

GENERAL FUND EXPENSES - 8/31/2023
SCHOOL ACCOUNTS

FOR 2024 02

	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	8,000.00	.00	-8,000.00	100.0%
TOTAL VARIOUS	.00	.00	.00	8,000.00	.00	-8,000.00	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	5,899.32	.00	43,254.68	12.0%
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	6,318.41	.00	1,784,318.59	.4%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	2,718.10	.00	124,985.90	2.1%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	2,309.68	.00	122,628.32	1.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	6,476.33	.00	42,677.67	13.2%
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	27,970.51	.00	134,486.49	17.2%
530002 CONTRACTED SERVICES	.00	25,000.00	25,000.00	5,555.00	883.34	18,561.66	25.8%
544400 OFFICE SUPPLIES	.00	120,071.19	120,071.19	4,137.72	68,016.72	47,916.75	60.1%
TOTAL BAILEY SCHOOL	4,434,606.00	145,071.19	4,579,677.19	49,167.34	68,900.06	4,461,609.79	2.6%
012 MCAVINNUE SCHOOL							

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512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	3,231.00	.00	124,473.00	2.5%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	2,377.40	.00	122,560.60	1.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	6,462.49	.00	42,691.51	13.1%
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	42,391.44	.00	120,065.56	26.1%
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	955.34	62,601.38	38,523.22	62.3%
TOTAL MCAVINNUE SCHOOL	4,319,046.00	146,513.44	4,465,559.44	59,497.67	67,034.88	4,339,026.89	2.8%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	2,627.60	.00	125,076.40	2.1%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	2,235.20	.00	122,702.80	1.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	6,476.33	.00	42,677.67	13.2%
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	13,164.99	.00	149,292.01	8.1%
530002 CONTRACTED SERVICES	.00	65,000.00	65,000.00	.00	9,750.00	55,250.00	15.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	52,442.00	52,442.00	.00	14,681.87	37,760.13	28.0%
544400 OFFICE SUPPLIES	.00	39,757.49	39,757.49	.00	12,027.33	27,730.16	30.3%
TOTAL GREENHALGE SCHOOL	4,958,973.00	157,199.49	5,116,172.49	24,504.12	36,459.20	5,055,209.17	1.2%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	8,512.68	.00	119,191.32	6.7%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	4,769.88	.00	120,168.12	3.8%
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	6,476.33	.00	42,677.67	13.2%
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	30,976.98	.00	185,633.02	14.3%
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	11,754.70	22,090.57	31,207.80	52.0%
TOTAL PYNE SCHOOL	7,427,793.00	145,053.07	7,572,846.07	63,348.07	43,170.10	7,466,327.90	1.4%

019 ALTERNATIVE SCHOOL

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512110 SCHOOL CO-ORDINATOR SW	.00	.00	.00	2,258.93	.00	-2,258.93	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	6,476.33	.00	42,677.67	13.2%
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	2,330.86	2,269.14	72,477.00	6.0%
TOTAL ALTERNATIVE SCHOOL	762,411.00	137,077.00	899,488.00	14,551.12	2,269.14	882,667.74	1.9%
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	6,545.07	.00	42,608.93	13.3%
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	16,004.62	.00	146,452.38	9.9%
530002 CONTRACTED SERVICES	.00	104,281.82	104,281.82	2,497.15	40,346.50	61,438.17	41.1%
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	287.16	13,737.92	46,262.08	23.3%
TOTAL LINCOLN SCHOOL	4,590,858.00	264,568.98	4,855,426.98	25,334.00	54,084.42	4,776,008.56	1.6%
025 MOLLOY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	2,442.31	.00	125,261.69	1.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	6,545.07	.00	42,608.93	13.3%
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	8,837.65	.00	45,314.35	16.3%
530002 CONTRACTED SERVICES	.00	6,395.73	6,395.73	1,336.73	.00	5,059.00	20.9%
544400 OFFICE SUPPLIES	.00	5,818.49	5,818.49	815.53	1,002.96	4,000.00	31.3%
TOTAL MOLLOY SCHOOL	401,625.00	12,214.22	413,839.22	19,977.29	1,002.96	392,858.97	5.1%
027 MOODY SCHOOL							

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512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	2,683.82	.00	125,020.18	2.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	6,613.81	.00	42,540.19	13.5%
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	15,856.65	.00	92,447.35	14.6%
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	802.79	2.06	20,000.00	3.9%
TOTAL MOODY SCHOOL	2,546,545.00	34,004.85	2,580,549.85	25,957.07	2.06	2,554,590.72	1.0%

030 MOREY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	2,751.28	.00	124,952.72	2.2%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	2,488.62	.00	122,449.38	2.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	6,476.33	.00	42,677.67	13.2%
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	13,525.43	.00	148,931.57	8.3%
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	1,101.52	22,005.42	38,005.23	37.8%
TOTAL MOREY SCHOOL	4,702,469.00	89,612.17	4,792,081.17	26,343.18	22,005.42	4,743,732.57	1.0%

035 LEBLANC SCHOOL

512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	6,545.07	.00	42,608.93	13.3%
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	7,190.77	.00	-7,190.77	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	7,535.17	.00	46,616.83	13.9%
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	1,651.76	3,258.21	10,271.84	32.3%
TOTAL LEBLANC SCHOOL	899,802.00	42,210.81	942,012.81	22,922.77	3,258.21	915,831.83	2.8%

036 PAWTUCKETVILLE MEMORIAL SCHOOL

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512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	5,326.93	.00	122,377.07	4.2%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	2,235.20	.00	122,702.80	1.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	6,476.33	.00	42,677.67	13.2%
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	30,425.71	.00	132,031.29	18.7%
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	825.14	12,765.22	43,042.00	24.0%
TOTAL PAWTUCKETVILLE MEMORIAL	4,541,687.00	146,016.36	4,687,703.36	46,579.31	22,496.69	4,618,627.36	1.5%

040 REILLY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	2,596.16	.00	125,107.84	2.0%
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	6,545.07	.00	42,608.93	13.3%
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	38,064.57	.00	124,392.43	23.4%
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	13,233.66	41,826.69	24.0%
TOTAL REILLY SCHOOL	4,555,365.00	155,220.48	4,710,585.48	47,553.30	14,893.79	4,648,138.39	1.3%

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	4,740.75	.00	120,197.25	3.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	6,062.80	.00	43,091.20	12.3%
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	23,877.67	.00	138,579.33	14.7%
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	38,229.67	421.90	5,007,658.33	.8%

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054 LOWELL DAY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	2,427.94	.00	125,276.06	1.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	6,613.81	.00	42,540.19	13.5%
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	4,919.20	78,945.72	5.9%
TOTAL LOWELL DAY SCHOOL	2,111,953.00	99,589.92	2,211,542.92	11,731.75	5,644.20	2,194,166.97	.8%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	2,831.87	.00	124,872.13	2.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	6,545.07	.00	42,608.93	13.3%
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	8,256.05	.00	100,048.95	7.6%
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	34.51	3,160.45	21,844.95	12.8%
TOTAL WASHINGTON SCHOOL	2,856,558.00	47,805.91	2,904,363.91	19,875.00	3,160.45	2,881,328.46	.8%
060 STOKLOSA MIDDLE SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	2,692.31	.00	125,011.69	2.1%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	2,530.28	.00	247,345.72	1.0%
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	6,545.07	.00	42,608.93	13.3%
512903 SW PROF STAFF/CLASSROOM T	4,848,462.00	.00	4,848,462.00	7,032.96	.00	4,841,429.04	.1%
512924 SW LIASON	.00	.00	.00	6,758.84	.00	-6,758.84	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	31,430.98	.00	185,179.02	14.5%
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	9,881.81	32,118.19	23.5%
542300 GAS & MOTOR OIL-SUPPLIES	.00	16,197.00	16,197.00	.00	1,647.76	14,549.24	10.2%
544400 OFFICE SUPPLIES	.00	30,812.03	30,812.03	.00	7,432.96	23,379.07	24.1%
TOTAL STOKLOSA MIDDLE SCHOOL	6,016,698.00	99,009.03	6,115,707.03	56,990.44	18,962.53	6,039,754.06	1.2%

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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	4,054.87	.00	123,649.13	3.2%	
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	3,145.52	.00	121,792.48	2.5%	
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	27,827.87	.00	134,629.13	17.1%	
530002 CONTRACTED SERVICES	.00	38,797.01	38,797.01	420.00	6,084.69	32,292.32	16.8%	
541000 COMPUTER EQUIPMT/SOFTWARE	.00	10,336.87	10,336.87	325.94	2,010.93	8,000.00	22.6%	
544400 OFFICE SUPPLIES	.00	80,294.42	80,294.42	.00	35,697.44	44,596.98	44.5%	
TOTAL MCAULIFFE SCHOOL	4,385,535.00	129,428.30	4,514,963.30	36,254.63	43,793.06	4,434,915.61	1.8%	
080 MURKLAND SCHOOL								
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	2,653.85	.00	125,050.15	2.1%	
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	2,488.62	.00	122,449.38	2.0%	
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	6,545.07	.00	42,608.93	13.3%	
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	7,401.39	.00	155,055.61	4.6%	
530002 CONTRACTED SERVICES	.00	110,000.00	110,000.00	332.64	3,285.20	106,382.16	3.3%	
542300 GAS & MOTOR OIL-SUPPLIES	.00	58,877.00	58,877.00	.00	18,280.27	40,596.73	31.0%	
TOTAL MURKLAND SCHOOL	4,170,302.00	168,877.00	4,339,179.00	19,421.57	21,565.47	4,298,191.96	.9%	
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	2,307.25	.00	247,568.75	.9%
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	6,261.96	.00	42,892.04	12.7%
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	30,975.42	.00	185,634.58	14.3%
530002 CONTRACTED SERVICES	.00	25,247.50	25,247.50	1,000.00	5,387.50	18,860.00	25.3%
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	1,392.30	16,673.49	15,265.47	54.2%
TOTAL BARTLETT SCHOOL	8,511,780.00	70,102.23	8,581,882.23	41,936.93	22,484.46	8,517,460.84	.8%
310 BUTLER SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	2,692.31	.00	125,011.69	2.1%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	4,942.50	.00	244,933.50	2.0%
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	6,062.80	.00	43,091.20	12.3%
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	31,179.96	.00	185,430.04	14.4%
530002 CONTRACTED SERVICES	.00	60,555.39	60,555.39	8,550.00	4,819.39	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	6,943.20	14,834.69	37,767.20	36.6%
TOTAL BUTLER SCHOOL	3,554,549.00	125,100.48	3,679,649.48	61,751.17	19,654.08	3,598,244.23	2.2%
315 DALEY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	2,634.62	.00	125,069.38	2.1%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	5,276.63	.00	244,599.37	2.1%
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	6,261.96	.00	42,892.04	12.7%
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	30,834.42	.00	185,775.58	14.2%
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	2,706.88	18,050.88	57,997.85	26.4%
TOTAL DALEY SCHOOL	6,633,415.00	159,126.61	6,792,541.61	49,118.26	18,050.88	6,725,372.47	1.0%

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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	2,585.91	.00	125,118.09	2.0%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	4,898.97	.00	244,977.03	2.0%
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	6,476.33	.00	42,677.67	13.2%
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	23,549.17	.00	193,060.83	10.9%
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	356.09	8,989.13	48,524.52	16.1%
TOTAL ROBINSON SCHOOL	6,099,367.00	116,769.74	6,216,136.74	38,096.47	8,989.13	6,169,051.14	.8%
335 ROGERS SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	2,714.30	.00	124,989.70	2.1%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	5,023.30	.00	244,852.70	2.0%
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	12,324.76	.00	36,829.24	25.1%
512903 SW PROF STAFF/CLASSROOM T	11,053,077.00	.00	11,053,077.00	3,499.64	.00	11,049,577.36	.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	24,480.77	.00	246,281.23	9.0%
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	3,900.41	56,450.81	139,988.29	30.1%
TOTAL ROGERS SCHOOL	12,699,948.00	311,723.51	13,011,671.51	52,103.18	56,450.81	12,903,117.52	.8%
340 SULLIVAN SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	2,790.30	.00	124,913.70	2.2%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	2,591.00	.00	247,285.00	1.0%
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	6,275.85	.00	42,878.15	12.8%
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	49,560.10	.00	167,049.90	22.9%
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	7,669.31	13,533.69	36.2%
544400 OFFICE SUPPLIES	.00	34,710.75	34,710.75	.00	14,628.33	20,082.42	42.1%
TOTAL SULLIVAN SCHOOL	6,248,261.00	80,913.75	6,329,174.75	61,617.25	22,297.64	6,245,259.86	1.3%
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	4,948.80	.00	244,927.20	2.0%
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	6,609.40	.00	42,544.60	13.4%
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	29,716.09	.00	186,893.91	13.7%
530002 CONTRACTED SERVICES	.00	48,675.00	48,675.00	9,321.54	.00	39,353.46	19.2%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	47,756.06	47,756.06	10,879.56	14,529.22	22,347.28	53.2%
542300 GAS & MOTOR OIL-SUPPLIES	.00	60,229.34	60,229.34	7,979.98	17,750.51	34,498.85	42.7%
544400 OFFICE SUPPLIES	.00	208,686.48	208,686.48	2,585.88	104,849.76	101,250.84	51.5%
TOTAL WANG SCHOOL	5,391,027.00	365,346.88	5,756,373.88	72,041.25	137,129.49	5,547,203.14	3.6%
505 LOWELL HIGH SCHOOL							
512102 ASST PRINCIPAL OFFICE SAL	133,583.00	.00	133,583.00	13,653.85	.00	119,929.15	10.2%
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	19,703.81	.00	126,666.19	13.5%
512108 LHS PRINCIPAL OFFICE 3 SW	532,616.00	.00	532,616.00	9,698.49	.00	522,917.51	1.8%
512109 PROF STAFF ACADIMIC CHAIR	895,250.00	.00	895,250.00	19,714.97	.00	875,535.03	2.2%
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	30,704.79	.00	785,301.21	3.8%
512113 COACH INTER SCHOLASTIC SW	.00	550,000.00	550,000.00	.00	.00	550,000.00	.0%
512114 COACH INTERMURAL SW	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
512115 ADMIN OF ATHLETIC	132,792.00	.00	132,792.00	17,994.09	.00	114,797.91	13.6%
512207 LHS FINANCE BURSAR	.00	.00	.00	7,310.52	.00	-7,310.52	100.0%
512902 NONINSTRUCT/SEC & CLERICA	677,876.00	.00	677,876.00	101,005.47	.00	576,870.53	14.9%
512903 SW PROF STAFF/CLASSROOM T	18,784,639.00	.00	18,784,639.00	57,741.76	.00	18,726,897.24	.3%
512907 SW RETIREMENT/SICK LEAVE	1,600,000.00	.00	1,600,000.00	26,580.17	.00	1,573,419.83	1.7%
512914 SW OPERATIONS MANAGER	109,123.00	.00	109,123.00	2,032.98	.00	107,090.02	1.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512915 SW SECURITY GUARD	.00	.00	.00	43,429.17	.00	-43,429.17	100.0%
512917 SW COMPUTER SUPPORT LIASI	72,729.00	.00	72,729.00	9,807.48	.00	62,921.52	13.5%
512958 PARA-PROFESSIONAL SALARY	931,035.00	.00	931,035.00	7,260.68	.00	923,774.32	.8%
512960 NON INSTRUCT/CUSTODIAL SA	920,591.00	.00	920,591.00	152,931.11	.00	767,659.89	16.6%
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	22,776.45	.00	62,223.55	26.8%
513000 SW OVERTIME	.00	.00	.00	572.54	.00	-572.54	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	22,000.00	15,000.00	62,425.00	37.2%
530000 PROFESSIONAL SERVICES	95,000.00	.00	95,000.00	10,096.17	.00	84,903.83	10.6%
530002 CONTRACTED SERVICES	.00	207,813.49	207,813.49	62,797.49	19,381.00	125,635.00	39.5%
542300 GAS & MOTOR OIL-SUPPLIES	.00	248,152.39	248,152.39	36,553.29	122,390.53	89,208.57	64.1%
544400 OFFICE SUPPLIES	15,000.00	326,413.23	341,413.23	2,622.00	42,261.89	296,529.34	13.1%
570703 CONFERENCES/SEMINARS/EDUC	.00	45,000.00	45,000.00	.00	.00	45,000.00	.0%
575333 SPECIAL EDUCATION	.00	562,407.00	562,407.00	.00	.00	562,407.00	.0%
577615 CONTRACTED TRANSPORTATION	.00	128,100.00	128,100.00	.00	.00	128,100.00	.0%
TOTAL LOWELL HIGH SCHOOL	27,754,277.00	2,218,811.11	29,973,088.11	676,987.28	199,033.42	29,097,067.41	2.9%
705 MCHUGH/BRADY ALTERNATIVE SCH							
512110 SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	2,403.86	.00	121,659.14	1.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	6,567.51	.00	42,586.49	13.4%
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	7,535.17	.00	46,616.83	13.9%
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	4,173.30	5,826.70	41.7%
TOTAL MCHUGH/BRADY ALTERNATIVE	312,674.00	25,817.00	338,491.00	16,506.54	4,173.30	317,811.16	6.1%
805 SYSTEMWIDE SCHOOLS							
511000 SW SALARIES PERMANENT	11,500,000.00	-7,641,398.24	3,858,601.76	30,247.63	.00	3,828,354.13	.8%
511100 SALARIES & WAGES	70,000.00	.00	70,000.00	2,175.00	.00	67,825.00	3.1%
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	64,980.65	.00	179,951.35	26.5%
512112 FACILITORS SW	.00	510,380.00	510,380.00	20,884.67	.00	489,495.33	4.1%
512118 ADULT ED DIRECTOR	.00	.00	.00	15,959.02	.00	-15,959.02	100.0%

GENERAL FUND EXPENSES - 8/31/2023
SCHOOL ACCOUNTS

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512119 SCHOOL COORD K-4	121,772.00	.00	121,772.00	31,559.43	.00	90,212.57	25.9%
512120 ADMIN ED TECH SW	.00	104,457.00	104,457.00	14,196.20	.00	90,260.80	13.6%
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	6,001.75	.00	2,852,662.25	.2%
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	18,173.05	.00	124,035.95	12.8%
512135 SOCIAL WORKER	6,000,208.00	.00	6,000,208.00	2,316.75	.00	5,997,891.25	.0%
512136 HOMEBOUND INSTRUCTOR	.00	42,289.00	42,289.00	12,765.40	448.00	29,075.60	31.2%
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	11,038.44	.00	78,106.56	12.4%
512142 Family Res Center Coordin	.00	125,975.00	125,975.00	15,533.42	.00	110,441.58	12.3%
512143 COUNSEL FOR STUDENT SERVI	183,912.00	.00	183,912.00	33,010.04	.00	150,901.96	17.9%
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	27,138.51	.00	174,461.49	13.5%
512148 CHIEF OF SCHOOLS	163,963.00	.00	163,963.00	22,071.91	.00	141,891.09	13.5%
512149 CHIEF OF EQUITY	160,354.00	.00	160,354.00	26,176.47	.00	134,177.53	16.3%
512150 DIRECTOR OF IT	219,897.00	.00	219,897.00	29,252.91	.00	190,644.09	13.3%
512152 HR RELATIONS ASSISTANT	165,610.00	.00	165,610.00	10,489.94	.00	155,120.06	6.3%
512154 ASSISTANT SPECIAL ED DIRE	110,194.00	.00	110,194.00	25,957.96	.00	84,236.04	23.6%
512157 COMMUNITY OUTREACH STRATE	.00	77,150.00	77,150.00	11,066.09	.00	66,083.91	14.3%
512159 DIRECTOR OF RESEARCH & AC	130,279.00	.00	130,279.00	17,537.66	.00	112,741.34	13.5%
512204 ASSISTANT SUPERINT- BUSIN	180,359.00	.00	180,359.00	24,279.15	.00	156,079.85	13.5%
512206 ASSISTANT BUS. MANAGER	.00	108,053.00	108,053.00	16,826.95	.00	91,226.05	15.6%
512301 Administrative Apprentice	3,719,000.00	.00	3,719,000.00	5,160.00	.00	3,713,840.00	.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	50,000.00	50,000.00	.00	12,885.98	37,114.02	25.8%
512901 SW DEPUTY SUPERINTEN-CIRR	.00	176,391.00	176,391.00	23,744.84	.00	152,646.16	13.5%
512902 NONINSTRUCT/SEC & CLERICA	1,663,300.00	.00	1,663,300.00	240,691.06	.00	1,422,608.94	14.5%
512903 SW PROF STAFF/CLASSROOM T	445,025.00	711.63	445,736.63	711.63	.00	445,025.00	.2%
512906 SW SUPERVISOR OF CUSTODDI	.00	102,678.00	102,678.00	13,821.92	.00	88,856.08	13.5%
512916 SW COMPUTER REPAIR TECHN	76,606.00	.00	76,606.00	13,233.67	.00	63,372.33	17.3%
512917 SW COMPUTER SUPPORT LIASI	.00	77,506.00	77,506.00	37,565.82	.00	39,940.18	48.5%
512918 SW SCHOOL COMMITTEE STIP	72,000.00	.00	72,000.00	9,692.34	.00	62,307.66	13.5%
512920 SW GRANT MANAGER	.00	.00	.00	12,421.92	.00	-12,421.92	100.0%
512921 SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	11,778.84	.00	77,651.16	13.2%
512922 SW MAIL COURIER	40,903.00	.00	40,903.00	7,186.03	.00	33,716.97	17.6%
512923 SW TUTORS	.00	.00	.00	18,630.00	.00	-18,630.00	100.0%
512924 SW LIASON	.00	630,000.00	630,000.00	73,025.36	.00	556,974.64	11.6%
512960 NON INSTRUC/CUSTODIAL SA	.00	178,380.00	178,380.00	14,760.05	.00	163,619.95	8.3%
512963 STIPENDS- OTHER	251,400.00	-208,400.00	43,000.00	.00	.00	43,000.00	.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	15,606.22	.00	194,393.78	7.4%

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SCHOOL ACCOUNTS

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	62,418.18	.00	7,581.82	89.2%
513001 SCHL OVERTIME-SUB.CLERICA	30,000.00	.00	30,000.00	13,821.83	.00	16,178.17	46.1%
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	31,200.00	.00	-31,200.00	100.0%
520703 COMPUTER NETWORK MANAGER	60,852.00	.00	60,852.00	3,262.09	.00	57,589.91	5.4%
524008 RENTAL-SCHOOL ADM OFFICE	534,525.00	.00	534,525.00	.00	534,525.00	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	8,552.54	8,552.54	3.25	8,549.29	.00	100.0%
530002 CONTRACTED SERVICES	1,169,000.00	1,442,475.67	2,611,475.67	358,374.75	655,243.17	1,597,857.75	38.8%
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	1,760.00	20,010.00	10,000.00	68.5%
530105 TRAINING/EVALUATION PRG.	.00	35,000.00	35,000.00	.00	.00	35,000.00	.0%
530107 HOMEBOUND INSTRUCTION-SCH	.00	.00	.00	1,619.60	.00	-1,619.60	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%
531904 TUITION REIMBURSEMENT	.00	260,000.00	260,000.00	29,126.69	.00	230,873.31	11.2%
536900 POSTAGE	60,000.00	136.24	60,136.24	44.48	91.76	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	791,683.00	791,683.00	.00	68,119.43	723,563.57	8.6%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	341,873.39	341,873.39	21,671.80	115,523.10	204,678.49	40.1%
541500 BASIC TEXT	.00	5,000.00	5,000.00	821.50	.00	4,178.50	16.4%
542000 INSTRUMENTS	.00	55,000.00	55,000.00	528.45	.00	54,471.55	1.0%
544400 OFFICE SUPPLIES	4,448,075.00	-2,300,806.88	2,147,268.12	788,371.42	735,399.46	623,497.24	71.0%
545700 GENERAL SUPPLIES	.00	42,767.42	42,767.42	3,017.64	20,469.13	19,280.65	54.9%
563600 HEALTH INSURANCE	22,868,316.00	-477,467.50	22,390,848.50	3,733,168.75	.00	18,657,679.75	16.7%
563601 STUDENT INSURANCE	30,000.00	.00	30,000.00	2,958.00	23,487.00	3,555.00	88.2%
563602 INSURANCE OTHER	.00	477,467.50	477,467.50	.00	.00	477,467.50	.0%
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	94,677.75	55,476.11	80,752.25	65.0%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	3,371.54	126,571.54	.00	71,462.53	55,109.01	56.5%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	.00	31,000.00	4,017.35	.00	26,982.65	13.0%
575243 SCHOOL REPAIR&MAINT BUILD	.00	383,089.96	383,089.96	.00	71,958.30	311,131.66	18.8%
575268 MODULAR CLASS RENTAL	.00	330,672.00	330,672.00	.00	.00	330,672.00	.0%
575270 SCHOOL COPIER LEASE/RENTA	693,000.00	20,307.61	713,307.61	15,179.07	281,933.02	416,195.52	41.7%
575333 SPECIAL EDUCATION	7,860,335.00	167,694.42	8,028,029.42	167,587.42	107.00	7,860,335.00	2.1%
575370 SCHOOL TELEPHONE	175,000.00	1,055.88	176,055.88	8,929.04	1,055.88	166,070.96	5.7%
575377 SCHOOL STAFF PARKING	.00	2,310.00	2,310.00	.00	2,310.00	.00	100.0%
575422 SCHOOL REPAIR & MAINT EQU	.00	693,000.00	693,000.00	990.00	32,287.40	659,722.60	4.8%
575452 SCHOOL PRESERVATIVE (FLOO	.00	42,000.00	42,000.00	.00	.00	42,000.00	.0%
576110 SCHOOL REPLACE EQUIPMENT	300,000.00	46,247.46	346,247.46	123,676.89	175,263.34	47,307.23	86.3%

GENERAL FUND EXPENSES - 8/31/2023
SCHOOL ACCOUNTS

FOR 2024 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	53,802.47	2,384.00	30,080.53	65.1%
577615 CONTRACTED TRANSPORTATION	12,984,325.00	478,640.93	13,462,965.93	243,118.37	10,977,107.56	2,242,740.00	83.3%
577717 SCHOOL SOFTWARE EXP	570,400.00	.00	570,400.00	129,656.50	400,454.62	40,288.88	92.9%
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	8,176.36	4,104.90	336,757.74	3.5%
577769 SCHOOL MEMBERSHIP	40,000.00	.00	40,000.00	730.00	10,592.00	28,678.00	28.3%
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	204,990.00	304,990.00	.00	46,027.80	258,962.20	15.1%
TOTAL SYSTEMWIDE SCHOOLS	94,682,552.00	-2,462,317.14	92,220,234.86	6,960,963.87	14,355,242.96	70,904,028.03	23.1%
TOTAL GENERAL FUND	242,204,056.00	3,256,282.29	245,460,338.29	8,654,933.91	15,272,630.71	221,532,773.67	9.7%
GRAND TOTAL	242,204,056.00	3,256,282.29	245,460,338.29	8,654,933.91	15,272,630.71	221,532,773.67	9.7%

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

GENERAL FUND EXPENSES - 8/31/2023
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 - 8/31/2023

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/ 2
 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 - 8/31/2023
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code