

GENERAL FUND EXPENSES - 12-31-2024
SCHOOL ACCOUNTS

FOR 2025 06

	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	43,852.41	.00	106,387.59	29.2%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	22,421.64	.00	35,406.36	38.8%
512903 SW PROF STAFF/CLASSROOM T	1,103,982.00	.00	1,103,982.00	385,376.74	.00	718,605.26	34.9%
512958 PARA-PROFESSIONAL SALARY	851,175.00	.00	851,175.00	301,127.85	.00	550,047.15	35.4%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	20,461.34	.00	43,247.66	32.1%
530002 CONTRACTED SERVICES	12,004.00	33.70	12,037.70	3,310.00	3,200.00	5,527.70	54.1%
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	22.16	977.84	1,308.45	43.3%
TOTAL CARDINAL O'CONNELL SCHOO	2,242,938.00	2,605.14	2,245,543.14	777,825.04	4,177.84	1,463,540.26	34.8%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	55,218.17	.00	95,021.83	36.8%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	48,631.10	.00	98,354.90	33.1%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	24,808.25	.00	33,019.75	42.9%
512903 SW PROF STAFF/CLASSROOM T	3,843,817.00	.00	3,843,817.00	1,288,738.83	.00	2,555,078.17	33.5%
512958 PARA-PROFESSIONAL SALARY	887,640.00	.00	887,640.00	298,225.90	.00	589,414.10	33.6%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	77,357.36	.00	113,768.64	40.5%
530002 CONTRACTED SERVICES	20,569.00	.00	20,569.00	7,117.50	.00	13,451.50	34.6%
544400 OFFICE SUPPLIES	50,000.00	95,800.00	145,800.00	44,960.37	6,897.37	93,942.26	35.6%
577760 FIELD TRIPS	.00	5,000.00	5,000.00	290.00	4,710.00	.00	100.0%
TOTAL BAILEY SCHOOL	5,348,206.00	100,800.00	5,449,006.00	1,845,347.48	11,607.37	3,592,051.15	34.1%
012 MCAVINNUE SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	52,275.30	.00	97,964.70	34.8%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	48,035.66	.00	98,950.34	32.7%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	23,825.52	.00	77,181.48	23.6%
512903 SW PROF STAFF/CLASSROOM T	3,959,541.00	-367,750.00	3,591,791.00	1,143,817.41	.00	2,447,973.59	31.8%

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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	297,316.62	.00	514,770.38	36.6%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	83,479.17	.00	107,646.83	43.7%
530002 CONTRACTED SERVICES	31,704.00	10,000.00	41,704.00	15,420.26	1,890.54	24,393.20	41.5%
544400 OFFICE SUPPLIES	57,941.00	118,559.03	176,500.03	42,097.23	22,908.24	111,494.56	36.8%
577760 FIELD TRIPS	.00	1,442.98	1,442.98	860.00	502.50	80.48	94.4%
TOTAL MCAVINNUE SCHOOL	5,450,632.00	-237,747.99	5,212,884.01	1,707,127.17	25,301.28	3,480,455.56	33.2%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	53,379.78	.00	96,860.22	35.5%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	46,998.09	.00	99,987.91	32.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	24,365.52	.00	76,641.48	24.1%
512903 SW PROF STAFF/CLASSROOM T	4,395,808.00	-25,100.00	4,370,708.00	1,359,366.91	.00	3,011,341.09	31.1%
512958 PARA-PROFESSIONAL SALARY	1,119,539.00	.00	1,119,539.00	357,614.35	.00	761,924.65	31.9%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	82,850.74	.00	108,275.26	43.3%
530002 CONTRACTED SERVICES	40,120.00	25,661.00	65,781.00	8,140.00	150.00	57,491.00	12.6%
541600 BOOKS	37,631.00	-37,631.00	.00	.00	.00	.00	.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	46,925.49	46,925.49	27,234.03	10,224.67	9,466.79	79.8%
544400 OFFICE SUPPLIES	46,631.00	-8,410.70	38,220.30	3,449.23	77.47	34,693.60	9.2%
TOTAL GREENHALGE SCHOOL	6,229,088.00	1,444.79	6,230,532.79	1,963,398.65	10,452.14	4,256,682.00	31.7%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	55,769.20	.00	94,470.80	37.1%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	50,015.43	.00	96,970.57	34.0%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	35,649.09	.00	80,732.91	30.6%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	23,825.52	.00	34,002.48	41.2%
512903 SW PROF STAFF/CLASSROOM T	4,241,955.00	.00	4,241,955.00	1,344,723.40	.00	2,897,231.60	31.7%
512958 PARA-PROFESSIONAL SALARY	852,046.00	.00	852,046.00	298,401.03	.00	553,644.97	35.0%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	110,975.97	.00	143,859.03	43.5%
530002 CONTRACTED SERVICES	15,000.00	20,000.00	35,000.00	6,741.02	.00	28,258.98	19.3%
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	14,173.60	1,802.37	44,820.03	26.3%
544400 OFFICE SUPPLIES	50,076.00	8,051.47	58,127.47	5,524.63	2,184.07	50,418.77	13.3%
TOTAL PYNE SCHOOL	5,895,348.00	93,847.47	5,989,195.47	1,948,896.39	4,094.44	4,036,204.64	32.6%

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	47,318.17	.00	73,845.83	39.1%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	27,822.34	.00	30,005.66	48.1%
512903 SW PROF STAFF/CLASSROOM T	702,534.00	.00	702,534.00	153,994.11	.00	548,539.89	21.9%
512958 PARA-PROFESSIONAL SALARY	273,607.00	.00	273,607.00	69,975.93	.00	203,631.07	25.6%
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	5,200.00	29,507.00	1,531.06	13,990.00	13,985.94	52.6%
544400 OFFICE SUPPLIES	9,308.00	.00	9,308.00	2,436.88	2,136.64	4,734.48	49.1%
577760 FIELD TRIPS	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL ALTERNATIVE SCHOOL	1,252,457.00	10,200.00	1,262,657.00	303,545.80	16,126.64	942,984.56	25.3%

020 LINCOLN SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	54,403.80	.00	95,836.20	36.2%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	51,320.37	.00	95,665.63	34.9%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	25,641.00	.00	75,366.00	25.4%
512903 SW PROF STAFF/CLASSROOM T	4,345,627.00	-268,400.00	4,077,227.00	1,465,030.75	.00	2,612,196.25	35.9%
512958 PARA-PROFESSIONAL SALARY	769,506.00	.00	769,506.00	319,376.52	.00	450,129.48	41.5%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	78,673.33	.00	112,452.67	41.2%
530002 CONTRACTED SERVICES	42,500.00	7,200.00	49,700.00	8,933.30	3,547.00	37,219.70	25.1%
541000 COMPUTER EQUIPMT/SOFTWARE	7,500.00	.00	7,500.00	.00	330.90	7,169.10	4.4%
544400 OFFICE SUPPLIES	59,212.00	.00	59,212.00	13,660.56	5,086.26	40,465.18	31.7%
TOTAL LINCOLN SCHOOL	5,813,704.00	-261,200.00	5,552,504.00	2,017,039.63	8,964.16	3,526,500.21	36.5%

025 MOLLOY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	49,615.50	.00	100,624.50	33.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	28,377.27	.00	72,629.73	28.1%
512903 SW PROF STAFF/CLASSROOM T	1,154,163.00	.00	1,154,163.00	417,410.59	.00	736,752.41	36.2%
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	34,867.48	.00	28,841.52	54.7%
530002 CONTRACTED SERVICES	7,751.00	14,000.00	21,751.00	945.00	804.00	20,002.00	8.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	10,100.00	10,100.00	2,041.37	1,239.01	6,819.62	32.5%
544400 OFFICE SUPPLIES	5,000.00	100.00	5,100.00	.00	1,198.00	3,902.00	23.5%
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	533,257.21	3,241.01	1,028,777.78	34.3%

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	54,884.00	.00	95,356.00	36.5%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	24,306.36	.00	76,700.64	24.1%
512903 SW PROF STAFF/CLASSROOM T	2,638,306.00	.00	2,638,306.00	776,328.92	.00	1,861,977.08	29.4%
512958 PARA-PROFESSIONAL SALARY	346,540.00	.00	346,540.00	118,741.98	.00	227,798.02	34.3%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	.00	127,417.00	31,502.11	.00	95,914.89	24.7%
530002 CONTRACTED SERVICES	21,200.00	.00	21,200.00	7,550.00	.00	13,650.00	35.6%
544400 OFFICE SUPPLIES	12,922.00	.00	12,922.00	9,190.37	3,730.96	.67	100.0%
TOTAL MOODY SCHOOL	3,397,632.00	.00	3,397,632.00	1,022,503.74	3,730.96	2,371,397.30	30.2%
030 MOREY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	57,363.10	.00	92,876.90	38.2%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	52,838.43	.00	94,147.57	35.9%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	24,066.00	.00	33,762.00	41.6%
512903 SW PROF STAFF/CLASSROOM T	4,189,390.00	-400,000.00	3,789,390.00	1,451,547.21	.00	2,337,842.79	38.3%
512958 PARA-PROFESSIONAL SALARY	847,679.00	.00	847,679.00	283,225.76	.00	564,453.24	33.4%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	109,864.03	.00	81,261.97	57.5%
530002 CONTRACTED SERVICES	26,500.00	.00	26,500.00	8,800.00	.00	17,700.00	33.2%
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	52,511.73	16,455.63	90,018.64	43.4%
TOTAL MOREY SCHOOL	5,672,975.00	-303,939.84	5,369,035.16	2,040,216.26	16,455.63	3,312,363.27	38.3%
035 LEBLANC SCHOOL							
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	23,965.80	.00	33,862.20	41.4%
512903 SW PROF STAFF/CLASSROOM T	853,077.00	.00	853,077.00	210,799.10	.00	642,277.90	24.7%
512915 SW SECURITY GUARD	58,206.00	.00	58,206.00	26,674.51	.00	31,531.49	45.8%
512958 PARA-PROFESSIONAL SALARY	234,520.00	.00	234,520.00	94,681.04	.00	139,838.96	40.4%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	27,550.88	.00	36,158.12	43.2%
530002 CONTRACTED SERVICES	54,349.00	.00	54,349.00	8,840.00	.00	45,509.00	16.3%
544400 OFFICE SUPPLIES	13,514.00	79.25	13,593.25	7,861.18	5,200.21	531.86	96.1%
TOTAL LEBLANC SCHOOL	1,335,203.00	79.25	1,335,282.25	400,372.51	5,200.21	929,709.53	30.4%
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	112,055.00	.00	38,185.00	74.6%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	45,175.29	.00	101,810.71	30.7%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	24,726.03	.00	33,101.97	42.8%
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	-355,000.00	3,589,179.00	1,236,348.81	.00	2,352,830.19	34.4%
512958 PARA-PROFESSIONAL SALARY	966,686.00	.00	966,686.00	334,372.60	.00	632,313.40	34.6%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	73,332.24	.00	117,793.76	38.4%
530002 CONTRACTED SERVICES	43,892.00	.00	43,892.00	2,998.38	459.00	40,434.62	7.9%
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	23,537.73	2,565.21	22,137.45	54.1%
TOTAL PAWTUCKETVILLE MEMORIAL	5,549,014.00	-354,332.63	5,194,681.37	1,852,546.08	3,024.21	3,339,111.08	35.7%
040 REILLY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	52,740.84	.00	97,499.16	35.1%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	52,214.35	.00	94,771.65	35.5%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	23,330.37	.00	34,497.63	40.3%
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-360,000.00	3,684,541.00	1,366,797.94	.00	2,317,743.06	37.1%
512958 PARA-PROFESSIONAL SALARY	890,260.00	.00	890,260.00	318,704.34	.00	571,555.66	35.8%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	105,237.11	.00	85,888.89	55.1%
530002 CONTRACTED SERVICES	23,500.00	45,184.95	68,684.95	3,173.14	75.00	65,436.81	4.7%
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	40,079.38	27,834.48	87,062.46	43.8%
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	1,963,277.47	27,909.48	3,367,455.32	37.2%
050 SHAUGHNESSY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	59,580.30	.00	90,659.70	39.7%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	47,346.54	.00	99,639.46	32.2%
512135 SOCIAL WORKER	.00	.00	.00	-4,087.18	.00	4,087.18	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	24,058.74	.00	33,769.26	41.6%
512903 SW PROF STAFF/CLASSROOM T	4,379,661.00	-428,400.00	3,951,261.00	1,230,110.35	.00	2,721,150.65	31.1%
512958 PARA-PROFESSIONAL SALARY	1,161,246.00	.00	1,161,246.00	438,284.05	.00	722,961.95	37.7%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	89,728.05	.00	101,397.95	46.9%
530002 CONTRACTED SERVICES	41,000.00	15,800.00	56,800.00	15,699.14	.00	41,100.86	27.6%
544400 OFFICE SUPPLIES	50,951.00	.00	50,951.00	21,798.33	9,990.79	19,161.88	62.4%
577760 FIELD TRIPS	.00	39.00	39.00	.00	.00	39.00	.0%
TOTAL SHAUGHNESSY SCHOOL	6,179,038.00	-412,561.00	5,766,477.00	1,922,518.32	9,990.79	3,833,967.89	33.5%

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054 LOWELL DAY SCHOOL							
512101 PRINCIPAL SALARY	131,328.00	.00	131,328.00	54,298.52	.00	77,029.48	41.3%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	24,306.36	.00	33,521.64	42.0%
512903 SW PROF STAFF/CLASSROOM T	1,323,378.00	.00	1,323,378.00	464,638.83	.00	858,739.17	35.1%
512958 PARA-PROFESSIONAL SALARY	1,172,600.00	-160,000.00	1,012,600.00	311,010.62	.00	701,589.38	30.7%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	25,066.22	.00	38,642.78	39.3%
530002 CONTRACTED SERVICES	29,800.00	.00	29,800.00	5,265.00	.00	24,535.00	17.7%
544400 OFFICE SUPPLIES	72,012.00	3,168.39	75,180.39	29,893.07	8,615.99	36,671.33	51.2%
TOTAL LOWELL DAY SCHOOL	2,850,655.00	-156,831.61	2,693,823.39	914,478.62	8,615.99	1,770,728.78	34.3%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	54,182.70	.00	96,057.30	36.1%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	24,066.00	.00	33,762.00	41.6%
512903 SW PROF STAFF/CLASSROOM T	2,509,002.00	.00	2,509,002.00	828,214.71	.00	1,680,787.29	33.0%
512958 PARA-PROFESSIONAL SALARY	581,934.00	.00	581,934.00	210,001.55	.00	371,932.45	36.1%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	.00	127,417.00	31,588.89	.00	95,828.11	24.8%
530002 CONTRACTED SERVICES	23,058.00	15,000.00	38,058.00	13,760.00	134.00	24,164.00	36.5%
542300 GAS & MOTOR OIL-SUPPLIES	.00	20,000.00	20,000.00	6,935.60	1,163.18	11,901.22	40.5%
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	1,168,749.45	1,297.18	2,314,544.29	33.6%
060 STOKLOSA MIDDLE SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	61,800.85	.00	88,439.15	41.1%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	102,179.37	.00	191,792.63	34.8%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	34,713.36	.00	81,668.64	29.8%
512902 NONINSTRUCT/SEC & CLERICA	88,053.00	.00	88,053.00	37,311.00	.00	50,742.00	42.4%
512903 SW PROF STAFF/CLASSROOM T	5,230,213.00	-526,511.00	4,703,702.00	1,697,114.70	.00	3,006,587.30	36.1%
512924 SW LIASON	.00	.00	.00	8,395.26	.00	-8,395.26	100.0%
512958 PARA-PROFESSIONAL SALARY	540,225.00	-39,211.00	501,014.00	207,015.41	.00	293,998.59	41.3%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	112,635.28	.00	142,199.72	44.2%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	60,000.00	60,000.00	.00	.00	60,000.00	.0%
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	16,551.57	11,449.13	8,114.75	77.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-495,452.15	6,209,520.85	2,282,515.20	11,449.13	3,915,556.52	36.9%

070 MCDONOUGH CITY SCHOOL

530002 CONTRACTED SERVICES	32,740.00	20,000.00	52,740.00	18,002.50	.00	34,737.50	34.1%
TOTAL MCDONOUGH CITY SCHOOL	32,740.00	20,000.00	52,740.00	18,002.50	.00	34,737.50	34.1%

075 MCAULIFFE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	53,912.91	.00	96,327.09	35.9%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	52,214.35	.00	94,771.65	35.5%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	23,330.37	.00	34,497.63	40.3%
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-300,000.00	3,744,541.00	1,293,672.72	.00	2,450,868.28	34.5%
512958 PARA-PROFESSIONAL SALARY	690,459.00	.00	690,459.00	278,303.42	.00	412,155.58	40.3%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	87,243.12	.00	103,882.88	45.6%
530002 CONTRACTED SERVICES	47,620.00	16,500.00	64,120.00	21,554.67	1,473.00	41,092.33	35.9%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	10,000.00	20,000.00	3,072.10	490.00	16,437.90	17.8%
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	13,123.87	4,477.40	27,243.09	39.2%
577760 FIELD TRIPS	.00	49.00	49.00	.00	.00	49.00	.0%
TOTAL MCAULIFFE SCHOOL	5,383,113.00	-272,675.72	5,110,437.28	1,826,671.45	6,440.40	3,277,325.43	35.9%

080 MURKLAND SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	53,912.91	.00	96,327.09	35.9%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	67,672.82	.00	79,313.18	46.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	24,066.00	.00	33,762.00	41.6%
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	-240,000.00	3,704,179.00	1,523,948.10	.00	2,180,230.90	41.1%
512958 PARA-PROFESSIONAL SALARY	614,033.00	.00	614,033.00	212,237.89	.00	401,795.11	34.6%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	86,555.05	.00	104,570.95	45.3%
530002 CONTRACTED SERVICES	79,500.00	57,687.32	137,187.32	26,959.10	7,337.61	102,890.61	25.0%
544400 OFFICE SUPPLIES	44,580.00	.00	44,580.00	27,171.17	13,476.77	3,932.06	91.2%
TOTAL MURKLAND SCHOOL	5,228,472.00	-182,312.68	5,046,159.32	2,022,523.04	20,814.38	3,002,821.90	40.5%

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	96,962.24	.00	197,009.76	33.0%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	58,232.04	.00	58,149.96	50.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	24,752.78	.00	76,254.22	24.5%
512903 SW PROF STAFF/CLASSROOM T	4,947,799.00	.00	4,947,799.00	1,346,971.11	.00	3,600,827.89	27.2%
512958 PARA-PROFESSIONAL SALARY	966,686.00	.00	966,686.00	399,025.76	.00	567,660.24	41.3%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	92,945.60	.00	161,889.40	36.5%
530002 CONTRACTED SERVICES	19,500.00	.00	19,500.00	6,716.70	.00	12,783.30	34.4%
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	34,538.20	22,235.65	70,785.40	44.5%
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	2,064,419.43	24,604.65	4,897,506.17	29.9%
310 BUTLER SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	56,153.80	.00	94,086.20	37.4%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	103,713.68	.00	190,258.32	35.3%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	37,283.55	.00	79,098.45	32.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	43,560.75	.00	57,446.25	43.1%
512903 SW PROF STAFF/CLASSROOM T	4,326,372.00	-250,000.00	4,076,372.00	1,271,669.74	.00	2,804,702.26	31.2%
512958 PARA-PROFESSIONAL SALARY	348,285.00	.00	348,285.00	177,502.31	.00	170,782.69	51.0%
512960 NON INSTRUCT/CUSTODIAL SA	313,041.00	.00	313,041.00	115,511.44	.00	197,529.56	36.9%
530002 CONTRACTED SERVICES	77,500.00	-2,751.00	74,749.00	44,542.75	10,550.00	19,656.25	73.7%
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	178,127.11	228,127.11	53,113.34	120,829.29	54,184.48	76.2%
577760 FIELD TRIPS	.00	5,500.00	5,500.00	5,500.00	.00	.00	100.0%
TOTAL BUTLER SCHOOL	5,782,799.00	-59,123.89	5,723,675.11	1,912,885.36	131,579.29	3,679,210.46	35.7%
315 DALEY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	43,163.04	.00	107,076.96	28.7%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	112,731.36	.00	181,240.64	38.3%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	38,683.59	.00	77,698.41	33.2%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	16,901.28	.00	40,926.72	29.2%
512903 SW PROF STAFF/CLASSROOM T	5,330,575.00	-528,000.00	4,802,575.00	1,771,967.05	.00	3,030,607.95	36.9%
512958 PARA-PROFESSIONAL SALARY	969,305.00	.00	969,305.00	320,535.69	.00	648,769.31	33.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	102,899.84	.00	151,935.16	40.4%
530002 CONTRACTED SERVICES	48,476.00	96,825.00	145,301.00	20,495.00	13,095.00	111,711.00	23.1%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	1,175.00	11,175.00	2,940.00	7,726.00	509.00	95.4%
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	19,364.75	42,376.85	11,258.40	84.6%
577760 FIELD TRIPS	.00	2,890.00	2,890.00	.00	.00	2,890.00	.0%
TOTAL DALEY SCHOOL	7,276,613.00	-398,672.89	6,877,940.11	2,449,681.60	63,197.85	4,365,060.66	36.5%

330 ROBINSON SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	55,961.50	.00	94,278.50	37.2%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	102,817.63	.00	191,154.37	35.0%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	34,873.36	.00	81,508.64	30.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	23,825.52	.00	77,181.48	23.6%
512903 SW PROF STAFF/CLASSROOM T	5,866,419.00	-700,000.00	5,166,419.00	1,731,893.17	.00	3,434,525.83	33.5%
512958 PARA-PROFESSIONAL SALARY	465,545.00	.00	465,545.00	146,626.64	.00	318,918.36	31.5%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	123,962.69	.00	130,872.31	48.6%
530002 CONTRACTED SERVICES	47,036.00	15,000.00	62,036.00	20,876.56	.00	41,159.44	33.7%
541000 COMPUTER EQUIPMT/SOFTWARE	20,000.00	30,000.00	50,000.00	.00	.00	50,000.00	.0%
544400 OFFICE SUPPLIES	53,093.00	.00	53,093.00	25,660.83	24,272.90	3,159.27	94.0%
TOTAL ROBINSON SCHOOL	7,368,529.00	-655,000.00	6,713,529.00	2,266,497.90	24,272.90	4,422,758.20	34.1%

335 ROGERS SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	58,553.83	.00	91,686.17	39.0%
512102 ASST PRINCIPAL OFFICE SAL	440,958.00	.00	440,958.00	159,698.53	.00	281,259.47	36.2%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	35,299.33	.00	81,082.67	30.3%
512902 NONINSTRUCT/SEC & CLERICA	158,836.00	.00	158,836.00	48,383.60	.00	110,452.40	30.5%
512903 SW PROF STAFF/CLASSROOM T	7,267,515.00	-573,600.00	6,693,915.00	2,119,133.70	.00	4,574,781.30	31.7%
512958 PARA-PROFESSIONAL SALARY	924,104.00	.00	924,104.00	341,552.02	.00	582,551.98	37.0%
512960 NON INSTRUCT/CUSTODIAL SA	382,252.00	.00	382,252.00	154,104.09	.00	228,147.91	40.3%
530002 CONTRACTED SERVICES	42,500.00	99,020.00	141,520.00	25,184.85	.00	116,335.15	17.8%
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	38,089.23	213,089.23	69,864.72	11,776.86	131,447.65	38.3%
TOTAL ROGERS SCHOOL	9,681,953.00	-416,607.56	9,265,345.44	3,030,557.93	16,596.73	6,218,190.78	32.9%

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	59,615.40	.00	90,624.60	39.7%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	102,802.85	.00	191,169.15	35.0%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	70,773.21	.00	45,608.79	60.8%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	24,788.97	.00	33,039.03	42.9%
512903 SW PROF STAFF/CLASSROOM T	5,446,299.00	-479,276.00	4,967,023.00	1,744,567.41	.00	3,222,455.59	35.1%
512958 PARA-PROFESSIONAL SALARY	621,892.00	.00	621,892.00	244,449.98	.00	377,442.02	39.3%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	134,422.43	.00	120,412.57	52.7%
530002 CONTRACTED SERVICES	40,120.00	51,200.00	91,320.00	18,716.77	.00	72,603.23	20.5%
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	6,483.17	12,293.94	57.2%
544400 OFFICE SUPPLIES	28,701.00	91,299.00	120,000.00	18,517.66	1,654.67	99,827.67	16.8%
TOTAL SULLIVAN SCHOOL	7,030,269.00	-328,076.00	6,702,193.00	2,428,578.57	8,137.84	4,265,476.59	36.4%
345 WANG SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	53,912.91	.00	96,327.09	35.9%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	107,787.28	.00	186,184.72	36.7%
512105 PROFSTAFF GUIDANCE COUNCI	232,763.00	.00	232,763.00	73,495.95	.00	159,267.05	31.6%
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	4,931,876.00	-337,200.00	4,594,676.00	1,464,481.85	.00	3,130,194.15	31.9%
512958 PARA-PROFESSIONAL SALARY	462,926.00	.00	462,926.00	180,015.83	.00	282,910.17	38.9%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	107,768.54	.00	147,066.46	42.3%
530002 CONTRACTED SERVICES	43,797.00	.00	43,797.00	25,170.72	1,661.50	16,964.78	61.3%
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	15,372.42	52,918.23	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	2,133,810.50	64,631.29	4,112,696.73	34.8%
505 LOWELL HIGH SCHOOL							
512102 ASST PRINCIPAL OFFICE SAL	140,250.00	.00	140,250.00	71,153.88	.00	69,096.12	50.7%
512103 PROF STAFF LIBRARY INST.	.00	.00	.00	40,908.24	.00	-40,908.24	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	1,745,726.00	.00	1,745,726.00	567,691.63	.00	1,178,034.37	32.5%
512106 LHS PRINCIPAL OFFICE SW	168,713.00	.00	168,713.00	80,611.99	.00	88,101.01	47.8%
512108 LHS PRINCIPAL OFFICE 3 SW	548,042.00	.00	548,042.00	203,588.30	.00	344,453.70	37.1%
512109 PROF STAFF ACADIMIC CHAIR	1,340,883.00	.00	1,340,883.00	414,709.53	.00	926,173.47	30.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512111 STUDENT BODY ACTIVITIES S	149,300.00	.00	149,300.00	63,666.96	.00	85,633.04	42.6%
512112 FACILITORS SW	1,070,140.00	-95,000.00	975,140.00	392,046.33	.00	583,093.67	40.2%
512113 COACH INTER SCHOLASTIC SW	570,000.00	.00	570,000.00	213,632.43	.00	356,367.57	37.5%
512114 COACH INTERMURAL SW	100,000.00	.00	100,000.00	27,728.83	4,579.79	67,691.38	32.3%
512115 ADMIN OF ATHLETIC	154,968.00	.00	154,968.00	67,603.55	.00	87,364.45	43.6%
512122 PROF STAFFSTUDENACTIVITY	92,402.00	.00	92,402.00	34,512.57	.00	57,889.43	37.4%
512135 SOCIAL WORKER	.00	.00	.00	-3,934.57	.00	3,934.57	100.0%
512207 LHS FINANCE BURSAR	57,375.00	.00	57,375.00	28,692.88	.00	28,682.12	50.0%
512902 NONINSTRUCT/SEC & CLERICA	1,107,812.00	.00	1,107,812.00	377,799.40	.00	730,012.60	34.1%
512903 SW PROF STAFF/CLASSROOM T	21,423,239.00	-1,144,672.00	20,278,567.00	7,520,103.88	.00	12,758,463.12	37.1%
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	42,835.85	.00	126,608.15	25.3%
512915 SW SECURITY GUARD	723,472.00	.00	723,472.00	331,400.23	.00	392,071.77	45.8%
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	38,892.89	.00	37,970.11	50.6%
512958 PARA-PROFESSIONAL SALARY	938,080.00	.00	938,080.00	399,999.82	.00	538,080.18	42.6%
512960 NON INSTRUCT/CUSTODIAL SA	1,083,049.00	.00	1,083,049.00	528,278.64	.00	554,770.36	48.8%
512968 SUPERVISOR/DIRECTOR	122,535.00	.00	122,535.00	46,493.73	.00	76,041.27	37.9%
512970 STUDENT DATA ANALYST	88,375.00	.00	88,375.00	47,797.02	.00	40,577.98	54.1%
513000 SW OVERTIME	.00	.00	.00	23,557.57	.00	-23,557.57	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	31,594.52	.00	63,405.48	33.3%
530002 CONTRACTED SERVICES	191,776.00	.00	191,776.00	95,339.39	26,067.89	70,368.72	63.3%
544400 OFFICE SUPPLIES	444,985.00	12,312.69	457,297.69	187,958.07	59,153.82	210,185.80	54.0%
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	9,600.00	117,400.00	435,407.00	22.6%
577615 CONTRACTED TRANSPORTATION	128,100.00	.00	128,100.00	49,322.85	52,672.80	26,104.35	79.6%
TOTAL LOWELL HIGH SCHOOL	34,475,454.00	-594,952.31	33,880,501.69	12,812,966.21	268,530.30	20,799,005.18	38.6%

705 MCHUGH/BRADY ALTERNATIVE SCH

512110 SCHOOL CO-ORDINATOR SW	125,000.00	.00	125,000.00	48,077.10	.00	76,922.90	38.5%
512135 SOCIAL WORKER	.00	.00	.00	-10,990.05	.00	10,990.05	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	50,330.61	.00	7,497.39	87.0%
512903 SW PROF STAFF/CLASSROOM T	1,010,844.00	.00	1,010,844.00	240,246.72	.00	770,597.28	23.8%
512958 PARA-PROFESSIONAL SALARY	38,213.00	.00	38,213.00	11,169.22	.00	27,043.78	29.2%
512960 NON INSTRUCT/CUSTODIAL SA	.00	.00	.00	28,618.10	.00	-28,618.10	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	4,050.00	.00	1,767.00	69.6%

GENERAL FUND EXPENSES - 12-31-2024
SCHOOL ACCOUNTS

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	18,472.00	201.18	18,673.18	2,461.73	7,825.66	8,385.79	55.1%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,266,174.00	201.18	1,266,375.18	383,963.43	7,825.66	874,586.09	30.9%
805 SYSTEMWIDE SCHOOLS							
511000 SW SALARIES PERMANENT	27,328.00	.00	27,328.00	65,018.62	.00	-37,690.62	237.9%
511100 SALARIES & WAGES	93,600.00	.00	93,600.00	49,168.00	.00	44,432.00	52.5%
512104 PROF STAFF PSYCHOLOGIST	2,853,698.00	.00	2,853,698.00	1,634,552.80	.00	1,219,145.20	57.3%
512110 SCHOOL CO-ORDINATOR SW	384,204.00	.00	384,204.00	305,244.18	.00	78,959.82	79.4%
512112 FACILITORS SW	2,733,822.00	-773,290.00	1,960,532.00	970,807.67	.00	989,724.33	49.5%
512116 ATENDENCE OFFICER	86,630.00	.00	86,630.00	31,221.78	.00	55,408.22	36.0%
512118 ADULT ED DIRECTOR	124,709.00	.00	124,709.00	59,789.79	.00	64,919.21	47.9%
512119 SCHOOL COORD K-4	126,757.00	.00	126,757.00	118,263.90	.00	8,493.10	93.3%
512120 ADMIN ED TECH SW	110,117.00	.00	110,117.00	56,997.33	.00	53,119.67	51.8%
512130 Occ Physical Therapist	1,461,639.00	.00	1,461,639.00	576,288.03	.00	885,350.97	39.4%
512131 Speech Therapist	3,113,355.00	.00	3,113,355.00	1,126,812.65	.00	1,986,542.35	36.2%
512132 HEARING IMPAIRED TEACHER	178,770.00	.00	178,770.00	70,257.33	.00	108,512.67	39.3%
512133 ADMIN SPECIAL ED	146,156.00	.00	146,156.00	94,945.20	.00	51,210.80	65.0%
512134 VISION IMPARED TEACHER	89,385.00	.00	89,385.00	33,606.36	.00	55,778.64	37.6%
512135 SOCIAL WORKER	4,605,408.00	.00	4,605,408.00	1,963,496.84	.00	2,641,911.16	42.6%
512136 HOMEBOUND INSTRUCTOR	53,508.00	.00	53,508.00	31,724.75	.00	21,783.25	59.3%
512137 EVALUATION CHAIRPERSON	1,668,596.00	.00	1,668,596.00	552,207.76	.00	1,116,388.24	33.1%
512140 SCHOOLS-DATABASE ADMINIST	92,561.00	.00	92,561.00	45,711.25	.00	46,849.75	49.4%
512141 Instructional/Prof Staff	.00	.00	.00	-9,019.92	.00	9,019.92	100.0%
512142 Family Res Center Coordin	120,249.00	.00	120,249.00	58,228.25	.00	62,020.75	48.4%
512143 COUNSEL FOR STUDENT SERVI	189,539.00	.00	189,539.00	150,454.63	.00	39,084.37	79.4%
512146 Coordinator of Science K-	127,565.00	.00	127,565.00	119,979.32	.00	7,585.68	94.1%
512147 CHIEF OPERATING OFFICER	206,137.00	.00	206,137.00	103,365.38	.00	102,771.62	50.1%
512148 CHIEF OF SCHOOLS	175,000.00	.00	175,000.00	123,841.80	.00	51,158.20	70.8%
512149 CHIEF OF EQUITY	171,424.00	.00	171,424.00	82,415.25	.00	89,008.75	48.1%
512150 DIRECTOR OF IT	128,323.00	100,000.00	228,323.00	97,610.28	.00	130,712.72	42.8%
512152 HR RELATIONS ASSISTANT	172,316.00	.00	172,316.00	23,291.76	.00	149,024.24	13.5%
512154 ASSISTANT SPECIAL ED DIRE	113,821.00	.00	113,821.00	157,185.14	.00	-43,364.14	138.1%
512157 COMMUNITY OUTREACH STRATE	86,399.00	.00	86,399.00	42,784.25	.00	43,614.75	49.5%
512158 FACILITY AREA MANAGERS	150,000.00	.00	150,000.00	43,279.79	.00	106,720.21	28.9%
512159 DIRECTOR OF RESEARCH & AC	.00	.00	.00	72,112.92	.00	-72,112.92	100.0%
512204 ASSISTANT SUPERINT- BUSIN	175,000.00	.00	175,000.00	45,999.98	.00	129,000.02	26.3%
512205 ASSISTANT-SUPERINTENDANT	175,000.00	.00	175,000.00	63,028.89	.00	111,971.11	36.0%
512206 BUDGET ANALYST	108,053.00	90,000.00	198,053.00	111,993.14	.00	86,059.86	56.5%
512301 Administrative Apprentice	2,000,000.00	-1,786,885.00	213,115.00	55,060.00	.00	158,055.00	25.8%
512401 SUBSTITUTES DAY TO DAY	2,000,000.00	600,000.00	2,600,000.00	1,602,892.02	.00	997,107.98	61.6%

GENERAL FUND EXPENSES - 12-31-2024
SCHOOL ACCOUNTS

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	241,078.82	.00	758,921.18	24.1%
512800 SW SUPERINTENDENT	230,000.00	.00	230,000.00	110,576.88	.00	119,423.12	48.1%
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	81,170.04	.00	104,599.96	43.7%
512902 NONINSTRUCT/SEC & CLERICA	2,158,879.00	-190,000.00	1,968,879.00	972,904.32	.00	995,974.68	49.4%
512903 SW PROF STAFF/CLASSROOM T	486,303.00	100,750.00	587,053.00	252,924.61	.00	334,128.39	43.1%
512906 SW SUPERVISOR OF CUSTODDI	227,281.00	.00	227,281.00	119,786.50	.00	107,494.50	52.7%
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	69,027.22	.00	16,414.78	80.8%
512916 SW COMPUTER REPAIR TECHN	79,897.00	.00	79,897.00	44,092.46	.00	35,804.54	55.2%
512917 SW COMPUTER SUPPORT LIASI	302,924.00	81,607.00	384,531.00	149,732.34	.00	234,798.66	38.9%
512918 SW SCHOOL COMMITTEE STIP	106,200.00	.00	106,200.00	121,265.50	.00	-15,065.50	114.2%
512919 COLLECTIVE BARGAINING RET	5,000,000.00	.00	5,000,000.00	.00	.00	5,000,000.00	.0%
512920 SW GRANT MANAGER	.00	.00	.00	-2,773.08	.00	2,773.08	100.0%
512921 SW MANAGEMENT INFORM SPEC	92,849.00	.00	92,849.00	49,216.54	.00	43,632.46	53.0%
512922 SW MAIL COURIER	43,837.00	.00	43,837.00	29,177.52	.00	14,659.48	66.6%
512923 SW TUTORS	.00	.00	.00	74,563.20	.00	-74,563.20	100.0%
512924 SW LIASON	481,555.00	.00	481,555.00	559,017.61	.00	-77,462.61	116.1%
512925 SW HEARING IMPAIRED SIGNE	48,165.00	.00	48,165.00	25,534.35	.00	22,630.65	53.0%
512958 PARA-PROFESSIONAL SALARY	983,382.00	.00	983,382.00	10,205.86	.00	973,176.14	1.0%
512960 NON INSTRUCT/CUSTODIAL SA	.00	.00	.00	47,021.90	.00	-47,021.90	100.0%
512963 STIPENDS- OTHER	247,200.00	232,400.00	479,600.00	133,350.08	.00	346,249.92	27.8%
512965 SCHOOLS-SUBSTITUTE CALLIN	15,150.00	.00	15,150.00	7,380.92	.00	7,769.08	48.7%
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	37,214.22	.00	-37,214.22	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	182,881.43	.00	-112,881.43	261.3%
513001 SCHL OVERTIME-SUB.CLERICA	30,300.00	.00	30,300.00	99,257.39	.00	-68,957.39	327.6%
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	105,834.32	.00	-10,834.32	111.4%
514600 SW TEACHERS-SUMMER PAY	.00	12,576.50	12,576.50	.00	.00	12,576.50	.0%
518300 STAFF TRAINING	70,000.00	106,000.00	176,000.00	94,480.00	.00	81,520.00	53.7%
520703 COMPUTER NETWORK MANAGER	63,986.00	.00	63,986.00	33,383.20	.00	30,602.80	52.2%
524008 RENTAL-SCHOOL ADM OFFICE	534,525.00	.00	534,525.00	268,883.94	265,641.06	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	260,391.55	260,391.55	74,759.24	125,238.76	60,393.55	76.8%
530002 CONTRACTED SERVICES	483,000.00	2,912,935.83	3,395,935.83	1,186,700.05	1,392,099.29	817,136.49	75.9%
530041 CONTRACTED SERVICE LEGAL	15,000.00	100.00	15,100.00	8.00	.00	15,092.00	.1%
530103 PRE-EMPLOYMENT PHYSICALS	30,000.00	25,000.00	55,000.00	22,845.00	29,155.00	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	1,131.28	825.25	543.47	78.3%
531702 ADVERTISING	20,000.00	55,000.00	75,000.00	.00	.00	75,000.00	.0%

GENERAL FUND EXPENSES - 12-31-2024
SCHOOL ACCOUNTS

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	68,228.28	.00	191,771.72	26.2%
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	78,077.96	.00	171,922.04	31.2%
539900 MISC. OTHER SVC	2,500.00	15,000.00	17,500.00	100.00	1,049.99	16,350.01	6.6%
540900 DATA PROC-EQUIP & SUPPLY	100,000.00	861,605.50	961,605.50	843,966.51	36,441.06	81,197.93	91.6%
541000 COMPUTER EQUIPMT/SOFTWARE	105,000.00	405,457.20	510,457.20	244,947.01	37,152.57	228,357.62	55.3%
541500 BASIC TEXT	5,000.00	.00	5,000.00	3,020.00	.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	17,394.74	384.65	37,250.60	32.3%
544400 OFFICE SUPPLIES	286,500.00	2,464,987.89	2,751,487.89	2,017,054.53	127,060.31	607,373.05	77.9%
545700 GENERAL SUPPLIES	20,000.00	28,312.82	48,312.82	36,367.77	4,021.58	7,923.47	83.6%
563600 HEALTH INSURANCE	23,885,909.00	.00	23,885,909.00	12,537,459.77	.00	11,348,449.23	52.5%
563601 STUDENT INSURANCE	.00	30,000.00	30,000.00	26,078.00	3,338.00	584.00	98.1%
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	.00	118,500.00	40,143.99	23,429.97	54,926.04	53.6%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	581.56	123,781.56	1,453.90	2,035.46	120,292.20	2.8%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	.00	31,000.00	13,970.86	.00	17,029.14	45.1%
571801 EDUCATION INCENTIVE	106,000.00	-106,000.00	.00	.00	.00	.00	.0%
575243 SCHOOL REPAIR&MAINT BUILD	150,000.00	214,150.90	364,150.90	93,785.55	211,079.09	59,286.26	83.7%
575268 MODULAR CLASS RENTAL	330,672.00	324,362.30	655,034.30	169,283.70	206,630.76	279,119.84	57.4%
575333 SPECIAL EDUCATION	7,860,335.00	423,073.45	8,283,408.45	723,637.72	6,433,444.73	1,126,326.00	86.4%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	88,615.91	.00	86,384.09	50.6%
575377 SCHOOL STAFF PARKING	.00	28,000.00	28,000.00	7,669.25	.00	20,330.75	27.4%
575422 SCHOOL REPAIR & MAINT EQU	703,000.00	.00	703,000.00	32,210.97	372,540.04	298,248.99	57.6%
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	61,747.34	361,747.34	94,847.94	120,926.39	145,973.01	59.6%
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	4,037,667.17	8,511,244.07	3,049,549.45	80.4%
577717 SCHOOL SOFTWARE EXP	570,400.00	8,641.78	579,041.78	571,215.72	3,600.00	4,226.06	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	2,595.00	2,405.00	51.9%
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	3,741.30	11,430.00	10,403.70	59.3%
577769 SCHOOL MEMBERSHIP	40,000.00	.00	40,000.00	32,640.00	.00	7,360.00	81.6%
584600 SCHOOL CAPITAL IMPROVEMEN	100,000.00	205,726.40	305,726.40	206,897.24	72,198.29	26,630.87	91.3%
TOTAL SYSTEMWIDE SCHOOLS	85,499,037.00	10,651,092.65	96,150,129.65	38,154,006.09	18,104,128.38	39,891,995.18	58.5%

993 TWILIGHT PROGRAM

GENERAL FUND EXPENSES - 12-31-2024
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512141 Instructional/Prof Staff	.00	1,144,714.00	1,144,714.00	208,763.30	.00	935,950.70	18.2%
530002 CONTRACTED SERVICES	.00	229,734.00	229,734.00	1,000.00	33,015.00	195,719.00	14.8%
544400 OFFICE SUPPLIES	.00	25,552.00	25,552.00	.00	6,097.34	19,454.66	23.9%
TOTAL TWILIGHT PROGRAM	.00	1,400,000.00	1,400,000.00	209,763.30	39,112.34	1,151,124.36	17.8%
TOTAL GENERAL FUND	257,137,509.00	6,666,469.17	263,803,978.17	96,377,942.33	18,951,510.47	148,474,525.37	43.7%
GRAND TOTAL	257,137,509.00	6,666,469.17	263,803,978.17	96,377,942.33	18,951,510.47	148,474,525.37	43.7%

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

GENERAL FUND EXPENSES - 12-31-2024
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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 - 12-31-2024

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/ 6
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 - 12-31-2024
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code