

GENERAL FUND EXPENDITURES - 11/30/2023
SCHOOL ACCOUNTS

FOR 2024 05

	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	18,707.55	.00	30,446.45	38.1%
512903 SW PROF STAFF/CLASSROOM T	853,078.00	.00	853,078.00	258,223.88	.00	594,854.12	30.3%
512958 PARA-PROFESSIONAL SALARY	658,536.00	.00	658,536.00	144,469.01	.00	514,066.99	21.9%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	14,734.84	.00	39,417.16	27.2%
530002 CONTRACTED SERVICES	.00	24,772.00	24,772.00	2,563.18	5,075.00	17,133.82	30.8%
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	468.99	399.38	3,131.63	21.7%
577760 FIELD TRIPS	.00	3,996.90	3,996.90	.00	.00	3,996.90	.0%
TOTAL CARDINAL O'CONNELL SCHOO	1,742,624.00	52,009.90	1,794,633.90	439,167.45	5,942.50	1,349,523.95	24.8%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	40,771.50	.00	86,932.50	31.9%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	33,167.04	.00	91,770.96	26.5%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	20,438.57	.00	28,715.43	41.6%
512903 SW PROF STAFF/CLASSROOM T	3,216,602.00	.00	3,216,602.00	907,651.58	.00	2,308,950.42	28.2%
512958 PARA-PROFESSIONAL SALARY	753,751.00	.00	753,751.00	184,594.06	.00	569,156.94	24.5%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	76,370.29	.00	86,086.71	47.0%
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	76,062.04	30,973.63	74.2%
577760 FIELD TRIPS	.00	16,734.69	16,734.69	.00	.00	16,734.69	.0%
TOTAL BAILEY SCHOOL	4,434,606.00	161,805.88	4,596,411.88	1,283,433.56	76,945.38	3,236,032.94	29.6%
012 MCAVINNUE SCHOOL							

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512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	39,018.50	.00	88,685.50	30.6%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	35,661.00	.00	89,277.00	28.5%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	20,424.72	.00	28,729.28	41.6%
512903 SW PROF STAFF/CLASSROOM T	3,131,295.00	.00	3,131,295.00	784,155.61	.00	2,347,139.39	25.0%
512958 PARA-PROFESSIONAL SALARY	723,498.00	.00	723,498.00	211,745.78	.00	511,752.22	29.3%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	132,894.67	.00	29,562.33	81.8%
530002 CONTRACTED SERVICES	.00	44,433.50	44,433.50	16,987.62	1,288.36	26,157.52	41.1%
544400 OFFICE SUPPLIES	.00	102,079.94	102,079.94	26,705.03	65,640.63	9,734.28	90.5%
577760 FIELD TRIPS	.00	16,286.44	16,286.44	.00	.00	16,286.44	.0%
TOTAL MCAVINNUE SCHOOL	4,319,046.00	162,799.88	4,481,845.88	1,267,592.93	66,928.99	3,147,323.96	29.8%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	39,414.07	.00	88,289.93	30.9%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	33,528.00	.00	91,410.00	26.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	20,438.56	.00	28,715.44	41.6%
512903 SW PROF STAFF/CLASSROOM T	3,444,926.00	.00	3,444,926.00	888,069.60	.00	2,556,856.40	25.8%
512958 PARA-PROFESSIONAL SALARY	1,049,794.00	.00	1,049,794.00	304,888.15	.00	744,905.85	29.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	38,932.21	.00	123,524.79	24.0%
530002 CONTRACTED SERVICES	.00	62,000.00	62,000.00	15,297.50	5,230.00	41,472.50	33.1%
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	7,862.48	21,073.78	20,682.74	58.3%
544400 OFFICE SUPPLIES	.00	39,757.49	39,757.49	1,969.52	13,211.77	24,576.20	38.2%
577760 FIELD TRIPS	.00	17,369.72	17,369.72	.00	.00	17,369.72	.0%
TOTAL GREENHALGE SCHOOL	4,958,973.00	174,569.21	5,133,542.21	1,350,400.09	39,515.55	3,743,626.57	27.1%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	70,856.29	.00	56,847.71	55.5%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	38,114.94	.00	86,823.06	30.5%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	25,534.74	.00	73,389.26	25.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	20,438.56	.00	28,715.44	41.6%
512903 SW PROF STAFF/CLASSROOM T	6,020,519.00	.00	6,020,519.00	946,643.43	.00	5,073,875.57	15.7%
512958 PARA-PROFESSIONAL SALARY	789,944.00	.00	789,944.00	212,065.61	.00	577,878.39	26.8%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	93,769.49	.00	122,840.51	43.3%
530002 CONTRACTED SERVICES	.00	35,000.00	35,000.00	2,747.50	1,450.00	30,802.50	12.0%
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%

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544400 OFFICE SUPPLIES	.00	65,053.07	65,053.07	18,242.46	36,125.19	10,685.42	83.6%
577760 FIELD TRIPS	.00	17,407.07	17,407.07	.00	.00	17,407.07	.0%
TOTAL PYNE SCHOOL	7,427,793.00	162,460.14	7,590,253.14	1,439,017.55	52,815.77	6,098,419.82	19.7%

019 ALTERNATIVE SCHOOL

512110 SCHOOL CO-ORDINATOR SW	.00	.00	.00	33,883.95	.00	-33,883.95	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	20,438.56	.00	28,715.44	41.6%
512903 SW PROF STAFF/CLASSROOM T	426,539.00	.00	426,539.00	101,776.40	.00	324,762.60	23.9%
512958 PARA-PROFESSIONAL SALARY	232,566.00	.00	232,566.00	74,086.18	.00	158,479.82	31.9%
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	23,252.00	22,970.50	54.1%
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	3,339.97	13,638.35	60,098.68	22.0%
577760 FIELD TRIPS	.00	597.67	597.67	.00	.00	597.67	.0%
TOTAL ALTERNATIVE SCHOOL	762,411.00	137,674.67	900,085.67	238,039.11	36,890.35	625,156.21	30.5%

020 LINCOLN SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	39,807.68	.00	87,896.32	31.2%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	36,677.85	.00	88,260.15	29.4%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	20,644.79	.00	28,509.21	42.0%
512903 SW PROF STAFF/CLASSROOM T	3,472,525.00	.00	3,472,525.00	957,088.77	.00	2,515,436.23	27.6%
512958 PARA-PROFESSIONAL SALARY	654,080.00	.00	654,080.00	157,300.29	.00	496,779.71	24.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	48,433.13	.00	114,023.87	29.8%
530002 CONTRACTED SERVICES	.00	104,281.82	104,281.82	8,001.23	41,978.33	54,302.26	47.9%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	50,000.00	50,000.00	7,200.00	12,827.90	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	38,383.81	21,616.19	64.1%
577760 FIELD TRIPS	.00	18,565.05	18,565.05	.00	.00	18,565.05	.0%
TOTAL LINCOLN SCHOOL	4,590,858.00	283,134.03	4,873,992.03	1,275,440.90	98,467.23	3,500,083.90	28.2%

025 MOLLOY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	36,634.65	.00	91,069.35	28.7%
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512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	20,644.78	.00	28,509.22	42.0%
512903 SW PROF STAFF/CLASSROOM T	170,615.00	.00	170,615.00	238,901.72	.00	-68,286.72	140.0%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	26,471.86	.00	27,680.14	48.9%
530002 CONTRACTED SERVICES	.00	4,395.73	4,395.73	1,336.73	.00	3,059.00	30.4%
544400 OFFICE SUPPLIES	.00	7,818.49	7,818.49	815.53	2,137.81	4,865.15	37.8%
577760 FIELD TRIPS	.00	2,801.57	2,801.57	.00	.00	2,801.57	.0%
TOTAL MOLLOY SCHOOL	401,625.00	15,015.79	416,640.79	324,805.27	2,137.81	89,697.71	78.5%

027 MOODY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	40,257.23	.00	87,446.77	31.5%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	20,851.01	.00	28,302.99	42.4%
512903 SW PROF STAFF/CLASSROOM T	1,901,861.00	.00	1,901,861.00	559,626.44	.00	1,342,234.56	29.4%
512958 PARA-PROFESSIONAL SALARY	359,522.00	.00	359,522.00	111,714.51	.00	247,807.49	31.1%
512960 NON INSTRUCT/CUSTODIAL SA	108,304.00	.00	108,304.00	48,220.65	.00	60,083.35	44.5%
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	7,664.60	6,499.51	6,640.74	68.1%
577760 FIELD TRIPS	.00	9,413.27	9,413.27	.00	.00	9,413.27	.0%
TOTAL MOODY SCHOOL	2,546,545.00	43,418.12	2,589,963.12	788,334.44	6,499.51	1,795,129.17	30.7%

030 MOREY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	41,269.20	.00	86,434.80	32.3%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	37,329.30	.00	87,608.70	29.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	20,438.56	.00	28,715.44	41.6%
512903 SW PROF STAFF/CLASSROOM T	3,517,688.00	.00	3,517,688.00	978,350.03	.00	2,539,337.97	27.8%
512958 PARA-PROFESSIONAL SALARY	720,528.00	.00	720,528.00	200,537.61	.00	519,990.39	27.8%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	53,166.77	.00	109,290.23	32.7%
530002 CONTRACTED SERVICES	.00	25,000.00	25,000.00	6,652.50	.00	18,347.50	26.6%
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	2,463.88	33,269.86	25,378.43	58.5%
577760 FIELD TRIPS	.00	17,892.67	17,892.67	.00	.00	17,892.67	.0%
TOTAL MOREY SCHOOL	4,702,469.00	107,504.84	4,809,973.84	1,340,207.85	36,272.86	3,433,493.13	28.6%

035 LEBLANC SCHOOL

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512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	21,124.79	.00	28,029.21	43.0%
512903 SW PROF STAFF/CLASSROOM T	597,154.00	.00	597,154.00	138,365.08	.00	458,788.92	23.2%
512915 SW SECURITY GUARD	.00	.00	.00	21,781.98	.00	-21,781.98	100.0%
512958 PARA-PROFESSIONAL SALARY	199,342.00	.00	199,342.00	70,165.99	.00	129,176.01	35.2%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	22,815.18	.00	31,336.82	42.1%
530002 CONTRACTED SERVICES	.00	27,029.00	27,029.00	320.00	4,568.23	22,140.77	18.1%
544400 OFFICE SUPPLIES	.00	15,181.81	15,181.81	2,399.46	8,890.54	3,891.81	74.4%
577760 FIELD TRIPS	.00	1,419.46	1,419.46	.00	.00	1,419.46	.0%
TOTAL LEBLANC SCHOOL	899,802.00	43,630.27	943,432.27	276,972.48	13,458.77	653,001.02	30.8%

036 PAWTUCKETVILLE MEMORIAL SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	79,903.88	.00	47,800.12	62.6%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	33,528.00	.00	91,410.00	26.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	20,438.55	.00	28,715.45	41.6%
512903 SW PROF STAFF/CLASSROOM T	3,319,713.00	.00	3,319,713.00	841,197.40	.00	2,478,515.60	25.3%
512958 PARA-PROFESSIONAL SALARY	757,721.00	.00	757,721.00	201,948.14	.00	555,772.86	26.7%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	92,115.63	.00	70,341.37	56.7%
530002 CONTRACTED SERVICES	.00	27,000.00	27,000.00	9,938.00	2,737.00	14,325.00	46.9%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	12,000.00	12,000.00	.00	1,213.03	10,786.97	10.1%
542300 GAS & MOTOR OIL-SUPPLIES	.00	50,384.00	50,384.00	.00	8,298.23	42,085.77	16.5%
544400 OFFICE SUPPLIES	.00	56,632.36	56,632.36	825.14	19,606.23	36,200.99	36.1%
577760 FIELD TRIPS	.00	17,108.24	17,108.24	.00	.00	17,108.24	.0%
TOTAL PAWTUCKETVILLE MEMORIAL	4,541,687.00	163,124.60	4,704,811.60	1,279,894.74	31,854.49	3,393,062.37	27.9%

040 REILLY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	38,942.33	.00	88,761.67	30.5%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	35,028.18	.00	89,909.82	28.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	17,805.24	.00	31,348.76	36.2%
512903 SW PROF STAFF/CLASSROOM T	3,301,910.00	.00	3,301,910.00	915,168.66	.00	2,386,741.34	27.7%
512958 PARA-PROFESSIONAL SALARY	789,202.00	.00	789,202.00	205,969.47	.00	583,232.53	26.1%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	115,067.99	.00	47,389.01	70.8%
530002 CONTRACTED SERVICES	.00	65,051.25	65,051.25	5,968.00	1,736.20	57,347.05	11.8%
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	104.64	23,792.31	31,163.40	43.4%
577760 FIELD TRIPS	.00	17,481.78	17,481.78	.00	.00	17,481.78	.0%
TOTAL REILLY SCHOOL	4,555,365.00	172,593.38	4,727,958.38	1,334,054.51	35,355.03	3,358,548.84	29.0%

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050 SHAUGHNESSY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	25,906.43	.00	101,797.57	20.3%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	36,495.57	.00	88,442.43	29.2%
512135 SOCIAL WORKER	.00	.00	.00	83,459.14	.00	-83,459.14	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	19,222.13	.00	29,931.87	39.1%
512903 SW PROF STAFF/CLASSROOM T	3,472,525.00	.00	3,472,525.00	850,794.92	.00	2,621,730.08	24.5%
512958 PARA-PROFESSIONAL SALARY	954,578.00	.00	954,578.00	274,195.23	.00	680,382.77	28.7%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	72,277.81	.00	90,179.19	44.5%
530002 CONTRACTED SERVICES	.00	35,610.00	35,610.00	6,611.60	2,330.00	26,668.40	25.1%
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	303.40	21,273.98	33,411.62	39.2%
544400 OFFICE SUPPLIES	.00	5,421.90	5,421.90	.00	5,063.16	358.74	93.4%
577760 FIELD TRIPS	.00	17,817.97	17,817.97	.00	.00	17,817.97	.0%
TOTAL SHAUGHNESSY SCHOOL	4,891,356.00	172,771.87	5,064,127.87	1,369,266.23	28,667.14	3,666,194.50	27.6%
054 LOWELL DAY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	36,419.10	.00	91,284.90	28.5%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	20,851.01	.00	28,302.99	42.4%
512903 SW PROF STAFF/CLASSROOM T	938,385.00	.00	938,385.00	258,653.04	.00	679,731.96	27.6%
512958 PARA-PROFESSIONAL SALARY	996,710.00	.00	996,710.00	221,050.41	.00	775,659.59	22.2%
530002 CONTRACTED SERVICES	.00	15,725.00	15,725.00	5,395.00	.00	10,330.00	34.3%
544400 OFFICE SUPPLIES	.00	83,864.92	83,864.92	1,840.56	14,824.63	67,199.73	19.9%
577760 FIELD TRIPS	.00	2,166.55	2,166.55	.00	.00	2,166.55	.0%
TOTAL LOWELL DAY SCHOOL	2,111,953.00	101,756.47	2,213,709.47	544,209.12	14,824.63	1,654,675.72	25.3%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	56,455.73	.00	71,248.27	44.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	20,644.79	.00	28,509.21	42.0%
512903 SW PROF STAFF/CLASSROOM T	2,077,494.00	.00	2,077,494.00	609,931.79	.00	1,467,562.21	29.4%
512958 PARA-PROFESSIONAL SALARY	493,901.00	.00	493,901.00	109,330.11	.00	384,570.89	22.1%
512960 NON INSTRUCT/CUSTODIAL SA	108,305.00	.00	108,305.00	24,977.75	.00	83,327.25	23.1%
530002 CONTRACTED SERVICES	.00	22,766.00	22,766.00	2,207.50	2,954.00	17,604.50	22.7%
544400 OFFICE SUPPLIES	.00	25,039.91	25,039.91	170.42	11,775.61	13,093.88	47.7%

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FOR 2024 05							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
577760 FIELD TRIPS	.00	9,002.37	9,002.37	.00	.00	9,002.37	.0%
TOTAL WASHINGTON SCHOOL	2,856,558.00	56,808.28	2,913,366.28	823,718.09	14,729.61	2,074,918.58	28.8%
060 STOKLOSA MIDDLE SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	40,384.65	.00	87,319.35	31.6%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	70,255.70	.00	179,620.30	28.1%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	26,958.49	.00	71,965.51	27.3%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	20,644.80	.00	28,509.20	42.0%
512903 SW PROF STAFF/CLASSROOM T	4,848,462.00	-119,033.00	4,729,429.00	1,124,144.01	.00	3,605,284.99	23.8%
512924 SW LIASON	.00	.00	.00	20,276.54	.00	-20,276.54	100.0%
512958 PARA-PROFESSIONAL SALARY	425,968.00	.00	425,968.00	106,078.46	.00	319,889.54	24.9%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	95,800.77	.00	120,809.23	44.2%
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	3,840.00	25,143.81	13,016.19	69.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	40,003.60	40,003.60	1,719.24	3,353.75	34,930.61	12.7%
544400 OFFICE SUPPLIES	.00	90,328.53	90,328.53	2,486.51	48,554.03	39,287.99	56.5%
577760 FIELD TRIPS	.00	23,159.62	23,159.62	.00	128.00	23,031.62	.6%
TOTAL STOKLOSA MIDDLE SCHOOL	6,016,698.00	86,458.75	6,103,156.75	1,512,589.17	77,179.59	4,513,387.99	26.0%
070 MCDONOUGH CITY SCHOOL							
530002 CONTRACTED SERVICES	.00	58,158.90	58,158.90	5,015.00	.00	53,143.90	8.6%
TOTAL MCDONOUGH CITY SCHOOL	.00	58,158.90	58,158.90	5,015.00	.00	53,143.90	8.6%
075 MCAULIFFE SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	41,208.70	.00	86,495.30	32.3%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	37,986.20	.00	86,951.80	30.4%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	12,952.12	.00	36,201.88	26.4%
512903 SW PROF STAFF/CLASSROOM T	3,301,910.00	.00	3,301,910.00	899,479.22	.00	2,402,430.78	27.2%
512958 PARA-PROFESSIONAL SALARY	619,372.00	.00	619,372.00	176,451.07	.00	442,920.93	28.5%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	91,577.52	.00	70,879.48	56.4%
530002 CONTRACTED SERVICES	.00	38,522.50	38,522.50	8,545.95	4,728.66	25,247.89	34.5%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	10,336.87	10,336.87	3,320.94	4,212.93	2,803.00	72.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	.00	78,516.95	78,516.95	809.02	40,366.97	37,340.96	52.4%
577760 FIELD TRIPS	.00	18,191.51	18,191.51	.00	.00	18,191.51	.0%
TOTAL MCAULIFFE SCHOOL	4,385,535.00	145,567.83	4,531,102.83	1,272,330.74	49,308.56	3,209,463.53	29.2%

080 MURKLAND SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	39,807.68	.00	87,896.32	31.2%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	37,329.30	.00	87,608.70	29.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	20,644.79	.00	28,509.21	42.0%
512903 SW PROF STAFF/CLASSROOM T	3,216,602.00	.00	3,216,602.00	1,100,455.69	.00	2,116,146.31	34.2%
512958 PARA-PROFESSIONAL SALARY	489,447.00	.00	489,447.00	139,164.73	.00	350,282.27	28.4%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	22,435.00	.00	140,022.00	13.8%
530002 CONTRACTED SERVICES	.00	110,000.00	110,000.00	17,602.55	12,565.20	79,832.25	27.4%
542300 GAS & MOTOR OIL-SUPPLIES	.00	58,877.00	58,877.00	.00	31,696.50	27,180.50	53.8%
577760 FIELD TRIPS	.00	16,585.28	16,585.28	.00	.00	16,585.28	.0%
TOTAL MURKLAND SCHOOL	4,170,302.00	185,462.28	4,355,764.28	1,377,439.74	44,261.70	2,934,062.84	32.6%

305 BARTLETT 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	66,910.25	.00	182,965.75	26.8%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	26,896.80	.00	72,027.20	27.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	19,823.24	.00	29,330.76	40.3%
512903 SW PROF STAFF/CLASSROOM T	6,879,896.00	.00	6,879,896.00	845,424.68	.00	6,034,471.32	12.3%
512958 PARA-PROFESSIONAL SALARY	889,616.00	.00	889,616.00	199,665.04	.00	689,950.96	22.4%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	94,455.29	.00	122,154.71	43.6%
530002 CONTRACTED SERVICES	.00	25,247.50	25,247.50	6,251.82	4,500.00	14,495.68	42.6%
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	20,520.01	6,759.46	79.7%
577760 FIELD TRIPS	.00	18,303.57	18,303.57	.00	.00	18,303.57	.0%
TOTAL BARTLETT SCHOOL	8,511,780.00	88,405.80	8,600,185.80	1,265,547.93	27,522.46	7,307,115.41	15.0%

310 BUTLER 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	40,384.65	.00	87,319.35	31.6%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	74,137.50	.00	175,738.50	29.7%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	25,237.31	.00	73,686.69	25.5%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	19,222.13	.00	29,931.87	39.1%
512903 SW PROF STAFF/CLASSROOM T	2,549,462.00	.00	2,549,462.00	949,951.53	.00	1,599,510.47	37.3%
512958 PARA-PROFESSIONAL SALARY	262,819.00	.00	262,819.00	83,746.65	.00	179,072.35	31.9%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	94,378.50	.00	122,231.50	43.6%
530002 CONTRACTED SERVICES	.00	60,555.39	60,555.39	30,478.06	2,358.83	27,718.50	54.2%
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	35,148.50	8,604.76	85.5%
577760 FIELD TRIPS	.00	18,975.95	18,975.95	.00	.00	18,975.95	.0%
TOTAL BUTLER SCHOOL	3,554,549.00	144,076.43	3,698,625.43	1,333,328.16	41,107.33	2,324,189.94	37.2%
315 DALEY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	39,519.23	.00	88,184.77	30.9%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	72,914.41	.00	176,961.59	29.2%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	28,532.14	.00	70,391.86	28.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	19,823.24	.00	29,330.76	40.3%
512903 SW PROF STAFF/CLASSROOM T	4,838,385.00	.00	4,838,385.00	1,181,865.59	.00	3,656,519.41	24.4%
512958 PARA-PROFESSIONAL SALARY	1,052,762.00	.00	1,052,762.00	214,371.74	.00	838,390.26	20.4%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	93,341.83	.00	123,268.17	43.1%
530002 CONTRACTED SERVICES	.00	55,362.00	55,362.00	10,427.18	14,000.00	30,934.82	44.1%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	25,009.00	25,009.00	.00	5,297.00	19,712.00	21.2%
542300 GAS & MOTOR OIL-SUPPLIES	.00	78,755.61	78,755.61	24,144.38	25,605.86	29,005.37	63.2%
577760 FIELD TRIPS	.00	25,550.29	25,550.29	.00	.00	25,550.29	.0%
TOTAL DALEY SCHOOL	6,633,415.00	184,676.90	6,818,091.90	1,684,939.74	44,902.86	5,088,249.30	25.4%
330 ROBINSON SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	40,807.80	.00	86,896.20	32.0%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	73,484.55	.00	176,391.45	29.4%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	25,534.74	.00	73,389.26	25.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	20,438.56	.00	28,715.44	41.6%
512903 SW PROF STAFF/CLASSROOM T	4,961,385.00	.00	4,961,385.00	1,180,091.17	.00	3,781,293.83	23.8%
512958 PARA-PROFESSIONAL SALARY	395,714.00	.00	395,714.00	72,786.17	.00	322,927.83	18.4%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	66,450.22	.00	150,159.78	30.7%
530002 CONTRACTED SERVICES	.00	58,900.00	58,900.00	5,084.00	.00	53,816.00	8.6%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	.00	57,869.74	57,869.74	2,630.09	20,762.05	34,477.60	40.4%
577760 FIELD TRIPS	.00	22,300.47	22,300.47	.00	5,017.50	17,282.97	22.5%
TOTAL ROBINSON SCHOOL	6,099,367.00	139,070.21	6,238,437.21	1,487,307.30	25,779.55	4,725,350.36	24.3%

335 ROGERS SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	42,675.72	.00	85,028.28	33.4%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	75,349.50	.00	174,526.50	30.2%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	25,765.74	.00	73,158.26	26.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	39,045.37	.00	10,108.63	79.4%
512903 SW PROF STAFF/CLASSROOM T	11,053,077.00	.00	11,053,077.00	1,448,301.01	.00	9,604,775.99	13.1%
512958 PARA-PROFESSIONAL SALARY	850,451.00	.00	850,451.00	172,153.20	.00	678,297.80	20.2%
512960 NON INSTRUCT/CUSTODIAL SA	270,762.00	.00	270,762.00	86,271.90	.00	184,490.10	31.9%
530002 CONTRACTED SERVICES	.00	37,384.00	37,384.00	11,497.59	.00	25,886.41	30.8%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	30,000.00	30,000.00	.00	10,024.19	19,975.81	33.4%
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	15,036.50	82,015.92	98,232.09	49.7%
577760 FIELD TRIPS	.00	32,124.63	32,124.63	.00	.00	32,124.63	.0%
TOTAL ROGERS SCHOOL	12,699,948.00	338,793.14	13,038,741.14	1,916,096.53	92,040.11	11,030,604.50	15.4%

340 SULLIVAN SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	41,854.50	.00	85,849.50	32.8%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	71,166.50	.00	178,709.50	28.5%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	25,534.74	.00	73,389.26	25.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	19,837.13	.00	29,316.87	40.4%
512903 SW PROF STAFF/CLASSROOM T	4,977,385.00	.00	4,977,385.00	1,184,572.14	.00	3,792,812.86	23.8%
512958 PARA-PROFESSIONAL SALARY	528,608.00	.00	528,608.00	125,603.03	.00	403,004.97	23.8%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	142,313.73	.00	74,296.27	65.7%
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	906.45	16,858.46	3,438.09	83.8%
544400 OFFICE SUPPLIES	.00	34,569.08	34,569.08	6,309.61	16,657.69	11,601.78	66.4%
577760 FIELD TRIPS	.00	23,159.62	23,159.62	.00	.00	23,159.62	.0%
TOTAL SULLIVAN SCHOOL	6,248,261.00	103,931.70	6,352,192.70	1,618,097.83	33,516.15	4,700,578.72	26.0%

345 WANG 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	39,807.68	.00	87,896.32	31.2%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	74,232.00	.00	175,644.00	29.7%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	28,181.44	.00	70,742.56	28.5%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	20,846.59	.00	28,307.41	42.4%
512903 SW PROF STAFF/CLASSROOM T	4,059,643.00	.00	4,059,643.00	1,053,078.54	.00	3,006,564.46	25.9%
512958 PARA-PROFESSIONAL SALARY	589,116.00	.00	589,116.00	52,269.69	.00	536,846.31	8.9%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	93,172.42	.00	123,437.58	43.0%
530002 CONTRACTED SERVICES	.00	48,675.00	48,675.00	13,616.75	.00	35,058.25	28.0%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	47,756.06	47,756.06	24,876.95	14,109.20	8,769.91	81.6%
542300 GAS & MOTOR OIL-SUPPLIES	.00	60,229.34	60,229.34	12,034.30	40,015.69	8,179.35	86.4%
544400 OFFICE SUPPLIES	.00	208,686.48	208,686.48	26,102.90	83,520.57	99,063.01	52.5%
577760 FIELD TRIPS	.00	24,579.08	24,579.08	.00	3,320.96	21,258.12	13.5%
TOTAL WANG SCHOOL	5,391,027.00	389,925.96	5,780,952.96	1,438,219.26	140,966.42	4,201,767.28	27.3%

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	22,088.82	.00	-22,088.82	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	1,483,867.00	.00	1,483,867.00	436,801.72	.00	1,047,065.28	29.4%
512106 LHS PRINCIPAL OFFICE SW	146,370.00	.00	146,370.00	66,634.59	.00	79,735.41	45.5%
512108 LHS PRINCIPAL OFFICE 3 SW	532,616.00	.00	532,616.00	145,477.35	.00	387,138.65	27.3%
512109 PROF STAFF ACADIMIC CHAIR	895,250.00	.00	895,250.00	331,757.25	.00	563,492.75	37.1%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	53,060.47	.00	96,239.53	35.5%
512112 FACILITORS SW	816,006.00	.00	816,006.00	284,348.55	.00	531,657.45	34.8%
512113 COACH INTER SCHOLASTIC SW	.00	550,000.00	550,000.00	211,595.00	.00	338,405.00	38.5%
512114 COACH INTERMURAL SW	.00	100,000.00	100,000.00	23,927.03	20,141.80	55,931.17	44.1%
512115 ADMIN OF ATHLETIC	132,792.00	.00	132,792.00	54,171.35	.00	78,620.65	40.8%
512122 PROF STAFFSTUDENACTIVITY	.00	.00	.00	23,725.19	.00	-23,725.19	100.0%
512207 LHS FINANCE BURSAR	.00	.00	.00	21,931.57	.00	-21,931.57	100.0%
512902 NONINSTRUCT/SEC & CLERICA	677,876.00	.00	677,876.00	312,383.10	.00	365,492.90	46.1%
512903 SW PROF STAFF/CLASSROOM T	18,784,639.00	.00	18,784,639.00	5,189,745.33	.00	13,594,893.67	27.6%
512907 SW RETIREMENT/SICK LEAVE	1,600,000.00	.00	1,600,000.00	445,295.16	.00	1,154,704.84	27.8%
512914 SW OPERATIONS MANAGER	109,123.00	.00	109,123.00	31,698.00	.00	77,425.00	29.0%
512915 SW SECURITY GUARD	.00	.00	.00	221,667.90	.00	-221,667.90	100.0%
512917 SW COMPUTER SUPPORT LIASI	72,729.00	.00	72,729.00	29,422.48	.00	43,306.52	40.5%
512958 PARA-PROFESSIONAL SALARY	931,035.00	.00	931,035.00	309,547.79	.00	621,487.21	33.2%
512960 NON INSTRUCT/CUSTODIAL SA	920,591.00	.00	920,591.00	441,239.87	.00	479,351.13	47.9%
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	53,508.77	.00	31,491.23	63.0%
513000 SW OVERTIME	.00	.00	.00	1,324.26	.00	-1,324.26	100.0%
514800 SW LONGEVITY	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%

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FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	28,825.00	33,035.00	37,565.00	62.2%
530000 PROFESSIONAL SERVICES	95,000.00	.00	95,000.00	32,398.51	.00	62,601.49	34.1%
530002 CONTRACTED SERVICES	.00	207,813.49	207,813.49	79,880.00	30,023.64	97,909.85	52.9%
542300 GAS & MOTOR OIL-SUPPLIES	.00	248,152.39	248,152.39	159,246.45	58,566.93	30,339.01	87.8%
544400 OFFICE SUPPLIES	15,000.00	326,413.23	341,413.23	24,275.88	93,133.17	224,004.18	34.4%
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	35,351.20	65,211.68	27,537.12	78.5%
577760 FIELD TRIPS	.00	25,000.00	25,000.00	.00	1,005.45	23,994.55	4.0%
TOTAL LOWELL HIGH SCHOOL	27,754,277.00	2,243,811.11	29,998,088.11	9,111,751.68	301,917.67	20,584,418.76	31.4%

705 MCHUGH/BRADY ALTERNATIVE SCH

512110 SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	36,057.83	.00	88,005.17	29.1%
512135 SOCIAL WORKER	.00	.00	.00	26,455.12	.00	-26,455.12	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	33,053.62	.00	16,100.38	67.2%
512903 SW PROF STAFF/CLASSROOM T	85,305.00	.00	85,305.00	159,225.10	.00	-73,920.10	186.7%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	22,815.18	.00	31,336.82	42.1%
530002 CONTRACTED SERVICES	.00	7,500.00	7,500.00	.00	.00	7,500.00	.0%
530064 SCHOOLS-PROFESSIONAL DEVL	.00	5,817.00	5,817.00	.00	.00	5,817.00	.0%
544400 OFFICE SUPPLIES	.00	12,500.00	12,500.00	1,232.13	8,231.27	3,036.60	75.7%
577760 FIELD TRIPS	.00	1,008.56	1,008.56	.00	.00	1,008.56	.0%
TOTAL MCHUGH/BRADY ALTERNATIVE	312,674.00	26,825.56	339,499.56	278,838.98	8,231.27	52,429.31	84.6%

805 SYSTEMWIDE SCHOOLS

511000 SW SALARIES PERMANENT	11,500,000.00	-11,500,000.00	.00	98,548.73	.00	-98,548.73	100.0%
511100 SALARIES & WAGES	70,000.00	.00	70,000.00	8,425.00	.00	61,575.00	12.0%
512104 PROF STAFF PSYCHOLOGIST	2,760,443.00	.00	2,760,443.00	1,227,508.49	.00	1,532,934.51	44.5%
512110 SCHOOL CO-ORDINATOR SW	244,932.00	.00	244,932.00	220,301.50	.00	24,630.50	89.9%
512112 FACILITORS SW	.00	510,380.00	510,380.00	541,276.57	.00	-30,896.57	106.1%
512116 ATENDENCE OFFICER	.00	.00	.00	27,274.54	.00	-27,274.54	100.0%
512118 ADULT ED DIRECTOR	.00	.00	.00	47,877.06	.00	-47,877.06	100.0%
512119 SCHOOL COORD K-4	121,772.00	.00	121,772.00	94,678.29	.00	27,093.71	77.8%
512120 ADMIN ED TECH SW	.00	104,457.00	104,457.00	42,588.62	.00	61,868.38	40.8%
512130 Occ Physical Therapist	1,262,738.00	.00	1,262,738.00	389,582.11	.00	873,155.89	30.9%
512131 Speech Therapist	2,858,664.00	-251,940.00	2,606,724.00	758,344.70	.00	1,848,379.30	29.1%

GENERAL FUND EXPENDITURES - 11/30/2023
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FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512132 HEARING IMPAIRED TEACHER	172,000.00	.00	172,000.00	47,800.10	.00	124,199.90	27.8%
512133 ADMIN SPECIAL ED	142,209.00	.00	142,209.00	54,519.15	.00	87,689.85	38.3%
512134 VISION IMPARED TEACHER	.00	.00	.00	23,102.24	.00	-23,102.24	100.0%
512135 SOCIAL WORKER	6,000,208.00	.00	6,000,208.00	1,099,745.74	.00	4,900,462.26	18.3%
512136 HOMEBOUND INSTRUCTOR	.00	41,241.00	41,241.00	25,415.40	.00	15,825.60	61.6%
512137 EVALUATION CHAIRPERSON	1,617,075.00	.00	1,617,075.00	414,915.85	.00	1,202,159.15	25.7%
512140 SCHOOLS-DATABASE ADMINIST	89,145.00	.00	89,145.00	33,873.69	.00	55,271.31	38.0%
512141 Instructional/Prof Staff	.00	660,000.00	660,000.00	28,443.82	.00	631,556.18	4.3%
512142 Family Res Center Coordin	.00	125,975.00	125,975.00	46,600.26	.00	79,374.74	37.0%
512143 COUNSEL FOR STUDENT SERVI	183,912.00	.00	183,912.00	99,030.12	.00	84,881.88	53.8%
512146 Coordinator of Science K-	119,150.00	.00	119,150.00	37,617.51	.00	81,532.49	31.6%
512147 CHIEF OPERATING OFFICER	201,600.00	.00	201,600.00	81,415.53	.00	120,184.47	40.4%
512148 CHIEF OF SCHOOLS	163,963.00	.00	163,963.00	62,595.13	.00	101,367.87	38.2%
512149 CHIEF OF EQUITY	160,354.00	.00	160,354.00	71,313.45	.00	89,040.55	44.5%
512150 DIRECTOR OF IT	219,897.00	.00	219,897.00	87,758.78	.00	132,138.22	39.9%
512152 HR RELATIONS ASSISTANT	165,610.00	.00	165,610.00	26,632.90	.00	138,977.10	16.1%
512154 ASSISTANT SPECIAL ED DIRE	110,194.00	.00	110,194.00	59,285.80	.00	50,908.20	53.8%
512155 ACADEMIC COACHES	.00	295,967.00	295,967.00	.00	.00	295,967.00	.0%
512157 COMMUNITY OUTREACH STRATE	.00	77,150.00	77,150.00	33,198.27	.00	43,951.73	43.0%
512159 DIRECTOR OF RESEARCH & AC	130,279.00	.00	130,279.00	52,612.98	.00	77,666.02	40.4%
512203 ASST.-DATA BASE-ADMINISTR	.00	45,000.00	45,000.00	8,076.91	.00	36,923.09	17.9%
512204 ASSISTANT SUPERINT- BUSIN	180,359.00	.00	180,359.00	72,837.45	.00	107,521.55	40.4%
512206 ASSISTANT BUS. MANAGER	.00	108,053.00	108,053.00	50,480.85	.00	57,572.15	46.7%
512301 Administrative Apprentice	3,719,000.00	-1,202,746.57	2,516,253.43	849,968.00	.00	1,666,285.43	33.8%
512401 SUBSTITUTES DAY TO DAY	1,200,000.00	.00	1,200,000.00	1,890,537.10	.00	-690,537.10	157.5%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	175,745.75	.00	824,254.25	17.6%
512800 SW SUPERINTENDENT	240,531.00	.00	240,531.00	84,897.53	.00	155,633.47	35.3%
512900 SW DEPUTY SUPERINTEN-PERS	.00	50,000.00	50,000.00	7,003.00	19,558.48	23,438.52	53.1%
512901 SW DEPUTY SUPERINTEN-CIRR	.00	176,391.00	176,391.00	106,919.81	.00	69,471.19	60.6%
512902 NONINSTRUCT/SEC & CLERICA	1,663,300.00	.00	1,663,300.00	789,215.93	.00	874,084.07	47.4%
512903 SW PROF STAFF/CLASSROOM T	445,025.00	24,916.63	469,941.63	230,818.39	.00	239,123.24	49.1%
512906 SW SUPERVISOR OF CUSTODDI	.00	218,070.00	218,070.00	65,875.42	.00	152,194.58	30.2%
512908 SW BUS MONITORS	.00	3,800.00	3,800.00	1,330.83	.00	2,469.17	35.0%
512910 ATTENDANCE MONITOR SALARY	.00	.00	.00	41,219.68	.00	-41,219.68	100.0%
512916 SW COMPUTER REPAIR TECHN	76,606.00	.00	76,606.00	39,376.01	.00	37,229.99	51.4%
512917 SW COMPUTER SUPPORT LIASI	.00	77,506.00	77,506.00	111,413.75	.00	-33,907.75	143.7%
512918 SW SCHOOL COMMITTEE STIP	72,000.00	34,200.00	106,200.00	29,077.02	.00	77,122.98	27.4%
512920 SW GRANT MANAGER	.00	.00	.00	33,170.90	.00	-33,170.90	100.0%
512921 SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	41,874.98	.00	47,555.02	46.8%
512922 SW MAIL COURIER	40,903.00	.00	40,903.00	21,489.68	.00	19,413.32	52.5%
512923 SW TUTORS	.00	.00	.00	56,397.79	.00	-56,397.79	100.0%
512924 SW LIASON	.00	630,000.00	630,000.00	453,078.14	.00	176,921.86	71.9%
512960 NON INSTRUCT/CUSTODIAL SA	.00	178,380.00	178,380.00	45,752.67	.00	132,627.33	25.6%
512963 STIPENDS- OTHER	251,400.00	-159,400.00	92,000.00	820.00	.00	91,180.00	.9%

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FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512965 SCHOOLS-SUBSTITUTE CALLIN	15,000.00	.00	15,000.00	4,642.82	.00	10,357.18	31.0%
512969 BEHAVIOR MOD-ELEMENTARY	210,000.00	.00	210,000.00	46,818.66	.00	163,181.34	22.3%
512972 DIRECTOR/ALTERNATIVE ED	130,000.00	.00	130,000.00	.00	.00	130,000.00	.0%
512973 ASSISTANT HR DIRECTOR	88,325.00	-20,620.00	67,705.00	5,231.53	.00	62,473.47	7.7%
513000 SW OVERTIME	70,000.00	.00	70,000.00	165,205.08	.00	-95,205.08	236.0%
513001 SCHL OVERTIME-SUB.CLERICA	30,000.00	.00	30,000.00	65,182.40	.00	-35,182.40	217.3%
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	60,424.13	.00	34,575.87	63.6%
514600 SW TEACHERS-SUMMER PAY	394,000.00	.00	394,000.00	2,587.50	4,500.00	386,912.50	1.8%
518300 STAFF TRAINING	.00	70,000.00	70,000.00	64,320.00	.00	5,680.00	91.9%
520703 COMPUTER NETWORK MANAGER	60,852.00	.00	60,852.00	13,736.17	.00	47,115.83	22.6%
524008 RENTAL-SCHOOL ADM OFFICE	534,525.00	.00	534,525.00	222,718.95	311,806.05	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	158,552.54	158,552.54	44,135.49	17,268.20	97,148.85	38.7%
530002 CONTRACTED SERVICES	1,169,000.00	1,942,489.27	3,111,489.27	824,841.62	1,015,379.30	1,271,268.35	59.1%
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	23,590.35	.00	-23,590.35	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	4,228.00	2,363.88	8,658.00	43.2%
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	50,044.48	91.76	10,000.00	83.4%
537600 WATER & SEWER	250,000.00	.00	250,000.00	42,582.19	.00	207,417.81	17.0%
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	426,348.11	118,536.07	85.0%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	637,394.20	637,394.20	111,018.64	47,184.32	479,191.24	24.8%
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	45,205.52	7,486.08	86.4%
544400 OFFICE SUPPLIES	4,448,075.00	-2,270,567.05	2,177,507.95	1,437,840.69	306,230.61	433,436.65	80.1%
545700 GENERAL SUPPLIES	.00	132,767.42	132,767.42	12,469.89	34,248.15	86,049.38	35.2%
563600 HEALTH INSURANCE	22,868,316.00	-477,467.50	22,390,848.50	9,300,943.13	.00	13,089,905.37	41.5%
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	100,415.11	218,915.11	112,658.25	92,824.16	13,432.70	93.9%
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	13,095.05	.00	17,904.95	42.2%
571801 EDUCATION INCENTIVE	.00	106,000.00	106,000.00	.00	.00	106,000.00	.0%
575243 SCHOOL REPAIR&MAINT BUILD	.00	322,299.96	322,299.96	36,499.17	93,723.13	192,077.66	40.4%
575268 MODULAR CLASS RENTAL	.00	342,245.52	342,245.52	85,561.38	255,719.68	964.46	99.7%
575270 SCHOOL COPIER LEASE/RENTA	693,000.00	20,307.61	713,307.61	89,371.05	200,270.80	423,665.76	40.6%
575333 SPECIAL EDUCATION	7,860,335.00	167,694.42	8,028,029.42	168,250.38	5,854,610.10	2,005,168.94	75.0%
575370 SCHOOL TELEPHONE	175,000.00	1,055.88	176,055.88	42,573.79	1,055.88	132,426.21	24.8%

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FOR 2024 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
575377 SCHOOL STAFF PARKING	.00	22,610.00	22,610.00	6,669.00	15,801.00	140.00	99.4%	
575422 SCHOOL REPAIR & MAINT EQU	.00	693,000.00	693,000.00	29,108.42	121,520.86	542,370.72	21.7%	
575452 SCHOOL PRESERVATIVE (FLOO	.00	42,000.00	42,000.00	.00	.00	42,000.00	.0%	
576110 SCHOOL REPLACE EQUIPMENT	300,000.00	5,676,004.20	5,976,004.20	157,552.39	134,451.81	5,684,000.00	4.9%	
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	17,474.19	14,380.34	83.2%	
577615 CONTRACTED TRANSPORTATION	12,984,325.00	445,715.93	13,430,040.93	2,698,724.97	8,873,940.06	1,857,375.90	86.2%	
577717 SCHOOL SOFTWARE EXP	570,400.00	-12,000.00	558,400.00	447,411.12	98,200.00	12,788.88	97.7%	
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	32,655.09	3,674.97	275,153.94	11.7%	
577769 SCHOOL MEMBERSHIP	40,000.00	.00	40,000.00	13,452.00	.00	26,548.00	33.6%	
577771 SCHOOL SUSPENSE	3,240,000.00	-3,240,000.00	.00	.00	.00	.00	.0%	
584600 SCHOOL CAPITAL IMPROVEMEN	100,000.00	103,958.08	203,958.08	46,568.32	25,180.00	132,209.76	35.2%	
TOTAL SYSTEMWIDE SCHOOLS	94,682,552.00	-3,116,652.89	91,565,899.11	27,947,300.21	18,087,225.54	45,531,373.36	50.3%	
TOTAL GENERAL FUND	242,204,056.00	3,047,714.01	245,251,770.01	67,641,481.59	19,535,264.83	158,075,023.59	35.5%	
GRAND TOTAL	242,204,056.00	3,047,714.01	245,251,770.01	67,641,481.59	19,535,264.83	158,075,023.59	35.5%	

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

GENERAL FUND EXPENDITURES - 11/30/2023
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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 EXPENDITURES - 11/30/2023

Includes accounts exceeding 0% of budget.

Print totals only: Y
 Print Full or Short description: S
 Print full GL account: N
 Format type: 2
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2022/ 1
 To Yr/Per: 2022/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 5
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0010
FUNCTION	3
DEPARTMENT	
AP/UM/OET	
DOE/PROGS	
FY/GRADE	
LEVEL	
CATEGORY	
Character Code	
Org	
Object	
Project	
Account type	Expense

GENERAL FUND EXPENDITURES - 11/30/2023
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code