

GENERAL FUND EXPENSES - 6/30/2023
SCHOOL ACCOUNTS - UNAUDITED

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
000 VARIOUS							
511000 SW SALARIES PERMANENT	.00	5,196,925.92	5,196,925.92	4,691,750.00	.00	505,175.92	90.3%
TOTAL VARIOUS	.00	5,196,925.92	5,196,925.92	4,691,750.00	.00	505,175.92	90.3%
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	41,008.45	.00	8,544.65	82.8%
512903 SW PROF STAFF/CLASSROOM T	774,001.78	.00	774,001.78	954,594.34	.00	-180,592.56	123.3%
512958 PARA-PROFESSIONAL SALARY	596,894.87	-261,961.20	334,933.67	496,878.81	.00	-161,945.14	148.4%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	51,857.85	.00	2,734.39	95.0%
530002 CONTRACTED SERVICES	16,404.00	8,737.02	25,141.02	23,530.36	.00	1,610.66	93.6%
542300 GAS & MOTOR OIL-SUPPLIES	5,000.00	-.89	4,999.11	4,930.27	.00	68.84	98.6%
544400 OFFICE SUPPLIES	4,000.00	-209.91	3,790.09	3,790.09	.00	.00	100.0%
TOTAL CARDINAL O'CONNELL SCHOO	1,599,609.89	-352,598.88	1,247,011.01	1,576,590.17	.00	-329,579.16	126.4%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	138,231.08	.00	-9,490.84	107.4%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	120,103.36	.00	5,848.81	95.4%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	43,917.35	.00	5,635.75	88.6%
512903 SW PROF STAFF/CLASSROOM T	3,019,766.47	-84,440.00	2,935,326.47	3,487,560.58	.00	-552,234.11	118.8%
512958 PARA-PROFESSIONAL SALARY	795,608.58	.00	795,608.58	628,064.12	.00	167,544.46	78.9%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	178,509.68	.00	-14,733.81	109.0%
530002 CONTRACTED SERVICES	54,247.00	-10,000.00	44,247.00	34,734.00	.00	9,513.00	78.5%
544400 OFFICE SUPPLIES	100,000.00	7,296.44	107,296.44	95,724.54	4,887.19	6,684.71	93.8%
TOTAL BAILEY SCHOOL	4,437,643.43	-87,143.56	4,350,499.87	4,726,844.71	4,887.19	-381,232.03	108.8%
012 MCAVINNUE SCHOOL							

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512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	130,000.00	.00	-1,259.76	101.0%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	123,624.80	.00	2,327.37	98.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	47,385.74	.00	2,167.36	95.6%
512903 SW PROF STAFF/CLASSROOM T	3,105,766.67	-82,964.00	3,022,802.67	2,877,848.53	.00	144,954.14	95.2%
512958 PARA-PROFESSIONAL SALARY	663,132.22	.00	663,132.22	631,238.63	.00	31,893.59	95.2%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	280,635.36	.00	-116,859.49	171.4%
530002 CONTRACTED SERVICES	141,751.36	-93,415.13	48,336.23	39,916.75	4,433.50	3,985.98	91.8%
544400 OFFICE SUPPLIES	57,828.33	88,726.44	146,554.77	124,292.34	12,210.94	10,051.49	93.1%
TOTAL MCAVINNUE SCHOOL	4,436,499.96	-87,652.69	4,348,847.27	4,254,942.15	16,644.44	77,260.68	98.2%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	133,628.56	.00	-4,888.32	103.8%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	116,230.40	.00	9,721.77	92.3%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	51,318.87	.00	-1,765.77	103.6%
512903 SW PROF STAFF/CLASSROOM T	3,363,767.26	-272,277.81	3,091,489.45	3,334,882.26	.00	-243,392.81	107.9%
512958 PARA-PROFESSIONAL SALARY	926,588.21	-225,036.93	701,551.28	879,500.22	.00	-177,948.94	125.4%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	152,799.48	.00	10,976.39	93.3%
530002 CONTRACTED SERVICES	20,000.00	-6,000.00	14,000.00	14,522.50	.00	-522.50	103.7%
542300 GAS & MOTOR OIL-SUPPLIES	24,750.00	3,419.80	28,169.80	28,020.49	.00	149.31	99.5%
544400 OFFICE SUPPLIES	20,000.00	2,499.60	22,499.60	21,643.76	514.49	341.35	98.5%
TOTAL GREENHALGE SCHOOL	4,823,126.85	-497,395.34	4,325,731.51	4,732,546.54	514.49	-407,329.52	109.4%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	139,126.52	.00	-10,386.28	108.1%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	124,180.68	.00	1,771.49	98.6%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	94,843.32	.00	4,884.19	95.1%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	48,795.18	.00	757.92	98.5%
512903 SW PROF STAFF/CLASSROOM T	3,277,767.08	-68,808.19	3,208,958.89	3,257,534.62	.00	-48,575.73	101.5%
512958 PARA-PROFESSIONAL SALARY	664,628.58	.00	664,628.58	581,902.68	.00	82,725.90	87.6%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	221,881.41	.00	-3,513.30	101.6%
530002 CONTRACTED SERVICES	15,800.00	.00	15,800.00	14,581.51	.00	1,218.49	92.3%
541000 COMPUTER EQUIPMT/SOFTWARE	12,000.00	-.50	11,999.50	11,999.50	.00	.00	100.0%
544400 OFFICE SUPPLIES	52,926.00	12,755.02	65,681.02	53,882.41	11,755.07	43.54	99.9%
TOTAL PYNE SCHOOL	4,645,462.79	-56,053.67	4,589,409.12	4,548,727.83	11,755.07	28,926.22	99.4%

019 ALTERNATIVE SCHOOL

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512110 SCHOOL CO-ORDINATOR SW	128,740.24	.00	128,740.24	119,668.19	.00	9,072.05	93.0%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	51,318.89	.00	-1,765.79	103.6%
512903 SW PROF STAFF/CLASSROOM T	430,000.99	-100,000.00	330,000.99	265,460.00	.00	64,540.99	80.4%
512958 PARA-PROFESSIONAL SALARY	234,453.57	.00	234,453.57	289,900.75	.00	-55,447.18	123.6%
530002 CONTRACTED SERVICES	17,000.00	15,000.00	32,000.00	24,157.63	.00	7,842.37	75.5%
544400 OFFICE SUPPLIES	6,996.00	94,988.75	101,984.75	96,768.16	3,100.00	2,116.59	97.9%
TOTAL ALTERNATIVE SCHOOL	866,743.90	9,988.75	876,732.65	847,273.62	3,100.00	26,359.03	97.0%

020 LINCOLN SCHOOL

512101 PRINCIPAL SALARY	125,952.17	.00	125,952.17	134,220.64	.00	-8,268.47	106.6%
512102 ASST PRINCIPAL OFFICE SAL	.00	127,149.88	127,149.88	127,149.88	.00	.00	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	50,287.41	.00	-734.31	101.5%
512903 SW PROF STAFF/CLASSROOM T	3,057,886.80	-84,943.00	2,972,943.80	3,399,355.28	.00	-426,411.48	114.3%
512958 PARA-PROFESSIONAL SALARY	625,896.46	8,550.00	634,446.46	412,296.00	.00	222,150.46	65.0%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	115,376.66	.00	48,399.21	70.4%
530002 CONTRACTED SERVICES	75,559.00	-10,000.00	65,559.00	71,704.63	1,518.82	-7,664.45	111.7%
541000 COMPUTER EQUIPMT/SOFTWARE	29,760.00	1,514.91	31,274.91	31,274.91	.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	23,414.00	3,464.56	26,878.56	23,496.56	.00	3,382.00	87.4%
544400 OFFICE SUPPLIES	23,029.00	-.66	23,028.34	22,236.93	287.16	504.25	97.8%
TOTAL LINCOLN SCHOOL	4,174,826.40	45,735.69	4,220,562.09	4,387,398.90	1,805.98	-168,642.79	104.0%

025 MOLLOY SCHOOL

512101 PRINCIPAL SALARY	123,075.00	.00	123,075.00	124,725.91	.00	-1,650.91	101.3%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	52,118.11	.00	-2,565.01	105.2%
512903 SW PROF STAFF/CLASSROOM T	860,002.00	.00	860,002.00	791,162.35	.00	68,839.65	92.0%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	76,401.87	.00	-21,809.63	140.0%
530002 CONTRACTED SERVICES	5,188.00	.00	5,188.00	3,904.66	.00	1,283.34	75.3%
544400 OFFICE SUPPLIES	5,000.00	-2.58	4,997.42	4,034.63	818.49	144.30	97.1%
TOTAL MOLLOY SCHOOL	1,097,410.34	-2.58	1,097,407.76	1,052,347.53	818.49	44,241.74	96.0%

027 MOODY SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	136,487.00	.00	-7,746.76	106.0%
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512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	57,057.15	.00	-7,504.05	115.1%
512903 SW PROF STAFF/CLASSROOM T	1,689,903.90	-9,633.51	1,680,270.39	1,696,443.74	.00	-16,173.35	101.0%
512924 SW LIASON	99,163.90	-10,000.00	89,163.90	40,994.62	.00	48,169.28	46.0%
512958 PARA-PROFESSIONAL SALARY	261,959.63	.00	261,959.63	302,459.11	.00	-40,499.48	115.5%
512960 NON INSTRUCT/CUSTODIAL SA	109,183.63	.00	109,183.63	106,955.61	.00	2,228.02	98.0%
530002 CONTRACTED SERVICES	13,200.00	.00	13,200.00	16,250.00	.00	-3,050.00	123.1%
544400 OFFICE SUPPLIES	39,645.00	-37.12	39,607.88	38,664.80	804.85	138.23	99.7%
TOTAL MOODY SCHOOL	2,391,349.40	-19,670.63	2,371,678.77	2,395,312.03	804.85	-24,438.11	101.0%

030 MOREY SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	139,917.96	.00	-11,177.72	108.7%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	129,408.24	.00	-3,456.07	102.7%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	49,468.51	.00	84.59	99.8%
512903 SW PROF STAFF/CLASSROOM T	3,229,887.21	-113,814.00	3,116,073.21	3,816,496.34	.00	-700,423.13	122.5%
512958 PARA-PROFESSIONAL SALARY	659,389.83	-57,740.27	601,649.56	520,502.66	.00	81,146.90	86.5%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	154,208.36	.00	9,567.51	94.2%
530002 CONTRACTED SERVICES	20,000.00	10,700.00	30,700.00	29,807.17	.00	892.83	97.1%
542300 GAS & MOTOR OIL-SUPPLIES	67,537.00	-11,430.77	56,106.23	51,695.69	1,891.17	2,519.37	95.5%
TOTAL MOREY SCHOOL	4,444,835.42	-172,285.04	4,272,550.38	4,891,504.93	1,891.17	-620,845.72	114.5%

035 LEBLANC SCHOOL

512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	50,971.25	.00	-1,418.15	102.9%
512903 SW PROF STAFF/CLASSROOM T	602,001.38	.00	602,001.38	477,394.07	.00	124,607.31	79.3%
512915 SW SECURITY GUARD	49,876.72	.00	49,876.72	51,618.04	.00	-1,741.32	103.5%
512958 PARA-PROFESSIONAL SALARY	200,960.21	.00	200,960.21	241,611.17	.00	-40,650.96	120.2%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	55,620.99	.00	-1,028.75	101.9%
530002 CONTRACTED SERVICES	.00	15,000.00	15,000.00	4,825.00	.00	10,175.00	32.2%
544400 OFFICE SUPPLIES	.00	39,991.28	39,991.28	38,218.43	1,667.81	105.04	99.7%
TOTAL LEBLANC SCHOOL	956,983.65	54,991.28	1,011,974.93	920,258.95	1,667.81	90,048.17	91.1%

036 PAWTUCKETVILLE MEMORIAL SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	135,698.22	.00	-6,957.98	105.4%
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512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	116,230.40	.00	9,721.77	92.3%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	49,269.40	.00	283.70	99.4%
512903 SW PROF STAFF/CLASSROOM T	3,019,766.47	-58,413.00	2,961,353.47	3,397,156.25	.00	-435,802.78	114.7%
512958 PARA-PROFESSIONAL SALARY	629,638.86	.00	629,638.86	625,765.23	.00	3,873.63	99.4%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	155,589.87	.00	8,186.00	95.0%
530002 CONTRACTED SERVICES	23,000.00	.00	23,000.00	23,663.55	.00	-663.55	102.9%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	2,895.96	12,895.96	10,374.32	.00	2,521.64	80.4%
542300 GAS & MOTOR OIL-SUPPLIES	58,476.00	-.02	58,475.98	58,427.68	.00	48.30	99.9%
544400 OFFICE SUPPLIES	28,371.00	578.46	28,949.46	27,048.03	1,135.36	766.07	97.4%
TOTAL PAWTUCKETVILLE MEMORIAL	4,237,273.71	-54,938.60	4,182,335.11	4,599,222.95	1,135.36	-418,023.20	110.0%

040 REILLY SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	132,307.08	.00	-3,566.84	102.8%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	129,970.74	.00	-4,018.57	103.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	58,933.27	.00	-9,380.17	118.9%
512903 SW PROF STAFF/CLASSROOM T	3,290,930.76	-57,403.00	3,233,527.76	3,307,570.66	.00	-74,042.90	102.3%
512958 PARA-PROFESSIONAL SALARY	695,877.04	.00	695,877.04	725,562.07	.00	-29,685.03	104.3%
512960 NON INSTRUCT/CUSTODIAL SA	163,776.00	.00	163,776.00	258,635.69	.00	-94,859.69	157.9%
530002 CONTRACTED SERVICES	48,200.00	.00	48,200.00	21,258.08	1,551.25	25,390.67	47.3%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	5,000.00	.00	.00	100.0%
541600 BOOKS	30,000.00	-1,485.46	28,514.54	28,405.66	108.88	.00	100.0%
544400 OFFICE SUPPLIES	88,920.00	-259.41	88,660.59	84,006.62	2,294.35	2,359.62	97.3%
TOTAL REILLY SCHOOL	4,626,949.31	-59,147.87	4,567,801.44	4,751,649.87	3,954.48	-187,802.91	104.1%

050 SHAUGHNESSY SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	130,000.00	.00	-1,259.76	101.0%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	129,408.24	.00	-3,456.07	102.7%
512135 SOCIAL WORKER	198,328.00	-165,429.31	32,898.69	63,252.13	.00	-30,353.44	192.3%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	44,450.49	.00	5,102.61	89.7%
512903 SW PROF STAFF/CLASSROOM T	3,191,766.87	-282,259.73	2,909,507.14	2,770,990.99	.00	138,516.15	95.2%
512958 PARA-PROFESSIONAL SALARY	728,621.84	.00	728,621.84	706,330.19	.00	22,291.65	96.9%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	172,517.85	.00	-8,741.98	105.3%
530002 CONTRACTED SERVICES	30,000.00	-7,000.00	23,000.00	20,340.75	.00	2,659.25	88.4%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	-968.00	4,032.00	3,716.00	.00	316.00	92.2%
542300 GAS & MOTOR OIL-SUPPLIES	5,000.00	-4,933.00	67.00	67.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	35,271.00	16,125.36	51,396.36	48,415.63	421.90	2,558.83	95.0%
TOTAL SHAUGHNESSY SCHOOL	4,662,009.09	-444,464.68	4,217,544.41	4,089,489.27	421.90	127,633.24	97.0%

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054 LOWELL DAY SCHOOL							
512101 PRINCIPAL SALARY	124,670.00	.00	124,670.00	128,622.32	.00	-3,952.32	103.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	52,665.49	.00	-3,112.39	106.3%
512903 SW PROF STAFF/CLASSROOM T	946,002.18	.00	946,002.18	933,098.04	.00	12,904.14	98.6%
512958 PARA-PROFESSIONAL SALARY	1,004,801.01	-231,713.07	773,087.94	768,459.58	.00	4,628.36	99.4%
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	12,305.00	725.00	1,970.00	86.9%
544400 OFFICE SUPPLIES	32,812.00	51,753.41	84,565.41	82,419.14	1,052.92	1,093.35	98.7%
TOTAL LOWELL DAY SCHOOL	2,227,430.53	-234,551.90	1,992,878.63	1,977,569.57	1,777.92	13,531.14	99.3%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	151,896.35	.00	-23,156.11	118.0%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	50,248.09	.00	-694.99	101.4%
512903 SW PROF STAFF/CLASSROOM T	1,952,204.51	.00	1,952,204.51	2,135,471.30	.00	-183,266.79	109.4%
512958 PARA-PROFESSIONAL SALARY	564,147.90	-212,283.77	351,864.13	307,143.13	.00	44,721.00	87.3%
512960 NON INSTRUCT/CUSTODIAL SA	109,183.63	.00	109,183.63	109,993.98	.00	-810.35	100.7%
530002 CONTRACTED SERVICES	21,573.00	1,060.00	22,633.00	15,820.93	.00	6,812.07	69.9%
544400 OFFICE SUPPLIES	26,347.00	-.11	26,346.89	26,268.12	39.91	38.86	99.9%
TOTAL WASHINGTON SCHOOL	2,851,749.38	-211,223.88	2,640,525.50	2,796,841.90	39.91	-156,356.31	105.9%
060 STOKLOSA MIDDLE SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	136,264.44	.00	-7,524.20	105.8%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	131,574.56	.00	120,329.78	52.2%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	99,932.77	.00	-205.26	100.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	49,578.68	.00	-25.58	100.1%
512903 SW PROF STAFF/CLASSROOM T	4,395,769.64	454,559.76	4,850,329.40	4,051,961.87	.00	798,367.53	83.5%
512924 SW LIASON	.00	49,180.40	49,180.40	50,397.94	.00	-1,217.54	102.5%
512958 PARA-PROFESSIONAL SALARY	362,438.61	-178,276.10	184,162.51	112,981.02	.00	71,181.49	61.3%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	225,665.04	.00	-7,296.93	103.3%
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	658.47	8,045.47	7,242.92	.00	802.55	90.0%
544400 OFFICE SUPPLIES	16,300.00	-73.63	16,226.37	15,874.45	82.03	269.89	98.3%
TOTAL STOKLOSA MIDDLE SCHOOL	5,539,188.55	326,048.90	5,865,237.45	4,889,473.69	82.03	975,681.73	83.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
070 MCDONOUGH CITY SCHOOL							
530002 CONTRACTED SERVICES	10,000.00	.00	10,000.00	8,155.00	.00	1,845.00	81.6%
TOTAL MCDONOUGH CITY SCHOOL	10,000.00	.00	10,000.00	8,155.00	.00	1,845.00	81.6%
075 MCAULIFFE SCHOOL							
512101 PRINCIPAL SALARY	128,740.23	.00	128,740.23	130,000.00	.00	-1,259.77	101.0%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	130,065.14	.00	-4,112.97	103.3%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	50,701.97	.00	-1,148.87	102.3%
512903 SW PROF STAFF/CLASSROOM T	3,277,767.06	.00	3,277,767.06	3,399,378.39	.00	-121,611.33	103.7%
512958 PARA-PROFESSIONAL SALARY	459,926.74	-64,740.22	395,186.52	370,723.98	.00	24,462.54	93.8%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	140,706.34	.00	23,069.53	85.9%
530002 CONTRACTED SERVICES	38,025.00	6,893.00	44,918.00	47,220.35	1,268.01	-3,570.36	107.9%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	28.00	10,028.00	9,680.13	336.87	11.00	99.9%
544400 OFFICE SUPPLIES	42,407.00	55,246.43	97,653.43	93,663.36	2,887.42	1,102.65	98.9%
TOTAL MCAULIFFE SCHOOL	4,296,147.17	-2,572.79	4,293,574.38	4,372,139.66	4,492.30	-83,057.58	101.9%
080 MURKLAND SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	130,000.00	.00	-1,259.76	101.0%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	129,408.24	.00	-3,456.07	102.7%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	52,118.11	.00	-2,565.01	105.2%
512903 SW PROF STAFF/CLASSROOM T	3,277,767.07	33,493.37	3,311,260.44	3,934,018.76	.00	-622,758.32	118.8%
512958 PARA-PROFESSIONAL SALARY	493,420.11	-100,480.11	392,940.00	346,895.07	.00	46,044.93	88.3%
512960 NON INSTRUCT/CUSTODIAL SA	163,775.87	.00	163,775.87	98,186.69	.00	65,589.18	60.0%
530002 CONTRACTED SERVICES	98,000.00	.00	98,000.00	97,272.44	.00	727.56	99.3%
542300 GAS & MOTOR OIL-SUPPLIES	50,058.00	-3.89	50,054.11	49,660.45	.00	393.66	99.2%
TOTAL MURKLAND SCHOOL	4,387,266.56	-66,990.63	4,320,275.93	4,837,559.76	.00	-517,283.83	112.0%
305 BARTLETT SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	136,652.86	.00	-7,912.62	106.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	-101,933.09	149,971.25	119,977.00	.00	29,994.25	80.0%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	99,902.40	.00	-174.89	100.2%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	45,624.40	.00	3,928.70	92.1%
512903 SW PROF STAFF/CLASSROOM T	3,717,527.61	-514,264.90	3,203,262.71	3,063,941.89	.00	139,320.82	95.7%
512958 PARA-PROFESSIONAL SALARY	462,920.20	.00	462,920.20	502,774.53	.00	-39,854.33	108.6%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	192,681.43	.00	25,686.68	88.2%
530002 CONTRACTED SERVICES	22,800.00	25,200.00	48,000.00	40,261.77	5,747.50	1,990.73	95.9%
542300 GAS & MOTOR OIL-SUPPLIES	9,000.00	-5,030.06	3,969.94	3,546.47	423.47	.00	100.0%
544400 OFFICE SUPPLIES	30,998.00	4,875.46	35,873.46	27,568.88	8,075.26	229.32	99.4%
TOTAL BARTLETT SCHOOL	4,991,539.11	-591,152.59	4,400,386.52	4,232,931.63	14,246.23	153,208.66	96.5%

310 BUTLER SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	137,852.98	.00	-9,112.74	107.1%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	255,172.46	.00	-3,268.12	101.3%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	93,019.41	.00	6,708.10	93.3%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	44,872.43	.00	4,680.67	90.6%
512903 SW PROF STAFF/CLASSROOM T	3,707,768.06	-1,151,800.52	2,555,967.54	3,186,826.99	.00	-630,859.45	124.7%
512958 PARA-PROFESSIONAL SALARY	263,455.62	-99,731.74	163,723.88	102,904.86	.00	60,819.02	62.9%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	221,886.41	.00	-3,518.30	101.6%
530002 CONTRACTED SERVICES	44,000.00	2,173.00	46,173.00	29,282.72	13,369.39	3,520.89	92.4%
542300 GAS & MOTOR OIL-SUPPLIES	5,000.00	-324.97	4,675.03	3,655.35	.00	1,019.68	78.2%
544400 OFFICE SUPPLIES	10,000.00	45,195.23	55,195.23	45,209.58	9,465.09	520.56	99.1%
TOTAL BUTLER SCHOOL	4,778,516.98	-1,204,489.00	3,574,027.98	4,120,683.19	22,834.48	-569,489.69	115.9%

315 DALEY SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	130,000.00	.00	-1,259.76	101.0%
512102 ASST PRINCIPAL OFFICE SAL	125,952.17	.00	125,952.17	123,853.08	.00	2,099.09	98.3%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	105,976.52	.00	-6,249.01	106.3%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	46,084.84	.00	3,468.26	93.0%
512903 SW PROF STAFF/CLASSROOM T	4,137,769.05	.00	4,137,769.05	4,254,359.07	.00	-116,590.02	102.8%
512958 PARA-PROFESSIONAL SALARY	863,341.92	.00	863,341.92	637,597.20	.00	225,744.72	73.9%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	222,456.96	.00	-4,088.85	101.9%
530002 CONTRACTED SERVICES	27,000.00	.00	27,000.00	25,471.25	.00	1,528.75	94.3%
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	17,248.69	80,748.69	74,843.79	5,888.61	16.29	100.0%
TOTAL DALEY SCHOOL	5,726,699.10	7,405.96	5,734,105.06	5,623,546.98	5,888.61	104,669.47	98.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
330 ROBINSON SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	131,508.00	.00	-2,767.76	102.1%
512102 ASST PRINCIPAL OFFICE SAL	251,047.44	.00	251,047.44	254,746.44	.00	-3,699.00	101.5%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	94,843.32	.00	4,884.19	95.1%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	49,720.37	.00	-167.27	100.3%
512903 SW PROF STAFF/CLASSROOM T	4,214,009.70	582,129.66	4,796,139.36	3,858,901.10	.00	937,238.26	80.5%
512958 PARA-PROFESSIONAL SALARY	465,164.37	-298,200.80	166,963.57	133,617.21	.00	33,346.36	80.0%
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	168,149.88	.00	50,218.23	77.0%
530002 CONTRACTED SERVICES	36,291.00	.00	36,291.00	36,544.80	.00	-253.80	100.7%
541000 COMPUTER EQUIPMT/SOFTWARE	30,000.00	.00	30,000.00	30,000.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	51,559.00	-4,029.05	47,529.95	46,432.69	362.74	734.52	98.5%
TOTAL ROBINSON SCHOOL	5,544,460.47	279,899.81	5,824,360.28	4,804,463.81	362.74	1,019,533.73	82.5%
335 ROGERS SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	138,037.64	.00	-9,297.40	107.2%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	261,211.60	.00	-9,307.26	103.7%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	95,701.32	.00	4,026.19	96.0%
512902 NONINSTRUCT/SEC & CLERICA	99,106.19	.00	99,106.19	89,855.73	.00	9,250.46	90.7%
512903 SW PROF STAFF/CLASSROOM T	5,695,532.16	.00	5,695,532.16	5,084,877.62	.00	610,654.54	89.3%
512958 PARA-PROFESSIONAL SALARY	791,116.89	-444,275.32	346,841.57	343,676.75	.00	3,164.82	99.1%
512960 NON INSTRUCT/CUSTODIAL SA	272,960.35	.00	272,960.35	208,892.03	.00	64,068.32	76.5%
530002 CONTRACTED SERVICES	20,000.00	5,158.25	25,158.25	34,330.75	.00	-9,172.50	136.5%
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	30,688.50	119,910.50	85,339.95	27,849.51	6,721.04	94.4%
TOTAL ROGERS SCHOOL	7,459,309.68	-411,061.39	7,048,248.29	6,350,290.57	27,849.51	670,108.21	90.5%
340 SULLIVAN SCHOOL							
512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	143,806.20	.00	-15,065.96	111.7%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	-30,416.79	221,487.55	134,732.00	.00	86,755.55	60.8%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	94,843.32	.00	4,884.19	95.1%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	47,284.69	.00	2,268.41	95.4%
512903 SW PROF STAFF/CLASSROOM T	3,717,714.40	589,376.00	4,307,090.40	4,245,929.08	.00	61,161.32	98.6%
512958 PARA-PROFESSIONAL SALARY	666,873.13	.00	666,873.13	422,240.43	.00	244,632.70	63.3%

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SCHOOL ACCOUNTS - UNAUDITED

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512960 NON INSTRUCT/CUSTODIAL SA	218,368.11	.00	218,368.11	274,472.57	.00	-56,104.46	125.7%
530002 CONTRACTED SERVICES	25,000.00	5,686.00	30,686.00	33,633.67	.00	-2,947.67	109.6%
542300 GAS & MOTOR OIL-SUPPLIES	30,000.00	-1.08	29,998.92	29,958.72	.00	40.20	99.9%
544400 OFFICE SUPPLIES	45,289.00	1,170.32	46,459.32	38,989.19	4,710.75	2,759.38	94.1%
TOTAL SULLIVAN SCHOOL	5,233,169.83	565,814.45	5,798,984.28	5,465,889.87	4,710.75	328,383.66	94.3%

345 WANG SCHOOL

512101 PRINCIPAL SALARY	128,740.24	.00	128,740.24	152,572.68	.00	-23,832.44	118.5%
512102 ASST PRINCIPAL OFFICE SAL	251,904.34	.00	251,904.34	259,898.31	.00	-7,993.97	103.2%
512105 PROFSTAFF GUIDANCE COUNCI	99,727.51	.00	99,727.51	104,673.92	.00	-4,946.41	105.0%
512902 NONINSTRUCT/SEC & CLERICA	49,553.10	.00	49,553.10	52,123.53	.00	-2,570.43	105.2%
512903 SW PROF STAFF/CLASSROOM T	3,612,042.60	.00	3,612,042.60	3,731,406.59	.00	-119,363.99	103.3%
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	234,950.67	.00	-16,582.56	107.6%
530002 CONTRACTED SERVICES	40,000.00	-10,000.00	30,000.00	22,474.21	8,675.00	-1,149.21	103.8%
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	9,999.99	54,342.99	44,988.13	8,459.34	895.52	98.4%
544400 OFFICE SUPPLIES	83,000.00	.00	83,000.00	73,480.83	8,686.48	832.69	99.0%
TOTAL WANG SCHOOL	4,954,601.88	-370,116.67	4,584,485.21	4,715,619.13	43,576.88	-174,710.80	103.8%

505 LOWELL HIGH SCHOOL

512102 ASST PRINCIPAL OFFICE SAL	133,583.00	.00	133,583.00	144,263.41	.00	-10,680.41	108.0%
512103 PROF STAFF LIBRARY INST.	88,355.60	.00	88,355.60	88,355.28	.00	.32	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	1,396,185.13	-249,200.72	1,146,984.41	1,540,951.80	.00	-393,967.39	134.3%
512106 LHS PRINCIPAL OFFICE SW	146,371.22	.00	146,371.22	146,924.21	.00	-552.99	100.4%
512108 LHS PRINCIPAL OFFICE 3 SW	532,619.67	.00	532,619.67	530,153.05	.00	2,466.62	99.5%
512109 PROF STAFF ACADIMIC CHAIR	895,250.00	.00	895,250.00	965,821.29	.00	-70,571.29	107.9%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	178,521.67	.00	-29,221.67	119.6%
512112 FACILITORS SW	735,253.37	.00	735,253.37	813,233.69	.00	-77,980.32	110.6%
512113 COACH INTER SCHOLASTIC SW	430,126.95	.00	430,126.95	462,220.96	.00	-32,094.01	107.5%
512114 COACH INTERMURAL SW	62,320.62	.00	62,320.62	69,100.30	.00	-6,779.68	110.9%
512115 ADMIN OF ATHLETIC	132,791.74	.00	132,791.74	57,104.07	.00	75,687.67	43.0%
512122 PROF STAFFSTUDENACTIVITY	79,179.27	.00	79,179.27	92,400.88	.00	-13,221.61	116.7%
512135 SOCIAL WORKER	694,147.27	-694,147.27	.00	.00	.00	.00	.0%
512207 LHS FINANCE BURSAR	54,307.24	.00	54,307.24	54,511.55	.00	-204.31	100.4%
512902 NONINSTRUCT/SEC & CLERICA	677,876.03	249,200.72	927,076.75	776,735.51	.00	150,341.24	83.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512903 SW PROF STAFF/CLASSROOM T	18,574,328.33	58,415.38	18,632,743.71	18,579,073.98	.00	53,669.73	99.7%
512907 SW RETIREMENT/SICK LEAVE	942,590.00	194,529.00	1,137,119.00	1,659,243.06	.00	-522,124.06	145.9%
512914 SW OPERATIONS MANAGER	109,123.22	.00	109,123.22	130,242.60	.00	-21,119.38	119.4%
512915 SW SECURITY GUARD	498,767.21	.00	498,767.21	552,934.10	.00	-54,166.89	110.9%
512917 SW COMPUTER SUPPORT LIASI	72,729.00	.00	72,729.00	73,130.41	.00	-401.41	100.6%
512958 PARA-PROFESSIONAL SALARY	835,837.07	-360.00	835,477.07	697,598.34	.00	137,878.73	83.5%
512960 NON INSTRUCT/CUSTODIAL SA	928,064.69	.00	928,064.69	969,510.21	.00	-41,445.52	104.5%
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	169,834.63	.00	7,294.37	95.9%
513000 SW OVERTIME	.00	3,796.68	3,796.68	10,236.68	.00	-6,440.00	269.6%
514800 SW LONGEVITY	10,000.00	20,263.95	30,263.95	384,803.49	.00	-354,539.54	1271.5%
524004 UNIFORM RENTAL	10,000.00	.00	10,000.00	9,969.88	.00	30.12	99.7%
524006 RENTAL - OTHER MISC.	48,500.00	.00	48,500.00	47,820.13	.00	679.87	98.6%
530000 PROFESSIONAL SERVICES	95,000.00	.00	95,000.00	69,061.55	.00	25,938.45	72.7%
530002 CONTRACTED SERVICES	173,976.00	-40,064.89	133,911.11	114,586.77	16,037.49	3,286.85	97.5%
531099 CONTRACTED SERVICES	.00	40,000.00	40,000.00	39,254.50	.00	745.50	98.1%
542300 GAS & MOTOR OIL-SUPPLIES	245,285.00	-18,752.13	226,532.87	222,027.31	2,867.39	1,638.17	99.3%
544400 OFFICE SUPPLIES	333,300.00	-98,193.15	235,106.85	229,324.35	2,413.23	3,369.27	98.6%
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	442,807.00	.00	.00	100.0%
577615 CONTRACTED TRANSPORTATION	122,000.00	.00	122,000.00	114,408.96	.00	7,591.04	93.8%
TOTAL LOWELL HIGH SCHOOL	29,493,796.87	-156,205.67	29,337,591.20	30,481,165.62	21,318.11	-1,164,892.53	104.0%
705 MCHUGH/BRADY ALTERNATIVE SCH							
512110 SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	127,565.36	.00	-3,502.36	102.8%
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	32,751.74	.00	16,801.36	66.1%
512903 SW PROF STAFF/CLASSROOM T	688,001.58	70,890.04	758,891.62	572,549.13	.00	186,342.49	75.4%
512960 NON INSTRUCT/CUSTODIAL SA	54,592.24	.00	54,592.24	55,410.23	.00	-817.99	101.5%
542300 GAS & MOTOR OIL-SUPPLIES	25,817.00	-15,502.28	10,314.72	9,154.50	.00	1,160.22	88.8%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,140,354.71	749.76	1,141,104.47	827,627.96	.00	313,476.51	72.5%
805 SYSTEMWIDE SCHOOLS							
511000 SW SALARIES PERMANENT	17,057.00	61,537.96	78,594.96	76,366.90	.00	2,228.06	97.2%
511100 SALARIES & WAGES	70,000.00	.00	70,000.00	13,450.00	.00	56,550.00	19.2%
512104 PROF STAFF PSYCHOLOGIST	2,360,443.00	.00	2,360,443.00	2,351,269.79	.00	9,173.21	99.6%

GENERAL FUND EXPENSES - 6/30/2023
SCHOOL ACCOUNTS - UNAUDITED

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512110 SCHOOL CO-ORDINATOR SW	528,504.52	.00	528,504.52	526,235.14	.00	2,269.38	99.6%
512112 FACILITORS SW	986,265.00	-63,541.49	922,723.51	736,139.02	.00	186,584.49	79.8%
512116 ATENDENCE OFFICER	82,431.00	.00	82,431.00	93,745.59	.00	-11,314.59	113.7%
512118 ADULT ED DIRECTOR	115,932.00	.00	115,932.00	119,090.69	.00	-3,158.69	102.7%
512119 SCHOOL COORD K-4	121,772.00	.00	121,772.00	217,566.93	.00	-95,794.93	178.7%
512120 ADMIN ED TECH SW	105,457.00	.00	105,457.00	105,855.25	.00	-398.25	100.4%
512130 Occ Physical Therapist	1,162,738.00	.00	1,162,738.00	1,367,933.88	.00	-205,195.88	117.6%
512131 Speech Therapist	2,558,664.00	45,188.00	2,603,852.00	2,709,587.96	.00	-105,735.96	104.1%
512132 HEARING IMPAIRED TEACHER	172,000.00	.00	172,000.00	186,200.56	.00	-14,200.56	108.3%
512133 ADMIN SPECIAL ED	142,209.00	.00	142,209.00	135,519.03	.00	6,689.97	95.3%
512134 VISION IMPARED TEACHER	86,000.00	.00	86,000.00	89,909.04	.00	-3,909.04	104.5%
512135 SOCIAL WORKER	3,816,802.00	-3,799,897.44	16,904.56	43,024.95	.00	-26,120.39	254.5%
512136 HOMEBOUND INSTRUCTOR	41,097.00	10,000.00	51,097.00	65,490.90	1,192.00	-15,585.90	130.5%
512137 EVALUATION CHAIRPERSON	1,617,075.00	.00	1,617,075.00	1,500,623.78	.00	116,451.22	92.8%
512140 SCHOOLS-DATABASE ADMINIST	76,388.35	.00	76,388.35	83,370.50	.00	-6,982.15	109.1%
512142 Family Res Center Coordin	125,975.00	.00	125,975.00	121,769.13	.00	4,205.87	96.7%
512143 COUNSEL FOR STUDENT SERVI	183,912.00	.00	183,912.00	182,017.59	.00	1,894.41	99.0%
512146 Coordinator of Science K-	119,150.00	.00	119,150.00	232,975.86	.00	-113,825.86	195.5%
512147 CHIEF OPERATING OFFICER	197,164.00	.00	197,164.00	200,055.31	.00	-2,891.31	101.5%
512148 CHIEF OF SCHOOLS	160,354.00	.00	160,354.00	162,775.63	.00	-2,421.63	101.5%
512149 CHIEF OF EQUITY	160,354.00	.00	160,354.00	162,789.79	.00	-2,435.79	101.5%
512150 DIRECTOR OF IT	219,897.00	.00	219,897.00	184,810.25	.00	35,086.75	84.0%
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	92,810.83	.00	-10,005.83	112.1%
512154 ASSISTANT SPECIAL ED DIRE	110,194.00	-18,204.63	91,989.37	109,504.99	.00	-17,515.62	119.0%
512157 COMMUNITY OUTREACH STRATE	77,150.00	.00	77,150.00	82,515.24	.00	-5,365.24	107.0%
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	113,233.40	.00	17,045.60	86.9%
512204 ASSISTANT SUPERINT- BUSIN	176,391.00	.00	176,391.00	177,503.36	.00	-1,112.36	100.6%
512206 ASSISTANT BUS. MANAGER	108,053.00	.00	108,053.00	125,479.12	.00	-17,426.12	116.1%
512301 Administrative Apprentice	3,031,056.00	-2,414,680.24	616,375.76	212,730.00	.00	403,645.76	34.5%
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	1,620,359.42	2,820,359.42	3,854,856.88	.00	-1,034,497.46	136.7%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	968,971.02	.00	31,028.98	96.9%
512800 SW SUPERINTENDENT	240,531.00	.00	240,531.00	265,870.74	.00	-25,339.74	110.5%
512900 SW DEPUTY SUPERINTEN-PERS	50,000.00	.00	50,000.00	14,482.44	12,885.98	22,631.58	54.7%
512901 SW DEPUTY SUPERINTEN-CIRR	176,391.00	.00	176,391.00	177,055.87	.00	-664.87	100.4%
512902 NONINSTRUCT/SEC & CLERICA	1,772,617.00	.00	1,772,617.00	1,833,381.82	.00	-60,764.82	103.4%
512903 SW PROF STAFF/CLASSROOM T	782,005.14	-121,586.98	660,418.16	694,074.32	711.63	-34,367.79	105.2%
512906 SW SUPERVISOR OF CUSTODDI	102,678.00	.00	102,678.00	103,064.32	.00	-386.32	100.4%
512908 SW BUS MONITORS	.00	15,000.00	15,000.00	14,168.40	.00	831.60	94.5%
512910 ATTENDANCE MONITOR SALARY	38,378.00	32,595.07	70,973.07	77,412.26	.00	-6,439.19	109.1%
512916 SW COMPUTER REPAIR TECHN	76,606.00	.00	76,606.00	99,166.28	.00	-22,560.28	129.4%
512917 SW COMPUTER SUPPORT LIASI	262,327.33	.00	262,327.33	282,607.82	.00	-20,280.49	107.7%

GENERAL FUND EXPENSES - 6/30/2023
SCHOOL ACCOUNTS - UNAUDITED

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512918 SW SCHOOL COMMITTEE STIP	72,000.00	13,746.00	85,746.00	85,846.42	.00	-100.42	100.1%
512920 SW GRANT MANAGER	.00	75,187.84	75,187.84	75,590.63	.00	-402.79	100.5%
512921 SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	90,113.72	.00	-683.72	100.8%
512922 SW MAIL COURIER	40,903.00	.00	40,903.00	42,912.96	.00	-2,009.96	104.9%
512923 SW TUTORS	181,440.00	-500.00	180,940.00	148,669.89	.00	32,270.11	82.2%
512924 SW LIASON	548,000.00	143,602.98	691,602.98	890,741.45	.00	-199,138.47	128.8%
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	46,512.00	.00	52,346.68	47.0%
512963 STIPENDS- OTHER	251,400.00	-222,400.00	29,000.00	29,001.89	.00	-1.89	100.0%
512965 SCHOOLS-SUBSTITUTE CALLIN	12,853.50	.00	12,853.50	15,101.35	.00	-2,247.85	117.5%
512969 BEHAVIOR MOD-ELEMENTARY	210,000.00	-87,895.97	122,104.03	71,217.29	.00	50,886.74	58.3%
512972 DIRECTOR/ALTERNATIVE ED	130,000.00	-112,032.94	17,967.06	17,967.06	.00	.00	100.0%
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	284,362.35	.00	-21,951.35	108.4%
513001 SCHL OVERTIME-SUB.CLERICA	30,000.00	121,812.16	151,812.16	125,601.57	.00	26,210.59	82.7%
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	262,869.66	.00	90,173.76	74.5%
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	151,608.67	.00	-80,688.67	213.8%
520703 COMPUTER NETWORK MANAGER	60,852.00	.00	60,852.00	56,615.97	.00	4,236.03	93.0%
524008 RENTAL-SCHOOL ADM OFFICE	270,000.00	267,736.92	537,736.92	534,525.48	.00	3,211.44	99.4%
530000 PROFESSIONAL SERVICES	250,000.00	64,526.00	314,526.00	265,257.64	8,552.54	40,715.82	87.1%
530002 CONTRACTED SERVICES	1,493,000.00	1,019,344.91	2,512,344.91	1,296,353.40	888,812.40	327,179.11	87.0%
530041 CONTRACTED SERVICE LEGAL	25,000.00	1,798.38	26,798.38	10,383.38	.00	16,415.00	38.7%
530103 PRE-EMPLOYMENT PHYSICALS	30,000.00	34,820.00	64,820.00	27,645.00	1,770.00	35,405.00	45.4%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	35,000.00	.00	.00	100.0%
530107 HOMEBOUND INSTRUCTION-SCH	73,150.00	.00	73,150.00	87,837.97	.00	-14,687.97	120.1%
530112 SPECIAL PROGRAMS/PROJECTS	1,800.00	.00	1,800.00	1,561.79	.00	238.21	86.8%
530115 SCHOOL-FIELD TRIPS	.00	2,500.00	2,500.00	2,347.61	.00	152.39	93.9%
531702 ADVERTISING	20,000.00	.00	20,000.00	16,453.93	.00	3,546.07	82.3%
531800 PRINTING & BINDING	15,000.00	924.00	15,924.00	14,813.30	249.88	860.82	94.6%
531904 TUITION REIMBURSEMENT	260,000.00	-29,922.30	230,077.70	229,969.36	.00	108.34	100.0%
536900 POSTAGE	60,000.00	.00	60,000.00	50,417.19	136.24	9,446.57	84.3%
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	1,893.29	547.30	2,963.61	45.2%
540900 DATA PROC-EQUIP & SUPPLY	791,683.00	-165,859.00	625,824.00	586,945.08	26,717.43	12,161.49	98.1%
541000 COMPUTER EQUIPMT/SOFTWARE	610,000.00	-161,709.00	448,291.00	412,308.20	19,873.39	16,109.41	96.4%
541500 BASIC TEXT	5,000.00	.00	5,000.00	4,132.50	821.50	46.00	99.1%
541600 BOOKS	9,000.00	.00	9,000.00	1,669.00	.00	7,331.00	18.5%
542000 INSTRUMENTS	60,000.00	4,418.73	64,418.73	62,764.34	528.45	1,125.94	98.3%
544400 OFFICE SUPPLIES	921,500.00	4,027,740.34	4,949,240.34	3,785,496.57	949,768.06	213,975.71	95.7%
545700 GENERAL SUPPLIES	105,600.00	-19,100.00	86,500.00	63,242.48	22,767.42	490.10	99.4%
563600 HEALTH INSURANCE	21,277,079.20	.00	21,277,079.20	21,506,685.99	.00	-229,606.79	101.1%
563601 STUDENT INSURANCE	30,000.00	.00	30,000.00	26,884.00	.00	3,116.00	89.6%

GENERAL FUND EXPENSES - 6/30/2023
SCHOOL ACCOUNTS - UNAUDITED

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
563602 INSURANCE OTHER	.00	57,000.00	57,000.00	.00	.00	57,000.00	.0%
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	241,757.90	112,406.11	40,333.36	89.8%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	.00	123,200.00	71,457.95	3,371.54	48,370.51	60.7%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	11,555.00	42,555.00	41,100.06	.00	1,454.94	96.6%
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	171,769.89	33,089.96	12,437.35	94.3%
575268 MODULAR CLASS RENTAL	282,672.00	48,000.00	330,672.00	330,672.00	.00	.00	100.0%
575270 SCHOOL COPIER LEASE/RENTA	.00	197,837.86	197,837.86	155,831.06	20,307.61	21,699.19	89.0%
575333 SPECIAL EDUCATION	7,012,199.00	27,373.82	7,039,572.82	5,846,321.27	102,055.12	1,091,196.43	84.5%
575370 SCHOOL TELEPHONE	175,000.00	20,000.00	195,000.00	160,451.74	1,055.88	33,492.38	82.8%
575377 SCHOOL STAFF PARKING	.00	22,000.00	22,000.00	17,250.00	2,310.00	2,440.00	88.9%
575422 SCHOOL REPAIR & MAINT EQU	205,116.00	-77,837.86	127,278.14	87,350.85	33,277.40	6,649.89	94.8%
575452 SCHOOL PRESERVATIVE (FLOO	42,000.00	.00	42,000.00	39,818.33	.00	2,181.67	94.8%
576110 SCHOOL REPLACE EQUIPMENT	225,000.00	299,005.41	524,005.41	267,517.97	246,247.46	10,239.98	98.0%
577515 HOSPITALIZED CHILDREN	55,000.00	.00	55,000.00	40,489.40	.00	14,510.60	73.6%
577600 SCHOOL COMPUTER MAINT	105,000.00	.00	105,000.00	98,176.47	2,267.00	4,556.53	95.7%
577615 CONTRACTED TRANSPORTATION	11,989,324.00	887,816.17	12,877,140.17	12,267,385.38	478,640.93	131,113.86	99.0%
577717 SCHOOL SOFTWARE EXP	570,400.00	144,472.24	714,872.24	684,164.27	.00	30,707.97	95.7%
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	41,565.00	27,170.00	1,707.00	97.6%
577766 SCHOOL SUP OFFICE EXP	20,000.00	.00	20,000.00	13,340.29	4,039.00	2,620.71	86.9%
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	888,842.49	4,990.00	119,053.68	88.2%
TOTAL SYSTEMWIDE SCHOOLS	77,671,117.04	1,057,298.52	78,728,415.56	74,371,558.68	3,006,562.23	1,350,294.65	98.3%
TOTAL GENERAL FUND	213,706,072.00	2,465,140.98	216,171,212.98	212,341,376.47	3,203,142.93	626,693.58	99.7%
GRAND TOTAL	213,706,072.00	2,465,140.98	216,171,212.98	212,341,376.47	3,203,142.93	626,693.58	99.7%

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

GENERAL FUND EXPENSES - 6/30/2023
SCHOOL ACCOUNTS - UNAUDITED

REPORT OPTIONS

	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 - 6/30/2023

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: 2023/13
 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

GENERAL FUND EXPENSES - 6/30/2023
SCHOOL ACCOUNTS - UNAUDITED

REPORT OPTIONS

Account status
Rollup Code