

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**SCHOOL ACCOUNTS**

FOR 2024 07

	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	25,964.45	.00	23,189.55	52.8%
512903 SW PROF STAFF/CLASSROOM T	853,078.00	.00	853,078.00	412,468.09	.00	440,609.91	48.4%
512958 PARA-PROFESSIONAL SALARY	658,536.00	-199,714.24	458,821.76	243,626.13	.00	215,195.63	53.1%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	25,507.52	.00	28,644.48	47.1%
530002 CONTRACTED SERVICES	.00	24,772.00	24,772.00	4,805.18	4,275.00	15,691.82	36.7%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	7,641.00	7,641.00	.00	496.11	7,144.89	6.5%
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	1,147.91	2,383.10	40.4%
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	-147,704.34	1,594,919.66	712,840.36	5,919.02	876,160.28	45.1%
<b>002 BAILEY SCHOOL</b>							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	64,316.30	.00	63,387.70	50.4%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	52,750.23	.00	72,187.77	42.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	28,283.08	.00	20,870.92	57.5%
512903 SW PROF STAFF/CLASSROOM T	3,216,602.00	.00	3,216,602.00	1,465,609.62	.00	1,750,992.38	45.6%
512958 PARA-PROFESSIONAL SALARY	753,751.00	.00	753,751.00	289,396.58	.00	464,354.42	38.4%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	106,872.92	.00	55,584.08	65.8%
530002 CONTRACTED SERVICES	.00	25,000.00	25,000.00	12,718.34	300.00	11,981.66	52.1%
544400 OFFICE SUPPLIES	.00	120,071.19	120,071.19	72,281.98	19,302.06	28,487.15	76.3%
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	2,092,229.05	27,602.06	2,476,580.77	46.1%
<b>012 MCAVINNUE SCHOOL</b>							

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FOR 2024 07

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512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	59,468.50	.00	68,235.50	46.6%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	55,785.95	.00	69,152.05	44.7%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	28,269.23	.00	20,884.77	57.5%
512903 SW PROF STAFF/CLASSROOM T	3,131,295.00	.00	3,131,295.00	1,276,096.01	.00	1,855,198.99	40.8%
512958 PARA-PROFESSIONAL SALARY	723,498.00	.00	723,498.00	328,928.30	.00	394,569.70	45.5%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	167,775.14	.00	-5,318.14	103.3%
530002 CONTRACTED SERVICES	.00	44,433.50	44,433.50	26,542.79	2,319.36	15,571.35	65.0%
544400 OFFICE SUPPLIES	.00	102,079.94	102,079.94	67,329.08	31,083.57	3,667.29	96.4%
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>2,010,195.00</b>	<b>33,402.93</b>	<b>2,438,247.95</b>	<b>45.6%</b>

**015 GREENHALGE SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	60,434.91	.00	67,269.09	47.3%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	52,515.35	.00	72,422.65	42.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	28,283.07	.00	20,870.93	57.5%
512903 SW PROF STAFF/CLASSROOM T	3,444,926.00	.00	3,444,926.00	1,425,242.36	.00	2,019,683.64	41.4%
512958 PARA-PROFESSIONAL SALARY	1,049,794.00	.00	1,049,794.00	471,345.51	.00	578,448.49	44.9%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	54,400.92	.00	108,056.08	33.5%
530002 CONTRACTED SERVICES	.00	62,000.00	62,000.00	18,527.50	4,740.00	38,732.50	37.5%
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	20,968.09	10,541.17	18,109.74	63.5%
544400 OFFICE SUPPLIES	.00	39,757.49	39,757.49	13,541.65	2,071.31	24,144.53	39.3%
577760 FIELD TRIPS	.00	17,369.72	17,369.72	.00	3,215.70	14,154.02	18.5%
<b>TOTAL GREENHALGE SCHOOL</b>	<b>4,958,973.00</b>	<b>174,569.21</b>	<b>5,133,542.21</b>	<b>2,145,259.36</b>	<b>20,568.18</b>	<b>2,967,714.67</b>	<b>42.2%</b>

**018 PYNE SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	91,625.53	.00	36,078.47	71.7%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	58,275.01	.00	66,662.99	46.6%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	41,183.70	.00	57,740.30	41.6%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	28,283.07	.00	20,870.93	57.5%
512903 SW PROF STAFF/CLASSROOM T	6,020,519.00	.00	6,020,519.00	1,530,650.25	.00	4,489,868.75	25.4%
512958 PARA-PROFESSIONAL SALARY	789,944.00	.00	789,944.00	331,768.75	.00	458,175.25	42.0%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	132,105.78	.00	84,504.22	61.0%
530002 CONTRACTED SERVICES	.00	35,000.00	35,000.00	5,217.50	2,250.00	27,532.50	21.3%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	15,000.00	15,000.00	5,948.46	.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%

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FOR 2024 07

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544400 OFFICE SUPPLIES	.00	65,053.07	65,053.07	29,772.20	24,824.32	10,456.55	83.9%
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	2,263,264.78	38,545.90	5,288,442.46	30.3%

**019 ALTERNATIVE SCHOOL**

512110 SCHOOL CO-ORDINATOR SW	.00	.00	.00	53,061.14	.00	-53,061.14	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	28,283.07	.00	20,870.93	57.5%
512903 SW PROF STAFF/CLASSROOM T	426,539.00	.00	426,539.00	166,302.20	.00	260,236.80	39.0%
512958 PARA-PROFESSIONAL SALARY	232,566.00	.00	232,566.00	101,461.53	.00	131,104.47	43.6%
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	6,684.50	21,175.00	22,140.50	55.7%
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	6,015.67	30,277.01	40,784.32	47.1%
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	362,544.66	51,452.01	486,089.00	46.0%

**020 LINCOLN SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	61,038.44	.00	66,665.56	47.8%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	57,345.12	.00	67,592.88	45.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	28,568.46	.00	20,585.54	58.1%
512903 SW PROF STAFF/CLASSROOM T	3,472,525.00	.00	3,472,525.00	1,540,913.13	.00	1,931,611.87	44.4%
512958 PARA-PROFESSIONAL SALARY	654,080.00	.00	654,080.00	258,007.97	.00	396,072.03	39.4%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	72,486.79	.00	89,970.21	44.6%
530002 CONTRACTED SERVICES	.00	104,281.82	104,281.82	19,266.23	38,633.33	46,382.26	55.5%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	50,000.00	50,000.00	19,127.90	2,327.90	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	2,664.89	39,698.20	17,924.07	70.3%
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	2,059,418.93	86,192.62	2,728,380.48	44.0%

**025 MOLLOY SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	56,173.13	.00	71,530.87	44.0%
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512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	28,568.44	.00	20,585.56	58.1%
512903 SW PROF STAFF/CLASSROOM T	170,615.00	.00	170,615.00	391,212.48	.00	-220,597.48	229.3%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	37,826.06	.00	16,325.94	69.9%
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	1,844.11	2,620.08	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>516,960.95</b>	<b>2,620.08</b>	<b>-102,940.24</b>	<b>124.7%</b>

**027 MOODY SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	61,727.75	.00	65,976.25	48.3%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	28,853.84	.00	20,300.16	58.7%
512903 SW PROF STAFF/CLASSROOM T	1,901,861.00	.00	1,901,861.00	909,386.80	.00	992,474.20	47.8%
512958 PARA-PROFESSIONAL SALARY	359,522.00	.00	359,522.00	184,038.91	.00	175,483.09	51.2%
512960 NON INSTRUCT/CUSTODIAL SA	108,304.00	.00	108,304.00	69,199.61	.00	39,104.39	63.9%
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>1,262,699.53</b>	<b>7,822.44</b>	<b>1,319,441.15</b>	<b>49.1%</b>

**030 MOREY SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	65,079.44	.00	62,624.56	51.0%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	58,344.01	.00	66,593.99	46.7%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	28,313.13	.00	20,840.87	57.6%
512903 SW PROF STAFF/CLASSROOM T	3,517,688.00	.00	3,517,688.00	1,588,005.62	.00	1,929,682.38	45.1%
512958 PARA-PROFESSIONAL SALARY	720,528.00	.00	720,528.00	321,905.06	.00	398,622.94	44.7%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	78,976.40	.00	83,480.60	48.6%
530002 CONTRACTED SERVICES	.00	25,000.00	25,000.00	13,192.50	.00	11,807.50	52.8%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	5,923.00	5,923.00	.00	3,003.00	2,920.00	50.7%
542300 GAS & MOTOR OIL-SUPPLIES	.00	58,689.17	58,689.17	25,143.08	15,080.72	18,465.37	68.5%
577760 FIELD TRIPS	.00	17,892.67	17,892.67	.00	1,355.54	16,537.13	7.6%
<b>TOTAL MOREY SCHOOL</b>	<b>4,702,469.00</b>	<b>107,504.84</b>	<b>4,809,973.84</b>	<b>2,178,959.24</b>	<b>19,439.26</b>	<b>2,611,575.34</b>	<b>45.7%</b>

**035 LEBLANC SCHOOL**

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**SCHOOL ACCOUNTS**

FOR 2024 07

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512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	29,208.46	.00	19,945.54	59.4%
512903 SW PROF STAFF/CLASSROOM T	597,154.00	.00	597,154.00	223,432.04	.00	373,721.96	37.4%
512915 SW SECURITY GUARD	.00	.00	.00	30,032.04	.00	-30,032.04	100.0%
512958 PARA-PROFESSIONAL SALARY	199,342.00	.00	199,342.00	100,510.50	.00	98,831.50	50.4%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	33,551.02	.00	20,600.98	62.0%
530002 CONTRACTED SERVICES	.00	14,934.00	14,934.00	7,625.00	3,363.23	3,945.77	73.6%
544400 OFFICE SUPPLIES	.00	27,276.81	27,276.81	4,321.43	12,513.26	10,442.12	61.7%
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>428,680.49</b>	<b>16,124.49</b>	<b>498,627.29</b>	<b>47.1%</b>

**036 PAWTUCKETVILLE MEMORIAL SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	122,519.28	.00	5,184.72	95.9%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	52,515.35	.00	72,422.65	42.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	28,283.06	.00	20,870.94	57.5%
512903 SW PROF STAFF/CLASSROOM T	3,319,713.00	.00	3,319,713.00	1,353,660.52	.00	1,966,052.48	40.8%
512958 PARA-PROFESSIONAL SALARY	757,721.00	.00	757,721.00	313,552.88	.00	444,168.12	41.4%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	129,393.19	.00	33,063.81	79.6%
530002 CONTRACTED SERVICES	.00	27,000.00	27,000.00	19,245.00	.00	7,755.00	71.3%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	12,000.00	12,000.00	963.06	249.97	10,786.97	10.1%
542300 GAS & MOTOR OIL-SUPPLIES	.00	50,384.00	50,384.00	3,005.39	6,322.68	41,055.93	18.5%
544400 OFFICE SUPPLIES	.00	56,632.36	56,632.36	19,471.99	14,078.71	23,081.66	59.2%
577760 FIELD TRIPS	.00	17,108.24	17,108.24	.00	4,990.00	12,118.24	29.2%
<b>TOTAL PAWTUCKETVILLE MEMORIAL</b>	<b>4,541,687.00</b>	<b>163,124.60</b>	<b>4,704,811.60</b>	<b>2,042,609.72</b>	<b>25,641.36</b>	<b>2,636,560.52</b>	<b>44.0%</b>

**040 REILLY SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	59,711.57	.00	67,992.43	46.8%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	56,042.89	.00	68,895.11	44.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	24,985.40	.00	24,168.60	50.8%
512903 SW PROF STAFF/CLASSROOM T	3,301,910.00	.00	3,301,910.00	1,476,815.90	.00	1,825,094.10	44.7%
512958 PARA-PROFESSIONAL SALARY	789,202.00	.00	789,202.00	317,312.73	.00	471,889.27	40.2%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	159,543.55	.00	2,913.45	98.2%
530002 CONTRACTED SERVICES	.00	65,051.25	65,051.25	14,513.00	1,736.20	48,802.05	25.0%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	5,000.00	5,000.00	3,000.00	2,000.00	.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	14,627.52	28,142.60	12,290.23	77.7%
577760 FIELD TRIPS	.00	17,481.78	17,481.78	.00	1,976.92	15,504.86	11.3%
<b>TOTAL REILLY SCHOOL</b>	<b>4,555,365.00</b>	<b>172,593.38</b>	<b>4,727,958.38</b>	<b>2,126,552.56</b>	<b>40,638.74</b>	<b>2,560,767.08</b>	<b>45.8%</b>

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<b>050 SHAUGHNESSY SCHOOL</b>							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	51,089.11	.00	76,614.89	40.0%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	55,618.36	.00	69,319.64	44.5%
512135 SOCIAL WORKER	.00	.00	.00	149,910.84	.00	-149,910.84	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	26,604.41	.00	22,549.59	54.1%
512903 SW PROF STAFF/CLASSROOM T	3,472,525.00	.00	3,472,525.00	1,392,921.24	.00	2,079,603.76	40.1%
512958 PARA-PROFESSIONAL SALARY	954,578.00	.00	954,578.00	434,234.67	.00	520,343.33	45.5%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	103,752.35	.00	58,704.65	63.9%
530002 CONTRACTED SERVICES	.00	45,000.00	45,000.00	9,719.10	2,330.00	32,950.90	26.8%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	49,543.00	49,543.00	.00	.00	49,543.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	21,577.38	21,577.38	16,273.30	5,304.08	.00	100.0%
544400 OFFICE SUPPLIES	.00	38,833.52	38,833.52	2,993.03	19,777.88	16,062.61	58.6%
577760 FIELD TRIPS	.00	17,817.97	17,817.97	.00	691.00	17,126.97	3.9%
TOTAL SHAUGHNESSY SCHOOL	4,891,356.00	172,771.87	5,064,127.87	2,243,116.41	28,102.96	2,792,908.50	44.8%
<b>054 LOWELL DAY SCHOOL</b>							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	57,288.37	.00	70,415.63	44.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	28,853.84	.00	20,300.16	58.7%
512903 SW PROF STAFF/CLASSROOM T	938,385.00	.00	938,385.00	414,232.96	.00	524,152.04	44.1%
512958 PARA-PROFESSIONAL SALARY	996,710.00	.00	996,710.00	354,763.94	.00	641,946.06	35.6%
530002 CONTRACTED SERVICES	.00	15,725.00	15,725.00	6,107.50	567.50	9,050.00	42.4%
544400 OFFICE SUPPLIES	.00	83,864.92	83,864.92	8,064.37	19,646.39	56,154.16	33.0%
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	869,310.98	20,213.89	1,324,184.60	40.2%
<b>055 WASHINGTON SCHOOL</b>							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	77,224.97	.00	50,479.03	60.5%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	28,568.45	.00	20,585.55	58.1%
512903 SW PROF STAFF/CLASSROOM T	2,077,494.00	.00	2,077,494.00	983,317.03	.00	1,094,176.97	47.3%
512958 PARA-PROFESSIONAL SALARY	493,901.00	-170,407.89	323,493.11	168,358.75	.00	155,134.36	52.0%
512960 NON INSTRUCT/CUSTODIAL SA	108,305.00	.00	108,305.00	34,410.92	.00	73,894.08	31.8%
530002 CONTRACTED SERVICES	.00	22,766.00	22,766.00	3,457.50	3,904.00	15,404.50	32.3%
544400 OFFICE SUPPLIES	.00	25,039.91	25,039.91	5,131.80	7,968.44	11,939.67	52.3%

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**SCHOOL ACCOUNTS**

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
577760 FIELD TRIPS	.00	9,002.37	9,002.37	.00	1,929.00	7,073.37	21.4%
TOTAL WASHINGTON SCHOOL	2,856,558.00	-113,599.61	2,742,958.39	1,300,469.42	13,801.44	1,428,687.53	47.9%

**060 STOKLOSA MIDDLE SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	61,923.13	.00	65,780.87	48.5%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	111,167.44	.00	138,708.56	44.5%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	44,606.01	.00	54,317.99	45.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	28,568.45	.00	20,585.55	58.1%
512903 SW PROF STAFF/CLASSROOM T	4,848,462.00	-119,033.00	4,729,429.00	1,832,736.39	.00	2,896,692.61	38.8%
512924 SW LIASON	.00	.00	.00	28,254.06	.00	-28,254.06	100.0%
512958 PARA-PROFESSIONAL SALARY	425,968.00	.00	425,968.00	172,710.24	.00	253,257.76	40.5%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	134,133.83	.00	82,476.17	61.9%
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	31,887.81	6,272.19	85.1%
542300 GAS & MOTOR OIL-SUPPLIES	.00	40,003.60	40,003.60	3,131.48	4,022.06	32,850.06	17.9%
544400 OFFICE SUPPLIES	.00	90,328.53	90,328.53	15,397.06	48,960.93	25,970.54	71.2%
577760 FIELD TRIPS	.00	23,159.62	23,159.62	3,325.70	8,860.95	10,972.97	52.6%
TOTAL STOKLOSA MIDDLE SCHOOL	6,016,698.00	86,458.75	6,103,156.75	2,439,793.79	98,681.75	3,564,681.21	41.6%

**070 MCDONOUGH CITY SCHOOL**

530002 CONTRACTED SERVICES	.00	58,158.90	58,158.90	14,445.00	1,870.00	41,843.90	28.1%
TOTAL MCDONOUGH CITY SCHOOL	.00	58,158.90	58,158.90	14,445.00	1,870.00	41,843.90	28.1%

**075 MCAULIFFE SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	62,439.46	.00	65,264.54	48.9%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	59,000.91	.00	65,937.09	47.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	20,132.27	.00	29,021.73	41.0%
512903 SW PROF STAFF/CLASSROOM T	3,301,910.00	.00	3,301,910.00	1,446,636.66	.00	1,855,273.34	43.8%
512958 PARA-PROFESSIONAL SALARY	619,372.00	.00	619,372.00	281,928.31	.00	337,443.69	45.5%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	127,337.65	.00	35,119.35	78.4%
530002 CONTRACTED SERVICES	.00	38,522.50	38,522.50	15,876.90	6,005.21	16,640.39	56.8%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	10,336.87	10,336.87	4,022.94	5,248.93	1,065.00	89.7%

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**SCHOOL ACCOUNTS**

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	.00	78,516.95	78,516.95	27,575.82	16,820.79	34,120.34	56.5%
577760 FIELD TRIPS	.00	18,191.51	18,191.51	.00	1,947.00	16,244.51	10.7%
TOTAL MCAULIFFE SCHOOL	4,385,535.00	145,567.83	4,531,102.83	2,044,950.92	30,021.93	2,456,129.98	45.8%

**080 MURKLAND SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	62,838.44	.00	64,865.56	49.2%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	58,344.01	.00	66,593.99	46.7%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	28,568.46	.00	20,585.54	58.1%
512903 SW PROF STAFF/CLASSROOM T	3,216,602.00	.00	3,216,602.00	1,752,090.65	.00	1,464,511.35	54.5%
512958 PARA-PROFESSIONAL SALARY	489,447.00	.00	489,447.00	218,370.73	.00	271,076.27	44.6%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	35,244.37	.00	127,212.63	21.7%
530002 CONTRACTED SERVICES	.00	110,000.00	110,000.00	45,934.33	11,507.74	52,557.93	52.2%
542300 GAS & MOTOR OIL-SUPPLIES	.00	58,877.00	58,877.00	11,667.48	30,087.59	17,121.93	70.9%
577760 FIELD TRIPS	.00	16,585.28	16,585.28	.00	1,115.00	15,470.28	6.7%
TOTAL MURKLAND SCHOOL	4,170,302.00	185,462.28	4,355,764.28	2,213,058.47	42,710.33	2,099,995.48	51.8%

**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	105,941.60	.00	143,934.40	42.4%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	43,324.08	.00	55,599.92	43.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	27,436.92	.00	21,717.08	55.8%
512903 SW PROF STAFF/CLASSROOM T	6,879,896.00	.00	6,879,896.00	1,377,598.04	.00	5,502,297.96	20.0%
512958 PARA-PROFESSIONAL SALARY	889,616.00	.00	889,616.00	333,996.49	.00	555,619.51	37.5%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	133,694.14	.00	82,915.86	61.7%
530002 CONTRACTED SERVICES	.00	25,247.50	25,247.50	11,667.54	4,500.00	9,079.96	64.0%
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	12,746.91	19,950.89	633.46	98.1%
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	2,046,474.74	26,953.34	6,526,757.72	24.1%

**310 BUTLER SCHOOL**

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**SCHOOL ACCOUNTS**

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	61,923.13	.00	65,780.87	48.5%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	115,889.00	.00	133,987.00	46.4%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	43,595.20	.00	55,328.80	44.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	26,604.41	.00	22,549.59	54.1%
512903 SW PROF STAFF/CLASSROOM T	2,549,462.00	.00	2,549,462.00	1,492,094.95	.00	1,057,367.05	58.5%
512958 PARA-PROFESSIONAL SALARY	262,819.00	.00	262,819.00	118,581.45	.00	144,237.55	45.1%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	133,677.89	.00	82,932.11	61.7%
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	24,397.97	32,767.27	2,379.85	96.0%
577760 FIELD TRIPS	.00	18,975.95	18,975.95	.00	9,207.00	9,768.95	48.5%
<b>TOTAL BUTLER SCHOOL</b>	<b>3,554,549.00</b>	<b>144,076.43</b>	<b>3,698,625.43</b>	<b>2,050,582.06</b>	<b>47,933.10</b>	<b>1,600,110.27</b>	<b>56.7%</b>
<b>315 DALEY SCHOOL</b>							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	63,044.15	.00	64,659.85	49.4%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	113,776.07	.00	136,099.93	45.5%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	45,893.90	.00	53,030.10	46.4%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	27,436.92	.00	21,717.08	55.8%
512903 SW PROF STAFF/CLASSROOM T	4,838,385.00	-80,487.38	4,757,897.62	1,901,966.47	.00	2,855,931.15	40.0%
512958 PARA-PROFESSIONAL SALARY	1,052,762.00	.00	1,052,762.00	358,276.95	.00	694,485.05	34.0%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	129,452.27	.00	87,157.73	59.8%
530002 CONTRACTED SERVICES	.00	135,849.38	135,849.38	18,811.76	14,000.00	103,037.62	24.2%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	25,009.00	25,009.00	999.00	6,494.18	17,515.82	30.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	78,755.61	78,755.61	39,806.78	33,426.32	5,522.51	93.0%
577760 FIELD TRIPS	.00	25,550.29	25,550.29	855.00	.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>2,700,319.27</b>	<b>53,920.50</b>	<b>4,063,852.13</b>	<b>40.4%</b>
<b>330 ROBINSON SCHOOL</b>							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	62,264.28	.00	65,439.72	48.8%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	114,887.81	.00	134,988.19	46.0%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	41,183.70	.00	57,740.30	41.6%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	28,283.07	.00	20,870.93	57.5%
512903 SW PROF STAFF/CLASSROOM T	4,961,385.00	.00	4,961,385.00	1,911,116.14	.00	3,050,268.86	38.5%
512958 PARA-PROFESSIONAL SALARY	395,714.00	-207,270.48	188,443.52	114,278.14	.00	74,165.38	60.6%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	97,603.70	.00	119,006.30	45.1%
530002 CONTRACTED SERVICES	.00	58,900.00	58,900.00	8,224.00	.00	50,676.00	14.0%

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**SCHOOL ACCOUNTS**

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	.00	57,869.74	57,869.74	5,763.74	32,176.47	19,929.53	65.6%
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	-68,200.27	6,031,166.73	2,388,622.08	32,176.47	3,610,368.18	40.1%

**335 ROGERS SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	65,137.24	.00	62,566.76	51.0%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	117,747.40	.00	132,128.60	47.1%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	41,546.70	.00	57,377.30	42.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	54,129.19	.00	-4,975.19	110.1%
512903 SW PROF STAFF/CLASSROOM T	11,053,077.00	.00	11,053,077.00	2,300,820.44	.00	8,752,256.56	20.8%
512958 PARA-PROFESSIONAL SALARY	850,451.00	.00	850,451.00	273,286.32	.00	577,164.68	32.1%
512960 NON INSTRUCT/CUSTODIAL SA	270,762.00	.00	270,762.00	126,580.79	.00	144,181.21	46.7%
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	195,137.71	195,137.71	28,338.10	106,915.55	59,884.06	69.3%
577760 FIELD TRIPS	.00	32,124.63	32,124.63	.00	513.10	31,611.53	1.6%
TOTAL ROGERS SCHOOL	12,699,948.00	338,646.34	13,038,594.34	3,026,901.07	117,452.84	9,894,240.43	24.1%

**340 SULLIVAN SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	66,165.24	.00	61,538.76	51.8%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	112,564.00	.00	137,312.00	45.0%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	41,183.70	.00	57,740.30	41.6%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	27,450.81	.00	21,703.19	55.8%
512903 SW PROF STAFF/CLASSROOM T	4,977,385.00	.00	4,977,385.00	1,897,207.56	.00	3,080,177.44	38.1%
512958 PARA-PROFESSIONAL SALARY	528,608.00	.00	528,608.00	203,302.83	.00	325,305.17	38.5%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	196,183.27	.00	20,426.73	90.6%
530002 CONTRACTED SERVICES	.00	25,000.00	25,000.00	2,071.88	.00	22,928.12	8.3%
542300 GAS & MOTOR OIL-SUPPLIES	.00	21,203.00	21,203.00	8,549.38	10,775.45	1,878.17	91.1%
544400 OFFICE SUPPLIES	.00	34,569.08	34,569.08	8,904.05	18,378.02	7,287.01	78.9%
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	2,563,582.72	29,153.47	3,759,456.51	40.8%

**345 WANG SCHOOL**

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**SCHOOL ACCOUNTS**

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	61,038.44	.00	66,665.56	47.8%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	116,033.90	.00	133,842.10	46.4%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	45,342.80	.00	53,581.20	45.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	28,849.42	.00	20,304.58	58.7%
512903 SW PROF STAFF/CLASSROOM T	4,059,643.00	.00	4,059,643.00	1,706,562.34	.00	2,353,080.66	42.0%
512958 PARA-PROFESSIONAL SALARY	589,116.00	-289,607.39	299,508.61	84,186.81	.00	215,321.80	28.1%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	130,686.12	.00	85,923.88	60.3%
530002 CONTRACTED SERVICES	.00	48,675.00	48,675.00	19,348.08	565.00	28,761.92	40.9%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	47,756.06	47,756.06	33,891.19	9,206.95	4,657.92	90.2%
542300 GAS & MOTOR OIL-SUPPLIES	.00	60,229.34	60,229.34	15,845.73	40,959.13	3,424.48	94.3%
544400 OFFICE SUPPLIES	.00	208,686.48	208,686.48	29,456.15	91,507.50	87,722.83	58.0%
577760 FIELD TRIPS	.00	24,579.08	24,579.08	.00	4,117.96	20,461.12	16.8%
<b>TOTAL WANG SCHOOL</b>	<b>5,391,027.00</b>	<b>100,318.57</b>	<b>5,491,345.57</b>	<b>2,271,240.98</b>	<b>146,356.54</b>	<b>3,073,748.05</b>	<b>44.0%</b>

**505 LOWELL HIGH SCHOOL**

512102 ASST PRINCIPAL OFFICE SAL	133,583.00	.00	133,583.00	48,355.78	.00	85,227.22	36.2%
512103 PROF STAFF LIBRARY INST.	.00	.00	.00	36,691.54	.00	-36,691.54	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	1,483,867.00	.00	1,483,867.00	712,367.32	.00	771,499.68	48.0%
512106 LHS PRINCIPAL OFFICE SW	146,370.00	.00	146,370.00	92,019.19	.00	54,350.81	62.9%
512108 LHS PRINCIPAL OFFICE 3 SW	532,616.00	.00	532,616.00	227,488.27	.00	305,127.73	42.7%
512109 PROF STAFF ACADIMIC CHAIR	895,250.00	.00	895,250.00	500,311.20	.00	394,938.80	55.9%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	57,443.80	.00	91,856.20	38.5%
512112 FACILITORS SW	816,006.00	.00	816,006.00	441,652.82	.00	374,353.18	54.1%
512113 COACH INTER SCHOLASTIC SW	.00	550,000.00	550,000.00	292,503.88	.00	257,496.12	53.2%
512114 COACH INTERMURAL SW	.00	100,000.00	100,000.00	37,414.03	16,571.93	46,014.04	54.0%
512115 ADMIN OF ATHLETIC	132,792.00	.00	132,792.00	76,286.36	.00	56,505.64	57.4%
512122 PROF STAFFSTUDENACTIVITY	.00	.00	.00	38,325.31	.00	-38,325.31	100.0%
512207 LHS FINANCE BURSAR	.00	.00	.00	31,746.21	.00	-31,746.21	100.0%
512902 NONINSTRUCT/SEC & CLERICA	677,876.00	.00	677,876.00	434,287.88	.00	243,588.12	64.1%
512903 SW PROF STAFF/CLASSROOM T	18,784,639.00	.00	18,784,639.00	8,340,781.44	.00	10,443,857.56	44.4%
512907 SW RETIREMENT/SICK LEAVE	1,600,000.00	.00	1,600,000.00	605,924.46	.00	994,075.54	37.9%
512914 SW OPERATIONS MANAGER	109,123.00	.00	109,123.00	49,067.59	.00	60,055.41	45.0%
512915 SW SECURITY GUARD	.00	.00	.00	329,861.52	.00	-329,861.52	100.0%
512916 SW COMPUTER REPAIR TECHN	.00	.00	.00	1,233.48	.00	-1,233.48	100.0%
512917 SW COMPUTER SUPPORT LIASI	72,729.00	.00	72,729.00	40,910.29	.00	31,818.71	56.3%
512958 PARA-PROFESSIONAL SALARY	931,035.00	.00	931,035.00	498,050.81	.00	432,984.19	53.5%
512960 NON INSTRUCT/CUSTODIAL SA	920,591.00	.00	920,591.00	599,521.27	.00	321,069.73	65.1%
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	69,185.95	.00	15,814.05	81.4%
513000 SW OVERTIME	.00	.00	.00	3,280.13	.00	-3,280.13	100.0%

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**SCHOOL ACCOUNTS**

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
514800 SW LONGEVITY	10,000.00	.00	10,000.00	2,303.28	.00	7,696.72	23.0%
524004 UNIFORM RENTAL	10,000.00	.00	10,000.00	7,055.20	.00	2,944.80	70.6%
524006 RENTAL - OTHER MISC.	48,500.00	50,925.00	99,425.00	39,189.12	40,817.58	19,418.30	80.5%
530000 PROFESSIONAL SERVICES	95,000.00	.00	95,000.00	44,129.29	.00	50,870.71	46.5%
530002 CONTRACTED SERVICES	.00	207,813.49	207,813.49	105,122.00	49,531.64	53,159.85	74.4%
542300 GAS & MOTOR OIL-SUPPLIES	.00	248,152.39	248,152.39	159,566.15	64,705.36	23,880.88	90.4%
544400 OFFICE SUPPLIES	15,000.00	362,290.23	377,290.23	53,088.67	89,303.93	234,897.63	37.7%
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	72,638.50	377,198.50	112,570.00	80.0%
577615 CONTRACTED TRANSPORTATION	.00	128,100.00	128,100.00	56,624.30	48,618.58	22,857.12	82.2%
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>2,279,688.11</b>	<b>30,033,965.11</b>	<b>14,104,427.04</b>	<b>687,752.97</b>	<b>15,241,785.10</b>	<b>49.3%</b>
<b>705 MCHUGH/BRADY ALTERNATIVE SCH</b>							
512110 SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	55,288.67	.00	68,774.33	44.6%
512135 SOCIAL WORKER	.00	.00	.00	57,186.80	.00	-57,186.80	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	50,448.68	.00	-1,294.68	102.6%
512903 SW PROF STAFF/CLASSROOM T	85,305.00	.00	85,305.00	260,151.34	.00	-174,846.34	305.0%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	33,551.02	.00	20,600.98	62.0%
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	7,686.44	2,148.68	82.8%
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>459,291.39</b>	<b>7,686.44</b>	<b>-127,478.27</b>	<b>137.5%</b>
<b>805 SYSTEMWIDE SCHOOLS</b>							
511000 SW SALARIES PERMANENT	11,500,000.00	-11,500,000.00	.00	122,405.72	.00	-122,405.72	100.0%
511100 SALARIES & WAGES	70,000.00	.00	70,000.00	12,025.00	.00	57,975.00	17.2%
512104 PROF STAFF PSYCHOLOGIST	2,760,443.00	.00	2,760,443.00	1,923,898.11	.00	836,544.89	69.7%
512110 SCHOOL CO-ORDINATOR SW	244,932.00	.00	244,932.00	322,449.35	.00	-77,517.35	131.6%
512112 FACILITORS SW	.00	510,380.00	510,380.00	876,719.99	.00	-366,339.99	171.8%
512116 ATENDENCE OFFICER	.00	.00	.00	40,965.90	.00	-40,965.90	100.0%
512118 ADULT ED DIRECTOR	.00	.00	.00	67,558.23	.00	-67,558.23	100.0%
512119 SCHOOL COORD K-4	121,772.00	.00	121,772.00	132,573.10	.00	-10,801.10	108.9%
512120 ADMIN ED TECH SW	.00	104,457.00	104,457.00	60,331.65	.00	44,125.35	57.8%
512125 LAU TESTING SPECIALIST	.00	.00	.00	1,057.69	.00	-1,057.69	100.0%

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**SCHOOL ACCOUNTS**

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512130 Occ Physical Therapist	1,262,738.00	.00	1,262,738.00	632,603.51	.00	630,134.49	50.1%
512131 Speech Therapist	2,858,664.00	-251,940.00	2,606,724.00	1,227,485.50	.00	1,379,238.50	47.1%
512132 HEARING IMPAIRED TEACHER	172,000.00	.00	172,000.00	77,215.54	.00	94,784.46	44.9%
512133 ADMIN SPECIAL ED	142,209.00	.00	142,209.00	83,076.80	.00	59,132.20	58.4%
512134 VISION IMPAIRED TEACHER	.00	.00	.00	37,319.00	.00	-37,319.00	100.0%
512135 SOCIAL WORKER	6,000,208.00	.00	6,000,208.00	1,777,394.20	.00	4,222,813.80	29.6%
512136 HOMEBOUND INSTRUCTOR	.00	41,241.00	41,241.00	42,071.40	.00	-830.40	102.0%
512137 EVALUATION CHAIRPERSON	1,617,075.00	.00	1,617,075.00	665,739.31	.00	951,335.69	41.2%
512140 SCHOOLS-DATABASE ADMINIST	89,145.00	.00	89,145.00	46,339.08	.00	42,805.92	52.0%
512141 Instructional/Prof Staff	.00	660,000.00	660,000.00	55,341.91	.00	604,658.09	8.4%
512142 Family Res Center Coordin	.00	125,975.00	125,975.00	65,795.03	.00	60,179.97	52.2%
512143 COUNSEL FOR STUDENT SERVI	183,912.00	.00	183,912.00	139,833.06	.00	44,078.94	76.0%
512146 Coordinator of Science K-	119,150.00	.00	119,150.00	63,608.78	.00	55,541.22	53.4%
512147 CHIEF OPERATING OFFICER	201,600.00	.00	201,600.00	112,605.44	.00	88,994.56	55.9%
512148 CHIEF OF SCHOOLS	163,963.00	.00	163,963.00	87,210.53	.00	76,752.47	53.2%
512149 CHIEF OF EQUITY	160,354.00	.00	160,354.00	97,106.01	.00	63,247.99	60.6%
512150 DIRECTOR OF IT	219,897.00	.00	219,897.00	128,400.09	.00	91,496.91	58.4%
512152 HR RELATIONS ASSISTANT	165,610.00	.00	165,610.00	37,102.93	.00	128,507.07	22.4%
512154 ASSISTANT SPECIAL ED DIRE	110,194.00	.00	110,194.00	79,387.97	.00	30,806.03	72.0%
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	47,337.18	.00	29,812.82	61.4%
512158 FACILITY AREA MANAGERS	.00	.00	.00	2,884.62	.00	-2,884.62	100.0%
512159 DIRECTOR OF RESEARCH & AC	130,279.00	.00	130,279.00	74,203.45	.00	56,075.55	57.0%
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	100,585.05	.00	79,773.95	55.8%
512206 ASSISTANT BUS. MANAGER	.00	108,053.00	108,053.00	71,252.98	.00	36,800.02	65.9%
512301 Administrative Apprentice	3,719,000.00	-2,751,198.32	967,801.68	460,204.00	.00	507,597.68	47.6%
512401 SUBSTITUTES DAY TO DAY	1,200,000.00	.00	1,200,000.00	3,256,592.16	.00	-2,056,592.16	271.4%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	315,794.37	.00	684,205.63	31.6%
512800 SW SUPERINTENDENT	240,531.00	.00	240,531.00	117,205.21	.00	123,325.79	48.7%
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	134,870.93	.00	41,520.07	76.5%
512902 NONINSTRUCT/SEC & CLERICA	1,663,300.00	.00	1,663,300.00	1,073,880.35	.00	589,419.65	64.6%
512903 SW PROF STAFF/CLASSROOM T	445,025.00	24,916.63	469,941.63	356,541.57	.00	113,400.06	75.9%
512906 SW SUPERVISOR OF CUSTODDI	.00	218,070.00	218,070.00	101,853.42	.00	116,216.58	46.7%
512908 SW BUS MONITORS	.00	3,800.00	3,800.00	3,251.66	.00	548.34	85.6%
512910 ATTENDANCE MONITOR SALARY	.00	.00	.00	67,099.54	.00	-67,099.54	100.0%
512916 SW COMPUTER REPAIR TECHN	76,606.00	.00	76,606.00	55,998.15	.00	20,607.85	73.1%
512917 SW COMPUTER SUPPORT LIASI	.00	77,506.00	77,506.00	155,345.90	.00	-77,839.90	200.4%
512918 SW SCHOOL COMMITTEE STIP	72,000.00	34,200.00	106,200.00	39,692.44	.00	66,507.56	37.4%
512920 SW GRANT MANAGER	.00	.00	.00	46,618.52	.00	-46,618.52	100.0%
512921 SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	69,911.56	.00	19,518.44	78.2%
512922 SW MAIL COURIER	40,903.00	.00	40,903.00	32,671.58	.00	8,231.42	79.9%
512923 SW TUTORS	.00	.00	.00	83,770.99	.00	-83,770.99	100.0%

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**SCHOOL ACCOUNTS**

FOR 2024 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512924 SW LIASON	.00	630,000.00	630,000.00	686,098.77	.00	-56,098.77	108.9%
512960 NON INSTRUCT/CUSTODIAL SA	.00	178,380.00	178,380.00	68,638.53	.00	109,741.47	38.5%
512963 STIPENDS- OTHER	251,400.00	-159,400.00	92,000.00	12,010.25	.00	79,989.75	13.1%
512965 SCHOOLS-SUBSTITUTE CALLIN	15,000.00	.00	15,000.00	7,499.94	.00	7,500.06	50.0%
512969 BEHAVIOR MOD-ELEMENTARY	210,000.00	.00	210,000.00	66,230.82	.00	143,769.18	31.5%
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	242,858.18	.00	-172,858.18	346.9%
513001 SCHL OVERTIME-SUB.CLERICA	30,000.00	.00	30,000.00	93,636.53	.00	-63,636.53	312.1%
513002 OVERTIME - BUILDING USE	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
513101 MAN-OUT OVERTIME	95,000.00	.00	95,000.00	100,233.06	.00	-5,233.06	105.5%
514600 SW TEACHERS-SUMMER PAY	394,000.00	.00	394,000.00	15,616.97	8,820.00	369,563.03	6.2%
518300 STAFF TRAINING	.00	70,000.00	70,000.00	113,670.00	.00	-43,670.00	162.4%
520703 COMPUTER NETWORK MANAGER	60,852.00	.00	60,852.00	20,659.24	.00	40,192.76	33.9%
524008 RENTAL-SCHOOL ADM OFFICE	534,525.00	.00	534,525.00	313,497.25	221,027.75	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	158,552.54	158,552.54	64,739.36	92,939.86	873.32	99.4%
530002 CONTRACTED SERVICES	1,169,000.00	2,804,322.46	3,973,322.46	1,141,999.71	1,651,642.19	1,179,680.56	70.3%
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	27,735.00	4,035.00	.00	100.0%
530105 TRAINING/EVALUATION PRG.	.00	35,000.00	35,000.00	.00	.00	35,000.00	.0%
530107 HOMEBOUND INSTRUCTION-SCH	.00	90,000.00	90,000.00	42,200.53	.00	47,799.47	46.9%
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	4,323.85	3,363.88	7,562.15	50.4%
531904 TUITION REIMBURSEMENT	.00	260,000.00	260,000.00	98,412.30	.00	161,587.70	37.9%
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	90,975.51	.00	159,024.49	36.4%
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	50,022.96	94,763.12	88.0%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	625,394.20	625,394.20	128,715.84	210,992.54	285,685.82	54.3%
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	6,155.24	2,574.76	71.4%
542000 INSTRUMENTS	.00	55,000.00	55,000.00	26,983.90	24,424.51	3,591.59	93.5%
544400 OFFICE SUPPLIES	4,448,075.00	-2,139,406.10	2,308,668.90	1,534,879.86	322,620.86	451,168.18	80.5%
545700 GENERAL SUPPLIES	.00	132,767.42	132,767.42	20,523.62	39,405.78	72,838.02	45.1%
563600 HEALTH INSURANCE	22,868,316.00	-477,467.50	22,390,848.50	13,103,298.42	.00	9,287,550.08	58.5%
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	147,237.18	70,627.46	1,050.47	99.5%
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	19,670.92	.00	11,329.08	63.5%
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	54,252.07	75,970.23	192,077.66	40.4%
575268 MODULAR CLASS RENTAL	.00	342,245.52	342,245.52	171,122.76	170,158.30	964.46	99.7%

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**SCHOOL ACCOUNTS**

FOR 2024 07								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	439,931.18	4,478,991.89	3,109,106.35	61.3%	
575370 SCHOOL TELEPHONE	175,000.00	1,055.88	176,055.88	87,308.04	1,055.88	87,691.96	50.2%	
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	160,428.68	5,782,443.95	33,131.57	99.4%	
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	1,749,296.54	14,733,621.54	5,067,503.50	8,287,854.61	1,378,263.43	90.6%	
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	4,598.67	.00	16,401.33	21.9%	
577730 SCHOOL ROTC EQUIPMENT	5,000.00	5,000.00	10,000.00	.00	9,951.61	48.39	99.5%	
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	33,191.89	6,121.92	272,170.19	12.6%	
577769 SCHOOL MEMBERSHIP	40,000.00	.00	40,000.00	13,852.00	.00	26,148.00	34.6%	
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	59,798.32	63,440.00	78,919.76	61.0%	
TOTAL SYSTEMWIDE SCHOOLS	94,682,552.00	-2,112,111.89	92,570,440.11	41,723,155.06	22,302,201.67	28,545,083.38	69.2%	
TOTAL GENERAL FUND	242,204,056.00	3,220,985.21	245,425,041.21	104,680,081.03	24,062,958.73	116,682,001.45	52.5%	
GRAND TOTAL	242,204,056.00	3,220,985.21	245,425,041.21	104,680,081.03	24,062,958.73	116,682,001.45	52.5%	

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

**GENERAL FUND EXPENDITURES - 1/31/2024**  
**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 - 1/31/2024

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/ 7  
 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 - 1/31/2024**  
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status  
Rollup Code