

**GENERAL FUND EXPENDITURES - 12/31/2023**  
**SCHOOL ACCOUNTS**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>0010 GENERAL FUND</b>							
<b>000 VARIOUS</b>							
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%
<b>001 CARDINAL O'CONNELL SCHOOL</b>							
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	22,270.90	.00	26,883.10	45.3%
512903 SW PROF STAFF/CLASSROOM T	853,078.00	.00	853,078.00	335,345.98	.00	517,732.02	39.3%
512958 PARA-PROFESSIONAL SALARY	658,536.00	.00	658,536.00	193,087.49	.00	465,448.51	29.3%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	19,125.52	.00	35,026.48	35.3%
530002 CONTRACTED SERVICES	.00	24,772.00	24,772.00	3,913.18	5,075.00	15,783.82	36.3%
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	544.04	2,986.97	25.3%
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	574,212.06	6,087.16	1,214,334.68	32.3%
<b>002 BAILEY SCHOOL</b>							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	53,443.90	.00	74,260.10	41.8%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	43,319.21	.00	81,618.79	34.7%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	24,331.63	.00	24,822.37	49.5%
512903 SW PROF STAFF/CLASSROOM T	3,216,602.00	.00	3,216,602.00	1,186,630.60	.00	2,029,971.40	36.9%
512958 PARA-PROFESSIONAL SALARY	753,751.00	.00	753,751.00	239,063.19	.00	514,687.81	31.7%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	89,910.31	.00	72,546.69	55.3%
530002 CONTRACTED SERVICES	.00	25,000.00	25,000.00	8,655.00	883.34	15,461.66	38.2%
544400 OFFICE SUPPLIES	.00	120,071.19	120,071.19	28,869.05	60,228.51	30,973.63	74.2%
577760 FIELD TRIPS	.00	16,734.69	16,734.69	.00	8,000.00	8,734.69	47.8%
TOTAL BAILEY SCHOOL	4,434,606.00	161,805.88	4,596,411.88	1,674,222.89	69,111.85	2,853,077.14	37.9%
<b>012 MCAVINNUE SCHOOL</b>							

**GENERAL FUND EXPENDITURES - 12/31/2023**  
**SCHOOL ACCOUNTS**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	49,243.50	.00	78,460.50	38.6%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	46,084.05	.00	78,853.95	36.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	24,317.78	.00	24,836.22	49.5%
512903 SW PROF STAFF/CLASSROOM T	3,131,295.00	.00	3,131,295.00	1,030,125.81	.00	2,101,169.19	32.9%
512958 PARA-PROFESSIONAL SALARY	723,498.00	.00	723,498.00	271,136.76	.00	452,361.24	37.5%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	152,936.27	.00	9,520.73	94.1%
530002 CONTRACTED SERVICES	.00	44,433.50	44,433.50	20,034.50	2,247.06	22,151.94	50.1%
544400 OFFICE SUPPLIES	.00	102,079.94	102,079.94	64,600.91	28,268.46	9,210.57	91.0%
577760 FIELD TRIPS	.00	16,286.44	16,286.44	.00	.00	16,286.44	.0%
<b>TOTAL MCAVINNUE SCHOOL</b>	<b>4,319,046.00</b>	<b>162,799.88</b>	<b>4,481,845.88</b>	<b>1,658,479.58</b>	<b>30,515.52</b>	<b>2,792,850.78</b>	<b>37.7%</b>

**015 GREENHALGE SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	49,924.49	.00	77,779.51	39.1%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	43,382.25	.00	81,555.75	34.7%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	24,331.62	.00	24,822.38	49.5%
512903 SW PROF STAFF/CLASSROOM T	3,444,926.00	.00	3,444,926.00	1,157,631.11	.00	2,287,294.89	33.6%
512958 PARA-PROFESSIONAL SALARY	1,049,794.00	.00	1,049,794.00	390,282.14	.00	659,511.86	37.2%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	44,086.15	.00	118,370.85	27.1%
530002 CONTRACTED SERVICES	.00	62,000.00	62,000.00	16,325.00	5,285.00	40,390.00	34.9%
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	9,981.98	19,413.28	20,223.74	59.2%
544400 OFFICE SUPPLIES	.00	39,757.49	39,757.49	1,969.52	13,529.96	24,258.01	39.0%
577760 FIELD TRIPS	.00	17,369.72	17,369.72	.00	1,432.70	15,937.02	8.2%
<b>TOTAL GREENHALGE SCHOOL</b>	<b>4,958,973.00</b>	<b>174,569.21</b>	<b>5,133,542.21</b>	<b>1,737,914.26</b>	<b>39,660.94</b>	<b>3,355,967.01</b>	<b>34.6%</b>

**018 PYNE SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	81,240.91	.00	46,463.09	63.6%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	48,555.55	.00	76,382.45	38.9%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	33,695.76	.00	65,228.24	34.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	24,331.62	.00	24,822.38	49.5%
512903 SW PROF STAFF/CLASSROOM T	6,020,519.00	.00	6,020,519.00	1,237,949.85	.00	4,782,569.15	20.6%
512958 PARA-PROFESSIONAL SALARY	789,944.00	.00	789,944.00	271,800.69	.00	518,143.31	34.4%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	111,325.60	.00	105,284.40	51.4%
530002 CONTRACTED SERVICES	.00	35,000.00	35,000.00	4,407.50	2,200.00	28,392.50	18.9%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	15,000.00	15,000.00	3,168.46	2,780.00	9,051.54	39.7%
542300 GAS & MOTOR OIL-SUPPLIES	.00	30,000.00	30,000.00	8,434.53	11,471.58	10,093.89	66.4%

**GENERAL FUND EXPENDITURES - 12/31/2023**  
**SCHOOL ACCOUNTS**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	.00	65,053.07	65,053.07	26,828.20	29,653.45	8,571.42	86.8%
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	1,851,738.67	46,105.03	5,692,409.44	25.0%

**019 ALTERNATIVE SCHOOL**

512110 SCHOOL CO-ORDINATOR SW	.00	.00	.00	43,833.12	.00	-43,833.12	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	24,331.62	.00	24,822.38	49.5%
512903 SW PROF STAFF/CLASSROOM T	426,539.00	.00	426,539.00	134,039.30	.00	292,499.70	31.4%
512958 PARA-PROFESSIONAL SALARY	232,566.00	.00	232,566.00	89,811.39	.00	142,754.61	38.6%
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	4,054.50	23,125.00	22,820.50	54.4%
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	4,474.17	14,476.25	58,126.58	24.6%
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	301,280.65	37,601.25	561,203.77	37.6%

**020 LINCOLN SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	50,423.06	.00	77,280.94	39.5%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	47,372.06	.00	77,565.94	37.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	24,577.13	.00	24,576.87	50.0%
512903 SW PROF STAFF/CLASSROOM T	3,472,525.00	.00	3,472,525.00	1,250,808.52	.00	2,221,716.48	36.0%
512958 PARA-PROFESSIONAL SALARY	654,080.00	.00	654,080.00	210,534.20	.00	443,545.80	32.2%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	57,506.11	.00	104,950.89	35.4%
530002 CONTRACTED SERVICES	.00	104,281.82	104,281.82	12,546.23	41,783.33	49,952.26	52.1%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	50,000.00	50,000.00	7,200.00	14,255.80	28,544.20	42.9%
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	1,875.07	39,733.95	18,678.14	69.0%
577760 FIELD TRIPS	.00	18,565.05	18,565.05	.00	256.00	18,309.05	1.4%
TOTAL LINCOLN SCHOOL	4,590,858.00	283,134.03	4,873,992.03	1,662,842.38	101,306.27	3,109,843.38	36.2%

**025 MOLLOY SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	46,403.89	.00	81,300.11	36.3%
-------------------------	------------	-----	------------	-----------	-----	-----------	-------

**GENERAL FUND EXPENDITURES - 12/31/2023**  
**SCHOOL ACCOUNTS**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	24,577.11	.00	24,576.89	50.0%
512903 SW PROF STAFF/CLASSROOM T	170,615.00	.00	170,615.00	315,057.10	.00	-144,442.10	184.7%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	31,485.68	.00	22,666.32	58.1%
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	1,600.95	2,863.24	3,354.30	57.1%
577760 FIELD TRIPS	.00	2,801.57	2,801.57	.00	.00	2,801.57	.0%
<b>TOTAL MOLLOY SCHOOL</b>	<b>401,625.00</b>	<b>15,015.79</b>	<b>416,640.79</b>	<b>420,461.46</b>	<b>2,863.24</b>	<b>-6,683.91</b>	<b>101.6%</b>

**027 MOODY SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	50,992.49	.00	76,711.51	39.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	24,822.63	.00	24,331.37	50.5%
512903 SW PROF STAFF/CLASSROOM T	1,901,861.00	.00	1,901,861.00	734,544.12	.00	1,167,316.88	38.6%
512958 PARA-PROFESSIONAL SALARY	359,522.00	.00	359,522.00	148,376.71	.00	211,145.29	41.3%
512960 NON INSTRUCT/CUSTODIAL SA	108,304.00	.00	108,304.00	57,440.53	.00	50,863.47	53.0%
530002 CONTRACTED SERVICES	.00	13,200.00	13,200.00	1,250.00	.00	11,950.00	9.5%
544400 OFFICE SUPPLIES	.00	20,804.85	20,804.85	8,242.62	7,822.44	4,739.79	77.2%
577760 FIELD TRIPS	.00	9,413.27	9,413.27	.00	.00	9,413.27	.0%
<b>TOTAL MOODY SCHOOL</b>	<b>2,546,545.00</b>	<b>43,418.12</b>	<b>2,589,963.12</b>	<b>1,025,669.10</b>	<b>7,822.44</b>	<b>1,556,471.58</b>	<b>39.9%</b>

**030 MOREY SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	54,074.32	.00	73,629.68	42.3%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	48,197.23	.00	76,740.77	38.6%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	24,331.62	.00	24,822.38	49.5%
512903 SW PROF STAFF/CLASSROOM T	3,517,688.00	.00	3,517,688.00	1,283,954.22	.00	2,233,733.78	36.5%
512958 PARA-PROFESSIONAL SALARY	720,528.00	.00	720,528.00	262,910.62	.00	457,617.38	36.5%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	64,828.29	.00	97,628.71	39.9%
530002 CONTRACTED SERVICES	.00	25,000.00	25,000.00	8,872.50	.00	16,127.50	35.5%
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	4,577.88	34,104.30	22,429.99	63.3%
577760 FIELD TRIPS	.00	17,892.67	17,892.67	.00	930.54	16,962.13	5.2%
<b>TOTAL MOREY SCHOOL</b>	<b>4,702,469.00</b>	<b>107,504.84</b>	<b>4,809,973.84</b>	<b>1,751,746.68</b>	<b>38,037.84</b>	<b>3,020,189.32</b>	<b>37.2%</b>

**035 LEBLANC SCHOOL**

**GENERAL FUND EXPENDITURES - 12/31/2023**  
**SCHOOL ACCOUNTS**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	25,217.13	.00	23,936.87	51.3%
512903 SW PROF STAFF/CLASSROOM T	597,154.00	.00	597,154.00	180,973.56	.00	416,180.44	30.3%
512915 SW SECURITY GUARD	.00	.00	.00	25,854.74	.00	-25,854.74	100.0%
512958 PARA-PROFESSIONAL SALARY	199,342.00	.00	199,342.00	86,604.06	.00	112,737.94	43.4%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	27,084.74	.00	27,067.26	50.0%
530002 CONTRACTED SERVICES	.00	27,029.00	27,029.00	7,625.00	3,363.23	16,040.77	40.7%
544400 OFFICE SUPPLIES	.00	15,181.81	15,181.81	3,467.14	10,198.68	1,515.99	90.0%
577760 FIELD TRIPS	.00	1,419.46	1,419.46	.00	248.00	1,171.46	17.5%
<b>TOTAL LEBLANC SCHOOL</b>	<b>899,802.00</b>	<b>43,630.27</b>	<b>943,432.27</b>	<b>356,826.37</b>	<b>13,809.91</b>	<b>572,795.99</b>	<b>39.3%</b>
<b>036 PAWTUCKETVILLE MEMORIAL SCHOOL</b>							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	101,211.58	.00	26,492.42	79.3%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	43,382.25	.00	81,555.75	34.7%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	24,331.61	.00	24,822.39	49.5%
512903 SW PROF STAFF/CLASSROOM T	3,319,713.00	.00	3,319,713.00	1,097,428.96	.00	2,222,284.04	33.1%
512958 PARA-PROFESSIONAL SALARY	757,721.00	.00	757,721.00	261,060.53	.00	496,660.47	34.5%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	109,356.72	.00	53,100.28	67.3%
530002 CONTRACTED SERVICES	.00	27,000.00	27,000.00	13,758.00	2,737.00	10,505.00	61.1%
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	920.49	8,146.58	41,316.93	18.0%
544400 OFFICE SUPPLIES	.00	56,632.36	56,632.36	996.86	23,322.87	32,312.63	42.9%
577760 FIELD TRIPS	.00	17,108.24	17,108.24	.00	.00	17,108.24	.0%
<b>TOTAL PAWTUCKETVILLE MEMORIAL</b>	<b>4,541,687.00</b>	<b>163,124.60</b>	<b>4,704,811.60</b>	<b>1,652,447.00</b>	<b>35,419.48</b>	<b>3,016,945.12</b>	<b>35.9%</b>
<b>040 REILLY SCHOOL</b>							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	49,326.95	.00	78,377.05	38.6%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	45,896.11	.00	79,041.89	36.7%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	21,368.58	.00	27,785.42	43.5%
512903 SW PROF STAFF/CLASSROOM T	3,301,910.00	.00	3,301,910.00	1,195,992.28	.00	2,105,917.72	36.2%
512958 PARA-PROFESSIONAL SALARY	789,202.00	.00	789,202.00	264,516.99	.00	524,685.01	33.5%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	137,470.37	.00	24,986.63	84.6%
530002 CONTRACTED SERVICES	.00	65,051.25	65,051.25	11,198.00	1,736.20	52,117.05	19.9%
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	6,783.02	23,216.98	22.6%
544400 OFFICE SUPPLIES	.00	55,060.35	55,060.35	2,218.64	36,196.98	16,644.73	69.8%
577760 FIELD TRIPS	.00	17,481.78	17,481.78	.00	790.92	16,690.86	4.5%
<b>TOTAL REILLY SCHOOL</b>	<b>4,555,365.00</b>	<b>172,593.38</b>	<b>4,727,958.38</b>	<b>1,727,987.92</b>	<b>50,507.12</b>	<b>2,949,463.34</b>	<b>37.6%</b>

**GENERAL FUND EXPENDITURES - 12/31/2023**  
**SCHOOL ACCOUNTS**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>050 SHAUGHNESSY SCHOOL</b>							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	39,435.27	.00	88,268.73	30.9%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	46,417.54	.00	78,520.46	37.2%
512135 SOCIAL WORKER	.00	.00	.00	119,650.04	.00	-119,650.04	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	22,885.79	.00	26,268.21	46.6%
512903 SW PROF STAFF/CLASSROOM T	3,472,525.00	.00	3,472,525.00	1,120,942.42	.00	2,351,582.58	32.3%
512958 PARA-PROFESSIONAL SALARY	954,578.00	.00	954,578.00	358,371.23	.00	596,206.77	37.5%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	85,817.95	.00	76,639.05	52.8%
530002 CONTRACTED SERVICES	.00	35,610.00	35,610.00	8,781.60	2,330.00	24,498.40	31.2%
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	6,831.17	14,746.21	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%
<b>TOTAL SHAUGHNESSY SCHOOL</b>	<b>4,891,356.00</b>	<b>172,771.87</b>	<b>5,064,127.87</b>	<b>1,809,133.01</b>	<b>22,139.37</b>	<b>3,232,855.49</b>	<b>36.2%</b>
<b>054 LOWELL DAY SCHOOL</b>							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	47,384.31	.00	80,319.69	37.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	24,822.63	.00	24,331.37	50.5%
512903 SW PROF STAFF/CLASSROOM T	938,385.00	.00	938,385.00	336,779.54	.00	601,605.46	35.9%
512958 PARA-PROFESSIONAL SALARY	996,710.00	.00	996,710.00	289,819.40	.00	706,890.60	29.1%
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	3,811.41	19,015.04	61,038.47	27.2%
577760 FIELD TRIPS	.00	2,166.55	2,166.55	.00	.00	2,166.55	.0%
<b>TOTAL LOWELL DAY SCHOOL</b>	<b>2,111,953.00</b>	<b>101,756.47</b>	<b>2,213,709.47</b>	<b>708,012.29</b>	<b>19,015.04</b>	<b>1,486,682.14</b>	<b>32.8%</b>
<b>055 WASHINGTON SCHOOL</b>							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	66,840.35	.00	60,863.65	52.3%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	24,577.12	.00	24,576.88	50.0%
512903 SW PROF STAFF/CLASSROOM T	2,077,494.00	.00	2,077,494.00	796,624.41	.00	1,280,869.59	38.3%
512958 PARA-PROFESSIONAL SALARY	493,901.00	.00	493,901.00	138,844.43	.00	355,056.57	28.1%
512960 NON INSTRUCT/CUSTODIAL SA	108,305.00	.00	108,305.00	29,659.22	.00	78,645.78	27.4%
530002 CONTRACTED SERVICES	.00	22,766.00	22,766.00	3,457.50	2,954.00	16,354.50	28.2%
544400 OFFICE SUPPLIES	.00	25,039.91	25,039.91	4,007.80	8,775.50	12,256.61	51.1%

**GENERAL FUND EXPENDITURES - 12/31/2023**  
**SCHOOL ACCOUNTS**

FOR 2024 06

	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	1,064,010.83	11,729.50	1,837,625.95	36.9%

**060 STOKLOSA MIDDLE SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	51,153.89	.00	76,550.11	40.1%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	91,432.72	.00	158,443.28	36.6%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	36,118.79	.00	62,805.21	36.5%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	24,577.12	.00	24,576.88	50.0%
512903 SW PROF STAFF/CLASSROOM T	4,848,462.00	-119,033.00	4,729,429.00	1,474,682.38	.00	3,254,746.62	31.2%
512924 SW LIASON	.00	.00	.00	24,138.74	.00	-24,138.74	100.0%
512958 PARA-PROFESSIONAL SALARY	425,968.00	.00	425,968.00	139,355.56	.00	286,612.44	32.7%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	113,397.26	.00	103,212.74	52.4%
530002 CONTRACTED SERVICES	.00	10,000.00	10,000.00	.00	4,950.00	5,050.00	49.5%
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	3,487.30	34,797.06	13.0%
544400 OFFICE SUPPLIES	.00	90,328.53	90,328.53	5,665.79	48,795.93	35,866.81	60.3%
577760 FIELD TRIPS	.00	23,159.62	23,159.62	.00	5,953.70	17,205.92	25.7%
TOTAL STOKLOSA MIDDLE SCHOOL	6,016,698.00	86,458.75	6,103,156.75	1,966,081.49	88,330.74	4,048,744.52	33.7%

**070 MCDONOUGH CITY SCHOOL**

530002 CONTRACTED SERVICES	.00	58,158.90	58,158.90	8,965.00	.00	49,193.90	15.4%
TOTAL MCDONOUGH CITY SCHOOL	.00	58,158.90	58,158.90	8,965.00	.00	49,193.90	15.4%

**075 MCAULIFFE SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	51,824.08	.00	75,879.92	40.6%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	48,854.13	.00	76,083.87	39.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	16,515.46	.00	32,638.54	33.6%
512903 SW PROF STAFF/CLASSROOM T	3,301,910.00	.00	3,301,910.00	1,173,057.94	.00	2,128,852.06	35.5%
512958 PARA-PROFESSIONAL SALARY	619,372.00	.00	619,372.00	229,377.19	.00	389,994.81	37.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	109,407.10	.00	53,049.90	67.3%
530002 CONTRACTED SERVICES	.00	38,522.50	38,522.50	10,910.95	4,533.66	23,077.89	40.1%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	10,336.87	10,336.87	3,320.94	4,212.93	2,803.00	72.9%

**GENERAL FUND EXPENDITURES - 12/31/2023**  
**SCHOOL ACCOUNTS**

FOR 2024 06

	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	41,164.15	36,543.78	53.5%
577760 FIELD TRIPS	.00	18,191.51	18,191.51	.00	1,347.00	16,844.51	7.4%
<b>TOTAL MCAULIFFE SCHOOL</b>	<b>4,385,535.00</b>	<b>145,567.83</b>	<b>4,531,102.83</b>	<b>1,644,076.81</b>	<b>51,257.74</b>	<b>2,835,768.28</b>	<b>37.4%</b>

**080 MURKLAND SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	52,223.06	.00	75,480.94	40.9%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	48,197.23	.00	76,740.77	38.6%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	24,577.13	.00	24,576.87	50.0%
512903 SW PROF STAFF/CLASSROOM T	3,216,602.00	.00	3,216,602.00	1,429,583.75	.00	1,787,018.25	44.4%
512958 PARA-PROFESSIONAL SALARY	489,447.00	.00	489,447.00	180,259.50	.00	309,187.50	36.8%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	26,634.16	.00	135,822.84	16.4%
530002 CONTRACTED SERVICES	.00	110,000.00	110,000.00	22,852.55	22,664.20	64,483.25	41.4%
542300 GAS & MOTOR OIL-SUPPLIES	.00	58,877.00	58,877.00	7,623.15	25,510.26	25,743.59	56.3%
577760 FIELD TRIPS	.00	16,585.28	16,585.28	.00	.00	16,585.28	.0%
<b>TOTAL MURKLAND SCHOOL</b>	<b>4,170,302.00</b>	<b>185,462.28</b>	<b>4,355,764.28</b>	<b>1,791,950.53</b>	<b>48,174.46</b>	<b>2,515,639.29</b>	<b>42.2%</b>

**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	87,099.00	.00	162,777.00	34.9%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	35,446.98	.00	63,477.02	35.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	23,601.74	.00	25,552.26	48.0%
512903 SW PROF STAFF/CLASSROOM T	6,879,896.00	.00	6,879,896.00	1,119,872.04	.00	5,760,023.96	16.3%
512958 PARA-PROFESSIONAL SALARY	889,616.00	.00	889,616.00	258,745.22	.00	630,870.78	29.1%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	112,272.44	.00	104,337.56	51.8%
530002 CONTRACTED SERVICES	.00	25,247.50	25,247.50	8,982.08	4,500.00	11,765.42	53.4%
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	6,370.22	23,999.88	2,961.16	91.1%
577760 FIELD TRIPS	.00	18,303.57	18,303.57	.00	.00	18,303.57	.0%
<b>TOTAL BARTLETT SCHOOL</b>	<b>8,511,780.00</b>	<b>88,405.80</b>	<b>8,600,185.80</b>	<b>1,652,458.74</b>	<b>31,002.33</b>	<b>6,916,724.73</b>	<b>19.6%</b>

**310 BUTLER SCHOOL**

**GENERAL FUND EXPENDITURES - 12/31/2023**  
**SCHOOL ACCOUNTS**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	51,153.89	.00	76,550.11	40.1%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	95,734.40	.00	154,141.60	38.3%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	34,745.92	.00	64,178.08	35.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	22,885.79	.00	26,268.21	46.6%
512903 SW PROF STAFF/CLASSROOM T	2,549,462.00	.00	2,549,462.00	1,218,844.77	.00	1,330,617.23	47.8%
512958 PARA-PROFESSIONAL SALARY	262,819.00	.00	262,819.00	107,433.61	.00	155,385.39	40.9%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	112,050.61	.00	104,559.39	51.7%
530002 CONTRACTED SERVICES	.00	60,555.39	60,555.39	33,818.06	2,358.83	24,378.50	59.7%
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	17,834.49	38,180.49	3,530.11	94.1%
577760 FIELD TRIPS	.00	18,975.95	18,975.95	.00	2,207.00	16,768.95	11.6%
<b>TOTAL BUTLER SCHOOL</b>	<b>3,554,549.00</b>	<b>144,076.43</b>	<b>3,698,625.43</b>	<b>1,694,501.54</b>	<b>46,346.32</b>	<b>1,957,777.57</b>	<b>47.1%</b>

**315 DALEY SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	52,505.69	.00	75,198.31	41.1%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	94,066.39	.00	155,809.61	37.6%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	37,549.56	.00	61,374.44	38.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	23,601.74	.00	25,552.26	48.0%
512903 SW PROF STAFF/CLASSROOM T	4,838,385.00	.00	4,838,385.00	1,542,716.03	.00	3,295,668.97	31.9%
512958 PARA-PROFESSIONAL SALARY	1,052,762.00	.00	1,052,762.00	288,278.21	.00	764,483.79	27.4%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	110,816.47	.00	105,793.53	51.2%
530002 CONTRACTED SERVICES	.00	55,362.00	55,362.00	12,164.26	14,000.00	29,197.74	47.3%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	25,009.00	25,009.00	999.00	4,298.00	19,712.00	21.2%
542300 GAS & MOTOR OIL-SUPPLIES	.00	78,755.61	78,755.61	26,738.66	34,756.58	17,260.37	78.1%
577760 FIELD TRIPS	.00	25,550.29	25,550.29	.00	855.00	24,695.29	3.3%
<b>TOTAL DALEY SCHOOL</b>	<b>6,633,415.00</b>	<b>184,676.90</b>	<b>6,818,091.90</b>	<b>2,189,436.01</b>	<b>53,909.58</b>	<b>4,574,746.31</b>	<b>32.9%</b>

**330 ROBINSON SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	51,536.04	.00	76,167.96	40.4%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	94,907.33	.00	154,968.67	38.0%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	33,695.76	.00	65,228.24	34.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	24,331.62	.00	24,822.38	49.5%
512903 SW PROF STAFF/CLASSROOM T	4,961,385.00	.00	4,961,385.00	1,546,366.30	.00	3,415,018.70	31.2%
512958 PARA-PROFESSIONAL SALARY	395,714.00	.00	395,714.00	94,103.65	.00	301,610.35	23.8%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	79,741.20	.00	136,868.80	36.8%
530002 CONTRACTED SERVICES	.00	58,900.00	58,900.00	7,134.00	.00	51,766.00	12.1%

**GENERAL FUND EXPENDITURES - 12/31/2023**  
**SCHOOL ACCOUNTS**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	.00	57,869.74	57,869.74	5,499.67	28,291.52	24,078.55	58.4%
577760 FIELD TRIPS	.00	22,300.47	22,300.47	5,017.50	.00	17,282.97	22.5%
TOTAL ROBINSON SCHOOL	6,099,367.00	139,070.21	6,238,437.21	1,942,333.07	28,291.52	4,267,812.62	31.6%

**335 ROGERS SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	53,906.48	.00	73,797.52	42.2%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	97,269.60	.00	152,606.40	38.9%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	33,992.76	.00	64,931.24	34.4%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	46,487.54	.00	2,666.46	94.6%
512903 SW PROF STAFF/CLASSROOM T	11,053,077.00	.00	11,053,077.00	1,867,825.42	.00	9,185,251.58	16.9%
512958 PARA-PROFESSIONAL SALARY	850,451.00	.00	850,451.00	223,175.02	.00	627,275.98	26.2%
512960 NON INSTRUCT/CUSTODIAL SA	270,762.00	.00	270,762.00	104,591.23	.00	166,170.77	38.6%
530002 CONTRACTED SERVICES	.00	37,384.00	37,384.00	19,314.89	.00	18,069.11	51.7%
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	18,718.25	83,467.12	93,099.14	52.3%
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	2,465,281.19	93,491.31	10,479,968.64	19.6%

**340 SULLIVAN SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	54,815.70	.00	72,888.30	42.9%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	92,586.40	.00	157,289.60	37.1%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	33,695.76	.00	65,228.24	34.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	23,615.63	.00	25,538.37	48.0%
512903 SW PROF STAFF/CLASSROOM T	4,977,385.00	.00	4,977,385.00	1,541,160.94	.00	3,436,224.06	31.0%
512958 PARA-PROFESSIONAL SALARY	528,608.00	.00	528,608.00	164,440.43	.00	364,167.57	31.1%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	170,455.76	.00	46,154.24	78.7%
530002 CONTRACTED SERVICES	.00	25,000.00	25,000.00	1,511.88	.00	23,488.12	6.0%
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	6,514.72	20,557.58	7,496.78	78.3%
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	2,089,703.67	37,416.04	4,225,072.99	33.5%

**345 WANG SCHOOL**

**GENERAL FUND EXPENDITURES - 12/31/2023**  
**SCHOOL ACCOUNTS**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	50,423.06	.00	77,280.94	39.5%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	95,854.10	.00	154,021.90	38.4%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	37,098.66	.00	61,825.34	37.5%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	24,818.21	.00	24,335.79	50.5%
512903 SW PROF STAFF/CLASSROOM T	4,059,643.00	.00	4,059,643.00	1,379,820.44	.00	2,679,822.56	34.0%
512958 PARA-PROFESSIONAL SALARY	589,116.00	.00	589,116.00	68,228.25	.00	520,887.75	11.6%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	109,578.04	.00	107,031.96	50.6%
530002 CONTRACTED SERVICES	.00	48,675.00	48,675.00	15,586.75	565.00	32,523.25	33.2%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	47,756.06	47,756.06	24,876.95	15,327.90	7,551.21	84.2%
542300 GAS & MOTOR OIL-SUPPLIES	.00	60,229.34	60,229.34	12,700.10	42,547.15	4,982.09	91.7%
544400 OFFICE SUPPLIES	.00	208,686.48	208,686.48	26,102.90	87,939.51	94,644.07	54.6%
577760 FIELD TRIPS	.00	24,579.08	24,579.08	.00	3,832.96	20,746.12	15.6%
<b>TOTAL WANG SCHOOL</b>	<b>5,391,027.00</b>	<b>389,925.96</b>	<b>5,780,952.96</b>	<b>1,845,087.46</b>	<b>150,212.52</b>	<b>3,785,652.98</b>	<b>34.5%</b>

**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	29,702.68	.00	-29,702.68	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	1,483,867.00	.00	1,483,867.00	579,872.00	.00	903,995.00	39.1%
512106 LHS PRINCIPAL OFFICE SW	146,370.00	.00	146,370.00	79,326.89	.00	67,043.11	54.2%
512108 LHS PRINCIPAL OFFICE 3 SW	532,616.00	.00	532,616.00	187,925.11	.00	344,690.89	35.3%
512109 PROF STAFF ACADIMIC CHAIR	895,250.00	.00	895,250.00	420,176.96	.00	475,073.04	46.9%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	54,293.80	.00	95,006.20	36.4%
512112 FACILITORS SW	816,006.00	.00	816,006.00	368,880.56	.00	447,125.44	45.2%
512113 COACH INTER SCHOLASTIC SW	.00	550,000.00	550,000.00	212,494.88	.00	337,505.12	38.6%
512114 COACH INTERMURAL SW	.00	100,000.00	100,000.00	37,414.03	7,134.80	55,451.17	44.5%
512115 ADMIN OF ATHLETIC	132,792.00	.00	132,792.00	65,757.70	.00	67,034.30	49.5%
512122 PROF STAFFSTUDENACTIVITY	.00	.00	.00	31,025.25	.00	-31,025.25	100.0%
512207 LHS FINANCE BURSAR	.00	.00	.00	26,109.01	.00	-26,109.01	100.0%
512902 NONINSTRUCT/SEC & CLERICA	677,876.00	.00	677,876.00	372,774.48	.00	305,101.52	55.0%
512903 SW PROF STAFF/CLASSROOM T	18,784,639.00	.00	18,784,639.00	6,779,399.99	.00	12,005,239.01	36.1%
512907 SW RETIREMENT/SICK LEAVE	1,600,000.00	.00	1,600,000.00	543,339.35	.00	1,056,660.65	34.0%
512914 SW OPERATIONS MANAGER	109,123.00	.00	109,123.00	40,743.37	.00	68,379.63	37.3%
512915 SW SECURITY GUARD	.00	.00	.00	274,015.44	.00	-274,015.44	100.0%
512917 SW COMPUTER SUPPORT LIASI	72,729.00	.00	72,729.00	35,026.76	.00	37,702.24	48.2%
512958 PARA-PROFESSIONAL SALARY	931,035.00	.00	931,035.00	405,484.50	.00	525,550.50	43.6%
512960 NON INSTRUCT/CUSTODIAL SA	920,591.00	.00	920,591.00	515,738.40	.00	404,852.60	56.0%
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	60,595.65	.00	24,404.35	71.3%
513000 SW OVERTIME	.00	.00	.00	1,512.19	.00	-1,512.19	100.0%
514800 SW LONGEVITY	10,000.00	.00	10,000.00	2,303.28	.00	7,696.72	23.0%

**GENERAL FUND EXPENDITURES - 12/31/2023**  
**SCHOOL ACCOUNTS**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
524004 UNIFORM RENTAL	10,000.00	.00	10,000.00	800.00	4,635.20	4,564.80	54.4%
524006 RENTAL - OTHER MISC.	48,500.00	50,925.00	99,425.00	29,485.00	50,521.70	19,418.30	80.5%
530000 PROFESSIONAL SERVICES	95,000.00	.00	95,000.00	38,167.75	.00	56,832.25	40.2%
530002 CONTRACTED SERVICES	.00	207,813.49	207,813.49	89,177.00	52,212.00	66,424.49	68.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	248,152.39	248,152.39	159,456.15	56,262.36	32,433.88	86.9%
544400 OFFICE SUPPLIES	15,000.00	326,413.23	341,413.23	48,732.87	68,024.69	224,655.67	34.2%
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	304,560.00	257,847.00	54.2%
577615 CONTRACTED TRANSPORTATION	.00	128,100.00	128,100.00	44,243.85	58,169.03	25,687.12	79.9%
577760 FIELD TRIPS	.00	25,000.00	25,000.00	.00	1,005.45	23,994.55	4.0%
<b>TOTAL LOWELL HIGH SCHOOL</b>	<b>27,754,277.00</b>	<b>2,243,811.11</b>	<b>29,998,088.11</b>	<b>11,574,397.99</b>	<b>602,525.23</b>	<b>17,821,164.89</b>	<b>40.6%</b>
<b>705 MCHUGH/BRADY ALTERNATIVE SCH</b>							
512110 SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	45,673.25	.00	78,389.75	36.8%
512135 SOCIAL WORKER	.00	.00	.00	40,211.02	.00	-40,211.02	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	41,877.28	.00	7,276.72	85.2%
512903 SW PROF STAFF/CLASSROOM T	85,305.00	.00	85,305.00	209,688.22	.00	-124,383.22	245.8%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	27,084.74	.00	27,067.26	50.0%
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	2,664.88	6,798.52	3,036.60	75.7%
577760 FIELD TRIPS	.00	1,008.56	1,008.56	.00	.00	1,008.56	.0%
<b>TOTAL MCHUGH/BRADY ALTERNATIVE</b>	<b>312,674.00</b>	<b>26,825.56</b>	<b>339,499.56</b>	<b>367,199.39</b>	<b>6,798.52</b>	<b>-34,498.35</b>	<b>110.2%</b>
<b>805 SYSTEMWIDE SCHOOLS</b>							
511000 SW SALARIES PERMANENT	11,500,000.00	-11,500,000.00	.00	108,306.03	.00	-108,306.03	100.0%
511100 SALARIES & WAGES	70,000.00	.00	70,000.00	10,225.00	.00	59,775.00	14.6%
512104 PROF STAFF PSYCHOLOGIST	2,760,443.00	.00	2,760,443.00	1,584,975.46	.00	1,175,467.54	57.4%
512110 SCHOOL CO-ORDINATOR SW	244,932.00	.00	244,932.00	274,019.65	.00	-29,087.65	111.9%
512112 FACILITORS SW	.00	510,380.00	510,380.00	725,350.33	.00	-214,970.33	142.1%
512116 ATENDENCE OFFICER	.00	.00	.00	34,432.72	.00	-34,432.72	100.0%
512118 ADULT ED DIRECTOR	.00	.00	.00	58,246.49	.00	-58,246.49	100.0%
512119 SCHOOL COORD K-4	121,772.00	.00	121,772.00	114,154.54	.00	7,617.46	93.7%
512120 ADMIN ED TECH SW	.00	104,457.00	104,457.00	50,700.74	.00	53,756.26	48.5%
512125 LAU TESTING SPECIALIST	.00	.00	.00	1,057.69	.00	-1,057.69	100.0%
512130 Occ Physical Therapist	1,262,738.00	.00	1,262,738.00	511,211.25	.00	751,526.75	40.5%

**GENERAL FUND EXPENDITURES - 12/31/2023**  
**SCHOOL ACCOUNTS**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512131 Speech Therapist	2,858,664.00	-251,940.00	2,606,724.00	992,640.92	.00	1,614,083.08	38.1%
512132 HEARING IMPAIRED TEACHER	172,000.00	.00	172,000.00	62,507.82	.00	109,492.18	36.3%
512133 ADMIN SPECIAL ED	142,209.00	.00	142,209.00	64,903.75	.00	77,305.25	45.6%
512134 VISION IMPARED TEACHER	.00	.00	.00	30,210.62	.00	-30,210.62	100.0%
512135 SOCIAL WORKER	6,000,208.00	.00	6,000,208.00	1,455,273.78	.00	4,544,934.22	24.3%
512136 HOMEBOUND INSTRUCTOR	.00	41,241.00	41,241.00	33,481.40	.00	7,759.60	81.2%
512137 EVALUATION CHAIRPERSON	1,617,075.00	.00	1,617,075.00	545,161.51	.00	1,071,913.49	33.7%
512140 SCHOOLS-DATABASE ADMINIST	89,145.00	.00	89,145.00	37,258.31	.00	51,886.69	41.8%
512141 Instructional/Prof Staff	.00	660,000.00	660,000.00	46,745.77	.00	613,254.23	7.1%
512142 Family Res Center Coordin	.00	125,975.00	125,975.00	56,726.49	.00	69,248.51	45.0%
512143 COUNSEL FOR STUDENT SERVI	183,912.00	.00	183,912.00	117,893.00	.00	66,019.00	64.1%
512146 Coordinator of Science K-	119,150.00	.00	119,150.00	47,534.38	.00	71,615.62	39.9%
512147 CHIEF OPERATING OFFICER	201,600.00	.00	201,600.00	96,923.25	.00	104,676.75	48.1%
512148 CHIEF OF SCHOOLS	163,963.00	.00	163,963.00	74,902.83	.00	89,060.17	45.7%
512149 CHIEF OF EQUITY	160,354.00	.00	160,354.00	84,209.73	.00	76,144.27	52.5%
512150 DIRECTOR OF IT	219,897.00	.00	219,897.00	104,474.76	.00	115,422.24	47.5%
512152 HR RELATIONS ASSISTANT	165,610.00	.00	165,610.00	31,967.44	.00	133,642.56	19.3%
512154 ASSISTANT SPECIAL ED DIRE	110,194.00	.00	110,194.00	69,865.73	.00	40,328.27	63.4%
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	39,521.75	.00	37,628.25	51.2%
512159 DIRECTOR OF RESEARCH & AC	130,279.00	.00	130,279.00	62,634.50	.00	67,644.50	48.1%
512203 ASST.-DATA BASE-ADMINISTR	.00	45,000.00	45,000.00	12,692.29	.00	32,307.71	28.2%
512204 ASSISTANT SUPERINT- BUSIN	180,359.00	.00	180,359.00	86,711.25	.00	93,647.75	48.1%
512206 ASSISTANT BUS. MANAGER	.00	108,053.00	108,053.00	60,096.25	.00	47,956.75	55.6%
512301 Administrative Apprentice	3,719,000.00	-1,202,746.57	2,516,253.43	1,157,031.20	.00	1,359,222.23	46.0%
512401 SUBSTITUTES DAY TO DAY	1,200,000.00	.00	1,200,000.00	2,739,995.98	.00	-1,539,995.98	228.3%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	261,871.21	.00	738,128.79	26.2%
512800 SW SUPERINTENDENT	240,531.00	.00	240,531.00	101,051.37	.00	139,479.63	42.0%
512900 SW DEPUTY SUPERINTEN-PERS	.00	50,000.00	50,000.00	9,224.93	17,336.55	23,438.52	53.1%
512901 SW DEPUTY SUPERINTEN-CIRR	.00	176,391.00	176,391.00	120,895.37	.00	55,495.63	68.5%
512902 NONINSTRUCT/SEC & CLERICA	1,663,300.00	.00	1,663,300.00	932,374.94	.00	730,925.06	56.1%
512903 SW PROF STAFF/CLASSROOM T	445,025.00	24,916.63	469,941.63	295,175.53	.00	174,766.10	62.8%
512906 SW SUPERVISOR OF CUSTODDI	.00	218,070.00	218,070.00	83,371.05	.00	134,698.95	38.2%
512908 SW BUS MONITORS	.00	3,800.00	3,800.00	2,471.76	.00	1,328.24	65.0%
512910 ATTENDANCE MONITOR SALARY	.00	.00	.00	53,476.08	.00	-53,476.08	100.0%
512916 SW COMPUTER REPAIR TECHN	76,606.00	.00	76,606.00	46,945.25	.00	29,660.75	61.3%
512917 SW COMPUTER SUPPORT LIASI	.00	77,506.00	77,506.00	131,663.72	.00	-54,157.72	169.9%
512918 SW SCHOOL COMMITTEE STIP	72,000.00	34,200.00	106,200.00	34,615.50	.00	71,584.50	32.6%
512920 SW GRANT MANAGER	.00	.00	.00	39,099.18	.00	-39,099.18	100.0%
512921 SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	55,144.20	.00	34,285.80	61.7%
512922 SW MAIL COURIER	40,903.00	.00	40,903.00	25,595.98	.00	15,307.02	62.6%
512923 SW TUTORS	.00	.00	.00	68,377.79	.00	-68,377.79	100.0%
512924 SW LIASON	.00	630,000.00	630,000.00	565,776.68	.00	64,223.32	89.8%
512960 NON INSTRUCT/CUSTODIAL SA	.00	178,380.00	178,380.00	54,415.39	.00	123,964.61	30.5%

**GENERAL FUND EXPENDITURES - 12/31/2023**  
**SCHOOL ACCOUNTS**

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512963 STIPENDS- OTHER	251,400.00	-159,400.00	92,000.00	2,460.00	.00	89,540.00	2.7%
512965 SCHOOLS-SUBSTITUTE CALLIN	15,000.00	.00	15,000.00	6,071.38	.00	8,928.62	40.5%
512969 BEHAVIOR MOD-ELEMENTARY	210,000.00	.00	210,000.00	55,736.50	.00	154,263.50	26.5%
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	201,413.05	.00	-131,413.05	287.7%
513001 SCHL OVERTIME-SUB.CLERICA	30,000.00	.00	30,000.00	78,845.51	.00	-48,845.51	262.8%
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	84,170.26	.00	10,829.74	88.6%
514600 SW TEACHERS-SUMMER PAY	394,000.00	.00	394,000.00	11,867.59	4,500.00	377,632.41	4.2%
518300 STAFF TRAINING	.00	70,000.00	70,000.00	111,970.00	.00	-41,970.00	160.0%
520703 COMPUTER NETWORK MANAGER	60,852.00	.00	60,852.00	18,351.55	.00	42,500.45	30.2%
524008 RENTAL-SCHOOL ADM OFFICE	534,525.00	.00	534,525.00	267,262.74	267,262.26	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	158,552.54	158,552.54	53,628.64	52,562.15	52,361.75	67.0%
530002 CONTRACTED SERVICES	1,169,000.00	1,942,489.27	3,111,489.27	1,020,035.67	867,174.14	1,224,279.46	60.7%
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	29,316.73	.00	-29,316.73	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	2,459.73	8,562.15	43.9%
531904 TUITION REIMBURSEMENT	.00	260,000.00	260,000.00	97,584.30	.00	162,415.70	37.5%
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	49,775.09	.00	200,224.91	19.9%
539900 MISC. OTHER SVC	.00	547.30	547.30	524.80	22.50	.00	100.0%
540900 DATA PROC-EQUIP & SUPPLY	.00	791,683.00	791,683.00	646,896.92	26,250.01	118,536.07	85.0%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	637,394.20	637,394.20	128,715.84	197,487.12	311,191.24	51.2%
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	12,255.40	35,258.52	7,486.08	86.4%
544400 OFFICE SUPPLIES	4,448,075.00	-2,270,567.05	2,177,507.95	1,471,923.62	298,712.92	406,871.41	81.3%
545700 GENERAL SUPPLIES	.00	132,767.42	132,767.42	16,580.07	31,162.97	85,024.38	36.0%
563600 HEALTH INSURANCE	22,868,316.00	-477,467.50	22,390,848.50	11,197,632.01	.00	11,193,216.49	50.0%
563601 STUDENT INSURANCE	30,000.00	.00	30,000.00	26,445.00	.00	3,555.00	88.2%
563602 INSURANCE OTHER	.00	477,467.50	477,467.50	209,330.50	268,137.00	.00	100.0%
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	146,722.12	69,534.46	2,658.53	98.8%
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	14,895.05	.00	16,104.95	48.0%
571801 EDUCATION INCENTIVE	.00	106,000.00	106,000.00	47,200.00	.00	58,800.00	44.5%
575243 SCHOOL REPAIR&MAINT BUILD	.00	322,299.96	322,299.96	54,187.17	76,035.13	192,077.66	40.4%
575268 MODULAR CLASS RENTAL	.00	342,245.52	342,245.52	142,602.30	198,678.76	964.46	99.7%
575270 SCHOOL COPIER LEASE/RENTA	693,000.00	20,307.61	713,307.61	121,058.65	168,583.20	423,665.76	40.6%
575333 SPECIAL EDUCATION	7,860,335.00	167,694.42	8,028,029.42	2,397,492.82	4,959,730.77	670,805.83	91.6%

**GENERAL FUND EXPENDITURES - 12/31/2023**  
**SCHOOL ACCOUNTS**

FOR 2024 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
575370 SCHOOL TELEPHONE	175,000.00	1,055.88	176,055.88	62,514.17	1,055.88	112,485.83	36.1%
575377 SCHOOL STAFF PARKING	.00	22,610.00	22,610.00	8,336.25	14,133.75	140.00	99.4%
575422 SCHOOL REPAIR & MAINT EQU	.00	693,000.00	693,000.00	33,003.01	117,626.27	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	135,422.96	5,683,028.85	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	71,017.66	259.00	14,380.34	83.2%
577615 CONTRACTED TRANSPORTATION	12,984,325.00	445,715.93	13,430,040.93	3,194,790.37	9,246,827.74	988,422.82	92.6%
577717 SCHOOL SOFTWARE EXP	570,400.00	-12,000.00	558,400.00	447,411.12	101,440.00	9,548.88	98.3%
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	32,834.94	3,704.97	274,944.09	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	-3,064,782.00	175,218.00	.00	.00	175,218.00	.0%
584600 SCHOOL CAPITAL IMPROVEMEN	100,000.00	102,158.08	202,158.08	46,568.32	33,270.00	122,319.76	39.5%
TOTAL SYSTEMWIDE SCHOOLS	94,682,552.00	-2,943,234.89	91,739,317.11	37,395,459.87	17,239,280.74	37,104,576.50	59.6%
TOTAL GENERAL FUND	242,204,056.00	3,221,132.01	245,425,188.01	88,622,042.91	19,008,769.01	137,794,376.09	43.9%
GRAND TOTAL	242,204,056.00	3,221,132.01	245,425,188.01	88,622,042.91	19,008,769.01	137,794,376.09	43.9%

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

**GENERAL FUND EXPENDITURES - 12/31/2023**  
**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 EXPENDITURES - 12/31/2023

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/ 6  
 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 - 12/31/2023**  
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status  
Rollup Code