

GENERAL FUND EXPENSES - 7/31/2023
SCHOOL ACCOUNTS

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
000 VARIOUS							
511000 SW SALARIES PERMANENT	.00	.00	.00	7,625.00	.00	-7,625.00	100.0%
TOTAL VARIOUS	.00	.00	.00	7,625.00	.00	-7,625.00	100.0%
001 CARDINAL O'CONNELL SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,528.28	.00	46,625.72	5.1%
512903 SW PROF STAFF/CLASSROOM T	853,078.00	.00	853,078.00	.00	.00	853,078.00	.0%
512958 PARA-PROFESSIONAL SALARY	658,536.00	.00	658,536.00	.00	.00	658,536.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	.00	.00	54,152.00	.0%
530002 CONTRACTED SERVICES	.00	24,772.00	24,772.00	419.09	.00	24,352.91	1.7%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	7,641.00	7,641.00	.00	.00	7,641.00	.0%
541600 BOOKS	.00	11,600.00	11,600.00	.00	.00	11,600.00	.0%
544400 OFFICE SUPPLIES	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL CARDINAL O'CONNELL SCHOO	1,742,624.00	48,013.00	1,790,637.00	2,947.37	.00	1,787,689.63	.2%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	.00	.00	124,938.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,775.57	.00	46,378.43	5.6%
512903 SW PROF STAFF/CLASSROOM T	3,216,602.00	.00	3,216,602.00	.00	.00	3,216,602.00	.0%
512958 PARA-PROFESSIONAL SALARY	753,751.00	.00	753,751.00	.00	.00	753,751.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	15,007.43	.00	147,449.57	9.2%
530002 CONTRACTED SERVICES	.00	25,000.00	25,000.00	5,555.00	.00	19,445.00	22.2%
544400 OFFICE SUPPLIES	.00	120,071.19	120,071.19	.00	46,541.11	73,530.08	38.8%
TOTAL BAILEY SCHOOL	4,434,606.00	145,071.19	4,579,677.19	23,338.00	46,541.11	4,509,798.08	1.5%
012 MCAVINNUE SCHOOL							

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512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	.00	.00	124,938.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,761.73	.00	46,392.27	5.6%
512903 SW PROF STAFF/CLASSROOM T	3,131,295.00	.00	3,131,295.00	.00	.00	3,131,295.00	.0%
512958 PARA-PROFESSIONAL SALARY	723,498.00	.00	723,498.00	.00	.00	723,498.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	19,694.84	.00	142,762.16	12.1%
530002 CONTRACTED SERVICES	.00	44,433.50	44,433.50	4,080.00	4,433.50	35,920.00	19.2%
544400 OFFICE SUPPLIES	.00	102,079.94	102,079.94	.00	12,210.94	89,869.00	12.0%
TOTAL MCAVINNUE SCHOOL	4,319,046.00	146,513.44	4,465,559.44	26,536.57	16,644.44	4,422,378.43	1.0%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	.00	.00	124,938.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,775.57	.00	46,378.43	5.6%
512903 SW PROF STAFF/CLASSROOM T	3,444,926.00	.00	3,444,926.00	.00	.00	3,444,926.00	.0%
512958 PARA-PROFESSIONAL SALARY	1,049,794.00	.00	1,049,794.00	.00	.00	1,049,794.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	5,289.73	.00	157,167.27	3.3%
530002 CONTRACTED SERVICES	.00	65,000.00	65,000.00	.00	.00	65,000.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	52,442.00	52,442.00	.00	.00	52,442.00	.0%
544400 OFFICE SUPPLIES	.00	39,757.49	39,757.49	.00	514.49	39,243.00	1.3%
TOTAL GREENHALGE SCHOOL	4,958,973.00	157,199.49	5,116,172.49	8,065.30	514.49	5,107,592.70	.2%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	5,776.96	.00	121,927.04	4.5%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	.00	.00	124,938.00	.0%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	.00	.00	98,924.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,775.57	.00	46,378.43	5.6%
512903 SW PROF STAFF/CLASSROOM T	6,020,519.00	.00	6,020,519.00	.00	.00	6,020,519.00	.0%
512958 PARA-PROFESSIONAL SALARY	789,944.00	.00	789,944.00	.00	.00	789,944.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	14,190.12	.00	202,419.88	6.6%
530002 CONTRACTED SERVICES	.00	35,000.00	35,000.00	857.50	.00	34,142.50	2.5%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	15,000.00	15,000.00	.00	2,895.00	12,105.00	19.3%
542300 GAS & MOTOR OIL-SUPPLIES	.00	30,000.00	30,000.00	.00	18,184.53	11,815.47	60.6%
544400 OFFICE SUPPLIES	.00	65,053.07	65,053.07	.00	23,117.26	41,935.81	35.5%
TOTAL PYNE SCHOOL	7,427,793.00	145,053.07	7,572,846.07	23,600.15	44,196.79	7,505,049.13	.9%

019 ALTERNATIVE SCHOOL

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,775.57	.00	46,378.43	5.6%
512903 SW PROF STAFF/CLASSROOM T	426,539.00	.00	426,539.00	.00	.00	426,539.00	.0%
512958 PARA-PROFESSIONAL SALARY	232,566.00	.00	232,566.00	.00	.00	232,566.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	400.00	.00	53,752.00	.7%
530002 CONTRACTED SERVICES	.00	50,000.00	50,000.00	3,085.00	.00	46,915.00	6.2%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
544400 OFFICE SUPPLIES	.00	77,077.00	77,077.00	.00	3,100.00	73,977.00	4.0%
TOTAL ALTERNATIVE SCHOOL	762,411.00	137,077.00	899,488.00	6,260.57	3,100.00	890,127.43	1.0%

020 LINCOLN SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	.00	.00	124,938.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,805.03	.00	46,348.97	5.7%
512903 SW PROF STAFF/CLASSROOM T	3,472,525.00	.00	3,472,525.00	.00	.00	3,472,525.00	.0%
512958 PARA-PROFESSIONAL SALARY	654,080.00	.00	654,080.00	.00	.00	654,080.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	7,316.26	.00	155,140.74	4.5%
530002 CONTRACTED SERVICES	.00	104,281.82	104,281.82	990.00	4,668.82	98,623.00	5.4%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
544400 OFFICE SUPPLIES	.00	60,287.16	60,287.16	.00	7,100.97	53,186.19	11.8%
TOTAL LINCOLN SCHOOL	4,590,858.00	264,568.98	4,855,426.98	11,111.29	11,769.79	4,832,545.90	.5%

025 MOLLOY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,805.03	.00	46,348.97	5.7%
512903 SW PROF STAFF/CLASSROOM T	170,615.00	.00	170,615.00	.00	.00	170,615.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	4,016.13	.00	50,135.87	7.4%
530002 CONTRACTED SERVICES	.00	5,059.00	5,059.00	1,336.73	.00	3,722.27	26.4%
544400 OFFICE SUPPLIES	.00	5,818.49	5,818.49	.00	1,818.49	4,000.00	31.3%
TOTAL MOLLOY SCHOOL	401,625.00	10,877.49	412,502.49	8,157.89	1,818.49	402,526.11	2.4%

027 MOODY SCHOOL

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512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,834.49	.00	46,319.51	5.8%
512903 SW PROF STAFF/CLASSROOM T	1,901,861.00	.00	1,901,861.00	.00	.00	1,901,861.00	.0%
512958 PARA-PROFESSIONAL SALARY	359,522.00	.00	359,522.00	.00	.00	359,522.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	108,304.00	.00	108,304.00	7,252.85	.00	101,051.15	6.7%
530002 CONTRACTED SERVICES	.00	13,200.00	13,200.00	.00	.00	13,200.00	.0%
544400 OFFICE SUPPLIES	.00	20,804.85	20,804.85	.00	804.85	20,000.00	3.9%
TOTAL MOODY SCHOOL	2,546,545.00	34,004.85	2,580,549.85	10,087.34	804.85	2,569,657.66	.4%

030 MOREY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	.00	.00	124,938.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,775.57	.00	46,378.43	5.6%
512903 SW PROF STAFF/CLASSROOM T	3,517,688.00	.00	3,517,688.00	.00	.00	3,517,688.00	.0%
512958 PARA-PROFESSIONAL SALARY	720,528.00	.00	720,528.00	.00	.00	720,528.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	6,025.71	.00	156,431.29	3.7%
530002 CONTRACTED SERVICES	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	61,112.17	61,112.17	.00	1,891.17	59,221.00	3.1%
TOTAL MOREY SCHOOL	4,702,469.00	89,612.17	4,792,081.17	8,801.28	1,891.17	4,781,388.72	.2%

035 LEBLANC SCHOOL

512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,805.03	.00	46,348.97	5.7%
512903 SW PROF STAFF/CLASSROOM T	597,154.00	.00	597,154.00	.00	.00	597,154.00	.0%
512915 SW SECURITY GUARD	.00	.00	.00	2,922.29	.00	-2,922.29	100.0%
512958 PARA-PROFESSIONAL SALARY	199,342.00	.00	199,342.00	.00	.00	199,342.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	3,457.93	.00	50,694.07	6.4%
530002 CONTRACTED SERVICES	.00	27,029.00	27,029.00	.00	.00	27,029.00	.0%
544400 OFFICE SUPPLIES	.00	15,181.81	15,181.81	.00	1,667.81	13,514.00	11.0%
TOTAL LEBLANC SCHOOL	899,802.00	42,210.81	942,012.81	9,185.25	1,667.81	931,159.75	1.2%

036 PAWTUCKETVILLE MEMORIAL SCHOOL

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512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	.00	.00	124,938.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,775.57	.00	46,378.43	5.6%
512903 SW PROF STAFF/CLASSROOM T	3,319,713.00	.00	3,319,713.00	.00	.00	3,319,713.00	.0%
512958 PARA-PROFESSIONAL SALARY	757,721.00	.00	757,721.00	.00	.00	757,721.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	13,953.87	.00	148,503.13	8.6%
530002 CONTRACTED SERVICES	.00	27,000.00	27,000.00	1,290.00	4,248.00	21,462.00	20.5%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	12,000.00	12,000.00	.00	.00	12,000.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	50,384.00	50,384.00	.00	5,483.47	44,900.53	10.9%
544400 OFFICE SUPPLIES	.00	56,632.36	56,632.36	.00	1,135.36	55,497.00	2.0%
TOTAL PAWTUCKETVILLE MEMORIAL	4,541,687.00	146,016.36	4,687,703.36	18,019.44	10,866.83	4,658,817.09	.6%

040 REILLY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	187.50	.00	124,750.50	.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,805.03	.00	46,348.97	5.7%
512903 SW PROF STAFF/CLASSROOM T	3,301,910.00	.00	3,301,910.00	.00	.00	3,301,910.00	.0%
512958 PARA-PROFESSIONAL SALARY	789,202.00	.00	789,202.00	.00	.00	789,202.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	17,505.95	.00	144,951.05	10.8%
530002 CONTRACTED SERVICES	.00	65,051.25	65,051.25	160.00	1,551.25	63,340.00	2.6%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
541600 BOOKS	.00	30,108.88	30,108.88	.00	108.88	30,000.00	.4%
544400 OFFICE SUPPLIES	.00	55,060.35	55,060.35	.00	2,294.35	52,766.00	4.2%
TOTAL REILLY SCHOOL	4,555,365.00	155,220.48	4,710,585.48	20,658.48	3,954.48	4,685,972.52	.5%

050 SHAUGHNESSY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	.00	.00	124,938.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,591.44	.00	46,562.56	5.3%
512903 SW PROF STAFF/CLASSROOM T	3,472,525.00	.00	3,472,525.00	3,548.45	.00	3,468,976.55	.1%
512958 PARA-PROFESSIONAL SALARY	954,578.00	.00	954,578.00	.00	.00	954,578.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	10,909.18	.00	151,547.82	6.7%
530002 CONTRACTED SERVICES	.00	35,610.00	35,610.00	.00	.00	35,610.00	.0%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	58,933.00	58,933.00	.00	.00	58,933.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	54,989.00	54,989.00	.00	.00	54,989.00	.0%
544400 OFFICE SUPPLIES	.00	5,421.90	5,421.90	.00	421.90	5,000.00	7.8%
TOTAL SHAUGHNESSY SCHOOL	4,891,356.00	154,953.90	5,046,309.90	17,049.07	421.90	5,028,838.93	.3%

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054 LOWELL DAY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,834.49	.00	46,319.51	5.8%
512903 SW PROF STAFF/CLASSROOM T	938,385.00	.00	938,385.00	.00	.00	938,385.00	.0%
512958 PARA-PROFESSIONAL SALARY	996,710.00	.00	996,710.00	.00	.00	996,710.00	.0%
530002 CONTRACTED SERVICES	.00	15,725.00	15,725.00	2,690.00	725.00	12,310.00	21.7%
544400 OFFICE SUPPLIES	.00	83,864.92	83,864.92	.00	2,686.72	81,178.20	3.2%
TOTAL LOWELL DAY SCHOOL	2,111,953.00	99,589.92	2,211,542.92	5,524.49	3,411.72	2,202,606.71	.4%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,805.03	.00	46,348.97	5.7%
512903 SW PROF STAFF/CLASSROOM T	2,077,494.00	.00	2,077,494.00	.00	.00	2,077,494.00	.0%
512958 PARA-PROFESSIONAL SALARY	493,901.00	.00	493,901.00	.00	.00	493,901.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	108,305.00	.00	108,305.00	3,766.87	.00	104,538.13	3.5%
530002 CONTRACTED SERVICES	.00	22,766.00	22,766.00	2,207.50	.00	20,558.50	9.7%
544400 OFFICE SUPPLIES	.00	25,039.91	25,039.91	.00	39.91	25,000.00	.2%
TOTAL WASHINGTON SCHOOL	2,856,558.00	47,805.91	2,904,363.91	8,779.40	39.91	2,895,544.60	.3%
060 STOKLOSA MIDDLE SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	.00	.00	249,876.00	.0%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	.00	.00	98,924.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,805.03	.00	46,348.97	5.7%
512903 SW PROF STAFF/CLASSROOM T	4,848,462.00	.00	4,848,462.00	.00	.00	4,848,462.00	.0%
512924 SW LIASON	.00	.00	.00	2,896.64	.00	-2,896.64	100.0%
512958 PARA-PROFESSIONAL SALARY	425,968.00	.00	425,968.00	.00	.00	425,968.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	14,384.69	.00	202,225.31	6.6%
530002 CONTRACTED SERVICES	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	42,000.00	42,000.00	.00	.00	42,000.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	16,197.00	16,197.00	.00	1,429.24	14,767.76	8.8%
544400 OFFICE SUPPLIES	.00	30,812.03	30,812.03	.00	4,290.92	26,521.11	13.9%
TOTAL STOKLOSA MIDDLE SCHOOL	6,016,698.00	99,009.03	6,115,707.03	20,086.36	5,720.16	6,089,900.51	.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	.00	22,449.00	22,449.00	1,255.00	.00	21,194.00	5.6%
TOTAL MCDONOUGH CITY SCHOOL	.00	22,449.00	22,449.00	1,255.00	.00	21,194.00	5.6%
075 MCAULIFFE SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	656.90	.00	124,281.10	.5%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	480.43	.00	48,673.57	1.0%
512903 SW PROF STAFF/CLASSROOM T	3,301,910.00	.00	3,301,910.00	.00	.00	3,301,910.00	.0%
512958 PARA-PROFESSIONAL SALARY	619,372.00	.00	619,372.00	.00	.00	619,372.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	11,306.61	.00	151,150.39	7.0%
530002 CONTRACTED SERVICES	.00	38,797.01	38,797.01	420.00	4,901.36	33,475.65	13.7%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	10,336.87	10,336.87	.00	2,336.87	8,000.00	22.6%
544400 OFFICE SUPPLIES	.00	80,294.42	80,294.42	.00	23,027.71	57,266.71	28.7%
TOTAL MCAULIFFE SCHOOL	4,385,535.00	129,428.30	4,514,963.30	12,863.94	30,265.94	4,471,833.42	1.0%
080 MURKLAND SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	.00	.00	124,938.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,805.03	.00	46,348.97	5.7%
512903 SW PROF STAFF/CLASSROOM T	3,216,602.00	.00	3,216,602.00	.00	.00	3,216,602.00	.0%
512958 PARA-PROFESSIONAL SALARY	489,447.00	.00	489,447.00	.00	.00	489,447.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	3,394.55	.00	159,062.45	2.1%
530002 CONTRACTED SERVICES	.00	110,000.00	110,000.00	332.64	218.00	109,449.36	.5%
542300 GAS & MOTOR OIL-SUPPLIES	.00	58,877.00	58,877.00	.00	13,143.86	45,733.14	22.3%
TOTAL MURKLAND SCHOOL	4,170,302.00	168,877.00	4,339,179.00	6,532.22	13,361.86	4,319,284.92	.5%
305 BARTLETT SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	.00	.00	249,876.00	.0%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	.00	.00	98,924.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,675.76	.00	46,478.24	5.4%
512903 SW PROF STAFF/CLASSROOM T	6,879,896.00	.00	6,879,896.00	.00	.00	6,879,896.00	.0%
512958 PARA-PROFESSIONAL SALARY	889,616.00	.00	889,616.00	.00	.00	889,616.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	14,183.40	.00	202,426.60	6.5%
530002 CONTRACTED SERVICES	.00	25,247.50	25,247.50	.00	5,747.50	19,500.00	22.8%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	7,523.47	7,523.47	.00	423.47	7,100.00	5.6%
544400 OFFICE SUPPLIES	.00	33,331.26	33,331.26	.00	8,075.26	25,256.00	24.2%
TOTAL BARTLETT SCHOOL	8,511,780.00	70,102.23	8,581,882.23	16,859.16	14,246.23	8,550,776.84	.4%
310 BUTLER SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	.00	.00	249,876.00	.0%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	.00	.00	98,924.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,591.44	.00	46,562.56	5.3%
512903 SW PROF STAFF/CLASSROOM T	2,549,462.00	.00	2,549,462.00	1,380.40	.00	2,548,081.60	.1%
512958 PARA-PROFESSIONAL SALARY	262,819.00	.00	262,819.00	.00	.00	262,819.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	14,277.11	.00	202,332.89	6.6%
530002 CONTRACTED SERVICES	.00	60,555.39	60,555.39	.00	13,369.39	47,186.00	22.1%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
544400 OFFICE SUPPLIES	.00	59,545.09	59,545.09	.00	14,668.99	44,876.10	24.6%
TOTAL BUTLER SCHOOL	3,554,549.00	125,100.48	3,679,649.48	18,248.95	28,038.38	3,633,362.15	1.3%
315 DALEY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	.00	.00	249,876.00	.0%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	.00	.00	98,924.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,675.76	.00	46,478.24	5.4%
512903 SW PROF STAFF/CLASSROOM T	4,838,385.00	.00	4,838,385.00	.00	.00	4,838,385.00	.0%
512958 PARA-PROFESSIONAL SALARY	1,052,762.00	.00	1,052,762.00	.00	.00	1,052,762.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	14,129.02	.00	202,480.98	6.5%
530002 CONTRACTED SERVICES	.00	55,362.00	55,362.00	1,403.75	.00	53,958.25	2.5%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	25,009.00	25,009.00	.00	.00	25,009.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	78,755.61	78,755.61	.00	11,466.80	67,288.81	14.6%
TOTAL DALEY SCHOOL	6,633,415.00	159,126.61	6,792,541.61	18,208.53	11,466.80	6,762,866.28	.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
330 ROBINSON SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	.00	.00	249,876.00	.0%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	.00	.00	98,924.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,775.57	.00	46,378.43	5.6%
512903 SW PROF STAFF/CLASSROOM T	4,961,385.00	.00	4,961,385.00	.00	.00	4,961,385.00	.0%
512958 PARA-PROFESSIONAL SALARY	395,714.00	.00	395,714.00	.00	.00	395,714.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	10,778.21	.00	205,831.79	5.0%
530002 CONTRACTED SERVICES	.00	58,900.00	58,900.00	230.00	.00	58,670.00	.4%
544400 OFFICE SUPPLIES	.00	57,869.74	57,869.74	.00	362.74	57,507.00	.6%
TOTAL ROBINSON SCHOOL	6,099,367.00	116,769.74	6,216,136.74	13,783.78	362.74	6,201,990.22	.2%
335 ROGERS SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	.00	.00	249,876.00	.0%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	.00	.00	98,924.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	5,267.20	.00	43,886.80	10.7%
512903 SW PROF STAFF/CLASSROOM T	11,053,077.00	.00	11,053,077.00	.00	.00	11,053,077.00	.0%
512958 PARA-PROFESSIONAL SALARY	850,451.00	.00	850,451.00	.00	.00	850,451.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	270,762.00	.00	270,762.00	10,795.61	.00	259,966.39	4.0%
530002 CONTRACTED SERVICES	.00	37,384.00	37,384.00	160.00	.00	37,224.00	.4%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
541600 BOOKS	.00	44,000.00	44,000.00	.00	.00	44,000.00	.0%
544400 OFFICE SUPPLIES	.00	200,339.51	200,339.51	.00	41,454.26	158,885.25	20.7%
TOTAL ROGERS SCHOOL	12,699,948.00	311,723.51	13,011,671.51	16,222.81	41,454.26	12,953,994.44	.4%
340 SULLIVAN SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	.00	.00	249,876.00	.0%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	.00	.00	98,924.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,689.65	.00	46,464.35	5.5%
512903 SW PROF STAFF/CLASSROOM T	4,977,385.00	.00	4,977,385.00	400.00	.00	4,976,985.00	.0%
512958 PARA-PROFESSIONAL SALARY	528,608.00	.00	528,608.00	.00	.00	528,608.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	20,338.13	.00	196,271.87	9.4%	
530002 CONTRACTED SERVICES	.00	25,000.00	25,000.00	.00	.00	25,000.00	.0%	
542300 GAS & MOTOR OIL-SUPPLIES	.00	21,203.00	21,203.00	.00	.00	21,203.00	.0%	
544400 OFFICE SUPPLIES	.00	34,710.75	34,710.75	.00	4,710.75	30,000.00	13.6%	
TOTAL SULLIVAN SCHOOL	6,248,261.00	80,913.75	6,329,174.75	23,427.78	4,710.75	6,301,036.22	.4%	
345 WANG SCHOOL								
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	.00	.00	127,704.00	.0%	
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	.00	.00	249,876.00	.0%	
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	.00	.00	98,924.00	.0%	
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,830.08	.00	46,323.92	5.8%	
512903 SW PROF STAFF/CLASSROOM T	4,059,643.00	.00	4,059,643.00	.00	.00	4,059,643.00	.0%	
512958 PARA-PROFESSIONAL SALARY	589,116.00	.00	589,116.00	.00	.00	589,116.00	.0%	
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	14,031.62	.00	202,578.38	6.5%	
530002 CONTRACTED SERVICES	.00	48,675.00	48,675.00	646.54	8,675.00	39,353.46	19.2%	
541000 COMPUTER EQUIPMT/SOFTWARE	.00	47,756.06	47,756.06	.00	17,756.06	30,000.00	37.2%	
542300 GAS & MOTOR OIL-SUPPLIES	.00	60,229.34	60,229.34	.00	8,459.34	51,770.00	14.0%	
544400 OFFICE SUPPLIES	.00	208,686.48	208,686.48	.00	8,686.48	200,000.00	4.2%	
TOTAL WANG SCHOOL	5,391,027.00	365,346.88	5,756,373.88	17,508.24	43,576.88	5,695,288.76	1.1%	
505 LOWELL HIGH SCHOOL								
512102 ASST PRINCIPAL OFFICE SAL	133,583.00	.00	133,583.00	8,192.31	.00	125,390.69	6.1%	
512105 PROFSTAFF GUIDANCE COUNCI	1,483,867.00	.00	1,483,867.00	.00	.00	1,483,867.00	.0%	
512106 LHS PRINCIPAL OFFICE SW	146,370.00	.00	146,370.00	8,444.49	.00	137,925.51	5.8%	
512108 LHS PRINCIPAL OFFICE 3 SW	532,616.00	.00	532,616.00	.00	.00	532,616.00	.0%	
512109 PROF STAFF ACADIMIC CHAIR	895,250.00	.00	895,250.00	.00	.00	895,250.00	.0%	
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	.00	.00	149,300.00	.0%	
512112 FACILITORS SW	816,006.00	.00	816,006.00	7,683.90	.00	808,322.10	.9%	
512115 ADMIN OF ATHLETIC	132,792.00	.00	132,792.00	7,657.73	.00	125,134.27	5.8%	
512207 LHS FINANCE BURSAR	.00	.00	.00	3,133.08	.00	-3,133.08	100.0%	
512902 NONINSTRUCT/SEC & CLERICA	677,876.00	.00	677,876.00	43,214.99	.00	634,661.01	6.4%	
512903 SW PROF STAFF/CLASSROOM T	18,784,639.00	.00	18,784,639.00	33,016.10	.00	18,751,622.90	.2%	
512907 SW RETIREMENT/SICK LEAVE	1,600,000.00	.00	1,600,000.00	25,033.94	.00	1,574,966.06	1.6%	
512914 SW OPERATIONS MANAGER	109,123.00	.00	109,123.00	.00	.00	109,123.00	.0%	
512915 SW SECURITY GUARD	.00	.00	.00	22,483.63	.00	-22,483.63	100.0%	
512917 SW COMPUTER SUPPORT LIASI	72,729.00	.00	72,729.00	4,203.20	.00	68,525.80	5.8%	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512958 PARA-PROFESSIONAL SALARY	931,035.00	.00	931,035.00	.00	.00	931,035.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	920,591.00	.00	920,591.00	69,465.83	.00	851,125.17	7.5%
512968 SUPERVISOR/DIRECTOR	105,000.00	.00	105,000.00	.00	.00	105,000.00	.0%
512970 STUDENT DATA ANALYST	85,000.00	.00	85,000.00	9,761.33	.00	75,238.67	11.5%
513000 SW OVERTIME	.00	.00	.00	286.27	.00	-286.27	100.0%
514800 SW LONGEVITY	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
524004 UNIFORM RENTAL	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
524006 RENTAL - OTHER MISC.	48,500.00	50,925.00	99,425.00	.00	.00	99,425.00	.0%
530000 PROFESSIONAL SERVICES	95,000.00	.00	95,000.00	4,326.93	.00	90,673.07	4.6%
530002 CONTRACTED SERVICES	.00	207,813.49	207,813.49	70.00	33,033.49	174,710.00	15.9%
542300 GAS & MOTOR OIL-SUPPLIES	.00	248,152.39	248,152.39	.00	37,692.21	210,460.18	15.2%
544400 OFFICE SUPPLIES	15,000.00	326,413.23	341,413.23	.00	4,698.23	336,715.00	1.4%
577615 CONTRACTED TRANSPORTATION	.00	128,100.00	128,100.00	.00	.00	128,100.00	.0%
TOTAL LOWELL HIGH SCHOOL	27,754,277.00	961,404.11	28,715,681.11	246,973.73	75,423.93	28,393,283.45	1.1%

705 MCHUGH/BRADY ALTERNATIVE SCH

512110 SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	.00	.00	124,063.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	2,747.37	.00	46,406.63	5.6%
512903 SW PROF STAFF/CLASSROOM T	85,305.00	.00	85,305.00	.00	.00	85,305.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	3,457.92	.00	50,694.08	6.4%
530002 CONTRACTED SERVICES	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
530064 SCHOOLS-PROFESSIONAL DEVL	.00	5,817.00	5,817.00	.00	.00	5,817.00	.0%
544400 OFFICE SUPPLIES	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL MCHUGH/BRADY ALTERNATIVE	312,674.00	25,817.00	338,491.00	6,205.29	.00	332,285.71	1.8%

805 SYSTEMWIDE SCHOOLS

511000 SW SALARIES PERMANENT	11,500,000.00	-653,700.00	10,846,300.00	10,733.03	.00	10,835,566.97	.1%
511100 SALARIES & WAGES	70,000.00	.00	70,000.00	375.00	.00	69,625.00	.5%
512104 PROF STAFF PSYCHOLOGIST	2,760,443.00	.00	2,760,443.00	.00	.00	2,760,443.00	.0%
512110 SCHOOL CO-ORDINATOR SW	244,932.00	.00	244,932.00	27,848.85	.00	217,083.15	11.4%
512112 FACILITORS SW	.00	.00	.00	5,072.50	.00	-5,072.50	100.0%
512118 ADULT ED DIRECTOR	.00	.00	.00	6,839.58	.00	-6,839.58	100.0%
512119 SCHOOL COORD K-4	121,772.00	.00	121,772.00	13,525.47	.00	108,246.53	11.1%
512120 ADMIN ED TECH SW	.00	.00	.00	6,084.08	.00	-6,084.08	100.0%
512130 Occ Physical Therapist	1,262,738.00	.00	1,262,738.00	.00	.00	1,262,738.00	.0%
512131 Speech Therapist	2,858,664.00	.00	2,858,664.00	.00	.00	2,858,664.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512132 HEARING IMPAIRED TEACHER	172,000.00	.00	172,000.00	.00	.00	172,000.00	.0%
512133 ADMIN SPECIAL ED	142,209.00	.00	142,209.00	7,788.45	.00	134,420.55	5.5%
512135 SOCIAL WORKER	6,000,208.00	.00	6,000,208.00	.00	.00	6,000,208.00	.0%
512136 HOMEBOUND INSTRUCTOR	.00	1,192.00	1,192.00	3,701.40	1,192.00	-3,701.40	410.5%
512137 EVALUATION CHAIRPERSON	1,617,075.00	.00	1,617,075.00	.00	.00	1,617,075.00	.0%
512140 SCHOOLS-DATABASE ADMINIST	89,145.00	.00	89,145.00	4,730.76	.00	84,414.24	5.3%
512142 Family Res Center Coordin	.00	.00	.00	6,657.18	.00	-6,657.18	100.0%
512143 COUNSEL FOR STUDENT SERVI	183,912.00	.00	183,912.00	14,147.16	.00	169,764.84	7.7%
512146 Coordinator of Science K-	119,150.00	.00	119,150.00	.00	.00	119,150.00	.0%
512147 CHIEF OPERATING OFFICER	201,600.00	.00	201,600.00	11,630.79	.00	189,969.21	5.8%
512148 CHIEF OF SCHOOLS	163,963.00	.00	163,963.00	9,459.39	.00	154,503.61	5.8%
512149 CHIEF OF EQUITY	160,354.00	.00	160,354.00	13,280.19	.00	147,073.81	8.3%
512150 DIRECTOR OF IT	219,897.00	.00	219,897.00	12,536.95	.00	207,360.05	5.7%
512152 HR RELATIONS ASSISTANT	165,610.00	.00	165,610.00	4,518.44	.00	161,091.56	2.7%
512154 ASSISTANT SPECIAL ED DIRE	110,194.00	.00	110,194.00	11,788.70	.00	98,405.30	10.7%
512157 COMMUNITY OUTREACH STRATE	.00	.00	.00	4,742.61	.00	-4,742.61	100.0%
512159 DIRECTOR OF RESEARCH & AC	130,279.00	.00	130,279.00	7,516.14	.00	122,762.86	5.8%
512204 ASSISTANT SUPERINT- BUSIN	180,359.00	.00	180,359.00	10,405.35	.00	169,953.65	5.8%
512206 ASSISTANT BUS. MANAGER	.00	.00	.00	7,211.55	.00	-7,211.55	100.0%
512301 Administrative Apprentice	3,719,000.00	.00	3,719,000.00	2,160.00	.00	3,716,840.00	.1%
512401 SUBSTITUTES DAY TO DAY	1,200,000.00	.00	1,200,000.00	1,000.00	.00	1,199,000.00	.1%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
512800 SW SUPERINTENDENT	240,531.00	.00	240,531.00	28,468.03	.00	212,062.97	11.8%
512900 SW DEPUTY SUPERINTEN-PERS	.00	12,885.98	12,885.98	.00	12,885.98	.00	100.0%
512901 SW DEPUTY SUPERINTEN-CIRR	.00	.00	.00	10,176.36	.00	-10,176.36	100.0%
512902 NONINSTRUCT/SEC & CLERICA	1,663,300.00	.00	1,663,300.00	100,887.75	.00	1,562,412.25	6.1%
512903 SW PROF STAFF/CLASSROOM T	445,025.00	711.63	445,736.63	.00	711.63	445,025.00	.2%
512906 SW SUPERVISOR OF CUSTODDI	.00	.00	.00	5,923.68	.00	-5,923.68	100.0%
512916 SW COMPUTER REPAIR TECHN	76,606.00	.00	76,606.00	5,676.93	.00	70,929.07	7.4%
512917 SW COMPUTER SUPPORT LIASI	.00	.00	.00	16,099.62	.00	-16,099.62	100.0%
512918 SW SCHOOL COMMITTEE STIP	72,000.00	.00	72,000.00	4,153.86	.00	67,846.14	5.8%
512920 SW GRANT MANAGER	.00	.00	.00	4,451.37	.00	-4,451.37	100.0%
512921 SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	5,048.07	.00	84,381.93	5.6%
512922 SW MAIL COURIER	40,903.00	.00	40,903.00	3,079.72	.00	37,823.28	7.5%
512923 SW TUTORS	.00	.00	.00	5,950.00	.00	-5,950.00	100.0%
512924 SW LIASON	.00	.00	.00	28,717.74	.00	-28,717.74	100.0%
512960 NON INSTRUCT/CUSTODIAL SA	.00	.00	.00	6,481.97	.00	-6,481.97	100.0%
512963 STIPENDS- OTHER	251,400.00	.00	251,400.00	.00	.00	251,400.00	.0%
512965 SCHOOLS-SUBSTITUTE CALLIN	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
512969 BEHAVIOR MOD-ELEMENTARY	210,000.00	.00	210,000.00	6,688.38	.00	203,311.62	3.2%
512972 DIRECTOR/ALTERNATIVE ED	130,000.00	.00	130,000.00	.00	.00	130,000.00	.0%
512973 ASSISTANT HR DIRECTOR	88,325.00	.00	88,325.00	.00	.00	88,325.00	.0%
513000 SW OVERTIME	70,000.00	.00	70,000.00	4,597.69	.00	65,402.31	6.6%
513001 SCHL OVERTIME-SUB.CLERICA	30,000.00	.00	30,000.00	3,695.86	.00	26,304.14	12.3%

GENERAL FUND EXPENSES - 7/31/2023
SCHOOL ACCOUNTS

FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513002 OVERTIME - BUILDING USE	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
513101 MAN-OUT OVERTIME	95,000.00	.00	95,000.00	7,222.79	.00	87,777.21	7.6%
514600 SW TEACHERS-SUMMER PAY	394,000.00	.00	394,000.00	.00	.00	394,000.00	.0%
518300 STAFF TRAINING	.00	.00	.00	3,100.00	.00	-3,100.00	100.0%
520703 COMPUTER NETWORK MANAGER	60,852.00	.00	60,852.00	.00	.00	60,852.00	.0%
524008 RENTAL-SCHOOL ADM OFFICE	534,525.00	.00	534,525.00	.00	.00	534,525.00	.0%
530000 PROFESSIONAL SERVICES	.00	8,552.54	8,552.54	.00	8,552.54	.00	100.0%
530002 CONTRACTED SERVICES	1,169,000.00	888,812.40	2,057,812.40	3,169.92	892,988.40	1,161,654.08	43.5%
530041 CONTRACTED SERVICE LEGAL	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
530103 PRE-EMPLOYMENT PHYSICALS	30,000.00	1,770.00	31,770.00	.00	1,770.00	30,000.00	5.6%
530107 HOMEBOUND INSTRUCTION-SCH	.00	.00	.00	1,279.60	.00	-1,279.60	100.0%
531702 ADVERTISING	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
531800 PRINTING & BINDING	15,000.00	249.88	15,249.88	.00	249.88	15,000.00	1.6%
536900 POSTAGE	60,000.00	136.24	60,136.24	.00	136.24	60,000.00	.2%
537600 WATER & SEWER	250,000.00	.00	250,000.00	33,894.70	.00	216,105.30	13.6%
539900 MISC. OTHER SVC	.00	547.30	547.30	.00	547.30	.00	100.0%
540900 DATA PROC-EQUIP & SUPPLY	.00	26,717.43	26,717.43	.00	26,717.43	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	19,873.39	19,873.39	.00	19,873.39	.00	100.0%
541500 BASIC TEXT	.00	821.50	821.50	.00	821.50	.00	100.0%
542000 INSTRUMENTS	.00	528.45	528.45	.00	528.45	.00	100.0%
544400 OFFICE SUPPLIES	4,448,075.00	-2,659,806.94	1,788,268.06	.00	1,359,384.91	428,883.15	76.0%
545700 GENERAL SUPPLIES	.00	22,767.42	22,767.42	.00	22,767.42	.00	100.0%
563600 HEALTH INSURANCE	22,868,316.00	.00	22,868,316.00	1,874,940.40	.00	20,993,375.60	8.2%
563601 STUDENT INSURANCE	30,000.00	.00	30,000.00	.00	26,445.00	3,555.00	88.2%
570100 SOFTWARE LIC. & SUPPORT	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
570102 COMPUT.HARDW/SOFTWARE UND	118,500.00	112,406.11	230,906.11	.00	122,396.11	108,510.00	53.0%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	3,371.54	126,571.54	.00	67,462.53	59,109.01	53.3%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	.00	31,000.00	1,500.00	.00	29,500.00	4.8%
575243 SCHOOL REPAIR&MAINT BUILD	.00	33,089.96	33,089.96	.00	33,089.96	.00	100.0%
575270 SCHOOL COPIER LEASE/RENTA	693,000.00	20,307.61	713,307.61	.00	20,307.61	693,000.00	2.8%
575333 SPECIAL EDUCATION	7,860,335.00	125,243.10	7,985,578.10	.00	102,055.12	7,883,522.98	1.3%
575370 SCHOOL TELEPHONE	175,000.00	1,055.88	176,055.88	.00	1,055.88	175,000.00	.6%
575377 SCHOOL STAFF PARKING	.00	2,310.00	2,310.00	.00	2,310.00	.00	100.0%
575422 SCHOOL REPAIR & MAINT EQU	.00	33,277.40	33,277.40	.00	33,277.40	.00	100.0%
576110 SCHOOL REPLACE EQUIPMENT	300,000.00	246,247.46	546,247.46	.00	260,047.46	286,200.00	47.6%
577515 HOSPITALIZED CHILDREN	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
577600 SCHOOL COMPUTER MAINT	84,000.00	2,267.00	86,267.00	.00	2,267.00	84,000.00	2.6%
577615 CONTRACTED TRANSPORTATION	12,984,325.00	478,640.93	13,462,965.93	.00	558,640.93	12,904,325.00	4.1%
577717 SCHOOL SOFTWARE EXP	570,400.00	.00	570,400.00	.00	43,626.42	526,773.58	7.6%
577724 SCHOOL TESTING EVALUATION	21,000.00	.00	21,000.00	.00	.00	21,000.00	.0%
577730 SCHOOL ROTC EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
577760 SCHOOL ADMISSION FEES	60,000.00	27,170.00	87,170.00	.00	27,170.00	60,000.00	31.2%
577766 SCHOOL SUP OFFICE EXP	345,000.00	4,039.00	349,039.00	.00	4,039.00	345,000.00	1.2%
577769 SCHOOL MEMBERSHIP	40,000.00	.00	40,000.00	.00	730.00	39,270.00	1.8%

GENERAL FUND EXPENSES - 7/31/2023
SCHOOL ACCOUNTS

FOR 2024 01							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
577771 SCHOOL SUSPENSE	3,240,000.00	.00	3,240,000.00	.00	.00	3,240,000.00	.0%
584600 SCHOOL CAPITAL IMPROVEMEN	100,000.00	4,990.00	104,990.00	.00	4,990.00	100,000.00	4.8%
TOTAL SYSTEMWIDE SCHOOLS	94,682,552.00	-1,233,524.79	93,449,027.21	2,368,958.01	3,659,037.49	87,421,031.71	6.5%
TOTAL GENERAL FUND	242,204,056.00	3,226,330.91	245,430,386.91	3,002,880.69	4,075,309.20	238,352,197.02	2.9%
GRAND TOTAL	242,204,056.00	3,226,330.91	245,430,386.91	3,002,880.69	4,075,309.20	238,352,197.02	2.9%

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

GENERAL FUND EXPENSES - 7/31/2023
SCHOOL ACCOUNTS

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 - 7/31/2023

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: 2024/ 1
 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 - 7/31/2023
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code