

Lowell Public Schools  
Budget Report  
2017-18 YTD

	A	B	C	D	E	F	G	H
1	<u>ACCOUNT DESCRIPTION</u>	<u>Budget</u>	<u>Adj.</u>	<u>Total</u>	<u>YTD</u>	<u>PO's</u>	<u>Balance</u>	
2	512902 NONINSTRUCT/SEC & CLERI	\$19,000	\$0	\$19,000	\$9,160	\$0	\$9,840	
3	512918 SW SCHOOL COMMITTEE ST	\$54,000	\$0	\$54,000	\$22,153	\$0	\$31,847	
4	577732 SCHOOL COMM SUBSCRIPTIO	\$3,500	\$0	\$3,500	\$0	\$964	\$2,536	
5	577766 SCHOOL SUP OFFICE EXP	\$5,340	\$0	\$5,340	\$4,606	\$0	\$734	
6	577769 SCHOOL MEMBERSHIP	\$2,450	\$0	\$2,450	\$2,300	\$0	\$150	
7	<b>1100 SCHOOL COMMITTEE</b>	<b>\$84,290</b>	<b>\$0</b>	<b>\$84,290</b>	<b>\$38,219</b>	<b>\$964</b>	<b>\$45,107</b>	
8	512204 ASSISTANT SUPERINT- BUS	\$140,983	\$0	\$140,983	\$83,654	\$0	\$57,329	
9	512205 ASSISTANT-SUPERINTENDAN	\$150,000	\$0	\$150,000	\$85,048	\$0	\$64,952	
10	512800 SW SUPERINTENDENT	\$185,349	\$0	\$185,349	\$108,396	\$0	\$76,953	
11	512901 SW DEPUTY SUPERINTEN-CI	\$150,000	\$0	\$150,000	\$83,654	\$0	\$66,346	
12	512971 DIRECTOR OF HUMAN RESOU	\$86,458	\$0	\$86,458	\$53,246	\$0	\$33,212	
13	530002 CONTRACTED SEVICES	\$23,000	\$0	\$23,000	\$9,792	\$5,466	\$7,742	
14	531702 ADVERTISING	\$15,000	\$0	\$15,000	\$0	\$0	\$15,000	
15	544400 OFFICE SUPPLIES	\$13,500	\$0	\$13,500	\$2,035	\$969	\$10,497	
16	570701 IN-STA TRAVEL REIMB & S	\$31,000	\$0	\$31,000	\$18,397	\$0	\$12,603	
17	577766 SCHOOL SUP OFFICE EXP	\$9,500	\$0	\$9,500	\$5,735	\$2,266	\$1,499	
18	577769 SCHOOL MEMBERSHIP	\$10,500	\$0	\$10,500	\$10,483	\$0	\$17	
19	<b>1200 SUPERINTENDENT'S OFFICE</b>	<b>\$815,290</b>	<b>\$0</b>	<b>\$815,290</b>	<b>\$460,441</b>	<b>\$8,700</b>	<b>\$346,149</b>	
20	512140 SCHOOLS-DATABASE ADMINI	\$77,848	\$0	\$77,848	\$43,416	\$0	\$34,432	
21	512143 COUNSEL FOR STUDENT SER	\$104,638	\$0	\$104,638	\$58,355	\$0	\$46,283	
22	512206 ASSISTANT BUS. MANAGER	\$87,976	\$0	\$87,976	\$43,502	\$0	\$44,474	
23	512902 NONINSTRUCT/SEC & CLERI	\$1,060,243	\$0	\$1,060,243	\$664,864	\$0	\$395,379	
24	512917 SW COMPUTER SUPPORT LIA	\$89,219	\$0	\$89,219	\$42,373	\$0	\$46,846	
25	512919 SW NEGOTIATORS	\$50,000	\$40,000	\$90,000	\$32,500	\$0	\$57,500	
26	512920 SW GRANT MANAGER	\$0	\$0	\$0	\$4,038	\$0	-\$4,038 <sup>1</sup>	
27	512921 SW MANAGEMENT INFORM SP	\$152,469	-\$10,792	\$141,677	\$93,109	\$0	\$48,568	
28	512922 SW MAIL COURIER	\$32,000	\$0	\$32,000	\$15,299	\$0	\$16,701	

Lowell Public Schools  
Budget Report  
2017-18 YTD

	A	B	C	D	E	F	G	H
1	<u>ACCOUNT DESCRIPTION</u>	<u>Budget</u>	<u>Adj.</u>	<u>Total</u>	<u>YTD</u>	<u>PO's</u>	<u>Balance</u>	
29	512965 SCHOOLS-SUBSTITUTE CALL	\$15,000	\$0	\$15,000	\$8,240	\$0	\$6,760	
30	512970 STUDENT DATA ANALYST	\$78,626	\$0	\$78,626	\$44,254	\$0	\$34,372	
31	513001 SCHL OVERTIME-SUB.CLERI	\$22,000	\$5,000	\$27,000	\$26,323	\$0	\$677	
32	520703 COMPUTER NETWORK MANAGE	\$55,000	\$0	\$55,000	\$30,951	\$0	\$24,049	
33	530002 CONTRACTED SEVICES	\$35,000	-\$5,000	\$30,000	\$0	\$0	\$30,000	
34	530041 CONTRACTED SERVICE LEGA	\$70,000	-\$40,000	\$30,000	\$14,792	\$916	\$14,293	
35	531702 ADVERTISING	\$30,000	\$0	\$30,000	\$22,652	\$3,541	\$3,807	
36	531800 PRINTING & BINDING	\$40,000	\$0	\$40,000	\$7,072	\$7,639	\$25,289	
37	536900 POSTAGE	\$50,000	\$0	\$50,000	\$5,630	\$0	\$44,370	
38	544400 OFFICE SUPPLIES	\$15,000	\$2,800	\$17,800	\$5,718	\$3,747	\$8,335	
39	570100 SOFTWARE LIC. & SUPPORT	\$75,000	-\$61,458	\$13,542	\$12,941	\$600	\$1	
40	570102 COMPUT.HARDW/SOFTWARE U	\$51,000	\$8,124	\$59,124	\$41,009	\$371	\$17,744	
41	570402 SCHOOL MEMBERSHIP FEES	\$125,000	-\$40,302	\$84,698	\$44,736	\$15,623	\$24,339	
42	573700 STIPENDS	\$2,500	\$0	\$2,500	\$1,250	\$0	\$1,250	
43	575270 SCHOOL COPIER LEASE/REN	\$50,000	-\$8,400	\$41,600	\$3,531	\$13,993	\$24,076	
44	575422 SCHOOL REPAIR & MAINT E	\$70,000	\$17,447	\$87,447	\$42,210	\$45,234	\$2	
45	577600 SCHOOL COMPUTER MAINT	\$28,000	\$208	\$28,208	\$24,860	\$3,204	\$144	
46	577717 SCHOOL SOFTWARE EXP	\$204,000	\$120,302	\$324,302	\$244,302	\$72,068	\$7,932	
47	<b>1400 ADMINISTRATIVE SUPPORT</b>	<b>\$2,670,519</b>	<b>\$27,929</b>	<b>\$2,698,448</b>	<b>\$1,577,929</b>	<b>\$166,935</b>	<b>\$953,584</b>	
48	511100 SALARIES & WAGES	\$90,000	\$0	\$90,000	\$26,261	\$0	\$63,739	
49	<b>1450 ADMINISTRATIVE TECHNOLOGY</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$26,261</b>	<b>\$0</b>	<b>\$63,739</b>	
50	512110 SCHOOL CO-ORDINATOR SW	\$98,899	\$0	\$98,899	\$48,459	\$0	\$50,440	
51	<b>2000 INSTRUCTIONAL SERVICES</b>	<b>\$98,899</b>	<b>\$0</b>	<b>\$98,899</b>	<b>\$48,459</b>	<b>\$0</b>	<b>\$50,440</b>	
52	512109 PROF STAFF ACADIMIC CHA	\$808,721	-\$56,774	\$751,947	\$357,936	\$0	\$394,011	
53	512110 SCHOOL CO-ORDINATOR SW	\$198,584	\$0	\$198,584	\$110,023	\$0	\$88,561	
54	512111 STUDENT BODY ACTIVITIES	\$100	\$188	\$288	\$0	\$0	\$288	
55	512112 FACILITORS SW	\$115,903	\$0	\$115,903	\$64,638	\$0	\$51,265	

Lowell Public Schools  
Budget Report  
2017-18 YTD

	A	B	C	D	E	F	G	H
1	<u>ACCOUNT DESCRIPTION</u>	<u>Budget</u>	<u>Adj.</u>	<u>Total</u>	<u>YTD</u>	<u>PO's</u>	<u>Balance</u>	
56	512119 SCHOOL COORD K-4	\$99,209	\$0	\$99,209	\$55,328	\$0	\$43,881	
57	512124 PROF STAFF CURR DIRECTO	\$110,523	\$0	\$110,523	\$61,638	\$0	\$48,885	
58	512133 ADMIN SPECIAL ED	\$123,504	\$0	\$123,504	\$70,259	\$0	\$53,245	
59	512146 Coordinator of Science	\$106,144	\$0	\$106,144	\$59,195	\$0	\$46,949	
60	512914 SW OPERATIONS MANAGER	\$99,329	\$0	\$99,329	\$49,665	\$0	\$49,664	
61	<b>2100 SUPERVISION</b>	<b>\$1,662,017</b>	<b>-\$56,586</b>	<b>\$1,605,431</b>	<b>\$828,681</b>	<b>\$0</b>	<b>\$776,750</b>	
62	512101 PRINCIPAL SALARY	\$2,585,510	\$0	\$2,585,510	\$1,242,688	\$0	\$1,342,822	
63	512102 ASST PRINCIPAL OFFICE S	\$2,014,897	\$0	\$2,014,897	\$910,593	\$0	\$1,104,304	
64	512106 LHS PRINCIPAL OFFICE SW	\$145,621	\$0	\$145,621	\$68,736	\$0	\$76,885	
65	512108 LHS PRINCIPAL OFFICE 3	\$439,668	\$0	\$439,668	\$199,227	\$0	\$240,441	
66	512110 SCHOOL CO-ORDINATOR SW	\$202,694	\$0	\$202,694	\$29,182	\$0	\$173,512	
67	512111 STUDENT BODY ACTIVITIES	\$100	\$295	\$395	\$0	\$0	\$395	
68	512112 FACILITORS SW	\$94,013	\$0	\$94,013	\$41,583	\$0	\$52,430	
69	512207 LHS FINANCE BURSAR	\$46,348	\$0	\$46,348	\$25,848	\$0	\$20,500	
70	512902 NONINSTRUCT/SEC & CLERI	\$1,674,455	\$0	\$1,674,455	\$905,951	\$0	\$768,504	
71	512968 SUPERVISOR/DIRECTOR	\$107,936	\$0	\$107,936	\$47,741	\$0	\$60,195	
72	<b>2200 PRINCIPAL'S OFFICE</b>	<b>\$7,311,242</b>	<b>\$295</b>	<b>\$7,311,537</b>	<b>\$3,471,547</b>	<b>\$0</b>	<b>\$3,839,990</b>	
73	512111 STUDENT BODY ACTIVITIES	\$83,277	\$859	\$84,136	\$13,429	\$8,262	\$62,445	
74	<b>2250 PRINCIPAL TECHNOLOGY</b>	<b>\$83,277</b>	<b>\$859</b>	<b>\$84,136</b>	<b>\$13,429</b>	<b>\$8,262</b>	<b>\$62,445</b>	
75	512104 PROF STAFF PSYCHOLOGIST	\$794,588	\$0	\$794,588	\$332,757	\$0	\$461,831	
76	512110 SCHOOL CO-ORDINATOR SW	\$119,470	\$0	\$119,470	\$64,944	\$0	\$54,526	
77	512111 STUDENT BODY ACTIVITIES	\$200	\$1,667	\$1,867	\$0	\$0	\$1,867	
78	512118 ADULT ED DIRECTOR	\$98,939	\$0	\$98,939	\$55,178	\$0	\$43,761	
79	512130 Occ Physical Therapist	\$913,334	\$0	\$913,334	\$383,169	\$0	\$530,165	
80	512131 Speech Therapist	\$1,982,688	\$0	\$1,982,688	\$773,482	\$0	\$1,209,206	
81	512132 HEARING IMPAIRED TEACHE	\$171,896	\$0	\$171,896	\$78,134	\$0	\$93,762	
82	512134 VISION IMPARED TEACHER	\$67,655	\$0	\$67,655	\$27,322	\$0	\$40,333	

Lowell Public Schools  
Budget Report  
2017-18 YTD

	A	B	C	D	E	F	G	H
1	<u>ACCOUNT DESCRIPTION</u>	<u>Budget</u>	<u>Adj.</u>	<u>Total</u>	<u>YTD</u>	<u>PO's</u>	<u>Balance</u>	
83	512136 HOMEBOUND INSTRUCTOR	\$111,000	-\$11,000	\$100,000	\$63,263	\$0	\$36,737	
84	512137 EVALUATION CHAIRPERSON	\$1,303,444	\$0	\$1,303,444	\$508,182	\$0	\$795,262	
85	512301 Administrative Apprenti	\$1,046,500	\$0	\$1,046,500	\$424,394	\$0	\$622,106	
86	512303 PLC STIPENDS	\$100,000	\$0	\$100,000	\$16,088	\$0	\$83,913	
87	512401 SUBSTITUTES DAY TO DAY	\$1,198,105	\$0	\$1,198,105	\$622,511	\$0	\$575,594	
88	512402 SUBSTITUTES LONG TERM	\$700,000	\$0	\$700,000	\$378,289	\$0	\$321,711	
89	512903 SW PROF STAFF/CLASSROOM	\$76,953,398	-\$127,655	\$76,825,743	\$31,735,639	\$0	\$45,090,104	
90	512923 SW TUTORS	\$500,000	\$0	\$500,000	\$168,728	\$0	\$331,273	
91	512924 SW LIASON	\$34,384	\$0	\$34,384	\$17,191	\$0	\$17,193	
92	512925 SW HEARING IMPAIRED SIG	\$39,236	\$0	\$39,236	\$36,458	\$0	\$2,778	
93	512958 PARA-PROFESSIONAL SALAR	\$10,711,145	\$0	\$10,711,145	\$4,756,105	\$0	\$5,955,040	
94	512963 STIPENDS- OTHER	\$75,600	\$0	\$75,600	\$37,800	\$0	\$37,800	
95	512969 BEHAVIOR MOD-ELEMENTARY	\$168,580	\$0	\$168,580	\$69,746	\$0	\$98,834	
96	514800 SW LONGEVITY	\$0	\$200	\$200	\$137	\$0	\$63	
97	524006 RENTAL - OTHER MISC.	\$18,000	\$0	\$18,000	\$0	\$0	\$18,000	
98	530002 CONTRACTED SEVICES	\$26,000	\$291	\$26,291	\$7,802	\$3,366	\$15,124	
99	530105 TRAINING/EVALUATION PRG	\$35,000	\$0	\$35,000	\$17,500	\$17,500	\$0	
100	530107 HOMEBOUND INSTRUCTION-S	\$55,000	\$0	\$55,000	\$12,730	\$0	\$42,270	
101	530112 SPECIAL PROGRAMS/PROJEC	\$1,800	-\$200	\$1,600	\$0	\$0	\$1,600	
102	539900 MISC. OTHER SVC	\$10,500	\$0	\$10,500	\$7,840	\$0	\$2,660	
103	544400 OFFICE SUPPLIES	\$1,262,232	\$455,883	\$1,718,115	\$1,112,387	\$201,587	\$404,142	
104	570703 CONFERENCES/SEMINARS/ED	\$45,000	\$0	\$45,000	\$45,000	\$0	\$0	
105	575333 SPECIAL EDUCATION	\$6,679,431	\$1,500	\$6,680,931	\$2,591,698	\$3,183,257	\$905,976	
106	577515 HOSPITALIZED CHILDREN	\$60,000	\$3,343	\$63,343	\$8,085	\$3,432	\$51,826	
107	577615 CONTRACTED TRANSPORTATI	\$3,000	\$0	\$3,000	\$2,910	\$90	\$0	
108	577724 SCHOOL TESTING EVALUATI	\$17,000	\$0	\$17,000	\$2,054	\$4,338	\$10,608	
109	577730 SCHOOL ROTC EQUIPMENT	\$1,000	\$0	\$1,000	\$0	\$0	\$1,000	

Lowell Public Schools  
Budget Report  
2017-18 YTD

	A	B	C	D	E	F	G	H
1	ACCOUNT DESCRIPTION	Budget	Adj.	Total	YTD	PO's	Balance	
110	577760 SCHOOL ADMISSION FEES	\$45,390	\$13,785	\$59,175	\$0	\$59,175	\$0	
111	<b>2300 TEACHING SERVICES</b>	<b>\$105,349,515</b>	<b>\$337,815</b>	<b>\$105,687,330</b>	<b>\$44,357,523</b>	<b>\$3,472,745</b>	<b>\$57,857,062</b>	
112	512110 SCHOOL CO-ORDINATOR SW	\$103,922	\$0	\$103,922	\$58,577	\$0	\$45,345	
113	512903 SW PROF STAFF/CLASSROOM	\$27,175	\$0	\$27,175	\$13,965	\$0	\$13,210	
114	512918 SW SCHOOL COMMITTEE ST	\$30,600	-\$2,500	\$28,100	\$12,200	\$0	\$15,900	
115	512963 STIPENDS- OTHER	\$145,000	-\$23,100	\$121,900	\$64,850	\$0	\$57,050	
116	518300 STAFF TRAINING	\$65,000	\$1,500	\$66,500	\$33,900	\$0	\$32,600	
117	530002 CONTRACTED SEVICES	\$641,450	\$12,976	\$654,426	\$252,276	\$25,913	\$376,236	
118	531904 TUITION REIMBURSEMENT	\$200,000	-\$3,100	\$196,900	\$131,282	\$0	\$65,618	
119	571801 EDUCATION INCENTIVE	\$75,000	\$27,200	\$102,200	\$102,200	\$0	\$0	
120	<b>2350 PROFESSIONAL DEVELOPMENT</b>	<b>\$1,288,147</b>	<b>\$12,976</b>	<b>\$1,301,123</b>	<b>\$669,249</b>	<b>\$25,913</b>	<b>\$605,960</b>	
121	541500 BASIC TEXT	\$10,000	\$0	\$10,000	\$625	\$460	\$8,915	
122	541600 BOOKS	\$165,818	-\$6,843	\$158,975	\$86,612	\$22,495	\$49,869	
123	542000 INSTRUMENTS	\$54,300	\$0	\$54,300	\$29,928	\$9,472	\$14,901	
124	577771 SCHOOL SUSPENSE	\$130,855	\$250,000	\$380,855	\$0	\$0	\$380,855	
125	<b>2400 TEXTBOOK PROGRAMS</b>	<b>\$360,973</b>	<b>\$243,157</b>	<b>\$604,130</b>	<b>\$117,164</b>	<b>\$32,427</b>	<b>\$454,539</b>	
126	512112 FACILITORS SW	\$335,616	\$0	\$335,616	\$142,938	\$0	\$192,678	
127	512120 ADMIN ED TECH SW	\$90,000	\$0	\$90,000	\$50,192	\$0	\$39,808	
128	512917 SW COMPUTER SUPPORT LIA	\$282,148	\$0	\$282,148	\$143,153	\$0	\$138,995	
129	530002 CONTRACTED SEVICES	\$823,165	\$7,470	\$830,635	\$787,571	\$8,847	\$34,217	
130	540900 DATA PROC-EQUIP & SUPPL	\$125,000	\$38,663	\$163,663	\$146,793	\$15,160	\$1,711	
131	541000 COMPUTER EQUIPMT/SOFTWA	\$384,000	-\$44,301	\$339,699	\$235,316	\$39,699	\$64,683	
132	<b>2450 INSTRUCTIONAL TECHNOLOGY</b>	<b>\$2,039,929</b>	<b>\$1,832</b>	<b>\$2,041,761</b>	<b>\$1,505,964</b>	<b>\$63,705</b>	<b>\$472,091</b>	
133	512103 PROF STAFF LIBRARY INST	\$86,072	\$0	\$86,072	\$34,760	\$0	\$51,312	
134	512904 NONINSTRUCT/LIBRARY AID	\$653,522	\$0	\$653,522	\$214,321	\$0	\$439,201	
135	541601 EDUCATIONAL MEDIA	\$19,300	\$0	\$19,300	\$6,280	\$3,132	\$9,888	
136	544400 OFFICE SUPPLIES	\$16,000	\$0	\$16,000	\$0	\$0	\$16,000	

Lowell Public Schools  
Budget Report  
2017-18 YTD

	A	B	C	D	E	F	G	H
1	<u>ACCOUNT DESCRIPTION</u>	<u>Budget</u>	<u>Adj.</u>	<u>Total</u>	<u>YTD</u>	<u>PO's</u>	<u>Balance</u>	
137	<b>2500 LIBRARY SERVICES</b>	\$774,894	\$0	\$774,894	\$255,361	\$3,132	\$516,401	
138	<b>512903 SW PROF STAFF/CLASSROOM</b>	\$72,525	\$0	\$72,525	\$29,288	\$0	\$43,237	
139	<b>544400 OFFICE SUPPLIES</b>	\$0	\$482	\$482	\$482	\$0	\$0	
140	<b>577588 TV STUDIO REPAIR &amp; MAI</b>	\$0	\$4,575	\$4,575	\$4,575	\$0	\$0	
141	<b>589225 TV EQUIPMENT REPLACEMEN</b>	\$0	\$1,984	\$1,984	\$1,984	\$0	\$0	
142	<b>2600 AUDIO-VISUAL SERVICES</b>	\$72,525	\$7,041	\$79,566	\$36,329	\$0	\$43,237	
143	<b>512105 PROFSTAFF GUIDANCE COUN</b>	\$1,966,200	\$0	\$1,966,200	\$903,824	\$0	\$1,062,376	
144	<b>512902 NONINSTRUCT/SEC &amp; CLERI</b>	\$212,423	\$0	\$212,423	\$118,436	\$0	\$93,987	
145	<b>544400 OFFICE SUPPLIES</b>	\$8,000	\$6,375	\$14,375	\$8,176	\$2,653	\$3,546	
146	<b>2700 GUIDANCE SERVICES</b>	\$2,186,623	\$6,375	\$2,192,998	\$1,030,436	\$2,653	\$1,159,909	
147	<b>512104 PROF STAFF PSYCHOLOGIST</b>	\$1,228,685	\$0	\$1,228,685	\$530,776	\$0	\$697,909	
148	<b>512135 SOCIAL WORKER</b>	\$1,162,298	\$0	\$1,162,298	\$474,616	\$0	\$687,682	
149	<b>2800 PSYCHOLOGICAL SERVICES</b>	\$2,390,983	\$0	\$2,390,983	\$1,005,392	\$0	\$1,385,591	
150	<b>514600 SW TEACHERS-SUMMER PAY</b>	\$50,000	-\$50,000	\$0	\$0	\$0	\$0	
151	<b>3000 OTHER SCHOOL SERVICES</b>	\$50,000	-\$50,000	\$0	\$0	\$0	\$0	
152	<b>512112 FACILITORS SW</b>	\$391,197	\$0	\$391,197	\$138,546	\$0	\$252,651	
153	<b>512116 ATENDENCE OFFICER</b>	\$70,348	\$0	\$70,348	\$28,410	\$0	\$41,938	
154	<b>512142 Family Res Center Coord</b>	\$48,319	\$50,000	\$98,319	\$57,903	\$0	\$40,416	
155	<b>512910 ATTENDANCE MONITOR SALA</b>	\$65,898	\$0	\$65,898	\$25,398	\$0	\$40,500	
156	<b>530002 CONTRACTED SEVICES</b>	\$20,200	\$0	\$20,200	\$17,043	\$3,145	\$12	
157	<b>545700 GENERAL SUPPLIES</b>	\$15,000	\$0	\$15,000	\$9,066	\$2,492	\$3,442	
158	<b>3100 ATTENDANCE SERVICES</b>	\$610,962	\$50,000	\$660,962	\$276,366	\$5,637	\$378,960	
159	<b>511000 SW SALARIES PERMANENT</b>	\$130,068	\$0	\$130,068	\$52,692	\$0	\$77,376	
160	<b>3200 HEALTH SERVICES</b>	\$130,068	\$0	\$130,068	\$52,692	\$0	\$77,376	
161	<b>512139 TRANSPRTATION CO-ORDINA</b>	\$48,319	\$0	\$48,319	\$20,000	\$0	\$28,319	
162	<b>530002 CONTRACTED SEVICES</b>	\$4,000	\$0	\$4,000	\$225	\$0	\$3,775	
163	<b>541000 COMPUTER EQUIPMT/SOFTWA</b>	\$5,000	\$0	\$5,000	\$5,000	\$0	\$0	

Lowell Public Schools  
Budget Report  
2017-18 YTD

	A	B	C	D	E	F	G	H
1	<u>ACCOUNT DESCRIPTION</u>	<u>Budget</u>	<u>Adj.</u>	<u>Total</u>	<u>YTD</u>	<u>PO's</u>	<u>Balance</u>	
164	544400 OFFICE SUPPLIES	\$8,000	\$0	\$8,000	\$3,817	\$0	\$4,183	
165	577615 CONTRACTED TRANSPORTATI	\$8,977,750	\$305,210	\$9,282,960	\$4,604,814	\$3,966,080	\$712,066	
166	<b>3300 PUPIL TRANSPORTATION</b>	<b>\$9,043,069</b>	<b>\$305,210</b>	<b>\$9,348,279</b>	<b>\$4,633,856</b>	<b>\$3,966,080</b>	<b>\$748,343</b>	
167	512111 STUDENT BODY ACTIVITIES	\$100	\$280	\$380	\$0	\$0	\$380	
168	512113 COACH INTER SCHOLASTIC	\$455,522	\$0	\$455,522	\$222,162	\$0	\$233,360	
169	512114 COACH INTERMURAL SW	\$66,000	\$0	\$66,000	\$11,134	\$18,250	\$36,616	
170	512115 ADMIN OF ATHLETIC	\$56,315	\$56,774	\$113,089	\$63,069	\$0	\$50,020	
171	530000 PROFESSIONAL SERVICES	\$83,500	\$5,500	\$89,000	\$44,500	\$39,000	\$5,500	
172	530002 CONTRACTED SEVICES	\$31,826	\$0	\$31,826	\$8,922	\$5,000	\$17,904	
173	544400 OFFICE SUPPLIES	\$172,840	-\$3,123	\$169,717	\$69,775	\$43,316	\$56,625	
174	577615 CONTRACTED TRANSPORTATI	\$130,000	\$0	\$130,000	\$46,268	\$52,233	\$31,500	
175	<b>3500 ATHLETICS</b>	<b>\$996,103</b>	<b>\$59,431</b>	<b>\$1,055,534</b>	<b>\$465,829</b>	<b>\$157,799</b>	<b>\$431,906</b>	
176	512111 STUDENT BODY ACTIVITIES	\$216,174	\$1,579	\$217,753	\$56,788	\$13,924	\$147,041	
177	512122 PROF STAFFSTUDENACTIVIT	\$76,730	\$0	\$76,730	\$30,987	\$0	\$45,743	
178	544400 OFFICE SUPPLIES	\$34,000	\$0	\$34,000	\$15,643	\$6,160	\$12,198	
179	3520 OTHER STUDENT ACTIVITIES	\$326,904	\$1,579	\$328,483	\$103,418	\$20,084	\$204,982	
180	512906 SW SUPERVISOR OF CUSTOD	\$80,000	\$0	\$80,000	\$44,615	\$0	\$35,385	
181	512915 SW SECURITY GUARD	\$427,993	-\$42,958	\$385,035	\$217,499	\$0	\$167,536	
182	512960 NON INSTRUCT/CUSTODIAL	\$397,777	\$0	\$397,777	\$536,945	\$0	-\$139,168 <sup>2</sup>	
183	512962 CLERK OF THE WORKS SALA	\$2	\$0	\$2	\$0	\$0	\$2	
184	513000 SW OVERTIME	\$75,000	\$0	\$75,000	\$64,528	\$0	\$10,472	
185	513101 MAN-OUT OVERTIME	\$100,000	\$0	\$100,000	\$60,447	\$0	\$39,553	
186	530002 CONTRACTED SEVICES	\$185,000	\$44,672	\$229,672	\$126,753	\$92,789	\$10,130	
187	537600 WATER & SEWER	\$0	\$0	\$0	\$43,448	\$0	-\$43,448 <sup>3</sup>	
188	544400 OFFICE SUPPLIES	\$218,489	\$2,016	\$220,505	\$119,436	\$75,593	\$25,476	
189	575243 SCHOOL REPAIR&MAINT BUI	\$227,000	-\$1,898	\$225,102	\$67,792	\$49,821	\$107,488	
190	575370 SCHOOL TELEPHONE	\$50,000	\$42,958	\$92,958	\$87,416	\$0	\$5,542	

Lowell Public Schools  
Budget Report  
2017-18 YTD

	A	B	C	D	E	F	G	H
1	<b>ACCOUNT DESCRIPTION</b>	<b>Budget</b>	<b>Adj.</b>	<b>Total</b>	<b>YTD</b>	<b>PO's</b>	<b>Balance</b>	
191	575452 SCHOOL PRESERVATIVE (FL	\$60,000	\$0	\$60,000	\$9,200	\$0	\$50,800	
192	577723 SCHOOL POOL SUPPLIES	\$20,000	\$0	\$20,000	\$5,169	\$7,975	\$6,856	
193	<b>4000 OPERATION &amp; MAINTENANCE</b>	<b>\$1,841,261</b>	<b>\$44,789</b>	<b>\$1,886,050</b>	<b>\$1,383,248</b>	<b>\$226,178</b>	<b>\$276,624</b>	
194	512903 SW PROF STAFF/CLASSROOM	\$44,151	-\$44,151	\$0	\$0	\$0	\$0	
195	512960 NON INSTRUCT/CUSTODIAL	\$3,188,585	\$44,151	\$3,232,736	\$1,933,691	\$0	\$1,299,045	
196	<b>4110 CUSTODIAL SERVICES</b>	<b>\$3,232,736</b>	<b>\$0</b>	<b>\$3,232,736</b>	<b>\$1,933,691</b>	<b>\$0</b>	<b>\$1,299,045</b>	
197	512907 SW RETIREMENT/SICK LEAV	\$1,200,000	-\$10,000	\$1,190,000	\$407,996	\$0	\$782,004	
198	514800 SW LONGEVITY	\$40,000	\$0	\$40,000	\$24,794	\$0	\$15,206	
199	530103 PRE-EMPLOYMENT PHYSICAL	\$30,000	\$10,000	\$40,000	\$33,125	\$6,875	\$0	
200	<b>5100 EMPLOYEE RETIREMENT</b>	<b>\$1,270,000</b>	<b>\$0</b>	<b>\$1,270,000</b>	<b>\$465,915</b>	<b>\$6,875</b>	<b>\$797,210</b>	
201	563600 HEALTH INSURANCE	\$16,586,212	\$0	\$16,586,212	\$9,440,490	\$0	\$7,145,722	
202	563601 STUDENT INSURANCE	\$26,872	\$0	\$26,872	\$24,477	\$0	\$2,395	
203	<b>5200 INSURANCE PROGRAMS</b>	<b>\$16,613,084</b>	<b>\$0</b>	<b>\$16,613,084</b>	<b>\$9,464,967</b>	<b>\$0</b>	<b>\$7,148,117</b>	
204	524008 RENTAL-SCHOOL ADM OFFIC	\$403,014	\$0	\$403,014	\$241,992	\$138,281	\$22,741	
205	575268 MODULAR CLASS RENTAL	\$152,000	\$0	\$152,000	\$72,281	\$72,281	\$7,438	
206	<b>5300 RENTAL/LEASE EQUIPMENT</b>	<b>\$555,014</b>	<b>\$0</b>	<b>\$555,014</b>	<b>\$314,273</b>	<b>\$210,562</b>	<b>\$30,179</b>	
207	576110 SCHOOL REPLACE EQUIPMEN	\$75,000	\$17,655	\$92,655	\$30,888	\$44,819	\$16,948	
208	584600 SCHOOL CAPITAL IMPROVEM	\$50,000	\$43,794	\$93,794	\$91,797	\$55	\$1,943	
209	<b>7000 CAPITAL OUTLAY</b>	<b>\$125,000</b>	<b>\$61,449</b>	<b>\$186,449</b>	<b>\$122,685</b>	<b>\$44,874</b>	<b>\$18,890</b>	
210	<b>Grand Total</b>	<b>\$162,073,324</b>	<b>\$1,054,150</b>	<b>\$163,127,474</b>	<b>\$74,659,324</b>	<b>\$8,423,525</b>	<b>\$80,044,625</b>	