

GENERAL FUND EXPENDITURES - 2/29/2024
SCHOOL ACCOUNTS

FOR 2024 08

	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	18,181.67	.00	-56.67	100.3%
TOTAL VARIOUS	.00	18,125.00	18,125.00	18,181.67	.00	-56.67	100.3%
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	29,701.39	.00	19,452.61	60.4%
512903 SW PROF STAFF/CLASSROOM T	853,078.00	.00	853,078.00	495,441.68	.00	357,636.32	58.1%
512958 PARA-PROFESSIONAL SALARY	658,536.00	-199,714.24	458,821.76	295,001.29	.00	163,820.47	64.3%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	29,997.82	.00	24,154.18	55.4%
530002 CONTRACTED SERVICES	.00	24,772.00	24,772.00	5,373.93	3,878.25	15,519.82	37.3%
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	1,143.01	1,247.94	1,609.05	59.8%
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	856,659.12	5,622.30	732,638.24	54.1%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	75,188.70	.00	52,515.30	58.9%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	62,181.25	.00	62,756.75	49.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	32,254.00	.00	16,900.00	65.6%
512903 SW PROF STAFF/CLASSROOM T	3,216,602.00	.00	3,216,602.00	1,744,724.08	.00	1,471,877.92	54.2%
512958 PARA-PROFESSIONAL SALARY	753,751.00	.00	753,751.00	339,462.64	.00	414,288.36	45.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	120,674.45	.00	41,782.55	74.3%
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	72,948.98	29,382.52	17,739.69	85.2%
577760 FIELD TRIPS	.00	16,734.69	16,734.69	.00	10,700.00	6,034.69	63.9%
TOTAL BAILEY SCHOOL	4,434,606.00	161,805.88	4,596,411.88	2,460,152.44	40,382.52	2,095,876.92	54.4%
012 MCAVINNUE SCHOOL							

GENERAL FUND EXPENDITURES - 2/29/2024
SCHOOL ACCOUNTS

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	69,693.50	.00	58,010.50	54.6%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	65,487.85	.00	59,450.15	52.4%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	32,240.15	.00	16,913.85	65.6%
512903 SW PROF STAFF/CLASSROOM T	3,131,295.00	.00	3,131,295.00	1,522,066.25	.00	1,609,228.75	48.6%
512958 PARA-PROFESSIONAL SALARY	723,498.00	.00	723,498.00	386,900.40	.00	336,597.60	53.5%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	179,606.90	.00	-17,149.90	110.6%
530002 CONTRACTED SERVICES	.00	44,433.50	44,433.50	28,660.90	819.36	14,953.24	66.3%
544400 OFFICE SUPPLIES	.00	102,079.94	102,079.94	75,624.84	25,497.67	957.43	99.1%
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	2,360,280.79	26,317.03	2,095,248.06	53.3%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	70,945.33	.00	56,758.67	55.6%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	61,648.45	.00	63,289.55	49.3%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	32,253.99	.00	16,900.01	65.6%
512903 SW PROF STAFF/CLASSROOM T	3,444,926.00	.00	3,444,926.00	1,694,018.08	.00	1,750,907.92	49.2%
512958 PARA-PROFESSIONAL SALARY	1,049,794.00	.00	1,049,794.00	555,281.79	.00	494,512.21	52.9%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	66,674.04	.00	95,782.96	41.0%
530002 CONTRACTED SERVICES	.00	62,000.00	62,000.00	19,415.00	5,971.70	36,613.30	40.9%
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	22,482.07	11,122.96	16,013.97	67.7%
544400 OFFICE SUPPLIES	.00	39,757.49	39,757.49	13,541.65	2,329.43	23,886.41	39.9%
577760 FIELD TRIPS	.00	17,369.72	17,369.72	512.00	2,703.70	14,154.02	18.5%
TOTAL GREENHALGE SCHOOL	4,958,973.00	174,569.21	5,133,542.21	2,536,772.40	22,127.79	2,574,642.02	49.8%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	102,010.15	.00	25,693.85	79.9%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	67,994.47	.00	56,943.53	54.4%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	48,671.64	.00	50,252.36	49.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	32,253.99	.00	16,900.01	65.6%
512903 SW PROF STAFF/CLASSROOM T	6,020,519.00	.00	6,020,519.00	1,822,885.17	.00	4,197,633.83	30.3%
512958 PARA-PROFESSIONAL SALARY	789,944.00	.00	789,944.00	391,459.20	.00	398,484.80	49.6%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	150,003.70	.00	66,606.30	69.3%
530002 CONTRACTED SERVICES	.00	35,000.00	35,000.00	8,617.50	7,750.00	18,632.50	46.8%
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	10,133.76	10,639.40	9,226.84	69.2%

GENERAL FUND EXPENDITURES - 2/29/2024
SCHOOL ACCOUNTS

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	.00	65,053.07	65,053.07	47,361.94	8,021.25	9,669.88	85.1%
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	2,687,339.98	26,410.65	4,876,502.51	35.8%

019 ALTERNATIVE SCHOOL

512110 SCHOOL CO-ORDINATOR SW	.00	.00	.00	62,289.16	.00	-62,289.16	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	32,253.99	.00	16,900.01	65.6%
512903 SW PROF STAFF/CLASSROOM T	426,539.00	.00	426,539.00	198,698.30	.00	227,840.70	46.6%
512958 PARA-PROFESSIONAL SALARY	232,566.00	.00	232,566.00	114,611.67	.00	117,954.33	49.3%
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	7,054.50	21,025.00	21,920.50	56.2%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
544400 OFFICE SUPPLIES	.00	77,077.00	77,077.00	17,537.21	22,397.78	37,142.01	51.8%
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	433,181.38	43,422.78	423,481.51	53.0%

020 LINCOLN SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	71,653.82	.00	56,050.18	56.1%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	67,318.18	.00	57,619.82	53.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	32,579.46	.00	16,574.54	66.3%
512903 SW PROF STAFF/CLASSROOM T	3,472,525.00	.00	3,472,525.00	1,831,684.39	.00	1,640,840.61	52.7%
512958 PARA-PROFESSIONAL SALARY	654,080.00	.00	654,080.00	306,492.67	.00	347,587.33	46.9%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	86,122.77	.00	76,334.23	53.0%
530002 CONTRACTED SERVICES	.00	104,281.82	104,281.82	56,311.06	7,088.50	40,882.26	60.8%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	50,000.00	50,000.00	19,342.90	29,640.79	1,016.31	98.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	50,000.00	50,000.00	399.59	11,884.06	37,716.35	24.6%
544400 OFFICE SUPPLIES	.00	60,287.16	60,287.16	37,254.68	12,298.67	10,733.81	82.2%
577760 FIELD TRIPS	.00	18,565.05	18,565.05	.00	363.70	18,201.35	2.0%
TOTAL LINCOLN SCHOOL	4,590,858.00	283,134.03	4,873,992.03	2,509,159.52	61,275.72	2,303,556.79	52.7%

025 MOLLOY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	65,942.37	.00	61,761.63	51.6%
-------------------------	------------	-----	------------	-----------	-----	-----------	-------

GENERAL FUND EXPENDITURES - 2/29/2024
SCHOOL ACCOUNTS

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	32,579.44	.00	16,574.56	66.3%
512903 SW PROF STAFF/CLASSROOM T	170,615.00	.00	170,615.00	467,487.34	.00	-296,872.34	274.0%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	42,937.35	.00	11,214.65	79.3%
530002 CONTRACTED SERVICES	.00	4,395.73	4,395.73	1,889.23	.00	2,506.50	43.0%
544400 OFFICE SUPPLIES	.00	7,818.49	7,818.49	2,307.64	3,656.55	1,854.30	76.3%
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	613,143.37	3,656.55	-200,159.13	148.0%

027 MOODY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	72,463.01	.00	55,240.99	56.7%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	32,904.90	.00	16,249.10	66.9%
512903 SW PROF STAFF/CLASSROOM T	1,901,861.00	.00	1,901,861.00	1,085,247.10	.00	816,613.90	57.1%
512958 PARA-PROFESSIONAL SALARY	359,522.00	.00	359,522.00	220,461.10	.00	139,060.90	61.3%
512960 NON INSTRUCT/CUSTODIAL SA	108,304.00	.00	108,304.00	74,170.90	.00	34,133.10	68.5%
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	13,057.89	6,918.06	828.90	96.0%
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	1,499,554.90	6,918.06	1,083,490.16	58.2%

030 MOREY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	76,084.56	.00	51,619.44	59.6%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	68,490.79	.00	56,447.21	54.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	32,324.13	.00	16,829.87	65.8%
512903 SW PROF STAFF/CLASSROOM T	3,517,688.00	.00	3,517,688.00	1,893,854.50	.00	1,623,833.50	53.8%
512958 PARA-PROFESSIONAL SALARY	720,528.00	.00	720,528.00	382,524.50	.00	338,003.50	53.1%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	95,442.14	.00	67,014.86	58.7%
530002 CONTRACTED SERVICES	.00	25,000.00	25,000.00	16,275.89	.00	8,724.11	65.1%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	5,923.00	5,923.00	.00	5,771.00	152.00	97.4%
542300 GAS & MOTOR OIL-SUPPLIES	.00	58,689.17	58,689.17	30,824.00	19,728.70	8,136.47	86.1%
577760 FIELD TRIPS	.00	17,892.67	17,892.67	.00	2,050.54	15,842.13	11.5%
TOTAL MOREY SCHOOL	4,702,469.00	107,504.84	4,809,973.84	2,595,820.51	27,550.24	2,186,603.09	54.5%

035 LEBLANC SCHOOL

GENERAL FUND EXPENDITURES - 2/29/2024
SCHOOL ACCOUNTS

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	33,299.47	.00	15,854.53	67.7%
512903 SW PROF STAFF/CLASSROOM T	597,154.00	.00	597,154.00	266,221.28	.00	330,932.72	44.6%
512915 SW SECURITY GUARD	.00	.00	.00	34,244.18	.00	-34,244.18	100.0%
512958 PARA-PROFESSIONAL SALARY	199,342.00	.00	199,342.00	117,980.49	.00	81,361.51	59.2%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	37,903.16	.00	16,248.84	70.0%
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	8,590.70	8,466.87	10,219.24	62.5%
577760 FIELD TRIPS	.00	1,419.46	1,419.46	.00	248.00	1,171.46	17.5%
TOTAL LEBLANC SCHOOL	899,802.00	43,630.27	943,432.27	505,864.28	12,078.10	425,489.89	54.9%

036 PAWTUCKETVILLE MEMORIAL SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	143,826.98	.00	-16,122.98	112.6%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	61,648.45	.00	63,289.55	49.3%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	32,253.98	.00	16,900.02	65.6%
512903 SW PROF STAFF/CLASSROOM T	3,319,713.00	.00	3,319,713.00	1,610,376.36	.00	1,709,336.64	48.5%
512958 PARA-PROFESSIONAL SALARY	757,721.00	.00	757,721.00	362,623.07	.00	395,097.93	47.9%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	142,935.47	.00	19,521.53	88.0%
530002 CONTRACTED SERVICES	.00	27,000.00	27,000.00	20,545.00	5,500.00	955.00	96.5%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	12,000.00	12,000.00	963.06	10,611.02	425.92	96.5%
542300 GAS & MOTOR OIL-SUPPLIES	.00	50,384.00	50,384.00	4,236.37	36,130.14	10,017.49	80.1%
544400 OFFICE SUPPLIES	.00	56,632.36	56,632.36	23,802.73	19,649.27	13,180.36	76.7%
577760 FIELD TRIPS	.00	17,108.24	17,108.24	.00	4,990.00	12,118.24	29.2%
TOTAL PAWTUCKETVILLE MEMORIAL	4,541,687.00	163,124.60	4,704,811.60	2,403,211.47	76,880.43	2,224,719.70	52.7%

040 REILLY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	70,096.19	.00	57,607.81	54.9%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	66,189.67	.00	58,748.33	53.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	28,620.02	.00	20,533.98	58.2%
512903 SW PROF STAFF/CLASSROOM T	3,301,910.00	.00	3,301,910.00	1,758,561.14	.00	1,543,348.86	53.3%
512958 PARA-PROFESSIONAL SALARY	789,202.00	.00	789,202.00	372,030.74	.00	417,171.26	47.1%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	177,369.55	.00	-14,912.55	109.2%
530002 CONTRACTED SERVICES	.00	65,051.25	65,051.25	17,300.04	1,736.20	46,015.01	29.3%
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	20,143.15	24,311.97	10,605.23	80.7%
577760 FIELD TRIPS	.00	17,481.78	17,481.78	.00	1,186.00	16,295.78	6.8%
TOTAL REILLY SCHOOL	4,555,365.00	172,593.38	4,727,958.38	2,513,310.50	36,017.19	2,178,630.69	53.9%

GENERAL FUND EXPENDITURES - 2/29/2024
SCHOOL ACCOUNTS

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
050 SHAUGHNESSY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	62,742.95	.00	64,961.05	49.1%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	64,819.18	.00	60,118.82	51.9%
512135 SOCIAL WORKER	.00	.00	.00	183,939.68	.00	-183,939.68	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	30,341.35	.00	18,812.65	61.7%
512903 SW PROF STAFF/CLASSROOM T	3,472,525.00	.00	3,472,525.00	1,663,170.36	.00	1,809,354.64	47.9%
512958 PARA-PROFESSIONAL SALARY	954,578.00	.00	954,578.00	511,681.21	.00	442,896.79	53.6%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	117,554.00	.00	44,903.00	72.4%
530002 CONTRACTED SERVICES	.00	45,000.00	45,000.00	9,819.10	5,830.00	29,350.90	34.8%
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	3,641.73	24,400.77	10,791.02	72.2%
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	2,663,982.86	36,225.85	2,363,919.16	53.3%
054 LOWELL DAY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	67,192.43	.00	60,511.57	52.6%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	32,904.90	.00	16,249.10	66.9%
512903 SW PROF STAFF/CLASSROOM T	938,385.00	.00	938,385.00	491,519.17	.00	446,865.83	52.4%
512958 PARA-PROFESSIONAL SALARY	996,710.00	.00	996,710.00	419,776.22	.00	576,933.78	42.1%
512960 NON INSTRUCT/CUSTODIAL SA	.00	.00	.00	4,270.21	.00	-4,270.21	100.0%
530002 CONTRACTED SERVICES	.00	15,725.00	15,725.00	7,177.50	567.50	7,980.00	49.3%
544400 OFFICE SUPPLIES	.00	83,864.92	83,864.92	8,221.03	24,438.12	51,205.77	38.9%
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	1,031,061.46	25,005.62	1,157,642.39	47.7%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	87,609.59	.00	40,094.41	68.6%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	32,579.45	.00	16,574.55	66.3%
512903 SW PROF STAFF/CLASSROOM T	2,077,494.00	.00	2,077,494.00	1,170,669.71	.00	906,824.29	56.4%
512958 PARA-PROFESSIONAL SALARY	493,901.00	-170,407.89	323,493.11	197,943.81	.00	125,549.30	61.2%
512960 NON INSTRUCT/CUSTODIAL SA	108,305.00	.00	108,305.00	39,186.02	.00	69,118.98	36.2%
530002 CONTRACTED SERVICES	.00	22,766.00	22,766.00	3,797.50	3,904.00	15,064.50	33.8%

GENERAL FUND EXPENDITURES - 2/29/2024
SCHOOL ACCOUNTS

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	.00	25,039.91	25,039.91	11,017.38	5,767.48	8,255.05	67.0%
577760 FIELD TRIPS	.00	9,002.37	9,002.37	768.00	1,417.00	6,817.37	24.3%
TOTAL WASHINGTON SCHOOL	2,856,558.00	-113,599.61	2,742,958.39	1,543,571.46	11,088.48	1,188,298.45	56.7%

060 STOKLOSA MIDDLE SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	72,692.37	.00	55,011.63	56.9%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	130,902.16	.00	118,973.84	52.4%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	53,093.23	.00	45,830.77	53.7%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	32,579.45	.00	16,574.55	66.3%
512903 SW PROF STAFF/CLASSROOM T	4,848,462.00	-119,033.00	4,729,429.00	2,182,893.04	.00	2,546,535.96	46.2%
512924 SW LIASON	.00	.00	.00	32,389.66	.00	-32,389.66	100.0%
512958 PARA-PROFESSIONAL SALARY	425,968.00	.00	425,968.00	208,708.91	.00	217,259.09	49.0%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	152,097.97	.00	64,512.03	70.2%
530002 CONTRACTED SERVICES	.00	10,000.00	10,000.00	.00	7,650.00	2,350.00	76.5%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	42,000.00	42,000.00	4,586.81	31,341.00	6,072.19	85.5%
542300 GAS & MOTOR OIL-SUPPLIES	.00	40,003.60	40,003.60	3,550.13	8,029.24	28,424.23	28.9%
544400 OFFICE SUPPLIES	.00	90,328.53	90,328.53	24,421.28	60,057.59	5,849.66	93.5%
577760 FIELD TRIPS	.00	23,159.62	23,159.62	3,325.70	15,219.35	4,614.57	80.1%
TOTAL STOKLOSA MIDDLE SCHOOL	6,016,698.00	86,458.75	6,103,156.75	2,901,240.71	122,297.18	3,079,618.86	49.5%

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	73,054.84	.00	54,649.16	57.2%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	69,147.69	.00	55,790.31	55.3%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	23,766.89	.00	25,387.11	48.4%
512903 SW PROF STAFF/CLASSROOM T	3,301,910.00	.00	3,301,910.00	1,720,763.44	.00	1,581,146.56	52.1%
512958 PARA-PROFESSIONAL SALARY	619,372.00	.00	619,372.00	332,319.91	.00	287,052.09	53.7%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	140,743.95	.00	21,713.05	86.6%
530002 CONTRACTED SERVICES	.00	38,522.50	38,522.50	18,171.89	4,757.72	15,592.89	59.5%

GENERAL FUND EXPENDITURES - 2/29/2024
SCHOOL ACCOUNTS

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541000 COMPUTER EQUIPMT/SOFTWARE	.00	10,336.87	10,336.87	4,260.94	5,159.93	916.00	91.1%
544400 OFFICE SUPPLIES	.00	78,516.95	78,516.95	35,884.54	15,869.37	26,763.04	65.9%
577760 FIELD TRIPS	.00	18,191.51	18,191.51	.00	9,107.00	9,084.51	50.1%
TOTAL MCAULIFFE SCHOOL	4,385,535.00	145,567.83	4,531,102.83	2,418,114.09	34,894.02	2,078,094.72	54.1%

080 MURKLAND SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	73,453.82	.00	54,250.18	57.5%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	68,490.79	.00	56,447.21	54.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	32,579.46	.00	16,574.54	66.3%
512903 SW PROF STAFF/CLASSROOM T	3,216,602.00	.00	3,216,602.00	2,075,738.79	.00	1,140,863.21	64.5%
512958 PARA-PROFESSIONAL SALARY	489,447.00	.00	489,447.00	260,519.43	.00	228,927.57	53.2%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	48,182.80	.00	114,274.20	29.7%
530002 CONTRACTED SERVICES	.00	110,000.00	110,000.00	47,903.91	16,675.54	45,420.55	58.7%
542300 GAS & MOTOR OIL-SUPPLIES	.00	58,877.00	58,877.00	21,305.75	23,024.16	14,547.09	75.3%
577760 FIELD TRIPS	.00	16,585.28	16,585.28	.00	4,353.00	12,232.28	26.2%
TOTAL MURKLAND SCHOOL	4,170,302.00	185,462.28	4,355,764.28	2,628,174.75	44,052.70	1,683,536.83	61.3%

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	124,784.20	.00	125,091.80	49.9%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	51,201.18	.00	47,722.82	51.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	31,291.00	.00	17,863.00	63.7%
512903 SW PROF STAFF/CLASSROOM T	6,879,896.00	.00	6,879,896.00	1,643,138.32	.00	5,236,757.68	23.9%
512958 PARA-PROFESSIONAL SALARY	889,616.00	.00	889,616.00	395,046.18	.00	494,569.82	44.4%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	151,681.24	.00	64,928.76	70.0%
530002 CONTRACTED SERVICES	.00	25,247.50	25,247.50	11,857.54	4,500.00	8,889.96	64.8%
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	16,207.23	16,670.22	453.81	98.6%
577760 FIELD TRIPS	.00	18,303.57	18,303.57	.00	256.00	18,047.57	1.4%
TOTAL BARTLETT SCHOOL	8,511,780.00	88,405.80	8,600,185.80	2,425,275.91	23,928.67	6,150,981.22	28.5%

310 BUTLER SCHOOL

GENERAL FUND EXPENDITURES - 2/29/2024
SCHOOL ACCOUNTS

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	72,692.37	.00	55,011.63	56.9%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	136,043.60	.00	113,832.40	54.4%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	52,621.46	.00	46,302.54	53.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	30,341.35	.00	18,812.65	61.7%
512903 SW PROF STAFF/CLASSROOM T	2,549,462.00	.00	2,549,462.00	1,762,224.93	.00	787,237.07	69.1%
512958 PARA-PROFESSIONAL SALARY	262,819.00	-43,183.78	219,635.22	141,852.30	.00	77,782.92	64.6%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	151,749.73	.00	64,860.27	70.1%
530002 CONTRACTED SERVICES	.00	60,555.39	60,555.39	23,818.06	6,108.83	30,628.50	49.4%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	5,000.00	5,000.00	.00	3,600.00	1,400.00	72.0%
544400 OFFICE SUPPLIES	.00	102,728.87	102,728.87	28,826.00	34,061.35	39,841.52	61.2%
577760 FIELD TRIPS	.00	18,975.95	18,975.95	7,000.00	2,463.00	9,512.95	49.9%
TOTAL BUTLER SCHOOL	3,554,549.00	144,076.43	3,698,625.43	2,407,169.80	46,233.18	1,245,222.45	66.3%

315 DALEY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	73,582.61	.00	54,121.39	57.6%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	133,485.75	.00	116,390.25	53.4%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	54,238.24	.00	44,685.76	54.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	31,291.00	.00	17,863.00	63.7%
512903 SW PROF STAFF/CLASSROOM T	4,838,385.00	-80,487.38	4,757,897.62	2,263,659.03	.00	2,494,238.59	47.6%
512958 PARA-PROFESSIONAL SALARY	1,052,762.00	.00	1,052,762.00	428,984.54	.00	623,777.46	40.7%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	147,458.72	.00	69,151.28	68.1%
530002 CONTRACTED SERVICES	.00	129,487.38	129,487.38	20,596.76	14,000.00	94,890.62	26.7%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	25,009.00	25,009.00	999.00	17,681.55	6,328.45	74.7%
542300 GAS & MOTOR OIL-SUPPLIES	.00	85,117.61	85,117.61	51,314.31	24,909.20	8,894.10	89.6%
577760 FIELD TRIPS	.00	25,550.29	25,550.29	855.00	3,085.00	21,610.29	15.4%
TOTAL DALEY SCHOOL	6,633,415.00	184,676.90	6,818,091.90	3,206,464.96	59,675.75	3,551,951.19	47.9%

330 ROBINSON SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	72,992.52	.00	54,711.48	57.2%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	134,868.29	.00	115,007.71	54.0%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	48,671.64	.00	50,252.36	49.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	32,253.99	.00	16,900.01	65.6%
512903 SW PROF STAFF/CLASSROOM T	4,961,385.00	.00	4,961,385.00	2,279,170.29	.00	2,682,214.71	45.9%
512958 PARA-PROFESSIONAL SALARY	395,714.00	-207,270.48	188,443.52	136,294.73	.00	52,148.79	72.3%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	115,429.70	.00	101,180.30	53.3%
530002 CONTRACTED SERVICES	.00	48,900.00	48,900.00	8,614.00	.00	40,286.00	17.6%

GENERAL FUND EXPENDITURES - 2/29/2024
SCHOOL ACCOUNTS

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	.00	67,869.74	67,869.74	5,763.74	34,991.73	27,114.27	60.0%
577760 FIELD TRIPS	.00	22,300.47	22,300.47	5,017.50	4,350.00	12,932.97	42.0%
TOTAL ROBINSON SCHOOL	6,099,367.00	-68,200.27	6,031,166.73	2,839,076.40	39,341.73	3,152,748.60	47.7%

335 ROGERS SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	76,368.00	.00	51,336.00	59.8%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	138,225.20	.00	111,650.80	55.3%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	49,100.64	.00	49,823.36	49.6%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	61,837.35	.00	-12,683.35	125.8%
512903 SW PROF STAFF/CLASSROOM T	11,053,077.00	.00	11,053,077.00	2,734,635.84	.00	8,318,441.16	24.7%
512958 PARA-PROFESSIONAL SALARY	850,451.00	.00	850,451.00	323,929.43	.00	526,521.57	38.1%
512960 NON INSTRUCT/CUSTODIAL SA	270,762.00	.00	270,762.00	148,629.65	.00	122,132.35	54.9%
530002 CONTRACTED SERVICES	.00	37,384.00	37,384.00	20,401.86	.00	16,982.14	54.6%
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	139,259.27	27,540.34	85.9%
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	3,581,466.07	149,796.56	9,307,331.71	28.6%

340 SULLIVAN SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	77,577.56	.00	50,126.44	60.7%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	132,541.60	.00	117,334.40	53.0%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	48,671.64	.00	50,252.36	49.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	31,304.89	.00	17,849.11	63.7%
512903 SW PROF STAFF/CLASSROOM T	4,977,385.00	.00	4,977,385.00	2,254,467.62	.00	2,722,917.38	45.3%
512958 PARA-PROFESSIONAL SALARY	528,608.00	.00	528,608.00	255,493.82	.00	273,114.18	48.3%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	217,280.30	.00	-670.30	100.3%
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	13,418.28	7,556.55	228.17	98.9%
544400 OFFICE SUPPLIES	.00	34,569.08	34,569.08	17,792.58	11,264.98	5,511.52	84.1%
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	3,050,620.17	18,821.53	3,282,751.00	48.3%

345 WANG SCHOOL

GENERAL FUND EXPENDITURES - 2/29/2024
SCHOOL ACCOUNTS

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	71,653.82	.00	56,050.18	56.1%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	136,213.70	.00	113,662.30	54.5%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	53,586.94	.00	45,337.06	54.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	32,900.48	.00	16,253.52	66.9%
512903 SW PROF STAFF/CLASSROOM T	4,059,643.00	.00	4,059,643.00	2,042,796.13	.00	2,016,846.87	50.3%
512958 PARA-PROFESSIONAL SALARY	589,116.00	-289,607.39	299,508.61	100,380.37	.00	199,128.24	33.5%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	148,505.94	.00	68,104.06	68.6%
530002 CONTRACTED SERVICES	.00	48,675.00	48,675.00	22,137.18	565.00	25,972.82	46.6%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	47,756.06	47,756.06	33,990.19	11,557.87	2,208.00	95.4%
542300 GAS & MOTOR OIL-SUPPLIES	.00	60,229.34	60,229.34	22,625.19	37,193.73	410.42	99.3%
544400 OFFICE SUPPLIES	.00	208,686.48	208,686.48	29,456.15	129,473.79	49,756.54	76.2%
577760 FIELD TRIPS	.00	24,579.08	24,579.08	.00	8,560.08	16,019.00	34.8%
TOTAL WANG SCHOOL	5,391,027.00	100,318.57	5,491,345.57	2,694,246.09	187,350.47	2,609,749.01	52.5%

505 LOWELL HIGH SCHOOL

512102 ASST PRINCIPAL OFFICE SAL	133,583.00	.00	133,583.00	58,932.70	.00	74,650.30	44.1%
512103 PROF STAFF LIBRARY INST.	.00	.00	.00	43,680.40	.00	-43,680.40	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	1,483,867.00	.00	1,483,867.00	845,785.32	.00	638,081.68	57.0%
512106 LHS PRINCIPAL OFFICE SW	146,370.00	.00	146,370.00	104,711.49	.00	41,658.51	71.5%
512108 LHS PRINCIPAL OFFICE 3 SW	532,616.00	.00	532,616.00	267,051.43	.00	265,564.57	50.1%
512109 PROF STAFF ACADIMIC CHAIR	895,250.00	.00	895,250.00	580,445.44	.00	314,804.56	64.8%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	109,374.26	.00	39,925.74	73.3%
512112 FACILITORS SW	816,006.00	.00	816,006.00	522,711.82	.00	293,294.18	64.1%
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	47,965.22	19,546.18	32,488.60	67.5%
512115 ADMIN OF ATHLETIC	132,792.00	.00	132,792.00	86,815.02	.00	45,976.98	65.4%
512122 PROF STAFFSTUDENACTIVITY	.00	.00	.00	45,625.37	.00	-45,625.37	100.0%
512207 LHS FINANCE BURSAR	.00	.00	.00	36,203.35	.00	-36,203.35	100.0%
512902 NONINSTRUCT/SEC & CLERICA	677,876.00	.00	677,876.00	496,114.24	.00	181,761.76	73.2%
512903 SW PROF STAFF/CLASSROOM T	18,784,639.00	.00	18,784,639.00	9,923,902.82	.00	8,860,736.18	52.8%
512907 SW RETIREMENT/SICK LEAVE	1,600,000.00	.00	1,600,000.00	701,245.13	.00	898,754.87	43.8%
512914 SW OPERATIONS MANAGER	109,123.00	.00	109,123.00	57,391.81	.00	51,731.19	52.6%
512915 SW SECURITY GUARD	.00	.00	.00	382,874.80	.00	-382,874.80	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	46,822.82	.00	25,906.18	64.4%
512958 PARA-PROFESSIONAL SALARY	931,035.00	.00	931,035.00	597,087.67	.00	333,947.33	64.1%
512960 NON INSTRUCT/CUSTODIAL SA	920,591.00	.00	920,591.00	668,845.41	.00	251,745.59	72.7%
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	76,610.73	.00	8,389.27	90.1%
513000 SW OVERTIME	.00	.00	.00	6,267.04	.00	-6,267.04	100.0%

GENERAL FUND EXPENDITURES - 2/29/2024
SCHOOL ACCOUNTS

FOR 2024 08

	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	57,855.00	10,819.12	30,750.88	69.1%
530000 PROFESSIONAL SERVICES	95,000.00	.00	95,000.00	50,210.05	.00	44,789.95	52.9%
530002 CONTRACTED SERVICES	.00	207,813.49	207,813.49	133,062.00	25,141.64	49,609.85	76.1%
542300 GAS & MOTOR OIL-SUPPLIES	.00	248,152.39	248,152.39	172,223.00	48,097.94	27,831.45	88.8%
544400 OFFICE SUPPLIES	15,000.00	362,290.23	377,290.23	72,359.87	109,649.37	195,280.99	48.2%
570703 CONFERENCES/SEMINARS/EDUC	.00	45,000.00	45,000.00	.00	45,000.00	.00	100.0%
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	76,445.20	28,797.68	22,857.12	82.2%
577760 FIELD TRIPS	.00	25,000.00	25,000.00	.00	1,958.07	23,041.93	7.8%
TOTAL LOWELL HIGH SCHOOL	27,754,277.00	2,279,688.11	30,033,965.11	16,644,353.75	666,208.50	12,723,402.86	57.6%

705 MCHUGH/BRADY ALTERNATIVE SCH

512110 SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	64,904.09	.00	59,158.91	52.3%
512135 SOCIAL WORKER	.00	.00	.00	74,346.48	.00	-74,346.48	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	58,913.36	.00	-9,759.36	119.9%
512903 SW PROF STAFF/CLASSROOM T	85,305.00	.00	85,305.00	311,009.44	.00	-225,704.44	364.6%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	37,903.16	.00	16,248.84	70.0%
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	7,687.71	3,687.01	1,125.28	91.0%
577760 FIELD TRIPS	.00	1,008.56	1,008.56	.00	680.00	328.56	67.4%
TOTAL MCHUGH/BRADY ALTERNATIVE	312,674.00	26,825.56	339,499.56	554,764.24	4,367.01	-219,631.69	164.7%

805 SYSTEMWIDE SCHOOLS

511000 SW SALARIES PERMANENT	11,500,000.00	-11,500,000.00	.00	135,830.28	.00	-135,830.28	100.0%
511100 SALARIES & WAGES	70,000.00	.00	70,000.00	16,075.00	.00	53,925.00	23.0%
512104 PROF STAFF PSYCHOLOGIST	2,760,443.00	.00	2,760,443.00	2,266,870.55	.00	493,572.45	82.1%
512110 SCHOOL CO-ORDINATOR SW	244,932.00	.00	244,932.00	370,879.05	.00	-125,947.05	151.4%
512112 FACILITORS SW	.00	510,380.00	510,380.00	1,027,698.53	.00	-517,318.53	201.4%
512116 ATENDENCE OFFICER	.00	.00	.00	47,499.08	.00	-47,499.08	100.0%
512118 ADULT ED DIRECTOR	.00	.00	.00	76,869.97	.00	-76,869.97	100.0%
512119 SCHOOL COORD K-4	121,772.00	.00	121,772.00	150,991.66	.00	-29,219.66	124.0%
512120 ADMIN ED TECH SW	.00	104,457.00	104,457.00	68,802.17	.00	35,654.83	65.9%
512125 LAU TESTING SPECIALIST	.00	.00	.00	1,057.69	.00	-1,057.69	100.0%

GENERAL FUND EXPENDITURES - 2/29/2024
SCHOOL ACCOUNTS

FOR 2024 08

	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	759,271.96	.00	503,466.04	60.1%
512131 Speech Therapist	2,858,664.00	-251,940.00	2,606,724.00	1,469,779.07	.00	1,136,944.93	56.4%
512132 HEARING IMPAIRED TEACHER	172,000.00	.00	172,000.00	91,923.26	.00	80,076.74	53.4%
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	44,427.38	.00	-44,427.38	100.0%
512135 SOCIAL WORKER	6,000,208.00	.00	6,000,208.00	2,091,051.66	.00	3,909,156.34	34.8%
512136 HOMEBOUND INSTRUCTOR	.00	41,241.00	41,241.00	39,891.40	.00	1,349.60	96.7%
512137 EVALUATION CHAIRPERSON	1,617,075.00	.00	1,617,075.00	789,846.91	.00	827,228.09	48.8%
512140 SCHOOLS-DATABASE ADMINIST	89,145.00	.00	89,145.00	53,688.48	.00	35,456.52	60.2%
512141 Instructional/Prof Staff	.00	660,000.00	660,000.00	66,065.36	.00	593,934.64	10.0%
512142 Family Res Center Coordin	.00	125,975.00	125,975.00	74,863.57	.00	51,111.43	59.4%
512143 COUNSEL FOR STUDENT SERVI	183,912.00	.00	183,912.00	159,465.50	.00	24,446.50	86.7%
512146 Coordinator of Science K-	119,150.00	.00	119,150.00	82,088.26	.00	37,061.74	68.9%
512147 CHIEF OPERATING OFFICER	201,600.00	.00	201,600.00	128,462.10	.00	73,137.90	63.7%
512148 CHIEF OF SCHOOLS	163,963.00	.00	163,963.00	99,518.23	.00	64,444.77	60.7%
512149 CHIEF OF EQUITY	160,354.00	.00	160,354.00	110,002.29	.00	50,351.71	68.6%
512150 DIRECTOR OF IT	219,897.00	.00	219,897.00	140,164.03	.00	79,732.97	63.7%
512152 HR RELATIONS ASSISTANT	165,610.00	.00	165,610.00	42,298.14	.00	123,311.86	25.5%
512154 ASSISTANT SPECIAL ED DIRE	110,194.00	.00	110,194.00	88,985.21	.00	21,208.79	80.8%
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	53,983.28	.00	23,166.72	70.0%
512158 FACILITY AREA MANAGERS	.00	.00	.00	8,653.86	.00	-8,653.86	100.0%
512159 DIRECTOR OF RESEARCH & AC	130,279.00	.00	130,279.00	84,621.55	.00	45,657.45	65.0%
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	114,458.85	.00	65,900.15	63.5%
512206 ASSISTANT BUS. MANAGER	.00	108,053.00	108,053.00	81,256.84	.00	26,796.16	75.2%
512301 Administrative Apprentice	3,719,000.00	-2,791,198.32	927,801.68	587,537.20	.00	340,264.48	63.3%
512401 SUBSTITUTES DAY TO DAY	1,200,000.00	.00	1,200,000.00	4,070,777.58	.00	-2,870,777.58	339.2%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	402,821.00	.00	597,179.00	40.3%
512800 SW SUPERINTENDENT	240,531.00	.00	240,531.00	133,359.05	.00	107,171.95	55.4%
512900 SW DEPUTY SUPERINTEN-PERS	.00	50,000.00	50,000.00	9,224.93	20,587.17	20,187.90	59.6%
512901 SW DEPUTY SUPERINTEN-CIRR	.00	176,391.00	176,391.00	148,846.49	.00	27,544.51	84.4%
512902 NONINSTRUCT/SEC & CLERICA	1,663,300.00	.00	1,663,300.00	1,217,352.04	.00	445,947.96	73.2%
512903 SW PROF STAFF/CLASSROOM T	445,025.00	24,916.63	469,941.63	421,165.67	1,200.00	47,575.96	89.9%
512906 SW SUPERVISOR OF CUSTODDI	.00	218,070.00	218,070.00	119,174.32	.00	98,895.68	54.6%
512908 SW BUS MONITORS	.00	3,800.00	3,800.00	10,822.42	.00	-7,022.42	284.8%
512910 ATTENDANCE MONITOR SALARY	.00	.00	.00	80,567.75	.00	-80,567.75	100.0%
512916 SW COMPUTER REPAIR TECHN	76,606.00	.00	76,606.00	62,978.93	.00	13,627.07	82.2%
512917 SW COMPUTER SUPPORT LIASI	.00	77,506.00	77,506.00	177,729.90	.00	-100,223.90	229.3%
512918 SW SCHOOL COMMITTEE STIP	72,000.00	34,200.00	106,200.00	45,230.92	.00	60,969.08	42.6%
512920 SW GRANT MANAGER	.00	.00	.00	52,861.52	.00	-52,861.52	100.0%
512921 SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	84,083.66	.00	5,346.34	94.0%
512922 SW MAIL COURIER	40,903.00	.00	40,903.00	38,047.61	.00	2,855.39	93.0%
512923 SW TUTORS	.00	.00	.00	114,785.39	.00	-114,785.39	100.0%

GENERAL FUND EXPENDITURES - 2/29/2024
SCHOOL ACCOUNTS

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512924 SW LIASON	.00	630,000.00	630,000.00	803,062.75	.00	-173,062.75	127.5%
512960 NON INSTRUCT/CUSTODIAL SA	.00	178,380.00	178,380.00	77,471.67	.00	100,908.33	43.4%
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	8,928.50	.00	6,071.50	59.5%
512969 BEHAVIOR MOD-ELEMENTARY	210,000.00	.00	210,000.00	75,523.18	.00	134,476.82	36.0%
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	281,032.56	.00	-211,032.56	401.5%
513001 SCHL OVERTIME-SUB.CLERICA	30,000.00	.00	30,000.00	108,996.88	.00	-78,996.88	363.3%
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	122,349.98	.00	-27,349.98	128.8%
514600 SW TEACHERS-SUMMER PAY	394,000.00	.00	394,000.00	15,616.97	19,320.00	359,063.03	8.9%
518300 STAFF TRAINING	.00	70,000.00	70,000.00	116,820.00	.00	-46,820.00	166.9%
520703 COMPUTER NETWORK MANAGER	60,852.00	.00	60,852.00	23,013.09	.00	37,838.91	37.8%
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	62,338.35	71,394.86	24,819.33	84.3%
530002 CONTRACTED SERVICES	1,169,000.00	2,804,322.46	3,973,322.46	1,253,057.93	1,445,686.71	1,274,577.82	67.9%
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	31,770.00	61,770.00	27,735.00	4,035.00	30,000.00	51.4%
530105 TRAINING/EVALUATION PRG.	.00	35,000.00	35,000.00	.00	35,000.00	.00	100.0%
530107 HOMEBOUND INSTRUCTION-SCH	.00	90,000.00	90,000.00	36,046.57	.00	53,953.43	40.1%
531702 ADVERTISING	20,000.00	.00	20,000.00	.00	325.00	19,675.00	1.6%
531800 PRINTING & BINDING	15,000.00	249.88	15,249.88	4,323.85	5,723.86	5,202.17	65.9%
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	97,650.51	.00	152,349.49	39.1%
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	109,960.96	34,825.12	95.6%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	625,394.20	625,394.20	128,715.84	235,100.46	261,577.90	58.2%
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	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	-2,129,406.10	2,318,668.90	1,556,428.26	439,431.64	322,809.00	86.1%
545700 GENERAL SUPPLIES	.00	132,767.42	132,767.42	22,545.80	46,359.99	63,861.63	51.9%
563600 HEALTH INSURANCE	22,868,316.00	-477,467.50	22,390,848.50	15,005,027.58	.00	7,385,820.92	67.0%
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	147,237.18	71,677.93	.00	100.0%
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	21,901.01	.00	9,098.99	70.6%
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	222,441.87	45,606.02	85.8%
575268 MODULAR CLASS RENTAL	.00	342,245.52	342,245.52	171,122.76	170,158.30	964.46	99.7%

GENERAL FUND EXPENDITURES - 2/29/2024
SCHOOL ACCOUNTS

FOR 2024 08								
	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	1,480,287.11	4,883,820.73	1,663,921.58	79.3%	
575370 SCHOOL TELEPHONE	175,000.00	1,055.88	176,055.88	92,156.99	1,055.88	82,843.01	52.9%	
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	5,672,949.33	5,972,949.33	167,928.68	5,789,758.08	15,262.57	99.7%	
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	1,168.53	13,470.81	84.3%	
577615 CONTRACTED TRANSPORTATION	12,984,325.00	1,749,296.54	14,733,621.54	6,638,731.34	7,064,906.77	1,029,983.43	93.0%	
577717 SCHOOL SOFTWARE EXP	570,400.00	-12,000.00	558,400.00	450,651.12	98,200.00	9,548.88	98.3%	
577724 SCHOOL TESTING EVALUATION	21,000.00	.00	21,000.00	4,598.67	6,069.99	10,331.34	50.8%	
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	-2,115,166.76	92,567,385.24	49,610,082.36	21,675,604.46	21,281,698.42	77.0%	
TOTAL GENERAL FUND	242,204,056.00	3,217,930.34	245,421,986.34	124,206,742.41	23,535,421.07	97,679,822.86	60.2%	
GRAND TOTAL	242,204,056.00	3,217,930.34	245,421,986.34	124,206,742.41	23,535,421.07	97,679,822.86	60.2%	

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

GENERAL FUND EXPENDITURES - 2/29/2024
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 - 2/29/2024

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/ 8
 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 - 2/29/2024
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code