

GENERAL FUND EXPENDITURES - 5/31/2024
SCHOOL ACCOUNTS

FOR 2024 11

	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	42,780.68	.00	6,373.32	87.0%
512903 SW PROF STAFF/CLASSROOM T	853,078.00	.00	853,078.00	724,382.45	.00	128,695.55	84.9%
512958 PARA-PROFESSIONAL SALARY	658,536.00	-199,714.24	458,821.76	477,365.12	.00	-18,543.36	104.0%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	45,720.58	.00	8,431.42	84.4%
530002 CONTRACTED SERVICES	.00	15,272.00	15,272.00	9,164.25	1,624.38	4,483.37	70.6%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	7,641.00	7,641.00	2,505.26	5,135.74	.00	100.0%
541600 BOOKS	.00	11,600.00	11,600.00	3,052.76	8,545.08	2.16	100.0%
544400 OFFICE SUPPLIES	.00	13,500.00	13,500.00	9,320.56	4,179.44	.00	100.0%
577760 FIELD TRIPS	.00	3,996.90	3,996.90	2,085.30	1,596.00	315.60	92.1%
TOTAL CARDINAL O'CONNELL SCHOO	1,742,624.00	-147,704.34	1,594,919.66	1,316,376.96	21,080.64	257,462.06	83.9%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	113,242.10	.00	14,461.90	88.7%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	95,897.14	.00	29,040.86	76.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	46,152.22	.00	3,001.78	93.9%
512903 SW PROF STAFF/CLASSROOM T	3,216,602.00	.00	3,216,602.00	2,740,251.02	.00	476,350.98	85.2%
512958 PARA-PROFESSIONAL SALARY	753,751.00	.00	753,751.00	521,644.32	.00	232,106.68	69.2%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	168,309.70	.00	-5,852.70	103.6%
530002 CONTRACTED SERVICES	.00	30,731.74	30,731.74	14,985.84	.00	15,745.90	48.8%
544400 OFFICE SUPPLIES	.00	114,339.45	114,339.45	103,667.24	10,631.37	40.84	100.0%
577760 FIELD TRIPS	.00	16,734.69	16,734.69	6,458.00	9,119.50	1,157.19	93.1%
TOTAL BAILEY SCHOOL	4,434,606.00	161,805.88	4,596,411.88	3,810,607.58	19,750.87	766,053.43	83.3%
012 MCAVINNUE 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	105,481.00	.00	22,223.00	82.6%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	100,172.15	.00	24,765.85	80.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	46,138.38	.00	3,015.62	93.9%
512903 SW PROF STAFF/CLASSROOM T	3,131,295.00	.00	3,131,295.00	2,395,822.17	.00	735,472.83	76.5%
512958 PARA-PROFESSIONAL SALARY	723,498.00	.00	723,498.00	592,075.18	.00	131,422.82	81.8%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	209,305.61	.00	-46,848.61	128.8%
530002 CONTRACTED SERVICES	.00	37,486.55	37,486.55	36,552.12	819.36	115.07	99.7%
544400 OFFICE SUPPLIES	.00	109,026.89	109,026.89	91,939.01	12,373.28	4,714.60	95.7%
577760 FIELD TRIPS	.00	16,286.44	16,286.44	4,031.94	8,680.98	3,573.52	78.1%
TOTAL MCAVINNUE SCHOOL	4,319,046.00	162,799.88	4,481,845.88	3,581,517.56	21,873.62	878,454.70	80.4%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	107,731.80	.00	19,972.20	84.4%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	94,299.35	.00	30,638.65	75.5%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	46,152.21	.00	3,001.79	93.9%
512903 SW PROF STAFF/CLASSROOM T	3,444,926.00	.00	3,444,926.00	2,650,513.70	.00	794,412.30	76.9%
512958 PARA-PROFESSIONAL SALARY	1,049,794.00	.00	1,049,794.00	863,783.09	.00	186,010.91	82.3%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	110,295.39	.00	52,161.61	67.9%
530002 CONTRACTED SERVICES	.00	32,000.00	32,000.00	26,850.70	1,561.00	3,588.30	88.8%
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	56,624.76	2,989.58	4.66	100.0%
544400 OFFICE SUPPLIES	.00	59,757.49	59,757.49	45,885.58	13,864.21	7.70	100.0%
577760 FIELD TRIPS	.00	17,369.72	17,369.72	2,588.70	14,750.03	30.99	99.8%
TOTAL GREENHALGE SCHOOL	4,958,973.00	174,569.21	5,133,542.21	4,004,725.28	33,164.82	1,095,652.11	78.7%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	138,356.32	.00	-10,652.32	108.3%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	102,741.58	.00	22,196.42	82.2%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	75,403.59	.00	23,520.41	76.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	46,152.21	.00	3,001.79	93.9%
512903 SW PROF STAFF/CLASSROOM T	6,020,519.00	.00	6,020,519.00	2,860,035.80	.00	3,160,483.20	47.5%
512958 PARA-PROFESSIONAL SALARY	789,944.00	.00	789,944.00	604,353.71	.00	185,590.29	76.5%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	214,413.01	.00	2,196.99	99.0%
530002 CONTRACTED SERVICES	.00	30,000.00	30,000.00	15,507.50	10,584.00	3,908.50	87.0%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	15,000.00	15,000.00	11,796.46	3,203.20	.34	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	30,000.00	30,000.00	25,156.75	4,842.92	.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	1,549.00	15,776.05	82.02	99.5%
TOTAL PYNE SCHOOL	7,427,793.00	162,460.14	7,590,253.14	4,149,910.47	50,013.37	3,390,329.30	55.3%

019 ALTERNATIVE SCHOOL

512110 SCHOOL CO-ORDINATOR SW	.00	.00	.00	95,279.33	.00	-95,279.33	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	46,152.21	.00	3,001.79	93.9%
512903 SW PROF STAFF/CLASSROOM T	426,539.00	.00	426,539.00	313,411.17	.00	113,127.83	73.5%
512958 PARA-PROFESSIONAL SALARY	232,566.00	.00	232,566.00	159,840.73	.00	72,725.27	68.7%
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	9,554.50	23,324.00	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	49,357.27	22,467.37	5,252.36	93.2%
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	674,331.76	46,076.37	179,677.54	80.0%

020 LINCOLN SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	108,807.65	.00	18,896.35	85.2%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	102,971.87	.00	21,966.13	82.4%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	46,617.96	.00	2,536.04	94.8%
512903 SW PROF STAFF/CLASSROOM T	3,472,525.00	.00	3,472,525.00	2,846,249.86	.00	626,275.14	82.0%
512958 PARA-PROFESSIONAL SALARY	654,080.00	.00	654,080.00	481,657.15	.00	172,422.85	73.6%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	133,879.91	.00	28,577.09	82.4%
530002 CONTRACTED SERVICES	.00	104,281.82	104,281.82	80,885.27	12,923.28	10,473.27	90.0%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	50,000.00	50,000.00	48,035.37	1,962.72	1.91	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	50,000.00	50,000.00	36,114.88	13,778.89	106.23	99.8%
544400 OFFICE SUPPLIES	.00	60,287.16	60,287.16	58,344.92	1,942.16	.08	100.0%
577760 FIELD TRIPS	.00	18,565.05	18,565.05	2,376.70	15,753.64	434.71	97.7%
TOTAL LINCOLN SCHOOL	4,590,858.00	283,134.03	4,873,992.03	3,945,941.54	46,360.69	881,689.80	81.9%

025 MOLLOY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	100,134.71	.00	27,569.29	78.4%
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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	46,617.95	.00	2,536.05	94.8%
512903 SW PROF STAFF/CLASSROOM T	170,615.00	.00	170,615.00	739,011.27	.00	-568,396.27	433.1%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	60,832.54	.00	-6,680.54	112.3%
530002 CONTRACTED SERVICES	.00	4,395.73	4,395.73	3,424.23	.00	971.50	77.9%
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	1,284.82	1,486.87	29.88	98.9%
TOTAL MOLLOY SCHOOL	401,625.00	15,015.79	416,640.79	955,355.37	5,254.60	-543,969.18	230.6%

027 MOODY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	110,036.42	.00	17,667.58	86.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	47,083.62	.00	2,070.38	95.8%
512903 SW PROF STAFF/CLASSROOM T	1,901,861.00	.00	1,901,861.00	1,708,717.42	.00	193,143.58	89.8%
512958 PARA-PROFESSIONAL SALARY	359,522.00	.00	359,522.00	343,495.32	.00	16,026.68	95.5%
512960 NON INSTRUCT/CUSTODIAL SA	108,304.00	.00	108,304.00	91,570.44	.00	16,733.56	84.5%
530002 CONTRACTED SERVICES	.00	13,200.00	13,200.00	13,200.00	.00	.00	100.0%
544400 OFFICE SUPPLIES	.00	20,804.85	20,804.85	19,923.89	880.94	.02	100.0%
577760 FIELD TRIPS	.00	9,413.27	9,413.27	.00	9,413.11	.16	100.0%
TOTAL MOODY SCHOOL	2,546,545.00	43,418.12	2,589,963.12	2,334,027.11	10,294.05	245,641.96	90.5%

030 MOREY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	114,602.48	.00	13,101.52	89.7%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	104,765.54	.00	20,172.46	83.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	46,362.63	.00	2,791.37	94.3%
512903 SW PROF STAFF/CLASSROOM T	3,517,688.00	.00	3,517,688.00	2,985,766.55	.00	531,921.45	84.9%
512958 PARA-PROFESSIONAL SALARY	720,528.00	.00	720,528.00	612,767.62	.00	107,760.38	85.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	157,728.71	.00	4,728.29	97.1%
530002 CONTRACTED SERVICES	.00	27,229.55	27,229.55	22,370.89	.00	4,858.66	82.2%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	9,771.00	9,771.00	6,023.50	2,768.00	979.50	90.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	52,611.62	52,611.62	50,265.80	2,345.82	.00	100.0%
577760 FIELD TRIPS	.00	17,892.67	17,892.67	1,625.54	8,181.55	8,085.58	54.8%
TOTAL MOREY SCHOOL	4,702,469.00	107,504.84	4,809,973.84	4,102,279.26	13,295.37	694,399.21	85.6%

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	47,337.97	.00	1,816.03	96.3%
512903 SW PROF STAFF/CLASSROOM T	597,154.00	.00	597,154.00	417,631.13	.00	179,522.87	69.9%
512915 SW SECURITY GUARD	.00	.00	.00	48,986.67	.00	-48,986.67	100.0%
512958 PARA-PROFESSIONAL SALARY	199,342.00	.00	199,342.00	182,891.64	.00	16,450.36	91.7%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	53,142.43	.00	1,009.57	98.1%
530002 CONTRACTED SERVICES	.00	17,638.81	17,638.81	11,425.03	2,075.00	4,138.78	76.5%
544400 OFFICE SUPPLIES	.00	24,572.00	24,572.00	15,667.68	7,104.33	1,799.99	92.7%
577760 FIELD TRIPS	.00	1,419.46	1,419.46	248.00	.00	1,171.46	17.5%
TOTAL LEBLANC SCHOOL	899,802.00	43,630.27	943,432.27	777,330.55	9,179.33	156,922.39	83.4%
036 PAWTUCKETVILLE MEMORIAL SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	218,403.93	.00	-90,699.93	171.0%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	94,299.35	.00	30,638.65	75.5%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	46,152.20	.00	3,001.80	93.9%
512903 SW PROF STAFF/CLASSROOM T	3,319,713.00	.00	3,319,713.00	2,523,963.68	.00	795,749.32	76.0%
512958 PARA-PROFESSIONAL SALARY	757,721.00	.00	757,721.00	536,777.45	.00	220,943.55	70.8%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	189,777.16	.00	-27,320.16	116.8%
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	45,561.81	1,948.07	6.44	100.0%
544400 OFFICE SUPPLIES	.00	53,143.21	53,143.21	49,109.77	4,033.27	.17	100.0%
577760 FIELD TRIPS	.00	17,108.24	17,108.24	2,208.00	14,632.63	267.61	98.4%
TOTAL PAWTUCKETVILLE MEMORIAL	4,541,687.00	163,124.60	4,704,811.60	3,738,535.82	26,113.97	940,161.81	80.0%
040 REILLY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	106,442.36	.00	21,261.64	83.4%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	102,464.42	.00	22,473.58	82.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	41,341.19	.00	7,812.81	84.1%
512903 SW PROF STAFF/CLASSROOM T	3,301,910.00	.00	3,301,910.00	2,753,114.85	.00	548,795.15	83.4%
512958 PARA-PROFESSIONAL SALARY	789,202.00	.00	789,202.00	567,004.84	.00	222,197.16	71.8%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	239,393.58	.00	-76,936.58	147.4%
530002 CONTRACTED SERVICES	.00	41,824.20	41,824.20	28,334.40	1,736.20	11,753.60	71.9%
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	43,739.94	57,634.05	130.39	99.9%
577760 FIELD TRIPS	.00	17,481.78	17,481.78	2,338.00	13,606.20	1,537.58	91.2%
TOTAL REILLY SCHOOL	4,555,365.00	172,593.38	4,727,958.38	3,893,956.60	74,976.45	759,025.33	83.9%

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050 SHAUGHNESSY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	105,763.51	.00	21,940.49	82.8%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	98,087.13	.00	26,850.87	78.5%
512135 SOCIAL WORKER	.00	.00	.00	304,191.92	.00	-304,191.92	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	43,420.64	.00	5,733.36	88.3%
512903 SW PROF STAFF/CLASSROOM T	3,472,525.00	.00	3,472,525.00	2,626,561.12	.00	845,963.88	75.6%
512958 PARA-PROFESSIONAL SALARY	954,578.00	.00	954,578.00	779,880.70	.00	174,697.30	81.7%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	165,477.22	.00	-3,020.22	101.9%
530002 CONTRACTED SERVICES	.00	45,000.00	45,000.00	19,653.48	2,330.00	23,016.52	48.9%
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	21,263.95	49.35	264.08	98.8%
544400 OFFICE SUPPLIES	.00	38,833.52	38,833.52	24,849.89	13,965.94	17.69	100.0%
577760 FIELD TRIPS	.00	17,817.97	17,817.97	5,970.82	7,068.00	4,779.15	73.2%
TOTAL SHAUGHNESSY SCHOOL	4,891,356.00	172,771.87	5,064,127.87	4,195,120.38	23,413.29	845,594.20	83.3%
054 LOWELL DAY SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	102,599.44	.00	25,104.56	80.3%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	47,083.61	.00	2,070.39	95.8%
512903 SW PROF STAFF/CLASSROOM T	938,385.00	.00	938,385.00	765,046.32	.00	173,338.68	81.5%
512958 PARA-PROFESSIONAL SALARY	996,710.00	.00	996,710.00	628,728.26	.00	367,981.74	63.1%
512960 NON INSTRUCT/CUSTODIAL SA	.00	.00	.00	19,811.77	.00	-19,811.77	100.0%
530002 CONTRACTED SERVICES	.00	15,725.00	15,725.00	9,150.00	1,259.89	5,315.11	66.2%
544400 OFFICE SUPPLIES	.00	83,864.92	83,864.92	60,175.87	23,463.28	225.77	99.7%
577760 FIELD TRIPS	.00	2,166.55	2,166.55	.00	1,315.00	851.55	60.7%
TOTAL LOWELL DAY SCHOOL	2,111,953.00	101,756.47	2,213,709.47	1,632,595.27	26,038.17	555,076.03	74.9%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	123,955.76	.00	3,748.24	97.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	46,617.96	.00	2,536.04	94.8%
512903 SW PROF STAFF/CLASSROOM T	2,077,494.00	.00	2,077,494.00	1,832,583.60	.00	244,910.40	88.2%
512958 PARA-PROFESSIONAL SALARY	493,901.00	-170,407.89	323,493.11	311,051.45	.00	12,441.66	96.2%
512960 NON INSTRUCT/CUSTODIAL SA	108,305.00	.00	108,305.00	55,898.87	.00	52,406.13	51.6%
530002 CONTRACTED SERVICES	.00	15,766.00	15,766.00	14,954.50	.00	811.50	94.9%

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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	24,180.16	7,859.57	.18	100.0%
577760 FIELD TRIPS	.00	9,002.37	9,002.37	1,024.00	5,120.25	2,858.12	68.3%
TOTAL WASHINGTON SCHOOL	2,856,558.00	-113,599.61	2,742,958.39	2,410,266.30	12,979.82	319,712.27	88.3%

060 STOKLOSA MIDDLE SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	110,384.71	.00	17,319.29	86.4%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	201,453.88	.00	48,422.12	80.6%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	83,392.66	.00	15,531.34	84.3%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	46,617.95	.00	2,536.05	94.8%
512903 SW PROF STAFF/CLASSROOM T	4,848,462.00	-119,033.00	4,729,429.00	3,421,808.20	.00	1,307,620.80	72.4%
512924 SW LIASON	.00	.00	.00	46,864.26	.00	-46,864.26	100.0%
512958 PARA-PROFESSIONAL SALARY	425,968.00	.00	425,968.00	335,773.98	.00	90,194.02	78.8%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	215,011.49	.00	1,598.51	99.3%
530002 CONTRACTED SERVICES	.00	7,650.00	7,650.00	7,650.00	.00	.00	100.0%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	35,927.81	35,927.81	26,792.81	9,135.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	17,003.60	17,003.60	13,996.78	2,949.00	57.82	99.7%
544400 OFFICE SUPPLIES	.00	96,400.72	96,400.72	82,620.32	13,780.39	.01	100.0%
577760 FIELD TRIPS	.00	23,159.62	23,159.62	12,542.92	10,554.86	61.84	99.7%
TOTAL STOKLOSA MIDDLE SCHOOL	6,016,698.00	61,108.75	6,077,806.75	4,604,909.96	36,419.25	1,436,477.54	76.4%

070 MCDONOUGH CITY SCHOOL

530002 CONTRACTED SERVICES	.00	83,508.90	83,508.90	43,360.00	.00	40,148.90	51.9%
TOTAL MCDONOUGH CITY SCHOOL	.00	83,508.90	83,508.90	43,360.00	.00	40,148.90	51.9%

075 MCAULIFFE SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	110,208.67	.00	17,495.33	86.3%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	105,422.44	.00	19,515.56	84.4%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	36,488.06	.00	12,665.94	74.2%
512903 SW PROF STAFF/CLASSROOM T	3,301,910.00	.00	3,301,910.00	2,698,724.99	.00	603,185.01	81.7%
512958 PARA-PROFESSIONAL SALARY	619,372.00	.00	619,372.00	515,764.78	.00	103,607.22	83.3%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	189,469.89	.00	-27,012.89	116.6%
530002 CONTRACTED SERVICES	.00	35,291.17	35,291.17	30,471.48	2,793.38	2,026.31	94.3%

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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	75,442.30	7,101.43	120.55	99.9%
577760 FIELD TRIPS	.00	18,191.51	18,191.51	6,695.34	11,496.00	.17	100.0%
TOTAL MCAULIFFE SCHOOL	4,385,535.00	145,567.83	4,531,102.83	3,776,979.89	22,519.74	731,603.20	83.9%

080 MURKLAND SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	110,607.65	.00	17,096.35	86.6%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	104,765.54	.00	20,172.46	83.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	46,617.96	.00	2,536.04	94.8%
512903 SW PROF STAFF/CLASSROOM T	3,216,602.00	.00	3,216,602.00	3,215,999.89	.00	602.11	100.0%
512958 PARA-PROFESSIONAL SALARY	489,447.00	.00	489,447.00	419,716.17	.00	69,730.83	85.8%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	93,084.79	.00	69,372.21	57.3%
530002 CONTRACTED SERVICES	.00	110,000.00	110,000.00	74,605.04	9,451.16	25,943.80	76.4%
542300 GAS & MOTOR OIL-SUPPLIES	.00	58,877.00	58,877.00	35,805.51	23,069.43	2.06	100.0%
577760 FIELD TRIPS	.00	16,585.28	16,585.28	7,883.03	7,579.75	1,122.50	93.2%
TOTAL MURKLAND SCHOOL	4,170,302.00	185,462.28	4,355,764.28	4,109,085.58	40,100.34	206,578.36	95.3%

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	192,146.60	.00	57,729.40	76.9%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	79,322.49	.00	19,601.51	80.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	44,780.28	.00	4,373.72	91.1%
512903 SW PROF STAFF/CLASSROOM T	6,879,896.00	.00	6,879,896.00	2,590,031.91	.00	4,289,864.09	37.6%
512958 PARA-PROFESSIONAL SALARY	889,616.00	.00	889,616.00	631,915.61	.00	257,700.39	71.0%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	216,643.78	.00	-33.78	100.0%
530002 CONTRACTED SERVICES	.00	25,247.50	25,247.50	14,372.54	4,500.00	6,374.96	74.8%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	4,000.00	4,000.00	1,794.00	2,148.00	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	19,313.26	12,019.13	7.75	100.0%
577760 FIELD TRIPS	.00	18,303.57	18,303.57	2,093.26	12,653.73	3,556.58	80.6%
TOTAL BARTLETT SCHOOL	8,511,780.00	86,414.68	8,598,194.68	3,792,482.75	31,675.31	4,774,036.62	44.5%

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	112,516.69	.00	15,187.31	88.1%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	208,096.40	.00	41,779.60	83.3%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	84,213.37	.00	14,710.63	85.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	43,420.64	.00	5,733.36	88.3%
512903 SW PROF STAFF/CLASSROOM T	2,549,462.00	.00	2,549,462.00	2,707,081.05	.00	-157,619.05	106.2%
512958 PARA-PROFESSIONAL SALARY	262,819.00	-43,183.78	219,635.22	227,624.66	.00	-7,989.44	103.6%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	215,040.22	.00	1,569.78	99.3%
530002 CONTRACTED SERVICES	.00	50,925.89	50,925.89	29,568.06	17,607.83	3,750.00	92.6%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	5,000.00	5,000.00	3,600.00	1,372.00	28.00	99.4%
544400 OFFICE SUPPLIES	.00	102,728.87	102,728.87	69,224.54	33,257.39	246.94	99.8%
577760 FIELD TRIPS	.00	28,605.45	28,605.45	15,061.61	12,846.69	697.15	97.6%
TOTAL BUTLER SCHOOL	3,554,549.00	144,076.43	3,698,625.43	3,715,447.24	65,083.91	-81,905.72	102.2%

315 DALEY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	110,467.22	.00	17,236.78	86.5%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	203,947.96	.00	45,928.04	81.6%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	84,027.58	.00	14,896.42	84.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	39,191.97	.00	9,962.03	79.7%
512903 SW PROF STAFF/CLASSROOM T	4,838,385.00	-80,487.38	4,757,897.62	3,549,410.67	.00	1,208,486.95	74.6%
512958 PARA-PROFESSIONAL SALARY	1,052,762.00	.00	1,052,762.00	711,204.17	.00	341,557.83	67.6%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	210,346.57	.00	6,263.43	97.1%
530002 CONTRACTED SERVICES	.00	129,487.38	129,487.38	44,261.76	.00	85,225.62	34.2%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	18,680.55	18,680.55	18,680.55	.00	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	91,446.06	91,446.06	77,910.51	13,534.09	1.46	100.0%
577760 FIELD TRIPS	.00	25,550.29	25,550.29	4,523.70	12,599.80	8,426.79	67.0%
TOTAL DALEY SCHOOL	6,633,415.00	184,676.90	6,818,091.90	5,053,972.66	26,133.89	1,737,985.35	74.5%

330 ROBINSON SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	110,541.36	.00	17,162.64	86.6%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	206,298.54	.00	43,577.46	82.6%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	75,403.59	.00	23,520.41	76.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	46,152.22	.00	3,001.78	93.9%
512903 SW PROF STAFF/CLASSROOM T	4,961,385.00	.00	4,961,385.00	3,559,964.58	.00	1,401,420.42	71.8%
512958 PARA-PROFESSIONAL SALARY	395,714.00	-207,270.48	188,443.52	215,942.86	.00	-27,499.34	114.6%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	177,453.75	.00	39,156.25	81.9%
530002 CONTRACTED SERVICES	.00	48,900.00	48,900.00	18,065.86	.00	30,834.14	36.9%

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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	58,614.12	9,253.60	2.02	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	4,477,804.38	20,574.47	1,532,787.88	74.6%

335 ROGERS SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	115,675.66	.00	12,028.34	90.6%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	211,433.43	.00	38,442.57	84.6%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	76,068.21	.00	22,855.79	76.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	88,815.91	.00	-39,661.91	180.7%
512903 SW PROF STAFF/CLASSROOM T	11,053,077.00	.00	11,053,077.00	4,291,752.92	.00	6,761,324.08	38.8%
512958 PARA-PROFESSIONAL SALARY	850,451.00	.00	850,451.00	497,857.26	.00	352,593.74	58.5%
512960 NON INSTRUCT/CUSTODIAL SA	270,762.00	.00	270,762.00	222,787.85	.00	47,974.15	82.3%
530002 CONTRACTED SERVICES	.00	57,359.81	57,359.81	40,821.86	.00	16,537.95	71.2%
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	22,900.43	21,099.57	52.0%
544400 OFFICE SUPPLIES	.00	195,137.71	195,137.71	121,615.39	67,938.28	5,584.04	97.1%
577760 FIELD TRIPS	.00	32,124.63	32,124.63	1,140.00	8,322.40	22,662.23	29.5%
TOTAL ROGERS SCHOOL	12,699,948.00	338,646.34	13,038,594.34	5,667,968.49	109,185.30	7,261,440.55	44.3%

340 SULLIVAN SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	117,520.68	.00	10,183.32	92.0%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	203,961.63	.00	45,914.37	81.6%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	75,403.59	.00	23,520.41	76.2%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	44,794.17	.00	4,359.83	91.1%
512903 SW PROF STAFF/CLASSROOM T	4,977,385.00	.00	4,977,385.00	3,524,078.51	.00	1,453,306.49	70.8%
512958 PARA-PROFESSIONAL SALARY	528,608.00	.00	528,608.00	424,461.35	.00	104,146.65	80.3%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	292,553.27	.00	-75,943.27	135.1%
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	29,825.80	4,742.48	.80	100.0%
577760 FIELD TRIPS	.00	23,159.62	23,159.62	4,205.00	18,907.93	46.69	99.8%
TOTAL SULLIVAN SCHOOL	6,248,261.00	103,931.70	6,352,192.70	4,740,192.06	23,732.46	1,588,268.18	75.0%

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	108,807.65	.00	18,896.35	85.2%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	208,356.57	.00	41,519.43	83.4%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	83,018.58	.00	15,905.42	83.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	47,079.19	.00	2,074.81	95.8%
512903 SW PROF STAFF/CLASSROOM T	4,059,643.00	.00	4,059,643.00	3,170,113.37	.00	889,529.63	78.1%
512958 PARA-PROFESSIONAL SALARY	589,116.00	-289,607.39	299,508.61	152,238.47	.00	147,270.14	50.8%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	210,914.36	.00	5,695.64	97.4%
530002 CONTRACTED SERVICES	.00	54,061.11	54,061.11	37,204.87	.00	16,856.24	68.8%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	47,546.38	47,546.38	45,510.06	1,998.32	38.00	99.9%
542300 GAS & MOTOR OIL-SUPPLIES	.00	60,052.91	60,052.91	45,612.61	14,329.01	111.29	99.8%
544400 OFFICE SUPPLIES	.00	217,626.00	217,626.00	98,402.98	118,732.87	490.15	99.8%
577760 FIELD TRIPS	.00	10,639.56	10,639.56	9,097.33	1,229.36	312.87	97.1%
TOTAL WANG SCHOOL	5,391,027.00	100,318.57	5,491,345.57	4,216,356.04	136,289.56	1,138,699.97	79.3%

505 LOWELL HIGH SCHOOL

512102 ASST PRINCIPAL OFFICE SAL	133,583.00	.00	133,583.00	96,903.85	.00	36,679.15	72.5%
512103 PROF STAFF LIBRARY INST.	.00	.00	.00	68,595.70	.00	-68,595.70	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	1,483,867.00	.00	1,483,867.00	1,319,642.66	.00	164,224.34	88.9%
512106 LHS PRINCIPAL OFFICE SW	146,370.00	.00	146,370.00	149,134.54	.00	-2,764.54	101.9%
512108 LHS PRINCIPAL OFFICE 3 SW	532,616.00	.00	532,616.00	408,489.94	.00	124,126.06	76.7%
512109 PROF STAFF ACADIMIC CHAIR	895,250.00	.00	895,250.00	866,925.48	.00	28,324.52	96.8%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	176,968.06	.00	-27,668.06	118.5%
512112 FACILITORS SW	816,006.00	.00	816,006.00	803,022.56	.00	12,983.44	98.4%
512113 COACH INTER SCHOLASTIC SW	.00	550,000.00	550,000.00	453,058.41	.00	96,941.59	82.4%
512114 COACH INTERMURAL SW	.00	100,000.00	100,000.00	99,664.08	4,328.00	-3,992.08	104.0%
512115 ADMIN OF ATHLETIC	132,792.00	.00	132,792.00	124,612.94	.00	8,179.06	93.8%
512122 PROF STAFFSTUDENACTIVITY	.00	.00	.00	71,650.08	.00	-71,650.08	100.0%
512207 LHS FINANCE BURSAR	.00	.00	.00	51,803.34	.00	-51,803.34	100.0%
512902 NONINSTRUCT/SEC & CLERICA	677,876.00	.00	677,876.00	715,918.46	.00	-38,042.46	105.6%
512903 SW PROF STAFF/CLASSROOM T	18,784,639.00	.00	18,784,639.00	15,512,179.51	.00	3,272,459.49	82.6%
512907 SW RETIREMENT/SICK LEAVE	1,600,000.00	.00	1,600,000.00	798,920.44	.00	801,079.56	49.9%
512914 SW OPERATIONS MANAGER	109,123.00	.00	109,123.00	87,109.26	.00	22,013.74	79.8%
512915 SW SECURITY GUARD	.00	.00	.00	579,600.27	.00	-579,600.27	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	67,516.65	.00	5,212.35	92.8%
512958 PARA-PROFESSIONAL SALARY	931,035.00	.00	931,035.00	954,460.06	.00	-23,425.06	102.5%
512960 NON INSTRUCT/CUSTODIAL SA	920,591.00	.00	920,591.00	928,732.53	.00	-8,141.53	100.9%
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	102,597.46	.00	-17,597.46	120.7%
513000 SW OVERTIME	.00	.00	.00	18,596.43	.00	-18,596.43	100.0%

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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	6,360.00	73.62	99.9%
530000 PROFESSIONAL SERVICES	95,000.00	.00	95,000.00	72,867.71	.00	22,132.29	76.7%
530002 CONTRACTED SERVICES	.00	207,813.49	207,813.49	177,013.40	11,890.00	18,910.09	90.9%
542300 GAS & MOTOR OIL-SUPPLIES	.00	248,152.39	248,152.39	231,156.49	15,375.64	1,620.26	99.3%
544400 OFFICE SUPPLIES	15,000.00	380,777.73	395,777.73	266,294.31	82,855.15	46,628.27	88.2%
570703 CONFERENCES/SEMINARS/EDUC	.00	45,000.00	45,000.00	45,000.00	.00	.00	100.0%
575333 SPECIAL EDUCATION	.00	562,407.00	562,407.00	377,198.50	72,638.50	112,570.00	80.0%
577615 CONTRACTED TRANSPORTATION	.00	157,650.88	157,650.88	98,411.21	42,116.93	17,122.74	89.1%
577760 FIELD TRIPS	.00	25,000.00	25,000.00	9,717.75	13,047.96	2,234.29	91.1%
TOTAL LOWELL HIGH SCHOOL	27,754,277.00	2,298,175.61	30,052,452.61	25,810,711.24	248,612.18	3,993,129.19	86.7%
705 MCHUGH/BRADY ALTERNATIVE SCH							
512110 SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	98,558.06	.00	25,504.94	79.4%
512135 SOCIAL WORKER	.00	.00	.00	129,791.15	.00	-129,791.15	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	88,839.74	.00	-39,685.74	180.7%
512903 SW PROF STAFF/CLASSROOM T	85,305.00	.00	85,305.00	491,009.22	.00	-405,704.22	575.6%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	53,142.43	.00	1,009.57	98.1%
530064 SCHOOLS-PROFESSIONAL DEVL	.00	1,800.00	1,800.00	3,600.00	.00	-1,800.00	200.0%
544400 OFFICE SUPPLIES	.00	24,017.00	24,017.00	10,236.26	13,780.71	.03	100.0%
577760 FIELD TRIPS	.00	1,008.56	1,008.56	708.56	300.00	.00	100.0%
TOTAL MCHUGH/BRADY ALTERNATIVE	312,674.00	26,825.56	339,499.56	875,885.42	14,080.71	-550,466.57	262.1%
805 SYSTEMWIDE SCHOOLS							
511000 SW SALARIES PERMANENT	11,500,000.00	-11,500,000.00	.00	182,816.24	.00	-182,816.24	100.0%
511100 SALARIES & WAGES	70,000.00	.00	70,000.00	35,975.00	.00	34,025.00	51.4%
512104 PROF STAFF PSYCHOLOGIST	2,760,443.00	.00	2,760,443.00	3,474,062.94	.00	-713,619.94	125.9%
512110 SCHOOL CO-ORDINATOR SW	244,932.00	.00	244,932.00	546,054.38	.00	-301,122.38	222.9%
512112 FACILITORS SW	.00	510,380.00	510,380.00	1,568,329.16	.00	-1,057,949.16	307.3%
512116 ATENDENCE OFFICER	.00	.00	.00	70,789.93	.00	-70,789.93	100.0%
512118 ADULT ED DIRECTOR	.00	.00	.00	110,299.14	.00	-110,299.14	100.0%
512119 SCHOOL COORD K-4	121,772.00	.00	121,772.00	216,848.62	.00	-95,076.62	178.1%
512120 ADMIN ED TECH SW	.00	104,457.00	104,457.00	98,449.01	.00	6,007.99	94.2%
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	1,196,323.37	.00	66,414.63	94.7%

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512131 Speech Therapist	2,858,664.00	-251,940.00	2,606,724.00	2,314,595.58	.00	292,128.42	88.8%
512132 HEARING IMPAIRED TEACHER	172,000.00	.00	172,000.00	144,356.38	.00	27,643.62	83.9%
512133 ADMIN SPECIAL ED	142,209.00	.00	142,209.00	94,999.88	.00	47,209.12	66.8%
512134 VISION IMPARED TEACHER	.00	.00	.00	69,768.80	.00	-69,768.80	100.0%
512135 SOCIAL WORKER	6,000,208.00	-1,816,562.50	4,183,645.50	3,216,548.40	.00	967,097.10	76.9%
512136 HOMEBOUND INSTRUCTOR	.00	41,241.00	41,241.00	58,151.40	.00	-16,910.40	141.0%
512137 EVALUATION CHAIRPERSON	1,617,075.00	.00	1,617,075.00	1,223,537.43	.00	393,537.57	75.7%
512140 SCHOOLS-DATABASE ADMINIST	89,145.00	.00	89,145.00	78,541.14	.00	10,603.86	88.1%
512141 Instructional/Prof Staff	.00	660,000.00	660,000.00	127,303.55	.00	532,696.45	19.3%
512142 Family Res Center Coordin	.00	125,975.00	125,975.00	107,419.67	.00	18,555.33	85.3%
512143 COUNSEL FOR STUDENT SERVI	183,912.00	.00	183,912.00	228,179.04	.00	-44,267.04	124.1%
512146 Coordinator of Science K-	119,150.00	.00	119,150.00	148,429.73	.00	-29,279.73	124.6%
512147 CHIEF OPERATING OFFICER	201,600.00	.00	201,600.00	183,960.41	.00	17,639.59	91.3%
512148 CHIEF OF SCHOOLS	163,963.00	.00	163,963.00	142,595.18	.00	21,367.82	87.0%
512149 CHIEF OF EQUITY	160,354.00	.00	160,354.00	155,139.27	.00	5,214.73	96.7%
512150 DIRECTOR OF IT	219,897.00	.00	219,897.00	174,712.73	.00	45,184.27	79.5%
512152 HR RELATIONS ASSISTANT	165,610.00	.00	165,610.00	66,262.36	.00	99,347.64	40.0%
512154 ASSISTANT SPECIAL ED DIRE	110,194.00	.00	110,194.00	150,347.75	.00	-40,153.75	136.4%
512155 ACADEMIC COACHES	.00	295,967.00	295,967.00	.00	.00	295,967.00	.0%
512157 COMMUNITY OUTREACH STRATE	.00	77,150.00	77,150.00	77,244.63	.00	-94.63	100.1%
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	121,084.90	.00	9,194.10	92.9%
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	163,017.15	.00	17,341.85	90.4%
512206 ASSISTANT BUS. MANAGER	.00	108,053.00	108,053.00	121,578.03	.00	-13,525.03	112.5%
512301 Administrative Apprentice	3,719,000.00	-2,791,198.32	927,801.68	986,677.20	.00	-58,875.52	106.3%
512303 PLC STIPENDS	.00	.00	.00	13,387.54	.00	-13,387.54	100.0%
512401 SUBSTITUTES DAY TO DAY	1,200,000.00	3,550,000.00	4,750,000.00	6,761,069.02	.00	-2,011,069.02	142.3%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	731,201.37	.00	268,798.63	73.1%
512800 SW SUPERINTENDENT	240,531.00	.00	240,531.00	189,897.49	.00	50,633.51	78.9%
512900 SW DEPUTY SUPERINTEN-PERS	.00	50,000.00	50,000.00	13,815.04	36,156.58	28.38	99.9%
512901 SW DEPUTY SUPERINTEN-CIRR	.00	176,391.00	176,391.00	229,461.41	.00	-53,070.41	130.1%
512902 NONINSTRUCT/SEC & CLERICA	1,663,300.00	.00	1,663,300.00	1,732,941.80	.00	-69,641.80	104.2%
512903 SW PROF STAFF/CLASSROOM T	445,025.00	24,916.63	469,941.63	501,693.63	400.00	-32,152.00	106.8%
512906 SW SUPERVISOR OF CUSTODDI	.00	218,070.00	218,070.00	180,613.68	.00	37,456.32	82.8%
512908 SW BUS MONITORS	.00	3,800.00	3,800.00	16,252.27	.00	-12,452.27	427.7%
512910 ATTENDANCE MONITOR SALARY	.00	.00	.00	121,952.98	.00	-121,952.98	100.0%
512916 SW COMPUTER REPAIR TECHN	76,606.00	.00	76,606.00	84,261.66	.00	-7,655.66	110.0%
512917 SW COMPUTER SUPPORT LIASI	.00	77,506.00	77,506.00	256,073.91	.00	-178,567.91	330.4%
512918 SW SCHOOL COMMITTEE STIP	72,000.00	34,200.00	106,200.00	64,615.60	.00	41,584.40	60.8%
512920 SW GRANT MANAGER	.00	.00	.00	9,462.27	.00	-9,462.27	100.0%
512921 SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	132,827.88	.00	-43,397.88	148.5%
512922 SW MAIL COURIER	40,903.00	.00	40,903.00	54,345.43	.00	-13,442.43	132.9%
512923 SW TUTORS	.00	.00	.00	245,022.99	.00	-245,022.99	100.0%

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512924 SW LIASON	.00	630,000.00	630,000.00	1,214,510.35	.00	-584,510.35	192.8%
512960 NON INSTRUCT/CUSTODIAL SA	.00	178,380.00	178,380.00	122,883.45	.00	55,496.55	68.9%
512963 STIPENDS- OTHER	251,400.00	-159,400.00	92,000.00	37,610.25	1,000.00	53,389.75	42.0%
512965 SCHOOLS-SUBSTITUTE CALLIN	15,000.00	.00	15,000.00	13,928.46	.00	1,071.54	92.9%
512969 BEHAVIOR MOD-ELEMENTARY	210,000.00	.00	210,000.00	108,046.44	.00	101,953.56	51.5%
512972 DIRECTOR/ALTERNATIVE ED	130,000.00	.00	130,000.00	.00	.00	130,000.00	.0%
512973 ASSISTANT HR DIRECTOR	88,325.00	-20,620.00	67,705.00	8,693.07	.00	59,011.93	12.8%
513000 SW OVERTIME	70,000.00	.00	70,000.00	369,257.65	.00	-299,257.65	527.5%
513001 SCHL OVERTIME-SUB.CLERICA	30,000.00	.00	30,000.00	164,394.24	.00	-134,394.24	548.0%
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	187,346.92	.00	-92,346.92	197.2%
514600 SW TEACHERS-SUMMER PAY	394,000.00	.00	394,000.00	74,107.72	15,476.50	304,415.78	22.7%
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	39,490.01	.00	21,361.99	64.9%
524008 RENTAL-SCHOOL ADM OFFICE	534,525.00	.00	534,525.00	491,672.41	42,852.59	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	158,552.54	158,552.54	127,127.36	32,535.95	-1,110.77	100.7%
530002 CONTRACTED SERVICES	1,169,000.00	3,047,322.46	4,216,322.46	2,364,201.01	1,062,981.27	789,140.18	81.3%
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	49,891.16	11,878.84	.00	100.0%
530105 TRAINING/EVALUATION PRG.	.00	35,000.00	35,000.00	35,000.00	500.00	-500.00	101.4%
530107 HOMEBOUND INSTRUCTION-SCH	.00	90,000.00	90,000.00	75,804.35	.00	14,195.65	84.2%
531702 ADVERTISING	20,000.00	.00	20,000.00	234.94	.00	19,765.06	1.2%
531800 PRINTING & BINDING	15,000.00	249.88	15,249.88	8,996.25	5,408.06	845.57	94.5%
531904 TUITION REIMBURSEMENT	.00	260,000.00	260,000.00	187,509.50	.00	72,490.50	72.1%
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	164,291.11	.00	85,708.89	65.7%
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	710,694.27	160,546.76	20,441.97	97.7%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	525,394.20	525,394.20	224,501.87	82,410.79	218,481.54	58.4%
541500 BASIC TEXT	.00	5,000.00	5,000.00	4,834.10	120.00	45.90	99.1%
541600 BOOKS	.00	9,000.00	9,000.00	3,546.52	5,439.14	14.34	99.8%
542000 INSTRUMENTS	.00	55,000.00	55,000.00	44,235.94	10,372.47	391.59	99.3%
544400 OFFICE SUPPLIES	4,448,075.00	-154,406.10	4,293,668.90	1,892,146.77	361,911.31	2,039,610.82	52.5%
545700 GENERAL SUPPLIES	.00	132,272.59	132,272.59	61,651.21	70,621.38	.00	100.0%
563600 HEALTH INSURANCE	22,868,316.00	-477,467.50	22,390,848.50	20,701,165.47	.00	1,689,683.03	92.5%
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	192,754.89	26,160.22	.00	100.0%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	3,371.54	126,571.54	77,835.84	4,243.88	44,491.82	64.8%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	.00	31,000.00	31,025.36	.00	-25.36	100.1%
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	117,871.21	77,606.87	126,821.88	60.7%
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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575270 SCHOOL COPIER LEASE/RENTA	693,000.00	20,307.61	713,307.61	375,110.36	333,847.02	4,350.23	99.4%
575333 SPECIAL EDUCATION	7,860,335.00	-832,305.58	7,028,029.42	5,511,028.84	1,196,396.31	320,604.27	95.4%
575370 SCHOOL TELEPHONE	175,000.00	1,055.88	176,055.88	146,606.85	1,055.88	28,393.15	83.9%
575377 SCHOOL STAFF PARKING	.00	20,300.00	20,300.00	16,935.75	.00	3,364.25	83.4%
575422 SCHOOL REPAIR & MAINT EQU	.00	301,000.00	301,000.00	85,552.97	215,076.31	370.72	99.9%
575452 SCHOOL PRESERVATIVE (FLOO	.00	42,000.00	42,000.00	.00	27,900.00	14,100.00	66.4%
576110 SCHOOL REPLACE EQUIPMENT	300,000.00	3,078,024.33	3,378,024.33	2,687,386.18	90,171.61	600,466.54	82.2%
577515 HOSPITALIZED CHILDREN	55,000.00	.00	55,000.00	49,847.50	152.50	5,000.00	90.9%
577600 SCHOOL COMPUTER MAINT	84,000.00	1,657.00	85,657.00	71,820.66	365.53	13,470.81	84.3%
577615 CONTRACTED TRANSPORTATION	12,984,325.00	1,899,296.54	14,883,621.54	10,623,150.76	3,715,525.29	544,945.49	96.3%
577717 SCHOOL SOFTWARE EXP	570,400.00	-12,000.00	558,400.00	548,851.12	.00	9,548.88	98.3%
577724 SCHOOL TESTING EVALUATION	21,000.00	.00	21,000.00	4,598.67	.00	16,401.33	21.9%
577730 SCHOOL ROTC EQUIPMENT	5,000.00	5,000.00	10,000.00	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	288,987.45	4,592.97	17,903.58	94.3%
577769 SCHOOL MEMBERSHIP	40,000.00	.00	40,000.00	14,227.00	.00	25,773.00	35.6%
577771 SCHOOL SUSPENSE	3,240,000.00	-3,197,782.00	42,218.00	42,041.55	.00	176.45	99.6%
584600 SCHOOL CAPITAL IMPROVEMEN	100,000.00	102,158.08	202,158.08	84,798.32	20,040.00	97,319.76	51.9%
TOTAL SYSTEMWIDE SCHOOLS	94,682,552.00	-2,136,459.09	92,546,092.91	80,333,999.37	7,920,245.39	4,291,848.15	95.4%
TOTAL GENERAL FUND	242,204,056.00	3,213,134.39	245,417,190.39	196,760,214.56	9,134,517.94	39,522,457.89	83.9%
GRAND TOTAL	242,204,056.00	3,213,134.39	245,417,190.39	196,760,214.56	9,134,517.94	39,522,457.89	83.9%

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

GENERAL FUND EXPENDITURES - 5/31/2024
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 - 5/31/2024

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: 2024/11
 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 - 5/31/2024
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code