

**GENERAL FUND EXPENDITURES AS OF 5-31-23**  
**SCHOOL ACCOUNTS**

FOR 2023 11								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<b>000 VARIOUS</b>								
511000 SW SALARIES PERMANENT	.00	5,196,925.92	5,196,925.92	4,418,000.00	.00	778,925.92	85.0%	
TOTAL VARIOUS	.00	5,196,925.92	5,196,925.92	4,418,000.00	.00	778,925.92	85.0%	
<b>001 CARDINAL O'CONNELL SCHOOL</b>								
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	35,109.13	.00	14,443.97	70.9%	
512903 SW PROF STAFF/CLASSROOM T	774,001.78	.00	774,001.78	721,031.66	.00	52,970.12	93.2%	
512958 PARA-PROFESSIONAL SALARY	596,894.87	-261,961.20	334,933.67	369,927.14	.00	-34,993.47	110.4%	
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	45,827.18	.00	8,765.06	83.9%	
530002 CONTRACTED SERVICES	16,404.00	8,737.02	25,141.02	20,440.95	1,304.79	3,395.28	86.5%	
542300 GAS & MOTOR OIL-SUPPLIES	5,000.00	.00	5,000.00	4,290.27	708.84	.89	100.0%	
544400 OFFICE SUPPLIES	4,000.00	.00	4,000.00	3,590.11	199.98	209.91	94.8%	
TOTAL CARDINAL O'CONNELL SCHOO	1,599,609.89	-352,388.08	1,247,221.81	1,200,216.44	2,213.61	44,791.76	96.4%	
<b>002 BAILEY SCHOOL</b>								
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	103,673.31	.00	25,066.93	80.5%	
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	90,077.52	.00	35,874.65	71.5%	
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	35,590.64	.00	13,962.46	71.8%	
512903 SW PROF STAFF/CLASSROOM T	3,019,766.47	.00	3,019,766.47	2,491,903.93	.00	527,862.54	82.5%	
512958 PARA-PROFESSIONAL SALARY	795,608.58	.00	795,608.58	458,454.37	.00	337,154.21	57.6%	
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	151,450.62	.00	12,325.25	92.5%	
530002 CONTRACTED SERVICES	54,247.00	-10,000.00	44,247.00	26,989.00	.00	17,258.00	61.0%	
544400 OFFICE SUPPLIES	100,000.00	10,225.00	110,225.00	80,965.76	26,222.62	3,036.62	97.2%	
TOTAL BAILEY SCHOOL	4,437,643.43	225.00	4,437,868.43	3,439,105.15	26,222.62	972,540.66	78.1%	
<b>012 MCAVINNUE SCHOOL</b>								
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	97,500.00	.00	31,240.24	75.7%	
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	92,718.60	.00	33,233.57	73.6%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	41,095.07	.00	8,458.03	82.9%
512903 SW PROF STAFF/CLASSROOM T	3,105,766.67	.00	3,105,766.67	2,065,006.53	.00	1,040,760.14	66.5%
512958 PARA-PROFESSIONAL SALARY	663,132.22	.00	663,132.22	481,554.82	.00	181,577.40	72.6%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	235,536.89	.00	-71,761.02	143.8%
530002 CONTRACTED SERVICES	141,751.36	-79,440.00	62,311.36	27,113.75	5,237.50	29,960.11	51.9%
544400 OFFICE SUPPLIES	57,828.33	89,441.24	147,269.57	108,336.88	34,291.28	4,641.41	96.8%
<b>TOTAL MCAVINNUE SCHOOL</b>	<b>4,436,499.96</b>	<b>10,001.24</b>	<b>4,446,501.20</b>	<b>3,148,862.54</b>	<b>39,528.78</b>	<b>1,258,109.88</b>	<b>71.7%</b>

**015 GREENHALGE SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	100,221.42	.00	28,518.82	77.8%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	87,172.80	.00	38,779.37	69.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	42,066.97	.00	7,486.13	84.9%
512903 SW PROF STAFF/CLASSROOM T	3,363,767.26	.00	3,363,767.26	2,393,021.26	.00	970,746.00	71.1%
512958 PARA-PROFESSIONAL SALARY	926,588.21	.00	926,588.21	702,256.31	.00	224,331.90	75.8%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	138,132.78	.00	25,643.09	84.3%
530002 CONTRACTED SERVICES	20,000.00	-6,000.00	14,000.00	12,520.00	.00	1,480.00	89.4%
542300 GAS & MOTOR OIL-SUPPLIES	24,750.00	3,615.22	28,365.22	21,968.32	6,201.48	195.42	99.3%
544400 OFFICE SUPPLIES	20,000.00	2,500.00	22,500.00	21,628.58	871.02	.40	100.0%
<b>TOTAL GREENHALGE SCHOOL</b>	<b>4,823,126.85</b>	<b>115.22</b>	<b>4,823,242.07</b>	<b>3,518,988.44</b>	<b>7,072.50</b>	<b>1,297,181.13</b>	<b>73.1%</b>

**018 PYNE SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	104,344.89	.00	24,395.35	81.1%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	93,135.51	.00	32,816.66	73.9%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	69,308.58	.00	30,418.93	69.5%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	42,318.85	.00	7,234.25	85.4%
512903 SW PROF STAFF/CLASSROOM T	3,277,767.08	.00	3,277,767.08	2,344,321.94	.00	933,445.14	71.5%
512958 PARA-PROFESSIONAL SALARY	664,628.58	.00	664,628.58	447,921.67	.00	216,706.91	67.4%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	192,504.40	.00	25,863.71	88.2%
530002 CONTRACTED SERVICES	15,800.00	.00	15,800.00	10,294.01	.00	5,505.99	65.2%
541000 COMPUTER EQUIPMT/SOFTWARE	12,000.00	.00	12,000.00	11,999.50	.00	.50	100.0%
544400 OFFICE SUPPLIES	52,926.00	12,755.03	65,681.03	45,477.38	20,203.64	.01	100.0%
<b>TOTAL PYNE SCHOOL</b>	<b>4,645,462.79</b>	<b>12,755.03</b>	<b>4,658,217.82</b>	<b>3,361,626.73</b>	<b>20,203.64</b>	<b>1,276,387.45</b>	<b>72.6%</b>

**019 ALTERNATIVE SCHOOL**

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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	90,302.10	.00	38,438.14	70.1%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	42,066.99	.00	7,486.11	84.9%
512903	SW PROF STAFF/CLASSROOM T	430,000.99	.00	430,000.99	188,885.00	.00	241,115.99	43.9%
512958	PARA-PROFESSIONAL SALARY	234,453.57	.00	234,453.57	230,944.53	.00	3,509.04	98.5%
530002	CONTRACTED SERVICES	17,000.00	15,000.00	32,000.00	15,608.50	4,964.13	11,427.37	64.3%
544400	OFFICE SUPPLIES	6,996.00	95,000.00	101,996.00	77,137.55	24,847.20	11.25	100.0%
	<b>TOTAL ALTERNATIVE SCHOOL</b>	<b>866,743.90</b>	<b>110,000.00</b>	<b>976,743.90</b>	<b>644,944.67</b>	<b>29,811.33</b>	<b>301,987.90</b>	<b>69.1%</b>

**020 LINCOLN SCHOOL**

512101	PRINCIPAL SALARY	125,952.17	.00	125,952.17	100,470.56	.00	25,481.61	79.8%
512102	ASST PRINCIPAL OFFICE SAL	.00	127,149.88	127,149.88	95,362.41	.00	31,787.47	75.0%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	42,807.33	.00	6,745.77	86.4%
512903	SW PROF STAFF/CLASSROOM T	3,057,886.80	.00	3,057,886.80	2,475,123.13	.00	582,763.67	80.9%
512958	PARA-PROFESSIONAL SALARY	625,896.46	8,550.00	634,446.46	324,450.41	.00	309,996.05	51.1%
512960	NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	100,172.01	.00	63,603.86	61.2%
530002	CONTRACTED SERVICES	75,559.00	-10,000.00	65,559.00	57,710.81	11,022.88	-3,174.69	104.8%
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	23,096.56	632.00	10,091.41	70.2%
544400	OFFICE SUPPLIES	23,029.00	.00	23,029.00	21,795.13	1,233.21	.66	100.0%
	<b>TOTAL LINCOLN SCHOOL</b>	<b>4,174,826.40</b>	<b>137,630.85</b>	<b>4,312,457.25</b>	<b>3,269,865.06</b>	<b>15,286.29</b>	<b>1,027,305.90</b>	<b>76.2%</b>

**025 MOLLOY SCHOOL**

512101	PRINCIPAL SALARY	123,075.00	.00	123,075.00	93,264.87	.00	29,810.13	75.8%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	42,768.01	.00	6,785.09	86.3%
512903	SW PROF STAFF/CLASSROOM T	860,002.00	.00	860,002.00	581,870.80	.00	278,131.20	67.7%
512960	NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	67,964.20	.00	-13,371.96	124.5%
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	3,705.10	1,292.32	2.58	99.9%
	<b>TOTAL MOLLOY SCHOOL</b>	<b>1,097,410.34</b>	<b>.00</b>	<b>1,097,410.34</b>	<b>792,140.90</b>	<b>1,292.32</b>	<b>303,977.12</b>	<b>72.3%</b>

**027 MOODY SCHOOL**

512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	102,365.25	.00	26,374.99	79.5%
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**SCHOOL ACCOUNTS**

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	47,608.85	.00	1,944.25	96.1%
512903 SW PROF STAFF/CLASSROOM T	1,689,903.90	.00	1,689,903.90	1,263,067.90	.00	426,836.00	74.7%
512924 SW LIASON	99,163.90	-10,000.00	89,163.90	36,079.32	.00	53,084.58	40.5%
512958 PARA-PROFESSIONAL SALARY	261,959.63	.00	261,959.63	222,223.91	.00	39,735.72	84.8%
512960 NON INSTRUCT/CUSTODIAL SA	109,183.63	.00	109,183.63	92,083.41	.00	17,100.22	84.3%
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	38,664.80	943.08	37.12	99.9%
<b>TOTAL MOODY SCHOOL</b>	<b>2,391,349.40</b>	<b>-10,000.00</b>	<b>2,381,349.40</b>	<b>1,806,443.44</b>	<b>943.08</b>	<b>573,962.88</b>	<b>75.9%</b>

**030 MOREY SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	104,938.47	.00	23,801.77	81.5%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	97,056.18	.00	28,895.99	77.1%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	42,066.97	.00	7,486.13	84.9%
512903 SW PROF STAFF/CLASSROOM T	3,229,887.21	.00	3,229,887.21	2,765,802.44	.00	464,084.77	85.6%
512958 PARA-PROFESSIONAL SALARY	659,389.83	.00	659,389.83	379,883.95	.00	279,505.88	57.6%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	139,435.78	.00	24,340.09	85.1%
530002 CONTRACTED SERVICES	20,000.00	10,700.00	30,700.00	25,990.00	.00	4,710.00	84.7%
542300 GAS & MOTOR OIL-SUPPLIES	67,537.00	-10,700.00	56,837.00	41,100.10	15,006.13	730.77	98.7%
<b>TOTAL MOREY SCHOOL</b>	<b>4,444,835.42</b>	<b>.00</b>	<b>4,444,835.42</b>	<b>3,596,273.89</b>	<b>15,006.13</b>	<b>833,555.40</b>	<b>81.2%</b>

**035 LEBLANC SCHOOL**

512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	42,556.16	.00	6,996.94	85.9%
512903 SW PROF STAFF/CLASSROOM T	602,001.38	.00	602,001.38	345,814.40	.00	256,186.98	57.4%
512915 SW SECURITY GUARD	49,876.72	.00	49,876.72	44,827.25	.00	5,049.47	89.9%
512958 PARA-PROFESSIONAL SALARY	200,960.21	.00	200,960.21	201,339.80	.00	-379.59	100.2%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	48,485.82	.00	6,106.42	88.8%
530002 CONTRACTED SERVICES	.00	15,000.00	15,000.00	2,245.00	5,520.00	7,235.00	51.8%
544400 OFFICE SUPPLIES	.00	40,000.00	40,000.00	28,159.68	11,831.60	8.72	100.0%
<b>TOTAL LEBLANC SCHOOL</b>	<b>956,983.65</b>	<b>55,000.00</b>	<b>1,011,983.65</b>	<b>713,428.11</b>	<b>17,351.60</b>	<b>281,203.94</b>	<b>72.2%</b>

**036 PAWTUCKETVILLE MEMORIAL SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	101,469.48	.00	27,270.76	78.8%
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FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	87,172.80	.00	38,779.37	69.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	41,867.88	.00	7,685.22	84.5%
512903 SW PROF STAFF/CLASSROOM T	3,019,766.47	.00	3,019,766.47	2,470,975.92	.00	548,790.55	81.8%
512958 PARA-PROFESSIONAL SALARY	629,638.86	.00	629,638.86	468,543.53	.00	161,095.33	74.4%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	126,416.12	.00	37,359.75	77.2%
530002 CONTRACTED SERVICES	23,000.00	.00	23,000.00	17,163.55	3,630.00	2,206.45	90.4%
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	46,272.11	12,203.87	.02	100.0%
544400 OFFICE SUPPLIES	28,371.00	578.65	28,949.65	25,591.77	3,357.69	.19	100.0%
<b>TOTAL PAWTUCKETVILLE MEMORIAL</b>	<b>4,237,273.71</b>	<b>3,477.40</b>	<b>4,240,751.11</b>	<b>3,395,647.48</b>	<b>21,913.20</b>	<b>823,190.43</b>	<b>80.6%</b>

**040 REILLY SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	99,807.08	.00	28,933.16	77.5%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	97,056.18	.00	28,895.99	77.1%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	50,518.19	.00	-965.09	101.9%
512903 SW PROF STAFF/CLASSROOM T	3,290,930.76	.00	3,290,930.76	2,382,753.46	.00	908,177.30	72.4%
512958 PARA-PROFESSIONAL SALARY	695,877.04	.00	695,877.04	559,168.82	.00	136,708.22	80.4%
512960 NON INSTRUCT/CUSTODIAL SA	163,776.00	.00	163,776.00	222,455.09	.00	-58,679.09	135.8%
530002 CONTRACTED SERVICES	48,200.00	.00	48,200.00	18,858.08	1,551.25	27,790.67	42.3%
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	77,660.97	10,999.62	956.52	98.9%
<b>TOTAL REILLY SCHOOL</b>	<b>4,626,949.31</b>	<b>697.11</b>	<b>4,627,646.42</b>	<b>3,528,930.03</b>	<b>25,413.25</b>	<b>1,073,303.14</b>	<b>76.8%</b>

**050 SHAUGHNESSY SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	97,500.00	.00	31,240.24	75.7%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	97,056.18	.00	28,895.99	77.1%
512135 SOCIAL WORKER	198,328.00	-165,429.31	32,898.69	36,692.87	.00	-3,794.18	111.5%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	38,538.16	.00	11,014.94	77.8%
512903 SW PROF STAFF/CLASSROOM T	3,191,766.87	.00	3,191,766.87	2,021,535.50	.00	1,170,231.37	63.3%
512958 PARA-PROFESSIONAL SALARY	728,621.84	.00	728,621.84	557,468.30	.00	171,153.54	76.5%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	150,003.82	.00	13,772.05	91.6%
530002 CONTRACTED SERVICES	30,000.00	-7,000.00	23,000.00	19,756.75	584.00	2,659.25	88.4%
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	48,136.26	3,260.10	7,847.08	86.8%

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FOR 2023 11							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SHAUGHNESSY SCHOOL	4,662,009.09	-153,174.01	4,508,835.08	3,070,470.84	4,160.10	1,434,204.14	68.2%
<b>054 LOWELL DAY SCHOOL</b>							
512101 PRINCIPAL SALARY	124,670.00	.00	124,670.00	97,059.10	.00	27,610.90	77.9%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	43,217.19	.00	6,335.91	87.2%
512903 SW PROF STAFF/CLASSROOM T	946,002.18	.00	946,002.18	672,867.73	.00	273,134.45	71.1%
512958 PARA-PROFESSIONAL SALARY	1,004,801.01	.00	1,004,801.01	577,407.94	.00	427,393.07	57.5%
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	4,741.00	.00	10,259.00	31.6%
544400 OFFICE SUPPLIES	32,812.00	54,094.21	86,906.21	75,484.97	9,080.44	2,340.80	97.3%
TOTAL LOWELL DAY SCHOOL	2,227,430.53	-498.03	2,226,932.50	1,470,777.93	9,080.44	747,074.13	66.5%
<b>055 WASHINGTON SCHOOL</b>							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	115,082.04	.00	13,658.20	89.4%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	42,768.01	.00	6,785.09	86.3%
512903 SW PROF STAFF/CLASSROOM T	1,952,204.51	.00	1,952,204.51	1,543,812.05	.00	408,392.46	79.1%
512958 PARA-PROFESSIONAL SALARY	564,147.90	-212,283.77	351,864.13	235,084.07	.00	116,780.06	66.8%
512960 NON INSTRUCT/CUSTODIAL SA	109,183.63	.00	109,183.63	101,903.86	.00	7,279.77	93.3%
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	26,046.93	299.96	.11	100.0%
TOTAL WASHINGTON SCHOOL	2,851,749.38	-211,223.77	2,640,525.61	2,075,150.29	3,927.63	561,447.69	78.7%
<b>060 STOKLOSA MIDDLE SCHOOL</b>							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	102,198.33	.00	26,541.91	79.4%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	98,680.92	.00	153,223.42	39.2%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	73,035.97	.00	26,691.54	73.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	40,228.58	.00	9,324.52	81.2%
512903 SW PROF STAFF/CLASSROOM T	4,395,769.64	454,559.76	4,850,329.40	2,962,612.12	.00	1,887,717.28	61.1%
512924 SW LIASON	.00	49,180.40	49,180.40	43,639.09	.00	5,541.31	88.7%
512958 PARA-PROFESSIONAL SALARY	362,438.61	-178,276.10	184,162.51	95,322.28	.00	88,840.23	51.8%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	195,981.99	.00	22,386.12	89.7%
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	7,078.14	786.65	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	15,704.45	521.92	73.63	99.5%
TOTAL STOKLOSA MIDDLE SCHOOL	5,539,188.55	326,136.98	5,865,325.53	3,642,481.87	1,308.57	2,221,535.09	62.1%
<b>070 MCDONOUGH CITY SCHOOL</b>							
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%
<b>075 MCAULIFFE SCHOOL</b>							
512101 PRINCIPAL SALARY	128,740.23	.00	128,740.23	97,500.00	.00	31,240.23	75.7%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	97,056.18	.00	28,895.99	77.1%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	42,535.19	.00	7,017.91	85.8%
512903 SW PROF STAFF/CLASSROOM T	3,277,767.06	.00	3,277,767.06	2,438,051.59	.00	839,715.47	74.4%
512958 PARA-PROFESSIONAL SALARY	459,926.74	-64,740.22	395,186.52	277,933.23	.00	117,253.29	70.3%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	117,741.11	.00	46,034.76	71.9%
530002 CONTRACTED SERVICES	38,025.00	6,893.00	44,918.00	31,838.12	11,085.24	1,994.64	95.6%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	3,384.13	6,615.87	.00	100.0%
544400 OFFICE SUPPLIES	42,407.00	55,947.49	98,354.49	53,158.89	44,494.54	701.06	99.3%
TOTAL MCAULIFFE SCHOOL	4,296,147.17	-1,899.73	4,294,247.44	3,159,198.44	62,195.65	1,072,853.35	75.0%
<b>080 MURKLAND SCHOOL</b>							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	97,500.00	.00	31,240.24	75.7%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	97,056.18	.00	28,895.99	77.1%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	42,768.01	.00	6,785.09	86.3%
512903 SW PROF STAFF/CLASSROOM T	3,277,767.07	33,493.37	3,311,260.44	2,851,311.54	.00	459,948.90	86.1%
512958 PARA-PROFESSIONAL SALARY	493,420.11	-100,480.11	392,940.00	272,507.73	.00	120,432.27	69.4%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	88,975.02	.00	74,800.85	54.3%
530002 CONTRACTED SERVICES	98,000.00	.00	98,000.00	69,776.10	4,586.73	23,637.17	75.9%
542300 GAS & MOTOR OIL-SUPPLIES	50,058.00	.00	50,058.00	43,448.95	6,605.16	3.89	100.0%
TOTAL MURKLAND SCHOOL	4,387,266.56	-66,986.74	4,320,279.82	3,563,343.53	11,191.89	745,744.40	82.7%
<b>305 BARTLETT SCHOOL</b>							



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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	102,183.36	.00	26,556.88	79.4%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	-101,933.09	149,971.25	89,982.75	.00	59,988.50	60.0%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	73,005.60	.00	26,721.91	73.2%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	39,534.68	.00	10,018.42	79.8%
512903	SW PROF STAFF/CLASSROOM T	3,717,527.61	-514,264.90	3,203,262.71	2,232,456.34	.00	970,806.37	69.7%
512958	PARA-PROFESSIONAL SALARY	462,920.20	.00	462,920.20	386,503.55	.00	76,416.65	83.5%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	163,432.78	.00	54,935.33	74.8%
530002	CONTRACTED SERVICES	22,800.00	25,200.00	48,000.00	34,536.77	10,195.00	3,268.23	93.2%
542300	GAS & MOTOR OIL-SUPPLIES	9,000.00	-5,000.00	4,000.00	3,546.47	423.47	30.06	99.2%
544400	OFFICE SUPPLIES	30,998.00	5,000.00	35,998.00	23,580.88	12,292.58	124.54	99.7%
TOTAL BARTLETT SCHOOL		4,991,539.11	-590,997.99	4,400,541.12	3,148,763.18	22,911.05	1,228,866.89	72.1%

**310 BUTLER SCHOOL**

512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	104,477.95	.00	24,262.29	81.2%
512102	ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	204,994.31	.00	46,910.03	81.4%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	67,484.67	.00	32,242.84	67.7%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	38,960.10	.00	10,593.00	78.6%
512903	SW PROF STAFF/CLASSROOM T	3,707,768.06	-1,151,800.52	2,555,967.54	2,378,224.29	.00	177,743.25	93.0%
512958	PARA-PROFESSIONAL SALARY	263,455.62	-99,731.74	163,723.88	75,009.96	.00	88,713.92	45.8%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	192,306.42	.00	26,061.69	88.1%
530002	CONTRACTED SERVICES	44,000.00	2,173.00	46,173.00	21,360.40	19,988.50	4,824.10	89.6%
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	41,142.24	14,052.99	42.77	99.9%
TOTAL BUTLER SCHOOL		4,778,516.98	-1,204,021.28	3,574,495.70	3,127,214.93	35,461.93	411,818.84	88.5%

**315 DALEY SCHOOL**

512101	PRINCIPAL SALARY	128,740.24	.00	128,740.24	97,500.00	.00	31,240.24	75.7%
512102	ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	92,889.81	.00	33,062.36	73.8%
512105	PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	77,444.38	.00	22,283.13	77.7%
512902	NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	39,995.12	.00	9,557.98	80.7%
512903	SW PROF STAFF/CLASSROOM T	4,137,769.05	.00	4,137,769.05	3,123,443.26	.00	1,014,325.79	75.5%
512958	PARA-PROFESSIONAL SALARY	863,341.92	.00	863,341.92	495,222.54	.00	368,119.38	57.4%
512960	NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	193,222.57	.00	25,145.54	88.5%
530002	CONTRACTED SERVICES	27,000.00	.00	27,000.00	20,862.50	.00	6,137.50	77.3%
541000	COMPUTER EQUIPMT/SOFTWARE	12,747.00	-9,842.73	2,904.27	2,904.27	.00	.00	100.0%
542300	GAS & MOTOR OIL-SUPPLIES	63,500.00	17,342.73	80,842.73	52,055.55	28,693.14	94.04	99.9%



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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	4,195,540.00	28,693.14	1,509,965.96	73.7%

**330 ROBINSON SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	98,631.00	.00	30,109.24	76.6%
512102 ASST PRINCIPAL OFFICE SAL	251,047.44	.00	251,047.44	191,059.83	.00	59,987.61	76.1%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	69,308.58	.00	30,418.93	69.5%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	42,318.85	.00	7,234.25	85.4%
512903 SW PROF STAFF/CLASSROOM T	4,214,009.70	582,129.66	4,796,139.36	2,885,651.34	.00	1,910,488.02	60.2%
512958 PARA-PROFESSIONAL SALARY	465,164.37	-298,200.80	166,963.57	100,655.61	.00	66,307.96	60.3%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	145,800.70	.00	72,567.41	66.8%
530002 CONTRACTED SERVICES	36,291.00	.00	36,291.00	22,464.80	.00	13,826.20	61.9%
541000 COMPUTER EQUIPMT/SOFTWARE	30,000.00	.00	30,000.00	29,000.00	1,000.00	.00	100.0%
544400 OFFICE SUPPLIES	51,559.00	.00	51,559.00	16,722.36	30,797.59	4,039.05	92.2%
TOTAL ROBINSON SCHOOL	5,544,460.47	283,928.86	5,828,389.33	3,601,613.07	31,797.59	2,194,978.67	62.3%

**335 ROGERS SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	103,528.23	.00	25,212.01	80.4%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	195,908.70	.00	55,995.64	77.8%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	69,935.58	.00	29,791.93	70.1%
512902 NONINSTRUCT/SEC & CLERICA	99,106.19	.00	99,106.19	77,853.68	.00	21,252.51	78.6%
512903 SW PROF STAFF/CLASSROOM T	5,695,532.16	.00	5,695,532.16	3,781,869.16	.00	1,913,663.00	66.4%
512958 PARA-PROFESSIONAL SALARY	791,116.89	-233,757.72	557,359.17	273,602.67	.00	283,756.50	49.1%
512960 NON INSTRUCT/CUSTODIAL SA	272,960.35	.00	272,960.35	186,330.96	.00	86,629.39	68.3%
530002 CONTRACTED SERVICES	20,000.00	5,158.25	25,158.25	33,080.75	.00	-7,922.50	131.5%
541000 COMPUTER EQUIPMT/SOFTWARE	11,000.00	-2,632.82	8,367.18	8,367.18	.00	.00	100.0%
544400 OFFICE SUPPLIES	89,222.00	33,765.57	122,987.57	69,309.65	49,461.35	4,216.57	96.6%
TOTAL ROGERS SCHOOL	7,459,309.68	-197,466.72	7,261,842.96	4,799,786.56	49,461.35	2,412,595.05	66.8%

**340 SULLIVAN SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	107,532.30	.00	21,207.94	83.5%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	-30,416.79	221,487.55	101,049.00	.00	120,438.55	45.6%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	69,308.58	.00	30,418.93	69.5%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	41,008.84	.00	8,544.26	82.8%

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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	3,107,186.42	.00	1,199,903.98	72.1%
512958 PARA-PROFESSIONAL SALARY	666,873.13	.00	666,873.13	324,859.28	.00	342,013.85	48.7%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	231,762.08	.00	-13,393.97	106.1%
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	17,686.23	12,312.69	1.08	100.0%
544400 OFFICE SUPPLIES	45,289.00	1,172.59	46,461.59	38,327.53	7,887.79	246.27	99.5%
<b>TOTAL SULLIVAN SCHOOL</b>	<b>5,233,169.83</b>	<b>565,817.80</b>	<b>5,798,987.63</b>	<b>4,072,188.93</b>	<b>20,200.48</b>	<b>1,706,598.22</b>	<b>70.6%</b>

**345 WANG SCHOOL**

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	114,429.51	.00	14,310.73	88.9%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	195,563.91	.00	56,340.43	77.6%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	76,492.48	.00	23,235.03	76.7%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	42,768.01	.00	6,785.09	86.3%
512903 SW PROF STAFF/CLASSROOM T	3,612,042.60	.00	3,612,042.60	2,729,668.45	.00	882,374.15	75.6%
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	206,052.99	.00	12,315.12	94.4%
530002 CONTRACTED SERVICES	40,000.00	-10,000.00	30,000.00	18,367.65	8,675.00	2,957.35	90.1%
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	31,695.46	22,647.53	.01	100.0%
544400 OFFICE SUPPLIES	83,000.00	.00	83,000.00	61,499.65	21,500.35	.00	100.0%
<b>TOTAL WANG SCHOOL</b>	<b>4,954,601.88</b>	<b>-370,116.66</b>	<b>4,584,485.22</b>	<b>3,515,588.37</b>	<b>70,578.94</b>	<b>998,317.91</b>	<b>78.2%</b>

**505 LOWELL HIGH SCHOOL**

512102 ASST PRINCIPAL OFFICE SAL	133,583.00	.00	133,583.00	125,148.02	.00	8,434.98	93.7%
512103 PROF STAFF LIBRARY INST.	88,355.60	.00	88,355.60	62,868.18	.00	25,487.42	71.2%
512105 PROFSTAFF GUIDANCE COUNCI	1,396,185.13	-249,200.72	1,146,984.41	1,164,378.31	.00	-17,393.90	101.5%
512106 LHS PRINCIPAL OFFICE SW	146,371.22	.00	146,371.22	127,220.40	.00	19,150.82	86.9%
512108 LHS PRINCIPAL OFFICE 3 SW	532,619.67	.00	532,619.67	399,503.44	.00	133,116.23	75.0%
512109 PROF STAFF ACADIMIC CHAIR	895,250.00	.00	895,250.00	741,613.15	.00	153,636.85	82.8%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	119,731.55	.00	29,568.45	80.2%
512112 FACILITORS SW	735,253.37	.00	735,253.37	663,265.21	.00	71,988.16	90.2%
512113 COACH INTER SCHOLASTIC SW	430,126.95	.00	430,126.95	414,919.53	.00	15,207.42	96.5%
512114 COACH INTERMURAL SW	62,320.62	.00	62,320.62	55,811.10	12,727.53	-6,218.01	110.0%
512115 ADMIN OF ATHLETIC	132,791.74	.00	132,791.74	56,181.18	.00	76,610.56	42.3%
512122 PROF STAFFSTUDENACTIVITY	79,179.27	.00	79,179.27	65,746.78	.00	13,432.49	83.0%
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	47,201.02	.00	7,106.22	86.9%
512902 NONINSTRUCT/SEC & CLERICA	677,876.03	249,200.72	927,076.75	665,312.73	.00	261,764.02	71.8%
512903 SW PROF STAFF/CLASSROOM T	18,574,328.33	58,415.38	18,632,743.71	13,567,931.77	.00	5,064,811.94	72.8%
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	119,467.68	.00	-10,344.46	109.5%
512915 SW SECURITY GUARD	498,767.21	.00	498,767.21	474,215.83	.00	24,551.38	95.1%
512917 SW COMPUTER SUPPORT LIASI	72,729.00	.00	72,729.00	63,322.90	.00	9,406.10	87.1%
512958 PARA-PROFESSIONAL SALARY	835,837.07	-360.00	835,477.07	542,232.50	.00	293,244.57	64.9%
512960 NON INSTRUCT/CUSTODIAL SA	928,064.69	.00	928,064.69	823,168.70	.00	104,895.99	88.7%
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	147,058.16	.00	30,070.84	83.0%
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	59,470.00	.00	35,530.00	62.6%
530002 CONTRACTED SERVICES	173,976.00	-40,064.89	133,911.11	88,727.90	20,633.35	24,549.86	81.7%
531099 CONTRACTED SERVICES	.00	40,000.00	40,000.00	39,092.50	.00	907.50	97.7%
542300 GAS & MOTOR OIL-SUPPLIES	245,285.00	.00	245,285.00	208,286.31	17,822.63	19,176.06	92.2%
544400 OFFICE SUPPLIES	333,300.00	64.89	333,364.89	130,796.77	85,554.75	117,013.37	64.9%
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	363,250.50	3,353.00	76,203.50	82.8%
577615 CONTRACTED TRANSPORTATION	122,000.00	.00	122,000.00	82,308.19	39,691.81	.00	100.0%
<b>TOTAL LOWELL HIGH SCHOOL</b>	<b>29,493,796.87</b>	<b>-233,724.50</b>	<b>29,260,072.37</b>	<b>22,659,486.32</b>	<b>190,192.67</b>	<b>6,410,393.38</b>	<b>78.1%</b>
<b>705 MCHUGH/BRADY ALTERNATIVE SCH</b>							
512110 SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	97,565.26	.00	26,497.74	78.6%
512135 SOCIAL WORKER	198,327.79	-54,638.00	143,689.79	30,197.00	.00	113,492.79	21.0%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	26,646.76	.00	22,906.34	53.8%
512903 SW PROF STAFF/CLASSROOM T	688,001.58	70,890.04	758,891.62	448,508.05	.00	310,383.57	59.1%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	48,275.05	.00	6,317.19	88.4%
542300 GAS & MOTOR OIL-SUPPLIES	25,817.00	.00	25,817.00	8,939.98	1,374.74	15,502.28	40.0%
<b>TOTAL MCHUGH/BRADY ALTERNATIVE</b>	<b>1,140,354.71</b>	<b>16,252.04</b>	<b>1,156,606.75</b>	<b>660,132.10</b>	<b>1,374.74</b>	<b>495,099.91</b>	<b>57.2%</b>
<b>805 SYSTEMWIDE SCHOOLS</b>							
511000 SW SALARIES PERMANENT	17,057.00	61,537.96	78,594.96	69,536.79	.00	9,058.17	88.5%

**GENERAL FUND EXPENDITURES AS OF 5-31-23**  
**SCHOOL ACCOUNTS**

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511100 SALARIES & WAGES	70,000.00	.00	70,000.00	10,750.00	.00	59,250.00	15.4%
512104 PROF STAFF PSYCHOLOGIST	2,360,443.00	.00	2,360,443.00	1,738,685.67	.00	621,757.33	73.7%
512110 SCHOOL CO-ORDINATOR SW	528,504.52	.00	528,504.52	461,254.49	.00	67,250.03	87.3%
512112 FACILITORS SW	986,265.00	-5,000.00	981,265.00	548,784.91	.00	432,480.09	55.9%
512116 ATENDENCE OFFICER	82,431.00	.00	82,431.00	66,133.94	.00	16,297.06	80.2%
512118 ADULT ED DIRECTOR	115,932.00	.00	115,932.00	103,131.67	.00	12,800.33	89.0%
512119 SCHOOL COORD K-4	121,772.00	.00	121,772.00	186,007.50	.00	-64,235.50	152.8%
512120 ADMIN ED TECH SW	105,457.00	.00	105,457.00	91,659.04	.00	13,797.96	86.9%
512130 Occ Physical Therapist	1,162,738.00	.00	1,162,738.00	1,042,138.19	.00	120,599.81	89.6%
512131 Speech Therapist	2,558,664.00	45,188.00	2,603,852.00	2,032,181.97	.00	571,670.03	78.0%
512132 HEARING IMPAIRED TEACHER	172,000.00	.00	172,000.00	132,488.86	.00	39,511.14	77.0%
512133 ADMIN SPECIAL ED	142,209.00	.00	142,209.00	117,345.98	.00	24,863.02	82.5%
512134 VISION IMPARED TEACHER	86,000.00	.00	86,000.00	63,973.74	.00	22,026.26	74.4%
512135 SOCIAL WORKER	3,816,802.00	-3,799,897.44	16,904.56	28,683.30	.00	-11,778.74	169.7%
512136 HOMEBOUND INSTRUCTOR	41,097.00	10,000.00	51,097.00	49,759.50	3,736.00	-2,398.50	104.7%
512137 EVALUATION CHAIRPERSON	1,617,075.00	.00	1,617,075.00	1,126,347.58	.00	490,727.42	69.7%
512140 SCHOOLS-DATABASE ADMINIST	76,388.35	.00	76,388.35	72,332.06	.00	4,056.29	94.7%
512142 Family Res Center Coordin	125,975.00	.00	125,975.00	106,235.71	.00	19,739.29	84.3%
512143 COUNSEL FOR STUDENT SERVI	183,912.00	.00	183,912.00	149,007.55	.00	34,904.45	81.0%
512146 Coordinator of Science K-	119,150.00	.00	119,150.00	188,893.68	.00	-69,743.68	158.5%
512147 CHIEF OPERATING OFFICER	197,164.00	.00	197,164.00	172,916.80	.00	24,247.20	87.7%
512148 CHIEF OF SCHOOLS	160,354.00	.00	160,354.00	140,703.72	.00	19,650.28	87.7%
512149 CHIEF OF EQUITY	160,354.00	.00	160,354.00	141,203.61	.00	19,150.39	88.1%
512150 DIRECTOR OF IT	219,897.00	.00	219,897.00	155,557.31	.00	64,339.69	70.7%
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	82,659.27	.00	145.73	99.8%
512154 ASSISTANT SPECIAL ED DIRE	110,194.00	-18,204.63	91,989.37	92,841.07	.00	-851.70	100.9%
512157 COMMUNITY OUTREACH STRATE	77,150.00	.00	77,150.00	71,449.15	.00	5,700.85	92.6%
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	95,695.74	.00	34,583.26	73.5%
512204 ASSISTANT SUPERINT- BUSIN	176,391.00	.00	176,391.00	153,758.45	.00	22,632.55	87.2%
512206 ASSISTANT BUS. MANAGER	108,053.00	.00	108,053.00	108,652.17	.00	-599.17	100.6%
512301 Administrative Apprentice	3,031,056.00	-2,364,680.24	666,375.76	179,220.00	.00	487,155.76	26.9%
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	2,762,811.20	.00	-1,562,811.20	230.2%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	760,182.97	.00	239,817.03	76.0%
512800 SW SUPERINTENDENT	240,531.00	.00	240,531.00	209,579.79	.00	30,951.21	87.1%
512900 SW DEPUTY SUPERINTEN-PERS	50,000.00	.00	50,000.00	8,353.66	17,310.02	24,336.32	51.3%
512901 SW DEPUTY SUPERINTEN-CIRR	176,391.00	.00	176,391.00	153,311.03	.00	23,079.97	86.9%
512902 NONINSTRUCT/SEC & CLERICA	1,772,617.00	.00	1,772,617.00	1,568,729.93	.00	203,887.07	88.5%
512903 SW PROF STAFF/CLASSROOM T	782,005.14	-121,586.98	660,418.16	514,994.97	714.63	144,708.56	78.1%
512906 SW SUPERVISOR OF CUSTODDI	102,678.00	.00	102,678.00	89,242.40	.00	13,435.60	86.9%
512908 SW BUS MONITORS	.00	15,000.00	15,000.00	10,878.40	.00	4,121.60	72.5%
512910 ATTENDANCE MONITOR SALARY	38,378.00	32,595.07	70,973.07	61,958.58	.00	9,014.49	87.3%

**GENERAL FUND EXPENDITURES AS OF 5-31-23**  
**SCHOOL ACCOUNTS**

FOR 2023 11

	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	85,920.11	.00	-9,314.11	112.2%
512917 SW COMPUTER SUPPORT LIASI	262,327.33	.00	262,327.33	245,041.94	.00	17,285.39	93.4%
512918 SW SCHOOL COMMITTEE STIP	72,000.00	13,746.00	85,746.00	76,154.08	.00	9,591.92	88.8%
512920 SW GRANT MANAGER	.00	75,187.84	75,187.84	65,355.58	.00	9,832.26	86.9%
512921 SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	78,334.88	.00	11,095.12	87.6%
512922 SW MAIL COURIER	40,903.00	.00	40,903.00	36,821.93	.00	4,081.07	90.0%
512923 SW TUTORS	181,440.00	-500.00	180,940.00	129,444.54	.00	51,495.46	71.5%
512924 SW LIASON	548,000.00	143,602.98	691,602.98	675,068.45	.00	16,534.53	97.6%
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	91,443.18	.00	7,415.50	92.5%
512963 STIPENDS- OTHER	251,400.00	-222,400.00	29,000.00	25,064.39	6,954.13	-3,018.52	110.4%
512965 SCHOOLS-SUBSTITUTE CALLIN	12,853.50	.00	12,853.50	12,958.51	.00	-105.01	100.8%
512969 BEHAVIOR MOD-ELEMENTARY	210,000.00	.00	210,000.00	55,611.07	.00	154,388.93	26.5%
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	273,450.70	.00	-11,039.70	104.2%
513001 SCHL OVERTIME-SUB.CLERICA	30,000.00	121,812.16	151,812.16	109,163.57	.00	42,648.59	71.9%
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	232,552.05	.00	120,491.37	65.9%
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	52,654.86	.00	8,197.14	86.5%
524008 RENTAL-SCHOOL ADM OFFICE	270,000.00	267,736.92	537,736.92	491,602.41	42,923.07	3,211.44	99.4%
530000 PROFESSIONAL SERVICES	250,000.00	20,000.00	270,000.00	244,541.84	26,837.66	-1,379.50	100.5%
530002 CONTRACTED SERVICES	1,493,000.00	609,960.63	2,102,960.63	781,980.95	714,647.38	606,332.30	71.2%
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	26,390.00	8,430.00	30,000.00	53.7%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	31,500.00	3,500.00	.00	100.0%
530107 HOMEBOUND INSTRUCTION-SCH	73,150.00	.00	73,150.00	63,737.13	.00	9,412.87	87.1%
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	2,117.61	230.00	152.39	93.9%
531702 ADVERTISING	20,000.00	.00	20,000.00	16,453.93	519.07	3,027.00	84.9%
531800 PRINTING & BINDING	15,000.00	924.00	15,924.00	12,819.30	1,745.38	1,359.32	91.5%
531904 TUITION REIMBURSEMENT	260,000.00	-29,922.30	230,077.70	153,025.63	.00	77,052.07	66.5%
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	257,436.36	.00	5,563.26	97.9%
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	-165,859.00	625,824.00	513,566.59	52,834.31	59,423.10	90.5%
541000 COMPUTER EQUIPMT/SOFTWARE	610,000.00	-161,709.00	448,291.00	116,654.12	307,653.08	23,983.80	94.6%
541500 BASIC TEXT	5,000.00	.00	5,000.00	2,036.85	2,267.50	695.65	86.1%
541600 BOOKS	9,000.00	.00	9,000.00	4,19.00	.00	8,581.00	4.7%
542000 INSTRUMENTS	60,000.00	4,418.73	64,418.73	57,003.41	7,217.72	197.60	99.7%
544400 OFFICE SUPPLIES	921,500.00	3,688,177.49	4,609,677.49	3,188,591.33	1,321,557.02	99,529.14	97.8%
545700 GENERAL SUPPLIES	105,600.00	-19,100.00	86,500.00	30,416.84	53,887.65	2,195.51	97.5%

**GENERAL FUND EXPENDITURES AS OF 5-31-23**  
**SCHOOL ACCOUNTS**

FOR 2023 11

	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	17,207,160.17	.00	4,069,919.03	80.9%
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	191,174.78	167,554.23	35,768.36	90.9%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	.00	123,200.00	70,585.61	4,243.88	48,370.51	60.7%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	555.00	31,555.00	32,901.83	.00	-1,346.83	104.3%
571801 EDUCATION INCENTIVE	.00	.00	.00	102,000.00	.00	-102,000.00	100.0%
572300 OUT OF STATE TRAVEL	.00	2,000.00	2,000.00	.00	.00	2,000.00	.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	145,537.65	71,338.34	421.21	99.8%
575268 MODULAR CLASS RENTAL	282,672.00	48,000.00	330,672.00	248,004.00	82,668.00	.00	100.0%
575270 SCHOOL COPIER LEASE/RENTA	.00	197,837.86	197,837.86	128,379.44	46,263.73	23,194.69	88.3%
575333 SPECIAL EDUCATION	7,012,199.00	317,945.82	7,330,144.82	4,096,807.51	1,948,677.05	1,284,660.26	82.5%
575370 SCHOOL TELEPHONE	175,000.00	20,000.00	195,000.00	125,569.24	1,055.88	68,374.88	64.9%
575377 SCHOOL STAFF PARKING	.00	22,000.00	22,000.00	14,058.00	5,502.00	2,440.00	88.9%
575422 SCHOOL REPAIR & MAINT EQU	205,116.00	-77,837.86	127,278.14	72,335.34	48,292.91	6,649.89	94.8%
575452 SCHOOL PRESERVATIVE (FLOO	42,000.00	.00	42,000.00	4,957.88	13,190.45	23,851.67	43.2%
576110 SCHOOL REPLACE EQUIPMENT	225,000.00	299,005.41	524,005.41	167,150.76	338,256.61	18,598.04	96.5%
577515 HOSPITALIZED CHILDREN	55,000.00	.00	55,000.00	31,421.38	8,578.62	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	887,816.17	12,877,140.17	8,880,423.20	3,586,291.72	410,425.25	96.8%
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	5,525.12	3,694.11	81.5%
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	707,859.17	303,897.58	1,129.42	99.9%
TOTAL SYSTEMWIDE SCHOOLS	77,671,117.04	-868,824.96	76,802,292.08	57,399,712.55	9,356,338.21	10,046,241.32	86.9%
GRAND TOTAL	213,706,072.00	2,465,140.98	216,171,212.98	161,001,571.79	10,121,132.73	45,048,508.46	79.2%

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

**GENERAL FUND EXPENDITURES AS OF 5-31-23**  
**SCHOOL ACCOUNTS**

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 AS OF 5-31-23

Includes accounts exceeding 0% of budget.

Print totals only: Y

Print Full or Short description: S

Print full GL account: N

Format type: 2

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 1

To Yr/Per: 2022/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/11

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 AS OF 5-31-23**  
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status  
Rollup Code