist	1,162,738.00	.00	1,162,738.00	925,035.75	.00	237,702.25	79.6%
512131 Speech Therapist	2,558,664.00	45,188.00	2,603,852.00	1,810,722.33	.00	793,129.67	69.5%
512132 HEARING IMPAIRED TEACHER	172,000.00	.00	172,000.00	118,165.74	.00	53,834.26	68.7%
512133 ADMIN SPECIAL ED	142,209.00	.00	142,209.00	106,961.38	.00	35,247.62	75.2%
512134 VISION IMPARED TEACHER	86,000.00	.00	86,000.00	57,057.66	.00	28,942.34	66.3%
512135 SOCIAL WORKER	3,816,802.00	-3,799,897.44	16,904.56	17,209.98	.00	-305.42	101.8%
512136 HOMEBOUND INSTRUCTOR	41,097.00	10,000.00	51,097.00	38,733.50	4,800.00	7,563.50	85.2%
512137 EVALUATION CHAIRPERSON	1,617,075.00	.00	1,617,075.00	1,008,531.02	.00	608,543.98	62.4%
512140 SCHOOLS-DATABASE ADMINIST	76,388.35	.00	76,388.35	66,024.38	.00	10,363.97	86.4%
512142 Family Res Center Coordin	125,975.00	.00	125,975.00	97,359.47	.00	28,615.53	77.3%
512143 COUNSEL FOR STUDENT SERVI	183,912.00	.00	183,912.00	130,144.67	.00	53,767.33	70.8%
512146 Coordinator of Science K-	119,150.00	.00	119,150.00	171,061.40	.00	-51,911.40	143.6%
512147 CHIEF OPERATING OFFICER	197,164.00	.00	197,164.00	157,409.08	.00	39,754.92	79.8%
512148 CHIEF OF SCHOOLS	160,354.00	.00	160,354.00	128,091.20	.00	32,262.80	79.9%
512149 CHIEF OF EQUITY	160,354.00	.00	160,354.00	128,868.65	.00	31,485.35	80.4%
512150 DIRECTOR OF IT	219,897.00	.00	219,897.00	138,841.35	.00	81,055.65	63.1%
512151 SCHOOL CLIMATE SPECIALIST	202,000.00	-202,000.00	.00	.00	.00	.00	.0%
512152 HR RELATIONS ASSISTANT	82,805.00	.00	82,805.00	76,926.63	.00	5,878.37	92.9%
512154 ASSISTANT SPECIAL ED DIRE	110,194.00	-18,204.63	91,989.37	83,318.83	.00	8,670.54	90.6%
512157 COMMUNITY OUTREACH STRATE	77,150.00	.00	77,150.00	65,125.67	.00	12,024.33	84.4%
512158 FACILITY AREA MANAGERS	30,000.00	132,804.80	162,804.80	77,009.18	.00	85,795.62	47.3%
512159 DIRECTOR OF RESEARCH & AC	130,279.00	.00	130,279.00	85,674.22	.00	44,604.78	65.8%
512204 ASSISTANT SUPERINT- BUSIN	176,391.00	.00	176,391.00	140,189.93	.00	36,201.07	79.5%
512206 ASSISTANT BUS. MANAGER	108,053.00	.00	108,053.00	99,036.77	.00	9,016.23	91.7%
512301 Administrative Apprentice	3,031,056.00	-2,364,680.24	666,375.76	159,520.00	.00	506,855.76	23.9%
512303 PLC STIPENDS	.00	2,104.00	2,104.00	2,104.20	.00	-.20	100.0%
512401 SUBSTITUTES DAY TO DAY	1,200,000.00	.00	1,200,000.00	2,191,611.55	.00	-991,611.55	182.6%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	668,360.53	.00	331,639.47	66.8%
512800 SW SUPERINTENDENT	240,531.00	.00	240,531.00	191,031.19	.00	49,499.81	79.4%
512900 SW DEPUTY SUPERINTEN-PERS	50,000.00	.00	50,000.00	5,438.00	19,350.62	25,211.38	49.6%
512901 SW DEPUTY SUPERINTEN-CIRR	176,391.00	.00	176,391.00	139,742.55	.00	36,648.45	79.2%
512902 NONINSTRUCT/SEC & CLERICA	1,772,617.00	.00	1,772,617.00	1,438,125.87	.00	334,491.13	81.1%
512903 SW PROF STAFF/CLASSROOM T	782,005.14	-121,586.98	660,418.16	459,203.01	714.63	200,500.52	69.6%
512906 SW SUPERVISOR OF CUSTODDI	102,678.00	.00	102,678.00	81,344.16	.00	21,333.84	79.2%
512908 SW BUS MONITORS	.00	15,000.00	15,000.00	8,812.40	.00	6,187.60	58.7%
512910 ATTENDANCE MONITOR SALARY	38,378.00	32,595.07	70,973.07	56,328.96	.00	14,644.11	79.4%

GENERAL FUND EXPENDITURES
SCHOOL ACCOUNTS 4-30-2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512916 SW COMPUTER REPAIR TECHN	76,606.00	.00	76,606.00	77,900.87	.00	-1,294.87	101.7%
512917 SW COMPUTER SUPPORT LIASI	262,327.33	.00	262,327.33	223,065.92	.00	39,261.41	85.0%
512918 SW SCHOOL COMMITTEE STIP	72,000.00	13,746.00	85,746.00	70,615.60	.00	15,130.40	82.4%
512920 SW GRANT MANAGER	.00	75,187.84	75,187.84	59,571.90	.00	15,615.94	79.2%
512921 SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	71,604.11	.00	17,825.89	80.1%
512922 SW MAIL COURIER	40,903.00	.00	40,903.00	33,536.88	.00	7,366.12	82.0%
512923 SW TUTORS	181,440.00	-500.00	180,940.00	115,812.26	.00	65,127.74	64.0%
512924 SW LIASON	548,000.00	143,602.98	691,602.98	588,301.88	.00	103,301.10	85.1%
512925 SW HEARING IMPAIRED SIGNE	45,188.00	-45,188.00	.00	.00	.00	.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	.00	98,858.68	98,858.68	83,165.10	.00	15,693.58	84.1%
512963 STIPENDS- OTHER	251,400.00	-222,400.00	29,000.00	20,864.39	6,954.13	1,181.48	95.9%
512965 SCHOOLS-SUBSTITUTE CALLIN	12,853.50	.00	12,853.50	11,529.95	.00	1,323.55	89.7%
512969 BEHAVIOR MOD-ELEMENTARY	210,000.00	.00	210,000.00	46,693.23	.00	163,306.77	22.2%
512972 DIRECTOR/ALTERNATIVE ED	130,000.00	-43,333.33	86,666.67	17,967.06	.00	68,699.61	20.7%
512973 ASSISTANT HR DIRECTOR	88,325.00	-62,513.67	25,811.33	25,811.33	.00	.00	100.0%
513000 SW OVERTIME	70,000.00	192,411.00	262,411.00	260,243.09	.00	2,167.91	99.2%
513001 SCHL OVERTIME-SUB.CLERICA	30,000.00	121,812.16	151,812.16	101,584.50	.00	50,227.66	66.9%
513002 OVERTIME - BUILDING USE	70,000.00	-69,551.00	449.00	448.75	.00	.25	99.9%
513101 MAN-OUT OVERTIME	95,000.00	258,043.42	353,043.42	216,600.05	.00	136,443.37	61.4%
514600 SW TEACHERS-SUMMER PAY	274,400.00	.00	274,400.00	.00	.00	274,400.00	.0%
518300 STAFF TRAINING	.00	70,920.00	70,920.00	86,538.67	.00	-15,618.67	122.0%
520703 COMPUTER NETWORK MANAGER	60,852.00	.00	60,852.00	47,994.74	.00	12,857.26	78.9%
524008 RENTAL-SCHOOL ADM OFFICE	270,000.00	267,736.92	537,736.92	447,058.62	87,466.86	3,211.44	99.4%
530000 PROFESSIONAL SERVICES	250,000.00	20,000.00	270,000.00	239,156.79	32,222.71	-1,379.50	100.5%
530002 CONTRACTED SERVICES	1,493,000.00	609,960.63	2,102,960.63	694,587.43	650,405.53	757,967.67	64.0%
530041 CONTRACTED SERVICE LEGAL	25,000.00	1,798.38	26,798.38	2,418.38	80.00	24,300.00	9.3%
530103 PRE-EMPLOYMENT PHYSICALS	30,000.00	34,820.00	64,820.00	23,150.00	11,670.00	30,000.00	53.7%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	24,500.00	10,500.00	.00	100.0%
530107 HOMEBOUND INSTRUCTION-SCH	73,150.00	.00	73,150.00	50,442.71	.00	22,707.29	69.0%
530112 SPECIAL PROGRAMS/PROJECTS	1,800.00	.00	1,800.00	939.94	337.53	522.53	71.0%
530115 SCHOOL-FIELD TRIPS	.00	2,500.00	2,500.00	312.99	2,034.62	152.39	93.9%
531702 ADVERTISING	20,000.00	.00	20,000.00	16,273.00	700.00	3,027.00	84.9%
531800 PRINTING & BINDING	15,000.00	924.00	15,924.00	8,831.30	5,733.38	1,359.32	91.5%
531904 TUITION REIMBURSEMENT	260,000.00	-82,560.30	177,439.70	121,360.24	.00	56,079.46	68.4%
536900 POSTAGE	60,000.00	.00	60,000.00	50,041.20	636.00	9,322.80	84.5%
537600 WATER & SEWER	250,000.00	12,999.62	262,999.62	233,665.63	.00	29,333.99	88.8%
539900 MISC. OTHER SVC	.00	5,404.20	5,404.20	783.89	4,015.88	604.43	88.8%
540900 DATA PROC-EQUIP & SUPPLY	791,683.00	-265,859.00	525,824.00	428,738.98	97,085.02	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	610,000.00	-61,709.00	548,291.00	109,248.77	281,554.35	157,487.88	71.3%
541500 BASIC TEXT	5,000.00	.00	5,000.00	1,076.95	2,405.90	1,517.15	69.7%
541600 BOOKS	9,000.00	.00	9,000.00	4,199.00	.00	8,581.00	4.7%
542000 INSTRUMENTS	60,000.00	4,418.73	64,418.73	55,012.44	9,208.69	197.60	99.7%
544400 OFFICE SUPPLIES	921,500.00	3,688,177.49	4,609,677.49	2,460,424.89	1,964,818.90	184,433.70	96.0%
545700 GENERAL SUPPLIES	105,600.00	-19,100.00	86,500.00	23,069.57	53,191.16	10,239.27	88.2%

GENERAL FUND EXPENDITURES
SCHOOL ACCOUNTS 4-30-2023

FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
563600 HEALTH INSURANCE	21,277,079.20	.00	21,277,079.20	17,198,188.17	.00	4,078,891.03	80.8%
563601 STUDENT INSURANCE	30,000.00	.00	30,000.00	26,884.00	.00	3,116.00	89.6%
570100 SOFTWARE LIC. & SUPPORT	1,000.00	.00	1,000.00	600.00	.00	400.00	60.0%
570102 COMPUT.HARDW/SOFTWARE UND	118,500.00	275,997.37	394,497.37	191,158.53	162,106.48	41,232.36	89.5%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	.00	123,200.00	70,294.83	4,534.66	48,370.51	60.7%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	555.00	31,555.00	31,101.83	.00	453.17	98.6%
571801 EDUCATION INCENTIVE	.00	.00	.00	102,000.00	.00	-102,000.00	100.0%
573700 STIPENDS	.00	10,000.00	10,000.00	1,250.00	.00	8,750.00	12.5%
575243 SCHOOL REPAIR&MAINT BUILD	250,000.00	-32,702.80	217,297.20	131,096.24	85,779.75	421.21	99.8%
575268 MODULAR CLASS RENTAL	282,672.00	48,000.00	330,672.00	220,448.00	110,224.00	.00	100.0%
575270 SCHOOL COPIER LEASE/RENTA	.00	197,837.86	197,837.86	108,420.02	66,223.15	23,194.69	88.3%
575333 SPECIAL EDUCATION	7,012,199.00	317,945.82	7,330,144.82	3,197,550.37	2,852,687.30	1,279,907.15	82.5%
575370 SCHOOL TELEPHONE	175,000.00	20,000.00	195,000.00	120,301.32	1,055.88	73,642.80	62.2%
575377 SCHOOL STAFF PARKING	.00	22,000.00	22,000.00	12,378.00	7,182.00	2,440.00	88.9%
575422 SCHOOL REPAIR & MAINT EQU	205,116.00	-77,837.86	127,278.14	58,319.90	62,308.35	6,649.89	94.8%
575452 SCHOOL PRESERVATIVE (FLOO	42,000.00	.00	42,000.00	4,957.88	.00	37,042.12	11.8%
576110 SCHOOL REPLACE EQUIPMENT	225,000.00	299,005.41	524,005.41	162,182.15	279,440.62	82,382.64	84.3%
577515 HOSPITALIZED CHILDREN	55,000.00	.00	55,000.00	29,137.44	10,862.56	15,000.00	72.7%
577600 SCHOOL COMPUTER MAINT	105,000.00	.00	105,000.00	77,389.43	5,533.98	22,076.59	79.0%
577615 CONTRACTED TRANSPORTATION	11,989,324.00	739,540.07	12,728,864.07	7,909,585.53	4,582,329.39	236,949.15	98.1%
577717 SCHOOL SOFTWARE EXP	570,400.00	144,472.24	714,872.24	584,200.72	72,699.08	57,972.44	91.9%
577724 SCHOOL TESTING EVALUATION	21,000.00	992.00	21,992.00	21,762.02	.00	229.98	99.0%
577730 SCHOOL ROTC EQUIPMENT	5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
577760 SCHOOL ADMISSION FEES	60,000.00	10,442.00	70,442.00	.00	68,735.00	1,707.00	97.6%
577766 SCHOOL SUP OFFICE EXP	20,000.00	.00	20,000.00	10,780.77	3,191.12	6,028.11	69.9%
577769 SCHOOL MEMBERSHIP	40,000.00	.00	40,000.00	26,091.56	.00	13,908.44	65.2%
577771 SCHOOL SUSPENSE	2,500,000.00	-2,499,340.63	659.37	.00	.00	659.37	.0%
584600 SCHOOL CAPITAL IMPROVEMEN	100,000.00	912,886.17	1,012,886.17	702,569.66	309,187.09	1,129.42	99.9%
TOTAL SYSTEMWIDE SCHOOLS	77,671,117.04	-1,071,739.06	76,599,377.98	52,225,213.86	11,929,966.32	12,444,197.80	83.8%
GRAND TOTAL	213,706,072.00	2,465,140.98	216,171,212.98	140,956,626.12	12,960,547.41	62,254,039.45	71.2%

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

GENERAL FUND EXPENDITURES
SCHOOL ACCOUNTS 4-30-2023

REPORT OPTIONS

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

Report title:
 GENERAL FUND EXPENDITURES

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: L
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/10
 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

GENERAL FUND EXPENDITURES
SCHOOL ACCOUNTS 4-30-2023

REPORT OPTIONS

Account status
Rollup Code