

GENERAL FUND EXPENSES - 6/30/2024
SCHOOL ACCOUNTS - UNAUDITED

FOR 2024 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	48,386.09	.00	767.91	98.4%
512903 SW PROF STAFF/CLASSROOM T	853,078.00	.00	853,078.00	947,463.77	.00	-94,385.77	111.1%
512958 PARA-PROFESSIONAL SALARY	658,536.00	-199,714.24	458,821.76	607,596.10	.00	-148,774.34	132.4%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	52,459.41	.00	1,692.59	96.9%
530002 CONTRACTED SERVICES	.00	15,272.00	15,272.00	14,969.08	33.70	269.22	98.2%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	7,641.00	7,641.00	6,959.45	681.55	.00	100.0%
541600 BOOKS	.00	11,600.00	11,600.00	10,004.44	1,581.44	14.12	99.9%
544400 OFFICE SUPPLIES	.00	13,500.00	13,500.00	12,921.55	308.45	270.00	98.0%
577760 FIELD TRIPS	.00	3,996.90	3,996.90	3,681.30	.00	315.60	92.1%
TOTAL CARDINAL O'CONNELL SCHOO	1,742,624.00	-147,704.34	1,594,919.66	1,704,441.19	2,605.14	-112,126.67	107.0%

002 BAILEY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	143,508.13	.00	-15,804.13	112.4%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	122,351.15	.00	2,586.85	97.9%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	53,111.33	.00	-3,957.33	108.1%
512903 SW PROF STAFF/CLASSROOM T	3,216,602.00	.00	3,216,602.00	3,665,965.40	.00	-449,363.40	114.0%
512958 PARA-PROFESSIONAL SALARY	753,751.00	.00	753,751.00	637,898.52	.00	115,852.48	84.6%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	185,213.82	.00	-22,756.82	114.0%
530002 CONTRACTED SERVICES	.00	30,731.74	30,731.74	31,812.84	.00	-1,081.10	103.5%
544400 OFFICE SUPPLIES	.00	114,339.45	114,339.45	113,497.58	.00	841.87	99.3%
577760 FIELD TRIPS	.00	16,734.69	16,734.69	11,774.30	.00	4,960.39	70.4%
TOTAL BAILEY SCHOOL	4,434,606.00	161,805.88	4,596,411.88	4,965,133.07	.00	-368,721.19	108.0%

012 MCAVINNUE SCHOOL

GENERAL FUND EXPENSES - 6/30/2024
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FOR 2024 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			PCT
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET			USED
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	133,599.75	.00	-5,895.75			104.6%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	127,385.99	.00	-2,447.99			102.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	52,094.76	.00	-2,940.76			106.0%
512903 SW PROF STAFF/CLASSROOM T	3,131,295.00	.00	3,131,295.00	3,101,738.99	.00	29,556.01			99.1%
512958 PARA-PROFESSIONAL SALARY	723,498.00	.00	723,498.00	715,382.53	.00	8,115.47			98.9%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	219,810.29	.00	-57,353.29			135.3%
530002 CONTRACTED SERVICES	.00	37,486.55	37,486.55	38,217.72	.00	-731.17			102.0%
544400 OFFICE SUPPLIES	.00	109,026.89	109,026.89	94,977.38	2,559.03	11,490.48			89.5%
577760 FIELD TRIPS	.00	16,286.44	16,286.44	13,235.94	1,442.98	1,607.52			90.1%
TOTAL MCAVINNUE SCHOOL	4,319,046.00	162,799.88	4,481,845.88	4,496,443.35	4,002.01	-18,599.48			100.4%
015 GREENHALGE SCHOOL									
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	136,990.17	.00	-9,286.17			107.3%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	119,917.75	.00	5,020.25			96.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	55,086.79	.00	-5,932.79			112.1%
512903 SW PROF STAFF/CLASSROOM T	3,444,926.00	.00	3,444,926.00	3,480,518.94	.00	-35,592.94			101.0%
512958 PARA-PROFESSIONAL SALARY	1,049,794.00	.00	1,049,794.00	1,064,820.24	.00	-15,026.24			101.4%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	125,485.58	.00	36,971.42			77.2%
530002 CONTRACTED SERVICES	.00	32,000.00	32,000.00	25,870.70	661.00	5,468.30			82.9%
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	59,043.83	294.49	280.68			99.5%
544400 OFFICE SUPPLIES	.00	59,757.49	59,757.49	58,957.60	589.30	210.59			99.6%
577760 FIELD TRIPS	.00	17,369.72	17,369.72	17,280.73	.00	88.99			99.5%
TOTAL GREENHALGE SCHOOL	4,958,973.00	174,569.21	5,133,542.21	5,143,972.33	1,544.79	-11,974.91			100.2%
018 PYNE SCHOOL									
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	166,914.03	.00	-39,210.03			130.7%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	130,004.70	.00	-5,066.70			104.1%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	.00	.00	98,924.00			.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	53,101.32	.00	-3,947.32			108.0%
512903 SW PROF STAFF/CLASSROOM T	6,020,519.00	.00	6,020,519.00	3,753,686.96	.00	2,266,832.04			62.3%
512958 PARA-PROFESSIONAL SALARY	789,944.00	.00	789,944.00	742,150.57	.00	47,793.43			93.9%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	241,275.46	.00	-24,665.46			111.4%
530002 CONTRACTED SERVICES	.00	30,000.00	30,000.00	31,710.34	.00	-1,710.34			105.7%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	15,000.00	15,000.00	14,999.66	.00	.34			100.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	30,000.00	30,000.00	29,999.77	.00	.23			100.0%

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544400 OFFICE SUPPLIES	.00	70,053.07	70,053.07	66,922.66	3,127.47	2.94	100.0%
577760 FIELD TRIPS	.00	17,407.07	17,407.07	17,325.05	.00	82.02	99.5%
TOTAL PYNE SCHOOL	7,427,793.00	162,460.14	7,590,253.14	5,248,090.52	3,127.47	2,339,035.15	69.2%

019 ALTERNATIVE SCHOOL

512110 SCHOOL CO-ORDINATOR SW	.00	.00	.00	121,163.93	.00	-121,163.93	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	54,398.99	.00	-5,244.99	110.7%
512903 SW PROF STAFF/CLASSROOM T	426,539.00	.00	426,539.00	403,038.72	.00	23,500.28	94.5%
512958 PARA-PROFESSIONAL SALARY	232,566.00	.00	232,566.00	193,344.75	.00	39,221.25	83.1%
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	44,931.34	.00	5,068.66	89.9%
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	69,234.29	.00	7,842.71	89.8%
577760 FIELD TRIPS	.00	597.67	597.67	413.00	.00	184.67	69.1%
TOTAL ALTERNATIVE SCHOOL	762,411.00	137,674.67	900,085.67	887,261.57	.00	12,824.10	98.6%

020 LINCOLN SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	137,999.95	.00	-10,295.95	108.1%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	130,946.30	.00	-6,008.30	104.8%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	55,539.96	.00	-6,385.96	113.0%
512903 SW PROF STAFF/CLASSROOM T	3,472,525.00	.00	3,472,525.00	3,716,977.17	.00	-244,452.17	107.0%
512958 PARA-PROFESSIONAL SALARY	654,080.00	.00	654,080.00	590,189.30	.00	63,890.70	90.2%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	154,349.50	.00	8,107.50	95.0%
530002 CONTRACTED SERVICES	.00	104,281.82	104,281.82	102,112.29	.00	2,169.53	97.9%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	50,000.00	50,000.00	49,998.09	.00	1.91	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	50,000.00	50,000.00	48,055.23	.00	1,944.77	96.1%
544400 OFFICE SUPPLIES	.00	60,287.16	60,287.16	59,610.50	.00	676.66	98.9%
577760 FIELD TRIPS	.00	18,565.05	18,565.05	16,382.84	.00	2,182.21	88.2%
TOTAL LINCOLN SCHOOL	4,590,858.00	283,134.03	4,873,992.03	5,062,161.13	.00	-188,169.10	103.9%

025 MOLLOY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	127,329.82	.00	374.18	99.7%
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GENERAL FUND EXPENSES - 6/30/2024
SCHOOL ACCOUNTS - UNAUDITED

FOR 2024 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	55,642.70	.00	-6,488.70	113.2%
512903 SW PROF STAFF/CLASSROOM T	170,615.00	.00	170,615.00	898,413.59	.00	-727,798.59	526.6%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	68,502.88	.00	-14,350.88	126.5%
530002 CONTRACTED SERVICES	.00	4,395.73	4,395.73	2,849.23	.00	1,546.50	64.8%
544400 OFFICE SUPPLIES	.00	7,818.49	7,818.49	7,647.84	.00	170.65	97.8%
577760 FIELD TRIPS	.00	2,801.57	2,801.57	2,771.69	.00	29.88	98.9%
TOTAL MOLLOY SCHOOL	401,625.00	15,015.79	416,640.79	1,163,157.75	.00	-746,516.96	279.2%

027 MOODY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	139,558.39	.00	-11,854.39	109.3%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	56,198.51	.00	-7,044.51	114.3%
512903 SW PROF STAFF/CLASSROOM T	1,901,861.00	.00	1,901,861.00	2,226,084.95	.00	-324,223.95	117.0%
512958 PARA-PROFESSIONAL SALARY	359,522.00	.00	359,522.00	421,052.17	.00	-61,530.17	117.1%
512960 NON INSTRUCT/CUSTODIAL SA	108,304.00	.00	108,304.00	99,027.39	.00	9,276.61	91.4%
530002 CONTRACTED SERVICES	.00	13,200.00	13,200.00	9,100.00	.00	4,100.00	68.9%
544400 OFFICE SUPPLIES	.00	20,804.85	20,804.85	20,732.78	.00	72.07	99.7%
577760 FIELD TRIPS	.00	9,413.27	9,413.27	9,411.11	.00	2.16	100.0%
TOTAL MOODY SCHOOL	2,546,545.00	43,418.12	2,589,963.12	2,981,165.30	.00	-391,202.18	115.1%

030 MOREY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	144,866.56	.00	-17,162.56	113.4%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	133,227.27	.00	-8,289.27	106.6%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	54,384.63	.00	-5,230.63	110.6%
512903 SW PROF STAFF/CLASSROOM T	3,517,688.00	.00	3,517,688.00	3,906,517.79	.00	-388,829.79	111.1%
512958 PARA-PROFESSIONAL SALARY	720,528.00	.00	720,528.00	806,822.13	.00	-86,294.13	112.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	180,880.87	.00	-18,423.87	111.3%
530002 CONTRACTED SERVICES	.00	27,229.55	27,229.55	30,993.39	.00	-3,763.84	113.8%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	9,771.00	9,771.00	8,791.50	.00	979.50	90.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	52,611.62	52,611.62	51,374.33	300.16	937.13	98.2%
577760 FIELD TRIPS	.00	17,892.67	17,892.67	9,195.22	.00	8,697.45	51.4%
TOTAL MOREY SCHOOL	4,702,469.00	107,504.84	4,809,973.84	5,327,053.69	300.16	-517,380.01	110.8%

035 LEBLANC SCHOOL

GENERAL FUND EXPENSES - 6/30/2024
SCHOOL ACCOUNTS - UNAUDITED

FOR 2024 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	55,359.97	.00	-6,205.97	112.6%	
512903 SW PROF STAFF/CLASSROOM T	597,154.00	.00	597,154.00	535,333.81	.00	61,820.19	89.6%	
512915 SW SECURITY GUARD	.00	.00	.00	55,304.88	.00	-55,304.88	100.0%	
512958 PARA-PROFESSIONAL SALARY	199,342.00	.00	199,342.00	217,723.83	.00	-18,381.83	109.2%	
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	59,674.03	.00	-5,522.03	110.2%	
530002 CONTRACTED SERVICES	.00	17,638.81	17,638.81	14,891.03	.00	2,747.78	84.4%	
544400 OFFICE SUPPLIES	.00	24,572.00	24,572.00	22,481.67	79.25	2,011.08	91.8%	
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	961,017.22	79.25	-17,664.20	101.9%	
036 PAWTUCKETVILLE MEMORIAL SCHOOL								
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	277,368.75	.00	-149,664.75	217.2%	
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	119,917.75	.00	5,020.25	96.0%	
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	53,193.53	.00	-4,039.53	108.2%	
512903 SW PROF STAFF/CLASSROOM T	3,319,713.00	.00	3,319,713.00	3,312,027.10	.00	7,685.90	99.8%	
512958 PARA-PROFESSIONAL SALARY	757,721.00	.00	757,721.00	685,161.58	.00	72,559.42	90.4%	
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	209,841.43	.00	-47,384.43	129.2%	
530002 CONTRACTED SERVICES	.00	33,782.75	33,782.75	35,301.26	.00	-1,518.51	104.5%	
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	46,930.12	503.98	82.22	99.8%	
544400 OFFICE SUPPLIES	.00	53,143.21	53,143.21	52,145.00	163.39	834.82	98.4%	
577760 FIELD TRIPS	.00	17,108.24	17,108.24	16,806.63	.00	301.61	98.2%	
TOTAL PAWTUCKETVILLE MEMORIAL	4,541,687.00	163,124.60	4,704,811.60	4,820,267.23	667.37	-116,123.00	102.5%	
040 REILLY SCHOOL								
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	135,350.53	.00	-7,646.53	106.0%	
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	130,926.15	.00	-5,988.15	104.8%	
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	45,909.97	.00	3,244.03	93.4%	
512903 SW PROF STAFF/CLASSROOM T	3,301,910.00	.00	3,301,910.00	3,632,058.70	.00	-330,148.70	110.0%	
512958 PARA-PROFESSIONAL SALARY	789,202.00	.00	789,202.00	687,880.40	.00	101,321.60	87.2%	
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	265,978.09	.00	-103,521.09	163.7%	
530002 CONTRACTED SERVICES	.00	41,824.20	41,824.20	38,949.96	184.95	2,689.29	93.6%	
541000 COMPUTER EQUIPMT/SOFTWARE	.00	5,000.00	5,000.00	5,000.00	.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	84,235.42	14,917.88	2,351.08	97.7%	
577760 FIELD TRIPS	.00	17,481.78	17,481.78	13,395.70	2,256.00	1,830.08	89.5%	
TOTAL REILLY SCHOOL	4,555,365.00	172,593.38	4,727,958.38	5,046,467.94	17,358.83	-335,868.39	107.1%	

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0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED

050 SHAUGHNESSY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	138,580.61	.00	-10,876.61	108.5%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	123,895.44	.00	1,042.56	99.2%
512135 SOCIAL WORKER	.00	.00	.00	385,551.24	.00	-385,551.24	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	48,121.07	.00	1,032.93	97.9%
512903 SW PROF STAFF/CLASSROOM T	3,472,525.00	.00	3,472,525.00	3,251,413.81	.00	221,111.19	93.6%
512958 PARA-PROFESSIONAL SALARY	954,578.00	.00	954,578.00	992,913.96	.00	-38,335.96	104.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	186,017.42	.00	-23,560.42	114.5%
530002 CONTRACTED SERVICES	.00	45,000.00	45,000.00	46,684.10	.00	-1,684.10	103.7%
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	21,313.30	.00	264.08	98.8%
544400 OFFICE SUPPLIES	.00	38,833.52	38,833.52	38,275.47	.00	558.05	98.6%
577760 FIELD TRIPS	.00	17,817.97	17,817.97	12,999.82	39.00	4,779.15	73.2%
TOTAL SHAUGHNESSY SCHOOL	4,891,356.00	172,771.87	5,064,127.87	5,245,766.24	39.00	-181,677.37	103.6%

054 LOWELL DAY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	130,380.33	.00	-2,676.33	102.1%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	56,198.50	.00	-7,044.50	114.3%
512903 SW PROF STAFF/CLASSROOM T	938,385.00	.00	938,385.00	1,018,099.46	.00	-79,714.46	108.5%
512958 PARA-PROFESSIONAL SALARY	996,710.00	.00	996,710.00	800,946.79	.00	195,763.21	80.4%
512960 NON INSTRUCT/CUSTODIAL SA	.00	.00	.00	25,152.80	.00	-25,152.80	100.0%
530002 CONTRACTED SERVICES	.00	15,725.00	15,725.00	13,525.00	109.89	2,090.11	86.7%
544400 OFFICE SUPPLIES	.00	83,864.92	83,864.92	73,826.87	7,054.08	2,983.97	96.4%
577760 FIELD TRIPS	.00	2,166.55	2,166.55	1,315.00	.00	851.55	60.7%
TOTAL LOWELL DAY SCHOOL	2,111,953.00	101,756.47	2,213,709.47	2,119,444.75	7,163.97	87,100.75	96.1%

055 WASHINGTON SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	152,513.47	.00	-24,809.47	119.4%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	54,639.96	.00	-5,485.96	111.2%
512903 SW PROF STAFF/CLASSROOM T	2,077,494.00	.00	2,077,494.00	2,340,301.27	.00	-262,807.27	112.7%
512958 PARA-PROFESSIONAL SALARY	493,901.00	-170,407.89	323,493.11	401,039.32	.00	-77,546.21	124.0%
512960 NON INSTRUCT/CUSTODIAL SA	108,305.00	.00	108,305.00	63,061.54	.00	45,243.46	58.2%
530002 CONTRACTED SERVICES	.00	15,766.00	15,766.00	16,204.50	.00	-438.50	102.8%

GENERAL FUND EXPENSES - 6/30/2024
SCHOOL ACCOUNTS - UNAUDITED

FOR 2024 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
0010 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
544400 OFFICE SUPPLIES	.00	32,039.91	32,039.91	31,672.50		111.92	255.49	99.2%	
577760 FIELD TRIPS	.00	9,002.37	9,002.37	6,144.25		.00	2,858.12	68.3%	
TOTAL WASHINGTON SCHOOL	2,856,558.00	-113,599.61	2,742,958.39	3,065,576.81		111.92	-322,730.34	111.8%	
060 STOKLOSA MIDDLE SCHOOL									
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	140,363.57		.00	-12,659.57	109.9%	
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	256,809.85		.00	-6,933.85	102.8%	
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	.00		.00	98,924.00	.0%	
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	55,642.70		.00	-6,488.70	113.2%	
512903 SW PROF STAFF/CLASSROOM T	4,848,462.00	-119,033.00	4,729,429.00	4,334,934.72		.00	394,494.28	91.7%	
512924 SW LIASON	.00	.00	.00	53,067.66		.00	-53,067.66	100.0%	
512958 PARA-PROFESSIONAL SALARY	425,968.00	.00	425,968.00	416,568.84		.00	9,399.16	97.8%	
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	240,823.44		.00	-24,213.44	111.2%	
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	35,927.81		.00	.00	100.0%	
542300 GAS & MOTOR OIL-SUPPLIES	.00	17,003.60	17,003.60	16,405.21		409.00	189.39	98.9%	
544400 OFFICE SUPPLIES	.00	96,400.72	96,400.72	94,487.57		1,747.45	165.70	99.8%	
577760 FIELD TRIPS	.00	23,159.62	23,159.62	16,795.92		4,798.40	1,565.30	93.2%	
TOTAL STOKLOSA MIDDLE SCHOOL	6,016,698.00	61,108.75	6,077,806.75	5,669,477.29		6,954.85	401,374.61	93.4%	
070 MCDONOUGH CITY SCHOOL									
530002 CONTRACTED SERVICES	.00	83,508.90	83,508.90	60,018.96		.00	23,489.94	71.9%	
TOTAL MCDONOUGH CITY SCHOOL	.00	83,508.90	83,508.90	60,018.96		.00	23,489.94	71.9%	
075 MCAULIFFE SCHOOL									
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	139,759.26		.00	-12,055.26	109.4%	
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	133,884.17		.00	-8,946.17	107.2%	
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	41,056.84		.00	8,097.16	83.5%	
512903 SW PROF STAFF/CLASSROOM T	3,301,910.00	.00	3,301,910.00	3,584,802.06		.00	-282,892.06	108.6%	
512958 PARA-PROFESSIONAL SALARY	619,372.00	.00	619,372.00	668,678.35		.00	-49,306.35	108.0%	
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	209,942.95		.00	-47,485.95	129.2%	
530002 CONTRACTED SERVICES	.00	35,291.17	35,291.17	34,226.73		.00	1,064.44	97.0%	

GENERAL FUND EXPENSES - 6/30/2024
SCHOOL ACCOUNTS - UNAUDITED

FOR 2024 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541000 COMPUTER EQUIPMT/SOFTWARE	.00	9,420.87	9,420.87	9,409.94	.00	10.93	99.9%
544400 OFFICE SUPPLIES	.00	82,664.28	82,664.28	80,616.20	775.28	1,272.80	98.5%
577760 FIELD TRIPS	.00	18,191.51	18,191.51	18,128.34	49.00	14.17	99.9%
TOTAL MCAULIFFE SCHOOL	4,385,535.00	145,567.83	4,531,102.83	4,920,504.84	824.28	-390,226.29	108.6%

080 MURKLAND SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	140,158.24	.00	-12,454.24	109.8%
512102 ASST PRINCIPAL OFFICE SAL	124,938.00	.00	124,938.00	133,227.27	.00	-8,289.27	106.6%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	55,642.71	.00	-6,488.71	113.2%
512903 SW PROF STAFF/CLASSROOM T	3,216,602.00	.00	3,216,602.00	4,164,920.15	.00	-948,318.15	129.5%
512958 PARA-PROFESSIONAL SALARY	489,447.00	.00	489,447.00	518,885.49	.00	-29,438.49	106.0%
512960 NON INSTRUCT/CUSTODIAL SA	162,457.00	.00	162,457.00	110,334.54	.00	52,122.46	67.9%
530002 CONTRACTED SERVICES	.00	110,000.00	110,000.00	124,599.98	687.32	-15,287.30	113.9%
542300 GAS & MOTOR OIL-SUPPLIES	.00	58,877.00	58,877.00	58,701.39	.00	175.61	99.7%
577760 FIELD TRIPS	.00	16,585.28	16,585.28	16,438.78	.00	146.50	99.1%
TOTAL MURKLAND SCHOOL	4,170,302.00	185,462.28	4,355,764.28	5,322,908.55	687.32	-967,831.59	122.2%

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	123,701.79	.00	126,174.21	49.5%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	103,426.47	.00	-4,502.47	104.6%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	49,663.35	.00	-509.35	101.0%
512903 SW PROF STAFF/CLASSROOM T	6,879,896.00	.00	6,879,896.00	3,341,748.92	.00	3,538,147.08	48.6%
512958 PARA-PROFESSIONAL SALARY	889,616.00	.00	889,616.00	769,116.82	.00	120,499.18	86.5%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	240,435.97	.00	-23,825.97	111.0%
530002 CONTRACTED SERVICES	.00	25,247.50	25,247.50	16,216.49	.00	9,031.01	64.2%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	4,000.00	4,000.00	3,942.00	.00	58.00	98.6%
542300 GAS & MOTOR OIL-SUPPLIES	.00	7,523.47	7,523.47	69.02	.00	7,454.45	.9%
544400 OFFICE SUPPLIES	.00	31,340.14	31,340.14	29,886.66	1,033.76	419.72	98.7%
577760 FIELD TRIPS	.00	18,303.57	18,303.57	12,144.36	4,934.00	1,225.21	93.3%
TOTAL BARTLETT SCHOOL	8,511,780.00	86,414.68	8,598,194.68	4,690,351.85	5,967.76	3,901,875.07	54.6%

310 BUTLER SCHOOL

GENERAL FUND EXPENSES - 6/30/2024
SCHOOL ACCOUNTS - UNAUDITED

FOR 2024 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	142,132.10	.00	-14,428.10	111.3%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	137,013.52	.00	112,862.48	54.8%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	93,239.63	.00	5,684.37	94.3%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	48,121.07	.00	1,032.93	97.9%
512903 SW PROF STAFF/CLASSROOM T	2,549,462.00	.00	2,549,462.00	3,499,641.21	.00	-950,179.21	137.3%
512958 PARA-PROFESSIONAL SALARY	262,819.00	-43,183.78	219,635.22	278,313.64	.00	-58,678.42	126.7%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	242,167.50	.00	-25,557.50	111.8%
530002 CONTRACTED SERVICES	.00	50,925.89	50,925.89	29,568.06	17,249.00	4,108.83	91.9%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	5,000.00	5,000.00	4,972.00	.00	28.00	99.4%
544400 OFFICE SUPPLIES	.00	102,728.87	102,728.87	80,568.09	19,467.15	2,693.63	97.4%
577760 FIELD TRIPS	.00	28,605.45	28,605.45	21,883.80	6,580.00	141.65	99.5%
TOTAL BUTLER SCHOOL	3,554,549.00	144,076.43	3,698,625.43	4,577,620.62	43,296.15	-922,291.34	124.9%

315 DALEY SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	139,447.99	.00	-11,743.99	109.2%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	131,617.08	.00	118,258.92	52.7%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	109,561.30	.00	-10,637.30	110.8%
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	4,485,995.50	.00	271,902.12	94.3%
512958 PARA-PROFESSIONAL SALARY	1,052,762.00	.00	1,052,762.00	881,165.03	.00	171,596.97	83.7%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	236,241.48	.00	-19,631.48	109.1%
530002 CONTRACTED SERVICES	.00	129,487.38	129,487.38	67,731.76	.00	61,755.62	52.3%
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	88,900.90	437.11	2,108.05	97.7%
577760 FIELD TRIPS	.00	25,550.29	25,550.29	14,214.10	2,890.00	8,446.19	66.9%
TOTAL DALEY SCHOOL	6,633,415.00	184,676.90	6,818,091.90	6,212,747.66	3,327.11	602,017.13	91.2%

330 ROBINSON SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	140,044.02	.00	-12,340.02	109.7%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	127,616.61	.00	122,259.39	51.1%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	98,316.69	.00	607.31	99.4%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	53,101.33	.00	-3,947.33	108.0%
512903 SW PROF STAFF/CLASSROOM T	4,961,385.00	.00	4,961,385.00	4,487,313.93	.00	474,071.07	90.4%
512958 PARA-PROFESSIONAL SALARY	395,714.00	-207,270.48	188,443.52	278,065.93	.00	-89,622.41	147.6%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	204,038.28	.00	12,571.72	94.2%
530002 CONTRACTED SERVICES	.00	48,900.00	48,900.00	38,663.03	.00	10,236.97	79.1%

GENERAL FUND EXPENSES - 6/30/2024
SCHOOL ACCOUNTS - UNAUDITED

FOR 2024 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	.00	67,869.74	67,869.74	66,077.97	.00	1,791.77	97.4%
577760 FIELD TRIPS	.00	22,300.47	22,300.47	20,688.37	.00	1,612.10	92.8%
TOTAL ROBINSON SCHOOL	6,099,367.00	-68,200.27	6,031,166.73	5,513,926.16	.00	517,240.57	91.4%

335 ROGERS SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	146,939.30	.00	-19,235.30	115.1%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	131,860.20	.00	118,015.80	52.8%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	99,183.27	.00	-259.27	100.3%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	99,443.91	.00	-50,289.91	202.3%
512903 SW PROF STAFF/CLASSROOM T	11,053,077.00	.00	11,053,077.00	5,397,662.71	.00	5,655,414.29	48.8%
512958 PARA-PROFESSIONAL SALARY	850,451.00	.00	850,451.00	601,537.26	.00	248,913.74	70.7%
512960 NON INSTRUCT/CUSTODIAL SA	270,762.00	.00	270,762.00	253,587.01	.00	17,174.99	93.7%
530002 CONTRACTED SERVICES	.00	57,359.81	57,359.81	50,390.61	.00	6,969.20	87.9%
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	30,740.66	9,859.02	3,400.32	92.3%
544400 OFFICE SUPPLIES	.00	195,137.71	195,137.71	153,550.16	31,869.85	9,717.70	95.0%
577760 FIELD TRIPS	.00	32,124.63	32,124.63	13,232.05	.00	18,892.58	41.2%
TOTAL ROGERS SCHOOL	12,699,948.00	338,646.34	13,038,594.34	6,978,127.14	51,753.06	6,008,714.14	53.9%

340 SULLIVAN SCHOOL

512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	148,904.56	.00	-21,200.56	116.6%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	259,998.88	.00	-10,122.88	104.1%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	98,316.69	.00	607.31	99.4%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	50,604.57	.00	-1,450.57	103.0%
512903 SW PROF STAFF/CLASSROOM T	4,977,385.00	.00	4,977,385.00	4,549,655.24	.00	427,729.76	91.4%
512958 PARA-PROFESSIONAL SALARY	528,608.00	.00	528,608.00	484,507.77	.00	44,100.23	91.7%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	320,462.63	.00	-103,852.63	147.9%
530002 CONTRACTED SERVICES	.00	25,000.00	25,000.00	5,957.28	.00	19,042.72	23.8%
542300 GAS & MOTOR OIL-SUPPLIES	.00	21,203.00	21,203.00	21,120.78	.00	82.22	99.6%
544400 OFFICE SUPPLIES	.00	34,569.08	34,569.08	34,343.21	.00	225.87	99.3%
577760 FIELD TRIPS	.00	23,159.62	23,159.62	23,110.93	.00	48.69	99.8%
TOTAL SULLIVAN SCHOOL	6,248,261.00	103,931.70	6,352,192.70	5,996,982.54	.00	355,210.16	94.4%

345 WANG SCHOOL

GENERAL FUND EXPENSES - 6/30/2024
SCHOOL ACCOUNTS - UNAUDITED

FOR 2024 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	127,704.00	.00	127,704.00	138,358.24	.00	-10,654.24	108.3%
512102 ASST PRINCIPAL OFFICE SAL	249,876.00	.00	249,876.00	264,960.97	.00	-15,084.97	106.0%
512105 PROFSTAFF GUIDANCE COUNCI	98,924.00	.00	98,924.00	108,245.70	.00	-9,321.70	109.4%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	54,168.55	.00	-5,014.55	110.2%
512903 SW PROF STAFF/CLASSROOM T	4,059,643.00	.00	4,059,643.00	4,162,794.66	.00	-103,151.66	102.5%
512958 PARA-PROFESSIONAL SALARY	589,116.00	-289,607.39	299,508.61	173,105.30	.00	126,403.31	57.8%
512960 NON INSTRUCT/CUSTODIAL SA	216,610.00	.00	216,610.00	236,669.93	.00	-20,059.93	109.3%
530002 CONTRACTED SERVICES	.00	54,061.11	54,061.11	55,129.05	.00	-1,067.94	102.0%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	47,546.38	47,546.38	47,508.38	.00	38.00	99.9%
542300 GAS & MOTOR OIL-SUPPLIES	.00	60,052.91	60,052.91	56,510.23	2,681.14	861.54	98.6%
544400 OFFICE SUPPLIES	.00	217,626.00	217,626.00	206,488.33	10,799.88	337.79	99.8%
577760 FIELD TRIPS	.00	10,639.56	10,639.56	10,315.33	.00	324.23	97.0%
TOTAL WANG SCHOOL	5,391,027.00	100,318.57	5,491,345.57	5,514,254.67	13,481.02	-36,390.12	100.7%

505 LOWELL HIGH SCHOOL

512102 ASST PRINCIPAL OFFICE SAL	133,583.00	.00	133,583.00	110,389.42	.00	23,193.58	82.6%
512105 PROFSTAFF GUIDANCE COUNCI	1,483,867.00	.00	1,483,867.00	1,519,093.99	.00	-35,226.99	102.4%
512106 LHS PRINCIPAL OFFICE SW	146,370.00	.00	146,370.00	164,999.91	.00	-18,629.91	112.7%
512108 LHS PRINCIPAL OFFICE 3 SW	532,616.00	.00	532,616.00	519,464.77	.00	13,151.23	97.5%
512109 PROF STAFF ACADIMIC CHAIR	895,250.00	.00	895,250.00	1,091,702.12	.00	-196,452.12	121.9%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	180,118.06	.00	-30,818.06	120.6%
512112 FACILITORS SW	816,006.00	.00	816,006.00	950,168.23	.00	-134,162.23	116.4%
512113 COACH INTER SCHOLASTIC SW	.00	550,000.00	550,000.00	535,418.60	.00	14,581.40	97.3%
512114 COACH INTERMURAL SW	.00	115,315.00	115,315.00	108,816.08	.00	6,498.92	94.4%
512115 ADMIN OF ATHLETIC	132,792.00	.00	132,792.00	138,036.96	.00	-5,244.96	103.9%
512122 PROF STAFFSTUDENACTIVITY	.00	.00	.00	95,849.78	.00	-95,849.78	100.0%
512207 LHS FINANCE BURSAR	.00	.00	.00	57,374.76	.00	-57,374.76	100.0%
512902 NONINSTRUCT/SEC & CLERICA	677,876.00	.00	677,876.00	807,462.34	.00	-129,586.34	119.1%
512903 SW PROF STAFF/CLASSROOM T	18,784,639.00	.00	18,784,639.00	20,092,323.28	.00	-1,307,684.28	107.0%
512907 SW RETIREMENT/SICK LEAVE	1,600,000.00	.00	1,600,000.00	1,553,736.71	.00	46,263.29	97.1%
512914 SW OPERATIONS MANAGER	109,123.00	.00	109,123.00	110,458.68	.00	-1,335.68	101.2%
512915 SW SECURITY GUARD	.00	.00	.00	644,811.31	.00	-644,811.31	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	78,891.41	.00	-6,162.41	108.5%
512958 PARA-PROFESSIONAL SALARY	931,035.00	.00	931,035.00	1,168,195.01	.00	-237,160.01	125.5%
512960 NON INSTRUCT/CUSTODIAL SA	920,591.00	.00	920,591.00	1,023,336.80	.00	-102,745.80	111.2%
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	111,878.43	.00	-26,878.43	131.6%
513000 SW OVERTIME	.00	.00	.00	21,101.62	.00	-21,101.62	100.0%
514800 SW LONGEVITY	10,000.00	.00	10,000.00	26,299.54	.00	-16,299.54	263.0%

GENERAL FUND EXPENSES - 6/30/2024
SCHOOL ACCOUNTS - UNAUDITED

FOR 2024 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	69,800.50	.00	73.62	99.9%
530000 PROFESSIONAL SERVICES	95,000.00	.00	95,000.00	94,134.99	.00	865.01	99.1%
530002 CONTRACTED SERVICES	.00	207,813.49	207,813.49	196,950.28	.00	10,863.21	94.8%
542300 GAS & MOTOR OIL-SUPPLIES	.00	245,640.60	245,640.60	241,039.54	.00	4,601.06	98.1%
544400 OFFICE SUPPLIES	15,000.00	378,777.73	393,777.73	330,526.79	12,342.93	50,908.01	87.1%
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	449,837.00	.00	112,570.00	80.0%
577615 CONTRACTED TRANSPORTATION	.00	157,650.88	157,650.88	120,633.66	.00	37,017.22	76.5%
577760 FIELD TRIPS	.00	25,000.00	25,000.00	21,250.44	1,056.02	2,693.54	89.2%
TOTAL LOWELL HIGH SCHOOL	27,754,277.00	2,308,978.82	30,063,255.82	32,690,306.39	13,398.95	-2,640,449.52	108.8%

705 MCHUGH/BRADY ALTERNATIVE SCH

512110 SCHOOL CO-ORDINATOR SW	124,063.00	.00	124,063.00	125,000.47	.00	-937.47	100.8%
512135 SOCIAL WORKER	.00	.00	.00	160,754.06	.00	-160,754.06	100.0%
512902 NONINSTRUCT/SEC & CLERICA	49,154.00	.00	49,154.00	101,426.08	.00	-52,272.08	206.3%
512903 SW PROF STAFF/CLASSROOM T	85,305.00	.00	85,305.00	607,930.75	.00	-522,625.75	712.7%
512960 NON INSTRUCT/CUSTODIAL SA	54,152.00	.00	54,152.00	58,585.43	.00	-4,433.43	108.2%
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	23,814.15	201.18	1.67	100.0%
577760 FIELD TRIPS	.00	1,008.56	1,008.56	1,008.56	.00	.00	100.0%
TOTAL MCHUGH/BRADY ALTERNATIVE	312,674.00	26,825.56	339,499.56	1,082,119.50	201.18	-742,821.12	318.8%

805 SYSTEMWIDE SCHOOLS

511000 SW SALARIES PERMANENT	11,500,000.00	-11,500,000.00	.00	198,329.37	.00	-198,329.37	100.0%
511100 SALARIES & WAGES	70,000.00	.00	70,000.00	44,513.00	.00	25,487.00	63.6%
512104 PROF STAFF PSYCHOLOGIST	2,760,443.00	.00	2,760,443.00	3,628,913.84	.00	-868,470.84	131.5%
512110 SCHOOL CO-ORDINATOR SW	244,932.00	.00	244,932.00	605,197.76	.00	-360,265.76	247.1%
512112 FACILITORS SW	.00	510,380.00	510,380.00	1,759,320.36	.00	-1,248,940.36	344.7%
512116 ATENDENCE OFFICER	.00	.00	.00	57,462.21	.00	-57,462.21	100.0%
512118 ADULT ED DIRECTOR	.00	.00	.00	122,171.61	.00	-122,171.61	100.0%
512119 SCHOOL COORD K-4	121,772.00	.00	121,772.00	240,332.32	.00	-118,560.32	197.4%
512120 ADMIN ED TECH SW	.00	104,457.00	104,457.00	115,046.97	.00	-10,589.97	110.1%
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	1,520,052.77	.00	-257,314.77	120.4%
512131 Speech Therapist	2,858,664.00	-251,940.00	2,606,724.00	2,913,604.71	.00	-306,880.71	111.8%

GENERAL FUND EXPENSES - 6/30/2024
SCHOOL ACCOUNTS - UNAUDITED

FOR 2024 13

ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512132 HEARING IMPAIRED TEACHER	172,000.00	.00	172,000.00	193,112.56	.00	-21,112.56	112.3%
512133 ADMIN SPECIAL ED	142,209.00	.00	142,209.00	143,445.06	.00	-1,236.06	100.9%
512134 VISION IMPAIRED TEACHER	.00	.00	.00	93,333.12	.00	-93,333.12	100.0%
512135 SOCIAL WORKER	6,000,208.00	-1,831,877.50	4,168,330.50	3,959,666.26	.00	208,664.24	95.0%
512136 HOMEBOUND INSTRUCTOR	.00	41,241.00	41,241.00	71,981.40	.00	-30,740.40	174.5%
512137 EVALUATION CHAIRPERSON	1,617,075.00	.00	1,617,075.00	1,537,276.43	.00	79,798.57	95.1%
512140 SCHOOLS-DATABASE ADMINIST	89,145.00	.00	89,145.00	87,417.09	.00	1,727.91	98.1%
512141 Instructional/Prof Staff	.00	660,000.00	660,000.00	149,112.92	.00	510,887.08	22.6%
512142 Family Res Center Coordin	.00	125,975.00	125,975.00	118,982.07	.00	6,992.93	94.4%
512143 COUNSEL FOR STUDENT SERVI	183,912.00	.00	183,912.00	252,719.59	.00	-68,807.59	137.4%
512146 Coordinator of Science K-	119,150.00	.00	119,150.00	171,991.10	.00	-52,841.10	144.3%
512147 CHIEF OPERATING OFFICER	201,600.00	.00	201,600.00	203,781.23	.00	-2,181.23	101.1%
512148 CHIEF OF SCHOOLS	163,963.00	.00	163,963.00	161,672.11	.00	2,290.89	98.6%
512149 CHIEF OF EQUITY	160,354.00	.00	160,354.00	171,259.62	.00	-10,905.62	106.8%
512150 DIRECTOR OF IT	219,897.00	.00	219,897.00	187,051.55	.00	32,845.45	85.1%
512152 HR RELATIONS ASSISTANT	165,610.00	.00	165,610.00	72,691.67	.00	92,918.33	43.9%
512154 ASSISTANT SPECIAL ED DIRE	110,194.00	.00	110,194.00	176,672.10	.00	-66,478.10	160.3%
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	85,552.25	.00	-8,402.25	110.9%
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	136,712.05	.00	-6,433.05	104.9%
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	180,359.40	.00	-.40	100.0%
512206 ASSISTANT BUS. MANAGER	.00	108,053.00	108,053.00	142,929.00	.00	-34,876.00	132.3%
512301 Administrative Apprentice	3,719,000.00	-2,791,198.32	927,801.68	876,203.66	.00	51,598.02	94.4%
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	7,565,333.04	.00	-2,815,333.04	159.3%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	897,279.15	.00	102,720.85	89.7%
512800 SW SUPERINTENDENT	240,531.00	.00	240,531.00	215,089.79	.00	25,441.21	89.4%
512900 SW DEPUTY SUPERINTEN-PERS	.00	50,000.00	50,000.00	36,925.36	3,100.91	9,973.73	80.1%
512901 SW DEPUTY SUPERINTEN-CIRR	.00	176,391.00	176,391.00	245,183.91	.00	-68,792.91	139.0%
512902 NONINSTRUCT/SEC & CLERICA	1,663,300.00	.00	1,663,300.00	1,948,404.83	.00	-285,104.83	117.1%
512903 SW PROF STAFF/CLASSROOM T	445,025.00	24,916.63	469,941.63	656,533.75	.00	-186,592.12	139.7%
512906 SW SUPERVISOR OF CUSTODDI	.00	218,070.00	218,070.00	202,491.53	.00	15,578.47	92.9%
512908 SW BUS MONITORS	.00	3,800.00	3,800.00	21,596.44	.00	-17,796.44	568.3%
512910 ATTENDANCE MONITOR SALARY	.00	.00	.00	148,611.20	.00	-148,611.20	100.0%
512916 SW COMPUTER REPAIR TECHN	76,606.00	.00	76,606.00	98,689.78	.00	-22,083.78	128.8%
512917 SW COMPUTER SUPPORT LIASI	.00	77,506.00	77,506.00	299,516.83	.00	-222,010.83	386.4%
512918 SW SCHOOL COMMITTEE STIP	72,000.00	34,200.00	106,200.00	71,538.70	.00	34,661.30	67.4%
512920 SW GRANT MANAGER	.00	.00	.00	9,415.29	.00	-9,415.29	100.0%
512921 SW MANAGEMENT INFORM SPEC	89,430.00	.00	89,430.00	155,461.72	.00	-66,031.72	173.8%
512922 SW MAIL COURIER	40,903.00	.00	40,903.00	60,076.96	.00	-19,173.96	146.9%
512923 SW TUTORS	.00	.00	.00	164,420.99	.00	-164,420.99	100.0%
512924 SW LIASON	.00	630,000.00	630,000.00	1,456,605.38	.00	-826,605.38	231.2%

GENERAL FUND EXPENSES - 6/30/2024
SCHOOL ACCOUNTS - UNAUDITED

FOR 2024 13

ACCOUNTS FOR: 0010 GENERAL FUND	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	141,084.51	.00	37,295.49	79.1%
512963 STIPENDS- OTHER	251,400.00	-159,400.00	92,000.00	56,998.25	1,000.00	34,001.75	63.0%
512965 SCHOOLS-SUBSTITUTE CALLIN	15,000.00	.00	15,000.00	15,357.02	.00	-357.02	102.4%
512969 BEHAVIOR MOD-ELEMENTARY	210,000.00	.00	210,000.00	119,661.89	.00	90,338.11	57.0%
512972 DIRECTOR/ALTERNATIVE ED	130,000.00	.00	130,000.00	.00	.00	130,000.00	.0%
512973 ASSISTANT HR DIRECTOR	88,325.00	-20,620.00	67,705.00	17,346.92	.00	50,358.08	25.6%
513000 SW OVERTIME	70,000.00	.00	70,000.00	409,450.29	.00	-339,450.29	584.9%
513001 SCHL OVERTIME-SUB.CLERICA	30,000.00	.00	30,000.00	181,529.26	.00	-151,529.26	605.1%
513002 OVERTIME - BUILDING USE	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
513101 MAN-OUT OVERTIME	95,000.00	.00	95,000.00	208,197.88	.00	-113,197.88	219.2%
514600 SW TEACHERS-SUMMER PAY	394,000.00	.00	394,000.00	85,025.66	12,576.50	296,397.84	24.8%
518300 STAFF TRAINING	.00	70,000.00	70,000.00	180,400.00	.00	-110,400.00	257.7%
520703 COMPUTER NETWORK MANAGER	60,852.00	.00	60,852.00	52,132.62	.00	8,719.38	85.7%
524008 RENTAL-SCHOOL ADM OFFICE	534,525.00	.00	534,525.00	534,525.00	.00	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	158,552.54	158,552.54	139,967.14	12,016.55	6,568.85	95.9%
530002 CONTRACTED SERVICES	1,169,000.00	2,757,275.46	3,926,275.46	2,974,493.33	678,287.97	273,494.16	93.0%
530041 CONTRACTED SERVICE LEGAL	15,000.00	37,555.00	52,555.00	16,824.60	100.00	35,630.40	32.2%
530103 PRE-EMPLOYMENT PHYSICALS	30,000.00	31,770.00	61,770.00	56,021.16	.00	5,748.84	90.7%
530105 TRAINING/EVALUATION PRG.	.00	35,000.00	35,000.00	35,000.00	.00	.00	100.0%
530107 HOMEBOUND INSTRUCTION-SCH	.00	90,000.00	90,000.00	95,387.81	.00	-5,387.81	106.0%
531702 ADVERTISING	20,000.00	.00	20,000.00	1,234.94	.00	18,765.06	6.2%
531800 PRINTING & BINDING	15,000.00	249.88	15,249.88	12,633.45	1,520.98	1,095.45	92.8%
531904 TUITION REIMBURSEMENT	.00	260,000.00	260,000.00	317,218.86	.00	-57,218.86	122.0%
536900 POSTAGE	60,000.00	136.24	60,136.24	50,078.58	.00	10,057.66	83.3%
537600 WATER & SEWER	250,000.00	.00	250,000.00	194,929.46	.00	55,070.54	78.0%
539900 MISC. OTHER SVC	.00	547.30	547.30	524.80	.00	22.50	95.9%
540900 DATA PROC-EQUIP & SUPPLY	.00	891,683.00	891,683.00	828,779.22	21,623.80	41,279.98	95.4%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	510,554.31	510,554.31	337,821.65	48,755.90	123,976.76	75.7%
541500 BASIC TEXT	.00	5,000.00	5,000.00	4,974.10	.00	25.90	99.5%
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	54,995.92	29.99	-25.91	100.0%
544400 OFFICE SUPPLIES	4,448,075.00	-71,359.10	4,376,715.90	2,511,447.47	1,613,269.85	251,998.58	94.2%
545700 GENERAL SUPPLIES	.00	339,272.59	339,272.59	119,295.51	36,431.36	183,545.72	45.9%
563600 HEALTH INSURANCE	22,868,316.00	-477,467.50	22,390,848.50	23,477,819.17	.00	-1,086,970.67	104.9%
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	393,648.90	83,818.60	.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	97,415.11	215,915.11	200,400.86	11,105.89	4,408.36	98.0%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	1,464.54	124,664.54	78,126.62	581.56	45,956.36	63.1%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	.00	31,000.00	36,432.34	.00	-5,432.34	117.5%
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	197,961.83	23,516.54	100,821.59	68.7%
575268 MODULAR CLASS RENTAL	.00	342,245.52	342,245.52	320,555.06	21,690.30	.16	100.0%
575270 SCHOOL COPIER LEASE/RENTA	693,000.00	20,307.61	713,307.61	472,750.40	.00	240,557.21	66.3%

GENERAL FUND EXPENSES - 6/30/2024
SCHOOL ACCOUNTS - UNAUDITED

FOR 2024 13								
ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
575333 SPECIAL EDUCATION	7,860,335.00	-832,305.58	7,028,029.42	5,569,123.27	190,341.05	1,268,565.10	81.9%	
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	174,751.89	.00	248.11	99.9%	
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	.00	215,447.03	28.4%	
575452 SCHOOL PRESERVATIVE (FLOO	.00	42,000.00	42,000.00	8,700.00	29,883.60	3,416.40	91.9%	
576110 SCHOOL REPLACE EQUIPMENT	300,000.00	3,078,024.33	3,378,024.33	2,722,641.65	99,962.29	555,420.39	83.6%	
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	71,980.19	10,578.22	3,098.59	96.4%	
577615 CONTRACTED TRANSPORTATION	12,984,325.00	1,899,296.54	14,883,621.54	13,392,104.86	721,315.69	770,200.99	94.8%	
577717 SCHOOL SOFTWARE EXP	570,400.00	-12,000.00	558,400.00	549,758.22	8,641.78	.00	100.0%	
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	40,540.00	.00	46,630.00	46.5%	
577766 SCHOOL SUP OFFICE EXP	345,000.00	-33,516.00	311,484.00	291,707.95	575.00	19,201.05	93.8%	
577769 SCHOOL MEMBERSHIP	40,000.00	.00	40,000.00	14,887.00	.00	25,113.00	37.2%	
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	85,798.32	80,374.40	35,985.36	82.2%	
TOTAL SYSTEMWIDE SCHOOLS	94,682,552.00	-2,172,576.86	92,509,975.14	92,814,981.32	3,716,690.37	-4,021,696.55	104.3%	
TOTAL GENERAL FUND	242,204,056.00	3,187,819.83	245,391,875.83	240,299,929.25	3,893,581.96	1,198,364.62	99.5%	

GENERAL FUND EXPENSES - 6/30/2024
SCHOOL ACCOUNTS - UNAUDITED

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	242,204,056.00	3,187,819.83	245,391,875.83	240,299,929.25	3,893,581.96	1,198,364.62	99.5%

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

GENERAL FUND EXPENSES - 6/30/2024
SCHOOL ACCOUNTS - UNAUDITED

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	11	Y	N
Sequence 4	0	N	N

Report title:
 GENERAL FUND EXPENSES - 6/30/2024

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: 2024/13
 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 EXPENSES - 6/30/2024
SCHOOL ACCOUNTS - UNAUDITED

REPORT OPTIONS

Account status
Rollup Code