

GENERAL FUND EXPENSES - 8/31/2024
SCHOOL ACCOUNTS

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
001 CARDINAL O'CONNELL SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	.00	.00	150,240.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	5,605.41	.00	52,222.59	9.7%
512903 SW PROF STAFF/CLASSROOM T	1,103,982.00	.00	1,103,982.00	.00	.00	1,103,982.00	.0%
512958 PARA-PROFESSIONAL SALARY	851,175.00	.00	851,175.00	.00	.00	851,175.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	7,131.70	.00	56,577.30	11.2%
530002 CONTRACTED SERVICES	12,004.00	33.70	12,037.70	.00	33.70	12,004.00	.3%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	681.55	681.55	.00	681.55	.00	100.0%
541600 BOOKS	2,000.00	-418.56	1,581.44	1,252.90	328.54	.00	100.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
544400 OFFICE SUPPLIES	2,000.00	308.45	2,308.45	.00	1,308.45	1,000.00	56.7%
TOTAL CARDINAL O'CONNELL SCHOO	2,242,938.00	2,605.14	2,245,543.14	13,990.01	2,352.24	2,229,200.89	.7%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	5,436.20	.00	144,803.80	3.6%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	4,809.82	.00	142,176.18	3.3%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	6,939.11	.00	50,888.89	12.0%
512903 SW PROF STAFF/CLASSROOM T	3,843,817.00	.00	3,843,817.00	.00	.00	3,843,817.00	.0%
512958 PARA-PROFESSIONAL SALARY	887,640.00	.00	887,640.00	.00	.00	887,640.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	20,858.46	.00	170,267.54	10.9%
530002 CONTRACTED SERVICES	20,569.00	.00	20,569.00	.00	.00	20,569.00	.0%
544400 OFFICE SUPPLIES	50,000.00	.00	50,000.00	.00	22,889.00	27,111.00	45.8%
TOTAL BAILEY SCHOOL	5,348,206.00	.00	5,348,206.00	38,043.59	22,889.00	5,287,273.41	1.1%
012 MCAVINNUE SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	5,112.50	.00	145,127.50	3.4%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	4,760.72	.00	142,225.28	3.2%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	5,956.38	.00	95,050.62	5.9%
512903 SW PROF STAFF/CLASSROOM T	3,959,541.00	-67,750.00	3,891,791.00	.00	.00	3,891,791.00	.0%
512958 PARA-PROFESSIONAL SALARY	812,087.00	.00	812,087.00	.00	.00	812,087.00	.0%

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512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	21,485.40	.00	169,640.60	11.2%
530002 CONTRACTED SERVICES	31,704.00	.00	31,704.00	1,930.00	.00	29,774.00	6.1%
544400 OFFICE SUPPLIES	57,941.00	2,559.03	60,500.03	.00	30,024.70	30,475.33	49.6%
577760 FIELD TRIPS	.00	1,442.98	1,442.98	.00	1,442.98	.00	100.0%
TOTAL MCAVINNUE SCHOOL	5,450,632.00	-63,747.99	5,386,884.01	39,245.00	31,467.68	5,316,171.33	1.3%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	5,255.21	.00	144,984.79	3.5%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	4,657.89	.00	142,328.11	3.2%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	5,956.38	.00	95,050.62	5.9%
512903 SW PROF STAFF/CLASSROOM T	4,395,808.00	-25,100.00	4,370,708.00	8,068.19	.00	4,362,639.81	.2%
512958 PARA-PROFESSIONAL SALARY	1,119,539.00	.00	1,119,539.00	533.45	.00	1,119,005.55	.0%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	23,301.20	.00	167,824.80	12.2%
530002 CONTRACTED SERVICES	40,120.00	661.00	40,781.00	.00	661.00	40,120.00	1.6%
541600 BOOKS	37,631.00	-37,631.00	.00	.00	.00	.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	46,925.49	46,925.49	293.06	9,719.81	36,912.62	21.3%
544400 OFFICE SUPPLIES	46,631.00	-8,410.70	38,220.30	.00	589.30	37,631.00	1.5%
TOTAL GREENHALGE SCHOOL	6,229,088.00	-23,555.21	6,205,532.79	48,065.38	10,970.11	6,146,497.30	1.0%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	5,192.31	.00	145,047.69	3.5%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	4,956.93	.00	142,029.07	3.4%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	.00	.00	116,382.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	5,956.38	.00	51,871.62	10.3%
512903 SW PROF STAFF/CLASSROOM T	4,241,955.00	.00	4,241,955.00	.00	.00	4,241,955.00	.0%
512958 PARA-PROFESSIONAL SALARY	852,046.00	.00	852,046.00	1,000.00	.00	851,046.00	.1%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	28,462.47	.00	226,372.53	11.2%
530002 CONTRACTED SERVICES	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	.00	3,097.50	1,902.50	62.0%
541600 BOOKS	5,000.00	-5,000.00	.00	.00	.00	.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	50,076.00	50,076.00	.00	4,966.92	45,109.08	9.9%
544400 OFFICE SUPPLIES	50,076.00	-41,948.53	8,127.47	.00	7,386.67	740.80	90.9%
TOTAL PYNE SCHOOL	5,895,348.00	3,127.47	5,898,475.47	45,568.09	15,451.09	5,837,456.29	1.0%

019 ALTERNATIVE SCHOOL

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512110 SCHOOL CO-ORDINATOR SW	121,164.00	.00	121,164.00	4,689.61	.00	116,474.39	3.9%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	6,714.32	.00	51,113.68	11.6%
512903 SW PROF STAFF/CLASSROOM T	702,534.00	.00	702,534.00	.00	.00	702,534.00	.0%
512958 PARA-PROFESSIONAL SALARY	273,607.00	.00	273,607.00	.00	.00	273,607.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	.00	.00	63,709.00	.0%
530002 CONTRACTED SERVICES	24,307.00	.00	24,307.00	762.06	.00	23,544.94	3.1%
544400 OFFICE SUPPLIES	9,308.00	.00	9,308.00	.00	1,145.59	8,162.41	12.3%
TOTAL ALTERNATIVE SCHOOL	1,252,457.00	.00	1,252,457.00	12,165.99	1,145.59	1,239,145.42	1.1%

020 LINCOLN SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	5,307.69	.00	144,932.31	3.5%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	5,086.26	.00	141,899.74	3.5%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	7,591.50	.00	93,415.50	7.5%
512903 SW PROF STAFF/CLASSROOM T	4,345,627.00	-268,400.00	4,077,227.00	1,980.00	.00	4,075,247.00	.0%
512958 PARA-PROFESSIONAL SALARY	769,506.00	.00	769,506.00	2,000.00	.00	767,506.00	.3%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	21,207.57	.00	169,918.43	11.1%
530002 CONTRACTED SERVICES	42,500.00	.00	42,500.00	.00	.00	42,500.00	.0%
541000 COMPUTER EQUIPMT/SOFTWARE	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%
544400 OFFICE SUPPLIES	59,212.00	.00	59,212.00	.00	10,259.79	48,952.21	17.3%
TOTAL LINCOLN SCHOOL	5,813,704.00	-268,400.00	5,545,304.00	43,173.02	10,259.79	5,491,871.19	1.0%

025 MOLLOY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	4,884.62	.00	145,355.38	3.3%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	6,016.50	.00	94,990.50	6.0%
512903 SW PROF STAFF/CLASSROOM T	1,154,163.00	.00	1,154,163.00	.00	.00	1,154,163.00	.0%
512915 SW SECURITY GUARD	58,206.00	.00	58,206.00	.00	.00	58,206.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	8,070.34	.00	55,638.66	12.7%
530002 CONTRACTED SERVICES	7,751.00	.00	7,751.00	.00	.00	7,751.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	5,000.00	5,000.00	.00	2,027.35	2,972.65	40.5%
544400 OFFICE SUPPLIES	5,000.00	-5,000.00	.00	.00	.00	.00	.0%
TOTAL MOLLOY SCHOOL	1,540,076.00	.00	1,540,076.00	18,971.46	2,027.35	1,519,077.19	1.4%

027 MOODY SCHOOL

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	5,367.63	.00	144,872.37	3.6%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	6,076.59	.00	94,930.41	6.0%
512903 SW PROF STAFF/CLASSROOM T	2,638,306.00	.00	2,638,306.00	.00	.00	2,638,306.00	.0%
512958 PARA-PROFESSIONAL SALARY	346,540.00	.00	346,540.00	1,000.00	.00	345,540.00	.3%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	.00	127,417.00	7,856.94	.00	119,560.06	6.2%
530002 CONTRACTED SERVICES	21,200.00	.00	21,200.00	.00	.00	21,200.00	.0%
544400 OFFICE SUPPLIES	12,922.00	.00	12,922.00	.00	.00	12,922.00	.0%
TOTAL MOODY SCHOOL	3,397,632.00	.00	3,397,632.00	20,301.16	.00	3,377,330.84	.6%

030 MOREY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	5,736.31	.00	144,503.69	3.8%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	5,174.86	.00	141,811.14	3.5%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	6,016.50	.00	51,811.50	10.4%
512903 SW PROF STAFF/CLASSROOM T	4,189,390.00	-400,000.00	3,789,390.00	.00	.00	3,789,390.00	.0%
512958 PARA-PROFESSIONAL SALARY	847,679.00	.00	847,679.00	6,000.00	.00	841,679.00	.7%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	29,362.66	.00	161,763.34	15.4%
530002 CONTRACTED SERVICES	26,500.00	.00	26,500.00	.00	.00	26,500.00	.0%
541600 BOOKS	63,226.00	-63,226.00	.00	.00	.00	.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	300.16	300.16	.00	300.16	.00	100.0%
544400 OFFICE SUPPLIES	.00	63,226.00	63,226.00	.00	30,754.20	32,471.80	48.6%
TOTAL MOREY SCHOOL	5,672,975.00	-399,699.84	5,273,275.16	52,290.33	31,054.36	5,189,930.47	1.6%

035 LEBLANC SCHOOL

512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	6,016.50	.00	51,811.50	10.4%
512903 SW PROF STAFF/CLASSROOM T	853,077.00	.00	853,077.00	.00	.00	853,077.00	.0%
512915 SW SECURITY GUARD	58,206.00	.00	58,206.00	6,718.21	.00	51,487.79	11.5%
512958 PARA-PROFESSIONAL SALARY	234,520.00	.00	234,520.00	.00	.00	234,520.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	6,931.60	.00	56,777.40	10.9%
530002 CONTRACTED SERVICES	54,349.00	.00	54,349.00	.00	.00	54,349.00	.0%
544400 OFFICE SUPPLIES	13,514.00	79.25	13,593.25	.00	4,900.75	8,692.50	36.1%
TOTAL LEBLANC SCHOOL	1,335,203.00	79.25	1,335,282.25	19,666.31	4,900.75	1,310,715.19	1.8%

036 PAWTUCKETVILLE MEMORIAL SCHOOL

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	14,271.77	.00	135,968.23	9.5%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	.00	.00	146,986.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	6,856.89	.00	50,971.11	11.9%
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	-55,000.00	3,889,179.00	.00	.00	3,889,179.00	.0%
512958 PARA-PROFESSIONAL SALARY	966,686.00	.00	966,686.00	.00	.00	966,686.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	21,264.27	.00	169,861.73	11.1%
530002 CONTRACTED SERVICES	43,892.00	.00	43,892.00	82.13	.00	43,809.87	.2%
542300 GAS & MOTOR OIL-SUPPLIES	.00	503.98	503.98	.00	503.98	.00	100.0%
544400 OFFICE SUPPLIES	48,077.00	163.39	48,240.39	.00	12,575.57	35,664.82	26.1%
TOTAL PAWTUCKETVILLE MEMORIAL	5,549,014.00	-54,332.63	5,494,681.37	42,475.06	13,079.55	5,439,126.76	1.0%

040 REILLY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	5,192.31	.00	145,047.69	3.5%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	5,174.86	.00	141,811.14	3.5%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	6,514.14	.00	51,313.86	11.3%
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-60,000.00	3,984,541.00	.00	.00	3,984,541.00	.0%
512958 PARA-PROFESSIONAL SALARY	890,260.00	.00	890,260.00	.00	.00	890,260.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	28,184.53	.00	162,941.47	14.7%
530002 CONTRACTED SERVICES	23,500.00	184.95	23,684.95	825.00	184.95	22,675.00	4.3%
544400 OFFICE SUPPLIES	59,998.00	14,917.88	74,915.88	.00	19,573.58	55,342.30	26.1%
577760 FIELD TRIPS	.00	2,256.00	2,256.00	.00	2,256.00	.00	100.0%
TOTAL REILLY SCHOOL	5,564,479.00	-42,641.17	5,521,837.83	45,890.84	22,014.53	5,453,932.46	1.2%

050 SHAUGHNESSY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	5,826.92	.00	144,413.08	3.9%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	4,692.42	.00	142,293.58	3.2%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	6,715.38	.00	51,112.62	11.6%
512903 SW PROF STAFF/CLASSROOM T	4,379,661.00	-128,400.00	4,251,261.00	.00	.00	4,251,261.00	.0%
512958 PARA-PROFESSIONAL SALARY	1,161,246.00	.00	1,161,246.00	.00	.00	1,161,246.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	22,724.48	.00	168,401.52	11.9%
530002 CONTRACTED SERVICES	41,000.00	.00	41,000.00	.00	.00	41,000.00	.0%
544400 OFFICE SUPPLIES	50,951.00	.00	50,951.00	.00	6,420.83	44,530.17	12.6%
577760 FIELD TRIPS	.00	39.00	39.00	.00	39.00	.00	100.0%
TOTAL SHAUGHNESSY SCHOOL	6,179,038.00	-128,361.00	6,050,677.00	39,959.20	6,459.83	6,004,257.97	.8%

054 LOWELL DAY SCHOOL

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	131,328.00	.00	131,328.00	5,051.07	.00	126,276.93	3.8%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	6,076.59	.00	51,751.41	10.5%
512903 SW PROF STAFF/CLASSROOM T	1,323,378.00	.00	1,323,378.00	.00	.00	1,323,378.00	.0%
512958 PARA-PROFESSIONAL SALARY	1,172,600.00	-160,000.00	1,012,600.00	1,726.73	.00	1,010,873.27	.2%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	6,595.58	.00	57,113.42	10.4%
530002 CONTRACTED SERVICES	29,800.00	109.89	29,909.89	.00	109.89	29,800.00	.4%
544400 OFFICE SUPPLIES	72,012.00	7,054.08	79,066.08	76.95	19,872.05	59,117.08	25.2%
TOTAL LOWELL DAY SCHOOL	2,850,655.00	-152,836.03	2,697,818.97	19,526.92	19,981.94	2,658,310.11	1.5%

055 WASHINGTON SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	5,192.31	.00	145,047.69	3.5%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	6,016.50	.00	51,811.50	10.4%
512903 SW PROF STAFF/CLASSROOM T	2,509,002.00	.00	2,509,002.00	.00	.00	2,509,002.00	.0%
512958 PARA-PROFESSIONAL SALARY	581,934.00	.00	581,934.00	.00	.00	581,934.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	.00	127,417.00	8,733.03	.00	118,683.97	6.9%
530002 CONTRACTED SERVICES	23,058.00	.00	23,058.00	.00	.00	23,058.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
544400 OFFICE SUPPLIES	20,000.00	-19,888.08	111.92	.00	111.92	.00	100.0%
TOTAL WASHINGTON SCHOOL	3,469,479.00	111.92	3,469,590.92	19,941.84	111.92	3,449,537.16	.6%

060 STOKLOSA MIDDLE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	12,491.22	.00	137,748.78	8.3%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	10,064.72	.00	283,907.28	3.4%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	.00	.00	116,382.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	88,053.00	.00	88,053.00	6,016.50	.00	82,036.50	6.8%
512903 SW PROF STAFF/CLASSROOM T	5,230,213.00	-562,407.00	4,667,806.00	.00	.00	4,667,806.00	.0%
512924 SW LIASON	.00	.00	.00	4,135.60	.00	-4,135.60	100.0%
512958 PARA-PROFESSIONAL SALARY	540,225.00	.00	540,225.00	.00	.00	540,225.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	29,907.93	.00	224,927.07	11.7%
542300 GAS & MOTOR OIL-SUPPLIES	.00	409.00	409.00	.00	409.00	.00	100.0%
544400 OFFICE SUPPLIES	31,053.00	1,747.45	32,800.45	.00	6,583.17	26,217.28	20.1%
577760 FIELD TRIPS	.00	4,798.40	4,798.40	.00	4,798.40	.00	100.0%
TOTAL STOKLOSA MIDDLE SCHOOL	6,704,973.00	-555,452.15	6,149,520.85	62,615.97	11,790.57	6,075,114.31	1.2%

070 MCDONOUGH CITY SCHOOL

GENERAL FUND EXPENSES - 8/31/2024
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FOR 2025 02								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
530002 CONTRACTED SERVICES	32,740.00	.00	32,740.00	.00	.00	32,740.00	.0%	
TOTAL MCDONOUGH CITY SCHOOL	32,740.00	.00	32,740.00	.00	.00	32,740.00	.0%	
075 MCAULIFFE SCHOOL								
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	5,307.69	.00	144,932.31	3.5%	
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	5,174.86	.00	141,811.14	3.5%	
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	6,514.14	.00	51,313.86	11.3%	
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-300,000.00	3,744,541.00	.00	.00	3,744,541.00	.0%	
512958 PARA-PROFESSIONAL SALARY	690,459.00	.00	690,459.00	1,000.00	.00	689,459.00	.1%	
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	21,673.03	.00	169,452.97	11.3%	
530002 CONTRACTED SERVICES	47,620.00	.00	47,620.00	.00	6,103.67	41,516.33	12.8%	
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	.00	2,938.00	7,062.00	29.4%	
541600 BOOKS	44,313.00	-37,000.00	7,313.00	.00	243.92	7,069.08	3.3%	
544400 OFFICE SUPPLIES	.00	37,775.28	37,775.28	98.00	8,112.20	29,565.08	21.7%	
577760 FIELD TRIPS	.00	49.00	49.00	.00	49.00	.00	100.0%	
TOTAL MCAULIFFE SCHOOL	5,383,113.00	-299,175.72	5,083,937.28	39,767.72	17,446.79	5,026,722.77	1.1%	
080 MURKLAND SCHOOL								
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	5,307.69	.00	144,932.31	3.5%	
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	10,473.35	.00	136,512.65	7.1%	
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	6,016.50	.00	51,811.50	10.4%	
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	-40,000.00	3,904,179.00	.00	.00	3,904,179.00	.0%	
512958 PARA-PROFESSIONAL SALARY	614,033.00	.00	614,033.00	.00	.00	614,033.00	.0%	
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	23,318.36	.00	167,807.64	12.2%	
530002 CONTRACTED SERVICES	79,500.00	687.32	80,187.32	-640.00	1,537.18	79,290.14	1.1%	
544400 OFFICE SUPPLIES	44,580.00	.00	44,580.00	.00	18,101.89	26,478.11	40.6%	
TOTAL MURKLAND SCHOOL	5,228,472.00	-39,312.68	5,189,159.32	44,475.90	19,639.07	5,125,044.35	1.2%	
305 BARTLETT SCHOOL								
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	.00	.00	150,240.00	.0%	
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	9,609.74	.00	284,362.26	3.3%	
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	.00	.00	116,382.00	.0%	

GENERAL FUND EXPENSES - 8/31/2024
SCHOOL ACCOUNTS

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	6,883.64	.00	94,123.36	6.8%
512903 SW PROF STAFF/CLASSROOM T	4,947,799.00	.00	4,947,799.00	3,588.45	.00	4,944,210.55	.1%
512958 PARA-PROFESSIONAL SALARY	966,686.00	.00	966,686.00	5,513.78	.00	961,172.22	.6%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	26,472.39	.00	228,362.61	10.4%
530002 CONTRACTED SERVICES	19,500.00	.00	19,500.00	36.22	.00	19,463.78	.2%
541000 COMPUTER EQUIPMT/SOFTWARE	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
541600 BOOKS	12,500.00	-12,500.00	.00	.00	.00	.00	.0%
544400 OFFICE SUPPLIES	114,122.00	13,533.76	127,655.76	.00	26,836.97	100,818.79	21.0%
577760 FIELD TRIPS	.00	4,934.00	4,934.00	.00	4,934.00	.00	100.0%
TOTAL BARTLETT SCHOOL	6,981,043.00	5,967.76	6,987,010.76	52,104.22	31,770.97	6,903,135.57	1.2%

310 BUTLER SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	5,615.38	.00	144,624.62	3.7%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	10,278.86	.00	283,693.14	3.5%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	.00	.00	116,382.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	6,715.38	.00	94,291.62	6.6%
512903 SW PROF STAFF/CLASSROOM T	4,326,372.00	-250,000.00	4,076,372.00	.00	.00	4,076,372.00	.0%
512958 PARA-PROFESSIONAL SALARY	348,285.00	.00	348,285.00	.00	.00	348,285.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	313,041.00	.00	313,041.00	28,727.27	.00	284,313.73	9.2%
530002 CONTRACTED SERVICES	77,500.00	17,249.00	94,749.00	.00	29,950.25	64,798.75	31.6%
541000 COMPUTER EQUIPMT/SOFTWARE	6,000.00	.00	6,000.00	.00	4,534.00	1,466.00	75.6%
544400 OFFICE SUPPLIES	50,000.00	19,467.15	69,467.15	.00	65,619.80	3,847.35	94.5%
577760 FIELD TRIPS	.00	6,580.00	6,580.00	.00	6,580.00	.00	100.0%
TOTAL BUTLER SCHOOL	5,782,799.00	-206,703.85	5,576,095.15	51,336.89	106,684.05	5,418,074.21	2.8%

315 DALEY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	.00	.00	150,240.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	15,146.97	.00	278,825.03	5.2%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	.00	.00	116,382.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	.00	.00	57,828.00	.0%
512903 SW PROF STAFF/CLASSROOM T	5,330,575.00	-528,000.00	4,802,575.00	1,100.00	.00	4,801,475.00	.0%
512958 PARA-PROFESSIONAL SALARY	969,305.00	.00	969,305.00	.00	.00	969,305.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	25,848.90	.00	228,986.10	10.1%
530002 CONTRACTED SERVICES	48,476.00	.00	48,476.00	.00	.00	48,476.00	.0%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
541600 BOOKS	45,000.00	-45,000.00	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542300 GAS & MOTOR OIL-SUPPLIES	.00	437.11	437.11	.00	437.11	.00	100.0%
544400 OFFICE SUPPLIES	.00	45,000.00	45,000.00	.00	14,172.64	30,827.36	31.5%
577760 FIELD TRIPS	.00	2,890.00	2,890.00	.00	2,890.00	.00	100.0%
TOTAL DALEY SCHOOL	7,276,613.00	-524,672.89	6,751,940.11	42,095.87	17,499.75	6,692,344.49	.9%

330 ROBINSON SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	5,596.15	.00	144,643.85	3.7%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	10,190.05	.00	283,781.95	3.5%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	.00	.00	116,382.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	5,956.38	.00	95,050.62	5.9%
512903 SW PROF STAFF/CLASSROOM T	5,866,419.00	-700,000.00	5,166,419.00	.00	.00	5,166,419.00	.0%
512958 PARA-PROFESSIONAL SALARY	465,545.00	.00	465,545.00	.00	.00	465,545.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	28,184.53	.00	226,650.47	11.1%
530002 CONTRACTED SERVICES	47,036.00	.00	47,036.00	.00	.00	47,036.00	.0%
541000 COMPUTER EQUIPMT/SOFTWARE	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
544400 OFFICE SUPPLIES	53,093.00	.00	53,093.00	.00	13,126.39	39,966.61	24.7%
TOTAL ROBINSON SCHOOL	7,368,529.00	-700,000.00	6,668,529.00	49,927.11	13,126.39	6,605,475.50	.9%

335 ROGERS SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	7,130.96	.00	143,109.04	4.7%
512102 ASST PRINCIPAL OFFICE SAL	440,958.00	.00	440,958.00	15,765.62	.00	425,192.38	3.6%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	.00	.00	116,382.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	158,836.00	.00	158,836.00	12,700.95	.00	146,135.05	8.0%
512903 SW PROF STAFF/CLASSROOM T	7,267,515.00	-573,600.00	6,693,915.00	.00	.00	6,693,915.00	.0%
512958 PARA-PROFESSIONAL SALARY	924,104.00	.00	924,104.00	.00	.00	924,104.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	382,252.00	.00	382,252.00	35,609.07	.00	346,642.93	9.3%
530002 CONTRACTED SERVICES	42,500.00	.00	42,500.00	880.00	.00	41,620.00	2.1%
541000 COMPUTER EQUIPMT/SOFTWARE	24,166.00	10,024.19	34,190.19	.00	10,024.19	24,166.00	29.3%
541600 BOOKS	.00	9,859.02	9,859.02	.00	9,859.02	.00	100.0%
544400 OFFICE SUPPLIES	175,000.00	31,869.85	206,869.85	6,019.95	45,972.75	154,877.15	25.1%
TOTAL ROGERS SCHOOL	9,681,953.00	-521,846.94	9,160,106.06	78,106.55	65,855.96	9,016,143.55	1.6%

340 SULLIVAN SCHOOL

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FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	5,961.54	.00	144,278.46	4.0%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	10,188.59	.00	283,783.41	3.5%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	.00	.00	116,382.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	6,919.83	.00	50,908.17	12.0%
512903 SW PROF STAFF/CLASSROOM T	5,446,299.00	-479,276.00	4,967,023.00	.00	.00	4,967,023.00	.0%
512958 PARA-PROFESSIONAL SALARY	621,892.00	.00	621,892.00	.00	.00	621,892.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	37,599.95	.00	217,235.05	14.8%
530002 CONTRACTED SERVICES	40,120.00	.00	40,120.00	.00	14,427.50	25,692.50	36.0%
541600 BOOKS	20,000.00	-20,000.00	.00	.00	.00	.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	28,701.00	28,701.00	.00	4,776.40	23,924.60	16.6%
544400 OFFICE SUPPLIES	28,701.00	-8,701.00	20,000.00	.00	16,690.94	3,309.06	83.5%
TOTAL SULLIVAN SCHOOL	7,030,269.00	-479,276.00	6,550,993.00	60,669.91	35,894.84	6,454,428.25	1.5%
345 WANG SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	5,307.69	.00	144,932.31	3.5%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	15,159.82	.00	278,812.18	5.2%
512105 PROFSTAFF GUIDANCE COUNCI	232,763.00	.00	232,763.00	.00	.00	232,763.00	.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	.00	.00	101,007.00	.0%
512903 SW PROF STAFF/CLASSROOM T	4,931,876.00	-337,200.00	4,594,676.00	2,944.69	.00	4,591,731.31	.1%
512958 PARA-PROFESSIONAL SALARY	462,926.00	.00	462,926.00	.00	.00	462,926.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	29,493.91	.00	225,341.09	11.6%
530002 CONTRACTED SERVICES	43,797.00	.00	43,797.00	103.52	.00	43,693.48	.2%
541000 COMPUTER EQUIPMT/SOFTWARE	70,000.00	.00	70,000.00	.00	13,302.00	56,698.00	19.0%
541600 BOOKS	24,000.00	-24,000.00	.00	.00	.00	.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	68,681.14	68,681.14	.00	57,308.81	11,372.33	83.4%
544400 OFFICE SUPPLIES	70,000.00	-31,200.12	38,799.88	7,361.68	31,338.17	100.03	99.7%
TOTAL WANG SCHOOL	6,635,416.00	-323,718.98	6,311,697.02	60,371.31	101,948.98	6,149,376.73	2.6%
505 LOWELL HIGH SCHOOL							
512102 ASST PRINCIPAL OFFICE SAL	140,250.00	.00	140,250.00	18,879.81	.00	121,370.19	13.5%
512105 PROFSTAFF GUIDANCE COUNCI	1,745,726.00	.00	1,745,726.00	3,818.80	.00	1,741,907.20	.2%
512106 LHS PRINCIPAL OFFICE SW	168,713.00	.00	168,713.00	22,211.53	.00	146,501.47	13.2%
512108 LHS PRINCIPAL OFFICE 3 SW	548,042.00	.00	548,042.00	20,177.24	.00	527,864.76	3.7%
512109 PROF STAFF ACADIMIC CHAIR	1,340,883.00	.00	1,340,883.00	40,910.83	.00	1,299,972.17	3.1%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	.00	.00	149,300.00	.0%
512112 FACILITORS SW	1,070,140.00	-95,000.00	975,140.00	35,546.31	.00	939,593.69	3.6%

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FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512113 COACH INTER SCHOLASTIC SW	570,000.00	.00	570,000.00	.00	.00	570,000.00	.0%
512114 COACH INTERMURAL SW	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
512115 ADMIN OF ATHLETIC	154,968.00	.00	154,968.00	18,793.70	.00	136,174.30	12.1%
512122 PROF STAFFSTUDENACTIVITY	92,402.00	.00	92,402.00	.00	.00	92,402.00	.0%
512207 LHS FINANCE BURSAR	57,375.00	.00	57,375.00	7,800.00	.00	49,575.00	13.6%
512902 NONINSTRUCT/SEC & CLERICA	1,107,812.00	.00	1,107,812.00	108,918.78	.00	998,893.22	9.8%
512903 SW PROF STAFF/CLASSROOM T	21,423,239.00	-1,144,672.00	20,278,567.00	46,725.91	.00	20,231,841.09	.2%
512907 SW RETIREMENT/SICK LEAVE	1,600,000.00	.00	1,600,000.00	384,444.39	.00	1,215,555.61	24.0%
512914 SW OPERATIONS MANAGER	169,444.00	.00	169,444.00	4,245.35	.00	165,198.65	2.5%
512915 SW SECURITY GUARD	723,472.00	.00	723,472.00	67,971.88	.00	655,500.12	9.4%
512917 SW COMPUTER SUPPORT LIASI	76,863.00	.00	76,863.00	10,739.06	.00	66,123.94	14.0%
512958 PARA-PROFESSIONAL SALARY	938,080.00	.00	938,080.00	1,000.00	.00	937,080.00	.1%
512960 NON INSTRUCT/CUSTODIAL SA	1,083,049.00	.00	1,083,049.00	146,505.42	.00	936,543.58	13.5%
512968 SUPERVISOR/DIRECTOR	122,535.00	.00	122,535.00	.00	.00	122,535.00	.0%
512970 STUDENT DATA ANALYST	88,375.00	.00	88,375.00	12,993.37	.00	75,381.63	14.7%
513000 SW OVERTIME	.00	.00	.00	3,347.62	.00	-3,347.62	100.0%
514800 SW LONGEVITY	10,000.00	.00	10,000.00	42,478.87	.00	-32,478.87	424.8%
524004 UNIFORM RENTAL	134,000.00	.00	134,000.00	.00	27,049.90	106,950.10	20.2%
524006 RENTAL - OTHER MISC.	50,925.00	.00	50,925.00	.00	22,000.00	28,925.00	43.2%
530000 PROFESSIONAL SERVICES	.00	95,000.00	95,000.00	.00	.00	95,000.00	.0%
530002 CONTRACTED SERVICES	191,776.00	.00	191,776.00	15,000.00	39,035.00	137,741.00	28.2%
544400 OFFICE SUPPLIES	444,985.00	12,342.93	457,327.93	4,151.39	119,220.55	333,955.99	27.0%
570703 CONFERENCES/SEMINARS/EDUC	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
575333 SPECIAL EDUCATION	.00	562,407.00	562,407.00	.00	.00	562,407.00	.0%
577615 CONTRACTED TRANSPORTATION	128,100.00	.00	128,100.00	.00	95,457.50	32,642.50	74.5%
577760 FIELD TRIPS	.00	1,056.02	1,056.02	.00	1,056.02	.00	100.0%
TOTAL LOWELL HIGH SCHOOL	34,475,454.00	-568,866.05	33,906,587.95	1,016,660.26	303,818.97	32,586,108.72	3.9%

705 MCHUGH/BRADY ALTERNATIVE SCH

512110 SCHOOL CO-ORDINATOR SW	125,000.00	.00	125,000.00	4,807.71	.00	120,192.29	3.8%
512135 SOCIAL WORKER	.00	.00	.00	955.50	.00	-955.50	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	14,813.19	.00	43,014.81	25.6%
512903 SW PROF STAFF/CLASSROOM T	1,010,844.00	.00	1,010,844.00	.00	.00	1,010,844.00	.0%
512958 PARA-PROFESSIONAL SALARY	38,213.00	.00	38,213.00	.00	.00	38,213.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	.00	.00	.00	8,020.20	.00	-8,020.20	100.0%
530002 CONTRACTED SERVICES	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
530064 SCHOOLS-PROFESSIONAL DEVL	5,817.00	.00	5,817.00	.00	.00	5,817.00	.0%
544400 OFFICE SUPPLIES	18,472.00	201.18	18,673.18	.00	5,226.18	13,447.00	28.0%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,266,174.00	201.18	1,266,375.18	28,596.60	5,226.18	1,232,552.40	2.7%

805 SYSTEMWIDE SCHOOLS

GENERAL FUND EXPENSES - 8/31/2024
SCHOOL ACCOUNTS

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SW SALARIES PERMANENT	27,328.00	.00	27,328.00	14,619.99	.00	12,708.01	53.5%
511100 SALARIES & WAGES	93,600.00	.00	93,600.00	13,580.00	.00	80,020.00	14.5%
512104 PROF STAFF PSYCHOLOGIST	2,853,698.00	.00	2,853,698.00	.00	.00	2,853,698.00	.0%
512110 SCHOOL CO-ORDINATOR SW	384,204.00	.00	384,204.00	101,605.90	.00	282,598.10	26.4%
512112 FACILITORS SW	2,733,822.00	-773,290.00	1,960,532.00	58,996.09	.00	1,901,535.91	3.0%
512116 ATENDENCE OFFICER	86,630.00	.00	86,630.00	.00	.00	86,630.00	.0%
512118 ADULT ED DIRECTOR	124,709.00	.00	124,709.00	16,621.47	.00	108,087.53	13.3%
512119 SCHOOL COORD K-4	126,757.00	.00	126,757.00	32,877.18	.00	93,879.82	25.9%
512120 ADMIN ED TECH SW	110,117.00	.00	110,117.00	15,433.83	.00	94,683.17	14.0%
512130 Occ Physical Therapist	1,461,639.00	.00	1,461,639.00	.00	.00	1,461,639.00	.0%
512131 Speech Therapist	3,113,355.00	.00	3,113,355.00	12,562.49	.00	3,100,792.51	.4%
512132 HEARING IMPAIRED TEACHER	178,770.00	.00	178,770.00	.00	.00	178,770.00	.0%
512133 ADMIN SPECIAL ED	146,156.00	.00	146,156.00	54,406.73	.00	91,749.27	37.2%
512134 VISION IMPARED TEACHER	89,385.00	.00	89,385.00	.00	.00	89,385.00	.0%
512135 SOCIAL WORKER	4,605,408.00	.00	4,605,408.00	17,444.03	.00	4,587,963.97	.4%
512136 HOMEBOUND INSTRUCTOR	53,508.00	.00	53,508.00	12,076.00	.00	41,432.00	22.6%
512137 EVALUATION CHAIRPERSON	1,668,596.00	.00	1,668,596.00	.00	.00	1,668,596.00	.0%
512140 SCHOOLS-DATABASE ADMINIST	92,561.00	.00	92,561.00	12,426.33	.00	80,134.67	13.4%
512141 Instructional/Prof Staff	.00	.00	.00	30,533.13	.00	-30,533.13	100.0%
512142 Family Res Center Coordin	120,249.00	.00	120,249.00	16,187.36	.00	104,061.64	13.5%
512143 COUNSEL FOR STUDENT SERVI	189,539.00	.00	189,539.00	34,356.77	.00	155,182.23	18.1%
512146 Coordinator of Science K-	127,565.00	.00	127,565.00	32,985.93	.00	94,579.07	25.9%
512147 CHIEF OPERATING OFFICER	206,137.00	.00	206,137.00	27,749.16	.00	178,387.84	13.5%
512148 CHIEF OF SCHOOLS	175,000.00	.00	175,000.00	63,264.87	.00	111,735.13	36.2%
512149 CHIEF OF EQUITY	171,424.00	.00	171,424.00	22,568.49	.00	148,855.51	13.2%
512150 DIRECTOR OF IT	128,323.00	.00	128,323.00	17,274.36	.00	111,048.64	13.5%
512152 HR RELATIONS ASSISTANT	172,316.00	.00	172,316.00	1,054.97	.00	171,261.03	.6%
512154 ASSISTANT SPECIAL ED DIRE	113,821.00	.00	113,821.00	26,972.24	.00	86,848.76	23.7%
512157 COMMUNITY OUTREACH STRATE	86,399.00	.00	86,399.00	11,630.68	.00	74,768.32	13.5%
512158 FACILITY AREA MANAGERS	150,000.00	.00	150,000.00	9,134.62	.00	140,865.38	6.1%
512159 DIRECTOR OF RESEARCH & AC	.00	.00	.00	28,649.78	.00	-28,649.78	100.0%
512204 ASSISTANT SUPERINT- BUSIN	175,000.00	.00	175,000.00	.00	.00	175,000.00	.0%
512205 ASSISTANT-SUPERINTENDANT	175,000.00	.00	175,000.00	3,317.31	.00	171,682.69	1.9%
512206 BUDGET ANALYST	108,053.00	.00	108,053.00	52,754.61	.00	55,298.39	48.8%
512301 Administrative Apprentice	2,000,000.00	.00	2,000,000.00	.00	.00	2,000,000.00	.0%
512401 SUBSTITUTES DAY TO DAY	2,000,000.00	600,000.00	2,600,000.00	-1,760.00	.00	2,601,760.00	-.1%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	10,859.18	.00	989,140.82	1.1%
512800 SW SUPERINTENDENT	230,000.00	.00	230,000.00	28,269.22	.00	201,730.78	12.3%
512900 SW DEPUTY SUPERINTEN-PERS	.00	3,100.91	3,100.91	.00	3,100.91	.00	100.0%
512901 SW DEPUTY SUPERINTEN-CIRR	185,770.00	.00	185,770.00	20,593.11	.00	165,176.89	11.1%
512902 NONINSTRUCT/SEC & CLERICA	2,158,879.00	.00	2,158,879.00	265,686.19	.00	1,893,192.81	12.3%
512903 SW PROF STAFF/CLASSROOM T	486,303.00	100,750.00	587,053.00	18,724.23	.00	568,328.77	3.2%
512906 SW SUPERVISOR OF CUSTODDI	227,281.00	.00	227,281.00	32,673.52	.00	194,607.48	14.4%

GENERAL FUND EXPENSES - 8/31/2024
SCHOOL ACCOUNTS

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512910 ATTENDANCE MONITOR SALARY	85,442.00	.00	85,442.00	14,963.67	.00	70,478.33	17.5%
512916 SW COMPUTER REPAIR TECHN	79,897.00	.00	79,897.00	11,385.10	.00	68,511.90	14.2%
512917 SW COMPUTER SUPPORT LIASI	302,924.00	81,607.00	384,531.00	41,123.95	.00	343,407.05	10.7%
512918 SW SCHOOL COMMITTEE STIP	106,200.00	.00	106,200.00	9,692.34	.00	96,507.66	9.1%
512919 SW NEGOTIATORS	5,000,000.00	.00	5,000,000.00	.00	.00	5,000,000.00	.0%
512920 SW GRANT MANAGER	.00	.00	.00	9,470.07	.00	-9,470.07	100.0%
512921 SW MANAGEMENT INFORM SPEC	92,849.00	.00	92,849.00	18,031.74	.00	74,817.26	19.4%
512922 SW MAIL COURIER	43,837.00	.00	43,837.00	8,070.93	.00	35,766.07	18.4%
512923 SW TUTORS	.00	.00	.00	16,263.20	.00	-16,263.20	100.0%
512924 SW LIASON	481,555.00	.00	481,555.00	116,191.64	.00	365,363.36	24.1%
512925 SW HEARING IMPAIRED SIGNE	48,165.00	.00	48,165.00	.00	.00	48,165.00	.0%
512958 PARA-PROFESSIONAL SALARY	983,382.00	.00	983,382.00	.00	.00	983,382.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	.00	.00	.00	18,998.98	.00	-18,998.98	100.0%
512963 STIPENDS- OTHER	247,200.00	252,400.00	499,600.00	.00	1,000.00	498,600.00	.2%
512965 SCHOOLS-SUBSTITUTE CALLIN	15,150.00	.00	15,150.00	.00	.00	15,150.00	.0%
512969 BEHAVIOR MOD-ELEMENTARY	213,425.00	.00	213,425.00	16,261.63	.00	197,163.37	7.6%
512971 DIRECTOR OF HUMAN RESOURC	130,000.00	.00	130,000.00	.00	.00	130,000.00	.0%
512973 ASSISTANT HR DIRECTOR	.00	.00	.00	14,360.47	.00	-14,360.47	100.0%
513000 SW OVERTIME	70,000.00	.00	70,000.00	46,949.51	.00	23,050.49	67.1%
513001 SCHL OVERTIME-SUB.CLERICA	30,300.00	.00	30,300.00	18,034.76	.00	12,265.24	59.5%
513002 OVERTIME - BUILDING USE	70,000.00	.00	70,000.00	.00	.00	70,000.00	.0%
513101 MAN-OUT OVERTIME	95,000.00	.00	95,000.00	5,312.14	.00	89,687.86	5.6%
514600 SW TEACHERS-SUMMER PAY	.00	12,576.50	12,576.50	.00	12,576.50	.00	100.0%
518300 STAFF TRAINING	70,000.00	.00	70,000.00	3,900.00	.00	66,100.00	5.6%
520703 COMPUTER NETWORK MANAGER	63,986.00	.00	63,986.00	9,025.96	.00	54,960.04	14.1%
524008 RENTAL-SCHOOL ADM OFFICE	534,525.00	.00	534,525.00	.00	534,525.00	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	262,016.55	262,016.55	.00	37,013.55	225,003.00	14.1%
530002 CONTRACTED SERVICES	483,000.00	2,784,277.97	3,267,277.97	20,470.32	809,035.10	2,437,772.55	25.4%
530041 CONTRACTED SERVICE LEGAL	15,000.00	100.00	15,100.00	.00	100.00	15,000.00	.7%
530103 PRE-EMPLOYMENT PHYSICALS	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
530105 TRAINING/EVALUATION PRG.	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
530107 HOMEBOUND INSTRUCTION-SCH	73,882.00	.00	73,882.00	1,700.00	.00	72,182.00	2.3%
530112 SPECIAL PROGRAMS/PROJECTS	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
530115 SCHOOL-FIELD TRIPS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
531702 ADVERTISING	20,000.00	55,000.00	75,000.00	.00	.00	75,000.00	.0%
531800 PRINTING & BINDING	15,000.00	1,520.98	16,520.98	.00	1,520.98	15,000.00	9.2%
531904 TUITION REIMBURSEMENT	260,000.00	.00	260,000.00	.00	.00	260,000.00	.0%
536900 POSTAGE	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
537600 WATER & SEWER	250,000.00	.00	250,000.00	14,564.38	.00	235,435.62	5.8%
539900 MISC. OTHER SVC	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
540900 DATA PROC-EQUIP & SUPPLY	100,000.00	713,306.80	813,306.80	.00	688,313.62	124,993.18	84.6%
541000 COMPUTER EQUIPMT/SOFTWARE	105,000.00	553,755.90	658,755.90	4,804.50	187,782.90	466,168.50	29.2%
541500 BASIC TEXT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
541600 BOOKS	.00	5,439.14	5,439.14	.00	5,439.14	.00	100.0%

GENERAL FUND EXPENSES - 8/31/2024
SCHOOL ACCOUNTS

FOR 2025 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
542000 INSTRUMENTS	55,000.00	29.99	55,029.99	.00	29.99	55,000.00	.1%
544400 OFFICE SUPPLIES	286,500.00	2,582,740.08	2,869,240.08	1,025,701.23	830,967.46	1,012,571.39	64.7%
545700 GENERAL SUPPLIES	20,000.00	31,342.85	51,342.85	5,850.43	27,042.45	18,449.97	64.1%
563600 HEALTH INSURANCE	23,885,909.00	.00	23,885,909.00	4,182,447.49	.00	19,703,461.51	17.5%
563601 STUDENT INSURANCE	.00	30,000.00	30,000.00	.00	25,837.00	4,163.00	86.1%
563602 INSURANCE OTHER	30,000.00	53,818.60	83,818.60	.00	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	11,105.89	129,605.89	.00	17,532.88	112,073.01	13.5%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	581.56	123,781.56	.00	4,070.92	119,710.64	3.3%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	.00	31,000.00	1,200.00	.00	29,800.00	3.9%
571801 EDUCATION INCENTIVE	106,000.00	.00	106,000.00	.00	.00	106,000.00	.0%
575243 SCHOOL REPAIR&MAINT BUILD	150,000.00	222,715.54	372,715.54	6,684.90	36,604.26	329,426.38	11.6%
575268 MODULAR CLASS RENTAL	330,672.00	352,362.30	683,034.30	21,690.30	.00	661,344.00	3.2%
575333 SPECIAL EDUCATION	7,860,335.00	190,341.05	8,050,676.05	139,274.96	217,414.06	7,693,987.03	4.4%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	14,786.67	.00	160,213.33	8.4%
575422 SCHOOL REPAIR & MAINT EQU	703,000.00	.00	703,000.00	.00	.00	703,000.00	.0%
575452 SCHOOL PRESERVATIVE (FLOO	42,000.00	29,883.60	71,883.60	1,983.60	27,900.00	42,000.00	41.6%
576110 SCHOOL REPLACE EQUIPMENT	300,000.00	99,386.39	399,386.39	16,350.55	152,106.23	230,929.61	42.2%
577515 HOSPITALIZED CHILDREN	55,000.00	152.50	55,152.50	140.44	.00	55,012.06	.3%
577600 SCHOOL COMPUTER MAINT	.00	10,578.22	10,578.22	.00	10,578.22	.00	100.0%
577615 CONTRACTED TRANSPORTATION	11,904,700.00	721,315.69	12,626,015.69	.00	9,800,515.69	2,825,500.00	77.6%
577717 SCHOOL SOFTWARE EXP	570,400.00	8,641.78	579,041.78	.00	555,205.72	23,836.06	95.9%
577724 SCHOOL TESTING EVALUATION	21,000.00	.00	21,000.00	.00	.00	21,000.00	.0%
577730 SCHOOL ROTC EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
577760 FIELD TRIPS	.00	60,000.00	60,000.00	.00	.00	60,000.00	.0%
577766 SCHOOL SUP OFFICE EXP	25,000.00	575.00	25,575.00	.00	12,163.15	13,411.85	47.6%
577769 SCHOOL MEMBERSHIP	40,000.00	.00	40,000.00	.00	19,720.00	20,280.00	49.3%
584600 SCHOOL CAPITAL IMPROVEMEN	100,000.00	180,374.40	280,374.40	.00	97,839.82	182,534.58	34.9%
TOTAL SYSTEMWIDE SCHOOLS	85,499,037.00	9,238,507.19	94,737,544.19	6,951,815.63	14,199,754.15	73,585,974.41	22.3%
TOTAL GENERAL FUND	257,137,509.00	3,898,000.78	261,035,509.78	9,057,818.14	15,124,622.40	236,853,069.24	9.3%
GRAND TOTAL	257,137,509.00	3,898,000.78	261,035,509.78	9,057,818.14	15,124,622.40	236,853,069.24	9.3%

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

GENERAL FUND EXPENSES - 8/31/2024
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 EXPENSES - 8/31/2024

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: 2025/ 2
 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 - 8/31/2024
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code