

GENERAL FUND EXPENSES - 10/31/2023
SCHOOL ACCOUNTS

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
000 VARIOUS							
511000 SW SALARIES PERMANENT	.00	18,125.00	18,125.00	18,125.00	.00	.00	100.0%
TOTAL VARIOUS	.00	18,125.00	18,125.00	18,125.00	.00	.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	12,641.40	.00	36,512.60	25.7%
512903 SW PROF STAFF/CLASSROOM T	853,078.00	.00	853,078.00	138,004.40	.00	715,073.60	16.2%
512958 PARA-PROFESSIONAL SALARY	658,536.00	.00	658,536.00	80,392.97	.00	578,143.03	12.2%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	8,288.82	.00	45,863.18	15.3%
530002 CONTRACTED SERVICES	.00	24,772.00	24,772.00	1,249.09	5,875.00	17,647.91	28.8%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	7,641.00	7,641.00	.00	468.12	7,172.88	6.1%
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	868.37	3,131.63	21.7%
TOTAL CARDINAL O'CONNELL SCHOO	1,742,624.00	48,013.00	1,790,637.00	240,576.68	7,211.49	1,542,848.83	13.8%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	24,462.90	.00	103,241.10	19.2%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	19,308.96	.00	105,629.04	15.5%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	13,877.85	.00	35,276.15	28.2%
512903 SW PROF STAFF/CLASSROOM T	3,216,602.00	.00	3,216,602.00	488,734.95	.00	2,727,867.05	15.2%
512958 PARA-PROFESSIONAL SALARY	753,751.00	.00	753,751.00	97,022.29	.00	656,728.71	12.9%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	56,060.23	.00	106,396.77	34.5%
530002 CONTRACTED SERVICES	.00	25,000.00	25,000.00	7,405.00	883.34	16,711.66	33.2%
544400 OFFICE SUPPLIES	.00	120,071.19	120,071.19	13,035.52	74,180.91	32,854.76	72.6%
TOTAL BAILEY SCHOOL	4,434,606.00	145,071.19	4,579,677.19	719,907.70	75,064.25	3,784,705.24	17.4%
012 MCAVINNUE SCHOOL							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	23,681.00	.00	104,023.00	18.5%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	21,396.60	.00	103,541.40	17.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	13,864.01	.00	35,289.99	28.2%
512903 SW PROF STAFF/CLASSROOM T	3,131,295.00	.00	3,131,295.00	415,946.35	.00	2,715,348.65	13.3%
512958 PARA-PROFESSIONAL SALARY	723,498.00	.00	723,498.00	107,088.46	.00	616,409.54	14.8%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	96,118.45	.00	66,338.55	59.2%
530002 CONTRACTED SERVICES	.00	44,433.50	44,433.50	13,749.49	1,288.36	29,395.65	33.8%
544400 OFFICE SUPPLIES	.00	102,079.94	102,079.94	23,655.13	60,334.43	18,090.38	82.3%
TOTAL MCAVINNUE SCHOOL	4,319,046.00	146,513.44	4,465,559.44	715,499.49	61,622.79	3,688,437.16	17.4%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	23,648.44	.00	104,055.56	18.5%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	20,116.80	.00	104,821.20	16.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	13,877.85	.00	35,276.15	28.2%
512903 SW PROF STAFF/CLASSROOM T	3,444,926.00	.00	3,444,926.00	483,245.82	.00	2,961,680.18	14.0%
512958 PARA-PROFESSIONAL SALARY	1,049,794.00	.00	1,049,794.00	157,023.23	.00	892,770.77	15.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	30,423.84	.00	132,033.16	18.7%
530002 CONTRACTED SERVICES	.00	62,000.00	62,000.00	12,447.50	4,590.00	44,962.50	27.5%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	5,823.00	5,823.00	.00	.00	5,823.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	49,619.00	49,619.00	7,592.78	20,939.60	21,086.62	57.5%
544400 OFFICE SUPPLIES	.00	39,757.49	39,757.49	1,969.52	11,713.01	26,074.96	34.4%
TOTAL GREENHALGE SCHOOL	4,958,973.00	157,199.49	5,116,172.49	750,345.78	37,242.61	4,328,584.10	15.4%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	55,279.36	.00	72,424.64	43.3%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	23,824.20	.00	101,113.80	19.1%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	14,591.28	.00	84,332.72	14.7%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	13,877.85	.00	35,276.15	28.2%
512903 SW PROF STAFF/CLASSROOM T	6,020,519.00	.00	6,020,519.00	508,279.48	.00	5,512,239.52	8.4%
512958 PARA-PROFESSIONAL SALARY	789,944.00	.00	789,944.00	115,112.76	.00	674,831.24	14.6%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	67,435.36	.00	149,174.64	31.1%
530002 CONTRACTED SERVICES	.00	35,000.00	35,000.00	2,260.00	1,000.00	31,740.00	9.3%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	15,000.00	15,000.00	2,895.00	3,044.00	9,061.00	39.6%
542300 GAS & MOTOR OIL-SUPPLIES	.00	30,000.00	30,000.00	7,709.53	12,196.58	10,093.89	66.4%
544400 OFFICE SUPPLIES	.00	65,053.07	65,053.07	13,482.00	38,132.70	13,438.37	79.3%
TOTAL PYNE SCHOOL	7,427,793.00	145,053.07	7,572,846.07	824,746.82	54,373.28	6,693,725.97	11.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019 ALTERNATIVE SCHOOL							
512110 SCHOOL CO-ORDINATOR SW	.00	.00	.00	20,330.37	.00	-20,330.37	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	13,877.85	.00	35,276.15	28.2%
512903 SW PROF STAFF/CLASSROOM T	426,539.00	.00	426,539.00	50,984.27	.00	375,554.73	12.0%
512958 PARA-PROFESSIONAL SALARY	232,566.00	.00	232,566.00	36,756.90	.00	195,809.10	15.8%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	736.55	.00	53,415.45	1.4%
530002 CONTRACTED SERVICES	.00	50,000.00	50,000.00	3,777.50	20,152.00	26,070.50	47.9%
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	2,464.97	12,416.65	62,195.38	19.3%
TOTAL ALTERNATIVE SCHOOL	762,411.00	137,077.00	899,488.00	128,928.41	32,568.65	737,990.94	18.0%
020 LINCOLN SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	23,884.61	.00	103,819.39	18.7%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	22,006.71	.00	102,931.29	17.6%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	14,025.15	.00	35,128.85	28.5%
512903 SW PROF STAFF/CLASSROOM T	3,472,525.00	.00	3,472,525.00	512,771.44	.00	2,959,753.56	14.8%
512958 PARA-PROFESSIONAL SALARY	654,080.00	.00	654,080.00	87,648.79	.00	566,431.21	13.4%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	34,823.66	.00	127,633.34	21.4%
530002 CONTRACTED SERVICES	.00	104,281.82	104,281.82	4,337.15	41,790.00	58,154.67	44.2%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	50,000.00	50,000.00	.00	20,027.90	29,972.10	40.1%
542300 GAS & MOTOR OIL-SUPPLIES	.00	50,000.00	50,000.00	.00	5,277.19	44,722.81	10.6%
544400 OFFICE SUPPLIES	.00	60,287.16	60,287.16	287.16	38,069.03	21,930.97	63.6%
TOTAL LINCOLN SCHOOL	4,590,858.00	264,568.98	4,855,426.98	699,784.67	105,164.12	4,050,478.19	16.6%
025 MOLLOY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	21,980.79	.00	105,723.21	17.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	14,025.15	.00	35,128.85	28.5%
512903 SW PROF STAFF/CLASSROOM T	170,615.00	.00	170,615.00	124,668.65	.00	45,946.35	73.1%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	19,201.82	.00	34,950.18	35.5%
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	1,137.81	3,865.15	33.6%
TOTAL MOLLOY SCHOOL	401,625.00	12,214.22	413,839.22	182,028.67	1,137.81	230,672.74	44.3%
027 MOODY SCHOOL							

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512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	24,154.34	.00	103,549.66	18.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	14,172.45	.00	34,981.55	28.8%
512903 SW PROF STAFF/CLASSROOM T	1,901,861.00	.00	1,901,861.00	291,737.40	.00	1,610,123.60	15.3%
512958 PARA-PROFESSIONAL SALARY	359,522.00	.00	359,522.00	58,007.33	.00	301,514.67	16.1%
512960 NON INSTRUCT/CUSTODIAL SA	108,304.00	.00	108,304.00	34,583.72	.00	73,720.28	31.9%
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	2,916.79	11,247.32	6,640.74	68.1%
TOTAL MOODY SCHOOL	2,546,545.00	34,004.85	2,580,549.85	425,572.03	11,247.32	2,143,730.50	16.9%

030 MOREY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	24,761.52	.00	102,942.48	19.4%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	22,397.58	.00	102,540.42	17.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	13,877.85	.00	35,276.15	28.2%
512903 SW PROF STAFF/CLASSROOM T	3,517,688.00	.00	3,517,688.00	521,326.40	.00	2,996,361.60	14.8%
512958 PARA-PROFESSIONAL SALARY	720,528.00	.00	720,528.00	102,300.88	.00	618,227.12	14.2%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	35,674.49	.00	126,782.51	22.0%
530002 CONTRACTED SERVICES	.00	25,000.00	25,000.00	3,222.50	.00	21,777.50	12.9%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	3,500.00	3,500.00	.00	3,003.00	497.00	85.8%
542300 GAS & MOTOR OIL-SUPPLIES	.00	61,112.17	61,112.17	2,168.25	29,629.45	29,314.47	52.0%
TOTAL MOREY SCHOOL	4,702,469.00	89,612.17	4,792,081.17	725,729.47	32,632.45	4,033,719.25	15.8%

035 LEBLANC SCHOOL

512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	14,505.15	.00	34,648.85	29.5%
512903 SW PROF STAFF/CLASSROOM T	597,154.00	.00	597,154.00	74,677.36	.00	522,476.64	12.5%
512915 SW SECURITY GUARD	.00	.00	.00	15,672.84	.00	-15,672.84	100.0%
512958 PARA-PROFESSIONAL SALARY	199,342.00	.00	199,342.00	33,349.03	.00	165,992.97	16.7%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	16,410.84	.00	37,741.16	30.3%
530002 CONTRACTED SERVICES	.00	27,029.00	27,029.00	.00	4,568.23	22,460.77	16.9%
544400 OFFICE SUPPLIES	.00	15,181.81	15,181.81	2,399.46	4,749.29	8,033.06	47.1%
TOTAL LEBLANC SCHOOL	899,802.00	42,210.81	942,012.81	157,014.68	9,317.52	775,680.61	17.7%

036 PAWTUCKETVILLE MEMORIAL SCHOOL

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512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	47,942.33	.00	79,761.67	37.5%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	20,116.80	.00	104,821.20	16.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	13,877.85	.00	35,276.15	28.2%
512903 SW PROF STAFF/CLASSROOM T	3,319,713.00	.00	3,319,713.00	454,447.39	.00	2,865,265.61	13.7%
512958 PARA-PROFESSIONAL SALARY	757,721.00	.00	757,721.00	106,900.97	.00	650,820.03	14.1%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	66,254.02	.00	96,202.98	40.8%
530002 CONTRACTED SERVICES	.00	27,000.00	27,000.00	8,868.00	2,298.00	15,834.00	41.4%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	12,000.00	12,000.00	.00	249.97	11,750.03	2.1%
542300 GAS & MOTOR OIL-SUPPLIES	.00	50,384.00	50,384.00	.00	7,235.75	43,148.25	14.4%
544400 OFFICE SUPPLIES	.00	56,632.36	56,632.36	825.14	19,164.23	36,642.99	35.3%
TOTAL PAWTUCKETVILLE MEMORIAL	4,541,687.00	146,016.36	4,687,703.36	719,232.50	28,947.95	3,939,522.91	16.0%
040 REILLY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	23,365.40	.00	104,338.60	18.3%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	20,096.46	.00	104,841.54	16.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	11,970.63	.00	37,183.37	24.4%
512903 SW PROF STAFF/CLASSROOM T	3,301,910.00	.00	3,301,910.00	490,177.05	.00	2,811,732.95	14.8%
512958 PARA-PROFESSIONAL SALARY	789,202.00	.00	789,202.00	104,205.67	.00	684,996.33	13.2%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	82,787.69	.00	79,669.31	51.0%
530002 CONTRACTED SERVICES	.00	65,051.25	65,051.25	560.00	1,824.20	62,667.05	3.7%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	5,000.00	5,000.00	.00	5,000.00	.00	100.0%
541600 BOOKS	.00	30,000.00	30,000.00	.00	4,826.52	25,173.48	16.1%
544400 OFFICE SUPPLIES	.00	55,060.35	55,060.35	42.22	21,705.57	33,312.56	39.5%
TOTAL REILLY SCHOOL	4,555,365.00	155,111.60	4,710,476.60	733,205.12	33,356.29	3,943,915.19	16.3%
050 SHAUGHNESSY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	5,663.74	.00	122,040.26	4.4%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	22,757.79	.00	102,180.21	18.2%
512135 SOCIAL WORKER	.00	.00	.00	47,678.08	.00	-47,678.08	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	13,005.52	.00	36,148.48	26.5%
512903 SW PROF STAFF/CLASSROOM T	3,472,525.00	.00	3,472,525.00	445,289.54	.00	3,027,235.46	12.8%
512958 PARA-PROFESSIONAL SALARY	954,578.00	.00	954,578.00	147,804.79	.00	806,773.21	15.5%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	51,967.58	.00	110,489.42	32.0%
530002 CONTRACTED SERVICES	.00	35,610.00	35,610.00	5,600.00	.00	30,010.00	15.7%
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	17,349.38	37,639.62	31.6%

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544400 OFFICE SUPPLIES	.00	5,421.90	5,421.90	.00	4,185.05	1,236.85	77.2%
TOTAL SHAUGHNESSY SCHOOL	4,891,356.00	154,953.90	5,046,309.90	739,767.04	21,534.43	4,285,008.43	15.1%
054 LOWELL DAY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	21,851.46	.00	105,852.54	17.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	14,172.46	.00	34,981.54	28.8%
512903 SW PROF STAFF/CLASSROOM T	938,385.00	.00	938,385.00	142,761.36	.00	795,623.64	15.2%
512958 PARA-PROFESSIONAL SALARY	996,710.00	.00	996,710.00	118,402.16	.00	878,307.84	11.9%
530002 CONTRACTED SERVICES	.00	15,725.00	15,725.00	3,822.50	.00	11,902.50	24.3%
544400 OFFICE SUPPLIES	.00	83,864.92	83,864.92	1,340.49	6,934.42	75,930.43	9.9%
TOTAL LOWELL DAY SCHOOL	2,111,953.00	99,589.92	2,211,542.92	302,350.43	6,934.42	1,902,258.07	14.0%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	40,592.33	.00	87,111.67	31.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	14,025.15	.00	35,128.85	28.5%
512903 SW PROF STAFF/CLASSROOM T	2,077,494.00	.00	2,077,494.00	327,191.16	.00	1,750,302.84	15.7%
512958 PARA-PROFESSIONAL SALARY	493,901.00	.00	493,901.00	60,544.02	.00	433,356.98	12.3%
512960 NON INSTRUCT/CUSTODIAL SA	108,305.00	.00	108,305.00	17,955.53	.00	90,349.47	16.6%
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	11,199.30	13,840.61	44.9%
TOTAL WASHINGTON SCHOOL	2,856,558.00	47,805.91	2,904,363.91	462,550.20	11,199.30	2,430,614.41	16.3%
060 STOKLOSA MIDDLE SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	24,230.79	.00	103,473.21	19.0%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	41,230.52	.00	208,645.48	16.5%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	14,516.11	.00	84,407.89	14.7%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	14,025.16	.00	35,128.84	28.5%
512903 SW PROF STAFF/CLASSROOM T	4,848,462.00	-119,033.00	4,729,429.00	605,960.01	.00	4,123,468.99	12.8%
512924 SW LIASON	.00	.00	.00	14,483.24	.00	-14,483.24	100.0%
512958 PARA-PROFESSIONAL SALARY	425,968.00	.00	425,968.00	57,056.90	.00	368,911.10	13.4%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	68,408.24	.00	148,201.76	31.6%
530002 CONTRACTED SERVICES	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541000 COMPUTER EQUIPMT/SOFTWARE	.00	42,000.00	42,000.00	.00	15,681.81	26,318.19	37.3%
542300 GAS & MOTOR OIL-SUPPLIES	.00	40,003.60	40,003.60	1,429.24	3,342.44	35,231.92	11.9%
544400 OFFICE SUPPLIES	.00	90,328.53	90,328.53	2,486.51	13,530.45	74,311.57	17.7%
TOTAL STOKLOSA MIDDLE SCHOOL	6,016,698.00	63,299.13	6,079,997.13	843,826.72	32,554.70	5,203,615.71	14.4%

070 MCDONOUGH CITY SCHOOL

530002 CONTRACTED SERVICES	.00	58,158.90	58,158.90	3,415.00	.00	54,743.90	5.9%
TOTAL MCDONOUGH CITY SCHOOL	.00	58,158.90	58,158.90	3,415.00	.00	54,743.90	5.9%

075 MCAULIFFE SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	25,285.63	.00	102,418.37	19.8%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	23,054.48	.00	101,883.52	18.5%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	7,222.51	.00	41,931.49	14.7%
512903 SW PROF STAFF/CLASSROOM T	3,301,910.00	.00	3,301,910.00	486,941.89	.00	2,814,968.11	14.7%
512958 PARA-PROFESSIONAL SALARY	619,372.00	.00	619,372.00	96,294.50	.00	523,077.50	15.5%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	64,833.15	.00	97,623.85	39.9%
530002 CONTRACTED SERVICES	.00	38,522.50	38,522.50	7,163.45	4,205.32	27,153.73	29.5%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	10,336.87	10,336.87	2,325.94	5,207.93	2,803.00	72.9%
544400 OFFICE SUPPLIES	.00	78,516.95	78,516.95	769.98	39,173.44	38,573.53	50.9%
TOTAL MCAULIFFE SCHOOL	4,385,535.00	127,376.32	4,512,911.32	713,891.53	48,586.69	3,750,433.10	16.9%

080 MURKLAND SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	23,884.61	.00	103,819.39	18.7%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	22,397.58	.00	102,540.42	17.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	14,025.15	.00	35,128.85	28.5%
512903 SW PROF STAFF/CLASSROOM T	3,216,602.00	.00	3,216,602.00	593,392.54	.00	2,623,209.46	18.4%
512958 PARA-PROFESSIONAL SALARY	489,447.00	.00	489,447.00	76,333.85	.00	413,113.15	15.6%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	16,136.26	.00	146,320.74	9.9%
530002 CONTRACTED SERVICES	.00	110,000.00	110,000.00	16,476.55	5,310.00	88,213.45	19.8%
542300 GAS & MOTOR OIL-SUPPLIES	.00	58,877.00	58,877.00	.00	24,315.96	34,561.04	41.3%
TOTAL MURKLAND SCHOOL	4,170,302.00	168,877.00	4,339,179.00	762,646.54	29,625.96	3,546,906.50	18.3%

305 BARTLETT SCHOOL

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	39,223.25	.00	210,652.75	15.7%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	15,369.60	.00	83,554.40	15.5%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	13,434.36	.00	35,719.64	27.3%
512903 SW PROF STAFF/CLASSROOM T	6,879,896.00	.00	6,879,896.00	454,010.49	.00	6,425,885.51	6.6%
512958 PARA-PROFESSIONAL SALARY	889,616.00	.00	889,616.00	106,520.35	.00	783,095.65	12.0%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	67,601.61	.00	149,008.39	31.2%
530002 CONTRACTED SERVICES	.00	25,247.50	25,247.50	2,337.23	4,500.00	18,410.27	27.1%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	4,000.00	4,000.00	.00	2,148.00	1,852.00	53.7%
542300 GAS & MOTOR OIL-SUPPLIES	.00	7,523.47	7,523.47	69.02	354.45	7,100.00	5.6%
544400 OFFICE SUPPLIES	.00	33,331.26	33,331.26	6,051.79	19,177.92	8,101.55	75.7%
TOTAL BARTLETT SCHOOL	8,511,780.00	70,102.23	8,581,882.23	704,617.70	26,180.37	7,851,084.16	8.5%
310 BUTLER SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	24,230.79	.00	103,473.21	19.0%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	44,482.50	.00	205,393.50	17.8%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	12,304.31	.00	86,619.69	12.4%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	13,005.52	.00	36,148.48	26.5%
512903 SW PROF STAFF/CLASSROOM T	2,549,462.00	.00	2,549,462.00	505,379.00	.00	2,044,083.00	19.8%
512958 PARA-PROFESSIONAL SALARY	262,819.00	.00	262,819.00	45,044.36	.00	217,774.64	17.1%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	67,870.35	.00	148,739.65	31.3%
530002 CONTRACTED SERVICES	.00	60,555.39	60,555.39	22,620.56	2,358.83	35,576.00	41.3%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	5,000.00	5,000.00	.00	3,600.00	1,400.00	72.0%
544400 OFFICE SUPPLIES	.00	59,545.09	59,545.09	15,791.83	22,119.45	21,633.81	63.7%
TOTAL BUTLER SCHOOL	3,554,549.00	125,100.48	3,679,649.48	750,729.22	28,078.28	2,900,841.98	21.2%
315 DALEY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	23,711.54	.00	103,992.46	18.6%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	43,926.79	.00	205,949.21	17.6%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	16,304.08	.00	82,619.92	16.5%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	13,434.36	.00	35,719.64	27.3%
512903 SW PROF STAFF/CLASSROOM T	4,838,385.00	.00	4,838,385.00	645,758.43	.00	4,192,626.57	13.3%
512958 PARA-PROFESSIONAL SALARY	1,052,762.00	.00	1,052,762.00	120,500.06	.00	932,261.94	11.4%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	67,129.88	.00	149,480.12	31.0%
530002 CONTRACTED SERVICES	.00	55,362.00	55,362.00	8,232.18	.00	47,129.82	14.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	19,232.10	28,933.66	30,589.85	61.2%
TOTAL DALEY SCHOOL	6,633,415.00	159,126.61	6,792,541.61	958,229.42	28,933.66	5,805,378.53	14.5%

330 ROBINSON SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	23,273.19	.00	104,430.81	18.2%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	44,090.73	.00	205,785.27	17.6%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	14,591.28	.00	84,332.72	14.7%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	13,877.85	.00	35,276.15	28.2%
512903 SW PROF STAFF/CLASSROOM T	4,961,385.00	.00	4,961,385.00	633,025.15	.00	4,328,359.85	12.8%
512958 PARA-PROFESSIONAL SALARY	395,714.00	.00	395,714.00	41,057.84	.00	354,656.16	10.4%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	46,137.02	.00	170,472.98	21.3%
530002 CONTRACTED SERVICES	.00	58,900.00	58,900.00	2,449.00	18,500.00	37,951.00	35.6%
544400 OFFICE SUPPLIES	.00	57,869.74	57,869.74	2,630.09	17,178.90	38,060.75	34.2%
TOTAL ROBINSON SCHOOL	6,099,367.00	116,769.74	6,216,136.74	821,132.15	35,678.90	5,359,325.69	13.8%

335 ROGERS SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	24,428.66	.00	103,275.34	19.1%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	45,209.70	.00	204,666.30	18.1%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	14,723.28	.00	84,200.72	14.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	26,439.88	.00	22,714.12	53.8%
512903 SW PROF STAFF/CLASSROOM T	11,053,077.00	.00	11,053,077.00	796,751.53	.00	10,256,325.47	7.2%
512958 PARA-PROFESSIONAL SALARY	850,451.00	.00	850,451.00	88,884.75	.00	761,566.25	10.5%
512960 NON INSTRUCT/CUSTODIAL SA	270,762.00	.00	270,762.00	60,191.94	.00	210,570.06	22.2%
530002 CONTRACTED SERVICES	.00	37,384.00	37,384.00	10,225.09	.00	27,158.91	27.4%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	30,000.00	30,000.00	.00	8,374.19	21,625.81	27.9%
541600 BOOKS	.00	44,000.00	44,000.00	.00	.00	44,000.00	.0%
544400 OFFICE SUPPLIES	.00	195,284.51	195,284.51	12,086.50	81,898.85	101,299.16	48.1%
TOTAL ROGERS SCHOOL	12,699,948.00	306,668.51	13,006,616.51	1,078,941.33	90,273.04	11,837,402.14	9.0%

340 SULLIVAN SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	25,112.70	.00	102,591.30	19.7%
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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	41,777.00	.00	208,099.00	16.7%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	14,591.28	.00	84,332.72	14.7%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	13,448.25	.00	35,705.75	27.4%
512903 SW PROF STAFF/CLASSROOM T	4,977,385.00	.00	4,977,385.00	653,546.48	.00	4,323,838.52	13.1%
512958 PARA-PROFESSIONAL SALARY	528,608.00	.00	528,608.00	70,216.17	.00	458,391.83	13.3%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	104,350.02	.00	112,259.98	48.2%
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	9,593.98	11,609.02	45.2%
544400 OFFICE SUPPLIES	.00	34,569.08	34,569.08	4,961.56	16,820.11	12,787.41	63.0%
TOTAL SULLIVAN SCHOOL	6,248,261.00	80,772.08	6,329,033.08	928,003.46	26,414.09	5,374,615.53	15.1%
345 WANG SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	23,884.61	.00	103,819.39	18.7%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	44,539.20	.00	205,336.80	17.8%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	16,103.68	.00	82,820.32	16.3%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	14,168.04	.00	34,985.96	28.8%
512903 SW PROF STAFF/CLASSROOM T	4,059,643.00	.00	4,059,643.00	559,512.79	.00	3,500,130.21	13.8%
512958 PARA-PROFESSIONAL SALARY	589,116.00	.00	589,116.00	28,345.05	.00	560,770.95	4.8%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	65,810.70	.00	150,799.30	30.4%
530002 CONTRACTED SERVICES	.00	48,675.00	48,675.00	11,835.29	.00	36,839.71	24.3%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	47,756.06	47,756.06	17,800.15	19,986.04	9,969.87	79.1%
542300 GAS & MOTOR OIL-SUPPLIES	.00	60,229.34	60,229.34	10,629.08	34,917.14	14,683.12	75.6%
544400 OFFICE SUPPLIES	.00	208,686.48	208,686.48	24,400.34	85,212.15	99,073.99	52.5%
TOTAL WANG SCHOOL	5,391,027.00	365,346.88	5,756,373.88	817,028.93	140,115.33	4,799,229.62	16.6%
505 LOWELL HIGH SCHOOL							
512102 ASST PRINCIPAL OFFICE SAL	133,583.00	.00	133,583.00	40,423.09	.00	93,159.91	30.3%
512103 PROF STAFF LIBRARY INST.	.00	.00	.00	11,893.98	.00	-11,893.98	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	1,483,867.00	.00	1,483,867.00	255,732.68	.00	1,228,134.32	17.2%
512106 LHS PRINCIPAL OFFICE SW	146,370.00	.00	146,370.00	47,596.14	.00	98,773.86	32.5%
512108 LHS PRINCIPAL OFFICE 3 SW	532,616.00	.00	532,616.00	87,286.41	.00	445,329.59	16.4%
512109 PROF STAFF ACADIMIC CHAIR	895,250.00	.00	895,250.00	196,652.17	.00	698,597.83	22.0%
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	166,762.85	.00	649,243.15	20.4%
512113 COACH INTER SCHOLASTIC SW	.00	550,000.00	550,000.00	105,797.50	.00	444,202.50	19.2%
512114 COACH INTERMURAL SW	.00	100,000.00	100,000.00	10,422.03	9,119.80	80,458.17	19.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512115 ADMIN OF ATHLETIC	132,792.00	.00	132,792.00	38,666.81	.00	94,125.19	29.1%
512122 PROF STAFFSTUDENACTIVITY	.00	.00	.00	12,775.10	.00	-12,775.10	100.0%
512207 LHS FINANCE BURSAR	.00	.00	.00	15,665.40	.00	-15,665.40	100.0%
512902 NONINSTRUCT/SEC & CLERICA	677,876.00	.00	677,876.00	211,329.26	.00	466,546.74	31.2%
512903 SW PROF STAFF/CLASSROOM T	18,784,639.00	.00	18,784,639.00	2,826,877.79	.00	15,957,761.21	15.0%
512907 SW RETIREMENT/SICK LEAVE	1,600,000.00	.00	1,600,000.00	337,171.99	.00	1,262,828.01	21.1%
512914 SW OPERATIONS MANAGER	109,123.00	.00	109,123.00	18,296.82	.00	90,826.18	16.8%
512915 SW SECURITY GUARD	.00	.00	.00	144,536.23	.00	-144,536.23	100.0%
512917 SW COMPUTER SUPPORT LIASI	72,729.00	.00	72,729.00	21,016.06	.00	51,712.94	28.9%
512958 PARA-PROFESSIONAL SALARY	931,035.00	.00	931,035.00	160,172.34	.00	770,862.66	17.2%
512960 NON INSTRUCT/CUSTODIAL SA	920,591.00	.00	920,591.00	320,235.16	.00	600,355.84	34.8%
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	42,878.45	.00	42,121.55	50.4%
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	800.00	9,200.00	8.0%
524006 RENTAL - OTHER MISC.	48,500.00	50,925.00	99,425.00	25,280.00	12,445.00	61,700.00	37.9%
530000 PROFESSIONAL SERVICES	95,000.00	.00	95,000.00	21,634.65	.00	73,365.35	22.8%
530002 CONTRACTED SERVICES	.00	207,813.49	207,813.49	78,522.35	31,223.64	98,067.50	52.8%
542300 GAS & MOTOR OIL-SUPPLIES	.00	248,152.39	248,152.39	128,422.04	77,972.59	41,757.76	83.2%
544400 OFFICE SUPPLIES	15,000.00	326,413.23	341,413.23	18,512.18	66,713.11	256,187.94	25.0%
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	13,767.13	86,145.75	28,187.12	78.0%
TOTAL LOWELL HIGH SCHOOL	27,754,277.00	2,218,811.11	29,973,088.11	5,358,899.15	284,419.89	24,329,769.07	18.8%

705 MCHUGH/BRADY ALTERNATIVE SCH

512110 SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	21,634.70	.00	102,428.30	17.4%
512135 SOCIAL WORKER	.00	.00	.00	13,003.36	.00	-13,003.36	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	19,555.61	.00	29,598.39	39.8%
512903 SW PROF STAFF/CLASSROOM T	85,305.00	.00	85,305.00	83,193.93	.00	2,111.07	97.5%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	16,410.84	.00	37,741.16	30.3%
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	1,183.30	8,280.10	536.60	94.6%
TOTAL MCHUGH/BRADY ALTERNATIVE	312,674.00	25,817.00	338,491.00	154,981.74	8,280.10	175,229.16	48.2%

805 SYSTEMWIDE SCHOOLS

GENERAL FUND EXPENSES - 10/31/2023
SCHOOL ACCOUNTS

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	11,500,000.00	-8,015,574.24	3,484,425.76	69,276.83	.00	3,415,148.93	2.0%
511100 SALARIES & WAGES	70,000.00	.00	70,000.00	5,775.00	.00	64,225.00	8.3%
512104 PROF STAFF PSYCHOLOGIST	2,760,443.00	.00	2,760,443.00	725,488.66	.00	2,034,954.34	26.3%
512110 SCHOOL CO-ORDINATOR SW	244,932.00	.00	244,932.00	149,099.20	.00	95,832.80	60.9%
512112 FACILITORS SW	.00	510,380.00	510,380.00	308,292.73	.00	202,087.27	60.4%
512116 ATENDENCE OFFICER	.00	.00	.00	16,096.55	.00	-16,096.55	100.0%
512118 ADULT ED DIRECTOR	.00	.00	.00	34,197.90	.00	-34,197.90	100.0%
512119 SCHOOL COORD K-4	121,772.00	.00	121,772.00	67,627.35	.00	54,144.65	55.5%
512120 ADMIN ED TECH SW	.00	104,457.00	104,457.00	30,420.44	.00	74,036.56	29.1%
512130 Occ Physical Therapist	1,262,738.00	.00	1,262,738.00	204,985.76	.00	1,057,752.24	16.2%
512131 Speech Therapist	2,858,664.00	-251,940.00	2,606,724.00	396,547.90	.00	2,210,176.10	15.2%
512132 HEARING IMPAIRED TEACHER	172,000.00	.00	172,000.00	25,738.52	.00	146,261.48	15.0%
512133 ADMIN SPECIAL ED	142,209.00	.00	142,209.00	38,942.25	.00	103,266.75	27.4%
512134 VISION IMPARED TEACHER	.00	.00	.00	12,439.67	.00	-12,439.67	100.0%
512135 SOCIAL WORKER	6,000,208.00	.00	6,000,208.00	612,019.21	.00	5,388,188.79	10.2%
512136 HOMEBOUND INSTRUCTOR	.00	41,241.00	41,241.00	19,507.40	.00	21,733.60	47.3%
512137 EVALUATION CHAIRPERSON	1,617,075.00	.00	1,617,075.00	237,350.30	.00	1,379,724.70	14.7%
512140 SCHOOLS-DATABASE ADMINIST	89,145.00	.00	89,145.00	23,653.80	.00	65,491.20	26.5%
512142 Family Res Center Coordin	.00	125,975.00	125,975.00	33,285.90	.00	92,689.10	26.4%
512143 COUNSEL FOR STUDENT SERVI	183,912.00	.00	183,912.00	70,735.80	.00	113,176.20	38.5%
512146 Coordinator of Science K-	119,150.00	.00	119,150.00	17,333.76	.00	101,816.24	14.5%
512147 CHIEF OPERATING OFFICER	201,600.00	.00	201,600.00	58,153.95	.00	143,446.05	28.8%
512148 CHIEF OF SCHOOLS	163,963.00	.00	163,963.00	28,378.17	.00	135,584.83	17.3%
512149 CHIEF OF EQUITY	160,354.00	.00	160,354.00	51,969.03	.00	108,384.97	32.4%
512150 DIRECTOR OF IT	219,897.00	.00	219,897.00	62,684.83	.00	157,212.17	28.5%
512152 HR RELATIONS ASSISTANT	165,610.00	.00	165,610.00	21,417.79	.00	144,192.21	12.9%
512154 ASSISTANT SPECIAL ED DIRE	110,194.00	.00	110,194.00	45,002.44	.00	65,191.56	40.8%
512157 COMMUNITY OUTREACH STRATE	.00	77,150.00	77,150.00	23,713.05	.00	53,436.95	30.7%
512159 DIRECTOR OF RESEARCH & AC	130,279.00	.00	130,279.00	37,580.70	.00	92,698.30	28.8%
512203 ASST.-DATA BASE-ADMINISTR	.00	45,000.00	45,000.00	1,153.84	.00	43,846.16	2.6%
512204 ASSISTANT SUPERINT- BUSIN	180,359.00	.00	180,359.00	52,026.75	.00	128,332.25	28.8%
512206 ASSISTANT BUS. MANAGER	.00	108,053.00	108,053.00	36,057.75	.00	71,995.25	33.4%
512301 Administrative Apprentice	3,719,000.00	-14,083.56	3,704,916.44	446,882.00	.00	3,258,034.44	12.1%
512401 SUBSTITUTES DAY TO DAY	1,200,000.00	.00	1,200,000.00	895,072.96	.00	304,927.04	74.6%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	63,310.69	.00	936,689.31	6.3%
512800 SW SUPERINTENDENT	240,531.00	.00	240,531.00	60,666.77	.00	179,864.23	25.2%
512900 SW DEPUTY SUPERINTEN-PERS	.00	50,000.00	50,000.00	.00	26,561.48	23,438.52	53.1%
512901 SW DEPUTY SUPERINTEN-CIRR	.00	176,391.00	176,391.00	50,881.80	.00	125,509.20	28.8%
512902 NONINSTRUCT/SEC & CLERICA	1,663,300.00	.00	1,663,300.00	547,360.40	.00	1,115,939.60	32.9%
512903 SW PROF STAFF/CLASSROOM T	445,025.00	711.63	445,736.63	140,391.81	.00	305,344.82	31.5%
512906 SW SUPERVISOR OF CUSTODDI	.00	218,070.00	218,070.00	40,713.70	.00	177,356.30	18.7%
512908 SW BUS MONITORS	.00	3,800.00	3,800.00	1,210.83	.00	2,589.17	31.9%
512910 ATTENDANCE MONITOR SALARY	.00	.00	.00	23,132.63	.00	-23,132.63	100.0%
512916 SW COMPUTER REPAIR TECHN	76,606.00	.00	76,606.00	28,172.15	.00	48,433.85	36.8%

GENERAL FUND EXPENSES - 10/31/2023
SCHOOL ACCOUNTS

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512917 SW COMPUTER SUPPORT LIASI	.00	77,506.00	77,506.00	80,498.22	.00	-2,992.22	103.9%
512918 SW SCHOOL COMMITTEE STIP	72,000.00	.00	72,000.00	20,769.30	.00	51,230.70	28.8%
512920 SW GRANT MANAGER	.00	.00	.00	24,278.48	.00	-24,278.48	100.0%
512921 SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	25,240.38	.00	64,189.62	28.2%
512922 SW MAIL COURIER	40,903.00	.00	40,903.00	15,330.21	.00	25,572.79	37.5%
512923 SW TUTORS	.00	.00	.00	40,967.79	.00	-40,967.79	100.0%
512924 SW LIASON	.00	630,000.00	630,000.00	283,752.14	.00	346,247.86	45.0%
512960 NON INSTRUC/CUSTODIAL SA	.00	178,380.00	178,380.00	32,758.59	.00	145,621.41	18.4%
512963 STIPENDS- OTHER	251,400.00	-208,400.00	43,000.00	400.00	.00	42,600.00	.9%
512965 SCHOOLS-SUBSTITUTE CALLIN	15,000.00	.00	15,000.00	2,499.98	.00	12,500.02	16.7%
512969 BEHAVIOR MOD-ELEMENTARY	210,000.00	.00	210,000.00	33,441.90	.00	176,558.10	15.9%
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	5,231.53	.00	83,093.47	5.9%
513000 SW OVERTIME	70,000.00	.00	70,000.00	137,513.58	.00	-67,513.58	196.4%
513001 SCHL OVERTIME-SUB.CLERICA	30,000.00	.00	30,000.00	41,762.69	.00	-11,762.69	139.2%
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	33,896.02	.00	61,103.98	35.7%
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	12,582.33	.00	48,269.67	20.7%
524008 RENTAL-SCHOOL ADM OFFICE	534,525.00	.00	534,525.00	178,175.16	356,349.84	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	258,552.54	258,552.54	2,595.68	7,968.20	247,988.66	4.1%
530002 CONTRACTED SERVICES	1,169,000.00	1,693,663.37	2,862,663.37	553,412.60	1,155,120.79	1,154,129.98	59.7%
530041 CONTRACTED SERVICE LEGAL	15,000.00	37,555.00	52,555.00	.00	.00	52,555.00	.0%
530103 PRE-EMPLOYMENT PHYSICALS	30,000.00	1,770.00	31,770.00	12,715.00	12,055.00	7,000.00	78.0%
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	50,091.76	10,000.00	83.4%
537600 WATER & SEWER	250,000.00	.00	250,000.00	72,611.65	.00	177,388.35	29.0%
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	246,798.82	240,360.21	304,523.97	61.5%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	352,718.09	352,718.09	111,018.64	43,244.82	198,454.63	43.7%
541500 BASIC TEXT	.00	5,000.00	5,000.00	821.50	.00	4,178.50	16.4%
541600 BOOKS	.00	9,000.00	9,000.00	270.00	.00	8,730.00	3.0%
542000 INSTRUMENTS	.00	55,000.00	55,000.00	2,308.40	43,208.53	9,483.07	82.8%
544400 OFFICE SUPPLIES	4,448,075.00	-2,276,352.97	2,171,722.03	1,222,316.89	449,441.34	499,963.80	77.0%
545700 GENERAL SUPPLIES	.00	32,767.42	32,767.42	12,469.89	19,883.80	413.73	98.7%
563600 HEALTH INSURANCE	22,868,316.00	-477,467.50	22,390,848.50	7,408,129.93	.00	14,982,718.57	33.1%
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%

GENERAL FUND EXPENSES - 10/31/2023
SCHOOL ACCOUNTS

FOR 2024 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
570102 COMPUT.HARDW/SOFTWARE UND	118,500.00	112,307.11	230,807.11	112,658.25	100,671.16	17,477.70	92.4%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	3,371.54	126,571.54	66,127.31	5,335.22	55,109.01	56.5%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	.00	31,000.00	10,095.05	.00	20,904.95	32.6%
575243 SCHOOL REPAIR&MAINT BUILD	.00	322,299.96	322,299.96	16,029.17	50,532.57	255,738.22	20.7%
575268 MODULAR CLASS RENTAL	.00	342,245.52	342,245.52	.00	.00	342,245.52	.0%
575270 SCHOOL COPIER LEASE/RENTA	693,000.00	20,307.61	713,307.61	68,118.81	221,523.04	423,665.76	40.6%
575333 SPECIAL EDUCATION	7,860,335.00	167,694.42	8,028,029.42	719,420.88	2,524,819.97	4,783,788.57	40.4%
575370 SCHOOL TELEPHONE	175,000.00	1,055.88	176,055.88	42,573.79	1,055.88	132,426.21	24.8%
575377 SCHOOL STAFF PARKING	.00	22,610.00	22,610.00	5,001.75	17,468.25	140.00	99.4%
575422 SCHOOL REPAIR & MAINT EQU	.00	693,000.00	693,000.00	5,610.00	32,287.40	655,102.60	5.5%
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	156,506.57	133,120.38	56,620.51	83.6%
577515 HOSPITALIZED CHILDREN	55,000.00	.00	55,000.00	.00	.00	55,000.00	.0%
577600 SCHOOL COMPUTER MAINT	84,000.00	1,657.00	85,657.00	53,802.47	1,774.00	30,080.53	64.9%
577615 CONTRACTED TRANSPORTATION	12,984,325.00	445,715.93	13,430,040.93	1,584,005.01	9,918,560.02	1,927,475.90	85.6%
577717 SCHOOL SOFTWARE EXP	570,400.00	-12,000.00	558,400.00	447,411.12	78,950.00	32,038.88	94.3%
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 FIELD TRIPS	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	-33,516.00	311,484.00	23,194.09	3,674.97	284,614.94	8.6%
577769 SCHOOL MEMBERSHIP	40,000.00	.00	40,000.00	11,722.00	.00	28,278.00	29.3%
577771 SCHOOL SUSPENSE	3,240,000.00	-246,873.52	2,993,126.48	.00	.00	2,993,126.48	.0%
584600 SCHOOL CAPITAL IMPROVEMEN	100,000.00	410,990.00	510,990.00	38,587.80	33,160.52	439,241.68	14.0%
TOTAL SYSTEMWIDE SCHOOLS	94,682,552.00	-2,519,310.39	92,163,241.61	19,855,129.11	15,578,673.33	56,729,439.17	38.4%
TOTAL GENERAL FUND	242,204,056.00	3,210,056.51	245,414,112.51	42,296,836.69	16,887,369.02	186,229,906.80	24.1%
GRAND TOTAL	242,204,056.00	3,210,056.51	245,414,112.51	42,296,836.69	16,887,369.02	186,229,906.80	24.1%

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

GENERAL FUND EXPENSES - 10/31/2023
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 - 10/31/2023

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/ 4
 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 - 10/31/2023
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code