

**GENERAL FUND EXPENDITURES - 3-31-2024**  
**SCHOOL ACCOUNTS**

FOR 2024 09

	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	18,181.67	.00	-56.67	100.3%
TOTAL VARIOUS	.00	18,125.00	18,125.00	18,181.67	.00	-56.67	100.3%
<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	33,438.33	.00	15,715.67	68.0%
512903 SW PROF STAFF/CLASSROOM T	853,078.00	.00	853,078.00	534,137.05	.00	318,940.95	62.6%
512958 PARA-PROFESSIONAL SALARY	658,536.00	-199,714.24	458,821.76	346,908.92	.00	111,912.84	75.6%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	34,489.23	.00	19,662.77	63.7%
530002 CONTRACTED SERVICES	.00	15,272.00	15,272.00	5,674.93	5,356.39	4,240.68	72.2%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	7,641.00	7,641.00	.00	603.12	7,037.88	7.9%
541600 BOOKS	.00	11,600.00	11,600.00	.00	839.06	10,760.94	7.2%
544400 OFFICE SUPPLIES	.00	13,500.00	13,500.00	1,341.72	2,272.81	9,885.47	26.8%
577760 FIELD TRIPS	.00	3,996.90	3,996.90	.00	2,716.30	1,280.60	68.0%
TOTAL CARDINAL O'CONNELL SCHOO	1,742,624.00	-147,704.34	1,594,919.66	955,990.18	11,787.68	627,141.80	60.7%
<b>002 BAILEY SCHOOL</b>							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	86,061.10	.00	41,642.90	67.4%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	71,848.04	.00	53,089.96	57.5%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	36,224.92	.00	12,929.08	73.7%
512903 SW PROF STAFF/CLASSROOM T	3,216,602.00	.00	3,216,602.00	2,028,163.02	.00	1,188,438.98	63.1%
512958 PARA-PROFESSIONAL SALARY	753,751.00	.00	753,751.00	390,870.53	.00	362,880.47	51.9%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	134,481.17	.00	27,975.83	82.8%
530002 CONTRACTED SERVICES	.00	30,731.74	30,731.74	13,340.84	300.00	17,090.90	44.4%
544400 OFFICE SUPPLIES	.00	114,339.45	114,339.45	79,334.63	29,198.03	5,806.79	94.9%
577760 FIELD TRIPS	.00	16,734.69	16,734.69	570.00	10,860.00	5,304.69	68.3%
TOTAL BAILEY SCHOOL	4,434,606.00	161,805.88	4,596,411.88	2,840,894.25	40,358.03	1,715,159.60	62.7%
<b>012 MCAVINNUE SCHOOL</b>							

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512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	79,918.50	.00	47,785.50	62.6%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	75,432.30	.00	49,505.70	60.4%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	36,211.07	.00	12,942.93	73.7%
512903 SW PROF STAFF/CLASSROOM T	3,131,295.00	.00	3,131,295.00	1,769,882.90	.00	1,361,412.10	56.5%
512958 PARA-PROFESSIONAL SALARY	723,498.00	.00	723,498.00	444,483.93	.00	279,014.07	61.4%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	188,127.16	.00	-25,670.16	115.8%
530002 CONTRACTED SERVICES	.00	37,486.55	37,486.55	29,800.90	819.36	6,866.29	81.7%
544400 OFFICE SUPPLIES	.00	109,026.89	109,026.89	80,794.04	21,030.85	7,202.00	93.4%
577760 FIELD TRIPS	.00	16,286.44	16,286.44	.00	1,421.94	14,864.50	8.7%
<b>TOTAL MCAVINNUE SCHOOL</b>	<b>4,319,046.00</b>	<b>162,799.88</b>	<b>4,481,845.88</b>	<b>2,704,650.80</b>	<b>23,272.15</b>	<b>1,753,922.93</b>	<b>60.9%</b>

**015 GREENHALGE SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	81,455.75	.00	46,248.25	63.8%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	71,009.90	.00	53,928.10	56.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	36,224.91	.00	12,929.09	73.7%
512903 SW PROF STAFF/CLASSROOM T	3,444,926.00	.00	3,444,926.00	1,966,608.52	.00	1,478,317.48	57.1%
512958 PARA-PROFESSIONAL SALARY	1,049,794.00	.00	1,049,794.00	639,948.36	.00	409,845.64	61.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	79,599.58	.00	82,857.42	49.0%
530002 CONTRACTED SERVICES	.00	32,000.00	32,000.00	23,686.50	2,792.70	5,520.80	82.7%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	5,823.00	5,823.00	.00	.00	5,823.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	59,619.00	59,619.00	29,014.08	15,171.21	15,433.71	74.1%
544400 OFFICE SUPPLIES	.00	59,757.49	59,757.49	14,436.02	19,398.83	25,922.64	56.6%
577760 FIELD TRIPS	.00	17,369.72	17,369.72	512.00	4,908.70	11,949.02	31.2%
<b>TOTAL GREENHALGE SCHOOL</b>	<b>4,958,973.00</b>	<b>174,569.21</b>	<b>5,133,542.21</b>	<b>2,942,495.62</b>	<b>42,271.44</b>	<b>2,148,775.15</b>	<b>58.1%</b>

**018 PYNE SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	112,394.77	.00	15,309.23	88.0%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	77,956.93	.00	46,981.07	62.4%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	56,309.34	.00	42,614.66	56.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	36,224.91	.00	12,929.09	73.7%
512903 SW PROF STAFF/CLASSROOM T	6,020,519.00	.00	6,020,519.00	2,119,539.20	.00	3,900,979.80	35.2%
512958 PARA-PROFESSIONAL SALARY	789,944.00	.00	789,944.00	451,602.02	.00	338,341.98	57.2%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	169,642.28	.00	46,967.72	78.3%
530002 CONTRACTED SERVICES	.00	30,000.00	30,000.00	10,620.00	6,059.00	13,321.00	55.6%
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	15,629.40	4,236.84	85.9%

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544400 OFFICE SUPPLIES	.00	70,053.07	70,053.07	50,758.46	8,400.76	10,893.85	84.4%
577760 FIELD TRIPS	.00	17,407.07	17,407.07	.00	640.00	16,767.07	3.7%
TOTAL PYNE SCHOOL	7,427,793.00	162,460.14	7,590,253.14	3,101,130.13	30,729.16	4,458,393.85	41.3%

**019 ALTERNATIVE SCHOOL**

512110 SCHOOL CO-ORDINATOR SW	.00	.00	.00	71,747.88	.00	-71,747.88	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	36,224.91	.00	12,929.09	73.7%
512903 SW PROF STAFF/CLASSROOM T	426,539.00	.00	426,539.00	231,478.49	.00	195,060.51	54.3%
512958 PARA-PROFESSIONAL SALARY	232,566.00	.00	232,566.00	126,770.33	.00	105,795.67	54.5%
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	7,779.50	21,025.00	21,195.50	57.6%
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	33,427.74	6,507.25	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	508,165.40	27,532.25	364,388.02	59.5%

**020 LINCOLN SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	82,269.20	.00	45,434.80	64.4%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	77,540.57	.00	47,397.43	62.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	36,590.46	.00	12,563.54	74.4%
512903 SW PROF STAFF/CLASSROOM T	3,472,525.00	.00	3,472,525.00	2,126,014.87	.00	1,346,510.13	61.2%
512958 PARA-PROFESSIONAL SALARY	654,080.00	.00	654,080.00	355,701.22	.00	298,378.78	54.4%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	99,763.96	.00	62,693.04	61.4%
530002 CONTRACTED SERVICES	.00	104,281.82	104,281.82	61,771.06	8,338.50	34,172.26	67.2%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	50,000.00	50,000.00	44,969.45	4,621.64	408.91	99.2%
542300 GAS & MOTOR OIL-SUPPLIES	.00	50,000.00	50,000.00	399.59	23,279.39	26,321.02	47.4%
544400 OFFICE SUPPLIES	.00	60,287.16	60,287.16	42,230.91	17,890.06	166.19	99.7%
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	2,927,251.29	54,493.29	1,892,247.45	61.2%

**025 MOLLOY SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	75,711.61	.00	51,992.39	59.3%
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512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	36,590.44	.00	12,563.56	74.4%
512903 SW PROF STAFF/CLASSROOM T	170,615.00	.00	170,615.00	544,814.97	.00	-374,199.97	319.3%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	48,048.64	.00	6,103.36	88.7%
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	3,624.48	2,339.71	1,854.30	76.3%
577760 FIELD TRIPS	.00	2,801.57	2,801.57	.00	969.82	1,831.75	34.6%
<b>TOTAL MOLLOY SCHOOL</b>	<b>401,625.00</b>	<b>15,015.79</b>	<b>416,640.79</b>	<b>710,679.37</b>	<b>3,309.53</b>	<b>-297,348.11</b>	<b>171.4%</b>

**027 MOODY SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	83,198.27	.00	44,505.73	65.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	36,955.96	.00	12,198.04	75.2%
512903 SW PROF STAFF/CLASSROOM T	1,901,861.00	.00	1,901,861.00	1,262,759.57	.00	639,101.43	66.4%
512958 PARA-PROFESSIONAL SALARY	359,522.00	.00	359,522.00	254,044.93	.00	105,477.07	70.7%
512960 NON INSTRUCT/CUSTODIAL SA	108,304.00	.00	108,304.00	79,142.20	.00	29,161.80	73.1%
530002 CONTRACTED SERVICES	.00	13,200.00	13,200.00	6,520.00	.00	6,680.00	49.4%
544400 OFFICE SUPPLIES	.00	20,804.85	20,804.85	15,171.89	4,804.06	828.90	96.0%
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>1,737,792.82</b>	<b>4,804.06</b>	<b>847,366.24</b>	<b>67.3%</b>

**030 MOREY SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	87,089.68	.00	40,614.32	68.2%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	78,891.24	.00	46,046.76	63.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	36,335.13	.00	12,818.87	73.9%
512903 SW PROF STAFF/CLASSROOM T	3,517,688.00	.00	3,517,688.00	2,204,786.75	.00	1,312,901.25	62.7%
512958 PARA-PROFESSIONAL SALARY	720,528.00	.00	720,528.00	443,777.57	.00	276,750.43	61.6%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	115,146.15	.00	47,310.85	70.9%
530002 CONTRACTED SERVICES	.00	27,777.55	27,777.55	18,563.39	.00	9,214.16	66.8%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	9,223.00	9,223.00	3,003.00	2,768.00	3,452.00	62.6%
542300 GAS & MOTOR OIL-SUPPLIES	.00	52,611.62	52,611.62	39,594.77	13,016.85	.00	100.0%
577760 FIELD TRIPS	.00	17,892.67	17,892.67	.00	2,050.54	15,842.13	11.5%
<b>TOTAL MOREY SCHOOL</b>	<b>4,702,469.00</b>	<b>107,504.84</b>	<b>4,809,973.84</b>	<b>3,027,187.68</b>	<b>17,835.39</b>	<b>1,764,950.77</b>	<b>63.3%</b>

**035 LEBLANC SCHOOL**

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512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	37,310.47	.00	11,843.53	75.9%
512903 SW PROF STAFF/CLASSROOM T	597,154.00	.00	597,154.00	309,361.88	.00	287,792.12	51.8%
512915 SW SECURITY GUARD	.00	.00	.00	38,456.32	.00	-38,456.32	100.0%
512958 PARA-PROFESSIONAL SALARY	199,342.00	.00	199,342.00	133,636.46	.00	65,705.54	67.0%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	42,256.43	.00	11,895.57	78.0%
530002 CONTRACTED SERVICES	.00	14,934.00	14,934.00	7,625.00	4,418.23	2,890.77	80.6%
544400 OFFICE SUPPLIES	.00	27,276.81	27,276.81	10,595.77	7,482.70	9,198.34	66.3%
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>579,242.33</b>	<b>12,148.93</b>	<b>352,041.01</b>	<b>62.7%</b>

**036 PAWTUCKETVILLE MEMORIAL SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	165,134.68	.00	-37,430.68	129.3%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	71,009.90	.00	53,928.10	56.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	36,224.90	.00	12,929.10	73.7%
512903 SW PROF STAFF/CLASSROOM T	3,319,713.00	.00	3,319,713.00	1,870,572.68	.00	1,449,140.32	56.3%
512958 PARA-PROFESSIONAL SALARY	757,721.00	.00	757,721.00	412,071.03	.00	345,649.97	54.4%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	156,336.71	.00	6,120.29	96.2%
530002 CONTRACTED SERVICES	.00	33,782.75	33,782.75	20,545.00	5,663.39	7,574.36	77.6%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	11,574.08	11,574.08	1,213.03	10,361.05	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	47,516.32	47,516.32	13,644.35	33,871.97	.00	100.0%
544400 OFFICE SUPPLIES	.00	53,143.21	53,143.21	29,860.11	23,084.70	198.40	99.6%
577760 FIELD TRIPS	.00	17,108.24	17,108.24	.00	5,246.00	11,862.24	30.7%
<b>TOTAL PAWTUCKETVILLE MEMORIAL</b>	<b>4,541,687.00</b>	<b>163,124.60</b>	<b>4,704,811.60</b>	<b>2,776,612.39</b>	<b>78,227.11</b>	<b>1,849,972.10</b>	<b>60.7%</b>

**040 REILLY SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	80,480.81	.00	47,223.19	63.0%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	76,590.12	.00	48,347.88	61.3%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	32,254.64	.00	16,899.36	65.6%
512903 SW PROF STAFF/CLASSROOM T	3,301,910.00	.00	3,301,910.00	2,045,119.81	.00	1,256,790.19	61.9%
512958 PARA-PROFESSIONAL SALARY	789,202.00	.00	789,202.00	427,162.58	.00	362,039.42	54.1%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	195,086.05	.00	-32,629.05	120.1%
530002 CONTRACTED SERVICES	.00	41,824.20	41,824.20	23,023.84	1,736.20	17,064.16	59.2%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	5,000.00	5,000.00	3,000.00	2,000.00	.00	100.0%
541600 BOOKS	.00	6,783.02	6,783.02	.00	6,783.02	.00	100.0%
544400 OFFICE SUPPLIES	.00	101,504.38	101,504.38	26,667.85	25,120.42	49,716.11	51.0%
577760 FIELD TRIPS	.00	17,481.78	17,481.78	.00	4,558.00	12,923.78	26.1%
<b>TOTAL REILLY SCHOOL</b>	<b>4,555,365.00</b>	<b>172,593.38</b>	<b>4,727,958.38</b>	<b>2,909,385.70</b>	<b>40,197.64</b>	<b>1,778,375.04</b>	<b>62.4%</b>

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<b>050 SHAUGHNESSY SCHOOL</b>							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	75,165.83	.00	52,538.17	58.9%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	74,250.03	.00	50,687.97	59.4%
512135 SOCIAL WORKER	.00	.00	.00	218,356.22	.00	-218,356.22	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	34,078.29	.00	15,075.71	69.3%
512903 SW PROF STAFF/CLASSROOM T	3,472,525.00	.00	3,472,525.00	1,938,586.14	.00	1,533,938.86	55.8%
512958 PARA-PROFESSIONAL SALARY	954,578.00	.00	954,578.00	586,907.86	.00	367,670.14	61.5%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	131,243.56	.00	31,213.44	80.8%
530002 CONTRACTED SERVICES	.00	45,000.00	45,000.00	15,914.10	2,330.00	26,755.90	40.5%
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	16,449.30	5,128.08	.00	100.0%
544400 OFFICE SUPPLIES	.00	38,833.52	38,833.52	13,987.55	14,806.36	10,039.61	74.1%
577760 FIELD TRIPS	.00	17,817.97	17,817.97	972.00	1,311.00	15,534.97	12.8%
TOTAL SHAUGHNESSY SCHOOL	4,891,356.00	172,771.87	5,064,127.87	3,105,910.88	23,575.44	1,934,641.55	61.8%
<b>054 LOWELL DAY SCHOOL</b>							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	77,344.09	.00	50,359.91	60.6%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	36,955.96	.00	12,198.04	75.2%
512903 SW PROF STAFF/CLASSROOM T	938,385.00	.00	938,385.00	570,407.94	.00	367,977.06	60.8%
512958 PARA-PROFESSIONAL SALARY	996,710.00	.00	996,710.00	483,605.74	.00	513,104.26	48.5%
512960 NON INSTRUCT/CUSTODIAL SA	.00	.00	.00	9,129.74	.00	-9,129.74	100.0%
530002 CONTRACTED SERVICES	.00	15,725.00	15,725.00	7,217.50	677.39	7,830.11	50.2%
544400 OFFICE SUPPLIES	.00	83,864.92	83,864.92	15,458.81	29,493.13	38,912.98	53.6%
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	1,200,119.78	30,170.52	983,419.17	55.6%
<b>055 WASHINGTON SCHOOL</b>							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	97,994.21	.00	29,709.79	76.7%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	36,590.45	.00	12,563.55	74.4%
512903 SW PROF STAFF/CLASSROOM T	2,077,494.00	.00	2,077,494.00	1,360,945.32	.00	716,548.68	65.5%
512958 PARA-PROFESSIONAL SALARY	493,901.00	-170,407.89	323,493.11	228,276.22	.00	95,216.89	70.6%
512960 NON INSTRUCT/CUSTODIAL SA	108,305.00	.00	108,305.00	43,961.12	.00	64,343.88	40.6%
530002 CONTRACTED SERVICES	.00	15,766.00	15,766.00	4,157.50	3,904.00	7,704.50	51.1%

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**SCHOOL ACCOUNTS**

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	.00	32,039.91	32,039.91	15,054.82	4,793.64	12,191.45	61.9%
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	1,787,747.64	10,114.64	945,096.11	65.5%

**060 STOKLOSA MIDDLE SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	83,461.61	.00	44,242.39	65.4%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	151,130.28	.00	98,745.72	60.5%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	61,750.21	.00	37,173.79	62.4%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	36,590.45	.00	12,563.55	74.4%
512903 SW PROF STAFF/CLASSROOM T	4,848,462.00	-119,033.00	4,729,429.00	2,534,687.70	.00	2,194,741.30	53.6%
512924 SW LIASON	.00	.00	.00	36,525.26	.00	-36,525.26	100.0%
512958 PARA-PROFESSIONAL SALARY	425,968.00	.00	425,968.00	247,258.65	.00	178,709.35	58.0%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	170,068.60	.00	46,541.40	78.5%
530002 CONTRACTED SERVICES	.00	7,650.00	7,650.00	.00	7,650.00	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	35,927.81	35,927.81	6,546.81	29,381.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	17,003.60	17,003.60	6,290.14	5,843.39	4,870.07	71.4%
544400 OFFICE SUPPLIES	.00	96,400.72	96,400.72	33,677.58	55,001.37	7,721.77	92.0%
577760 FIELD TRIPS	.00	23,159.62	23,159.62	5,665.70	14,784.35	2,709.57	88.3%
TOTAL STOKLOSA MIDDLE SCHOOL	6,016,698.00	61,108.75	6,077,806.75	3,373,652.99	112,660.11	2,591,493.65	57.4%

**070 MCDONOUGH CITY SCHOOL**

530002 CONTRACTED SERVICES	.00	83,508.90	83,508.90	21,405.00	.00	62,103.90	25.6%
TOTAL MCDONOUGH CITY SCHOOL	.00	83,508.90	83,508.90	21,405.00	.00	62,103.90	25.6%

**075 MCAULIFFE SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	83,670.22	.00	44,033.78	65.5%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	79,548.14	.00	45,389.86	63.7%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	27,401.51	.00	21,752.49	55.7%
512903 SW PROF STAFF/CLASSROOM T	3,301,910.00	.00	3,301,910.00	1,999,233.89	.00	1,302,676.11	60.5%
512958 PARA-PROFESSIONAL SALARY	619,372.00	.00	619,372.00	382,054.89	.00	237,317.11	61.7%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	155,683.09	.00	6,773.91	95.8%
530002 CONTRACTED SERVICES	.00	34,722.50	34,722.50	19,700.23	9,878.38	5,143.89	85.2%

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**SCHOOL ACCOUNTS**

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541000 COMPUTER EQUIPMT/SOFTWARE	.00	9,420.87	9,420.87	8,142.94	159.93	1,118.00	88.1%
544400 OFFICE SUPPLIES	.00	83,232.95	83,232.95	42,236.28	22,461.35	18,535.32	77.7%
577760 FIELD TRIPS	.00	18,191.51	18,191.51	600.00	11,842.99	5,748.52	68.4%
<b>TOTAL MCAULIFFE SCHOOL</b>	<b>4,385,535.00</b>	<b>145,567.83</b>	<b>4,531,102.83</b>	<b>2,798,271.19</b>	<b>44,342.65</b>	<b>1,688,488.99</b>	<b>62.7%</b>

**080 MURKLAND SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	84,069.20	.00	43,634.80	65.8%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	78,891.24	.00	46,046.76	63.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	36,590.46	.00	12,563.54	74.4%
512903 SW PROF STAFF/CLASSROOM T	3,216,602.00	.00	3,216,602.00	2,403,706.61	.00	812,895.39	74.7%
512958 PARA-PROFESSIONAL SALARY	489,447.00	.00	489,447.00	304,898.97	.00	184,548.03	62.3%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	61,009.16	.00	101,447.84	37.6%
530002 CONTRACTED SERVICES	.00	110,000.00	110,000.00	58,951.26	10,548.19	40,500.55	63.2%
542300 GAS & MOTOR OIL-SUPPLIES	.00	58,877.00	58,877.00	23,516.70	20,813.21	14,547.09	75.3%
577760 FIELD TRIPS	.00	16,585.28	16,585.28	600.00	8,483.03	7,502.25	54.8%
<b>TOTAL MURKLAND SCHOOL</b>	<b>4,170,302.00</b>	<b>185,462.28</b>	<b>4,355,764.28</b>	<b>3,052,233.60</b>	<b>39,844.43</b>	<b>1,263,686.25</b>	<b>71.0%</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	144,097.90	.00	105,778.10	57.7%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	59,235.84	.00	39,688.16	59.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	35,145.08	.00	14,008.92	71.5%
512903 SW PROF STAFF/CLASSROOM T	6,879,896.00	.00	6,879,896.00	1,917,441.92	.00	4,962,454.08	27.9%
512958 PARA-PROFESSIONAL SALARY	889,616.00	.00	889,616.00	459,451.19	.00	430,164.81	51.6%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	172,381.25	.00	44,228.75	79.6%
530002 CONTRACTED SERVICES	.00	25,247.50	25,247.50	13,652.54	4,500.00	7,094.96	71.9%
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	31,340.14	31,340.14	18,697.57	12,188.76	453.81	98.6%
577760 FIELD TRIPS	.00	18,303.57	18,303.57	.00	256.00	18,047.57	1.4%
<b>TOTAL BARTLETT SCHOOL</b>	<b>8,511,780.00</b>	<b>86,414.68</b>	<b>8,598,194.68</b>	<b>2,820,172.31</b>	<b>19,447.21</b>	<b>5,758,575.16</b>	<b>33.0%</b>

**310 BUTLER SCHOOL**

**GENERAL FUND EXPENDITURES - 3-31-2024**  
**SCHOOL ACCOUNTS**

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	83,461.61	.00	44,242.39	65.4%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	156,702.10	.00	93,173.90	62.7%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	61,647.72	.00	37,276.28	62.3%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	34,078.29	.00	15,075.71	69.3%
512903 SW PROF STAFF/CLASSROOM T	2,549,462.00	.00	2,549,462.00	2,039,170.09	.00	510,291.91	80.0%
512958 PARA-PROFESSIONAL SALARY	262,819.00	-43,183.78	219,635.22	166,534.30	.00	53,100.92	75.8%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	169,828.08	.00	46,781.92	78.4%
530002 CONTRACTED SERVICES	.00	55,118.39	55,118.39	23,818.06	6,108.83	25,191.50	54.3%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	5,000.00	5,000.00	.00	4,972.00	28.00	99.4%
544400 OFFICE SUPPLIES	.00	102,728.87	102,728.87	34,593.61	67,850.32	284.94	99.7%
577760 FIELD TRIPS	.00	24,412.95	24,412.95	7,871.00	13,209.61	3,332.34	86.4%
<b>TOTAL BUTLER SCHOOL</b>	<b>3,554,549.00</b>	<b>144,076.43</b>	<b>3,698,625.43</b>	<b>2,777,704.86</b>	<b>92,140.76</b>	<b>828,779.81</b>	<b>77.6%</b>

**315 DALEY SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	84,121.07	.00	43,582.93	65.9%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	153,688.21	.00	96,187.79	61.5%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	62,749.48	.00	36,174.52	63.4%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	35,145.08	.00	14,008.92	71.5%
512903 SW PROF STAFF/CLASSROOM T	4,838,385.00	-80,487.38	4,757,897.62	2,630,470.42	.00	2,127,427.20	55.3%
512958 PARA-PROFESSIONAL SALARY	1,052,762.00	.00	1,052,762.00	504,571.18	.00	548,190.82	47.9%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	165,442.72	.00	51,167.28	76.4%
530002 CONTRACTED SERVICES	.00	129,487.38	129,487.38	23,606.76	14,000.00	91,880.62	29.0%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	18,680.55	18,680.55	1,938.58	16,741.97	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	91,446.06	91,446.06	58,198.65	28,151.95	5,095.46	94.4%
577760 FIELD TRIPS	.00	25,550.29	25,550.29	855.00	9,948.70	14,746.59	42.3%
<b>TOTAL DALEY SCHOOL</b>	<b>6,633,415.00</b>	<b>184,676.90</b>	<b>6,818,091.90</b>	<b>3,720,787.15</b>	<b>68,842.62</b>	<b>3,028,462.13</b>	<b>55.6%</b>

**330 ROBINSON SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	83,720.76	.00	43,983.24	65.6%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	155,348.29	.00	94,527.71	62.2%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	56,309.34	.00	42,614.66	56.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	36,224.91	.00	12,929.09	73.7%
512903 SW PROF STAFF/CLASSROOM T	4,961,385.00	.00	4,961,385.00	2,655,080.17	.00	2,306,304.83	53.5%
512958 PARA-PROFESSIONAL SALARY	395,714.00	-207,270.48	188,443.52	158,112.30	.00	30,331.22	83.9%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	133,146.21	.00	83,463.79	61.5%
530002 CONTRACTED SERVICES	.00	48,900.00	48,900.00	15,375.86	.00	33,524.14	31.4%

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**SCHOOL ACCOUNTS**

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	.00	67,869.74	67,869.74	15,228.81	27,640.66	25,000.27	63.2%
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	3,313,564.15	31,990.66	2,685,611.92	55.5%

**335 ROGERS SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	87,598.76	.00	40,105.24	68.6%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	159,214.98	.00	90,661.02	63.7%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	56,805.66	.00	42,118.34	57.4%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	69,545.51	.00	-20,391.51	141.5%
512903 SW PROF STAFF/CLASSROOM T	11,053,077.00	.00	11,053,077.00	3,182,157.11	.00	7,870,919.89	28.8%
512958 PARA-PROFESSIONAL SALARY	850,451.00	.00	850,451.00	374,819.50	.00	475,631.50	44.1%
512960 NON INSTRUCT/CUSTODIAL SA	270,762.00	.00	270,762.00	170,687.61	.00	100,074.39	63.0%
530002 CONTRACTED SERVICES	.00	37,384.00	37,384.00	30,526.86	.00	6,857.14	81.7%
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	62,926.38	110,497.81	21,713.52	88.9%
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	4,194,282.37	121,035.10	8,723,276.87	33.1%

**340 SULLIVAN SCHOOL**

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	88,989.88	.00	38,714.12	69.7%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	153,018.68	.00	96,857.32	61.2%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	56,309.34	.00	42,614.66	56.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	35,158.97	.00	13,995.03	71.5%
512903 SW PROF STAFF/CLASSROOM T	4,977,385.00	.00	4,977,385.00	2,616,158.76	.00	2,361,226.24	52.6%
512958 PARA-PROFESSIONAL SALARY	528,608.00	.00	528,608.00	309,196.23	.00	219,411.77	58.5%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	240,068.18	.00	-23,458.18	110.8%
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	19,124.15	1,850.68	228.17	98.9%
544400 OFFICE SUPPLIES	.00	34,569.08	34,569.08	18,265.39	16,277.89	25.80	99.9%
577760 FIELD TRIPS	.00	23,159.62	23,159.62	.00	1,113.80	22,045.82	4.8%
TOTAL SULLIVAN SCHOOL	6,248,261.00	103,931.70	6,352,192.70	3,538,361.46	19,242.37	2,794,588.87	56.0%

**345 WANG SCHOOL**

**GENERAL FUND EXPENDITURES - 3-31-2024**  
**SCHOOL ACCOUNTS**

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	82,269.20	.00	45,434.80	64.4%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	156,898.02	.00	92,977.98	62.8%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	61,995.98	.00	36,928.02	62.7%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	36,951.54	.00	12,202.46	75.2%
512903 SW PROF STAFF/CLASSROOM T	4,059,643.00	.00	4,059,643.00	2,367,310.75	.00	1,692,332.25	58.3%
512958 PARA-PROFESSIONAL SALARY	589,116.00	-289,607.39	299,508.61	116,637.10	.00	182,871.51	38.9%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	166,332.29	.00	50,277.71	76.8%
530002 CONTRACTED SERVICES	.00	54,061.11	54,061.11	30,445.46	1,165.00	22,450.65	58.5%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	47,546.38	47,546.38	34,710.19	12,836.19	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	60,052.91	60,052.91	31,049.56	24,453.27	4,550.08	92.4%
544400 OFFICE SUPPLIES	.00	217,626.00	217,626.00	30,174.27	156,044.12	31,407.61	85.6%
577760 FIELD TRIPS	.00	10,639.56	10,639.56	.00	10,639.56	.00	100.0%
<b>TOTAL WANG SCHOOL</b>	<b>5,391,027.00</b>	<b>100,318.57</b>	<b>5,491,345.57</b>	<b>3,114,774.36</b>	<b>205,138.14</b>	<b>2,171,433.07</b>	<b>60.5%</b>

**505 LOWELL HIGH SCHOOL**

512102 ASST PRINCIPAL OFFICE SAL	133,583.00	.00	133,583.00	69,932.70	.00	63,650.30	52.4%
512103 PROF STAFF LIBRARY INST.	.00	.00	.00	50,774.10	.00	-50,774.10	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	1,483,867.00	.00	1,483,867.00	981,779.36	.00	502,087.64	66.2%
512106 LHS PRINCIPAL OFFICE SW	146,370.00	.00	146,370.00	117,403.79	.00	28,966.21	80.2%
512108 LHS PRINCIPAL OFFICE 3 SW	532,616.00	.00	532,616.00	307,603.74	.00	225,012.26	57.8%
512109 PROF STAFF ACADIMIC CHAIR	895,250.00	.00	895,250.00	662,583.08	.00	232,666.92	74.0%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	112,524.26	.00	36,775.74	75.4%
512112 FACILITORS SW	816,006.00	.00	816,006.00	603,007.35	.00	212,998.65	73.9%
512113 COACH INTER SCHOLASTIC SW	.00	550,000.00	550,000.00	374,524.41	.00	175,475.59	68.1%
512114 COACH INTERMURAL SW	.00	100,000.00	100,000.00	61,220.50	13,410.20	25,369.30	74.6%
512115 ADMIN OF ATHLETIC	132,792.00	.00	132,792.00	97,764.84	.00	35,027.16	73.6%
512122 PROF STAFFSTUDENACTIVITY	.00	.00	.00	53,034.93	.00	-53,034.93	100.0%
512207 LHS FINANCE BURSAR	.00	.00	.00	40,660.49	.00	-40,660.49	100.0%
512902 NONINSTRUCT/SEC & CLERICA	677,876.00	.00	677,876.00	557,940.60	.00	119,935.40	82.3%
512903 SW PROF STAFF/CLASSROOM T	18,784,639.00	.00	18,784,639.00	11,513,257.16	.00	7,271,381.84	61.3%
512907 SW RETIREMENT/SICK LEAVE	1,600,000.00	.00	1,600,000.00	723,666.14	.00	876,333.86	45.2%
512914 SW OPERATIONS MANAGER	109,123.00	.00	109,123.00	65,882.51	.00	43,240.49	60.4%
512915 SW SECURITY GUARD	.00	.00	.00	438,474.64	.00	-438,474.64	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	52,735.34	.00	19,993.66	72.5%
512958 PARA-PROFESSIONAL SALARY	931,035.00	.00	931,035.00	696,652.47	.00	234,382.53	74.8%
512960 NON INSTRUCT/CUSTODIAL SA	920,591.00	.00	920,591.00	745,190.16	.00	175,400.84	80.9%
512968 SUPERVISOR/DIRECTOR	105,000.00	.00	105,000.00	.00	.00	105,000.00	.0%
512970 STUDENT DATA ANALYST	85,000.00	.00	85,000.00	84,035.51	.00	964.49	98.9%
513000 SW OVERTIME	.00	.00	.00	10,372.62	.00	-10,372.62	100.0%

**GENERAL FUND EXPENDITURES - 3-31-2024**  
**SCHOOL ACCOUNTS**

FOR 2024 09

	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	2,916.70	28.10	99.7%
524006 RENTAL - OTHER MISC.	48,500.00	21,374.12	69,874.12	61,892.50	6,781.62	1,200.00	98.3%
530000 PROFESSIONAL SERVICES	95,000.00	.00	95,000.00	57,665.81	.00	37,334.19	60.7%
530002 CONTRACTED SERVICES	.00	207,813.49	207,813.49	129,932.00	43,865.64	34,015.85	83.6%
542300 GAS & MOTOR OIL-SUPPLIES	.00	248,152.39	248,152.39	203,819.40	22,972.58	21,360.41	91.4%
544400 OFFICE SUPPLIES	15,000.00	362,290.23	377,290.23	101,393.87	124,512.12	151,384.24	59.9%
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	224,918.50	224,918.50	112,570.00	80.0%
577615 CONTRACTED TRANSPORTATION	.00	157,650.88	157,650.88	76,445.20	40,957.68	40,248.00	74.5%
577760 FIELD TRIPS	.00	25,000.00	25,000.00	1,005.45	6,992.24	17,002.31	32.0%
<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>19,288,685.39</b>	<b>532,327.28</b>	<b>10,212,952.44</b>	<b>66.0%</b>
<b>705 MCHUGH/BRADY ALTERNATIVE SCH</b>							
512110 SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	74,519.51	.00	49,543.49	60.1%
512135 SOCIAL WORKER	.00	.00	.00	88,090.45	.00	-88,090.45	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	67,378.04	.00	-18,224.04	137.1%
512903 SW PROF STAFF/CLASSROOM T	85,305.00	.00	85,305.00	362,328.27	.00	-277,023.27	424.7%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	42,256.43	.00	11,895.57	78.0%
530064 SCHOOLS-PROFESSIONAL DEVL	.00	1,800.00	1,800.00	1,800.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	.00	24,017.00	24,017.00	7,715.97	3,658.75	12,642.28	47.4%
577760 FIELD TRIPS	.00	1,008.56	1,008.56	.00	380.00	628.56	37.7%
<b>TOTAL MCHUGH/BRADY ALTERNATIVE</b>	<b>312,674.00</b>	<b>26,825.56</b>	<b>339,499.56</b>	<b>644,088.67</b>	<b>4,038.75</b>	<b>-308,627.86</b>	<b>190.9%</b>
<b>805 SYSTEMWIDE SCHOOLS</b>							
511000 SW SALARIES PERMANENT	11,500,000.00	-11,500,000.00	.00	149,254.84	.00	-149,254.84	100.0%
511100 SALARIES & WAGES	70,000.00	.00	70,000.00	20,375.00	.00	49,625.00	29.1%
512104 PROF STAFF PSYCHOLOGIST	2,760,443.00	.00	2,760,443.00	2,610,448.03	.00	149,994.97	94.6%
512110 SCHOOL CO-ORDINATOR SW	244,932.00	.00	244,932.00	421,246.03	.00	-176,314.03	172.0%
512112 FACILITORS SW	.00	510,380.00	510,380.00	1,182,336.46	.00	-671,956.46	231.7%
512116 ATENDENCE OFFICER	.00	.00	.00	54,130.28	.00	-54,130.28	100.0%
512118 ADULT ED DIRECTOR	.00	.00	.00	86,554.19	.00	-86,554.19	100.0%
512119 SCHOOL COORD K-4	121,772.00	.00	121,772.00	169,881.22	.00	-48,109.22	139.5%
512120 ADMIN ED TECH SW	.00	104,457.00	104,457.00	77,272.69	.00	27,184.31	74.0%
512125 LAU TESTING SPECIALIST	.00	.00	.00	1,323.49	.00	-1,323.49	100.0%
512130 Occ Physical Therapist	1,262,738.00	.00	1,262,738.00	883,835.87	.00	378,902.13	70.0%

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**SCHOOL ACCOUNTS**

FOR 2024 09

	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	1,712,251.22	.00	894,472.78	65.7%
512132 HEARING IMPAIRED TEACHER	172,000.00	.00	172,000.00	106,851.63	.00	65,148.37	62.1%
512133 ADMIN SPECIAL ED	142,209.00	.00	142,209.00	83,076.80	.00	59,132.20	58.4%
512134 VISION IMPARED TEACHER	.00	.00	.00	51,642.40	.00	-51,642.40	100.0%
512135 SOCIAL WORKER	6,000,208.00	-1,355,075.00	4,645,133.00	2,416,329.78	.00	2,228,803.22	52.0%
512136 HOMEBOUND INSTRUCTOR	.00	41,241.00	41,241.00	46,771.40	.00	-5,530.40	113.4%
512137 EVALUATION CHAIRPERSON	1,617,075.00	.00	1,617,075.00	923,574.78	.00	693,500.22	57.1%
512140 SCHOOLS-DATABASE ADMINIST	89,145.00	.00	89,145.00	60,789.24	.00	28,355.76	68.2%
512141 Instructional/Prof Staff	.00	660,000.00	660,000.00	83,684.80	.00	576,315.20	12.7%
512142 Family Res Center Coordin	.00	125,975.00	125,975.00	84,294.87	.00	41,680.13	66.9%
512143 COUNSEL FOR STUDENT SERVI	183,912.00	.00	183,912.00	179,097.94	.00	4,814.06	97.4%
512146 Coordinator of Science K-	119,150.00	.00	119,150.00	101,306.98	.00	17,843.02	85.0%
512147 CHIEF OPERATING OFFICER	201,600.00	.00	201,600.00	144,318.76	.00	57,281.24	71.6%
512148 CHIEF OF SCHOOLS	163,963.00	.00	163,963.00	111,825.93	.00	52,137.07	68.2%
512149 CHIEF OF EQUITY	160,354.00	.00	160,354.00	122,898.57	.00	37,455.43	76.6%
512150 DIRECTOR OF IT	219,897.00	.00	219,897.00	150,035.09	.00	69,861.91	68.2%
512152 HR RELATIONS ASSISTANT	165,610.00	.00	165,610.00	47,553.06	.00	118,056.94	28.7%
512154 ASSISTANT SPECIAL ED DIRE	110,194.00	.00	110,194.00	98,892.09	.00	11,301.91	89.7%
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	60,629.38	.00	16,520.62	78.6%
512158 FACILITY AREA MANAGERS	.00	.00	.00	12,980.79	.00	-12,980.79	100.0%
512159 DIRECTOR OF RESEARCH & AC	130,279.00	.00	130,279.00	95,039.65	.00	35,239.35	73.0%
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	128,332.65	.00	52,026.35	71.2%
512206 ASSISTANT BUS. MANAGER	.00	108,053.00	108,053.00	91,260.69	.00	16,792.31	84.5%
512301 Administrative Apprentice	3,719,000.00	-2,791,198.32	927,801.68	680,760.40	.00	247,041.28	73.4%
512401 SUBSTITUTES DAY TO DAY	1,200,000.00	.00	1,200,000.00	4,694,497.84	.00	-3,494,497.84	391.2%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	471,053.61	.00	528,946.39	47.1%
512800 SW SUPERINTENDENT	240,531.00	.00	240,531.00	149,512.89	.00	91,018.11	62.2%
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	194,522.51	.00	-18,131.51	110.3%
512902 NONINSTRUCT/SEC & CLERICA	1,663,300.00	.00	1,663,300.00	1,361,507.41	.00	301,792.59	81.9%
512903 SW PROF STAFF/CLASSROOM T	445,025.00	24,916.63	469,941.63	309,366.12	1,200.00	159,375.51	66.1%
512906 SW SUPERVISOR OF CUSTODDI	.00	218,070.00	218,070.00	136,857.98	.00	81,212.02	62.8%
512908 SW BUS MONITORS	.00	3,800.00	3,800.00	14,612.27	.00	-10,812.27	384.5%
512910 ATTENDANCE MONITOR SALARY	.00	.00	.00	93,035.23	.00	-93,035.23	100.0%
512916 SW COMPUTER REPAIR TECHN	76,606.00	.00	76,606.00	69,059.71	.00	7,546.29	90.1%
512917 SW COMPUTER SUPPORT LIASI	.00	77,506.00	77,506.00	200,113.91	.00	-122,607.91	258.2%
512918 SW SCHOOL COMMITTEE STIP	72,000.00	34,200.00	106,200.00	50,769.40	.00	55,430.60	47.8%
512920 SW GRANT MANAGER	.00	.00	.00	59,104.52	.00	-59,104.52	100.0%
512921 SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	98,010.58	.00	-8,580.58	109.6%
512922 SW MAIL COURIER	40,903.00	.00	40,903.00	42,726.41	.00	-1,823.41	104.5%
512923 SW TUTORS	.00	.00	.00	143,444.99	.00	-143,444.99	100.0%
512924 SW LIASON	.00	630,000.00	630,000.00	920,440.59	.00	-290,440.59	146.1%

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**SCHOOL ACCOUNTS**

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512960 NON INSTRUCT/CUSTODIAL SA	.00	178,380.00	178,380.00	90,952.35	.00	87,427.65	51.0%
512963 STIPENDS- OTHER	251,400.00	-159,400.00	92,000.00	14,010.25	11,340.00	66,649.75	27.6%
512965 SCHOOLS-SUBSTITUTE CALLIN	15,000.00	.00	15,000.00	10,357.06	.00	4,642.94	69.0%
512969 BEHAVIOR MOD-ELEMENTARY	210,000.00	.00	210,000.00	84,815.54	.00	125,184.46	40.4%
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	305,813.61	.00	-235,813.61	436.9%
513001 SCHL OVERTIME-SUB.CLERICA	30,000.00	.00	30,000.00	129,153.56	.00	-99,153.56	430.5%
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	138,299.24	.00	-43,299.24	145.6%
514600 SW TEACHERS-SUMMER PAY	394,000.00	.00	394,000.00	20,130.72	19,320.00	354,549.28	10.0%
518300 STAFF TRAINING	.00	70,000.00	70,000.00	122,070.00	.00	-52,070.00	174.4%
520703 COMPUTER NETWORK MANAGER	60,852.00	.00	60,852.00	27,720.79	.00	33,131.21	45.6%
524008 RENTAL-SCHOOL ADM OFFICE	534,525.00	.00	534,525.00	358,041.04	176,483.96	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	158,552.54	158,552.54	77,996.21	81,667.06	-1,110.73	100.7%
530002 CONTRACTED SERVICES	1,169,000.00	3,004,322.46	4,173,322.46	1,608,865.27	1,346,441.69	1,218,015.50	70.8%
530041 CONTRACTED SERVICE LEGAL	15,000.00	37,555.00	52,555.00	.00	500.00	52,055.00	1.0%
530103 PRE-EMPLOYMENT PHYSICALS	30,000.00	31,770.00	61,770.00	27,735.00	34,035.00	.00	100.0%
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	50,700.37	.00	39,299.63	56.3%
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	5,723.86	5,202.17	65.9%
531904 TUITION REIMBURSEMENT	.00	260,000.00	260,000.00	170,890.13	.00	89,109.87	65.7%
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	166,937.04	197,723.47	260,733.69	58.3%
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	6,386.24	2,343.76	74.0%
542000 INSTRUMENTS	.00	55,000.00	55,000.00	34,406.82	20,201.59	391.59	99.3%
544400 OFFICE SUPPLIES	4,448,075.00	-2,129,406.10	2,318,668.90	1,633,702.31	413,531.96	271,434.63	88.3%
545700 GENERAL SUPPLIES	.00	132,767.42	132,767.42	30,715.82	70,086.55	31,965.05	75.9%
563600 HEALTH INSURANCE	22,868,316.00	-477,467.50	22,390,848.50	16,893,788.78	.00	5,497,059.72	75.4%
563601 STUDENT INSURANCE	30,000.00	.00	30,000.00	29,865.00	.00	135.00	99.6%
563602 INSURANCE OTHER	.00	477,467.50	477,467.50	301,275.03	176,192.47	.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	149,666.08	69,249.03	.00	100.0%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	3,371.54	126,571.54	66,708.87	4,753.66	55,109.01	56.5%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	.00	31,000.00	23,701.01	.00	7,298.99	76.5%
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	90,374.45	186,319.49	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%
575270 SCHOOL COPIER LEASE/RENTA	693,000.00	20,307.61	713,307.61	173,998.39	134,958.99	404,350.23	43.3%

**GENERAL FUND EXPENDITURES - 3-31-2024**  
**SCHOOL ACCOUNTS**

FOR 2024 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
575333 SPECIAL EDUCATION	7,860,335.00	167,694.42	8,028,029.42	2,646,687.76	3,869,322.52	1,512,019.14	81.2%	
575370 SCHOOL TELEPHONE	175,000.00	1,055.88	176,055.88	97,075.42	1,055.88	77,924.58	55.7%	
575377 SCHOOL STAFF PARKING	.00	22,610.00	22,610.00	11,670.75	10,799.25	140.00	99.4%	
575422 SCHOOL REPAIR & MAINT EQU	.00	693,000.00	693,000.00	74,253.46	226,375.82	392,370.72	43.4%	
575452 SCHOOL PRESERVATIVE (FLOO	.00	42,000.00	42,000.00	.00	.00	42,000.00	.0%	
576110 SCHOOL REPLACE EQUIPMENT	300,000.00	6,778,024.33	7,078,024.33	176,678.51	5,786,190.31	1,115,155.51	84.2%	
577515 HOSPITALIZED CHILDREN	55,000.00	.00	55,000.00	33,982.50	16,017.50	5,000.00	90.9%	
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	1,799,296.54	14,783,621.54	7,064,083.68	7,006,994.68	712,543.18	95.2%	
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	9,941.61	10.00	48.39	99.5%	
577760 FIELD TRIPS	60,000.00	27,170.00	87,170.00	.00	82,990.00	4,180.00	95.2%	
577766 SCHOOL SUP OFFICE EXP	345,000.00	-33,516.00	311,484.00	70,976.75	4,626.92	235,880.33	24.3%	
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	84,798.32	63,440.00	53,919.76	73.3%	
TOTAL SYSTEMWIDE SCHOOLS	94,682,552.00	-2,115,166.76	92,567,385.24	56,948,455.49	20,465,197.11	15,153,732.64	83.6%	
TOTAL GENERAL FUND	242,204,056.00	3,215,939.22	245,419,995.22	143,439,876.92	22,207,074.45	79,773,043.85	67.5%	
GRAND TOTAL	242,204,056.00	3,215,939.22	245,419,995.22	143,439,876.92	22,207,074.45	79,773,043.85	67.5%	

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

**GENERAL FUND EXPENDITURES - 3-31-2024**  
**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 - 3-31-2024

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/ 9  
 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 - 3-31-2024**  
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status  
Rollup Code