

GENERAL FUND EXPENDITURES - 4-30-2024
SCHOOL ACCOUNTS

FOR 2024 10

	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	37,175.27	.00	11,978.73	75.6%
512903 SW PROF STAFF/CLASSROOM T	853,078.00	.00	853,078.00	610,235.21	.00	242,842.79	71.5%
512958 PARA-PROFESSIONAL SALARY	658,536.00	-199,714.24	458,821.76	399,458.31	.00	59,363.45	87.1%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	38,981.77	.00	15,170.23	72.0%
530002 CONTRACTED SERVICES	.00	15,272.00	15,272.00	6,782.80	4,649.38	3,839.82	74.9%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	7,641.00	7,641.00	135.00	7,506.00	.00	100.0%
541600 BOOKS	.00	11,600.00	11,600.00	.00	11,341.34	258.66	97.8%
544400 OFFICE SUPPLIES	.00	13,500.00	13,500.00	2,115.77	11,384.23	.00	100.0%
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	1,094,884.13	37,597.25	462,438.28	71.0%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	96,933.50	.00	30,770.50	75.9%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	81,467.68	.00	43,470.32	65.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	40,195.84	.00	8,958.16	81.8%
512903 SW PROF STAFF/CLASSROOM T	3,216,602.00	.00	3,216,602.00	2,312,998.22	.00	903,603.78	71.9%
512958 PARA-PROFESSIONAL SALARY	753,751.00	.00	753,751.00	444,200.20	.00	309,550.80	58.9%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	148,293.10	.00	14,163.90	91.3%
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	87,162.23	27,136.93	40.29	100.0%
577760 FIELD TRIPS	.00	16,734.69	16,734.69	2,735.00	9,787.50	4,212.19	74.8%
TOTAL BAILEY SCHOOL	4,434,606.00	161,805.88	4,596,411.88	3,227,326.61	37,224.43	1,331,860.84	71.0%
012 MCAVINNUE SCHOOL							

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512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	90,143.50	.00	37,560.50	70.6%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	85,328.24	.00	39,609.76	68.3%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	40,182.00	.00	8,972.00	81.7%
512903 SW PROF STAFF/CLASSROOM T	3,131,295.00	.00	3,131,295.00	2,018,314.90	.00	1,112,980.10	64.5%
512958 PARA-PROFESSIONAL SALARY	723,498.00	.00	723,498.00	504,181.73	.00	219,316.27	69.7%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	196,598.54	.00	-34,141.54	121.0%
530002 CONTRACTED SERVICES	.00	37,486.55	37,486.55	32,974.64	819.36	3,692.55	90.1%
544400 OFFICE SUPPLIES	.00	109,026.89	109,026.89	90,761.46	13,550.83	4,714.60	95.7%
577760 FIELD TRIPS	.00	16,286.44	16,286.44	1,165.94	512.00	14,608.50	10.3%
TOTAL MCAVINNUE SCHOOL	4,319,046.00	162,799.88	4,481,845.88	3,059,650.95	14,882.19	1,407,312.74	68.6%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	91,966.17	.00	35,737.83	72.0%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	80,325.68	.00	44,612.32	64.3%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	40,195.83	.00	8,958.17	81.8%
512903 SW PROF STAFF/CLASSROOM T	3,444,926.00	.00	3,444,926.00	2,240,432.10	.00	1,204,493.90	65.0%
512958 PARA-PROFESSIONAL SALARY	1,049,794.00	.00	1,049,794.00	736,652.18	.00	313,141.82	70.2%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	91,877.90	.00	70,579.10	56.6%
530002 CONTRACTED SERVICES	.00	32,000.00	32,000.00	25,545.70	1,561.00	4,893.30	84.7%
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	39,763.51	19,780.85	74.64	99.9%
544400 OFFICE SUPPLIES	.00	59,757.49	59,757.49	26,804.20	32,933.39	19.90	100.0%
577760 FIELD TRIPS	.00	17,369.72	17,369.72	512.00	6,858.70	9,999.02	42.4%
TOTAL GREENHALGE SCHOOL	4,958,973.00	174,569.21	5,133,542.21	3,374,075.27	61,133.94	1,698,333.00	66.9%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	122,779.39	.00	4,924.61	96.1%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	87,870.79	.00	37,067.21	70.3%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	63,947.04	.00	34,976.96	64.6%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	40,195.83	.00	8,958.17	81.8%
512903 SW PROF STAFF/CLASSROOM T	6,020,519.00	.00	6,020,519.00	2,423,092.61	.00	3,597,426.39	40.2%
512958 PARA-PROFESSIONAL SALARY	789,944.00	.00	789,944.00	513,775.61	.00	276,168.39	65.0%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	187,550.58	.00	29,059.42	86.6%
530002 CONTRACTED SERVICES	.00	30,000.00	30,000.00	11,825.00	12,084.00	6,091.00	79.7%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	15,000.00	15,000.00	5,948.46	9,051.20	.34	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	30,000.00	30,000.00	24,978.81	5,020.86	.33	100.0%

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544400 OFFICE SUPPLIES	.00	70,053.07	70,053.07	54,444.54	15,607.20	1.33	100.0%
577760 FIELD TRIPS	.00	17,407.07	17,407.07	.00	5,700.77	11,706.30	32.7%
TOTAL PYNE SCHOOL	7,427,793.00	162,460.14	7,590,253.14	3,536,408.66	47,464.03	4,006,380.45	47.2%

019 ALTERNATIVE SCHOOL

512110 SCHOOL CO-ORDINATOR SW	.00	.00	.00	81,160.46	.00	-81,160.46	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	40,195.83	.00	8,958.17	81.8%
512903 SW PROF STAFF/CLASSROOM T	426,539.00	.00	426,539.00	264,386.67	.00	162,152.33	62.0%
512958 PARA-PROFESSIONAL SALARY	232,566.00	.00	232,566.00	140,473.49	.00	92,092.51	60.4%
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	9,429.50	23,449.00	17,121.50	65.8%
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	40,269.39	30,691.76	6,115.85	92.1%
577760 FIELD TRIPS	.00	597.67	597.67	.00	285.00	312.67	47.7%
TOTAL ALTERNATIVE SCHOOL	762,411.00	137,674.67	900,085.67	576,651.89	54,425.76	269,008.02	70.1%

020 LINCOLN SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	92,884.58	.00	34,819.42	72.7%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	87,713.09	.00	37,224.91	70.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	40,601.46	.00	8,552.54	82.6%
512903 SW PROF STAFF/CLASSROOM T	3,472,525.00	.00	3,472,525.00	2,410,260.65	.00	1,062,264.35	69.4%
512958 PARA-PROFESSIONAL SALARY	654,080.00	.00	654,080.00	408,748.54	.00	245,331.46	62.5%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	113,410.34	.00	49,046.66	69.8%
530002 CONTRACTED SERVICES	.00	104,281.82	104,281.82	68,736.37	17,647.18	17,898.27	82.8%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	50,000.00	50,000.00	47,335.37	2,662.72	1.91	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	50,000.00	50,000.00	23,743.30	26,150.47	106.23	99.8%
544400 OFFICE SUPPLIES	.00	60,287.16	60,287.16	58,211.66	2,075.42	.08	100.0%
577760 FIELD TRIPS	.00	18,565.05	18,565.05	.00	1,431.70	17,133.35	7.7%
TOTAL LINCOLN SCHOOL	4,590,858.00	283,134.03	4,873,992.03	3,351,645.36	49,967.49	1,472,379.18	69.8%

025 MOLLOY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	85,480.85	.00	42,223.15	66.9%
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	40,601.45	.00	8,552.55	82.6%
512903 SW PROF STAFF/CLASSROOM T	170,615.00	.00	170,615.00	622,493.49	.00	-451,878.49	364.9%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	53,162.20	.00	989.80	98.2%
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	4,049.85	3,767.73	.91	100.0%
577760 FIELD TRIPS	.00	2,801.57	2,801.57	.00	2,771.69	29.88	98.9%
TOTAL MOLLOY SCHOOL	401,625.00	15,015.79	416,640.79	807,677.07	6,539.42	-397,575.70	195.4%

027 MOODY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	93,933.53	.00	33,770.47	73.6%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	41,007.02	.00	8,146.98	83.4%
512903 SW PROF STAFF/CLASSROOM T	1,901,861.00	.00	1,901,861.00	1,441,097.71	.00	460,763.29	75.8%
512958 PARA-PROFESSIONAL SALARY	359,522.00	.00	359,522.00	289,277.66	.00	70,244.34	80.5%
512960 NON INSTRUCT/CUSTODIAL SA	108,304.00	.00	108,304.00	84,113.50	.00	24,190.50	77.7%
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	19,252.32	1,552.51	.02	100.0%
577760 FIELD TRIPS	.00	9,413.27	9,413.27	.00	4,710.86	4,702.41	50.0%
TOTAL MOODY SCHOOL	2,546,545.00	43,418.12	2,589,963.12	1,975,201.74	6,263.37	608,498.01	76.5%

030 MOREY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	98,094.80	.00	29,609.20	76.8%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	89,240.96	.00	35,697.04	71.4%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	40,346.13	.00	8,807.87	82.1%
512903 SW PROF STAFF/CLASSROOM T	3,517,688.00	.00	3,517,688.00	2,517,178.67	.00	1,000,509.33	71.6%
512958 PARA-PROFESSIONAL SALARY	720,528.00	.00	720,528.00	518,848.24	.00	201,679.76	72.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	131,992.20	.00	30,464.80	81.2%
530002 CONTRACTED SERVICES	.00	27,229.55	27,229.55	19,053.39	.00	8,176.16	70.0%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	9,771.00	9,771.00	3,003.00	6,220.00	548.00	94.4%
542300 GAS & MOTOR OIL-SUPPLIES	.00	52,611.62	52,611.62	48,503.56	4,108.06	.00	100.0%
577760 FIELD TRIPS	.00	17,892.67	17,892.67	695.00	1,355.54	15,842.13	11.5%
TOTAL MOREY SCHOOL	4,702,469.00	107,504.84	4,809,973.84	3,466,955.95	11,683.60	1,331,334.29	72.3%

035 LEBLANC SCHOOL

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	41,321.47	.00	7,832.53	84.1%
512903 SW PROF STAFF/CLASSROOM T	597,154.00	.00	597,154.00	352,669.58	.00	244,484.42	59.1%
512915 SW SECURITY GUARD	.00	.00	.00	42,668.46	.00	-42,668.46	100.0%
512958 PARA-PROFESSIONAL SALARY	199,342.00	.00	199,342.00	156,220.72	.00	43,121.28	78.4%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	46,610.83	.00	7,541.17	86.1%
530002 CONTRACTED SERVICES	.00	17,638.81	17,638.81	7,625.00	4,418.23	5,595.58	68.3%
544400 OFFICE SUPPLIES	.00	24,572.00	24,572.00	13,569.06	9,202.95	1,799.99	92.7%
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	660,685.12	13,869.18	268,877.97	71.5%

036 PAWTUCKETVILLE MEMORIAL SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	186,442.38	.00	-58,738.38	146.0%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	80,325.68	.00	44,612.32	64.3%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	40,195.82	.00	8,958.18	81.8%
512903 SW PROF STAFF/CLASSROOM T	3,319,713.00	.00	3,319,713.00	2,131,929.08	.00	1,187,783.92	64.2%
512958 PARA-PROFESSIONAL SALARY	757,721.00	.00	757,721.00	467,248.09	.00	290,472.91	61.7%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	169,712.89	.00	-7,255.89	104.5%
530002 CONTRACTED SERVICES	.00	33,782.75	33,782.75	20,708.39	5,500.00	7,574.36	77.6%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	11,574.08	11,574.08	11,574.08	.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	47,516.32	47,516.32	44,499.71	3,010.17	6.44	100.0%
544400 OFFICE SUPPLIES	.00	53,143.21	53,143.21	47,671.17	5,273.64	198.40	99.6%
577760 FIELD TRIPS	.00	17,108.24	17,108.24	.00	8,648.10	8,460.14	50.5%
TOTAL PAWTUCKETVILLE MEMORIAL	4,541,687.00	163,124.60	4,704,811.60	3,200,307.29	22,431.91	1,482,072.40	68.5%

040 REILLY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	90,865.43	.00	36,838.57	71.2%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	86,939.84	.00	37,998.16	69.6%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	35,889.26	.00	13,264.74	73.0%
512903 SW PROF STAFF/CLASSROOM T	3,301,910.00	.00	3,301,910.00	2,339,213.97	.00	962,696.03	70.8%
512958 PARA-PROFESSIONAL SALARY	789,202.00	.00	789,202.00	483,424.76	.00	305,777.24	61.3%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	212,809.06	.00	-50,352.06	131.0%
530002 CONTRACTED SERVICES	.00	41,824.20	41,824.20	23,543.84	1,736.20	16,544.16	60.4%
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	6,783.02	.00	.00	100.0%
544400 OFFICE SUPPLIES	.00	101,504.38	101,504.38	37,094.48	63,440.37	969.53	99.0%
577760 FIELD TRIPS	.00	17,481.78	17,481.78	1,000.00	8,673.20	7,808.58	55.3%
TOTAL REILLY SCHOOL	4,555,365.00	172,593.38	4,727,958.38	3,320,563.66	75,849.77	1,331,544.95	71.8%

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050 SHAUGHNESSY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	87,513.71	.00	40,190.29	68.5%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	84,009.87	.00	40,928.13	67.2%
512135 SOCIAL WORKER	.00	.00	.00	252,690.50	.00	-252,690.50	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	37,815.23	.00	11,338.77	76.9%
512903 SW PROF STAFF/CLASSROOM T	3,472,525.00	.00	3,472,525.00	2,213,325.22	.00	1,259,199.78	63.7%
512958 PARA-PROFESSIONAL SALARY	954,578.00	.00	954,578.00	666,084.41	.00	288,493.59	69.8%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	144,937.03	.00	17,519.97	89.2%
530002 CONTRACTED SERVICES	.00	45,000.00	45,000.00	16,139.10	2,330.00	26,530.90	41.0%
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	21,063.93	513.45	.00	100.0%
544400 OFFICE SUPPLIES	.00	38,833.52	38,833.52	20,719.68	18,113.56	.28	100.0%
577760 FIELD TRIPS	.00	17,817.97	17,817.97	2,837.11	6,314.00	8,666.86	51.4%
TOTAL SHAUGHNESSY SCHOOL	4,891,356.00	172,771.87	5,064,127.87	3,547,135.79	27,271.01	1,489,721.07	70.6%
054 LOWELL DAY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	87,446.23	.00	40,257.77	68.5%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	41,007.02	.00	8,146.98	83.4%
512903 SW PROF STAFF/CLASSROOM T	938,385.00	.00	938,385.00	648,493.62	.00	289,891.38	69.1%
512958 PARA-PROFESSIONAL SALARY	996,710.00	.00	996,710.00	547,613.38	.00	449,096.62	54.9%
512960 NON INSTRUCT/CUSTODIAL SA	.00	.00	.00	13,402.56	.00	-13,402.56	100.0%
530002 CONTRACTED SERVICES	.00	15,725.00	15,725.00	7,632.50	1,827.39	6,265.11	60.2%
544400 OFFICE SUPPLIES	.00	83,864.92	83,864.92	28,662.10	54,267.05	935.77	98.9%
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	1,374,257.41	56,094.44	783,357.62	64.6%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	108,378.83	.00	19,325.17	84.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	40,601.45	.00	8,552.55	82.6%
512903 SW PROF STAFF/CLASSROOM T	2,077,494.00	.00	2,077,494.00	1,552,089.26	.00	525,404.74	74.7%
512958 PARA-PROFESSIONAL SALARY	493,901.00	-170,407.89	323,493.11	265,611.74	.00	57,881.37	82.1%
512960 NON INSTRUCT/CUSTODIAL SA	108,305.00	.00	108,305.00	48,736.22	.00	59,568.78	45.0%
530002 CONTRACTED SERVICES	.00	15,766.00	15,766.00	8,729.00	1,598.00	5,439.00	65.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	.00	32,039.91	32,039.91	21,753.70	10,286.03	.18	100.0%
577760 FIELD TRIPS	.00	9,002.37	9,002.37	896.00	5,120.25	2,986.12	66.8%
TOTAL WASHINGTON SCHOOL	2,856,558.00	-113,599.61	2,742,958.39	2,046,796.20	17,004.28	679,157.91	75.2%

060 STOKLOSA MIDDLE SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	94,230.85	.00	33,473.15	73.8%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	171,259.72	.00	78,616.28	68.5%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	70,407.19	.00	28,516.81	71.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	40,601.45	.00	8,552.55	82.6%
512903 SW PROF STAFF/CLASSROOM T	4,848,462.00	-119,033.00	4,729,429.00	2,887,822.74	.00	1,841,606.26	61.1%
512924 SW LIASON	.00	.00	.00	40,660.86	.00	-40,660.86	100.0%
512958 PARA-PROFESSIONAL SALARY	425,968.00	.00	425,968.00	283,449.77	.00	142,518.23	66.5%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	188,045.76	.00	28,564.24	86.8%
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	13,290.81	22,637.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	17,003.60	17,003.60	12,612.87	4,310.10	80.63	99.5%
544400 OFFICE SUPPLIES	.00	96,400.72	96,400.72	80,044.15	16,181.45	175.12	99.8%
577760 FIELD TRIPS	.00	23,159.62	23,159.62	11,471.65	11,572.13	115.84	99.5%
TOTAL STOKLOSA MIDDLE SCHOOL	6,016,698.00	61,108.75	6,077,806.75	3,893,897.82	62,350.68	2,121,558.25	65.1%

070 MCDONOUGH CITY SCHOOL

530002 CONTRACTED SERVICES	.00	83,508.90	83,508.90	25,125.00	.00	58,383.90	30.1%
TOTAL MCDONOUGH CITY SCHOOL	.00	83,508.90	83,508.90	25,125.00	.00	58,383.90	30.1%

075 MCAULIFFE SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	94,285.60	.00	33,418.40	73.8%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	89,897.86	.00	35,040.14	72.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	31,036.13	.00	18,117.87	63.1%
512903 SW PROF STAFF/CLASSROOM T	3,301,910.00	.00	3,301,910.00	2,279,030.33	.00	1,022,879.67	69.0%
512958 PARA-PROFESSIONAL SALARY	619,372.00	.00	619,372.00	440,322.22	.00	179,049.78	71.1%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	168,996.84	.00	-6,539.84	104.0%
530002 CONTRACTED SERVICES	.00	35,291.17	35,291.17	21,170.23	10,383.38	3,737.56	89.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541000 COMPUTER EQUIPMT/SOFTWARE	.00	9,420.87	9,420.87	8,291.94	1,128.93	.00	100.0%
544400 OFFICE SUPPLIES	.00	82,664.28	82,664.28	63,725.05	18,818.78	120.45	99.9%
577760 FIELD TRIPS	.00	18,191.51	18,191.51	600.00	15,344.99	2,246.52	87.7%
TOTAL MCAULIFFE SCHOOL	4,385,535.00	145,567.83	4,531,102.83	3,197,356.20	45,676.08	1,288,070.55	71.6%

080 MURKLAND SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	94,684.58	.00	33,019.42	74.1%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	89,240.96	.00	35,697.04	71.4%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	40,601.46	.00	8,552.54	82.6%
512903 SW PROF STAFF/CLASSROOM T	3,216,602.00	.00	3,216,602.00	2,728,940.09	.00	487,661.91	84.8%
512958 PARA-PROFESSIONAL SALARY	489,447.00	.00	489,447.00	354,628.75	.00	134,818.25	72.5%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	73,839.42	.00	88,617.58	45.5%
530002 CONTRACTED SERVICES	.00	110,000.00	110,000.00	65,903.29	12,204.91	31,891.80	71.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	58,877.00	58,877.00	32,920.16	25,954.78	2.06	100.0%
577760 FIELD TRIPS	.00	16,585.28	16,585.28	3,775.03	7,034.00	5,776.25	65.2%
TOTAL MURKLAND SCHOOL	4,170,302.00	185,462.28	4,355,764.28	3,484,533.74	45,193.69	826,036.85	81.0%

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	163,317.38	.00	86,558.62	65.4%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	67,270.50	.00	31,653.50	68.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	38,999.16	.00	10,154.84	79.3%
512903 SW PROF STAFF/CLASSROOM T	6,879,896.00	.00	6,879,896.00	2,196,513.14	.00	4,683,382.86	31.9%
512958 PARA-PROFESSIONAL SALARY	889,616.00	.00	889,616.00	531,068.41	.00	358,547.59	59.7%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	190,086.28	.00	26,523.72	87.8%
530002 CONTRACTED SERVICES	.00	25,247.50	25,247.50	14,135.04	4,500.00	6,612.46	73.8%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	4,000.00	4,000.00	.00	3,942.00	58.00	98.6%
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	18,998.57	11,887.76	453.81	98.6%
577760 FIELD TRIPS	.00	18,303.57	18,303.57	.00	5,004.00	13,299.57	27.3%
TOTAL BARTLETT SCHOOL	8,511,780.00	86,414.68	8,598,194.68	3,220,457.50	25,688.21	5,352,048.97	37.8%

310 BUTLER SCHOOL

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	96,362.83	.00	31,341.17	75.5%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	177,259.82	.00	72,616.18	70.9%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	70,673.98	.00	28,250.02	71.4%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	37,815.23	.00	11,338.77	76.9%
512903 SW PROF STAFF/CLASSROOM T	2,549,462.00	.00	2,549,462.00	2,308,914.01	.00	240,547.99	90.6%
512958 PARA-PROFESSIONAL SALARY	262,819.00	-43,183.78	219,635.22	191,155.81	.00	28,479.41	87.0%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	187,912.94	.00	28,697.06	86.8%
530002 CONTRACTED SERVICES	.00	50,925.89	50,925.89	29,568.06	358.83	20,999.00	58.8%
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	44,416.46	58,037.47	274.94	99.7%
577760 FIELD TRIPS	.00	28,605.45	28,605.45	13,337.00	10,432.61	4,835.84	83.1%
TOTAL BUTLER SCHOOL	3,554,549.00	144,076.43	3,698,625.43	3,157,416.14	73,800.91	467,408.38	87.4%

315 DALEY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	94,659.53	.00	33,044.47	74.1%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	173,792.11	.00	76,083.89	69.6%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	71,260.72	.00	27,663.28	72.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	38,999.16	.00	10,154.84	79.3%
512903 SW PROF STAFF/CLASSROOM T	4,838,385.00	-80,487.38	4,757,897.62	2,998,924.86	.00	1,758,972.76	63.0%
512958 PARA-PROFESSIONAL SALARY	1,052,762.00	.00	1,052,762.00	590,118.41	.00	462,643.59	56.1%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	183,404.26	.00	33,205.74	84.7%
530002 CONTRACTED SERVICES	.00	129,487.38	129,487.38	39,376.76	.00	90,110.62	30.4%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	18,680.55	18,680.55	4,547.55	14,133.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	91,446.06	91,446.06	72,912.39	18,532.21	1.46	100.0%
577760 FIELD TRIPS	.00	25,550.29	25,550.29	855.00	15,884.50	8,810.79	65.5%
TOTAL DALEY SCHOOL	6,633,415.00	184,676.90	6,818,091.90	4,268,850.75	48,549.71	2,500,691.44	63.3%

330 ROBINSON SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	94,449.00	.00	33,255.00	74.0%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	175,728.39	.00	74,147.61	70.3%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	63,947.04	.00	34,976.96	64.6%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	40,195.83	.00	8,958.17	81.8%
512903 SW PROF STAFF/CLASSROOM T	4,961,385.00	.00	4,961,385.00	3,018,091.41	.00	1,943,293.59	60.8%
512958 PARA-PROFESSIONAL SALARY	395,714.00	-207,270.48	188,443.52	183,057.85	.00	5,385.67	97.1%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	150,869.22	.00	65,740.78	69.7%
530002 CONTRACTED SERVICES	.00	48,900.00	48,900.00	15,795.86	.00	33,104.14	32.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	.00	67,869.74	67,869.74	55,620.54	12,247.39	1.81	100.0%
577760 FIELD TRIPS	.00	22,300.47	22,300.47	9,367.50	11,320.87	1,612.10	92.8%
TOTAL ROBINSON SCHOOL	6,099,367.00	-68,200.27	6,031,166.73	3,807,122.64	23,568.26	2,200,475.83	63.5%

335 ROGERS SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	98,829.52	.00	28,874.48	77.4%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	180,102.36	.00	69,773.64	72.1%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	64,510.68	.00	34,413.32	65.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	77,253.67	.00	-28,099.67	157.2%
512903 SW PROF STAFF/CLASSROOM T	11,053,077.00	.00	11,053,077.00	3,623,371.39	.00	7,429,705.61	32.8%
512958 PARA-PROFESSIONAL SALARY	850,451.00	.00	850,451.00	425,917.29	.00	424,533.71	50.1%
512960 NON INSTRUCT/CUSTODIAL SA	270,762.00	.00	270,762.00	192,754.67	.00	78,007.33	71.2%
530002 CONTRACTED SERVICES	.00	57,359.81	57,359.81	33,400.61	.00	23,959.20	58.2%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	10,024.19	10,024.19	.00	10,024.19	.00	100.0%
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	110,449.26	76,772.81	7,915.64	95.9%
577760 FIELD TRIPS	.00	32,124.63	32,124.63	.00	1,441.90	30,682.73	4.5%
TOTAL ROGERS SCHOOL	12,699,948.00	338,646.34	13,038,594.34	4,806,589.45	88,238.90	8,143,765.99	37.5%

340 SULLIVAN SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	100,402.20	.00	27,301.80	78.6%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	173,395.86	.00	76,480.14	69.4%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	63,947.04	.00	34,976.96	64.6%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	39,013.05	.00	10,140.95	79.4%
512903 SW PROF STAFF/CLASSROOM T	4,977,385.00	.00	4,977,385.00	2,979,326.66	.00	1,998,058.34	59.9%
512958 PARA-PROFESSIONAL SALARY	528,608.00	.00	528,608.00	364,263.98	.00	164,344.02	68.9%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	261,062.21	.00	-44,452.21	120.5%
530002 CONTRACTED SERVICES	.00	25,000.00	25,000.00	2,267.28	.00	22,732.72	9.1%
542300 GAS & MOTOR OIL-SUPPLIES	.00	21,203.00	21,203.00	21,120.78	82.05	.17	100.0%
544400 OFFICE SUPPLIES	.00	34,569.08	34,569.08	24,994.41	9,573.87	.80	100.0%
577760 FIELD TRIPS	.00	23,159.62	23,159.62	.00	9,239.23	13,920.39	39.9%
TOTAL SULLIVAN SCHOOL	6,248,261.00	103,931.70	6,352,192.70	4,029,793.47	18,895.15	2,303,504.08	63.7%

345 WANG SCHOOL

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	92,884.58	.00	34,819.42	72.7%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	177,481.44	.00	72,394.56	71.0%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	70,405.02	.00	28,518.98	71.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	41,002.60	.00	8,151.40	83.4%
512903 SW PROF STAFF/CLASSROOM T	4,059,643.00	.00	4,059,643.00	2,688,543.39	.00	1,371,099.61	66.2%
512958 PARA-PROFESSIONAL SALARY	589,116.00	-289,607.39	299,508.61	131,975.42	.00	167,533.19	44.1%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	184,165.12	.00	32,444.88	85.0%
530002 CONTRACTED SERVICES	.00	54,061.11	54,061.11	32,489.99	.00	21,571.12	60.1%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	47,546.38	47,546.38	44,905.73	2,602.65	38.00	99.9%
542300 GAS & MOTOR OIL-SUPPLIES	.00	60,052.91	60,052.91	45,298.43	14,634.31	120.17	99.8%
544400 OFFICE SUPPLIES	.00	217,626.00	217,626.00	92,964.71	123,711.35	949.94	99.6%
577760 FIELD TRIPS	.00	10,639.56	10,639.56	7,485.69	2,826.00	327.87	96.9%
TOTAL WANG SCHOOL	5,391,027.00	100,318.57	5,491,345.57	3,609,602.12	143,774.31	1,737,969.14	68.4%

505 LOWELL HIGH SCHOOL

512102 ASST PRINCIPAL OFFICE SAL	133,583.00	.00	133,583.00	80,721.16	.00	52,861.84	60.4%
512103 PROF STAFF LIBRARY INST.	.00	.00	.00	57,902.74	.00	-57,902.74	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	1,483,867.00	.00	1,483,867.00	1,116,924.68	.00	366,942.32	75.3%
512106 LHS PRINCIPAL OFFICE SW	146,370.00	.00	146,370.00	130,096.09	.00	16,273.91	88.9%
512108 LHS PRINCIPAL OFFICE 3 SW	532,616.00	.00	532,616.00	347,958.22	.00	184,657.78	65.3%
512109 PROF STAFF ACADIMIC CHAIR	895,250.00	.00	895,250.00	744,320.04	.00	150,929.96	83.1%
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	682,956.63	.00	133,049.37	83.7%
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	86,511.18	6,712.10	6,776.72	93.2%
512115 ADMIN OF ATHLETIC	132,792.00	.00	132,792.00	108,504.08	.00	24,287.92	81.7%
512122 PROF STAFFSTUDENACTIVITY	.00	.00	.00	60,480.99	.00	-60,480.99	100.0%
512207 LHS FINANCE BURSAR	.00	.00	.00	45,117.63	.00	-45,117.63	100.0%
512902 NONINSTRUCT/SEC & CLERICA	677,876.00	.00	677,876.00	620,643.96	.00	57,232.04	91.6%
512903 SW PROF STAFF/CLASSROOM T	18,784,639.00	.00	18,784,639.00	13,119,640.46	.00	5,664,998.54	69.8%
512907 SW RETIREMENT/SICK LEAVE	1,600,000.00	.00	1,600,000.00	765,375.96	.00	834,624.04	47.8%
512914 SW OPERATIONS MANAGER	109,123.00	.00	109,123.00	74,373.21	.00	34,749.79	68.2%
512915 SW SECURITY GUARD	.00	.00	.00	489,735.33	.00	-489,735.33	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	58,647.86	.00	14,081.14	80.6%
512958 PARA-PROFESSIONAL SALARY	931,035.00	.00	931,035.00	802,647.77	.00	128,387.23	86.2%
512960 NON INSTRUCT/CUSTODIAL SA	920,591.00	.00	920,591.00	815,541.26	.00	105,049.74	88.6%
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	91,460.29	.00	-6,460.29	107.6%
513000 SW OVERTIME	.00	.00	.00	12,821.67	.00	-12,821.67	100.0%

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	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	9,971.90	.00	28.10	99.7%
524006 RENTAL - OTHER MISC.	48,500.00	21,374.12	69,874.12	63,440.50	2,260.00	4,173.62	94.0%
530000 PROFESSIONAL SERVICES	95,000.00	.00	95,000.00	63,746.57	.00	31,253.43	67.1%
530002 CONTRACTED SERVICES	.00	207,813.49	207,813.49	168,909.69	10,348.62	28,555.18	86.3%
542300 GAS & MOTOR OIL-SUPPLIES	.00	248,152.39	248,152.39	217,283.80	25,979.75	4,888.84	98.0%
544400 OFFICE SUPPLIES	15,000.00	380,777.73	395,777.73	161,387.08	161,758.94	72,631.71	81.6%
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	83,162.41	36,222.48	38,265.99	75.7%
577760 FIELD TRIPS	.00	25,000.00	25,000.00	3,478.07	13,089.07	8,432.86	66.3%
TOTAL LOWELL HIGH SCHOOL	27,754,277.00	2,298,175.61	30,052,452.61	21,799,265.16	526,289.46	7,726,897.99	74.3%

705 MCHUGH/BRADY ALTERNATIVE SCH

512110 SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	84,134.93	.00	39,928.07	67.8%
512135 SOCIAL WORKER	.00	.00	.00	100,643.97	.00	-100,643.97	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	75,842.72	.00	-26,688.72	154.3%
512903 SW PROF STAFF/CLASSROOM T	85,305.00	.00	85,305.00	413,800.65	.00	-328,495.65	485.1%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	46,610.83	.00	7,541.17	86.1%
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	9,620.88	12,271.99	2,124.13	91.2%
577760 FIELD TRIPS	.00	1,008.56	1,008.56	380.00	628.56	.00	100.0%
TOTAL MCHUGH/BRADY ALTERNATIVE	312,674.00	26,825.56	339,499.56	732,833.98	12,900.55	-406,234.97	219.7%

805 SYSTEMWIDE SCHOOLS

511000 SW SALARIES PERMANENT	11,500,000.00	-11,500,000.00	.00	162,679.40	.00	-162,679.40	100.0%
511100 SALARIES & WAGES	70,000.00	.00	70,000.00	26,250.00	.00	43,750.00	37.5%
512104 PROF STAFF PSYCHOLOGIST	2,760,443.00	.00	2,760,443.00	2,955,208.16	.00	-194,765.16	107.1%
512110 SCHOOL CO-ORDINATOR SW	244,932.00	.00	244,932.00	470,644.37	.00	-225,712.37	192.2%
512112 FACILITORS SW	.00	510,380.00	510,380.00	1,336,733.54	.00	-826,353.54	261.9%
512116 ATENDENCE OFFICER	.00	.00	.00	60,794.14	.00	-60,794.14	100.0%
512118 ADULT ED DIRECTOR	.00	.00	.00	96,052.17	.00	-96,052.17	100.0%
512119 SCHOOL COORD K-4	121,772.00	.00	121,772.00	188,668.18	.00	-66,896.18	154.9%
512120 ADMIN ED TECH SW	.00	104,457.00	104,457.00	85,743.22	.00	18,713.78	82.1%
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	1,008,830.87	.00	253,907.13	79.9%

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	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	1,952,744.55	.00	653,979.45	74.9%
512132 HEARING IMPAIRED TEACHER	172,000.00	.00	172,000.00	121,853.53	.00	50,146.47	70.8%
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	58,892.96	.00	-58,892.96	100.0%
512135 SOCIAL WORKER	6,000,208.00	-1,773,562.50	4,226,645.50	2,741,789.10	.00	1,484,856.40	64.9%
512136 HOMEBOUND INSTRUCTOR	.00	41,241.00	41,241.00	50,211.40	.00	-8,970.40	121.8%
512137 EVALUATION CHAIRPERSON	1,617,075.00	.00	1,617,075.00	1,037,939.02	.00	579,135.98	64.2%
512140 SCHOOLS-DATABASE ADMINIST	89,145.00	.00	89,145.00	67,890.00	.00	21,255.00	76.2%
512141 Instructional/Prof Staff	.00	660,000.00	660,000.00	101,132.30	.00	558,867.70	15.3%
512142 Family Res Center Coordin	.00	125,975.00	125,975.00	93,544.79	.00	32,430.21	74.3%
512143 COUNSEL FOR STUDENT SERVI	183,912.00	.00	183,912.00	198,730.38	.00	-14,818.38	108.1%
512146 Coordinator of Science K-	119,150.00	.00	119,150.00	120,156.08	.00	-1,006.08	100.8%
512147 CHIEF OPERATING OFFICER	201,600.00	.00	201,600.00	160,175.42	.00	41,424.58	79.5%
512148 CHIEF OF SCHOOLS	163,963.00	.00	163,963.00	124,133.63	.00	39,829.37	75.7%
512149 CHIEF OF EQUITY	160,354.00	.00	160,354.00	135,794.85	.00	24,559.15	84.7%
512150 DIRECTOR OF IT	219,897.00	.00	219,897.00	159,906.15	.00	59,990.85	72.7%
512152 HR RELATIONS ASSISTANT	165,610.00	.00	165,610.00	53,166.27	.00	112,443.73	32.1%
512154 ASSISTANT SPECIAL ED DIRE	110,194.00	.00	110,194.00	120,046.34	.00	-9,852.34	108.9%
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	67,275.48	.00	9,874.52	87.2%
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	105,457.75	.00	24,821.25	80.9%
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	142,206.45	.00	38,152.55	78.8%
512206 ASSISTANT BUS. MANAGER	.00	108,053.00	108,053.00	101,264.55	.00	6,788.45	93.7%
512301 Administrative Apprentice	3,719,000.00	-2,791,198.32	927,801.68	811,820.40	.00	115,981.28	87.5%
512303 PLC STIPENDS	.00	.00	.00	13,387.54	.00	-13,387.54	100.0%
512401 SUBSTITUTES DAY TO DAY	1,200,000.00	.00	1,200,000.00	5,549,591.89	.00	-4,349,591.89	462.5%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	565,835.07	.00	434,164.93	56.6%
512800 SW SUPERINTENDENT	240,531.00	.00	240,531.00	165,666.73	.00	74,864.27	68.9%
512900 SW DEPUTY SUPERINTEN-PERS	.00	50,000.00	50,000.00	13,616.13	16,397.79	19,986.08	60.0%
512901 SW DEPUTY SUPERINTEN-CIRR	.00	176,391.00	176,391.00	208,498.07	.00	-32,107.07	118.2%
512902 NONINSTRUCT/SEC & CLERICA	1,663,300.00	.00	1,663,300.00	1,508,664.53	.00	154,635.47	90.7%
512903 SW PROF STAFF/CLASSROOM T	445,025.00	24,916.63	469,941.63	380,081.33	1,200.00	88,660.30	81.1%
512906 SW SUPERVISOR OF CUSTODDI	.00	218,070.00	218,070.00	154,360.26	.00	63,709.74	70.8%
512908 SW BUS MONITORS	.00	3,800.00	3,800.00	15,292.27	.00	-11,492.27	402.4%
512910 ATTENDANCE MONITOR SALARY	.00	.00	.00	107,146.02	.00	-107,146.02	100.0%
512916 SW COMPUTER REPAIR TECHN	76,606.00	.00	76,606.00	75,140.49	.00	1,465.51	98.1%
512917 SW COMPUTER SUPPORT LIASI	.00	77,506.00	77,506.00	222,497.91	.00	-144,991.91	287.1%
512918 SW SCHOOL COMMITTEE STIP	72,000.00	34,200.00	106,200.00	56,307.88	.00	49,892.12	53.0%
512920 SW GRANT MANAGER	.00	.00	.00	65,347.52	.00	-65,347.52	100.0%
512921 SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	111,937.50	.00	-22,507.50	125.2%
512922 SW MAIL COURIER	40,903.00	.00	40,903.00	47,171.27	.00	-6,268.27	115.3%
512923 SW TUTORS	.00	.00	.00	185,887.39	.00	-185,887.39	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512924 SW LIASON	.00	630,000.00	630,000.00	1,037,894.50	.00	-407,894.50	164.7%
512960 NON INSTRUCT/CUSTODIAL SA	.00	178,380.00	178,380.00	103,724.79	.00	74,655.21	58.1%
512963 STIPENDS- OTHER	251,400.00	-159,400.00	92,000.00	16,770.25	16,840.00	58,389.75	36.5%
512965 SCHOOLS-SUBSTITUTE CALLIN	15,000.00	.00	15,000.00	11,785.62	.00	3,214.38	78.6%
512969 BEHAVIOR MOD-ELEMENTARY	210,000.00	.00	210,000.00	94,107.90	.00	115,892.10	44.8%
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	330,911.68	.00	-260,911.68	472.7%
513001 SCHL OVERTIME-SUB.CLERICA	30,000.00	.00	30,000.00	142,777.75	.00	-112,777.75	475.9%
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	156,325.76	.00	-61,325.76	164.6%
514600 SW TEACHERS-SUMMER PAY	394,000.00	.00	394,000.00	35,130.72	4,320.00	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	32,428.48	.00	28,423.52	53.3%
524008 RENTAL-SCHOOL ADM OFFICE	534,525.00	.00	534,525.00	447,128.62	87,396.38	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	158,552.54	158,552.54	105,186.35	54,476.92	-1,110.73	100.7%
530002 CONTRACTED SERVICES	1,169,000.00	3,004,322.46	4,173,322.46	2,005,118.87	1,219,620.07	948,583.52	77.3%
530041 CONTRACTED SERVICE LEGAL	15,000.00	37,555.00	52,555.00	285.00	220.00	52,050.00	1.0%
530103 PRE-EMPLOYMENT PHYSICALS	30,000.00	31,770.00	61,770.00	46,226.16	15,543.84	.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	57,539.51	.00	32,460.49	63.9%
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	6,437.85	4,963.86	3,848.17	74.8%
531904 TUITION REIMBURSEMENT	.00	260,000.00	260,000.00	186,750.50	.00	73,249.50	71.8%
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	152,805.62	.00	97,194.38	61.1%
539900 MISC. OTHER SVC	.00	547.30	547.30	524.80	22.50	.00	100.0%
540900 DATA PROC-EQUIP & SUPPLY	.00	891,683.00	891,683.00	704,136.42	78,204.61	109,341.97	87.7%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	525,394.20	525,394.20	191,700.60	178,169.91	155,523.69	70.4%
541500 BASIC TEXT	.00	5,000.00	5,000.00	821.50	4,132.60	45.90	99.1%
541600 BOOKS	.00	9,000.00	9,000.00	1,373.60	7,612.06	14.34	99.8%
542000 INSTRUMENTS	.00	55,000.00	55,000.00	34,705.82	19,902.59	391.59	99.3%
544400 OFFICE SUPPLIES	4,448,075.00	-2,129,406.10	2,318,668.90	1,796,059.51	292,134.21	230,475.18	90.1%
545700 GENERAL SUPPLIES	.00	132,767.42	132,767.42	43,035.23	70,889.67	18,842.52	85.8%
563600 HEALTH INSURANCE	22,868,316.00	-477,467.50	22,390,848.50	18,812,008.25	.00	3,578,840.25	84.0%
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	332,059.32	145,408.18	.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	181,181.03	37,734.08	.00	100.0%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	3,371.54	126,571.54	67,290.43	4,534.66	54,746.45	56.7%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	.00	31,000.00	25,501.01	.00	5,498.99	82.3%
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	114,077.92	173,357.02	34,865.02	89.2%
575268 MODULAR CLASS RENTAL	.00	342,245.52	342,245.52	263,514.14	77,766.92	964.46	99.7%

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	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	322,170.62	386,786.76	4,350.23	99.4%	
575333 SPECIAL EDUCATION	7,860,335.00	167,694.42	8,028,029.42	4,082,238.23	2,475,050.06	1,470,741.13	81.7%	
575370 SCHOOL TELEPHONE	175,000.00	1,055.88	176,055.88	134,407.58	1,055.88	40,592.42	76.9%	
575377 SCHOOL STAFF PARKING	.00	22,610.00	22,610.00	15,180.75	7,289.25	140.00	99.4%	
575422 SCHOOL REPAIR & MAINT EQU	.00	693,000.00	693,000.00	85,552.97	215,076.31	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	307,077.24	89,547.26	6,681,399.83	5.6%	
577515 HOSPITALIZED CHILDREN	55,000.00	.00	55,000.00	42,632.50	7,367.50	5,000.00	90.9%	
577600 SCHOOL COMPUTER MAINT	84,000.00	1,657.00	85,657.00	71,767.66	418.53	13,470.81	84.3%	
577615 CONTRACTED TRANSPORTATION	12,984,325.00	2,199,296.54	15,183,621.54	9,204,883.79	4,906,910.82	1,071,826.93	92.9%	
577717 SCHOOL SOFTWARE EXP	570,400.00	-12,000.00	558,400.00	529,601.12	19,250.00	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	.00	58.39	99.4%	
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	375.00	25,773.00	35.6%	
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	-2,133,654.26	92,548,897.74	67,245,654.95	10,812,193.91	14,491,048.88	84.3%	
TOTAL GENERAL FUND	242,204,056.00	3,215,939.22	245,419,995.22	165,916,903.69	12,466,821.89	67,036,269.64	72.7%	
GRAND TOTAL	242,204,056.00	3,215,939.22	245,419,995.22	165,916,903.69	12,466,821.89	67,036,269.64	72.7%	

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

GENERAL FUND EXPENDITURES - 4-30-2024
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 - 4-30-2024

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: 2024/10
 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 - 4-30-2024
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code