

GENERAL FUND EXPENSES - 9/30/2024
SCHOOL ACCOUNTS

FOR 2025 03

	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	9,342.35	.00	48,485.65	16.2%
512903 SW PROF STAFF/CLASSROOM T	1,103,982.00	.00	1,103,982.00	78,057.22	.00	1,025,924.78	7.1%
512958 PARA-PROFESSIONAL SALARY	851,175.00	.00	851,175.00	62,932.88	.00	788,242.12	7.4%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	8,178.89	.00	55,530.11	12.8%
530002 CONTRACTED SERVICES	12,004.00	33.70	12,037.70	.00	.00	12,037.70	.0%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	681.55	681.55	.00	.00	681.55	.0%
541600 BOOKS	2,000.00	-418.56	1,581.44	1,252.90	.00	328.54	79.2%
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	1,000.00	1,308.45	43.3%
TOTAL CARDINAL O'CONNELL SCHOO	2,242,938.00	2,605.14	2,245,543.14	159,764.24	1,000.00	2,084,778.90	7.2%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	16,308.60	.00	133,931.40	10.9%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	14,429.46	.00	132,556.54	9.8%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	10,910.03	.00	46,917.97	18.9%
512903 SW PROF STAFF/CLASSROOM T	3,843,817.00	.00	3,843,817.00	284,175.30	.00	3,559,641.70	7.4%
512958 PARA-PROFESSIONAL SALARY	887,640.00	.00	887,640.00	55,689.70	.00	831,950.30	6.3%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	33,546.62	.00	157,579.38	17.6%
530002 CONTRACTED SERVICES	20,569.00	.00	20,569.00	1,662.50	.00	18,906.50	8.1%
544400 OFFICE SUPPLIES	50,000.00	.00	50,000.00	23,462.84	21,826.34	4,710.82	90.6%
TOTAL BAILEY SCHOOL	5,348,206.00	.00	5,348,206.00	440,185.05	21,826.34	4,886,194.61	8.6%
012 MCAVINNUE SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	15,337.50	.00	134,902.50	10.2%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	14,282.16	.00	132,703.84	9.7%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	9,927.30	.00	91,079.70	9.8%
512903 SW PROF STAFF/CLASSROOM T	3,959,541.00	-67,750.00	3,891,791.00	249,734.93	.00	3,642,056.07	6.4%
512958 PARA-PROFESSIONAL SALARY	812,087.00	.00	812,087.00	58,715.80	.00	753,371.20	7.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	34,547.86	.00	156,578.14	18.1%
530002 CONTRACTED SERVICES	31,704.00	.00	31,704.00	2,927.48	1,679.00	27,097.52	14.5%
544400 OFFICE SUPPLIES	57,941.00	2,559.03	60,500.03	13,234.47	18,463.68	28,801.88	52.4%
577760 FIELD TRIPS	.00	1,442.98	1,442.98	860.00	.00	582.98	59.6%
TOTAL MCAVINNUE SCHOOL	5,450,632.00	-63,747.99	5,386,884.01	399,567.50	20,142.68	4,967,173.83	7.8%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	15,765.63	.00	134,474.37	10.5%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	13,973.67	.00	133,012.33	9.5%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	9,927.30	.00	91,079.70	9.8%
512903 SW PROF STAFF/CLASSROOM T	4,395,808.00	-25,100.00	4,370,708.00	299,931.15	.00	4,070,776.85	6.9%
512958 PARA-PROFESSIONAL SALARY	1,119,539.00	.00	1,119,539.00	75,263.07	.00	1,044,275.93	6.7%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	35,840.34	.00	155,285.66	18.8%
530002 CONTRACTED SERVICES	40,120.00	661.00	40,781.00	400.00	150.00	40,231.00	1.3%
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	3,481.21	12,288.81	31,155.47	33.6%
544400 OFFICE SUPPLIES	46,631.00	-8,410.70	38,220.30	63.09	1,256.84	36,900.37	3.5%
TOTAL GREENHALGE SCHOOL	6,229,088.00	-23,555.21	6,205,532.79	454,645.46	13,695.65	5,737,191.68	7.5%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	16,730.76	.00	133,509.24	11.1%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	14,870.79	.00	132,115.21	10.1%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	7,843.58	.00	108,538.42	6.7%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	9,927.30	.00	47,900.70	17.2%
512903 SW PROF STAFF/CLASSROOM T	4,241,955.00	.00	4,241,955.00	287,725.75	.00	3,954,229.25	6.8%
512958 PARA-PROFESSIONAL SALARY	852,046.00	.00	852,046.00	57,068.07	.00	794,977.93	6.7%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	46,370.76	.00	208,464.24	18.2%
530002 CONTRACTED SERVICES	15,000.00	.00	15,000.00	.00	438.52	14,561.48	2.9%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	3,097.50	.00	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	12,976.33	37,099.67	25.9%
544400 OFFICE SUPPLIES	50,076.00	-41,948.53	8,127.47	2,961.84	1,442.09	3,723.54	54.2%
TOTAL PYNE SCHOOL	5,895,348.00	3,127.47	5,898,475.47	446,596.35	14,856.94	5,437,022.18	7.8%

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	14,068.83	.00	107,095.17	11.6%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	10,725.32	.00	47,102.68	18.5%
512903 SW PROF STAFF/CLASSROOM T	702,534.00	.00	702,534.00	32,710.58	.00	669,823.42	4.7%
512958 PARA-PROFESSIONAL SALARY	273,607.00	.00	273,607.00	11,780.14	.00	261,826.86	4.3%
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	1,242.06	13,700.00	9,364.94	61.5%
544400 OFFICE SUPPLIES	9,308.00	.00	9,308.00	535.27	1,538.25	7,234.48	22.3%
TOTAL ALTERNATIVE SCHOOL	1,252,457.00	.00	1,252,457.00	71,062.20	15,238.25	1,166,156.55	6.9%

020 LINCOLN SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	16,321.14	.00	133,918.86	10.9%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	15,258.78	.00	131,727.22	10.4%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	11,602.50	.00	89,404.50	11.5%
512903 SW PROF STAFF/CLASSROOM T	4,345,627.00	-268,400.00	4,077,227.00	315,276.50	.00	3,761,950.50	7.7%
512958 PARA-PROFESSIONAL SALARY	769,506.00	.00	769,506.00	67,933.50	.00	701,572.50	8.8%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	31,232.37	.00	159,893.63	16.3%
530002 CONTRACTED SERVICES	42,500.00	.00	42,500.00	2,100.80	250.00	40,149.20	5.5%
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	3,354.89	8,006.99	47,850.12	19.2%
TOTAL LINCOLN SCHOOL	5,813,704.00	-268,400.00	5,545,304.00	463,080.48	8,256.99	5,073,966.53	8.5%

025 MOLLOY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	14,653.86	.00	135,586.14	9.8%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	15,656.10	.00	85,350.90	15.5%
512903 SW PROF STAFF/CLASSROOM T	1,154,163.00	.00	1,154,163.00	89,979.82	.00	1,064,183.18	7.8%
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	13,183.90	.00	50,525.10	20.7%
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	226.13	2,801.22	1,972.65	60.5%
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	133,699.81	2,801.22	1,403,574.97	8.9%

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	16,102.89	.00	134,137.11	10.7%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	10,127.65	.00	90,879.35	10.0%
512903 SW PROF STAFF/CLASSROOM T	2,638,306.00	.00	2,638,306.00	171,540.41	.00	2,466,765.59	6.5%
512958 PARA-PROFESSIONAL SALARY	346,540.00	.00	346,540.00	25,699.54	.00	320,840.46	7.4%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	.00	127,417.00	12,828.22	.00	114,588.78	10.1%
530002 CONTRACTED SERVICES	21,200.00	.00	21,200.00	6,300.00	.00	14,900.00	29.7%
544400 OFFICE SUPPLIES	12,922.00	.00	12,922.00	.00	750.00	12,172.00	5.8%
TOTAL MOODY SCHOOL	3,397,632.00	.00	3,397,632.00	242,598.71	750.00	3,154,283.29	7.2%

030 MOREY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	17,208.93	.00	133,031.07	11.5%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	15,710.13	.00	131,275.87	10.7%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	10,027.50	.00	47,800.50	17.3%
512903 SW PROF STAFF/CLASSROOM T	4,189,390.00	-400,000.00	3,789,390.00	311,494.18	.00	3,477,895.82	8.2%
512958 PARA-PROFESSIONAL SALARY	847,679.00	.00	847,679.00	66,429.00	.00	781,250.00	7.8%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	46,423.93	.00	144,702.07	24.3%
530002 CONTRACTED SERVICES	26,500.00	.00	26,500.00	1,075.00	.00	25,425.00	4.1%
541600 BOOKS	63,226.00	-63,226.00	.00	.00	.00	.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	300.16	300.16	.00	.00	300.16	.0%
544400 OFFICE SUPPLIES	.00	63,226.00	63,226.00	12,312.85	49,343.92	1,569.23	97.5%
TOTAL MOREY SCHOOL	5,672,975.00	-399,699.84	5,273,275.16	480,681.52	49,343.92	4,743,249.72	10.1%

035 LEBLANC SCHOOL

512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	10,027.50	.00	47,800.50	17.3%
512903 SW PROF STAFF/CLASSROOM T	853,077.00	.00	853,077.00	48,748.06	.00	804,328.94	5.7%
512915 SW SECURITY GUARD	58,206.00	.00	58,206.00	10,930.35	.00	47,275.65	18.8%
512958 PARA-PROFESSIONAL SALARY	234,520.00	.00	234,520.00	14,953.64	.00	219,566.36	6.4%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	11,286.00	.00	52,423.00	17.7%
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	2,411.45	3,831.77	7,350.03	45.9%
TOTAL LEBLANC SCHOOL	1,335,203.00	79.25	1,335,282.25	98,357.00	3,831.77	1,233,093.48	7.7%

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	35,810.23	.00	114,429.77	23.8%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	9,939.56	.00	137,046.44	6.8%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	10,827.81	.00	47,000.19	18.7%
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	-55,000.00	3,889,179.00	266,148.32	.00	3,623,030.68	6.8%
512958 PARA-PROFESSIONAL SALARY	966,686.00	.00	966,686.00	62,730.27	.00	903,955.73	6.5%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	34,640.44	.00	156,485.56	18.1%
530002 CONTRACTED SERVICES	43,892.00	.00	43,892.00	282.13	600.00	43,009.87	2.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	503.98	503.98	.00	.00	503.98	.0%
544400 OFFICE SUPPLIES	48,077.00	163.39	48,240.39	7,995.98	11,396.85	28,847.56	40.2%
TOTAL PAWTUCKETVILLE MEMORIAL	5,549,014.00	-54,332.63	5,494,681.37	428,374.74	11,996.85	5,054,309.78	8.0%

040 REILLY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	15,576.93	.00	134,663.07	10.4%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	15,524.58	.00	131,461.42	10.6%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	10,251.08	.00	47,576.92	17.7%
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-60,000.00	3,984,541.00	296,254.13	.00	3,688,286.87	7.4%
512958 PARA-PROFESSIONAL SALARY	890,260.00	.00	890,260.00	66,007.36	.00	824,252.64	7.4%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	45,907.55	.00	145,218.45	24.0%
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	4,638.17	20,022.06	50,255.65	32.9%
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	454,984.80	22,463.01	5,044,390.02	8.6%

050 SHAUGHNESSY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	17,480.76	.00	132,759.24	11.6%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	14,077.26	.00	132,908.74	9.6%
512135 SOCIAL WORKER	.00	.00	.00	39,681.40	.00	-39,681.40	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	10,569.46	.00	47,258.54	18.3%
512903 SW PROF STAFF/CLASSROOM T	4,379,661.00	-128,400.00	4,251,261.00	265,217.08	.00	3,986,043.92	6.2%
512958 PARA-PROFESSIONAL SALARY	1,161,246.00	.00	1,161,246.00	86,691.85	.00	1,074,554.15	7.5%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	37,450.33	.00	153,675.67	19.6%
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	11,502.24	39,448.76	22.6%
577760 FIELD TRIPS	.00	39.00	39.00	.00	.00	39.00	.0%
TOTAL SHAUGHNESSY SCHOOL	6,179,038.00	-128,361.00	6,050,677.00	471,168.14	11,502.24	5,568,006.62	8.0%

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	15,153.21	.00	116,174.79	11.5%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	10,127.65	.00	47,700.35	17.5%
512903 SW PROF STAFF/CLASSROOM T	1,323,378.00	.00	1,323,378.00	99,432.16	.00	1,223,945.84	7.5%
512958 PARA-PROFESSIONAL SALARY	1,172,600.00	-160,000.00	1,012,600.00	84,244.88	.00	928,355.12	8.3%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	9,372.90	.00	54,336.10	14.7%
530002 CONTRACTED SERVICES	29,800.00	109.89	29,909.89	2,450.00	109.89	27,350.00	8.6%
544400 OFFICE SUPPLIES	72,012.00	7,054.08	79,066.08	3,210.83	22,354.09	53,501.16	32.3%
TOTAL LOWELL DAY SCHOOL	2,850,655.00	-152,836.03	2,697,818.97	223,991.63	22,463.98	2,451,363.36	9.1%

055 WASHINGTON SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	16,254.81	.00	133,985.19	10.8%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	10,027.50	.00	47,800.50	17.3%
512903 SW PROF STAFF/CLASSROOM T	2,509,002.00	.00	2,509,002.00	181,128.08	.00	2,327,873.92	7.2%
512958 PARA-PROFESSIONAL SALARY	581,934.00	.00	581,934.00	43,896.06	.00	538,037.94	7.5%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	.00	127,417.00	13,508.15	.00	113,908.85	10.6%
530002 CONTRACTED SERVICES	23,058.00	.00	23,058.00	.00	290.00	22,768.00	1.3%
542300 GAS & MOTOR OIL-SUPPLIES	.00	20,000.00	20,000.00	.00	5,197.70	14,802.30	26.0%
544400 OFFICE SUPPLIES	20,000.00	-19,888.08	111.92	.00	.00	111.92	.0%
TOTAL WASHINGTON SCHOOL	3,469,479.00	111.92	3,469,590.92	264,814.60	5,487.70	3,199,288.62	7.8%

060 STOKLOSA MIDDLE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	23,260.46	.00	126,979.54	15.5%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	30,380.40	.00	263,591.60	10.3%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	7,637.70	.00	108,744.30	6.6%
512902 NONINSTRUCT/SEC & CLERICA	88,053.00	.00	88,053.00	13,312.50	.00	74,740.50	15.1%
512903 SW PROF STAFF/CLASSROOM T	5,230,213.00	-526,511.00	4,703,702.00	372,155.38	.00	4,331,546.62	7.9%
512924 SW LIASON	.00	.00	.00	4,135.60	.00	-4,135.60	100.0%
512958 PARA-PROFESSIONAL SALARY	540,225.00	-39,211.00	501,014.00	42,530.50	.00	458,483.50	8.5%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	47,992.79	.00	206,842.21	18.8%
542300 GAS & MOTOR OIL-SUPPLIES	.00	409.00	409.00	.00	.00	409.00	.0%
544400 OFFICE SUPPLIES	31,053.00	5,062.45	36,115.45	1,455.61	7,298.77	27,361.07	24.2%
577760 FIELD TRIPS	.00	4,798.40	4,798.40	4,798.40	.00	.00	100.0%
TOTAL STOKLOSA MIDDLE SCHOOL	6,704,973.00	-555,452.15	6,149,520.85	547,659.34	7,298.77	5,594,562.74	9.0%

070 MCDONOUGH CITY SCHOOL

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	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	15,923.07	.00	134,316.93	10.6%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	15,524.58	.00	131,461.42	10.6%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	10,251.08	.00	47,576.92	17.7%
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-300,000.00	3,744,541.00	286,383.92	.00	3,458,157.08	7.6%
512958 PARA-PROFESSIONAL SALARY	690,459.00	.00	690,459.00	58,150.31	.00	632,308.69	8.4%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	35,321.73	.00	155,804.27	18.5%
530002 CONTRACTED SERVICES	47,620.00	.00	47,620.00	6,103.67	1,824.00	39,692.33	16.6%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	2,938.00	134.10	6,927.90	30.7%
541600 BOOKS	44,313.00	-37,000.00	7,313.00	243.92	.00	7,069.08	3.3%
544400 OFFICE SUPPLIES	.00	37,775.28	37,775.28	7,174.96	1,622.48	28,977.84	23.3%
577760 FIELD TRIPS	.00	49.00	49.00	.00	.00	49.00	.0%
TOTAL MCAULIFFE SCHOOL	5,383,113.00	-299,175.72	5,083,937.28	438,015.24	3,580.58	4,642,341.46	8.7%

080 MURKLAND SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	15,923.07	.00	134,316.93	10.6%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	23,275.66	.00	123,710.34	15.8%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	10,027.50	.00	47,800.50	17.3%
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	-40,000.00	3,904,179.00	325,697.94	.00	3,578,481.06	8.3%
512958 PARA-PROFESSIONAL SALARY	614,033.00	.00	614,033.00	43,438.80	.00	570,594.20	7.1%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	36,649.97	.00	154,476.03	19.2%
530002 CONTRACTED SERVICES	79,500.00	687.32	80,187.32	185.86	1,954.00	78,047.46	2.7%
544400 OFFICE SUPPLIES	44,580.00	.00	44,580.00	8,054.26	15,565.94	20,959.80	53.0%
TOTAL MURKLAND SCHOOL	5,228,472.00	-39,312.68	5,189,159.32	463,253.06	17,519.94	4,708,386.32	9.3%

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	28,829.22	.00	265,142.78	9.8%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	4,833.20	.00	111,548.80	4.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	10,854.56	.00	90,152.44	10.7%
512903 SW PROF STAFF/CLASSROOM T	4,947,799.00	.00	4,947,799.00	298,894.61	.00	4,648,904.39	6.0%
512958 PARA-PROFESSIONAL SALARY	966,686.00	.00	966,686.00	85,447.24	.00	881,238.76	8.8%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	43,720.25	.00	211,114.75	17.2%
530002 CONTRACTED SERVICES	19,500.00	.00	19,500.00	661.90	.00	18,838.10	3.4%
541000 COMPUTER EQUIPMT/SOFTWARE	4,000.00	.00	4,000.00	.00	2,094.00	1,906.00	52.4%
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	20,444.23	12,425.50	94,786.03	25.7%
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	493,685.21	19,453.50	6,473,872.05	7.3%

310 BUTLER SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	16,846.14	.00	133,393.86	11.2%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	30,836.58	.00	263,135.42	10.5%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	8,203.20	.00	108,178.80	7.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	14,777.02	.00	86,229.98	14.6%
512903 SW PROF STAFF/CLASSROOM T	4,326,372.00	-250,000.00	4,076,372.00	261,344.48	.00	3,815,027.52	6.4%
512958 PARA-PROFESSIONAL SALARY	348,285.00	.00	348,285.00	35,248.73	.00	313,036.27	10.1%
512960 NON INSTRUCT/CUSTODIAL SA	313,041.00	.00	313,041.00	46,812.13	.00	266,228.87	15.0%
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	4,334.00	200.00	1,466.00	75.6%
544400 OFFICE SUPPLIES	50,000.00	19,467.15	69,467.15	9,476.61	59,798.19	192.35	99.7%
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	427,878.89	96,528.44	5,051,687.82	9.4%

315 DALEY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	6,009.21	.00	144,230.79	4.0%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	40,483.98	.00	253,488.02	13.8%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	8,511.24	.00	107,870.76	7.3%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	4,180.11	.00	53,647.89	7.2%
512903 SW PROF STAFF/CLASSROOM T	5,330,575.00	-528,000.00	4,802,575.00	378,716.72	.00	4,423,858.28	7.9%
512958 PARA-PROFESSIONAL SALARY	969,305.00	.00	969,305.00	66,722.34	.00	902,582.66	6.9%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	43,378.16	.00	211,456.84	17.0%
530002 CONTRACTED SERVICES	48,476.00	.00	48,476.00	120.00	.00	48,356.00	.2%
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	.00	437.11	.0%
544400 OFFICE SUPPLIES	.00	45,000.00	45,000.00	8,144.04	12,270.95	24,585.01	45.4%
577760 FIELD TRIPS	.00	2,890.00	2,890.00	.00	.00	2,890.00	.0%
TOTAL DALEY SCHOOL	7,276,613.00	-524,672.89	6,751,940.11	556,265.80	12,270.95	6,183,403.36	8.4%

330 ROBINSON SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	16,788.45	.00	133,451.55	11.2%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	30,570.15	.00	263,401.85	10.4%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	7,637.70	.00	108,744.30	6.6%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	9,927.30	.00	91,079.70	9.8%
512903 SW PROF STAFF/CLASSROOM T	5,866,419.00	-700,000.00	5,166,419.00	369,106.60	.00	4,797,312.40	7.1%
512958 PARA-PROFESSIONAL SALARY	465,545.00	.00	465,545.00	29,717.38	.00	435,827.62	6.4%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	45,956.42	.00	208,878.58	18.0%
530002 CONTRACTED SERVICES	47,036.00	.00	47,036.00	4,677.30	.00	42,358.70	9.9%
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	11,333.57	6,079.81	35,679.62	32.8%
TOTAL ROBINSON SCHOOL	7,368,529.00	-700,000.00	6,668,529.00	525,714.87	6,079.81	6,136,734.32	8.0%

335 ROGERS SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	18,361.72	.00	131,878.28	12.2%
512102 ASST PRINCIPAL OFFICE SAL	440,958.00	.00	440,958.00	47,482.23	.00	393,475.77	10.8%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	7,705.02	.00	108,676.98	6.6%
512902 NONINSTRUCT/SEC & CLERICA	158,836.00	.00	158,836.00	22,173.15	.00	136,662.85	14.0%
512903 SW PROF STAFF/CLASSROOM T	7,267,515.00	-573,600.00	6,693,915.00	444,518.56	.00	6,249,396.44	6.6%
512958 PARA-PROFESSIONAL SALARY	924,104.00	.00	924,104.00	73,508.07	.00	850,595.93	8.0%
512960 NON INSTRUCT/CUSTODIAL SA	382,252.00	.00	382,252.00	56,711.39	.00	325,540.61	14.8%
530002 CONTRACTED SERVICES	42,500.00	.00	42,500.00	5,130.00	.00	37,370.00	12.1%
541000 COMPUTER EQUIPMT/SOFTWARE	24,166.00	10,024.19	34,190.19	.00	10,756.11	23,434.08	31.5%
541600 BOOKS	.00	9,859.02	9,859.02	3,820.50	6,038.52	.00	100.0%
544400 OFFICE SUPPLIES	175,000.00	31,869.85	206,869.85	26,292.61	49,128.00	131,449.24	36.5%
TOTAL ROGERS SCHOOL	9,681,953.00	-521,846.94	9,160,106.06	705,703.25	65,922.63	8,388,480.18	8.4%

340 SULLIVAN 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	17,884.62	.00	132,355.38	11.9%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	30,565.77	.00	263,406.23	10.4%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	15,571.66	.00	100,810.34	13.4%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	10,890.75	.00	46,937.25	18.8%
512903 SW PROF STAFF/CLASSROOM T	5,446,299.00	-479,276.00	4,967,023.00	374,433.12	.00	4,592,589.88	7.5%
512958 PARA-PROFESSIONAL SALARY	621,892.00	.00	621,892.00	47,428.68	.00	574,463.32	7.6%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	58,895.27	.00	195,939.73	23.1%
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	2,120.00	10,850.29	15,730.71	45.2%
544400 OFFICE SUPPLIES	28,701.00	-8,701.00	20,000.00	11,888.15	6,456.36	1,655.49	91.7%
TOTAL SULLIVAN SCHOOL	7,030,269.00	-479,276.00	6,550,993.00	569,678.02	31,734.15	5,949,580.83	9.2%
345 WANG SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	15,923.07	.00	134,316.93	10.6%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	35,539.90	.00	258,432.10	12.1%
512105 PROFSTAFF GUIDANCE COUNCI	232,763.00	.00	232,763.00	16,170.72	.00	216,592.28	6.9%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	1,985.46	.00	99,021.54	2.0%
512903 SW PROF STAFF/CLASSROOM T	4,931,876.00	-337,200.00	4,594,676.00	326,696.43	.00	4,267,979.57	7.1%
512958 PARA-PROFESSIONAL SALARY	462,926.00	.00	462,926.00	32,823.95	.00	430,102.05	7.1%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	46,134.50	.00	208,700.50	18.1%
530002 CONTRACTED SERVICES	43,797.00	.00	43,797.00	5,336.02	3,500.00	34,960.98	20.2%
541000 COMPUTER EQUIPMT/SOFTWARE	70,000.00	.00	70,000.00	12,702.00	48,166.08	9,131.92	87.0%
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	65,155.09	3,526.05	94.9%
544400 OFFICE SUPPLIES	70,000.00	-31,200.12	38,799.88	15,417.38	23,282.47	100.03	99.7%
TOTAL WANG SCHOOL	6,635,416.00	-323,718.98	6,311,697.02	508,729.43	140,103.64	5,662,863.95	10.3%
505 LOWELL HIGH SCHOOL							
512102 ASST PRINCIPAL OFFICE SAL	140,250.00	.00	140,250.00	31,307.71	.00	108,942.29	22.3%
512103 PROF STAFF LIBRARY INST.	.00	.00	.00	7,128.64	.00	-7,128.64	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	1,745,726.00	.00	1,745,726.00	133,500.09	.00	1,612,225.91	7.6%
512106 LHS PRINCIPAL OFFICE SW	168,713.00	.00	168,713.00	34,903.83	.00	133,809.17	20.7%
512108 LHS PRINCIPAL OFFICE 3 SW	548,042.00	.00	548,042.00	60,531.72	.00	487,510.28	11.0%
512109 PROF STAFF ACADIMIC CHAIR	1,340,883.00	.00	1,340,883.00	123,288.99	.00	1,217,594.01	9.2%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	.00	.00	149,300.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512112 FACILITORS SW	1,070,140.00	-95,000.00	975,140.00	113,241.11	.00	861,898.89	11.6%
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	3,510.00	96,490.00	3.5%
512115 ADMIN OF ATHLETIC	154,968.00	.00	154,968.00	29,532.94	.00	125,435.06	19.1%
512122 PROF STAFFSTUDENACTIVITY	92,402.00	.00	92,402.00	7,446.06	.00	84,955.94	8.1%
512135 SOCIAL WORKER	.00	.00	.00	7,639.96	.00	-7,639.96	100.0%
512207 LHS FINANCE BURSAR	57,375.00	.00	57,375.00	12,257.14	.00	45,117.86	21.4%
512902 NONINSTRUCT/SEC & CLERICA	1,107,812.00	.00	1,107,812.00	169,128.46	.00	938,683.54	15.3%
512903 SW PROF STAFF/CLASSROOM T	21,423,239.00	-1,144,672.00	20,278,567.00	1,640,848.91	.00	18,637,718.09	8.1%
512907 SW RETIREMENT/SICK LEAVE	1,600,000.00	-25,000.00	1,575,000.00	425,696.63	.00	1,149,303.37	27.0%
512914 SW OPERATIONS MANAGER	169,444.00	.00	169,444.00	12,736.11	.00	156,707.89	7.5%
512915 SW SECURITY GUARD	723,472.00	.00	723,472.00	123,536.35	.00	599,935.65	17.1%
512917 SW COMPUTER SUPPORT LIASI	76,863.00	.00	76,863.00	16,892.90	.00	59,970.10	22.0%
512958 PARA-PROFESSIONAL SALARY	938,080.00	.00	938,080.00	84,361.72	.00	853,718.28	9.0%
512960 NON INSTRUCT/CUSTODIAL SA	1,083,049.00	.00	1,083,049.00	225,905.62	.00	857,143.38	20.9%
512968 SUPERVISOR/DIRECTOR	122,535.00	.00	122,535.00	10,190.04	.00	112,344.96	8.3%
512970 STUDENT DATA ANALYST	88,375.00	.00	88,375.00	20,418.15	.00	67,956.85	23.1%
513000 SW OVERTIME	.00	.00	.00	10,171.97	.00	-10,171.97	100.0%
514800 SW LONGEVITY	10,000.00	.00	10,000.00	67,133.37	.00	-57,133.37	671.3%
524004 UNIFORM RENTAL	134,000.00	.00	134,000.00	2,121.00	24,928.90	106,950.10	20.2%
524006 RENTAL - OTHER MISC.	50,925.00	.00	50,925.00	22,000.00	1,200.00	27,725.00	45.6%
530000 PROFESSIONAL SERVICES	.00	95,000.00	95,000.00	6,080.76	.00	88,919.24	6.4%
530002 CONTRACTED SERVICES	191,776.00	.00	191,776.00	30,699.61	26,615.39	134,461.00	29.9%
544400 OFFICE SUPPLIES	444,985.00	12,342.93	457,327.93	102,254.32	81,631.56	273,442.05	40.2%
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	97,457.50	30,642.50	76.1%
577760 FIELD TRIPS	.00	1,056.02	1,056.02	.00	.00	1,056.02	.0%
TOTAL LOWELL HIGH SCHOOL	34,475,454.00	-593,866.05	33,881,587.95	3,530,954.11	235,343.35	30,115,290.49	11.1%
705 MCHUGH/BRADY ALTERNATIVE SCH							
512110 SCHOOL CO-ORDINATOR SW	125,000.00	.00	125,000.00	14,423.13	.00	110,576.87	11.5%
512135 SOCIAL WORKER	.00	.00	.00	14,792.20	.00	-14,792.20	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	21,906.76	.00	35,921.24	37.9%
512903 SW PROF STAFF/CLASSROOM T	1,010,844.00	.00	1,010,844.00	51,833.18	.00	959,010.82	5.1%
512958 PARA-PROFESSIONAL SALARY	38,213.00	.00	38,213.00	2,236.54	.00	35,976.46	5.9%
512960 NON INSTRUCT/CUSTODIAL SA	.00	.00	.00	12,374.60	.00	-12,374.60	100.0%
530002 CONTRACTED SERVICES	10,000.00	.00	10,000.00	.00	10,000.00	.00	100.0%
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	914.67	4,004.43	13,754.08	26.3%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,266,174.00	201.18	1,266,375.18	118,481.08	14,004.43	1,133,889.67	10.5%

GENERAL FUND EXPENSES - 9/30/2024
SCHOOL ACCOUNTS

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
805 SYSTEMWIDE SCHOOLS							
511000 SW SALARIES PERMANENT	27,328.00	.00	27,328.00	21,869.53	.00	5,458.47	80.0%
511100 SALARIES & WAGES	93,600.00	.00	93,600.00	21,252.00	.00	72,348.00	22.7%
512104 PROF STAFF PSYCHOLOGIST	2,853,698.00	.00	2,853,698.00	358,790.25	.00	2,494,907.75	12.6%
512110 SCHOOL CO-ORDINATOR SW	384,204.00	.00	384,204.00	159,073.13	.00	225,130.87	41.4%
512112 FACILITORS SW	2,733,822.00	-773,290.00	1,960,532.00	223,363.09	.00	1,737,168.91	11.4%
512116 ATENDENCE OFFICER	86,630.00	.00	86,630.00	6,869.48	.00	79,760.52	7.9%
512118 ADULT ED DIRECTOR	124,709.00	.00	124,709.00	26,119.45	.00	98,589.55	20.9%
512119 SCHOOL COORD K-4	126,757.00	.00	126,757.00	51,664.14	.00	75,092.86	40.8%
512120 ADMIN ED TECH SW	110,117.00	.00	110,117.00	24,279.99	.00	85,837.01	22.0%
512130 Occ Physical Therapist	1,461,639.00	.00	1,461,639.00	126,852.40	.00	1,334,786.60	8.7%
512131 Speech Therapist	3,113,355.00	.00	3,113,355.00	262,250.10	.00	2,851,104.90	8.4%
512132 HEARING IMPAIRED TEACHER	178,770.00	.00	178,770.00	15,158.00	.00	163,612.00	8.5%
512133 ADMIN SPECIAL ED	146,156.00	.00	146,156.00	66,329.81	.00	79,826.19	45.4%
512134 VISION IMPARED TEACHER	89,385.00	.00	89,385.00	7,250.56	.00	82,134.44	8.1%
512135 SOCIAL WORKER	4,605,408.00	.00	4,605,408.00	362,241.80	.00	4,243,166.20	7.9%
512136 HOMEBOUND INSTRUCTOR	53,508.00	.00	53,508.00	14,276.00	.00	39,232.00	26.7%
512137 EVALUATION CHAIRPERSON	1,668,596.00	.00	1,668,596.00	118,066.64	.00	1,550,529.36	7.1%
512140 SCHOOLS-DATABASE ADMINIST	92,561.00	.00	92,561.00	19,527.09	.00	73,033.91	21.1%
512141 Instructional/Prof Staff	.00	.00	.00	48,499.10	.00	-48,499.10	100.0%
512142 Family Res Center Coordin	120,249.00	.00	120,249.00	25,437.28	.00	94,811.72	21.2%
512143 COUNSEL FOR STUDENT SERVI	189,539.00	.00	189,539.00	53,989.21	.00	135,549.79	28.5%
512146 Coordinator of Science K-	127,565.00	.00	127,565.00	51,835.03	.00	75,729.97	40.6%
512147 CHIEF OPERATING OFFICER	206,137.00	.00	206,137.00	43,605.82	.00	162,531.18	21.2%
512148 CHIEF OF SCHOOLS	175,000.00	.00	175,000.00	76,726.41	.00	98,273.59	43.8%
512149 CHIEF OF EQUITY	171,424.00	.00	171,424.00	36,262.71	.00	135,161.29	21.2%
512150 DIRECTOR OF IT	128,323.00	100,000.00	228,323.00	32,914.65	.00	195,408.35	14.4%
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	56,634.70	.00	57,186.30	49.8%
512157 COMMUNITY OUTREACH STRATE	86,399.00	.00	86,399.00	18,276.78	.00	68,122.22	21.2%
512158 FACILITY AREA MANAGERS	150,000.00	.00	150,000.00	16,442.32	.00	133,557.68	11.0%
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	16,586.55	.00	158,413.45	9.5%
512206 BUDGET ANALYST	108,053.00	.00	108,053.00	59,831.53	.00	48,221.47	55.4%
512301 Administrative Apprentice	2,000,000.00	.00	2,000,000.00	43,094.18	.00	1,956,905.82	2.2%
512401 SUBSTITUTES DAY TO DAY	2,000,000.00	600,000.00	2,600,000.00	162,794.28	.00	2,437,205.72	6.3%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	34,426.12	.00	965,573.88	3.4%
512800 SW SUPERINTENDENT	230,000.00	.00	230,000.00	44,423.06	.00	185,576.94	19.3%
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	34,054.65	.00	151,715.35	18.3%

GENERAL FUND EXPENSES - 9/30/2024
SCHOOL ACCOUNTS

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512902 NONINSTRUCT/SEC & CLERICA	2,158,879.00	-100,000.00	2,058,879.00	425,847.22	.00	1,633,031.78	20.7%
512903 SW PROF STAFF/CLASSROOM T	486,303.00	100,750.00	587,053.00	71,847.25	.00	515,205.75	12.2%
512906 SW SUPERVISOR OF CUSTODDI	227,281.00	.00	227,281.00	51,538.82	.00	175,742.18	22.7%
512910 ATTENDANCE MONITOR SALARY	85,442.00	.00	85,442.00	25,675.19	.00	59,766.81	30.0%
512916 SW COMPUTER REPAIR TECHN	79,897.00	.00	79,897.00	17,923.56	.00	61,973.44	22.4%
512917 SW COMPUTER SUPPORT LIASI	302,924.00	81,607.00	384,531.00	64,709.16	.00	319,821.84	16.8%
512918 SW SCHOOL COMMITTEE STIP	106,200.00	.00	106,200.00	15,230.82	.00	90,969.18	14.3%
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	14,854.69	.00	-14,854.69	100.0%
512921 SW MANAGEMENT INFORM SPEC	92,849.00	.00	92,849.00	21,983.67	.00	70,865.33	23.7%
512922 SW MAIL COURIER	43,837.00	.00	43,837.00	12,749.73	.00	31,087.27	29.1%
512923 SW TUTORS	.00	.00	.00	29,043.20	.00	-29,043.20	100.0%
512924 SW LIASON	481,555.00	.00	481,555.00	213,879.32	.00	267,675.68	44.4%
512925 SW HEARING IMPAIRED SIGNE	48,165.00	.00	48,165.00	5,334.74	.00	42,830.26	11.1%
512958 PARA-PROFESSIONAL SALARY	983,382.00	.00	983,382.00	1,217.21	.00	982,164.79	.1%
512960 NON INSTRUCT/CUSTODIAL SA	.00	.00	.00	27,741.00	.00	-27,741.00	100.0%
512963 STIPENDS- OTHER	247,200.00	252,400.00	499,600.00	39,059.67	1,000.00	459,540.33	8.0%
512965 SCHOOLS-SUBSTITUTE CALLIN	15,150.00	.00	15,150.00	1,428.56	.00	13,721.44	9.4%
512969 BEHAVIOR MOD-ELEMENTARY	213,425.00	.00	213,425.00	25,553.99	.00	187,871.01	12.0%
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	22,553.61	.00	-22,553.61	100.0%
513000 SW OVERTIME	70,000.00	.00	70,000.00	101,349.39	.00	-31,349.39	144.8%
513001 SCHL OVERTIME-SUB.CLERICA	30,300.00	.00	30,300.00	53,478.99	.00	-23,178.99	176.5%
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	18,239.99	.00	76,760.01	19.2%
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	40,950.00	.00	29,050.00	58.5%
520703 COMPUTER NETWORK MANAGER	63,986.00	.00	63,986.00	14,218.26	.00	49,767.74	22.2%
524008 RENTAL-SCHOOL ADM OFFICE	534,525.00	.00	534,525.00	133,631.37	400,893.63	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	262,016.55	262,016.55	8,453.35	198,561.20	55,002.00	79.0%
530002 CONTRACTED SERVICES	483,000.00	2,842,027.97	3,325,027.97	182,251.44	1,172,312.33	1,970,464.20	40.7%
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	25,000.00	55,000.00	15,360.00	14,640.00	25,000.00	54.5%
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	2,560.00	.00	71,322.00	3.5%
530112 SPECIAL PROGRAMS/PROJECTS	1,800.00	.00	1,800.00	.00	1,400.00	400.00	77.8%
530115 SCHOOL-FIELD TRIPS	2,500.00	.00	2,500.00	.00	1,131.28	1,368.72	45.3%
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	6,260.74	10,260.24	37.9%
531904 TUITION REIMBURSEMENT	260,000.00	.00	260,000.00	4,455.00	.00	255,545.00	1.7%
536900 POSTAGE	60,000.00	.00	60,000.00	.00	60,000.00	.00	100.0%
537600 WATER & SEWER	250,000.00	.00	250,000.00	25,506.86	.00	224,493.14	10.2%
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	861,605.50	961,605.50	125,243.18	669,281.24	167,081.08	82.6%

GENERAL FUND EXPENSES - 9/30/2024
SCHOOL ACCOUNTS

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541000 COMPUTER EQUIPMT/SOFTWARE	105,000.00	405,457.20	510,457.20	18,754.84	193,152.56	298,549.80	41.5%
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%
542000 INSTRUMENTS	55,000.00	29.99	55,029.99	.00	2,501.44	52,528.55	4.5%
544400 OFFICE SUPPLIES	286,500.00	2,524,990.08	2,811,490.08	1,635,985.63	393,816.90	781,687.55	72.2%
545700 GENERAL SUPPLIES	20,000.00	31,342.85	51,342.85	14,646.34	25,728.50	10,968.01	78.6%
563600 HEALTH INSURANCE	23,885,909.00	.00	23,885,909.00	6,306,700.33	.00	17,579,208.67	26.4%
563601 STUDENT INSURANCE	.00	30,000.00	30,000.00	25,919.00	3,338.00	743.00	97.5%
563602 INSURANCE OTHER	30,000.00	53,818.60	83,818.60	61,589.56	22,229.04	.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	5,723.99	57,314.89	66,567.01	48.6%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	581.56	123,781.56	872.34	3,198.58	119,710.64	3.3%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	.00	31,000.00	2,700.00	.00	28,300.00	8.7%
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	35,255.02	212,054.14	125,406.38	66.4%
575268 MODULAR CLASS RENTAL	330,672.00	324,362.30	655,034.30	51,208.98	324,705.48	279,119.84	57.4%
575333 SPECIAL EDUCATION	7,860,335.00	206,988.45	8,067,323.45	28,651.44	6,468,935.75	1,569,736.26	80.5%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	50,478.96	.00	124,521.04	28.8%
575377 SCHOOL STAFF PARKING	.00	28,000.00	28,000.00	.00	.00	28,000.00	.0%
575422 SCHOOL REPAIR & MAINT EQU	703,000.00	.00	703,000.00	32,210.97	102,009.07	568,779.96	19.1%
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	32,518.75	140,698.03	226,169.61	43.4%
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	702,331.78	9,101,580.91	2,822,103.00	77.6%
577717 SCHOOL SOFTWARE EXP	570,400.00	8,641.78	579,041.78	461,843.94	93,361.78	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	55,360.00	4,640.00	92.3%
577766 SCHOOL SUP OFFICE EXP	25,000.00	575.00	25,575.00	2,176.30	11,075.00	12,323.70	51.8%
577769 SCHOOL MEMBERSHIP	40,000.00	.00	40,000.00	21,210.00	2,500.00	16,290.00	59.3%
584600 SCHOOL CAPITAL IMPROVEMEN	100,000.00	180,374.40	280,374.40	81,989.82	27,032.00	171,352.58	38.9%
TOTAL SYSTEMWIDE SCHOOLS	85,499,037.00	9,280,154.59	94,779,191.59	14,159,533.86	19,825,767.26	60,793,890.47	35.9%
TOTAL GENERAL FUND	257,137,509.00	3,914,648.18	261,052,157.18	28,279,124.39	20,701,264.99	212,071,767.80	18.8%
GRAND TOTAL	257,137,509.00	3,914,648.18	261,052,157.18	28,279,124.39	20,701,264.99	212,071,767.80	18.8%

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

GENERAL FUND EXPENSES - 9/30/2024
SCHOOL ACCOUNTS

REPORT OPTIONS

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

Report title:
 GENERAL FUND EXPENSES - 9/30/2024

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: 2025/ 3
 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 - 9/30/2024
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code