

GENERAL FUND EXPENSES - 1/31/2025
SCHOOL ACCOUNTS

FOR 2025 07

	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	26,235.73	.00	31,592.27	45.4%
512903 SW PROF STAFF/CLASSROOM T	1,103,982.00	.00	1,103,982.00	472,417.98	.00	631,564.02	42.8%
512958 PARA-PROFESSIONAL SALARY	851,175.00	.00	851,175.00	363,963.96	.00	487,211.04	42.8%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	24,601.98	.00	39,107.02	38.6%
530002 CONTRACTED SERVICES	12,004.00	33.70	12,037.70	4,110.00	2,400.00	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	411.81	588.19	1,308.45	43.3%
TOTAL CARDINAL O'CONNELL SCHOO	2,242,938.00	2,605.14	2,245,543.14	936,846.77	2,988.19	1,305,708.18	41.9%
002 BAILEY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	66,335.19	.00	83,904.81	44.2%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	59,549.44	.00	87,436.56	40.5%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	28,779.17	.00	29,048.83	49.8%
512903 SW PROF STAFF/CLASSROOM T	3,843,817.00	.00	3,843,817.00	1,571,032.59	.00	2,272,784.41	40.9%
512958 PARA-PROFESSIONAL SALARY	887,640.00	.00	887,640.00	367,855.50	.00	519,784.50	41.4%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	89,230.06	.00	101,895.94	46.7%
530002 CONTRACTED SERVICES	20,569.00	.00	20,569.00	7,207.50	.00	13,361.50	35.0%
544400 OFFICE SUPPLIES	50,000.00	95,800.00	145,800.00	53,546.21	21,228.66	71,025.13	51.3%
577760 FIELD TRIPS	.00	5,000.00	5,000.00	558.00	4,442.00	.00	100.0%
TOTAL BAILEY SCHOOL	5,348,206.00	100,800.00	5,449,006.00	2,244,093.66	25,670.66	3,179,241.68	41.7%
012 MCAVINNUE SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	62,730.36	.00	87,509.64	41.8%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	58,842.48	.00	88,143.52	40.0%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	27,796.44	.00	73,210.56	27.5%
512903 SW PROF STAFF/CLASSROOM T	3,959,541.00	-367,750.00	3,591,791.00	1,395,399.49	.00	2,196,391.51	38.8%

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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	365,660.78	.00	446,426.22	45.0%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	97,017.76	.00	94,108.24	50.8%
530002 CONTRACTED SERVICES	31,704.00	10,000.00	41,704.00	16,616.03	1,890.54	23,197.43	44.4%
544400 OFFICE SUPPLIES	57,941.00	118,559.03	176,500.03	56,470.77	34,768.18	85,261.08	51.7%
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	2,081,394.11	37,161.22	3,094,328.68	40.6%

015 GREENHALGE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	64,126.68	.00	86,113.32	42.7%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	57,571.44	.00	89,414.56	39.2%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	28,336.44	.00	72,670.56	28.1%
512903 SW PROF STAFF/CLASSROOM T	4,395,808.00	-25,100.00	4,370,708.00	1,657,408.75	.00	2,713,299.25	37.9%
512958 PARA-PROFESSIONAL SALARY	1,119,539.00	.00	1,119,539.00	423,478.42	.00	696,060.58	37.8%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	95,848.38	.00	95,277.62	50.1%
530002 CONTRACTED SERVICES	40,120.00	25,661.00	65,781.00	10,283.00	3,216.46	52,281.54	20.5%
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	33,304.35	6,241.40	7,379.74	84.3%
544400 OFFICE SUPPLIES	46,631.00	26,139.30	72,770.30	3,526.70	7,234.59	62,009.01	14.8%
TOTAL GREENHALGE SCHOOL	6,229,088.00	35,994.79	6,265,082.79	2,373,884.16	16,692.45	3,874,506.18	38.2%

018 PYNE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	66,923.04	.00	83,316.96	44.5%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	61,267.68	.00	85,718.32	41.7%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	44,433.95	.00	71,948.05	38.2%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	27,796.44	.00	30,031.56	48.1%
512903 SW PROF STAFF/CLASSROOM T	4,241,955.00	-223,765.00	4,018,190.00	1,643,909.12	.00	2,374,280.88	40.9%
512958 PARA-PROFESSIONAL SALARY	852,046.00	.00	852,046.00	370,700.14	.00	481,345.86	43.5%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	133,087.40	.00	121,747.60	52.2%
530002 CONTRACTED SERVICES	15,000.00	20,000.00	35,000.00	6,966.02	.00	28,033.98	19.9%
541000 COMPUTER EQUIPMT/SOFTWARE	5,000.00	10,000.00	15,000.00	3,205.50	10,950.00	844.50	94.4%
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	15,975.93	28,850.23	15,969.84	73.7%
544400 OFFICE SUPPLIES	50,076.00	8,051.47	58,127.47	6,185.12	1,523.58	50,418.77	13.3%
TOTAL PYNE SCHOOL	5,895,348.00	-129,917.53	5,765,430.47	2,380,450.34	41,323.81	3,343,656.32	42.0%

019 ALTERNATIVE SCHOOL

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512110 SCHOOL CO-ORDINATOR SW	121,164.00	.00	121,164.00	43,844.73	.00	77,319.27	36.2%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	31,456.97	.00	26,371.03	54.4%
512903 SW PROF STAFF/CLASSROOM T	702,534.00	.00	702,534.00	186,892.09	.00	515,641.91	26.6%
512958 PARA-PROFESSIONAL SALARY	273,607.00	.00	273,607.00	85,109.47	.00	188,497.53	31.1%
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	2,431.06	13,090.00	13,985.94	52.6%
544400 OFFICE SUPPLIES	9,308.00	15,000.00	24,308.00	4,604.09	1,532.43	18,171.48	25.2%
577760 FIELD TRIPS	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL ALTERNATIVE SCHOOL	1,252,457.00	25,200.00	1,277,657.00	354,805.72	14,622.43	908,228.85	28.9%

020 LINCOLN SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	65,284.56	.00	84,955.44	43.5%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	62,866.20	.00	84,119.80	42.8%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	29,652.00	.00	71,355.00	29.4%
512903 SW PROF STAFF/CLASSROOM T	4,345,627.00	-268,400.00	4,077,227.00	1,789,849.29	.00	2,287,377.71	43.9%
512958 PARA-PROFESSIONAL SALARY	769,506.00	.00	769,506.00	386,513.50	.00	382,992.50	50.2%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	93,985.70	.00	97,140.30	49.2%
530002 CONTRACTED SERVICES	42,500.00	7,200.00	49,700.00	15,055.30	.00	34,644.70	30.3%
541000 COMPUTER EQUIPMT/SOFTWARE	7,500.00	.00	7,500.00	330.90	.00	7,169.10	4.4%
544400 OFFICE SUPPLIES	59,212.00	.00	59,212.00	17,403.50	1,343.32	40,465.18	31.7%
TOTAL LINCOLN SCHOOL	5,813,704.00	-261,200.00	5,552,504.00	2,460,940.95	1,343.32	3,090,219.73	44.3%

025 MOLLOY SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	59,604.54	.00	90,635.46	39.7%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	32,011.89	.00	68,995.11	31.7%
512903 SW PROF STAFF/CLASSROOM T	1,154,163.00	.00	1,154,163.00	510,216.01	.00	643,946.99	44.2%
512915 SW SECURITY GUARD	58,206.00	-58,206.00	.00	.00	.00	.00	.0%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	39,320.67	.00	24,388.33	61.7%
530002 CONTRACTED SERVICES	7,751.00	14,000.00	21,751.00	1,079.00	670.00	20,002.00	8.0%
542300 GAS & MOTOR OIL-SUPPLIES	.00	10,100.00	10,100.00	2,554.94	725.44	6,819.62	32.5%
544400 OFFICE SUPPLIES	5,000.00	100.00	5,100.00	1,198.00	.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	-33,006.00	1,507,070.00	645,985.05	1,395.44	859,689.51	43.0%

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	65,860.80	.00	84,379.20	43.8%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	28,357.42	.00	72,649.58	28.1%
512903 SW PROF STAFF/CLASSROOM T	2,638,306.00	.00	2,638,306.00	949,152.11	.00	1,689,153.89	36.0%
512958 PARA-PROFESSIONAL SALARY	346,540.00	.00	346,540.00	144,902.16	.00	201,637.84	41.8%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	.00	127,417.00	40,496.14	.00	86,920.86	31.8%
530002 CONTRACTED SERVICES	21,200.00	.00	21,200.00	8,390.00	.00	12,810.00	39.6%
544400 OFFICE SUPPLIES	12,922.00	.00	12,922.00	12,375.59	545.74	.67	100.0%
TOTAL MOODY SCHOOL	3,397,632.00	.00	3,397,632.00	1,249,534.22	545.74	2,147,552.04	36.8%
030 MOREY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	68,835.72	.00	81,404.28	45.8%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	64,725.84	.00	82,260.16	44.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	28,077.00	.00	29,751.00	48.6%
512903 SW PROF STAFF/CLASSROOM T	4,189,390.00	-400,000.00	3,789,390.00	1,772,791.59	.00	2,016,598.41	46.8%
512958 PARA-PROFESSIONAL SALARY	847,679.00	.00	847,679.00	345,062.04	.00	502,616.96	40.7%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	130,802.66	.00	60,323.34	68.4%
530002 CONTRACTED SERVICES	26,500.00	.00	26,500.00	9,230.00	.00	17,270.00	34.8%
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	158,986.00	158,986.00	70,337.55	9,459.93	79,188.52	50.2%
TOTAL MOREY SCHOOL	5,672,975.00	-303,939.84	5,369,035.16	2,489,862.40	9,459.93	2,869,712.83	46.6%
035 LEBLANC SCHOOL							
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	27,936.72	.00	29,891.28	48.3%
512903 SW PROF STAFF/CLASSROOM T	853,077.00	.00	853,077.00	256,666.46	.00	596,410.54	30.1%
512915 SW SECURITY GUARD	58,206.00	.00	58,206.00	33,318.95	.00	24,887.05	57.2%
512958 PARA-PROFESSIONAL SALARY	234,520.00	.00	234,520.00	118,201.66	.00	116,318.34	50.4%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	34,306.67	.00	29,402.33	53.8%
530002 CONTRACTED SERVICES	54,349.00	-20,000.00	34,349.00	8,840.00	3,630.00	21,879.00	36.3%
544400 OFFICE SUPPLIES	13,514.00	45,279.25	58,793.25	9,887.53	9,842.10	39,063.62	33.6%
TOTAL LEBLANC SCHOOL	1,335,203.00	25,279.25	1,360,482.25	489,157.99	13,472.10	857,852.16	36.9%
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	133,839.22	.00	16,400.78	89.1%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	56,456.66	.00	90,529.34	38.4%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	28,696.95	.00	29,131.05	49.6%
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	-355,000.00	3,589,179.00	1,510,564.51	.00	2,078,614.49	42.1%
512958 PARA-PROFESSIONAL SALARY	966,686.00	.00	966,686.00	408,353.03	.00	558,332.97	42.2%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	86,673.10	.00	104,452.90	45.3%
530002 CONTRACTED SERVICES	43,892.00	.00	43,892.00	3,597.38	2,500.00	37,794.62	13.9%
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	25,836.60	7,157.38	15,246.41	68.4%
TOTAL PAWTUCKETVILLE MEMORIAL	5,549,014.00	-354,332.63	5,194,681.37	2,254,017.45	9,657.38	2,931,006.54	43.6%
040 REILLY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	63,359.10	.00	86,880.90	42.2%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	63,961.32	.00	83,024.68	43.5%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	27,067.31	.00	30,760.69	46.8%
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-360,000.00	3,684,541.00	1,666,971.14	.00	2,017,569.86	45.2%
512958 PARA-PROFESSIONAL SALARY	890,260.00	.00	890,260.00	388,491.28	.00	501,768.72	43.6%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	125,249.94	.00	65,876.06	65.5%
530002 CONTRACTED SERVICES	23,500.00	45,184.95	68,684.95	3,878.14	1,400.00	63,406.81	7.7%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	3,000.00	3,000.00	.00	2,054.32	945.68	68.5%
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	61,852.47	10,056.81	83,067.04	46.4%
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	2,401,830.70	13,511.13	2,943,300.44	45.1%
050 SHAUGHNESSY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	71,496.36	.00	78,743.64	47.6%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	57,998.40	.00	88,987.60	39.5%
512135 SOCIAL WORKER	.00	.00	.00	14,214.52	.00	-14,214.52	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	27,912.82	.00	29,915.18	48.3%
512903 SW PROF STAFF/CLASSROOM T	4,379,661.00	-428,400.00	3,951,261.00	1,506,458.36	.00	2,444,802.64	38.1%
512958 PARA-PROFESSIONAL SALARY	1,161,246.00	.00	1,161,246.00	535,060.69	.00	626,185.31	46.1%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	109,593.41	.00	81,532.59	57.3%
530002 CONTRACTED SERVICES	41,000.00	15,800.00	56,800.00	17,452.89	.00	39,347.11	30.7%
544400 OFFICE SUPPLIES	50,951.00	85,000.00	135,951.00	30,294.28	15,296.17	90,360.55	33.5%
577760 FIELD TRIPS	.00	39.00	39.00	.00	.00	39.00	.0%
TOTAL SHAUGHNESSY SCHOOL	6,179,038.00	-327,561.00	5,851,477.00	2,370,481.73	15,296.17	3,465,699.10	40.8%

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054 LOWELL DAY SCHOOL							
512101 PRINCIPAL SALARY	131,328.00	.00	131,328.00	65,764.52	.00	65,563.48	50.1%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	28,357.42	.00	29,470.58	49.0%
512903 SW PROF STAFF/CLASSROOM T	1,323,378.00	.00	1,323,378.00	570,043.67	.00	753,334.33	43.1%
512958 PARA-PROFESSIONAL SALARY	1,172,600.00	-160,000.00	1,012,600.00	386,122.32	.00	626,477.68	38.1%
512960 NON INSTRUCT/CUSTODIAL SA	63,709.00	.00	63,709.00	31,695.53	.00	32,013.47	49.8%
530002 CONTRACTED SERVICES	29,800.00	.00	29,800.00	5,590.00	.00	24,210.00	18.8%
544400 OFFICE SUPPLIES	72,012.00	3,168.39	75,180.39	35,508.16	9,208.41	30,463.82	59.5%
TOTAL LOWELL DAY SCHOOL	2,850,655.00	-156,831.61	2,693,823.39	1,123,081.62	9,208.41	1,561,533.36	42.0%
055 WASHINGTON SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	65,019.24	.00	85,220.76	43.3%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	28,077.00	.00	29,751.00	48.6%
512903 SW PROF STAFF/CLASSROOM T	2,509,002.00	.00	2,509,002.00	999,496.93	.00	1,509,505.07	39.8%
512958 PARA-PROFESSIONAL SALARY	581,934.00	.00	581,934.00	262,451.13	.00	319,482.87	45.1%
512960 NON INSTRUCT/CUSTODIAL SA	127,417.00	.00	127,417.00	36,539.22	.00	90,877.78	28.7%
530002 CONTRACTED SERVICES	23,058.00	15,000.00	38,058.00	14,894.00	770.50	22,393.50	41.2%
542300 GAS & MOTOR OIL-SUPPLIES	.00	20,000.00	20,000.00	8,226.42	373.18	11,400.40	43.0%
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	1,414,703.94	1,143.68	2,068,743.30	40.6%
060 STOKLOSA MIDDLE SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	72,812.39	.00	77,427.61	48.5%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	125,167.08	.00	168,804.92	42.6%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	43,267.62	.00	73,114.38	37.2%
512902 NONINSTRUCT/SEC & CLERICA	88,053.00	.00	88,053.00	41,322.00	.00	46,731.00	46.9%
512903 SW PROF STAFF/CLASSROOM T	5,230,213.00	-526,511.00	4,703,702.00	2,072,598.80	.00	2,631,103.20	44.1%
512924 SW LIASON	.00	.00	.00	12,654.91	.00	-12,654.91	100.0%
512958 PARA-PROFESSIONAL SALARY	540,225.00	-39,211.00	501,014.00	252,990.57	.00	248,023.43	50.5%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	131,988.82	.00	122,846.18	51.8%
541000 COMPUTER EQUIPMT/SOFTWARE	.00	60,000.00	60,000.00	54,750.00	4,348.00	902.00	98.5%
542300 GAS & MOTOR OIL-SUPPLIES	.00	409.00	409.00	.00	398.14	10.86	97.3%
544400 OFFICE SUPPLIES	31,053.00	60,662.45	91,715.45	57,621.44	7,914.16	26,179.85	71.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
577760 FIELD TRIPS	.00	44,798.40	44,798.40	4,798.40	7,537.11	32,462.89	27.5%
TOTAL STOKLOSA MIDDLE SCHOOL	6,704,973.00	-399,852.15	6,305,120.85	2,869,972.03	20,197.41	3,414,951.41	45.8%

070 MCDONOUGH CITY SCHOOL

530002 CONTRACTED SERVICES	32,740.00	20,000.00	52,740.00	19,230.00	.00	33,510.00	36.5%
TOTAL MCDONOUGH CITY SCHOOL	32,740.00	20,000.00	52,740.00	19,230.00	.00	33,510.00	36.5%

075 MCAULIFFE SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	64,767.15	.00	85,472.85	43.1%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	63,961.32	.00	83,024.68	43.5%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	27,067.31	.00	30,760.69	46.8%
512903 SW PROF STAFF/CLASSROOM T	4,044,541.00	-300,000.00	3,744,541.00	1,578,817.88	.00	2,165,723.12	42.2%
512958 PARA-PROFESSIONAL SALARY	690,459.00	.00	690,459.00	339,780.41	.00	350,678.59	49.2%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	102,097.24	.00	89,028.76	53.4%
530002 CONTRACTED SERVICES	47,620.00	16,500.00	64,120.00	23,905.17	1,450.00	38,764.83	39.5%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	10,000.00	20,000.00	3,562.10	1,500.00	14,937.90	25.3%
541600 BOOKS	44,313.00	-44,069.08	243.92	243.92	.00	.00	100.0%
544400 OFFICE SUPPLIES	.00	119,144.36	119,144.36	18,566.87	57,209.30	43,368.19	63.6%
577760 FIELD TRIPS	.00	49.00	49.00	.00	.00	49.00	.0%
TOTAL MCAULIFFE SCHOOL	5,383,113.00	-198,375.72	5,184,737.28	2,222,769.37	60,159.30	2,901,808.61	44.0%

080 MURKLAND SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	64,767.15	.00	85,472.85	43.1%
512102 ASST PRINCIPAL OFFICE SAL	146,986.00	.00	146,986.00	80,572.42	.00	66,413.58	54.8%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	28,077.00	.00	29,751.00	48.6%
512903 SW PROF STAFF/CLASSROOM T	3,944,179.00	-240,000.00	3,704,179.00	1,861,518.04	.00	1,842,660.96	50.3%
512958 PARA-PROFESSIONAL SALARY	614,033.00	.00	614,033.00	263,305.89	.00	350,727.11	42.9%
512960 NON INSTRUCT/CUSTODIAL SA	191,126.00	.00	191,126.00	100,445.68	.00	90,680.32	52.6%
530002 CONTRACTED SERVICES	79,500.00	57,687.32	137,187.32	34,653.60	12,666.11	89,867.61	34.5%
544400 OFFICE SUPPLIES	44,580.00	50,000.00	94,580.00	39,902.63	16,171.51	38,505.86	59.3%
TOTAL MURKLAND SCHOOL	5,228,472.00	-132,312.68	5,096,159.32	2,473,242.41	28,837.62	2,594,079.29	49.1%

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	118,776.24	.00	175,195.76	40.4%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	76,744.90	.00	39,637.10	65.9%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	28,723.70	.00	72,283.30	28.4%
512903 SW PROF STAFF/CLASSROOM T	4,947,799.00	.00	4,947,799.00	1,641,300.75	.00	3,306,498.25	33.2%
512958 PARA-PROFESSIONAL SALARY	966,686.00	.00	966,686.00	493,830.00	.00	472,856.00	51.1%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	110,315.50	.00	144,519.50	43.3%
530002 CONTRACTED SERVICES	19,500.00	.00	19,500.00	8,454.20	.00	11,045.80	43.4%
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	114,237.25	228,359.25	42,453.89	16,793.35	169,112.01	25.9%
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	106,287.25	7,087,330.25	2,524,874.18	19,162.35	4,543,293.72	35.9%
310 BUTLER SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	67,384.56	.00	82,855.44	44.9%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	127,046.64	.00	166,925.36	43.2%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	46,471.15	.00	69,910.85	39.9%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	51,748.61	.00	49,258.39	51.2%
512903 SW PROF STAFF/CLASSROOM T	4,326,372.00	-250,000.00	4,076,372.00	1,562,254.11	.00	2,514,117.89	38.3%
512958 PARA-PROFESSIONAL SALARY	348,285.00	.00	348,285.00	216,391.63	.00	131,893.37	62.1%
512960 NON INSTRUCT/CUSTODIAL SA	313,041.00	.00	313,041.00	142,179.98	.00	170,861.02	45.4%
530002 CONTRACTED SERVICES	77,500.00	-2,751.00	74,749.00	54,492.75	1,450.00	18,806.25	74.8%
541000 COMPUTER EQUIPMT/SOFTWARE	6,000.00	26,000.00	32,000.00	4,534.00	.00	27,466.00	14.2%
544400 OFFICE SUPPLIES	50,000.00	162,127.11	212,127.11	122,125.57	76,002.61	13,998.93	93.4%
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	2,400,129.00	77,452.61	3,246,093.50	43.3%
315 DALEY SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	53,778.42	.00	96,461.58	35.8%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	135,862.74	.00	158,109.26	46.2%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	48,216.19	.00	68,165.81	41.4%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	20,535.90	.00	37,292.10	35.5%
512903 SW PROF STAFF/CLASSROOM T	5,330,575.00	-528,000.00	4,802,575.00	2,167,609.67	.00	2,634,965.33	45.1%
512958 PARA-PROFESSIONAL SALARY	969,305.00	.00	969,305.00	391,773.23	.00	577,531.77	40.4%

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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	122,945.62	.00	131,889.38	48.2%
530002 CONTRACTED SERVICES	48,476.00	96,825.00	145,301.00	32,035.00	5,670.00	107,596.00	25.9%
541000 COMPUTER EQUIPMT/SOFTWARE	10,000.00	666.00	10,666.00	10,666.00	.00	.00	100.0%
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	73,509.00	73,509.00	37,321.28	31,720.32	4,467.40	93.9%
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	3,020,744.05	37,390.32	3,819,805.74	44.5%

330 ROBINSON SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	67,153.80	.00	83,086.20	44.7%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	125,949.12	.00	168,022.88	42.8%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	43,427.62	.00	72,954.38	37.3%
512902 NONINSTRUCT/SEC & CLERICA	101,007.00	.00	101,007.00	27,991.95	.00	73,015.05	27.7%
512903 SW PROF STAFF/CLASSROOM T	5,866,419.00	-700,000.00	5,166,419.00	2,116,476.36	.00	3,049,942.64	41.0%
512958 PARA-PROFESSIONAL SALARY	465,545.00	.00	465,545.00	179,470.40	.00	286,074.60	38.6%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	148,098.31	.00	106,736.69	58.1%
530002 CONTRACTED SERVICES	47,036.00	15,000.00	62,036.00	22,176.56	.00	39,859.44	35.7%
541000 COMPUTER EQUIPMT/SOFTWARE	20,000.00	30,000.00	50,000.00	41,690.00	8,310.00	.00	100.0%
544400 OFFICE SUPPLIES	53,093.00	131,400.00	184,493.00	47,836.26	41,345.88	95,310.86	48.3%
TOTAL ROBINSON SCHOOL	7,368,529.00	-523,600.00	6,844,929.00	2,820,270.38	49,655.88	3,975,002.74	41.9%

335 ROGERS SCHOOL

512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	70,037.29	.00	80,202.71	46.6%
512102 ASST PRINCIPAL OFFICE SAL	440,958.00	.00	440,958.00	196,526.64	.00	244,431.36	44.6%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	43,928.99	.00	72,453.01	37.7%
512902 NONINSTRUCT/SEC & CLERICA	158,836.00	.00	158,836.00	55,948.27	.00	102,887.73	35.2%
512903 SW PROF STAFF/CLASSROOM T	7,267,515.00	-573,600.00	6,693,915.00	2,592,161.63	.00	4,101,753.37	38.7%
512958 PARA-PROFESSIONAL SALARY	924,104.00	.00	924,104.00	423,722.76	.00	500,381.24	45.9%
512960 NON INSTRUCT/CUSTODIAL SA	382,252.00	.00	382,252.00	188,040.79	.00	194,211.21	49.2%
530002 CONTRACTED SERVICES	42,500.00	99,020.00	141,520.00	30,389.78	.00	111,130.22	21.5%
541000 COMPUTER EQUIPMT/SOFTWARE	24,166.00	10,024.19	34,190.19	12,094.11	1,650.00	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	75,547.37	27,744.51	109,797.35	48.5%
TOTAL ROGERS SCHOOL	9,681,953.00	-416,607.56	9,265,345.44	3,695,526.78	32,124.38	5,537,694.28	40.2%

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	71,538.48	.00	78,701.52	47.6%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	125,930.88	.00	168,041.12	42.8%
512105 PROFSTAFF GUIDANCE COUNCI	116,382.00	.00	116,382.00	88,213.51	.00	28,168.49	75.8%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	28,759.89	.00	29,068.11	49.7%
512903 SW PROF STAFF/CLASSROOM T	5,446,299.00	-479,276.00	4,967,023.00	2,129,252.63	.00	2,837,770.37	42.9%
512958 PARA-PROFESSIONAL SALARY	621,892.00	.00	621,892.00	299,539.21	.00	322,352.79	48.2%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	157,670.05	.00	97,164.95	61.9%
530002 CONTRACTED SERVICES	40,120.00	51,200.00	91,320.00	19,440.52	.00	71,879.48	21.3%
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	15,464.00	6,202.83	7,034.17	75.5%
544400 OFFICE SUPPLIES	28,701.00	91,299.00	120,000.00	27,265.10	26,069.81	66,665.09	44.4%
TOTAL SULLIVAN SCHOOL	7,030,269.00	-328,076.00	6,702,193.00	2,963,074.27	32,272.64	3,706,846.09	44.7%
345 WANG SCHOOL							
512101 PRINCIPAL SALARY	150,240.00	.00	150,240.00	64,767.15	.00	85,472.85	43.1%
512102 ASST PRINCIPAL OFFICE SAL	293,972.00	.00	293,972.00	130,918.66	.00	163,053.34	44.5%
512105 PROFSTAFF GUIDANCE COUNCI	232,763.00	.00	232,763.00	91,607.23	.00	141,155.77	39.4%
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	4,931,876.00	-337,200.00	4,594,676.00	1,795,136.24	.00	2,799,539.76	39.1%
512958 PARA-PROFESSIONAL SALARY	462,926.00	.00	462,926.00	217,605.99	.00	245,320.01	47.0%
512960 NON INSTRUCT/CUSTODIAL SA	254,835.00	.00	254,835.00	129,039.83	.00	125,795.17	50.6%
530002 CONTRACTED SERVICES	43,797.00	88,200.00	131,997.00	28,940.52	13,570.00	89,486.48	32.2%
541000 COMPUTER EQUIPMT/SOFTWARE	70,000.00	.00	70,000.00	61,231.62	5,134.00	3,634.38	94.8%
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	67,709.05	589.50	382.59	99.4%
544400 OFFICE SUPPLIES	70,000.00	56,441.38	126,441.38	35,990.48	10,207.64	80,243.26	36.5%
TOTAL WANG SCHOOL	6,635,416.00	-147,877.48	6,487,538.52	2,642,801.37	29,501.14	3,815,236.01	41.2%
505 LOWELL HIGH SCHOOL							
512102 ASST PRINCIPAL OFFICE SAL	140,250.00	.00	140,250.00	82,538.50	.00	57,711.50	58.9%
512103 PROF STAFF LIBRARY INST.	.00	.00	.00	46,379.00	.00	-46,379.00	100.0%
512105 PROFSTAFF GUIDANCE COUNCI	1,745,726.00	.00	1,745,726.00	699,856.16	.00	1,045,869.84	40.1%
512106 LHS PRINCIPAL OFFICE SW	168,713.00	.00	168,713.00	93,589.87	.00	75,123.13	55.5%
512108 LHS PRINCIPAL OFFICE 3 SW	548,042.00	.00	548,042.00	249,390.48	.00	298,651.52	45.5%
512109 PROF STAFF ACADIMIC CHAIR	1,340,883.00	-148,987.00	1,191,896.00	507,998.38	.00	683,897.62	42.6%

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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	66,816.96	.00	82,483.04	44.8%
512112 FACILITORS SW	1,070,140.00	-95,000.00	975,140.00	476,408.67	.00	498,731.33	48.9%
512113 COACH INTER SCHOLASTIC SW	570,000.00	.00	570,000.00	296,025.03	.00	273,974.97	51.9%
512114 COACH INTERMURAL SW	100,000.00	.00	100,000.00	32,268.62	4,980.00	62,751.38	37.2%
512115 ADMIN OF ATHLETIC	154,968.00	.00	154,968.00	80,195.33	.00	74,772.67	51.7%
512122 PROF STAFFSTUDENACTIVITY	92,402.00	.00	92,402.00	43,904.19	.00	48,497.81	47.5%
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	33,283.74	.00	24,091.26	58.0%
512902 NONINSTRUCT/SEC & CLERICA	1,107,812.00	.00	1,107,812.00	440,067.32	.00	667,744.68	39.7%
512903 SW PROF STAFF/CLASSROOM T	21,423,239.00	-1,144,672.00	20,278,567.00	9,166,426.76	.00	11,112,140.24	45.2%
512907 SW RETIREMENT/SICK LEAVE	1,600,000.00	-25,000.00	1,575,000.00	795,826.35	.00	779,173.65	50.5%
512914 SW OPERATIONS MANAGER	169,444.00	.00	169,444.00	52,472.85	.00	116,971.15	31.0%
512915 SW SECURITY GUARD	723,472.00	.00	723,472.00	391,932.98	.00	331,539.02	54.2%
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	45,231.35	.00	31,631.65	58.8%
512958 PARA-PROFESSIONAL SALARY	938,080.00	.00	938,080.00	489,060.84	.00	449,019.16	52.1%
512960 NON INSTRUCT/CUSTODIAL SA	1,083,049.00	.00	1,083,049.00	624,688.65	.00	458,360.35	57.7%
512968 SUPERVISOR/DIRECTOR	122,535.00	.00	122,535.00	58,059.42	.00	64,475.58	47.4%
512970 STUDENT DATA ANALYST	88,375.00	.00	88,375.00	55,444.55	.00	32,930.45	62.7%
513000 SW OVERTIME	.00	.00	.00	24,485.50	.00	-24,485.50	100.0%
514800 SW LONGEVITY	10,000.00	.00	10,000.00	54,462.87	.00	-44,462.87	544.6%
524004 UNIFORM RENTAL	134,000.00	.00	134,000.00	52,276.15	38,295.87	43,427.98	67.6%
524006 RENTAL - OTHER MISC.	50,925.00	.00	50,925.00	26,044.00	24,881.00	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	95,000.00	95,000.00	37,857.72	.00	57,142.28	39.9%
530002 CONTRACTED SERVICES	191,776.00	.00	191,776.00	101,186.89	48,015.39	42,573.72	77.8%
544400 OFFICE SUPPLIES	444,985.00	12,312.69	457,297.69	203,830.29	89,730.23	163,737.17	64.2%
570703 CONFERENCES/SEMINARS/EDUC	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
575333 SPECIAL EDUCATION	.00	562,407.00	562,407.00	89,604.46	37,395.54	435,407.00	22.6%
577615 CONTRACTED TRANSPORTATION	128,100.00	.00	128,100.00	55,229.02	46,766.63	26,104.35	79.6%
TOTAL LOWELL HIGH SCHOOL	34,475,454.00	-743,939.31	33,731,514.69	15,477,469.80	290,064.66	17,963,980.23	46.7%

705 MCHUGH/BRADY ALTERNATIVE SCH

512110 SCHOOL CO-ORDINATOR SW	125,000.00	.00	125,000.00	57,692.52	.00	67,307.48	46.2%
512135 SOCIAL WORKER	.00	.00	.00	12,910.59	.00	-12,910.59	100.0%
512902 NONINSTRUCT/SEC & CLERICA	57,828.00	.00	57,828.00	54,341.61	.00	3,486.39	94.0%
512903 SW PROF STAFF/CLASSROOM T	1,010,844.00	.00	1,010,844.00	293,634.88	.00	717,209.12	29.0%
512958 PARA-PROFESSIONAL SALARY	38,213.00	.00	38,213.00	13,707.68	.00	24,505.32	35.9%
512960 NON INSTRUCT/CUSTODIAL SA	.00	.00	.00	33,131.36	.00	-33,131.36	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 - 1/31/2025
SCHOOL ACCOUNTS

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
544400 OFFICE SUPPLIES	18,472.00	201.18	18,673.18	7,128.20	3,884.19	7,660.79	59.0%
TOTAL MCHUGH/BRADY ALTERNATIVE	1,266,174.00	201.18	1,266,375.18	486,596.84	3,884.19	775,894.15	38.7%

805 SYSTEMWIDE SCHOOLS

511000 SW SALARIES PERMANENT	27,328.00	.00	27,328.00	69,321.06	.00	-41,993.06	253.7%
511100 SALARIES & WAGES	93,600.00	.00	93,600.00	56,532.00	.00	37,068.00	60.4%
512104 PROF STAFF PSYCHOLOGIST	2,853,698.00	.00	2,853,698.00	1,901,187.26	.00	952,510.74	66.6%
512110 SCHOOL CO-ORDINATOR SW	384,204.00	.00	384,204.00	372,600.05	.00	11,603.95	97.0%
512112 FACILITORS SW	2,733,822.00	-773,290.00	1,960,532.00	1,172,463.10	.00	788,068.90	59.8%
512116 ATENDENCE OFFICER	86,630.00	.00	86,630.00	38,915.58	.00	47,714.42	44.9%
512118 ADULT ED DIRECTOR	124,709.00	.00	124,709.00	70,926.18	.00	53,782.82	56.9%
512119 SCHOOL COORD K-4	126,757.00	.00	126,757.00	139,003.93	.00	-12,246.93	109.7%
512120 ADMIN ED TECH SW	110,117.00	.00	110,117.00	66,108.87	.00	44,008.13	60.0%
512125 LAU TESTING SPECIALIST	.00	.00	.00	1,287.63	.00	-1,287.63	100.0%
512130 Occ Physical Therapist	1,461,639.00	.00	1,461,639.00	707,481.69	.00	754,157.31	48.4%
512131 Speech Therapist	3,113,355.00	.00	3,113,355.00	1,375,254.17	.00	1,738,100.83	44.2%
512132 HEARING IMPAIRED TEACHER	178,770.00	.00	178,770.00	85,870.07	.00	92,899.93	48.0%
512133 ADMIN SPECIAL ED	146,156.00	.00	146,156.00	106,868.28	.00	39,287.72	73.1%
512134 VISION IMPARED TEACHER	89,385.00	.00	89,385.00	41,074.44	.00	48,310.56	46.0%
512135 SOCIAL WORKER	4,605,408.00	.00	4,605,408.00	2,412,623.26	.00	2,192,784.74	52.4%
512136 HOMEBOUND INSTRUCTOR	53,508.00	.00	53,508.00	32,499.75	.00	21,008.25	60.7%
512137 EVALUATION CHAIRPERSON	1,668,596.00	.00	1,668,596.00	704,012.03	.00	964,583.97	42.2%
512140 SCHOOLS-DATABASE ADMINIST	92,561.00	.00	92,561.00	53,025.05	.00	39,535.95	57.3%
512141 Instructional/Prof Staff	.00	.00	.00	11,515.76	.00	-11,515.76	100.0%
512142 Family Res Center Coordin	120,249.00	.00	120,249.00	69,073.80	.00	51,175.20	57.4%
512143 COUNSEL FOR STUDENT SERVI	189,539.00	.00	189,539.00	174,300.79	.00	15,238.21	92.0%
512146 Coordinator of Science K-	127,565.00	.00	127,565.00	142,291.70	.00	-14,726.70	111.5%
512147 CHIEF OPERATING OFFICER	206,137.00	.00	206,137.00	119,903.84	.00	86,233.16	58.2%
512148 CHIEF OF SCHOOLS	175,000.00	.00	175,000.00	137,303.34	.00	37,696.66	78.5%
512149 CHIEF OF EQUITY	171,424.00	.00	171,424.00	95,601.69	.00	75,822.31	55.8%
512150 DIRECTOR OF IT	128,323.00	100,000.00	228,323.00	115,700.54	.00	112,622.46	50.7%
512152 HR RELATIONS ASSISTANT	172,316.00	.00	172,316.00	35,401.81	.00	136,914.19	20.5%
512154 ASSISTANT SPECIAL ED DIRE	113,821.00	.00	113,821.00	36,899.73	.00	76,921.27	32.4%
512157 COMMUNITY OUTREACH STRATE	86,399.00	.00	86,399.00	49,629.73	.00	36,769.27	57.4%
512158 FACILITY AREA MANAGERS	150,000.00	.00	150,000.00	50,806.71	.00	99,193.29	33.9%
512159 DIRECTOR OF RESEARCH & AC	.00	148,987.00	148,987.00	83,266.76	.00	65,720.24	55.9%
512203 ASST.-DATA BASE-ADMINISTR	.00	.00	.00	3,296.62	.00	-3,296.62	100.0%
512204 ASSISTANT SUPERINT- BUSIN	175,000.00	.00	175,000.00	60,153.82	.00	114,846.18	34.4%
512205 ASSISTANT-SUPERINTENDANT	175,000.00	.00	175,000.00	76,298.13	.00	98,701.87	43.6%
512206 BUDGET ANALYST	108,053.00	90,000.00	198,053.00	119,282.38	.00	78,770.62	60.2%

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SCHOOL ACCOUNTS

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
512301 Administrative Apprentice	2,000,000.00	-1,875,085.00	124,915.00	130,500.00	.00	-5,585.00	104.5%
512401 SUBSTITUTES DAY TO DAY	2,000,000.00	600,000.00	2,600,000.00	1,892,604.74	.00	707,395.26	72.8%
512402 SUBSTITUTES LONG TERM	1,000,000.00	.00	1,000,000.00	276,769.40	.00	723,230.60	27.7%
512800 SW SUPERINTENDENT	230,000.00	.00	230,000.00	128,269.18	.00	101,730.82	55.8%
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	94,631.58	.00	91,138.42	50.9%
512902 NONINSTRUCT/SEC & CLERICA	2,158,879.00	-190,000.00	1,968,879.00	1,149,194.00	.00	819,685.00	58.4%
512903 SW PROF STAFF/CLASSROOM T	486,303.00	100,750.00	587,053.00	294,408.21	.00	292,644.79	50.2%
512906 SW SUPERVISOR OF CUSTODDI	227,281.00	.00	227,281.00	140,535.89	.00	86,745.11	61.8%
512908 SW BUS MONITORS	.00	.00	.00	19,214.29	.00	-19,214.29	100.0%
512910 ATTENDANCE MONITOR SALARY	85,442.00	.00	85,442.00	79,902.61	.00	5,539.39	93.5%
512916 SW COMPUTER REPAIR TECHN	79,897.00	.00	79,897.00	50,827.08	.00	29,069.92	63.6%
512917 SW COMPUTER SUPPORT LIASI	302,924.00	81,607.00	384,531.00	173,969.37	.00	210,561.63	45.2%
512918 SW SCHOOL COMMITTEE STIP	106,200.00	.00	106,200.00	126,803.98	.00	-20,603.98	119.4%
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	56,822.70	.00	36,026.30	61.2%
512922 SW MAIL COURIER	43,837.00	.00	43,837.00	33,856.32	.00	9,980.68	77.2%
512923 SW TUTORS	.00	.00	.00	81,483.20	.00	-81,483.20	100.0%
512924 SW LIASON	481,555.00	.00	481,555.00	657,211.61	.00	-175,656.61	136.5%
512925 SW HEARING IMPAIRED SIGNE	48,165.00	.00	48,165.00	31,029.13	.00	17,135.87	64.4%
512958 PARA-PROFESSIONAL SALARY	983,382.00	.00	983,382.00	12,744.32	.00	970,637.68	1.3%
512960 NON INSTRUCT/CUSTODIAL SA	.00	58,206.00	58,206.00	51,475.08	.00	6,730.92	88.4%
512963 STIPENDS- OTHER	247,200.00	206,400.00	453,600.00	135,060.08	.00	318,539.92	29.8%
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	49,522.79	.00	-49,522.79	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	215,643.01	.00	-145,643.01	308.1%
513001 SCHL OVERTIME-SUB.CLERICA	30,300.00	.00	30,300.00	108,702.54	.00	-78,402.54	358.8%
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	116,777.27	.00	-21,777.27	122.9%
514600 SW TEACHERS-SUMMER PAY	.00	12,576.50	12,576.50	.00	.00	12,576.50	.0%
518300 STAFF TRAINING	70,000.00	110,200.00	180,200.00	94,480.00	.00	85,720.00	52.4%
520703 COMPUTER NETWORK MANAGER	63,986.00	.00	63,986.00	38,731.28	.00	25,254.72	60.5%
524008 RENTAL-SCHOOL ADM OFFICE	534,525.00	.00	534,525.00	313,427.73	221,097.27	.00	100.0%
530000 PROFESSIONAL SERVICES	.00	260,391.55	260,391.55	100,103.99	104,894.01	55,393.55	78.7%
530002 CONTRACTED SERVICES	483,000.00	2,937,935.83	3,420,935.83	1,668,430.89	1,020,353.02	732,151.92	78.6%
530041 CONTRACTED SERVICE LEGAL	15,000.00	-4,899.00	10,101.00	8.00	.00	10,093.00	.1%
530103 PRE-EMPLOYMENT PHYSICALS	30,000.00	29,999.00	59,999.00	32,744.00	26,255.00	1,000.00	98.3%
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%

GENERAL FUND EXPENSES - 1/31/2025
SCHOOL ACCOUNTS

FOR 2025 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530115 SCHOOL-FIELD TRIPS	2,500.00	.00	2,500.00	1,956.53	400.00	143.47	94.3%
531702 ADVERTISING	20,000.00	55,000.00	75,000.00	.00	450.00	74,550.00	.6%
531800 PRINTING & BINDING	15,000.00	1,520.98	16,520.98	3,988.08	2,369.88	10,163.02	38.5%
531904 TUITION REIMBURSEMENT	260,000.00	-4,200.00	255,800.00	96,746.47	.00	159,053.53	37.8%
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	110,471.95	.00	139,528.05	44.2%
539900 MISC. OTHER SVC	2,500.00	15,000.00	17,500.00	1,149.99	.00	16,350.01	6.6%
540900 DATA PROC-EQUIP & SUPPLY	100,000.00	861,605.50	961,605.50	864,358.46	16,049.11	81,197.93	91.6%
541000 COMPUTER EQUIPMT/SOFTWARE	105,000.00	405,457.20	510,457.20	270,391.96	47,496.30	192,568.94	62.3%
541500 BASIC TEXT	5,000.00	.00	5,000.00	3,020.00	451.68	1,528.32	69.4%
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	18,085.69	10,294.64	26,649.66	51.6%
544400 OFFICE SUPPLIES	286,500.00	2,490,987.89	2,777,487.89	2,077,525.00	107,045.04	592,917.85	78.7%
545700 GENERAL SUPPLIES	20,000.00	28,312.82	48,312.82	37,233.75	6,495.73	4,583.34	90.5%
563600 HEALTH INSURANCE	23,885,909.00	.00	23,885,909.00	14,613,848.24	.00	9,272,060.76	61.2%
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	56,018.34	10,677.45	51,804.21	56.3%
570402 SCHOOL MEMBERSHIP FEES	123,200.00	581.56	123,781.56	1,744.68	1,744.68	120,292.20	2.8%
570701 IN-STA TRAVEL REIMB & SEM	31,000.00	.00	31,000.00	19,023.45	.00	11,976.55	61.4%
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	170,888.01	162,375.63	30,887.26	91.5%
575268 MODULAR CLASS RENTAL	330,672.00	211,162.30	541,834.30	198,802.38	177,112.08	165,919.84	69.4%
575333 SPECIAL EDUCATION	7,860,335.00	34,988.45	7,895,323.45	1,500,541.72	5,923,155.62	471,626.11	94.0%
575370 SCHOOL TELEPHONE	175,000.00	.00	175,000.00	107,360.94	.00	67,639.06	61.3%
575377 SCHOOL STAFF PARKING	.00	28,000.00	28,000.00	15,930.55	.00	12,069.45	56.9%
575422 SCHOOL REPAIR & MAINT EQU	703,000.00	.00	703,000.00	103,056.85	411,134.19	188,808.96	73.1%
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	61,747.34	361,747.34	117,430.91	107,431.22	136,885.21	62.2%
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	6,107,758.24	6,707,163.17	2,783,539.28	82.2%
577717 SCHOOL SOFTWARE EXP	570,400.00	8,641.78	579,041.78	574,815.72	.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	2,595.00	.00	2,405.00	51.9%
577760 FIELD TRIPS	.00	60,000.00	60,000.00	6,900.00	48,460.00	4,640.00	92.3%
577766 SCHOOL SUP OFFICE EXP	25,000.00	575.00	25,575.00	8,741.30	7,930.00	8,903.70	65.2%
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	240,833.24	48,022.29	16,870.87	94.5%
TOTAL SYSTEMWIDE SCHOOLS	85,499,037.00	10,293,800.65	95,792,837.65	46,770,185.33	15,222,325.05	33,800,327.27	64.7%

993 TWILIGHT PROGRAM

GENERAL FUND EXPENSES - 1/31/2025
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FOR 2025 07

	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	222,815.68	.00	921,898.32	19.5%
530002 CONTRACTED SERVICES	.00	229,734.00	229,734.00	8,685.00	30,400.00	190,649.00	17.0%
544400 OFFICE SUPPLIES	.00	25,552.00	25,552.00	1,970.57	9,488.13	14,093.30	44.8%
TOTAL TWILIGHT PROGRAM	.00	1,400,000.00	1,400,000.00	233,471.25	39,888.13	1,126,640.62	19.5%
TOTAL GENERAL FUND	257,137,509.00	6,666,469.17	263,803,978.17	117,891,427.87	16,156,407.74	129,756,142.56	50.8%
GRAND TOTAL	257,137,509.00	6,666,469.17	263,803,978.17	117,891,427.87	16,156,407.74	129,756,142.56	50.8%

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

GENERAL FUND EXPENSES - 1/31/2025
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 - 1/31/2025

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/ 7
 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 - 1/31/2025
SCHOOL ACCOUNTS

REPORT OPTIONS

Account status
Rollup Code