

GENERAL FUND EXPENSES - 10/31/2024
SCHOOL ACCOUNTS

FOR 2025 04

	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	14,947.76	.00	42,880.24	25.8%
512903 SW PROF STAFF/CLASSROOM T	1,103,982.00	.00	1,103,982.00	206,083.90	.00	897,898.10	18.7%
512958 PARA-PROFESSIONAL SALARY	851,175.00	.00	851,175.00	159,206.94	.00	691,968.06	18.7%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	12,231.66	.00	51,477.34	19.2%
530002 CONTRACTED SERVICES	12,004.00	33.70	12,037.70	.00	4,000.00	8,037.70	33.2%
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	393,723.16	5,000.00	1,846,819.98	17.8%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	32,984.13	.00	117,255.87	22.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	28,858.92	.00	118,127.08	19.6%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	16,866.41	.00	40,961.59	29.2%
512903 SW PROF STAFF/CLASSROOM T	3,843,817.00	.00	3,843,817.00	705,576.93	.00	3,138,240.07	18.4%
512958 PARA-PROFESSIONAL SALARY	887,640.00	.00	887,640.00	152,098.72	.00	735,541.28	17.1%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	52,708.28	.00	138,417.72	27.6%
530002 CONTRACTED SERVICES	20,569.00	.00	20,569.00	3,647.50	.00	16,921.50	17.7%
544400 OFFICE SUPPLIES	50,000.00	.00	50,000.00	23,462.84	22,565.60	3,971.56	92.1%
TOTAL BAILEY SCHOOL	5,348,206.00	.00	5,348,206.00	1,016,203.73	22,565.60	4,309,436.67	19.4%
012 MCAVINNUE SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	30,675.00	.00	119,565.00	20.4%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	28,564.32	.00	118,421.68	19.4%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	15,883.68	.00	85,123.32	15.7%
512903 SW PROF STAFF/CLASSROOM T	3,959,541.00	-67,750.00	3,891,791.00	624,980.78	.00	3,266,810.22	16.1%
512958 PARA-PROFESSIONAL SALARY	812,087.00	.00	812,087.00	153,802.05	.00	658,284.95	18.9%

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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	54,330.37	.00	136,795.63	28.4%
530002 CONTRACTED SERVICES	31,704.00	.00	31,704.00	10,241.23	3,569.54	17,893.23	43.6%
544400 OFFICE SUPPLIES	57,941.00	2,559.03	60,500.03	19,067.22	18,766.30	22,666.51	62.5%
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	938,404.65	22,335.84	4,426,143.52	17.8%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	31,885.98	.00	118,354.02	21.2%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	27,947.34	.00	119,038.66	19.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	16,423.68	.00	84,583.32	16.3%
512903 SW PROF STAFF/CLASSROOM T	4,395,808.00	-25,100.00	4,370,708.00	741,452.83	.00	3,629,255.17	17.0%
512958 PARA-PROFESSIONAL SALARY	1,119,539.00	.00	1,119,539.00	187,831.61	.00	931,707.39	16.8%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	54,833.57	.00	136,292.43	28.7%
530002 CONTRACTED SERVICES	40,120.00	661.00	40,781.00	5,915.00	150.00	34,716.00	14.9%
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	3,736.59	18,961.17	24,227.73	48.4%
544400 OFFICE SUPPLIES	46,631.00	-8,410.70	38,220.30	63.09	3,386.14	34,771.07	9.0%
TOTAL GREENHALGE SCHOOL	6,229,088.00	-23,555.21	6,205,532.79	1,070,089.69	22,497.31	5,112,945.79	17.6%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	33,461.52	.00	116,778.48	22.3%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	29,741.58	.00	117,244.42	20.2%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	19,608.95	.00	96,773.05	16.8%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	15,883.68	.00	41,944.32	27.5%
512903 SW PROF STAFF/CLASSROOM T	4,241,955.00	.00	4,241,955.00	727,727.09	.00	3,514,227.91	17.2%
512958 PARA-PROFESSIONAL SALARY	852,046.00	.00	852,046.00	155,313.64	.00	696,732.36	18.2%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	70,704.61	.00	184,130.39	27.7%
530002 CONTRACTED SERVICES	15,000.00	.00	15,000.00	677.50	4,063.52	10,258.98	31.6%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	.00	5,000.00	3,097.50	108.00	1,794.50	64.1%
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	5,975.86	8,523.71	35,576.43	29.0%
544400 OFFICE SUPPLIES	50,076.00	-41,948.53	8,127.47	3,024.22	4,282.48	820.77	89.9%
TOTAL PYNE SCHOOL	5,895,348.00	3,127.47	5,898,475.47	1,065,216.15	16,977.71	4,816,281.61	18.3%

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	28,137.66	.00	93,026.34	23.2%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	20,553.10	.00	37,274.90	35.5%
512903 SW PROF STAFF/CLASSROOM T	702,534.00	.00	702,534.00	83,843.11	.00	618,690.89	11.9%
512958 PARA-PROFESSIONAL SALARY	273,607.00	.00	273,607.00	36,002.05	.00	237,604.95	13.2%
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	1,327.06	14,014.00	8,965.94	63.1%
544400 OFFICE SUPPLIES	9,308.00	.00	9,308.00	1,111.70	2,461.82	5,734.48	38.4%
TOTAL ALTERNATIVE SCHOOL	1,252,457.00	.00	1,252,457.00	170,974.68	16,475.82	1,065,006.50	15.0%

020 LINCOLN SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	32,642.28	.00	117,597.72	21.7%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	30,517.56	.00	116,468.44	20.8%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	17,619.00	.00	83,388.00	17.4%
512903 SW PROF STAFF/CLASSROOM T	4,345,627.00	-268,400.00	4,077,227.00	793,197.19	.00	3,284,029.81	19.5%
512958 PARA-PROFESSIONAL SALARY	769,506.00	.00	769,506.00	173,977.56	.00	595,528.44	22.6%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	49,397.82	.00	141,728.18	25.8%
530002 CONTRACTED SERVICES	42,500.00	.00	42,500.00	3,152.05	.00	39,347.95	7.4%
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	8,929.42	46,927.69	20.7%
TOTAL LINCOLN SCHOOL	5,813,704.00	-268,400.00	5,545,304.00	1,103,858.35	8,929.42	4,432,516.23	20.1%

025 MOLLOY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	29,637.42	.00	120,602.58	19.7%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	21,108.03	.00	79,898.97	20.9%
512903 SW PROF STAFF/CLASSROOM T	1,154,163.00	.00	1,154,163.00	226,362.35	.00	927,800.65	19.6%
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	25,143.08	.00	38,565.92	39.5%
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	2,928.75	1,845.12	63.1%
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	302,477.01	2,928.75	1,234,670.24	19.8%

027 MOODY SCHOOL

GENERAL FUND EXPENSES - 10/31/2024
SCHOOL ACCOUNTS

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	32,205.78	.00	118,034.22	21.4%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	16,204.24	.00	84,802.76	16.0%
512903 SW PROF STAFF/CLASSROOM T	2,638,306.00	.00	2,638,306.00	422,752.79	.00	2,215,553.21	16.0%
512958 PARA-PROFESSIONAL SALARY	346,540.00	.00	346,540.00	63,605.78	.00	282,934.22	18.4%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	.00	127,417.00	20,359.74	.00	107,057.26	16.0%
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	12,921.33	.67	100.0%
TOTAL MOODY SCHOOL	3,397,632.00	.00	3,397,632.00	561,428.33	12,921.33	2,823,282.34	16.9%

030 MOREY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	34,417.86	.00	115,822.14	22.9%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	31,420.26	.00	115,565.74	21.4%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	16,044.00	.00	41,784.00	27.7%
512903 SW PROF STAFF/CLASSROOM T	4,189,390.00	-400,000.00	3,789,390.00	784,152.79	.00	3,005,237.21	20.7%
512958 PARA-PROFESSIONAL SALARY	847,679.00	.00	847,679.00	152,743.89	.00	694,935.11	18.0%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	72,267.82	.00	118,858.18	37.8%
530002 CONTRACTED SERVICES	26,500.00	.00	26,500.00	2,325.00	.00	24,175.00	8.8%
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	42,725.72	20,120.85	379.43	99.4%
TOTAL MOREY SCHOOL	5,672,975.00	-399,699.84	5,273,275.16	1,136,097.34	20,120.85	4,117,056.97	21.9%

035 LEBLANC SCHOOL

512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	16,023.96	.00	41,804.04	27.7%
512903 SW PROF STAFF/CLASSROOM T	853,077.00	.00	853,077.00	116,171.90	.00	736,905.10	13.6%
512915 SW SECURITY GUARD	58,206.00	.00	58,206.00	17,311.75	.00	40,894.25	29.7%
512958 PARA-PROFESSIONAL SALARY	234,520.00	.00	234,520.00	44,480.16	.00	190,039.84	19.0%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	17,880.78	.00	45,828.22	28.1%
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	3,043.58	5,997.40	4,552.27	66.5%
TOTAL LEBLANC SCHOOL	1,335,203.00	79.25	1,335,282.25	214,912.13	5,997.40	1,114,372.72	16.5%

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	68,486.56	.00	81,753.44	45.6%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	24,848.90	.00	122,137.10	16.9%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	16,784.19	.00	41,043.81	29.0%
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	-55,000.00	3,889,179.00	669,149.89	.00	3,220,029.11	17.2%
512958 PARA-PROFESSIONAL SALARY	966,686.00	.00	966,686.00	173,671.46	.00	793,014.54	18.0%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	52,921.18	.00	138,204.82	27.7%
530002 CONTRACTED SERVICES	43,892.00	.00	43,892.00	549.63	1,059.00	42,283.37	3.7%
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	12,822.79	11,571.02	23,846.58	50.6%
TOTAL PAWTUCKETVILLE MEMORIAL	5,549,014.00	-54,332.63	5,494,681.37	1,019,234.60	12,630.02	4,462,816.75	18.8%

040 REILLY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	31,504.32	.00	118,735.68	21.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	31,049.16	.00	115,936.84	21.1%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	15,856.49	.00	41,971.51	27.4%
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-60,000.00	3,984,541.00	748,282.29	.00	3,236,258.71	18.8%
512958 PARA-PROFESSIONAL SALARY	890,260.00	.00	890,260.00	169,387.03	.00	720,872.97	19.0%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	70,838.30	.00	120,287.70	37.1%
530002 CONTRACTED SERVICES	23,500.00	184.95	23,684.95	940.14	559.95	22,184.86	6.3%
544400 OFFICE SUPPLIES	59,998.00	11,778.32	71,776.32	12,516.69	36,489.70	22,769.93	68.3%
577760 FIELD TRIPS	.00	1,000.00	1,000.00	1,000.00	.00	.00	100.0%
TOTAL REILLY SCHOOL	5,564,479.00	-47,036.73	5,517,442.27	1,081,374.42	37,049.65	4,399,018.20	20.3%

050 SHAUGHNESSY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	34,961.52	.00	115,278.48	23.3%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	28,154.52	.00	118,831.48	19.2%
512135 SOCIAL WORKER	.00	.00	.00	100,619.75	.00	-100,619.75	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	16,350.58	.00	41,477.42	28.3%
512903 SW PROF STAFF/CLASSROOM T	4,379,661.00	-128,400.00	4,251,261.00	664,244.63	.00	3,587,016.37	15.6%
512958 PARA-PROFESSIONAL SALARY	1,161,246.00	.00	1,161,246.00	226,794.33	.00	934,451.67	19.5%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	58,190.59	.00	132,935.41	30.4%
530002 CONTRACTED SERVICES	41,000.00	.00	41,000.00	7,869.14	.00	33,130.86	19.2%
544400 OFFICE SUPPLIES	50,951.00	.00	50,951.00	3,379.18	20,777.72	26,794.10	47.4%
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	1,140,564.24	20,777.72	4,889,335.04	19.2%

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	33,639.62	.00	97,688.38	25.6%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	16,204.24	.00	41,623.76	28.0%
512903 SW PROF STAFF/CLASSROOM T	1,323,378.00	.00	1,323,378.00	248,119.03	.00	1,075,258.97	18.7%
512958 PARA-PROFESSIONAL SALARY	1,172,600.00	-160,000.00	1,012,600.00	173,883.32	.00	838,716.68	17.2%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	15,844.44	.00	47,864.56	24.9%
530002 CONTRACTED SERVICES	29,800.00	.00	29,800.00	2,450.00	.00	27,350.00	8.2%
544400 OFFICE SUPPLIES	72,012.00	7,054.08	79,066.08	11,697.75	19,417.41	47,950.92	39.4%
TOTAL LOWELL DAY SCHOOL	2,850,655.00	-152,945.92	2,697,709.08	501,838.40	19,417.41	2,176,453.27	19.3%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	32,509.62	.00	117,730.38	21.6%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	16,044.00	.00	41,784.00	27.7%
512903 SW PROF STAFF/CLASSROOM T	2,509,002.00	.00	2,509,002.00	456,231.47	.00	2,052,770.53	18.2%
512958 PARA-PROFESSIONAL SALARY	581,934.00	.00	581,934.00	110,547.45	.00	471,386.55	19.0%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	.00	127,417.00	20,742.43	.00	106,674.57	16.3%
530002 CONTRACTED SERVICES	23,058.00	.00	23,058.00	1,860.00	3,790.00	17,408.00	24.5%
542300 GAS & MOTOR OIL-SUPPLIES	.00	20,000.00	20,000.00	3,817.80	2,232.74	13,949.46	30.3%
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	641,752.77	6,022.74	2,821,815.41	18.7%
060 STOKLOSA MIDDLE SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	39,777.77	.00	110,462.23	26.5%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	60,760.80	.00	233,211.20	20.7%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	19,094.25	.00	97,287.75	16.4%
512902 NONINSTRUCT/SEC & CLERICA	88,053.00	.00	88,053.00	24,954.00	.00	63,099.00	28.3%
512903 SW PROF STAFF/CLASSROOM T	5,230,213.00	-526,511.00	4,703,702.00	933,274.39	.00	3,770,427.61	19.8%
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	109,657.17	.00	391,356.83	21.9%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	75,382.46	.00	179,452.54	29.6%
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	2,070.97	10,883.42	23,161.06	35.9%
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	1,273,905.81	10,883.42	4,864,731.62	20.9%
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	3,285.00	.00	29,455.00	10.0%	
TOTAL MCDONOUGH CITY SCHOOL	32,740.00	.00	32,740.00	3,285.00	.00	29,455.00	10.0%	
075 MCAULIFFE SCHOOL								
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	32,204.43	.00	118,035.57	21.4%	
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	31,049.16	.00	115,936.84	21.1%	
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	15,856.49	.00	41,971.51	27.4%	
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-300,000.00	3,744,541.00	706,445.76	.00	3,038,095.24	18.9%	
512958 PARA-PROFESSIONAL SALARY	690,459.00	.00	690,459.00	147,029.35	.00	543,429.65	21.3%	
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	55,992.40	.00	135,133.60	29.3%	
530002 CONTRACTED SERVICES	47,620.00	.00	47,620.00	9,483.67	4,086.00	34,050.33	28.5%	
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	-44,069.08	243.92	243.92	.00	.00	100.0%	
544400 OFFICE SUPPLIES	.00	44,844.36	44,844.36	7,256.24	6,038.89	31,549.23	29.6%	
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	1,008,499.42	10,258.99	4,065,178.87	20.0%	
080 MURKLAND SCHOOL								
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	32,204.43	.00	118,035.57	21.4%	
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	42,061.48	.00	104,924.52	28.6%	
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	16,044.00	.00	41,784.00	27.7%	
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	-40,000.00	3,904,179.00	825,660.50	.00	3,078,518.50	21.1%	
512958 PARA-PROFESSIONAL SALARY	614,033.00	.00	614,033.00	109,857.16	.00	504,175.84	17.9%	
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	56,842.01	.00	134,283.99	29.7%	
530002 CONTRACTED SERVICES	79,500.00	687.32	80,187.32	12,955.86	8,465.25	58,766.21	26.7%	
544400 OFFICE SUPPLIES	44,580.00	.00	44,580.00	10,277.75	20,719.15	13,583.10	69.5%	
TOTAL MURKLAND SCHOOL	5,228,472.00	-39,312.68	5,189,159.32	1,105,903.19	29,184.40	4,054,071.73	21.9%	
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	57,658.44	.00	236,313.56	19.6%	
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	23,088.77	.00	93,293.23	19.8%	

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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	16,810.94	.00	84,196.06	16.6%
512903 SW PROF STAFF/CLASSROOM T	4,947,799.00	.00	4,947,799.00	736,645.38	.00	4,211,153.62	14.9%
512958 PARA-PROFESSIONAL SALARY	966,686.00	.00	966,686.00	205,942.30	.00	760,743.70	21.3%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	63,268.72	.00	191,566.28	24.8%
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	13,437.25	127,559.25	21,324.23	19,811.94	86,423.08	32.2%
577760 FIELD TRIPS	.00	4,550.00	4,550.00	4,000.00	550.00	.00	100.0%
TOTAL BARTLETT SCHOOL	6,981,043.00	5,487.25	6,986,530.25	1,129,400.68	22,455.94	5,834,673.63	16.5%
310 BUTLER SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	33,692.28	.00	116,547.72	22.4%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	61,673.16	.00	232,298.84	21.0%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	20,508.00	.00	95,874.00	17.6%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	26,932.59	.00	74,074.41	26.7%
512903 SW PROF STAFF/CLASSROOM T	4,326,372.00	-250,000.00	4,076,372.00	676,699.42	.00	3,399,672.58	16.6%
512958 PARA-PROFESSIONAL SALARY	348,285.00	.00	348,285.00	93,751.07	.00	254,533.93	26.9%
512960 NON INSTRUCT/CUSTODIAL SA	313,041.00	.00	313,041.00	74,201.77	.00	238,839.23	23.7%
530002 CONTRACTED SERVICES	77,500.00	-2,751.00	74,749.00	10,220.00	33,150.25	31,378.75	58.0%
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	39,080.72	89,080.72	19,222.32	60,740.45	9,117.95	89.8%
577760 FIELD TRIPS	.00	6,276.00	6,276.00	3,048.00	3,228.00	.00	100.0%
TOTAL BUTLER SCHOOL	5,782,799.00	-207,394.28	5,575,404.72	1,024,282.61	97,318.70	4,453,803.41	20.1%
315 DALEY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	21,932.28	.00	128,307.72	14.6%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	71,054.10	.00	222,917.90	24.2%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	21,278.10	.00	95,103.90	18.3%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	9,632.04	.00	48,195.96	16.7%
512903 SW PROF STAFF/CLASSROOM T	5,330,575.00	-528,000.00	4,802,575.00	952,907.77	.00	3,849,667.23	19.8%
512958 PARA-PROFESSIONAL SALARY	969,305.00	.00	969,305.00	168,638.73	.00	800,666.27	17.4%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	67,823.33	.00	187,011.67	26.6%
530002 CONTRACTED SERVICES	48,476.00	5,825.00	54,301.00	4,810.00	19,825.00	29,666.00	45.4%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	-5,825.00	4,175.00	.00	2,940.00	1,235.00	70.4%
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	14,437.79	22,418.17	50.2%
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	1,326,220.39	37,202.79	5,388,516.93	20.2%
330 ROBINSON SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	33,576.90	.00	116,663.10	22.3%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	61,140.30	.00	232,831.70	20.8%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	19,094.25	.00	97,287.75	16.4%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	15,883.68	.00	85,123.32	15.7%
512903 SW PROF STAFF/CLASSROOM T	5,866,419.00	-700,000.00	5,166,419.00	936,980.01	.00	4,229,438.99	18.1%
512958 PARA-PROFESSIONAL SALARY	465,545.00	.00	465,545.00	75,701.80	.00	389,843.20	16.3%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	80,241.59	.00	174,593.41	31.5%
530002 CONTRACTED SERVICES	47,036.00	.00	47,036.00	7,981.56	.00	39,054.44	17.0%
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	11,734.51	25,999.08	15,359.41	71.1%
TOTAL ROBINSON SCHOOL	7,368,529.00	-700,000.00	6,668,529.00	1,242,334.60	25,999.08	5,400,195.32	19.0%
335 ROGERS SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	35,586.91	.00	114,653.09	23.7%
512102 ASST PRINCIPAL OFFICE SAL	440,958.00	.00	440,958.00	94,964.46	.00	345,993.54	21.5%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	19,262.55	.00	97,119.45	16.6%
512902 NONINSTRUCT/SEC & CLERICA	158,836.00	.00	158,836.00	33,406.20	.00	125,429.80	21.0%
512903 SW PROF STAFF/CLASSROOM T	7,267,515.00	-573,600.00	6,693,915.00	1,136,681.90	.00	5,557,233.10	17.0%
512958 PARA-PROFESSIONAL SALARY	924,104.00	.00	924,104.00	178,658.80	.00	745,445.20	19.3%
512960 NON INSTRUCT/CUSTODIAL SA	382,252.00	.00	382,252.00	93,659.20	.00	288,592.80	24.5%
530002 CONTRACTED SERVICES	42,500.00	.00	42,500.00	13,581.95	.00	28,918.05	32.0%
541000 COMPUTER EQUIPMT/SOFTWARE	24,166.00	10,024.19	34,190.19	8,374.19	2,381.92	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	32,235.22	46,188.03	128,446.60	37.9%
TOTAL ROGERS SCHOOL	9,681,953.00	-521,846.94	9,160,106.06	1,650,231.88	54,608.47	7,455,265.71	18.6%
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	35,769.24	.00	114,470.76	23.8%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	61,131.54	.00	232,840.46	20.8%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	38,929.15	.00	77,452.85	33.4%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	16,847.13	.00	40,980.87	29.1%
512903 SW PROF STAFF/CLASSROOM T	5,446,299.00	-479,276.00	4,967,023.00	943,539.41	.00	4,023,483.59	19.0%
512958 PARA-PROFESSIONAL SALARY	621,892.00	.00	621,892.00	124,065.97	.00	497,826.03	19.9%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	87,445.15	.00	167,389.85	34.3%
530002 CONTRACTED SERVICES	40,120.00	.00	40,120.00	8,890.00	19,147.50	12,082.50	69.9%
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	13,351.06	13,229.94	53.9%
544400 OFFICE SUPPLIES	28,701.00	-8,701.00	20,000.00	11,888.15	8,039.86	71.99	99.6%
TOTAL SULLIVAN SCHOOL	7,030,269.00	-479,276.00	6,550,993.00	1,330,625.74	40,538.42	5,179,828.84	20.9%
345 WANG SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	32,204.43	.00	118,035.57	21.4%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	66,110.02	.00	227,861.98	22.5%
512105 PROFSTAFF GUIDANCE COUNCI	232,763.00	.00	232,763.00	40,426.80	.00	192,336.20	17.4%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	7,941.84	.00	93,065.16	7.9%
512903 SW PROF STAFF/CLASSROOM T	4,931,876.00	-337,200.00	4,594,676.00	795,457.73	.00	3,799,218.27	17.3%
512958 PARA-PROFESSIONAL SALARY	462,926.00	.00	462,926.00	87,611.18	.00	375,314.82	18.9%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	69,801.73	.00	185,033.27	27.4%
530002 CONTRACTED SERVICES	43,797.00	.00	43,797.00	12,207.78	7,511.14	24,078.08	45.0%
541000 COMPUTER EQUIPMT/SOFTWARE	70,000.00	.00	70,000.00	12,702.00	48,984.34	8,313.66	88.1%
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	6,482.71	62,134.08	64.35	99.9%
544400 OFFICE SUPPLIES	70,000.00	-31,758.62	38,241.38	16,976.70	21,164.65	100.03	99.7%
TOTAL WANG SCHOOL	6,635,416.00	-324,277.48	6,311,138.52	1,147,922.92	139,794.21	5,023,421.39	20.4%
505 LOWELL HIGH SCHOOL							
512102 ASST PRINCIPAL OFFICE SAL	140,250.00	.00	140,250.00	48,384.64	.00	91,865.36	34.5%
512103 PROF STAFF LIBRARY INST.	.00	.00	.00	17,821.60	.00	-17,821.60	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	1,745,726.00	.00	1,745,726.00	318,478.20	.00	1,427,247.80	18.2%
512106 LHS PRINCIPAL OFFICE SW	168,713.00	.00	168,713.00	53,942.28	.00	114,770.72	32.0%
512108 LHS PRINCIPAL OFFICE 3 SW	548,042.00	.00	548,042.00	121,063.44	.00	426,978.56	22.1%
512109 PROF STAFF ACADIMIC CHAIR	1,340,883.00	.00	1,340,883.00	246,577.98	.00	1,094,305.02	18.4%
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	3,150.00	.00	146,150.00	2.1%

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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	232,556.46	.00	742,583.54	23.8%
512113 COACH INTER SCHOLASTIC SW	570,000.00	.00	570,000.00	106,366.27	.00	463,633.73	18.7%
512114 COACH INTERMURAL SW	100,000.00	.00	100,000.00	14,964.25	1,014.58	84,021.17	16.0%
512115 ADMIN OF ATHLETIC	154,968.00	.00	154,968.00	45,641.80	.00	109,326.20	29.5%
512122 PROF STAFFSTUDENACTIVITY	92,402.00	.00	92,402.00	18,726.85	.00	73,675.15	20.3%
512135 SOCIAL WORKER	.00	.00	.00	19,099.90	.00	-19,099.90	100.0%
512207 LHS FINANCE BURSAR	57,375.00	.00	57,375.00	19,009.71	.00	38,365.29	33.1%
512902 NONINSTRUCT/SEC & CLERICA	1,107,812.00	.00	1,107,812.00	255,478.02	.00	852,333.98	23.1%
512903 SW PROF STAFF/CLASSROOM T	21,423,239.00	-1,144,672.00	20,278,567.00	4,081,015.01	.00	16,197,551.99	20.1%
512907 SW RETIREMENT/SICK LEAVE	1,600,000.00	-25,000.00	1,575,000.00	792,058.81	.00	782,941.19	50.3%
512914 SW OPERATIONS MANAGER	169,444.00	.00	169,444.00	25,472.25	.00	143,971.75	15.0%
512915 SW SECURITY GUARD	723,472.00	.00	723,472.00	207,164.11	.00	516,307.89	28.6%
512917 SW COMPUTER SUPPORT LIASI	76,863.00	.00	76,863.00	26,215.97	.00	50,647.03	34.1%
512958 PARA-PROFESSIONAL SALARY	938,080.00	.00	938,080.00	220,948.44	.00	717,131.56	23.6%
512960 NON INSTRUCT/CUSTODIAL SA	1,083,049.00	.00	1,083,049.00	347,581.77	.00	735,467.23	32.1%
512968 SUPERVISOR/DIRECTOR	122,535.00	.00	122,535.00	25,475.10	.00	97,059.90	20.8%
512970 STUDENT DATA ANALYST	88,375.00	.00	88,375.00	31,666.69	.00	56,708.31	35.8%
513000 SW OVERTIME	.00	.00	.00	16,361.99	.00	-16,361.99	100.0%
514800 SW LONGEVITY	10,000.00	.00	10,000.00	13,259.76	.00	-3,259.76	132.6%
524004 UNIFORM RENTAL	134,000.00	.00	134,000.00	12,558.90	33,316.00	88,125.10	34.2%
524006 RENTAL - OTHER MISC.	50,925.00	.00	50,925.00	25,447.00	753.00	24,725.00	51.4%
530000 PROFESSIONAL SERVICES	.00	95,000.00	95,000.00	15,293.12	.00	79,706.88	16.1%
530002 CONTRACTED SERVICES	191,776.00	.00	191,776.00	50,421.39	25,615.39	115,739.22	39.6%
544400 OFFICE SUPPLIES	444,985.00	12,312.69	457,297.69	122,404.73	106,350.86	228,542.10	50.0%
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	4,999.00	557,408.00	.9%
577615 CONTRACTED TRANSPORTATION	128,100.00	.00	128,100.00	25,829.85	72,727.65	29,542.50	76.9%
TOTAL LOWELL HIGH SCHOOL	34,475,454.00	-594,952.31	33,880,501.69	7,560,436.29	244,776.48	26,075,288.92	23.0%
705 MCHUGH/BRADY ALTERNATIVE SCH							
512110 SCHOOL CO-ORDINATOR SW	125,000.00	.00	125,000.00	28,846.26	.00	96,153.74	23.1%
512135 SOCIAL WORKER	.00	.00	.00	38,360.96	.00	-38,360.96	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	34,088.41	.00	23,739.59	58.9%
512903 SW PROF STAFF/CLASSROOM T	1,010,844.00	.00	1,010,844.00	130,360.44	.00	880,483.56	12.9%
512958 PARA-PROFESSIONAL SALARY	38,213.00	.00	38,213.00	5,742.31	.00	32,470.69	15.0%
512960 NON INSTRUCT/CUSTODIAL SA	.00	.00	.00	18,969.39	.00	-18,969.39	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	999.47	8,400.88	9,272.83	50.3%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,266,174.00	201.18	1,266,375.18	257,367.24	18,400.88	990,607.06	21.8%

GENERAL FUND EXPENSES - 10/31/2024
SCHOOL ACCOUNTS

FOR 2025 04

	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	36,803.31	.00	-9,475.31	134.7%
511100 SALARIES & WAGES	93,600.00	.00	93,600.00	32,536.00	.00	61,064.00	34.8%
512104 PROF STAFF PSYCHOLOGIST	2,853,698.00	.00	2,853,698.00	897,986.15	.00	1,955,711.85	31.5%
512110 SCHOOL CO-ORDINATOR SW	384,204.00	.00	384,204.00	230,987.67	.00	153,216.33	60.1%
512112 FACILITORS SW	2,733,822.00	-773,290.00	1,960,532.00	499,721.49	.00	1,460,810.51	25.5%
512116 ATENDENCE OFFICER	86,630.00	.00	86,630.00	17,173.70	.00	69,456.30	19.8%
512118 ADULT ED DIRECTOR	124,709.00	.00	124,709.00	40,366.42	.00	84,342.58	32.4%
512119 SCHOOL COORD K-4	126,757.00	.00	126,757.00	79,844.58	.00	46,912.42	63.0%
512120 ADMIN ED TECH SW	110,117.00	.00	110,117.00	37,681.92	.00	72,435.08	34.2%
512130 Occ Physical Therapist	1,461,639.00	.00	1,461,639.00	312,972.95	.00	1,148,666.05	21.4%
512131 Speech Therapist	3,113,355.00	.00	3,113,355.00	634,892.58	.00	2,478,462.42	20.4%
512132 HEARING IMPAIRED TEACHER	178,770.00	.00	178,770.00	38,122.37	.00	140,647.63	21.3%
512133 ADMIN SPECIAL ED	146,156.00	.00	146,156.00	86,002.89	.00	60,153.11	58.8%
512134 VISION IMPARED TEACHER	89,385.00	.00	89,385.00	18,235.16	.00	71,149.84	20.4%
512135 SOCIAL WORKER	4,605,408.00	.00	4,605,408.00	890,746.24	.00	3,714,661.76	19.3%
512136 HOMEBOUND INSTRUCTOR	53,508.00	.00	53,508.00	19,386.00	.00	34,122.00	36.2%
512137 EVALUATION CHAIRPERSON	1,668,596.00	.00	1,668,596.00	292,384.25	.00	1,376,211.75	17.5%
512140 SCHOOLS-DATABASE ADMINIST	92,561.00	.00	92,561.00	30,284.75	.00	62,276.25	32.7%
512141 Instructional/Prof Staff	.00	.00	.00	74,770.70	.00	-74,770.70	100.0%
512142 Family Res Center Coordin	120,249.00	.00	120,249.00	39,312.16	.00	80,936.84	32.7%
512143 COUNSEL FOR STUDENT SERVI	189,539.00	.00	189,539.00	83,732.35	.00	105,806.65	44.2%
512146 Coordinator of Science K-	127,565.00	.00	127,565.00	80,108.68	.00	47,456.32	62.8%
512147 CHIEF OPERATING OFFICER	206,137.00	.00	206,137.00	70,288.46	.00	135,848.54	34.1%
512148 CHIEF OF SCHOOLS	175,000.00	.00	175,000.00	96,918.72	.00	78,081.28	55.4%
512149 CHIEF OF EQUITY	171,424.00	.00	171,424.00	56,042.37	.00	115,381.63	32.7%
512150 DIRECTOR OF IT	128,323.00	100,000.00	228,323.00	59,523.14	.00	168,799.86	26.1%
512152 HR RELATIONS ASSISTANT	172,316.00	.00	172,316.00	6,653.89	.00	165,662.11	3.9%
512154 ASSISTANT SPECIAL ED DIRE	113,821.00	.00	113,821.00	101,128.39	.00	12,692.61	88.8%
512157 COMMUNITY OUTREACH STRATE	86,399.00	.00	86,399.00	28,345.62	.00	58,053.38	32.8%
512158 FACILITY AREA MANAGERS	150,000.00	.00	150,000.00	27,403.87	.00	122,596.13	18.3%
512159 DIRECTOR OF RESEARCH & AC	.00	.00	.00	49,805.24	.00	-49,805.24	100.0%
512204 ASSISTANT SUPERINT- BUSIN	175,000.00	.00	175,000.00	17,692.30	.00	157,307.70	10.1%
512205 ASSISTANT-SUPERINTENDANT	175,000.00	.00	175,000.00	36,490.41	.00	138,509.59	20.9%
512206 BUDGET ANALYST	108,053.00	90,000.00	198,053.00	70,553.07	.00	127,499.93	35.6%
512301 Administrative Apprentice	2,000,000.00	.00	2,000,000.00	237,857.38	.00	1,762,142.62	11.9%
512401 SUBSTITUTES DAY TO DAY	2,000,000.00	600,000.00	2,600,000.00	803,859.70	.00	1,796,140.30	30.9%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	87,953.86	.00	912,046.14	8.8%
512800 SW SUPERINTENDENT	230,000.00	.00	230,000.00	75,192.28	.00	154,807.72	32.7%
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	54,246.96	.00	131,523.04	29.2%

GENERAL FUND EXPENSES - 10/31/2024
SCHOOL ACCOUNTS

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512902 NONINSTRUCT/SEC & CLERICA	2,158,879.00	-190,000.00	1,968,879.00	666,258.75	.00	1,302,620.25	33.8%
512903 SW PROF STAFF/CLASSROOM T	486,303.00	100,750.00	587,053.00	159,541.88	.00	427,511.12	27.2%
512906 SW SUPERVISOR OF CUSTODDI	227,281.00	.00	227,281.00	79,981.00	.00	147,300.00	35.2%
512908 SW BUS MONITORS	.00	.00	.00	978.39	.00	-978.39	100.0%
512910 ATTENDANCE MONITOR SALARY	85,442.00	.00	85,442.00	43,669.41	.00	41,772.59	51.1%
512916 SW COMPUTER REPAIR TECHN	79,897.00	.00	79,897.00	27,731.25	.00	52,165.75	34.7%
512917 SW COMPUTER SUPPORT LIASI	302,924.00	81,607.00	384,531.00	100,440.73	.00	284,090.27	26.1%
512918 SW SCHOOL COMMITTEE STIP	106,200.00	.00	106,200.00	23,538.54	.00	82,661.46	22.2%
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	23,012.39	.00	-23,012.39	100.0%
512921 SW MANAGEMENT INFORM SPEC	92,849.00	.00	92,849.00	33,171.38	.00	59,677.62	35.7%
512922 SW MAIL COURIER	43,837.00	.00	43,837.00	19,819.92	.00	24,017.08	45.2%
512923 SW TUTORS	.00	.00	.00	51,783.20	.00	-51,783.20	100.0%
512924 SW LIASON	481,555.00	.00	481,555.00	358,805.92	.00	122,749.08	74.5%
512925 SW HEARING IMPAIRED SIGNE	48,165.00	.00	48,165.00	13,416.87	.00	34,748.13	27.9%
512958 PARA-PROFESSIONAL SALARY	983,382.00	.00	983,382.00	4,920.86	.00	978,461.14	.5%
512960 NON INSTRUCT/CUSTODIAL SA	.00	.00	.00	37,461.69	.00	-37,461.69	100.0%
512963 STIPENDS- OTHER	247,200.00	232,400.00	479,600.00	49,451.45	1,000.00	429,148.55	10.5%
512965 SCHOOLS-SUBSTITUTE CALLIN	15,150.00	.00	15,150.00	3,571.40	.00	11,578.60	23.6%
512969 BEHAVIOR MOD-ELEMENTARY	213,425.00	.00	213,425.00	39,631.91	.00	173,793.09	18.6%
512971 DIRECTOR OF HUMAN RESOURC	130,000.00	.00	130,000.00	.00	.00	130,000.00	.0%
512972 DIRECTOR/ALTERNATIVE ED	.00	.00	.00	15,746.49	.00	-15,746.49	100.0%
512973 ASSISTANT HR DIRECTOR	.00	.00	.00	30,746.75	.00	-30,746.75	100.0%
513000 SW OVERTIME	70,000.00	.00	70,000.00	136,433.76	.00	-66,433.76	194.9%
513001 SCHL OVERTIME-SUB.CLERICA	30,300.00	.00	30,300.00	74,358.46	.00	-44,058.46	245.4%
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	58,120.07	.00	36,879.93	61.2%
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	42,450.00	.00	27,550.00	60.6%
520703 COMPUTER NETWORK MANAGER	63,986.00	.00	63,986.00	22,084.61	.00	41,901.39	34.5%
524008 RENTAL-SCHOOL ADM OFFICE	534,525.00	.00	534,525.00	179,796.36	354,728.64	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	262,016.55	262,016.55	41,579.79	165,434.76	55,002.00	79.0%
530002 CONTRACTED SERVICES	483,000.00	3,014,027.97	3,497,027.97	828,401.82	1,610,162.71	1,058,463.44	69.7%
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	20,840.00	31,160.00	3,000.00	94.5%
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	9,700.00	.00	64,182.00	13.1%
530112 SPECIAL PROGRAMS/PROJECTS	1,800.00	.00	1,800.00	.00	1,633.19	166.81	90.7%
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	1,279.94	6,599.00	8,642.04	47.7%
531904 TUITION REIMBURSEMENT	260,000.00	.00	260,000.00	24,879.30	.00	235,120.70	9.6%
536900 POSTAGE	60,000.00	.00	60,000.00	60,000.00	.00	.00	100.0%
537600 WATER & SEWER	250,000.00	.00	250,000.00	71,241.96	.00	178,758.04	28.5%

GENERAL FUND EXPENSES - 10/31/2024
SCHOOL ACCOUNTS

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
539900 MISC. OTHER SVC	2,500.00	15,000.00	17,500.00	.00	.00	17,500.00	.0%
540900 DATA PROC-EQUIP & SUPPLY	100,000.00	861,605.50	961,605.50	340,261.31	541,378.11	79,966.08	91.7%
541000 COMPUTER EQUIPMT/SOFTWARE	105,000.00	405,457.20	510,457.20	39,142.01	241,913.39	229,401.80	55.1%
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	11,546.44	43,483.55	21.0%
544400 OFFICE SUPPLIES	286,500.00	2,529,990.08	2,816,490.08	1,745,966.52	359,976.11	710,547.45	74.8%
545700 GENERAL SUPPLIES	20,000.00	31,342.85	51,342.85	22,914.82	18,381.54	10,046.49	80.4%
563600 HEALTH INSURANCE	23,885,909.00	.00	23,885,909.00	8,388,936.91	.00	15,496,972.09	35.1%
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	31,154.99	37,771.89	60,679.01	53.2%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	581.56	123,781.56	1,163.12	2,907.80	119,710.64	3.3%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	.00	31,000.00	4,800.00	.00	26,200.00	15.5%
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	247,907.21	89,553.31	76.0%
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	34,988.45	7,895,323.45	407,425.16	6,839,694.53	648,203.76	91.8%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	70,004.89	.00	104,995.11	40.0%
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	158,459.24	208,408.40	47.8%
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	3,693,760.69	15,598,460.69	1,215,478.00	10,667,318.93	3,715,663.76	76.2%
577717 SCHOOL SOFTWARE EXP	570,400.00	8,641.78	579,041.78	466,843.94	108,395.78	3,802.06	99.3%
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	12,075.00	11,323.70	55.7%
577769 SCHOOL MEMBERSHIP	40,000.00	.00	40,000.00	27,890.00	.00	12,110.00	69.7%
584600 SCHOOL CAPITAL IMPROVEMEN	100,000.00	180,374.40	280,374.40	81,989.82	173,032.00	25,352.58	91.0%
TOTAL SYSTEMWIDE SCHOOLS	85,499,037.00	12,252,599.59	97,751,636.59	22,795,828.34	22,159,943.91	52,795,864.34	46.0%
993 TRANSFER TO CAPITAL PROJECTS F							
512141 Instructional/Prof Staff	.00	.00	.00	44,198.88	.00	-44,198.88	100.0%
TOTAL TRANSFER TO CAPITAL PROJ	.00	.00	.00	44,198.88	.00	-44,198.88	100.0%

GENERAL FUND EXPENSES - 10/31/2024
SCHOOL ACCOUNTS

FOR 2025 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	257,137,509.00	6,879,772.03	264,017,281.03	55,258,592.64	23,144,013.26	185,614,675.13	29.7%
GRAND TOTAL	257,137,509.00	6,879,772.03	264,017,281.03	55,258,592.64	23,144,013.26	185,614,675.13	29.7%

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

GENERAL FUND EXPENSES - 10/31/2024
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 - 10/31/2024

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/ 4
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 - 10/31/2024
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code