

GENERAL FUND EXPENSES - 11/30/2024
SCHOOL ACCOUNTS

FOR 2025 05

	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	18,684.70	.00	39,143.30	32.3%
512903 SW PROF STAFF/CLASSROOM T	1,103,982.00	.00	1,103,982.00	298,335.50	.00	805,646.50	27.0%
512958 PARA-PROFESSIONAL SALARY	851,175.00	.00	851,175.00	231,344.81	.00	619,830.19	27.2%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	16,346.50	.00	47,362.50	25.7%
530002 CONTRACTED SERVICES	12,004.00	33.70	12,037.70	222.50	4,000.00	7,815.20	35.1%
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	566,186.91	5,000.00	1,674,356.23	25.4%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	44,101.15	.00	106,138.85	29.4%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	38,722.86	.00	108,263.14	26.3%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	20,837.33	.00	36,990.67	36.0%
512903 SW PROF STAFF/CLASSROOM T	3,843,817.00	.00	3,843,817.00	1,006,445.07	.00	2,837,371.93	26.2%
512958 PARA-PROFESSIONAL SALARY	887,640.00	.00	887,640.00	227,860.31	.00	659,779.69	25.7%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	66,936.52	.00	124,189.48	35.0%
530002 CONTRACTED SERVICES	20,569.00	.00	20,569.00	4,777.50	.00	15,791.50	23.2%
544400 OFFICE SUPPLIES	50,000.00	95,800.00	145,800.00	44,960.35	2,319.59	98,520.06	32.4%
577760 FIELD TRIPS	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL BAILEY SCHOOL	5,348,206.00	100,800.00	5,449,006.00	1,454,641.09	2,319.59	3,992,045.32	26.7%
012 MCAVINNUE SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	40,900.00	.00	109,340.00	27.2%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	38,228.58	.00	108,757.42	26.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	19,854.60	.00	81,152.40	19.7%
512903 SW PROF STAFF/CLASSROOM T	3,959,541.00	-367,750.00	3,591,791.00	892,235.33	.00	2,699,555.67	24.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512958 PARA-PROFESSIONAL SALARY	812,087.00	.00	812,087.00	227,347.46	.00	584,739.54	28.0%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	69,424.83	.00	121,701.17	36.3%
530002 CONTRACTED SERVICES	31,704.00	10,000.00	41,704.00	11,247.81	2,880.54	27,575.65	33.9%
544400 OFFICE SUPPLIES	57,941.00	118,559.03	176,500.03	23,859.89	20,775.23	131,864.91	25.3%
577760 FIELD TRIPS	.00	1,442.98	1,442.98	860.00	.00	582.98	59.6%
TOTAL MCAVINNUE SCHOOL	5,450,632.00	-237,747.99	5,212,884.01	1,323,958.50	23,655.77	3,865,269.74	25.9%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	42,632.88	.00	107,607.12	28.4%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	37,402.85	.00	109,583.15	25.4%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	20,394.60	.00	80,612.40	20.2%
512903 SW PROF STAFF/CLASSROOM T	4,395,808.00	-25,100.00	4,370,708.00	1,060,003.33	.00	3,310,704.67	24.3%
512958 PARA-PROFESSIONAL SALARY	1,119,539.00	.00	1,119,539.00	277,099.30	.00	842,439.70	24.8%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	69,335.44	.00	121,790.56	36.3%
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	21,932.15	10,078.25	14,915.09	68.2%
544400 OFFICE SUPPLIES	46,631.00	-8,410.70	38,220.30	1,319.93	2,129.30	34,771.07	9.0%
TOTAL GREENHALGE SCHOOL	6,229,088.00	-23,555.21	6,205,532.79	1,536,035.48	12,357.55	4,657,139.76	25.0%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	44,615.36	.00	105,624.64	29.7%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	39,804.15	.00	107,181.85	27.1%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	27,570.19	.00	88,811.81	23.7%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	19,854.60	.00	37,973.40	34.3%
512903 SW PROF STAFF/CLASSROOM T	4,241,955.00	.00	4,241,955.00	1,040,861.34	.00	3,201,093.66	24.5%
512958 PARA-PROFESSIONAL SALARY	852,046.00	.00	852,046.00	229,975.04	.00	622,070.96	27.0%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	91,074.17	.00	163,760.83	35.7%
530002 CONTRACTED SERVICES	15,000.00	20,000.00	35,000.00	5,853.52	.00	29,146.48	16.7%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	10,000.00	15,000.00	3,097.50	108.00	11,794.50	21.4%
541600 BOOKS	5,000.00	-5,000.00	.00	.00	.00	.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	60,796.00	60,796.00	7,605.91	7,606.37	45,583.72	25.0%
544400 OFFICE SUPPLIES	50,076.00	8,051.47	58,127.47	4,642.17	3,066.53	50,418.77	13.3%
TOTAL PYNE SCHOOL	5,895,348.00	93,847.47	5,989,195.47	1,514,953.95	10,780.90	4,463,460.62	25.5%

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	37,657.57	.00	83,506.43	31.1%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	24,187.72	.00	33,640.28	41.8%
512903 SW PROF STAFF/CLASSROOM T	702,534.00	.00	702,534.00	120,302.37	.00	582,231.63	17.1%
512958 PARA-PROFESSIONAL SALARY	273,607.00	.00	273,607.00	53,342.39	.00	220,264.61	19.5%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	467.31	.00	63,241.69	.7%
530002 CONTRACTED SERVICES	24,307.00	.00	24,307.00	1,351.06	13,990.00	8,965.94	63.1%
544400 OFFICE SUPPLIES	9,308.00	.00	9,308.00	1,928.45	1,645.07	5,734.48	38.4%
TOTAL ALTERNATIVE SCHOOL	1,252,457.00	.00	1,252,457.00	239,236.87	15,635.07	997,585.06	20.3%

020 LINCOLN SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	43,523.04	.00	106,716.96	29.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	40,842.67	.00	106,143.33	27.8%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	21,630.00	.00	79,377.00	21.4%
512903 SW PROF STAFF/CLASSROOM T	4,345,627.00	-268,400.00	4,077,227.00	1,140,212.21	.00	2,937,014.79	28.0%
512958 PARA-PROFESSIONAL SALARY	769,506.00	.00	769,506.00	251,373.56	.00	518,132.44	32.7%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	64,528.08	.00	126,597.92	33.8%
530002 CONTRACTED SERVICES	42,500.00	7,200.00	49,700.00	4,944.55	.00	44,755.45	9.9%
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	12,280.80	4,554.86	42,376.34	28.4%
TOTAL LINCOLN SCHOOL	5,813,704.00	-261,200.00	5,552,504.00	1,579,334.91	4,554.86	3,968,614.23	28.5%

025 MOLLOY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	39,626.46	.00	110,613.54	26.4%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	24,742.65	.00	76,264.35	24.5%
512903 SW PROF STAFF/CLASSROOM T	1,154,163.00	.00	1,154,163.00	324,605.17	.00	829,557.83	28.1%
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	30,242.10	.00	33,466.90	47.5%
530002 CONTRACTED SERVICES	7,751.00	14,000.00	21,751.00	.00	.00	21,751.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	10,100.00	10,100.00	1,873.12	1,407.26	6,819.62	32.5%
544400 OFFICE SUPPLIES	5,000.00	100.00	5,100.00	.00	.00	5,100.00	.0%
577760 FIELD TRIPS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MOLLOY SCHOOL	1,540,076.00	25,200.00	1,565,276.00	421,089.50	1,407.26	1,142,779.24	27.0%

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	42,941.04	.00	107,298.96	28.6%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	20,255.30	.00	80,751.70	20.1%
512903 SW PROF STAFF/CLASSROOM T	2,638,306.00	.00	2,638,306.00	604,763.72	.00	2,033,542.28	22.9%
512958 PARA-PROFESSIONAL SALARY	346,540.00	.00	346,540.00	92,581.80	.00	253,958.20	26.7%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	.00	127,417.00	26,181.67	.00	101,235.33	20.5%
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	9,022.22	3,899.11	.67	100.0%
TOTAL MOODY SCHOOL	3,397,632.00	.00	3,397,632.00	802,045.75	3,899.11	2,591,687.14	23.7%

030 MOREY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	45,890.48	.00	104,349.52	30.5%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	42,050.79	.00	104,935.21	28.6%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	20,055.00	.00	37,773.00	34.7%
512903 SW PROF STAFF/CLASSROOM T	4,189,390.00	-400,000.00	3,789,390.00	1,130,302.83	.00	2,659,087.17	29.8%
512958 PARA-PROFESSIONAL SALARY	847,679.00	.00	847,679.00	221,359.58	.00	626,319.42	26.1%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	91,490.91	.00	99,635.09	47.9%
530002 CONTRACTED SERVICES	26,500.00	.00	26,500.00	3,067.50	.00	23,432.50	11.6%
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	158,986.00	158,986.00	51,596.65	11,382.15	96,007.20	39.6%
TOTAL MOREY SCHOOL	5,672,975.00	-303,939.84	5,369,035.16	1,605,813.74	11,382.15	3,751,839.27	30.1%

035 LEBLANC SCHOOL

512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	19,994.88	.00	37,833.12	34.6%
512903 SW PROF STAFF/CLASSROOM T	853,077.00	.00	853,077.00	164,631.74	.00	688,445.26	19.3%
512915 SW SECURITY GUARD	58,206.00	.00	58,206.00	22,135.99	.00	36,070.01	38.0%
512958 PARA-PROFESSIONAL SALARY	234,520.00	.00	234,520.00	70,283.50	.00	164,236.50	30.0%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	22,865.82	.00	40,843.18	35.9%
530002 CONTRACTED SERVICES	54,349.00	.00	54,349.00	100.00	.00	54,249.00	.2%
544400 OFFICE SUPPLIES	13,514.00	79.25	13,593.25	5,937.58	3,126.59	4,529.08	66.7%
TOTAL LEBLANC SCHOOL	1,335,203.00	79.25	1,335,282.25	305,949.51	3,126.59	1,026,206.15	23.1%

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	90,270.78	.00	59,969.22	60.1%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	34,937.55	.00	112,048.45	23.8%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	20,755.11	.00	37,072.89	35.9%
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	-355,000.00	3,589,179.00	962,133.11	.00	2,627,045.89	26.8%
512958 PARA-PROFESSIONAL SALARY	966,686.00	.00	966,686.00	257,875.80	.00	708,810.20	26.7%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	63,555.78	.00	127,570.22	33.3%
530002 CONTRACTED SERVICES	43,892.00	.00	43,892.00	714.63	1,059.00	42,118.37	4.0%
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	20,591.09	5,263.54	22,385.76	53.6%
TOTAL PAWTUCKETVILLE MEMORIAL	5,549,014.00	-354,332.63	5,194,681.37	1,450,833.85	6,322.54	3,737,524.98	28.1%
040 REILLY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	42,122.58	.00	108,117.42	28.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	41,554.13	.00	105,431.87	28.3%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	19,593.43	.00	38,234.57	33.9%
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-360,000.00	3,684,541.00	1,066,624.74	.00	2,617,916.26	28.9%
512958 PARA-PROFESSIONAL SALARY	890,260.00	.00	890,260.00	248,917.40	.00	641,342.60	28.0%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	88,527.41	.00	102,598.59	46.3%
530002 CONTRACTED SERVICES	23,500.00	45,184.95	68,684.95	1,315.14	683.00	66,686.81	2.9%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
544400 OFFICE SUPPLIES	59,998.00	94,978.32	154,976.32	24,330.89	37,415.38	93,230.05	39.8%
577760 FIELD TRIPS	.00	1,000.00	1,000.00	1,000.00	.00	.00	100.0%
TOTAL REILLY SCHOOL	5,564,479.00	-205,836.73	5,358,642.27	1,533,985.72	38,098.38	3,786,558.17	29.3%
050 SHAUGHNESSY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	46,615.36	.00	103,624.64	31.0%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	37,680.14	.00	109,305.86	25.6%
512135 SOCIAL WORKER	.00	.00	.00	150,413.52	.00	-150,413.52	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	20,204.66	.00	37,623.34	34.9%
512903 SW PROF STAFF/CLASSROOM T	4,379,661.00	-428,400.00	3,951,261.00	952,812.13	.00	2,998,448.87	24.1%
512958 PARA-PROFESSIONAL SALARY	1,161,246.00	.00	1,161,246.00	337,683.73	.00	823,562.27	29.1%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	74,062.28	.00	117,063.72	38.8%
530002 CONTRACTED SERVICES	41,000.00	.00	41,000.00	9,157.89	.00	31,842.11	22.3%
544400 OFFICE SUPPLIES	50,951.00	.00	50,951.00	21,798.33	2,360.70	26,791.97	47.4%
577760 FIELD TRIPS	.00	39.00	39.00	.00	.00	39.00	.0%
TOTAL SHAUGHNESSY SCHOOL	6,179,038.00	-428,361.00	5,750,677.00	1,650,428.04	2,360.70	4,097,888.26	28.7%

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054 LOWELL DAY SCHOOL							
512101 PRINCIPAL SALARY	131,328.00	.00	131,328.00	43,893.30	.00	87,434.70	33.4%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	20,255.30	.00	37,572.70	35.0%
512903 SW PROF STAFF/CLASSROOM T	1,323,378.00	.00	1,323,378.00	359,217.09	.00	964,160.91	27.1%
512958 PARA-PROFESSIONAL SALARY	1,172,600.00	-160,000.00	1,012,600.00	238,026.86	.00	774,573.14	23.5%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	20,465.22	.00	43,243.78	32.1%
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	23,336.50	11,527.40	44,202.18	44.1%
TOTAL LOWELL DAY SCHOOL	2,850,655.00	-152,945.92	2,697,709.08	707,644.27	11,527.40	1,978,537.41	26.7%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	43,346.16	.00	106,893.84	28.9%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	20,055.00	.00	37,773.00	34.7%
512903 SW PROF STAFF/CLASSROOM T	2,509,002.00	.00	2,509,002.00	656,932.49	.00	1,852,069.51	26.2%
512958 PARA-PROFESSIONAL SALARY	581,934.00	.00	581,934.00	163,301.81	.00	418,632.19	28.1%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	.00	127,417.00	26,270.54	.00	101,146.46	20.6%
530002 CONTRACTED SERVICES	23,058.00	15,000.00	38,058.00	7,955.00	134.00	29,969.00	21.3%
542300 GAS & MOTOR OIL-SUPPLIES	.00	20,000.00	20,000.00	6,042.36	1,020.07	12,937.57	35.3%
544400 OFFICE SUPPLIES	20,000.00	-19,888.08	111.92	.00	.00	111.92	.0%
TOTAL WASHINGTON SCHOOL	3,469,479.00	15,111.92	3,484,590.92	923,903.36	1,154.07	2,559,533.49	26.5%
060 STOKLOSA MIDDLE SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	50,789.31	.00	99,450.69	33.8%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	81,318.19	.00	212,653.81	27.7%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	26,846.52	.00	89,535.48	23.1%
512902 NONINSTRUCT/SEC & CLERICA	88,053.00	.00	88,053.00	33,300.00	.00	54,753.00	37.8%
512903 SW PROF STAFF/CLASSROOM T	5,230,213.00	-526,511.00	4,703,702.00	1,324,991.23	.00	3,378,710.77	28.2%
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	161,040.25	.00	339,973.75	32.1%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	96,319.47	.00	158,515.53	37.8%
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	13,975.46	6,306.44	15,833.55	56.2%
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	1,797,514.43	6,306.44	4,345,699.98	29.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
070 MCDONOUGH CITY SCHOOL							
530002 CONTRACTED SERVICES	32,740.00	.00	32,740.00	6,542.50	.00	26,197.50	20.0%
TOTAL MCDONOUGH CITY SCHOOL	32,740.00	.00	32,740.00	6,542.50	.00	26,197.50	20.0%
075 MCAULIFFE SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	43,058.67	.00	107,181.33	28.7%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	41,554.13	.00	105,431.87	28.3%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	19,593.43	.00	38,234.57	33.9%
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-300,000.00	3,744,541.00	1,007,822.73	.00	2,736,718.27	26.9%
512958 PARA-PROFESSIONAL SALARY	690,459.00	.00	690,459.00	217,984.48	.00	472,474.52	31.6%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	71,623.44	.00	119,502.56	37.5%
530002 CONTRACTED SERVICES	47,620.00	.00	47,620.00	13,419.67	1,473.00	32,727.33	31.3%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	.00	10,000.00	3,072.10	.00	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	12,370.14	4,731.13	27,743.09	38.1%
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	1,430,742.71	6,204.13	3,646,990.44	28.3%
080 MURKLAND SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	43,058.67	.00	107,181.33	28.7%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	54,773.22	.00	92,212.78	37.3%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	20,055.00	.00	37,773.00	34.7%
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	-240,000.00	3,704,179.00	1,186,378.16	.00	2,517,800.84	32.0%
512958 PARA-PROFESSIONAL SALARY	614,033.00	.00	614,033.00	162,642.11	.00	451,390.89	26.5%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	72,223.49	.00	118,902.51	37.8%
530002 CONTRACTED SERVICES	79,500.00	687.32	80,187.32	18,234.75	4,818.86	57,133.71	28.7%
544400 OFFICE SUPPLIES	44,580.00	.00	44,580.00	21,202.69	11,048.21	12,329.10	72.3%
TOTAL MURKLAND SCHOOL	5,228,472.00	-239,312.68	4,989,159.32	1,578,568.09	15,867.07	3,394,724.16	32.0%
305 BARTLETT 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	.00	.00	150,240.00	.0%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	77,166.20	.00	216,805.80	26.2%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	40,531.52	.00	75,850.48	34.8%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	20,781.86	.00	80,225.14	20.6%
512903 SW PROF STAFF/CLASSROOM T	4,947,799.00	.00	4,947,799.00	1,052,714.39	.00	3,895,084.61	21.3%
512958 PARA-PROFESSIONAL SALARY	966,686.00	.00	966,686.00	302,139.58	.00	664,546.42	31.3%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	78,090.11	.00	176,744.89	30.6%
530002 CONTRACTED SERVICES	19,500.00	.00	19,500.00	2,493.15	.00	17,006.85	12.8%
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	31,236.09	13,885.97	82,437.19	35.4%
577760 FIELD TRIPS	.00	4,550.00	4,550.00	4,275.00	275.00	.00	100.0%
TOTAL BARTLETT SCHOOL	6,981,043.00	5,487.25	6,986,530.25	1,609,427.90	16,254.97	5,360,847.38	23.3%
310 BUTLER SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	44,923.04	.00	105,316.96	29.9%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	82,539.24	.00	211,432.76	28.1%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	28,834.25	.00	87,547.75	24.8%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	35,372.89	.00	65,634.11	35.0%
512903 SW PROF STAFF/CLASSROOM T	4,326,372.00	-250,000.00	4,076,372.00	984,607.49	.00	3,091,764.51	24.2%
512958 PARA-PROFESSIONAL SALARY	348,285.00	.00	348,285.00	137,112.99	.00	211,172.01	39.4%
512960 NON INSTRUCT/CUSTODIAL SA	313,041.00	.00	313,041.00	95,122.50	.00	217,918.50	30.4%
530002 CONTRACTED SERVICES	77,500.00	-2,751.00	74,749.00	29,684.00	20,251.25	24,813.75	66.8%
541000 COMPUTER EQUIPMT/SOFTWARE	6,000.00	10,000.00	16,000.00	4,334.00	200.00	11,466.00	28.3%
544400 OFFICE SUPPLIES	50,000.00	180,280.72	230,280.72	38,662.32	46,015.72	145,602.68	36.8%
577760 FIELD TRIPS	.00	6,276.00	6,276.00	5,500.00	776.00	.00	100.0%
TOTAL BUTLER SCHOOL	5,782,799.00	-56,194.28	5,726,604.72	1,486,692.72	67,242.97	4,172,669.03	27.1%
315 DALEY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	32,547.66	.00	117,692.34	21.7%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	91,739.88	.00	202,232.12	31.2%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	29,917.01	.00	86,464.99	25.7%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	13,266.66	.00	44,561.34	22.9%
512903 SW PROF STAFF/CLASSROOM T	5,330,575.00	-528,000.00	4,802,575.00	1,374,865.69	.00	3,427,709.31	28.6%
512958 PARA-PROFESSIONAL SALARY	969,305.00	.00	969,305.00	248,951.19	.00	720,353.81	25.7%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	84,244.70	.00	170,590.30	33.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530002 CONTRACTED SERVICES	48,476.00	14,925.00	63,401.00	12,272.50	13,095.00	38,033.50	40.0%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	1,175.00	11,175.00	2,940.00	.00	8,235.00	26.3%
541600 BOOKS	45,000.00	-45,000.00	.00	.00	.00	.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	437.11	437.11	.00	.00	437.11	.0%
544400 OFFICE SUPPLIES	.00	73,000.00	73,000.00	16,556.49	21,638.70	34,804.81	52.3%
577760 FIELD TRIPS	.00	2,890.00	2,890.00	.00	.00	2,890.00	.0%
TOTAL DALEY SCHOOL	7,276,613.00	-480,572.89	6,796,040.11	1,907,301.78	34,733.70	4,854,004.63	28.6%

330 ROBINSON SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	44,769.20	.00	105,470.80	29.8%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	81,826.11	.00	212,145.89	27.8%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	27,006.52	.00	89,375.48	23.2%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	19,854.60	.00	81,152.40	19.7%
512903 SW PROF STAFF/CLASSROOM T	5,866,419.00	-700,000.00	5,166,419.00	1,346,645.62	.00	3,819,773.38	26.1%
512958 PARA-PROFESSIONAL SALARY	465,545.00	.00	465,545.00	113,782.88	.00	351,762.12	24.4%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	100,905.19	.00	153,929.81	39.6%
530002 CONTRACTED SERVICES	47,036.00	.00	47,036.00	15,614.06	.00	31,421.94	33.2%
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	16,743.82	30,617.97	5,731.21	89.2%
TOTAL ROBINSON SCHOOL	7,368,529.00	-700,000.00	6,668,529.00	1,767,148.00	30,617.97	4,870,763.03	27.0%

335 ROGERS SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	47,070.37	.00	103,169.63	31.3%
512102 ASST PRINCIPAL OFFICE SAL	440,958.00	.00	440,958.00	127,094.09	.00	313,863.91	28.8%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	27,363.15	.00	89,018.85	23.5%
512902 NONINSTRUCT/SEC & CLERICA	158,836.00	.00	158,836.00	40,894.90	.00	117,941.10	25.7%
512903 SW PROF STAFF/CLASSROOM T	7,267,515.00	-573,600.00	6,693,915.00	1,640,233.89	.00	5,053,681.11	24.5%
512958 PARA-PROFESSIONAL SALARY	924,104.00	.00	924,104.00	261,366.87	.00	662,737.13	28.3%
512960 NON INSTRUCT/CUSTODIAL SA	382,252.00	.00	382,252.00	124,507.45	.00	257,744.55	32.6%
530002 CONTRACTED SERVICES	42,500.00	99,020.00	141,520.00	19,462.35	.00	122,057.65	13.8%
541000 COMPUTER EQUIPMT/SOFTWARE	24,166.00	10,024.19	34,190.19	11,654.11	2,090.00	20,446.08	40.2%
541600 BOOKS	.00	9,859.02	9,859.02	7,129.15	2,729.87	.00	100.0%
544400 OFFICE SUPPLIES	175,000.00	41,869.85	216,869.85	65,174.09	16,467.49	135,228.27	37.6%
TOTAL ROGERS SCHOOL	9,681,953.00	-412,826.94	9,269,126.06	2,371,950.42	21,287.36	6,875,888.28	25.8%

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	47,692.32	.00	102,547.68	31.7%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	81,814.37	.00	212,157.63	27.8%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	54,734.39	.00	61,647.61	47.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	20,818.05	.00	37,009.95	36.0%
512903 SW PROF STAFF/CLASSROOM T	5,446,299.00	-479,276.00	4,967,023.00	1,360,083.47	.00	3,606,939.53	27.4%
512958 PARA-PROFESSIONAL SALARY	621,892.00	.00	621,892.00	188,860.19	.00	433,031.81	30.4%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	108,498.21	.00	146,336.79	42.6%
530002 CONTRACTED SERVICES	40,120.00	51,200.00	91,320.00	10,999.27	19,147.50	61,173.23	33.0%
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	9,923.89	5,547.17	13,229.94	53.9%
544400 OFFICE SUPPLIES	28,701.00	91,299.00	120,000.00	15,604.79	4,323.22	100,071.99	16.6%
TOTAL SULLIVAN SCHOOL	7,030,269.00	-328,076.00	6,702,193.00	1,899,028.95	29,017.89	4,774,146.16	28.8%
345 WANG SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	43,058.67	.00	107,181.33	28.7%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	86,795.80	.00	207,176.20	29.5%
512105 PROFSTAFF GUIDANCE COUNCI	232,763.00	.00	232,763.00	56,840.09	.00	175,922.91	24.4%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	11,912.76	.00	89,094.24	11.8%
512903 SW PROF STAFF/CLASSROOM T	4,931,876.00	-337,200.00	4,594,676.00	1,138,360.24	.00	3,456,315.76	24.8%
512958 PARA-PROFESSIONAL SALARY	462,926.00	.00	462,926.00	138,403.81	.00	324,522.19	29.9%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	89,316.89	.00	165,518.11	35.0%
530002 CONTRACTED SERVICES	43,797.00	.00	43,797.00	19,585.28	2,261.14	21,950.58	49.9%
541000 COMPUTER EQUIPMT/SOFTWARE	70,000.00	.00	70,000.00	58,327.00	3,504.62	8,168.38	88.3%
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	15,364.16	52,926.49	390.49	99.4%
544400 OFFICE SUPPLIES	70,000.00	-31,758.62	38,241.38	31,594.32	6,546.94	100.12	99.7%
TOTAL WANG SCHOOL	6,635,416.00	-324,277.48	6,311,138.52	1,689,559.02	65,239.19	4,556,340.31	27.8%
505 LOWELL HIGH SCHOOL							
512102 ASST PRINCIPAL OFFICE SAL	140,250.00	.00	140,250.00	59,769.26	.00	80,480.74	42.6%
512103 PROF STAFF LIBRARY INST.	.00	.00	.00	25,057.17	.00	-25,057.17	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	1,745,726.00	.00	1,745,726.00	444,606.73	.00	1,301,119.27	25.5%
512106 LHS PRINCIPAL OFFICE SW	168,713.00	.00	168,713.00	66,634.58	.00	102,078.42	39.5%
512108 LHS PRINCIPAL OFFICE 3 SW	548,042.00	.00	548,042.00	162,023.22	.00	386,018.78	29.6%
512109 PROF STAFF ACADIMIC CHAIR	1,340,883.00	.00	1,340,883.00	330,051.05	.00	1,010,831.95	24.6%
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	312,519.10	.00	662,620.90	32.0%
512113 COACH INTER SCHOLASTIC SW	570,000.00	.00	570,000.00	212,732.55	.00	357,267.45	37.3%
512114 COACH INTERMURAL SW	100,000.00	.00	100,000.00	27,228.83	4,579.79	68,191.38	31.8%
512115 ADMIN OF ATHLETIC	154,968.00	.00	154,968.00	56,542.13	.00	98,425.87	36.5%
512122 PROF STAFFSTUDENACTIVITY	92,402.00	.00	92,402.00	26,843.11	.00	65,558.89	29.1%
512135 SOCIAL WORKER	.00	.00	.00	26,854.45	.00	-26,854.45	100.0%
512207 LHS FINANCE BURSAR	57,375.00	.00	57,375.00	24,102.02	.00	33,272.98	42.0%
512902 NONINSTRUCT/SEC & CLERICA	1,107,812.00	.00	1,107,812.00	315,917.10	.00	791,894.90	28.5%
512903 SW PROF STAFF/CLASSROOM T	21,423,239.00	-1,144,672.00	20,278,567.00	5,852,400.32	.00	14,426,166.68	28.9%
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	34,090.37	.00	135,353.63	20.1%
512915 SW SECURITY GUARD	723,472.00	.00	723,472.00	270,608.16	.00	452,863.84	37.4%
512916 SW COMPUTER REPAIR TECHN	.00	.00	.00	692.33	.00	-692.33	100.0%
512917 SW COMPUTER SUPPORT LIASI	76,863.00	.00	76,863.00	32,554.43	.00	44,308.57	42.4%
512958 PARA-PROFESSIONAL SALARY	938,080.00	.00	938,080.00	311,313.80	.00	626,766.20	33.2%
512960 NON INSTRUCT/CUSTODIAL SA	1,083,049.00	.00	1,083,049.00	439,870.61	.00	643,178.39	40.6%
512968 SUPERVISOR/DIRECTOR	122,535.00	.00	122,535.00	35,997.99	.00	86,537.01	29.4%
512970 STUDENT DATA ANALYST	88,375.00	.00	88,375.00	40,149.50	.00	48,225.50	45.4%
513000 SW OVERTIME	.00	.00	.00	19,662.81	.00	-19,662.81	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	47,324.90	8,500.00	78,175.10	41.7%
524006 RENTAL - OTHER MISC.	50,925.00	.00	50,925.00	26,044.00	156.00	24,725.00	51.4%
530000 PROFESSIONAL SERVICES	.00	95,000.00	95,000.00	21,556.32	.00	73,443.68	22.7%
530002 CONTRACTED SERVICES	191,776.00	.00	191,776.00	79,779.39	23,165.39	88,831.22	53.7%
544400 OFFICE SUPPLIES	444,985.00	12,312.69	457,297.69	170,518.46	69,740.65	217,038.58	52.5%
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	50,000.00	512,407.00	8.9%
577615 CONTRACTED TRANSPORTATION	128,100.00	.00	128,100.00	49,322.85	50,692.80	28,084.35	78.1%
TOTAL LOWELL HIGH SCHOOL	34,475,454.00	-594,952.31	33,880,501.69	10,331,236.11	206,834.63	23,342,430.95	31.1%
705 MCHUGH/BRADY ALTERNATIVE SCH							
512110 SCHOOL CO-ORDINATOR SW	125,000.00	.00	125,000.00	38,461.68	.00	86,538.32	30.8%
512135 SOCIAL WORKER	.00	.00	.00	58,145.17	.00	-58,145.17	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	42,209.51	.00	15,618.49	73.0%
512903 SW PROF STAFF/CLASSROOM T	1,010,844.00	.00	1,010,844.00	186,858.56	.00	823,985.44	18.5%
512958 PARA-PROFESSIONAL SALARY	38,213.00	.00	38,213.00	8,630.76	.00	29,582.24	22.6%
512960 NON INSTRUCT/CUSTODIAL SA	.00	.00	.00	23,933.05	.00	-23,933.05	100.0%
530002 CONTRACTED SERVICES	10,000.00	.00	10,000.00	10,000.00	.00	.00	100.0%
530064 SCHOOLS-PROFESSIONAL DEVL	5,817.00	.00	5,817.00	1,800.00	.00	4,017.00	30.9%
544400 OFFICE SUPPLIES	18,472.00	201.18	18,673.18	2,461.73	7,821.79	8,389.66	55.1%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,266,174.00	201.18	1,266,375.18	372,500.46	7,821.79	886,052.93	30.0%

GENERAL FUND EXPENSES - 11/30/2024
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	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	46,645.90	.00	-19,317.90	170.7%
511100 SALARIES & WAGES	93,600.00	.00	93,600.00	40,600.00	.00	53,000.00	43.4%
512104 PROF STAFF PSYCHOLOGIST	2,853,698.00	.00	2,853,698.00	1,258,854.88	.00	1,594,843.12	44.1%
512110 SCHOOL CO-ORDINATOR SW	384,204.00	.00	384,204.00	289,608.97	.00	94,595.03	75.4%
512112 FACILITORS SW	2,733,822.00	-773,290.00	1,960,532.00	679,992.37	.00	1,280,539.63	34.7%
512116 ATENDENCE OFFICER	86,630.00	.00	86,630.00	24,146.22	.00	62,483.78	27.9%
512118 ADULT ED DIRECTOR	124,709.00	.00	124,709.00	50,006.87	.00	74,702.13	40.1%
512119 SCHOOL COORD K-4	126,757.00	.00	126,757.00	98,913.34	.00	27,843.66	78.0%
512120 ADMIN ED TECH SW	110,117.00	.00	110,117.00	47,885.79	.00	62,231.21	43.5%
512130 Occ Physical Therapist	1,461,639.00	.00	1,461,639.00	440,429.99	.00	1,021,209.01	30.1%
512131 Speech Therapist	3,113,355.00	.00	3,113,355.00	907,996.48	.00	2,205,358.52	29.2%
512132 HEARING IMPAIRED TEACHER	178,770.00	.00	178,770.00	54,644.59	.00	124,125.41	30.6%
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	26,138.28	.00	63,246.72	29.2%
512135 SOCIAL WORKER	4,605,408.00	.00	4,605,408.00	1,257,946.34	.00	3,347,461.66	27.3%
512136 HOMEBOUND INSTRUCTOR	53,508.00	.00	53,508.00	23,504.75	.00	30,003.25	43.9%
512137 EVALUATION CHAIRPERSON	1,668,596.00	.00	1,668,596.00	409,077.17	.00	1,259,518.83	24.5%
512140 SCHOOLS-DATABASE ADMINIST	92,561.00	.00	92,561.00	38,397.45	.00	54,163.55	41.5%
512141 Instructional/Prof Staff	.00	.00	.00	92,547.82	.00	-92,547.82	100.0%
512142 Family Res Center Coordin	120,249.00	.00	120,249.00	48,700.83	.00	71,548.17	40.5%
512143 COUNSEL FOR STUDENT SERVI	189,539.00	.00	189,539.00	105,766.13	.00	83,772.87	55.8%
512146 Coordinator of Science K-	127,565.00	.00	127,565.00	99,240.51	.00	28,324.49	77.8%
512147 CHIEF OPERATING OFFICER	206,137.00	.00	206,137.00	86,826.92	.00	119,310.08	42.1%
512148 CHIEF OF SCHOOLS	175,000.00	.00	175,000.00	110,380.26	.00	64,619.74	63.1%
512149 CHIEF OF EQUITY	171,424.00	.00	171,424.00	69,228.81	.00	102,195.19	40.4%
512150 DIRECTOR OF IT	128,323.00	100,000.00	228,323.00	79,520.02	.00	148,802.98	34.8%
512152 HR RELATIONS ASSISTANT	172,316.00	.00	172,316.00	14,897.82	.00	157,418.18	8.6%
512154 ASSISTANT SPECIAL ED DIRE	113,821.00	.00	113,821.00	131,235.79	.00	-17,414.79	115.3%
512157 COMMUNITY OUTREACH STRATE	86,399.00	.00	86,399.00	35,938.77	.00	50,460.23	41.6%
512158 FACILITY AREA MANAGERS	150,000.00	.00	150,000.00	35,752.87	.00	114,247.13	23.8%
512159 DIRECTOR OF RESEARCH & AC	.00	.00	.00	60,959.08	.00	-60,959.08	100.0%
512204 ASSISTANT SUPERINT- BUSIN	175,000.00	.00	175,000.00	31,846.14	.00	143,153.86	18.2%
512205 ASSISTANT-SUPERINTENDANT	175,000.00	.00	175,000.00	49,759.65	.00	125,240.35	28.4%
512206 BUDGET ANALYST	108,053.00	90,000.00	198,053.00	101,138.52	.00	96,914.48	51.1%
512301 Administrative Apprentice	2,000,000.00	-1,445,485.00	554,515.00	343,632.43	.00	210,882.57	62.0%
512401 SUBSTITUTES DAY TO DAY	2,000,000.00	600,000.00	2,600,000.00	1,209,709.30	.00	1,390,290.70	46.5%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	174,108.13	.00	825,891.87	17.4%
512800 SW SUPERINTENDENT	230,000.00	.00	230,000.00	92,884.58	.00	137,115.42	40.4%
512900 SW DEPUTY SUPERINTEN-PERS	.00	3,100.91	3,100.91	.00	.00	3,100.91	.0%
512901 SW DEPUTY SUPERINTEN-CIRR	185,770.00	.00	185,770.00	67,708.50	.00	118,061.50	36.4%

GENERAL FUND EXPENSES - 11/30/2024
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	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	808,697.38	.00	1,160,181.62	41.1%
512903 SW PROF STAFF/CLASSROOM T	486,303.00	100,750.00	587,053.00	209,801.01	.00	377,251.99	35.7%
512906 SW SUPERVISOR OF CUSTODDI	227,281.00	.00	227,281.00	100,355.24	.00	126,925.76	44.2%
512908 SW BUS MONITORS	.00	.00	.00	2,571.52	.00	-2,571.52	100.0%
512910 ATTENDANCE MONITOR SALARY	85,442.00	.00	85,442.00	56,711.83	.00	28,730.17	66.4%
512916 SW COMPUTER REPAIR TECHN	79,897.00	.00	79,897.00	37,357.84	.00	42,539.16	46.8%
512917 SW COMPUTER SUPPORT LIASI	302,924.00	81,607.00	384,531.00	125,439.63	.00	259,091.37	32.6%
512918 SW SCHOOL COMMITTEE STIP	106,200.00	.00	106,200.00	115,727.02	.00	-9,527.02	109.0%
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	29,204.54	.00	-29,204.54	100.0%
512921 SW MANAGEMENT INFORM SPEC	92,849.00	.00	92,849.00	41,610.38	.00	51,238.62	44.8%
512922 SW MAIL COURIER	43,837.00	.00	43,837.00	24,498.72	.00	19,338.28	55.9%
512923 SW TUTORS	.00	.00	.00	63,683.20	.00	-63,683.20	100.0%
512924 SW LIASON	481,555.00	.00	481,555.00	461,621.97	.00	19,933.03	95.9%
512925 SW HEARING IMPAIRED SIGNE	48,165.00	.00	48,165.00	20,039.57	.00	28,125.43	41.6%
512958 PARA-PROFESSIONAL SALARY	983,382.00	.00	983,382.00	7,667.40	.00	975,714.60	.8%
512960 NON INSTRUCT/CUSTODIAL SA	.00	.00	.00	42,396.52	.00	-42,396.52	100.0%
512963 STIPENDS- OTHER	247,200.00	232,400.00	479,600.00	117,138.71	.00	362,461.29	24.4%
512965 SCHOOLS-SUBSTITUTE CALLIN	15,150.00	.00	15,150.00	5,476.16	.00	9,673.84	36.1%
512969 BEHAVIOR MOD-ELEMENTARY	213,425.00	-13,000.00	200,425.00	41,546.14	.00	158,878.86	20.7%
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	26,401.62	.00	-26,401.62	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	158,664.48	.00	-88,664.48	226.7%
513001 SCHL OVERTIME-SUB.CLERICA	30,300.00	.00	30,300.00	87,479.95	.00	-57,179.95	288.7%
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	82,067.15	.00	12,932.85	86.4%
514600 SW TEACHERS-SUMMER PAY	.00	12,576.50	12,576.50	.00	.00	12,576.50	.0%
518300 STAFF TRAINING	70,000.00	.00	70,000.00	43,450.00	.00	26,550.00	62.1%
520703 COMPUTER NETWORK MANAGER	63,986.00	.00	63,986.00	28,035.12	.00	35,950.88	43.8%
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	260,391.55	260,391.55	41,579.79	158,418.21	60,393.55	76.8%
530002 CONTRACTED SERVICES	483,000.00	3,014,027.97	3,497,027.97	1,007,892.55	1,417,381.67	1,071,753.75	69.4%
530041 CONTRACTED SERVICE LEGAL	15,000.00	100.00	15,100.00	.00	.00	15,100.00	.0%
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	13,240.52	.00	60,641.48	17.9%
530112 SPECIAL PROGRAMS/PROJECTS	1,800.00	.00	1,800.00	1,633.19	.00	166.81	90.7%
530115 SCHOOL-FIELD TRIPS	2,500.00	.00	2,500.00	.00	1,956.53	543.47	78.3%
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	5,078.02	10,163.02	38.5%
531904 TUITION REIMBURSEMENT	260,000.00	.00	260,000.00	43,578.08	.00	216,421.92	16.8%
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 - 11/30/2024
SCHOOL ACCOUNTS

FOR 2025 05

	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	100.00	.00	17,400.00	.6%
540900 DATA PROC-EQUIP & SUPPLY	100,000.00	861,605.50	961,605.50	840,132.51	29,417.11	92,055.88	90.4%
541000 COMPUTER EQUIPMT/SOFTWARE	105,000.00	405,457.20	510,457.20	242,181.01	39,746.14	228,530.05	55.2%
541500 BASIC TEXT	5,000.00	.00	5,000.00	.00	3,020.00	1,980.00	60.4%
541600 BOOKS	.00	5,439.14	5,439.14	5,051.64	.00	387.50	92.9%
542000 INSTRUMENTS	55,000.00	29.99	55,029.99	10,281.95	7,497.44	37,250.60	32.3%
544400 OFFICE SUPPLIES	286,500.00	2,529,990.08	2,816,490.08	1,980,489.61	144,564.38	691,436.09	75.5%
545700 GENERAL SUPPLIES	20,000.00	31,342.85	51,342.85	33,937.77	6,553.59	10,851.49	78.9%
563600 HEALTH INSURANCE	23,885,909.00	.00	23,885,909.00	10,468,792.74	.00	13,417,116.26	43.8%
563601 STUDENT INSURANCE	.00	30,000.00	30,000.00	26,160.00	3,338.00	502.00	98.3%
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	33,220.99	28,162.97	68,221.93	47.4%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	581.56	123,781.56	1,163.12	2,326.24	120,292.20	2.8%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	.00	31,000.00	6,900.00	.00	24,100.00	22.3%
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	89,735.44	196,117.34	86,862.76	76.7%
575268 MODULAR CLASS RENTAL	330,672.00	324,362.30	655,034.30	110,246.34	265,668.12	279,119.84	57.4%
575333 SPECIAL EDUCATION	7,860,335.00	423,073.45	8,283,408.45	389,625.61	6,801,631.26	1,092,151.58	86.8%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	83,763.86	.00	91,236.14	47.9%
575377 SCHOOL STAFF PARKING	.00	28,000.00	28,000.00	2,250.00	.00	25,750.00	8.0%
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	74,034.39	374,034.39	65,373.06	125,184.24	183,477.09	50.9%
577515 HOSPITALIZED CHILDREN	55,000.00	13,152.50	68,152.50	140.44	.00	68,012.06	.2%
577600 SCHOOL COMPUTER MAINT	.00	10,578.22	10,578.22	10,498.22	.00	80.00	99.2%
577615 CONTRACTED TRANSPORTATION	11,904,700.00	3,693,760.69	15,598,460.69	2,216,500.08	10,183,317.16	3,198,643.45	79.5%
577717 SCHOOL SOFTWARE EXP	570,400.00	8,641.78	579,041.78	475,485.72	98,970.00	4,586.06	99.2%
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	12,995.00	10,403.70	59.3%
577769 SCHOOL MEMBERSHIP	40,000.00	.00	40,000.00	27,890.00	4,750.00	7,360.00	81.6%
584600 SCHOOL CAPITAL IMPROVEMEN	100,000.00	205,726.40	305,726.40	90,333.24	184,262.29	31,130.87	89.8%
TOTAL SYSTEMWIDE SCHOOLS	85,499,037.00	11,193,574.59	96,692,611.59	30,340,261.18	20,313,742.46	46,038,607.95	52.4%
993 TRANSFER TO CAPITAL PROJECTS F							
512141 Instructional/Prof Staff	.00	1,144,714.00	1,144,714.00	131,388.41	.00	1,013,325.59	11.5%
530002 CONTRACTED SERVICES	.00	229,734.00	229,734.00	.00	.00	229,734.00	.0%
544400 OFFICE SUPPLIES	.00	25,552.00	25,552.00	.00	69.98	25,482.02	.3%
TOTAL TRANSFER TO CAPITAL PROJ	.00	1,400,000.00	1,400,000.00	131,388.41	69.98	1,268,541.61	9.4%

GENERAL FUND EXPENSES - 11/30/2024
SCHOOL ACCOUNTS

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND	257,137,509.00	6,878,147.03	264,015,656.03	76,335,904.13	20,974,822.49	166,704,929.41	36.9%
GRAND TOTAL	257,137,509.00	6,878,147.03	264,015,656.03	76,335,904.13	20,974,822.49	166,704,929.41	36.9%

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

GENERAL FUND EXPENSES - 11/30/2024
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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 - 11/30/2024

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/ 5
 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 - 11/30/2024
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code