

Lowell Public School
 Monthly Budget Report
 December 31, 2017

OBJECT	ACCOUNT DESCRIPTION	Budget	Adj.	Total	YTD	PO's	Balance
512902	512902 NONINSTRUCT/SEC & CLERI	19,000.00	0.00	19,000.00	7,621.74	0.00	11,378.26
512918	512918 SW SCHOOL COMMITTEE ST	54,000.00	0.00	54,000.00	17,307.00	0.00	36,693.00
577732	577732 SCHOOL COMM SUBSCRIPTIO	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00
577766	577766 SCHOOL SUP OFFICE EXP	5,340.00	0.00	5,340.00	4,516.00	0.00	824.00
577769	577769 SCHOOL MEMBERSHIP	2,450.00	0.00	2,450.00	2,300.00	0.00	150.00
1100	1100 SCHOOL COMMITTEE	84,290.00	0.00	84,290.00	31,744.74	0.00	52,545.26
512204	512204 ASSISTANT SUPERINT- BUS	140,983.00	0.00	140,983.00	72,115.50	0.00	68,867.50
512205	512205 ASSISTANT-SUPERINTENDAN	150,000.00	0.00	150,000.00	73,317.25	0.00	76,682.75
512800	512800 SW SUPERINTENDENT	185,349.00	0.00	185,349.00	93,445.25	0.00	91,903.75
512901	512901 SW DEPUTY SUPERINTEN-CI	150,000.00	0.00	150,000.00	72,115.50	0.00	77,884.50
512971	512971 DIRECTOR OF HUMAN RESOU	86,458.00	0.00	86,458.00	45,902.00	0.00	40,556.00
530002	530002 CONTRACTED SERVICES	23,000.00	0.00	23,000.00	8,110.48	5,262.66	9,626.86
531702	531702 ADVERTISING	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
544400	544400 OFFICE SUPPLIES	13,500.00	0.00	13,500.00	1,829.14	802.80	10,868.06
570701	570701 IN-STA TRAVEL REIMB & S	31,000.00	0.00	31,000.00	14,581.89	0.00	16,418.11
577766	577766 SCHOOL SUP OFFICE EXP	9,500.00	0.00	9,500.00	5,685.10	2,265.50	1,549.40
577769	577769 SCHOOL MEMBERSHIP	10,500.00	0.00	10,500.00	10,483.00	0.00	17.00
1200	1200 SUPERINTENDENT'S OFFICE	815,290.00	0.00	815,290.00	397,585.11	8,330.96	409,373.93
512140	512140 SCHOOLS-DATABASE ADMINI	77,848.00	0.00	77,848.00	37,427.25	0.00	40,420.75
512143	512143 COUNSEL FOR STUDENT SER	104,638.00	0.00	104,638.00	50,306.25	0.00	54,331.75
512206	512206 ASSISTANT BUS. MANAGER	87,976.00	0.00	87,976.00	43,502.11	0.00	44,473.89
512902	512902 NONINSTRUCT/SEC & CLERI	1,060,243.00	0.00	1,060,243.00	581,312.34	0.00	478,930.66
512917	512917 SW COMPUTER SUPPORT LIA	89,219.00	0.00	89,219.00	37,589.97	0.00	51,629.03
512919	512919 SW NEGOTIATORS	50,000.00	40,000.00	90,000.00	24,038.50	0.00	65,961.50
512920	512920 SW GRANT MANAGER	0.00	0.00	0.00	21,538.39	0.00	-21,538.39 ¹
512921	512921 SW MANAGEMENT INFORM SP	152,469.00	0.00	152,469.00	80,368.52	0.00	72,100.48
512922	512922 SW MAIL COURIER	32,000.00	0.00	32,000.00	13,066.66	0.00	18,933.34
512965	512965 SCHOOLS-SUBSTITUTE CALL	15,000.00	0.00	15,000.00	6,811.81	0.00	8,188.19
512970	512970 STUDENT DATA ANALYST	78,626.00	0.00	78,626.00	38,206.03	0.00	40,419.97
513001	513001 SCHL OVERTIME-SUB.CLERI	22,000.00	0.00	22,000.00	24,809.75	0.00	-2,809.75 ²
520703	520703 COMPUTER NETWORK MANAGE	55,000.00	0.00	55,000.00	26,680.26	0.00	28,319.74
530002	530002 CONTRACTED SERVICES	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00
530041	530041 CONTRACTED SERVICE LEGA	70,000.00	-40,000.00	30,000.00	10,741.94	4,965.56	14,292.50
531702	531702 ADVERTISING	30,000.00	0.00	30,000.00	21,205.60	4,897.22	3,897.18
531800	531800 PRINTING & BINDING	40,000.00	0.00	40,000.00	5,828.95	8,882.38	25,288.67
536900	536900 POSTAGE	50,000.00	0.00	50,000.00	5,629.80	0.00	44,370.20
544400	544400 OFFICE SUPPLIES	15,000.00	2,800.00	17,800.00	5,432.51	2,285.72	10,081.77
570100	570100 SOFTWARE LIC. & SUPPORT	75,000.00	7,750.00	82,750.00	12,541.39	1,000.00	69,208.61
570102	570102 COMPUT.HARDW/SOFTWARE U	51,000.00	8,124.25	59,124.25	38,016.41	2,993.00	18,114.84
570402	570402 SCHOOL MEMBERSHIP FEES	125,000.00	-40,302.34	84,697.66	43,849.97	16,508.43	24,339.26
573700	573700 STIPENDS	2,500.00	0.00	2,500.00	1,250.00	0.00	1,250.00
575270	575270 SCHOOL COPIER LEASE/REN	50,000.00	-8,400.00	41,600.00	2,587.26	12,936.30	26,076.44
575422	575422 SCHOOL REPAIR & MAINT E	70,000.00	17,446.58	87,446.58	39,074.19	48,370.07	2.32
577600	577600 SCHOOL COMPUTER MAINT	28,000.00	208.00	28,208.00	7,560.00	20,504.33	143.67
577717	577717 SCHOOL SOFTWARE EXP	204,000.00	40,302.34	244,302.34	244,302.34	0.00	0.00
1400	1400 ADMINISTRATIVE SUPPORT	2,670,519.00	27,928.83	2,698,447.83	1,423,678.20	123,343.01	1,151,426.62
511100	511100 SALARIES & WAGES	90,000.00	0.00	90,000.00	21,984.15	0.00	68,015.85
1450	1450 ADMINISTRATIVE TECHNOLOGY	90,000.00	0.00	90,000.00	21,984.15	0.00	68,015.85
512110	512110 SCHOOL CO-ORDINATOR SW	98,899.00	0.00	98,899.00	40,031.10	0.00	58,867.90
2000	2000 INSTRUCTIONAL SERVICES	98,899.00	0.00	98,899.00	40,031.10	0.00	58,867.90
512109	512109 PROF STAFF ACADIMIC CHA	808,721.00	0.00	808,721.00	295,253.22	0.00	513,467.78
512110	512110 SCHOOL CO-ORDINATOR SW	198,584.00	0.00	198,584.00	93,054.99	0.00	105,529.01

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512111	512111 STUDENT BODY ACTIVITIES	100.00	188.00	288.00	0.00	0.00	288.00
512112	512112 FACILITORS SW	115,903.00	0.00	115,903.00	55,722.25	0.00	60,180.75
512119	512119 SCHOOL COORD K-4	99,209.00	0.00	99,209.00	47,696.25	0.00	51,512.75
512124	512124 PROF STAFF CURR DIRECTO	110,523.00	0.00	110,523.00	53,136.00	0.00	57,387.00
512133	512133 ADMIN SPECIAL ED	123,504.00	0.00	123,504.00	60,568.25	0.00	62,935.75
512146	512146 Coordinator of Science	106,144.00	0.00	106,144.00	51,030.50	0.00	55,113.50
512914	512914 SW OPERATIONS MANAGER	99,329.00	0.00	99,329.00	40,634.64	0.00	58,694.36
2100	2100 SUPERVISION	1,662,017.00	188.00	1,662,205.00	697,096.10	0.00	965,108.90
512101	512101 PRINCIPAL SALARY	2,585,510.00	0.00	2,585,510.00	1,030,044.25	0.00	1,555,465.75
512102	512102 ASST PRINCIPAL OFFICE S	2,014,897.00	0.00	2,014,897.00	751,227.36	0.00	1,263,669.64
512106	512106 LHS PRINCIPAL OFFICE SW	145,621.00	0.00	145,621.00	57,966.51	0.00	87,654.49
512108	512108 LHS PRINCIPAL OFFICE 3	439,668.00	0.00	439,668.00	164,578.57	0.00	275,089.43
512110	512110 SCHOOL CO-ORDINATOR SW	202,694.00	0.00	202,694.00	21,746.23	0.00	180,947.77
512111	512111 STUDENT BODY ACTIVITIES	100.00	295.00	395.00	0.00	0.00	395.00
512112	512112 FACILITORS SW	94,013.00	0.00	94,013.00	34,350.86	0.00	59,662.14
512207	512207 LHS FINANCE BURSAR	46,348.00	0.00	46,348.00	22,282.50	0.00	24,065.50
512902	512902 NONINSTRUCT/SEC & CLERI	1,674,455.00	0.00	1,674,455.00	778,266.23	0.00	896,188.77
512968	512968 SUPERVISOR/DIRECTOR	107,936.00	0.00	107,936.00	39,437.92	0.00	68,498.08
2200	2200 PRINCIPAL'S OFFICE	7,311,242.00	295.00	7,311,537.00	2,899,900.43	0.00	4,411,636.57
512111	512111 STUDENT BODY ACTIVITIES	83,277.00	858.50	84,135.50	8,570.11	9,780.04	65,785.35
2250	2250 PRINCIPAL TECHNOLOGY	83,277.00	858.50	84,135.50	8,570.11	9,780.04	65,785.35
512104	512104 PROF STAFF PSYCHOLOGIST	794,588.00	0.00	794,588.00	274,468.66	0.00	520,119.34
512110	512110 SCHOOL CO-ORDINATOR SW	119,470.00	0.00	119,470.00	56,331.00	0.00	63,139.00
512111	512111 STUDENT BODY ACTIVITIES	200.00	1,667.00	1,867.00	0.00	0.00	1,867.00
512118	512118 ADULT ED DIRECTOR	98,939.00	0.00	98,939.00	47,567.00	0.00	51,372.00
512130	512130 Occ Physical Therapist	913,334.00	0.00	913,334.00	308,642.55	0.00	604,691.45
512131	512131 Speech Therapist	1,982,688.00	0.00	1,982,688.00	625,884.89	0.00	1,356,803.11
512132	512132 HEARING IMPAIRED TEACHE	171,896.00	0.00	171,896.00	63,251.39	0.00	108,644.61
512134	512134 VISION IMPARED TEACHER	67,655.00	0.00	67,655.00	22,118.19	0.00	45,536.81
512136	512136 HOMEBOUND INSTRUCTOR	111,000.00	-11,000.00	100,000.00	56,562.90	0.00	43,437.10
512137	512137 EVALUATION CHAIRPERSON	1,303,444.00	0.00	1,303,444.00	415,085.86	0.00	888,358.14
512301	512301 Administrative Apprenti	1,046,500.00	0.00	1,046,500.00	358,428.90	0.00	688,071.10
512303	512303 PLC STIPENDS	100,000.00	0.00	100,000.00	14,042.50	0.00	85,957.50
512401	512401 SUBSTITUTES DAY TO DAY	1,198,105.00	0.00	1,198,105.00	541,266.15	0.00	656,838.85
512402	512402 SUBSTITUTES LONG TERM	700,000.00	0.00	700,000.00	308,255.23	0.00	391,744.77
512903	512903 SW PROF STAFF/CLASSROOM	76,953,398.00	-127,655.00	76,825,743.00	25,706,317.33	0.00	51,119,425.67
512923	512923 SW TUTORS	500,000.00	0.00	500,000.00	144,165.00	0.00	355,835.00
512924	512924 SW LIASON	34,384.00	0.00	34,384.00	13,916.88	0.00	20,467.12
512925	512925 SW HEARING IMPAIRED SIG	39,236.00	0.00	39,236.00	26,235.72	0.00	13,000.28
512958	512958 PARA-PROFESSIONAL SALAR	10,711,145.00	0.00	10,711,145.00	3,836,658.38	0.00	6,874,486.62
512963	512963 STIPENDS- OTHER	75,600.00	0.00	75,600.00	37,800.00	0.00	37,800.00
512969	512969 BEHAVIOR MOD-ELEMENTARY	168,580.00	0.00	168,580.00	57,064.86	0.00	111,515.14
514800	514800 SW LONGEVITY	0.00	0.00	0.00	136.94	0.00	-136.94 ³
524006	524006 RENTAL - OTHER MISC.	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
530002	530002 CONTRACTED SERVICES	26,000.00	291.00	26,291.00	7,801.50	3,366.00	15,123.50
530105	530105 TRAINING/EVALUATION PRG	35,000.00	0.00	35,000.00	14,000.00	21,000.00	0.00
530107	530107 HOMEBOUND INSTRUCTION-S	55,000.00	0.00	55,000.00	10,452.50	0.00	44,547.50
530112	530112 SPECIAL PROGRAMS/PROJEC	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
539900	539900 MISC. OTHER SVC	10,500.00	0.00	10,500.00	6,100.00	0.00	4,400.00
544400	544400 OFFICE SUPPLIES	1,262,232.00	459,183.33	1,721,415.33	1,028,064.84	233,039.18	460,311.31
570703	570703 CONFERENCES/SEMINARS/ED	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
575333	575333 SPECIAL EDUCATION	6,679,431.00	1,500.00	6,680,931.00	3,989,473.55	2,495,026.81	196,430.64
577515	577515 HOSPITALIZED CHILDREN	60,000.00	3,343.39	63,343.39	6,485.09	5,032.39	51,825.91
577615	577615 CONTRACTED TRANSPORTATI	3,000.00	0.00	3,000.00	1,612.50	1,387.50	0.00

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577724	577724 SCHOOL TESTING EVALUATI	17,000.00	0.00	17,000.00	2,053.67	1,748.40	13,197.93
577730	577730 SCHOOL ROTC EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
577760	577760 SCHOOL ADMISSION FEES	45,390.00	13,785.00	59,175.00	0.00	59,175.00	0.00
2300	2300 TEACHING SERVICES	105,349,515.00	341,114.72	105,690,629.72	38,025,243.98	2,819,775.28	64,845,610.46
512110	512110 SCHOOL CO-ORDINATOR SW	103,922.00	0.00	103,922.00	50,497.00	0.00	53,425.00
512903	512903 SW PROF STAFF/CLASSROOM	27,175.00	0.00	27,175.00	11,251.38	0.00	15,923.62
512918	512918 SW SCHOOL COMMITTEE ST	30,600.00	0.00	30,600.00	12,200.00	0.00	18,400.00
512963	512963 STIPENDS- OTHER	145,000.00	-23,100.00	121,900.00	62,850.00	0.00	59,050.00
518300	518300 STAFF TRAINING	65,000.00	1,500.00	66,500.00	20,300.00	0.00	46,200.00
530002	530002 CONTRACTED SERVICES	641,450.00	9,675.57	651,125.57	223,880.78	27,034.77	400,210.02
531904	531904 TUITION REIMBURSEMENT	200,000.00	-3,100.00	196,900.00	94,264.02	0.00	102,635.98
571801	571801 EDUCATION INCENTIVE	75,000.00	24,700.00	99,700.00	100,600.00	0.00	-900.00 ⁴
2350	2350 PROFESSIONAL DEVELOPMENT	1,288,147.00	9,675.57	1,297,822.57	575,843.18	27,034.77	694,944.62
541500	541500 BASIC TEXT	10,000.00	0.00	10,000.00	625.00	313.18	9,061.82
541600	541600 BOOKS	165,818.00	-6,842.80	158,975.20	79,833.94	22,786.66	56,354.60
542000	542000 INSTRUMENTS	54,300.00	0.00	54,300.00	27,995.97	7,690.00	18,614.03
577771	577771 SCHOOL SUSPENSE	130,855.00	0.00	130,855.00	0.00	0.00	130,855.00
2400	2400 TEXTBOOK PROGRAMS	360,973.00	-6,842.80	354,130.20	108,454.91	30,789.84	214,885.45
512112	512112 FACILITORS SW	335,616.00	0.00	335,616.00	116,949.24	0.00	218,666.76
512120	512120 ADMIN ED TECH SW	90,000.00	0.00	90,000.00	43,269.25	0.00	46,730.75
512917	512917 SW COMPUTER SUPPORT LIA	282,148.00	0.00	282,148.00	123,392.25	0.00	158,755.75
530002	530002 CONTRACTED SERVICES	823,165.00	7,469.82	830,634.82	787,571.42	8,846.70	34,216.70
540900	540900 DATA PROC-EQUIP & SUPPL	125,000.00	18,496.78	143,496.78	106,812.35	33,147.90	3,536.53
541000	541000 COMPUTER EQUIPMT/SOFTWA	384,000.00	-24,134.76	359,865.24	204,214.20	40,916.80	114,734.24
2450	2450 INSTRUCTIONAL TECHNOLOGY	2,039,929.00	1,831.84	2,041,760.84	1,382,208.71	82,911.40	576,640.73
512103	512103 PROF STAFF LIBRARY INST	86,072.00	0.00	86,072.00	28,138.74	0.00	57,933.26
512904	512904 NONINSTRUCT/LIBRARY AID	653,522.00	0.00	653,522.00	172,926.89	0.00	480,595.11
541601	541601 EDUCATIONAL MEDIA	19,300.00	0.00	19,300.00	6,125.34	851.88	12,322.78
544400	544400 OFFICE SUPPLIES	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00
2500	2500 LIBRARY SERVICES	774,894.00	0.00	774,894.00	207,190.97	851.88	566,851.15
512903	512903 SW PROF STAFF/CLASSROOM	72,525.00	0.00	72,525.00	23,709.56	0.00	48,815.44
544400	544400 OFFICE SUPPLIES	0.00	481.90	481.90	481.90	0.00	0.00
577588	577588 TV STUDIO REPAIR & MAI	0.00	4,575.00	4,575.00	4,575.00	0.00	0.00
589225	589225 TV EQUIPMENT REPLACEMEN	0.00	1,983.70	1,983.70	1,983.70	0.00	0.00
2600	2600 AUDIO-VISUAL SERVICES	72,525.00	7,040.60	79,565.60	30,750.16	0.00	48,815.44
512105	512105 PROFSTAFF GUIDANCE COUN	1,966,200.00	0.00	1,966,200.00	739,492.38	0.00	1,226,707.62
512902	512902 NONINSTRUCT/SEC & CLERI	212,423.00	0.00	212,423.00	102,100.02	0.00	110,322.98
544400	544400 OFFICE SUPPLIES	8,000.00	6,375.00	14,375.00	6,724.51	2,597.75	5,052.74
2700	2700 GUIDANCE SERVICES	2,186,623.00	6,375.00	2,192,998.00	848,316.91	2,597.75	1,342,083.34
512104	512104 PROF STAFF PSYCHOLOGIST	1,228,685.00	0.00	1,228,685.00	434,271.06	0.00	794,413.94
512135	512135 SOCIAL WORKER	1,162,298.00	0.00	1,162,298.00	386,150.09	0.00	776,147.91
2800	2800 PSYCHOLOGICAL SERVICES	2,390,983.00	0.00	2,390,983.00	820,421.15	0.00	1,570,561.85
514600	514600 SW TEACHERS-SUMMER PAY	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
3000	3000 OTHER SCHOOL SERVICES	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
512112	512112 FACILITORS SW	391,197.00	0.00	391,197.00	130,080.73	0.00	261,116.27
512116	512116 ATENDENCE OFFICER	70,348.00	0.00	70,348.00	22,998.45	0.00	47,349.55
512142	512142 Family Res Center Coord	48,319.00	0.00	48,319.00	49,856.62	0.00	-1,537.62 ⁵
512910	512910 ATTENDANCE MONITOR SALA	65,898.00	0.00	65,898.00	20,940.13	0.00	44,957.87
530002	530002 CONTRACTED SERVICES	20,200.00	0.00	20,200.00	13,538.07	1,950.00	4,711.93
545700	545700 GENERAL SUPPLIES	15,000.00	0.00	15,000.00	8,643.51	2,352.52	4,003.97
3100	3100 ATTENDANCE SERVICES	610,962.00	0.00	610,962.00	246,057.51	4,302.52	360,601.97
511000	511000 SW SALARIES PERMANENT	130,068.00	0.00	130,068.00	42,686.75	0.00	87,381.25
3200	3200 HEALTH SERVICES	130,068.00	0.00	130,068.00	42,686.75	0.00	87,381.25

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512139	512139	TRANSPRTATION CO-ORDINA	48,319.00	0.00	48,319.00	15,000.00	0.00	33,319.00
530002	530002	CONTRACTED SERVICES	4,000.00	0.00	4,000.00	225.00	0.00	3,775.00
541000	541000	COMPUTER EQUIPMT/SOFTWA	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
544400	544400	OFFICE SUPPLIES	8,000.00	0.00	8,000.00	3,817.16	0.00	4,182.84
577615	577615	CONTRACTED TRANSPORTATI	8,977,750.00	305,210.28	9,282,960.28	3,749,502.68	4,652,951.45	880,506.15
3300	3300	PUPIL TRANSPORTATION	9,043,069.00	305,210.28	9,348,279.28	3,773,544.84	4,652,951.45	921,782.99
512111	512111	STUDENT BODY ACTIVITIES	100.00	280.00	380.00	0.00	0.00	380.00
512113	512113	COACH INTER SCHOLASTIC	455,522.00	0.00	455,522.00	176,659.14	0.00	278,862.86
512114	512114	COACH INTERMURAL SW	66,000.00	0.00	66,000.00	11,134.00	18,250.00	36,616.00
512115	512115	ADMIN OF ATHLETIC	56,315.00	0.00	56,315.00	53,574.39	0.00	2,740.61
530000	530000	PROFESSIONAL SERVICES	83,500.00	5,500.00	89,000.00	35,600.00	47,900.00	5,500.00
530002	530002	CONTRACTED SERVICES	31,826.00	0.00	31,826.00	8,003.88	6,000.00	17,822.12
544400	544400	OFFICE SUPPLIES	172,840.00	-3,123.17	169,716.83	53,281.27	25,833.14	90,602.42
577615	577615	CONTRACTED TRANSPORTATI	130,000.00	0.00	130,000.00	46,267.50	3,232.50	80,500.00
3500	3500	ATHLETICS	996,103.00	2,656.83	998,759.83	384,520.18	101,215.64	513,024.01
512111	512111	STUDENT BODY ACTIVITIES	216,174.00	1,579.00	217,753.00	55,360.01	10,813.25	151,579.74
512122	512122	PROF STAFFSTUDENACTIVIT	76,730.00	0.00	76,730.00	25,084.86	0.00	51,645.14
544400	544400	OFFICE SUPPLIES	34,000.00	0.00	34,000.00	13,451.25	3,351.25	17,197.50
3520	3520	OTHER STUDENT ACTIVITIES	326,904.00	1,579.00	328,483.00	93,896.12	14,164.50	220,422.38
512906	512906	SW SUPERVISOR OF CUSTOD	80,000.00	0.00	80,000.00	38,461.50	0.00	41,538.50
512915	512915	SW SECURITY GUARD	427,993.00	0.00	427,993.00	178,828.79	0.00	249,164.21
512959	512959	School HVAC Technician	0.00	0.00	0.00	0.00	0.00	0.00
512960	512960	NON INSTRUCT/CUSTODIAL	397,777.00	0.00	397,777.00	454,616.92	0.00	-56,839.92 ⁶
512962	512962	CLERK OF THE WORKS SALA	2.00	0.00	2.00	0.00	0.00	2.00
513000	513000	SW OVERTIME	75,000.00	0.00	75,000.00	49,466.77	0.00	25,533.23
513101	513101	MAN-OUT OVERTIME	100,000.00	0.00	100,000.00	52,211.64	0.00	47,788.36
530002	530002	CONTRACTED SERVICES	185,000.00	44,671.99	229,671.99	110,732.46	108,196.28	10,743.25
537600	537600	WATER & SEWER	0.00	0.00	0.00	43,448.39	0.00	-43,448.39 ⁷
544400	544400	OFFICE SUPPLIES	218,489.00	2,015.61	220,504.61	96,525.95	72,050.47	51,928.19
575243	575243	SCHOOL REPAIR&MAINT BUI	227,000.00	-1,898.40	225,101.60	43,508.13	59,637.36	121,956.11
575370	575370	SCHOOL TELEPHONE	50,000.00	0.00	50,000.00	74,194.55	0.00	-24,194.55 ⁸
575452	575452	SCHOOL PRESERVATIVE (FL	60,000.00	0.00	60,000.00	9,200.00	0.00	50,800.00
577723	577723	SCHOOL POOL SUPPLIES	20,000.00	0.00	20,000.00	3,403.43	3,761.58	12,834.99
4000	4000	OPERATION & MAINTENANCE	1,841,261.00	44,789.20	1,886,050.20	1,154,598.53	243,645.69	487,805.98
512903	512903	SW PROF STAFF/CLASSROOM	44,151.00	-44,151.00	0.00	0.00	0.00	0.00
512960	512960	NON INSTRUCT/CUSTODIAL	3,188,585.00	44,151.00	3,232,736.00	1,610,023.47	0.00	1,622,712.53
4110	4110	CUSTODIAL SERVICES	3,232,736.00	0.00	3,232,736.00	1,610,023.47	0.00	1,622,712.53
512907	512907	SW RETIREMENT/SICK LEAV	1,200,000.00	-10,000.00	1,190,000.00	372,887.61	0.00	817,112.39
514800	514800	SW LONGEVITY	40,000.00	0.00	40,000.00	24,794.26	0.00	15,205.74
530103	530103	PRE-EMPLOYMENT PHYSICAL	30,000.00	10,000.00	40,000.00	31,985.00	8,015.00	0.00
5100	5100	EMPLOYEE RETIREMENT	1,270,000.00	0.00	1,270,000.00	429,666.87	8,015.00	832,318.13
563600	563600	HEALTH INSURANCE	16,586,212.00	0.00	16,586,212.00	7,998,337.32	0.00	8,587,874.68
563601	563601	STUDENT INSURANCE	26,872.00	0.00	26,872.00	24,477.00	0.00	2,395.00
5200	5200	INSURANCE PROGRAMS	16,613,084.00	0.00	16,613,084.00	8,022,814.32	0.00	8,590,269.68
524008	524008	RENTAL-SCHOOL ADM OFFIC	403,014.00	0.00	403,014.00	207,421.68	172,851.40	22,740.92
575268	575268	MODULAR CLASS RENTAL	152,000.00	0.00	152,000.00	60,234.15	84,327.85	7,438.00
5300	5300	RENTAL/LEASE EQUIPMENT	555,014.00	0.00	555,014.00	267,655.83	257,179.25	30,178.92
576110	576110	SCHOOL REPLACE EQUIPMEN	75,000.00	17,654.92	92,654.92	30,888.02	39,085.75	22,681.15
584600	584600	SCHOOL CAPITAL IMPROVEM	50,000.00	43,794.35	93,794.35	91,797.24	54.50	1,942.61
7000	7000	CAPITAL OUTLAY	125,000.00	61,449.27	186,449.27	122,685.26	39,140.25	24,623.76
Expense Total			162,073,324.00	804,149.84	162,877,473.84	63,667,169.59	8,426,029.23	90,784,275.02