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TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL EXPENSE SUMMARY TO 1/29/21

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FOR 2021 07

ACCOUNTS FOR: SCL	SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
110025 CENTRAL:SCHL COMM PROF DUES								
11299699	110025							
	CENTRAL:SCHL CO	5,729	0	5,729	5,562.00	.00	167.00	97.1%
TOTAL CENTRAL:SCHL COMM PROF DUES		5,729	0	5,729	5,562.00	.00	167.00	97.1%
110042 CENTRAL:SCHL COMM-SUPPLIES								
11499599	110042							
	CENTRAL:SCHL CO	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CENTRAL:SCHL COMM-SUPPLIES		1,000	0	1,000	.00	.00	1,000.00	.0%
110095 CENTRAL:EXPENSES								
11200959	110095							
	CENTRAL:COMPLIA	5,500	0	5,500	.00	.00	5,500.00	.0%
11299679	110095							
	CENTRAL:SUPT_SE	10,000	-10,000	0	.00	.00	.00	.0%
11299959	110095							
	CENTRAL:HEC ADM	7,000	0	7,000	.00	.00	7,000.00	.0%
11299999	110095							
	CENTRAL:OTHER E	7,000	0	7,000	656.67	450.00	5,893.33	15.8%
TOTAL CENTRAL:EXPENSES		29,500	-10,000	19,500	656.67	450.00	18,393.33	5.7%
120001 CENTRAL-ADMINISTRATORS								
11199339	120001							
	CENTRAL-ADMINIS	223,174	0	223,174	127,477.80	.00	95,696.20	57.1%
TOTAL CENTRAL-ADMINISTRATORS		223,174	0	223,174	127,477.80	.00	95,696.20	57.1%
120013 CENTRAL-OTHER SUPPORT STAFF								
11199429	120013							
	CENTRAL-OTHER S	299,161	0	299,161	170,168.57	.00	128,992.43	56.9%
TOTAL CENTRAL-OTHER SUPPORT STAFF		299,161	0	299,161	170,168.57	.00	128,992.43	56.9%
120029 CENTRAL-LEASE OF EQUIP								
11299799	120029							
	CENTRAL-LEASE/M	8,500	0	8,500	6,541.33	4,735.11	-2,776.44	132.7%*

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TOTAL CENTRAL-LEASE OF EQUIP	8,500	0	8,500	6,541.33	4,735.11	-2,776.44	132.7%
<hr/> 120034 CENTRAL-ADVERTISING							
12299789 120034 SYS WIDE-ADVERT	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL CENTRAL-ADVERTISING	3,000	0	3,000	.00	.00	3,000.00	.0%
<hr/> 140020 CENTRAL-POSTAGE							
11299569 140020 CENTRAL-POSTAGE	3,500	0	3,500	1,491.85	163.95	1,844.20	47.3%
TOTAL CENTRAL-POSTAGE	3,500	0	3,500	1,491.85	163.95	1,844.20	47.3%
<hr/> 140040 CENTRAL-OFFICE SUPPLIES							
11499559 140040 CENTRAL-OFFICE	6,000	0	6,000	1,694.78	390.83	3,914.39	34.8%
TOTAL CENTRAL-OFFICE SUPPLIES	6,000	0	6,000	1,694.78	390.83	3,914.39	34.8%
<hr/> 140095 OTHER EXP							
11799959 140095 CENTRAL-OTHER E	7,000	0	7,000	4,088.27	225.00	2,686.73	61.6%
TOTAL OTHER EXP	7,000	0	7,000	4,088.27	225.00	2,686.73	61.6%
<hr/> 142034 PERSONNEL OFFICE							
11200779 142034 TSA ADMINISTRAT	2,000	0	2,000	661.76	691.84	646.40	67.7%
11200789 142034 PERS.OFFICE:REC	4,200	0	4,200	.00	.00	4,200.00	.0%
TOTAL PERSONNEL OFFICE	6,200	0	6,200	661.76	691.84	4,846.40	21.8%
<hr/> 143034 LEGAL SERVICES							
11232679 143034 CENTRAL:LABOR A	33,000	0	33,000	16,500.00	16,500.00	.00	100.0%

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11232779 143034 CENTRAL:OTHER L	3,500	0	3,500	.00	.00	3,500.00	.0%
31232679 143034 SPED-LEGAL SVC	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL LEGAL SERVICES	46,500	0	46,500	16,500.00	16,500.00	13,500.00	71.0%
145048 CENTRAL-SOFTWARE							
11485539 145048 CENTRAL OFF:SOF	65,000	0	65,000	51,976.31	6,989.18	6,034.51	90.7%
31485539 145048 SPED:SYS-SOFTWA	7,700	174	7,874	7,873.60	.00	.40	100.0%
TOTAL CENTRAL-SOFTWARE	72,700	174	72,874	59,849.91	6,989.18	6,034.91	91.7%
145049 CENTRAL-HARDWARE							
11485539 145049 CENTRAL OFF:HAR	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CENTRAL-HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
210001 ADMINISTRATOR							
32104339 210001 SPED:SYS WIDE-A	101,000	0	101,000	53,846.10	.00	47,153.90	53.3%
TOTAL ADMINISTRATOR	101,000	0	101,000	53,846.10	.00	47,153.90	53.3%
210002 SUPERVISORY:CLERICAL							
32199739 210002 SPED-CLERICAL	105,815	0	105,815	58,788.00	.00	47,027.00	55.6%
TOTAL SUPERVISORY:CLERICAL	105,815	0	105,815	58,788.00	.00	47,027.00	55.6%
210029 LEASE OF EQUIP							
31299799 210029 SPED:SYS-LEASE	1,000	0	1,000	163.95	491.85	344.20	65.6%
TOTAL LEASE OF EQUIP	1,000	0	1,000	163.95	491.85	344.20	65.6%

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<u>210041 OFFICE SUPPLIES</u>							
32499549 210041 SPED:SYS WIDE O	1,750	-887	863	1,142.09	.00	-279.09	132.3%*
TOTAL OFFICE SUPPLIES	1,750	-887	863	1,142.09	.00	-279.09	132.3%
<u>210095 SPED:CTRL-OTHER EXP</u>							
31799959 210095 SPED:CTRL-OTHER	1,950	0	1,950	650.00	390.00	910.00	53.3%
TOTAL SPED:CTRL-OTHER EXP	1,950	0	1,950	650.00	390.00	910.00	53.3%
<u>220001 SALARY-PRINCIPAL</u>							
13104339 220001 HS-PRINCIPAL SA	202,309	0	202,309	87,795.62	.00	114,513.38	43.4%
14104339 220001 MID-PRINCIPAL S	201,047	0	201,047	110,524.05	.00	90,522.95	55.0%
15104339 220001 MOS-PRINCIPAL	103,544	0	103,544	42,014.57	.00	61,529.43	40.6%
17104339 220001 PLA-PRINCIPAL	103,544	0	103,544	60,013.05	.00	43,530.95	58.0%
TOTAL SALARY-PRINCIPAL	610,444	0	610,444	300,347.29	.00	310,096.71	49.2%
<u>220002 SALARY-PRIN CLERICAL</u>							
13104399 220002 HS-OFFICE CLERI	83,788	0	83,788	36,314.01	.00	47,473.99	43.3%
14104399 220002 MID-CLERICAL SA	107,700	0	107,700	44,452.00	.00	63,248.00	41.3%
15104399 220002 MOS-CLERICAL	74,541	0	74,541	34,214.08	.00	40,326.92	45.9%
17104399 220002 PLA-CLERICAL	72,791	0	72,791	33,055.40	.00	39,735.60	45.4%
TOTAL SALARY-PRIN CLERICAL	338,820	0	338,820	148,035.49	.00	190,784.51	43.7%
<u>220003 OFFICE PARAPROF</u>							
13104429 220003 HS:OFFICE PARAS	3,000	0	3,000	1,269.18	.00	1,730.82	42.3%
15103429 220003 MOS:OFFICE PARA	3,000	0	3,000	1,269.18	.00	1,730.82	42.3%

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17103429 220003 PLA:OFFICE PARA	3,000	0	3,000	1,269.18	.00	1,730.82	42.3%
TOTAL OFFICE PARAPROF	9,000	0	9,000	3,807.54	.00	5,192.46	42.3%
220010 SALARY-PRIN CLERICAL OVERTIME							
17104399 220010 PLA-PRIN CLERIC	0	0	0	479.71	.00	-479.71	100.0%*
TOTAL SALARY-PRIN CLERICAL OVERTIME	0	0	0	479.71	.00	-479.71	100.0%
220011 SALARY-CLERICAL SUBS							
17104409 220011 PLA-SUB CLERICA	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL SALARY-CLERICAL SUBS	1,500	0	1,500	.00	.00	1,500.00	.0%
220020 POSTAGE							
13299569 220020 HS-POSTAGE	3,500	0	3,500	3,500.00	.00	.00	100.0%
14299569 220020 MID-POSTAGE	2,000	0	2,000	.00	2,000.00	.00	100.0%
15299569 220020 MOS-POSTAGE	0	0	0	.00	900.00	-900.00	100.0%*
17299569 220020 PLAINS-POSTAGE	1,000	0	1,000	220.00	990.00	-210.00	121.0%*
TOTAL POSTAGE	6,500	0	6,500	3,720.00	3,890.00	-1,110.00	117.1%
220026 PRINTING/BINDING							
13499499 220026 HS-PRINTING/BIN	1,200	0	1,200	976.45	.00	223.55	81.4%
TOTAL PRINTING/BINDING	1,200	0	1,200	976.45	.00	223.55	81.4%
220040 PRIN OFFICE SUPPLIES							
13404559 220040 HS-PRIN OFFICE	300	0	300	62.30	161.99	75.71	74.8%

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14404559 220040 MID-PRIN OFFICE	300	0	300	146.14	9.46	144.40	51.9%
15404559 220040 MOS-PRIN OFFICE	300	0	300	276.12	.00	23.88	92.0%
TOTAL PRIN OFFICE SUPPLIES	900	0	900	484.56	171.45	243.99	72.9%
220095 PRINCIPAL-OTHER EXP							
13700779 220095 HS:REACCREDITAT	3,800	0	3,800	3,670.00	.00	130.00	96.6%
13799959 220095 HS:PRIN-OTHER E	3,500	0	3,500	953.28	1,365.55	1,181.17	66.3%
14799959 220095 MID-PRIN OTHER	750	0	750	.00	74.95	675.05	10.0%
15799959 220095 MOS-PRIN OTHER	750	0	750	.00	.00	750.00	.0%
TOTAL PRINCIPAL-OTHER EXP	8,800	0	8,800	4,623.28	1,440.50	2,736.22	68.9%
222014 DEPT HEAD STIPENDS							
13109109 222014 HS-DEPT.HEAD ST	40,855	0	40,855	16,667.09	.00	24,187.91	40.8%
TOTAL DEPT HEAD STIPENDS	40,855	0	40,855	16,667.09	.00	24,187.91	40.8%
230003 SALARY-PARAPROFESSIONALS							
13199419 230003 HS-PARAPROFESSI	26,472	0	26,472	4,314.68	.00	22,157.32	16.3%
14104429 230003 MID:OFFICE PARA	3,000	0	3,000	1,269.18	.00	1,730.82	42.3%
14199419 230003 MID-PARAPROFESS	33,245	0	33,245	10,647.98	.00	22,597.02	32.0%
15199419 230003 MOS-PARAPROFESS	33,018	0	33,018	14,309.06	.00	18,708.94	43.3%
17102419 230003 PLA:KINDERGARTE	149,692	0	149,692	79,245.32	.00	70,446.68	52.9%
17199419 230003 PLAINS:ELEM.PAR	92,073	0	92,073	32,361.18	.00	59,711.82	35.1%
33191419 230003 SPED:HS-SUMMER	2,000	0	2,000	817.60	.00	1,182.40	40.9%
33199419 230003 SPED:HS-PARAPRO	251,972	0	251,972	99,465.35	.00	152,506.65	39.5%
34191419 230003 SPED:MID-SUMMER	2,000	0	2,000	1,269.80	.00	730.20	63.5%
34199419 230003 SPED:MID-PARAPR	243,321	0	243,321	111,731.18	.00	131,589.82	45.9%
35191419 230003 SPED:MOS-SUMMER	2,000	0	2,000	671.34	.00	1,328.66	33.6%
35199419 230003 SPED:MOS-PARAPR	366,673	0	366,673	144,920.79	.00	221,752.21	39.5%
36191419 230003 SPED:PRE K-SUMM	2,000	0	2,000	.00	.00	2,000.00	.0%
37191419 230003 SPED:PLA-SUMMER	2,000	0	2,000	.00	.00	2,000.00	.0%
37199419 230003 SPED:PLAINS-PAR	283,465	0	283,465	105,036.04	.00	178,428.96	37.1%
TOTAL SALARY-PARAPROFESSIONALS	1,492,931	0	1,492,931	606,059.50	.00	886,871.50	40.6%

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<u>230005 SALARY-TEACHER</u>							
12100009 230005 TEMPORARY-GRANT	0	0	0	1,721.00	.00	-1,721.00	100.0%*
12143319 230005 SALARY-TEACHER	228,985	44,780	273,765	98,574.77	.00	175,190.23	36.0%
12199389 230005 SYS WIDE-SICK B	50,000	0	50,000	.00	.00	50,000.00	.0%
13191319 230005 HS-SUMMER TEACH	0	0	0	3,755.00	.00	-3,755.00	100.0%*
13199319 230005 H.S.-TEACHERS	2,213,919	-44,780	2,169,139	933,186.07	.00	1,235,952.93	43.0%
14199319 230005 MIDDLE-TEACHER	2,064,873	0	2,064,873	852,919.20	.00	1,211,953.80	41.3%
15109319 230005 MOS:SPECIALISTS	125,517	0	125,517	41,332.39	.00	84,184.61	32.9%
15191319 230005 MOS:SUMMER PROG	0	0	0	2,400.00	.00	-2,400.00	100.0%*
15199319 230005 MOS-TEACHER	1,366,114	0	1,366,114	564,913.77	.00	801,200.23	41.4%
17102319 230005 PLA:KINDERGARTE	509,053	0	509,053	215,373.95	.00	293,679.05	42.3%
17109319 230005 PLA:SPECIALISTS	94,959	0	94,959	41,782.10	.00	53,176.90	44.0%
17199319 230005 PLAINS:ELEM TEA	457,418	0	457,418	185,046.62	.00	272,371.38	40.5%
33130319 230005 SPED:HS-TEACHER	740,464	0	740,464	309,678.91	.00	430,785.09	41.8%
33191319 230005 SPED:HS-SUMMER	2,336	0	2,336	1,536.00	.00	800.00	65.8%
34109319 230005 SPED:MID-SPECIA	572,160	0	572,160	269,436.03	.00	302,723.97	47.1%
34191319 230005 SPED:MID-SUMMER	2,336	0	2,336	1,760.00	.00	576.00	75.3%
35109319 230005 SPED:MOS-SPECIA	372,661	0	372,661	190,527.26	.00	182,133.74	51.1%
35191319 230005 SPED:MOS-SUMMER	2,352	0	2,352	1,920.00	.00	432.00	81.6%
36191319 230005 SPED:SUMMER PRO	5,514	0	5,514	.00	.00	5,514.00	.0%
37109319 230005 SPED:PLA-SPECIA	555,589	0	555,589	233,377.87	.00	322,211.13	42.0%
37191319 230005 SPED:PLA-SUMMER	2,336	0	2,336	496.00	.00	1,840.00	21.2%
TOTAL SALARY-TEACHER	9,366,586	0	9,366,586	3,949,736.94	.00	5,416,849.06	42.2%
<u>230008 INSTRUCTIONAL STIPENDS</u>							
15100109 230008 MOS-INSTR.STIPE	5,000	0	5,000	.00	.00	5,000.00	.0%
34100109 230008 SPED:MID INSTR.	3,800	0	3,800	1,850.31	.00	1,949.69	48.7%
35100109 230008 SPED:MOS-INSTR.	3,800	0	3,800	1,682.10	.00	2,117.90	44.3%
37100109 230008 SPED:PLA-INSTR.	3,800	0	3,800	1,749.40	.00	2,050.60	46.0%
TOTAL INSTRUCTIONAL STIPENDS	16,400	0	16,400	5,281.81	.00	11,118.19	32.2%
<u>230010 OT/SUPPLEMENTAL</u>							
14100419 230010 MID:PARA-OT/SUP	1,100	0	1,100	.00	.00	1,100.00	.0%

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15100419 230010 MOS:PARA-OT/SUP	0	0	0	725.01	.00	-725.01	100.0%*
17100419 230010 PLA:PARA-OT/SUP	1,000	0	1,000	211.57	.00	788.43	21.2%
37100419 230010 SPED:PLA-PARA O	0	0	0	182.44	.00	-182.44	100.0%*
TOTAL OT/SUPPLEMENTAL	2,100	0	2,100	1,119.02	.00	980.98	53.3%
230011 SALARY-SUBSTITUTE TEACHER							
13100349 230011 HS:TCHR SUBS (P	4,000	0	4,000	.00	.00	4,000.00	.0%
13199349 230011 HS-SUBSTITUTE T	50,000	0	50,000	27,243.88	.00	22,756.12	54.5%
14100349 230011 MID:TCHR SUBS (	2,500	0	2,500	1,840.00	.00	660.00	73.6%
14199349 230011 MID-SUB TEACHER	40,000	0	40,000	26,778.16	.00	13,221.84	66.9%
15100349 230011 MOS:TCHR SUBS (	4,000	0	4,000	60.00	.00	3,940.00	1.5%
15199349 230011 MOS-SUB TEACHER	20,000	0	20,000	2,860.00	.00	17,140.00	14.3%
17100349 230011 PLA:TCHR SUBS (	5,000	0	5,000	120.00	.00	4,880.00	2.4%
17199349 230011 PLAINS:SUB ELEM	5,000	0	5,000	22,026.56	.00	-17,026.56	440.5%*
33100349 230011 HS:SPED-TCHR SU	3,000	0	3,000	.00	.00	3,000.00	.0%
33130349 230011 SPED:HS-SUB TEA	7,000	0	7,000	.00	.00	7,000.00	.0%
34100349 230011 MID:SPED-TCHR S	1,200	0	1,200	260.00	.00	940.00	21.7%
34130349 230011 SPED:MID-SUB TE	1,000	0	1,000	.00	.00	1,000.00	.0%
35100349 230011 MOS:SPED-TCHR S	750	0	750	80.00	.00	670.00	10.7%
35130349 230011 SPED:MOS-SUB TE	1,000	0	1,000	.00	.00	1,000.00	.0%
37100349 230011 PLA:SPED-TCHR S	2,000	0	2,000	1,280.00	.00	720.00	64.0%
37130349 230011 SPED:PLA-SUB TE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SALARY-SUBSTITUTE TEACHER	147,450	0	147,450	82,548.60	.00	64,901.40	56.0%
230012 SUB-PARAPROFESSIONALS							
13199459 230012 HS-SUB PARAPROF	0	0	0	176.52	.00	-176.52	100.0%*
14199459 230012 MID:SUB PARAPRO	0	0	0	91.86	.00	-91.86	100.0%*
17102459 230012 PLA:KINDERGARTE	10,000	0	10,000	160.03	.00	9,839.97	1.6%
17199459 230012 PLAINS:SUB ELEM	10,000	0	10,000	517.91	.00	9,482.09	5.2%
33199459 230012 SPED:SUB PARAPR	8,500	0	8,500	537.43	.00	7,962.57	6.3%
34199459 230012 SPED:MID-SUB PA	16,250	0	16,250	202.44	.00	16,047.56	1.2%
35199459 230012 SPED:MOS-SUB PA	22,000	0	22,000	2,536.29	.00	19,463.71	11.5%
37199459 230012 SPED:PLA-SUB PA	16,250	0	16,250	446.63	.00	15,803.37	2.7%
TOTAL SUB-PARAPROFESSIONALS	83,000	0	83,000	4,669.11	.00	78,330.89	5.6%
230015 TUTORING							
13199359 230015 HS-REG ED TUTOR	7,000	0	7,000	2,592.00	.00	4,408.00	37.0%

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14199359 230015 MID-REG ED TUTO	1,000	0	1,000	.00	.00	1,000.00	.0%
33130359 230015 SPED:HS-TUTORIN	6,000	0	6,000	2,912.00	.00	3,088.00	48.5%
34130359 230015 SPED:MID-TUTORI	8,000	0	8,000	4,488.00	.00	3,512.00	56.1%
35130359 230015 SPED:MOS-TUTORI	0	0	0	2,960.00	.00	-2,960.00	100.0%*
TOTAL TUTORING	22,000	0	22,000	12,952.00	.00	9,048.00	58.9%
<hr/>							
230023 INSTR.CONTR SERV							
13292779 230023 HIGH:LPVEC PROG	500,000	0	500,000	179,120.70	269,754.10	51,125.20	89.8%
13299679 230023 EARLY COLLEGE P	2,000	0	2,000	.00	.00	2,000.00	.0%
13299779 230023 HS_OTHER CONTR	1,440	0	1,440	.00	.00	1,440.00	.0%
TOTAL INSTR.CONTR SERV	503,440	0	503,440	179,120.70	269,754.10	54,565.20	89.2%
<hr/>							
230029 LEASE OF EQUIPMENT							
13299799 230029 HS-LEASE OF EQU	25,641	0	25,641	9,523.46	13,506.34	2,611.20	89.8%
14299799 230029 MID-LEASE OF EQ	25,006	0	25,006	12,104.09	10,943.18	1,958.73	92.2%
15299799 230029 MOS-LEASE OF EQ	8,166	0	8,166	2,960.97	6,958.71	-1,753.68	121.5%*
17299799 230029 PLAINS:LEASE OF	9,500	0	9,500	7,557.58	6,628.58	-4,686.16	149.3%*
TOTAL LEASE OF EQUIPMENT	68,313	0	68,313	32,146.10	38,036.81	-1,869.91	102.7%
<hr/>							
230030 FIELD TRIPS							
13200929 230030 HS:FIELD TRIPS-	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL FIELD TRIPS	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/>							
230034 PROF TECH SERVICES							
12243689 230034 SYS:ESL-CONTRAC	4,000	0	4,000	1,206.47	1,293.53	1,500.00	62.5%
13243689 230034 HS-ESL CONTR.SV	750	0	750	.00	500.00	250.00	66.7%
14243689 230034 MID-ESL CONTR.S	1,200	0	1,200	.00	500.00	700.00	41.7%
15243689 230034 MOS-ESL CONTR.S	1,200	0	1,200	.00	500.00	700.00	41.7%

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17243689 230034 PLA-ESL CONTR.S	400	0	400	.00	300.00	100.00	75.0%
32230679 230034 SPED:OOD-CONTR	2,500	0	2,500	.00	.00	2,500.00	.0%
33230679 230034 SPED:HS-PROF.TE	82,000	0	82,000	12,292.06	14,056.50	55,651.44	32.1%
34230679 230034 SPED:MID-PROF.T	8,000	0	8,000	1,497.33	550.00	5,952.67	25.6%
35230679 230034 SPED:MOS-PROF.T	8,000	0	8,000	1,250.00	.00	6,750.00	15.6%
37230679 230034 SPED:PLA-PROF.T	6,000	0	6,000	568.56	.00	5,431.44	9.5%
TOTAL PROF TECH SERVICES	114,050	0	114,050	16,814.42	17,700.03	79,535.55	30.3%
230042 INSTRUCTIONAL SUPPLIES							
12443519 230042 SYS:ELL INSTR.S	1,000	0	1,000	.00	.00	1,000.00	.0%
13410519 230042 HS:ENGLISH-INST	2,000	-2,000	0	.00	.00	.00	.0%
13411519 230042 HS:SCIENCE-INST	5,000	0	5,000	850.00	.00	4,150.00	17.0%
13412519 230042 HS:MATH-INST.SU	2,000	-1,132	868	.00	.00	868.00	.0%
13413519 230042 HS:SOCIAL STUDI	2,000	-2,000	0	.00	.00	.00	.0%
13414519 230042 HS:WORLD LANGUA	2,000	-814	1,186	.00	.00	1,186.00	.0%
13415519 230042 HS:PHYSICAL ED-	2,000	0	2,000	.00	.00	2,000.00	.0%
13416519 230042 HS:ART-INST.SUP	4,000	0	4,000	1,505.45	2,158.92	335.63	91.6%
13417519 230042 HS:MUSIC-INST.S	2,000	-441	1,559	.00	.00	1,559.00	.0%
13420519 230042 HS:TECH ED/IA I	20,000	0	20,000	412.67	7,087.33	12,500.00	37.5%
13421519 230042 HS:HOME EC-INST	20,000	0	20,000	641.47	4,358.53	15,000.00	25.0%
13481579 230042 HS:LIBRARY-BOOK	5,500	-1,864	3,636	2,964.51	64.28	607.21	83.3%
14481579 230042 MID:LIBRARY-BOO	5,500	0	5,500	3,755.58	442.97	1,301.45	76.3%
14499519 230042 MID-INSTR.SUPPL	20,000	0	20,000	4,392.34	2,717.26	12,890.40	35.5%
15481579 230042 MOS:LIBRARY-BOO	1,000	0	1,000	.00	.00	1,000.00	.0%
15499519 230042 MOS-INSTR.SUPPL	20,000	416	20,416	18,304.66	2,110.88	.46	100.0%*
17402519 230042 PLA: K INSTR.SU	0	0	0	44.80	.00	-44.80	100.0%*
17403519 230042 PLA:GR.1 INSTR.	15,000	0	15,000	3,431.43	187.27	11,381.30	24.1%
17481579 230042 PLA:LIBRARY- BO	1,000	0	1,000	.00	.00	1,000.00	.0%
32430599 230042 SPED:SYS WIDE-S	750	-750	0	.00	.00	.00	.0%
33430519 230042 SPED:HS-INSTR.S	2,000	0	2,000	497.63	502.37	1,000.00	50.0%
34430519 230042 SPED:MID-INSTR.	3,000	-1,360	1,640	1,909.28	.00	-269.28	116.4%*
35430519 230042 SPED:MOS-INSTR.	3,000	0	3,000	.00	.00	3,000.00	.0%
37430519 230042 SPED:PLA INSTR.	2,000	1,687	3,687	441.21	.00	3,245.79	12.0%
TOTAL INSTRUCTIONAL SUPPLIES	140,750	-8,258	132,492	39,151.03	19,629.81	73,711.16	44.4%
230043 GENERAL SUPPLIES							
13499599 230043 HS-GENERAL SUPP	15,000	0	15,000	1,636.60	11,194.81	2,168.59	85.5%

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14499599 230043 MID-GENERAL SUP	15,000	0	15,000	757.80	11,320.39	2,921.81	80.5%
15499599 230043 MOS-GENERAL SUP	12,000	-416	11,584	1,757.72	2,141.54	7,684.74	33.7%
17499599 230043 PLA-GENERAL SUP	12,000	0	12,000	5,102.35	2,348.73	4,548.92	62.1%
TOTAL GENERAL SUPPLIES	54,000	-416	53,584	9,254.47	27,005.47	17,324.06	67.7%
230060 EQUIP (MINOR)							
13399829 230060 HS-EQUIP (MINOR)	1,500	4,814	6,314	.00	6,313.45	.55	100.0%
14399829 230060 MID-EQUIP (MINO	2,000	0	2,000	.00	.00	2,000.00	.0%
34399829 230060 SPED:MID-EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
35399829 230060 SPED:MOS-EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
37399829 230060 SPED:PLA-EQUIP	700	-700	0	.00	.00	.00	.0%
TOTAL EQUIP (MINOR)	6,700	4,114	10,814	.00	6,313.45	4,500.55	58.4%
230095 INSTR-OTHER EXPENSES							
13700959 230095 HS:INSTR OTHER	2,000	0	2,000	.00	.00	2,000.00	.0%
13799959 230095 HS:OTHER EXP-GR	5,000	0	5,000	1,265.00	2,951.02	783.98	84.3%
14700959 230095 MID-INSTR OTHER	300	0	300	.00	300.50	-.50	100.2%*
17700959 230095 PLA-INSTR OTHER	150	0	150	.00	.00	150.00	.0%
32700959 230095 SPED:SYS-INSTR.	700	1,296	1,996	.00	1,996.00	.00	100.0%
33700959 230095 SPED:HS-INSTR.O	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL INSTR-OTHER EXPENSES	10,950	1,296	12,246	1,265.00	5,247.52	5,733.48	53.2%
232005 THERAPISTS							
33199319 232005 SPED:HS-THERAPI	35,055	0	35,055	14,823.60	.00	20,231.40	42.3%
34199319 232005 SPED:MID-THERAP	102,517	0	102,517	38,198.16	.00	64,318.84	37.3%
35199319 232005 SPED:MOS-THERAP	137,471	0	137,471	50,716.27	.00	86,754.73	36.9%
37199319 232005 SPED:PLA-THERAP	272,429	0	272,429	101,303.84	.00	171,125.16	37.2%
TOTAL THERAPISTS	547,472	0	547,472	205,041.87	.00	342,430.13	37.5%
232013 THERAPEUTIC ASST.TEACHERS							
33130419 232013 HS:THERAPY ASST	54,276	0	54,276	45,665.48	.00	8,610.52	84.1%

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33130449 232013 SPED:HS-THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
33191419 232013 HS:SUMMER THERA	1,077	0	1,077	400.80	.00	676.20	37.2%
34130419 232013 MID:ETA	145,217	0	145,217	45,020.12	.00	100,196.88	31.0%
34130449 232013 MID:ETA-SUBS	3,000	0	3,000	.00	.00	3,000.00	.0%
34191419 232013 THERAPEUTIC ASS	3,006	0	3,006	2,044.08	.00	961.92	68.0%
34199419 232013 SPED:MID-THERAP	0	0	0	2,025.90	.00	-2,025.90	100.0%*
35130419 232013 MOS-ETA'S	49,610	0	49,610	37,169.91	.00	12,440.09	74.9%
35130449 232013 MOS-ETA'S SUBS	4,000	0	4,000	89.32	.00	3,910.68	2.2%
35191419 232013 MOS-SUMMER ETA'	10,491	0	10,491	1,032.06	.00	9,458.94	9.8%
35199419 232013 SPED:MOS-THERAP	0	0	0	2,905.54	.00	-2,905.54	100.0%*
37130419 232013 PLA:ETA'S	73,408	0	73,408	17,997.83	.00	55,410.17	24.5%
37130449 232013 PLA-ETA SUBS	2,000	0	2,000	35.73	.00	1,964.27	1.8%
37191419 232013 PLA-SUMMER ETA'	2,871	0	2,871	200.40	.00	2,670.60	7.0%
TOTAL THERAPEUTIC ASST.TEACHERS	349,956	0	349,956	154,587.17	.00	195,368.83	44.2%
232034 THERAPEUTIC SERVICES							
32299689 232034 SPED:OOD-THER.C	75,000	0	75,000	36,170.02	29,279.98	9,550.00	87.3%
33299689 232034 SPED:HS-THERAPE	48,000	0	48,000	8,808.04	8,846.00	30,345.96	36.8%
34299689 232034 SPED:MID-THERAP	12,380	-2,000	10,380	1,902.14	3,643.40	4,834.46	53.4%
35299689 232034 SPED:MOS-THERAP	4,000	0	4,000	7,183.50	10,204.72	-13,388.22	434.7%*
37299689 232034 SPED:PLA-THERAP	37,000	-1,500	35,500	94.76	32,376.68	3,028.56	91.5%
TOTAL THERAPEUTIC SERVICES	176,380	-3,500	172,880	54,158.46	84,350.78	34,370.76	80.1%
235003 SYS:PROF DEV PARA DAYS							
12100359 235003 SYS-P.D.PARA SA	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SYS:PROF DEV PARA DAYS	3,000	0	3,000	.00	.00	3,000.00	.0%
235011 P.D.SUBS							
12199349 235011 SYS-PROF DEV SU	3,000	0	3,000	.00	.00	3,000.00	.0%
13199349 235011 HS-PROF DEV SUB	7,000	0	7,000	.00	.00	7,000.00	.0%
14199349 235011 MID-PROF DEV SU	5,700	0	5,700	.00	.00	5,700.00	.0%
15199349 235011 MOS-PROF DEV SU	1,500	0	1,500	.00	.00	1,500.00	.0%

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17199349 235011 PLA-PROF DEV SU	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL P.D.SUBS	18,200	0	18,200	.00	.00	18,200.00	.0%
235014 PD STIPENDS							
12100739 235014 CURR.DEVEL.WORK	25,000	0	25,000	752.00	.00	24,248.00	3.0%
12109109 235014 STIPENDS-MENTOR	2,000	0	2,000	.00	.00	2,000.00	.0%
12199359 235014 SYS-PROF DEV ST	1,250	0	1,250	.00	.00	1,250.00	.0%
13199359 235014 HS:P.D.STIPENDS	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL PD STIPENDS	29,750	0	29,750	752.00	.00	28,998.00	2.5%
235034 PROFESSIONAL DEVELOPMENT SERVC							
12299729 235034 SYS WIDE-PROF.D	20,000	0	20,000	425.00	.00	19,575.00	2.1%
12299749 235034 SYS WIDE-COURSE	30,000	0	30,000	2,530.00	2,289.00	25,181.00	16.1%
13299729 235034 HS-PROF DEV CON	700	0	700	.00	.00	700.00	.0%
14299729 235034 MID-PROF DEV CO	3,050	0	3,050	.00	.00	3,050.00	.0%
15299729 235034 MOS-PROF DEV CO	1,500	0	1,500	.00	.00	1,500.00	.0%
32299729 235034 SPED: PD CONTR	0	3,500	3,500	3,115.00	385.00	.00	100.0%
TOTAL PROFESSIONAL DEVELOPMENT SERVC	55,250	3,500	58,750	6,070.00	2,674.00	50,006.00	14.9%
235095 PROF DEV.-OTHER EXP							
11709729 235095 CTRL-PROF DEV O	9,500	0	9,500	5,000.00	3,000.00	1,500.00	84.2%
12709729 235095 SYS:PD OTHER EX	4,500	0	4,500	2,003.98	.00	2,496.02	44.5%
13709729 235095 HS:PD OTHER EXP	21,000	0	21,000	1,634.00	.00	19,366.00	7.8%
14709729 235095 MID:PD OTHER EX	10,750	0	10,750	635.00	410.00	9,705.00	9.7%
15709729 235095 MOS:PD OTHER EX	8,000	0	8,000	575.00	1,500.00	5,925.00	25.9%
17709729 235095 PLA:PD OTHER EX	3,500	0	3,500	629.00	1,500.00	1,371.00	60.8%
35709729 235095 SPED:MOS-PD OTH	0	100	100	.00	.00	100.00	.0%
TOTAL PROF DEV.-OTHER EXP	57,250	100	57,350	10,476.98	6,410.00	40,463.02	29.4%
240044 TEXTBOOKS							
12400469 240044 TEXTBOOKS	51,500	0	51,500	8,969.36	236.13	42,294.51	17.9%

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TOTAL TEXTBOOKS	51,500	0	51,500	8,969.36	236.13	42,294.51	17.9%
245048 INSTR.SOFTWARE							
12485539 245048 SYS WIDE:INSTR.	8,500	0	8,500	6,329.50	.00	2,170.50	74.5%
13485539 245048 HS:INSTR.SOFTWA	29,836	3,437	33,273	22,695.49	9,570.00	1,007.51	97.0%
14485539 245048 MID:INSTR.SOFTW	0	0	0	5,554.50	735.50	-6,290.00	100.0%*
15485539 245048 MOS:INSTR.SOFTW	8,000	0	8,000	1,624.95	995.00	5,380.05	32.7%
17485539 245048 PLA:INSTR.SOFTW	6,500	0	6,500	6,495.00	.00	5.00	99.9%
32485539 245048 SPED:SYS-INSTR.	8,500	-562	7,938	1,353.14	2,437.13	4,147.73	47.7%
TOTAL INSTR.SOFTWARE	61,336	2,875	64,211	44,052.58	13,737.63	6,420.79	90.0%
245049 INSTR.HARDWARE							
12485539 245049 SYS WIDE:INSTR.	65,000	0	65,000	16,113.15	12,600.97	36,285.88	44.2%
32485539 245049 SPED:SYS-INSTR.	0	729	729	2,008.94	.00	-1,279.94	275.6%*
33485539 245049 SPED:HS-INSTR.H	500	0	500	.00	.00	500.00	.0%
34485539 245049 SPED:MID-INSTR.	500	1,360	1,860	.00	1,855.00	5.00	99.7%
35485539 245049 SPED:MOS-INSTR.	1,500	-100	1,400	.00	.00	1,400.00	.0%
37485539 245049 SPED:PLA-INSTR.	1,000	-947	53	.00	.00	53.00	.0%
TOTAL INSTR.HARDWARE	68,500	1,042	69,542	18,122.09	14,455.97	36,963.94	46.8%
250003 LIBRARY PARAPROFESSIONAL							
15181419 250003 MOS:LIBRARY-PAR	12,666	0	12,666	.00	.00	12,666.00	.0%
17181419 250003 PLAINS:LIBRARY-	17,827	0	17,827	.00	.00	17,827.00	.0%
TOTAL LIBRARY PARAPROFESSIONAL	30,493	0	30,493	.00	.00	30,493.00	.0%
250005 SALARY-TEACHER-LIBRARIAN							
13181319 250005 HS:LIBRARY-LIBR	50,260	0	50,260	21,157.12	.00	29,102.88	42.1%
14181319 250005 MID:LIBRARY-TEA	76,028	0	76,028	25,753.17	.00	50,274.83	33.9%

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TOTAL SALARY-TEACHER-LIBRARIAN	126,288	0	126,288	46,910.29	.00	79,377.71	37.1%
270002 SALARY-CLERICAL GUIDANCE							
13180399 270002 HS:GUIDANCE-CLE	41,646	0	41,646	24,305.00	.00	17,341.00	58.4%
15180399 270002 MOS:GUIDANCE-CL	0	0	0	-50.00	.00	50.00	100.0%
TOTAL SALARY-CLERICAL GUIDANCE	41,646	0	41,646	24,255.00	.00	17,391.00	58.2%
270005 SALARY-TEACHER-GUIDANCE							
13180319 270005 HS:GUIDANCE-TEA	224,461	0	224,461	96,333.27	.00	128,127.73	42.9%
13180359 270005 HS:GUIDANCE-TCH	4,865	0	4,865	2,354.88	.00	2,510.12	48.4%
14180319 270005 MID:GUIDANCE-TE	80,142	0	80,142	35,278.00	.00	44,864.00	44.0%
33180419 270005 SPED:HS-ADJUSTM	96,895	0	96,895	40,588.35	.00	56,306.65	41.9%
34180419 270005 SPED:MID-ADJUST	126,961	0	126,961	54,071.27	.00	72,889.73	42.6%
35180419 270005 SPED:MOS-ADJUST	76,028	0	76,028	43,247.71	.00	32,780.29	56.9%
37180419 270005 SPED:PLA-ADJ CO	83,810	0	83,810	28,094.00	.00	55,716.00	33.5%
TOTAL SALARY-TEACHER-GUIDANCE	693,162	0	693,162	299,967.48	.00	393,194.52	43.3%
270034 GUIDANCE CONTR.SERVICES							
13280779 270034 HS:GUIDANCE-CON	7,000	0	7,000	1,855.00	3,360.00	1,785.00	74.5%
TOTAL GUIDANCE CONTR.SERVICES	7,000	0	7,000	1,855.00	3,360.00	1,785.00	74.5%
270042 GUIDANCE SUPPLIES							
13480599 270042 HS:GUIDANCE-SUP	1,000	-780	220	.00	220.00	.00	100.0%
TOTAL GUIDANCE SUPPLIES	1,000	-780	220	.00	220.00	.00	100.0%
270047 TESTING SUPPLIES							
13480509 270047 HS:GUIDANCE-TES	2,000	380	2,380	.00	2,380.00	.00	100.0%

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33430509 270047 SPED:HS-TESTING	4,000	0	4,000	.00	.00	4,000.00	.0%
34430509 270047 SPED:MID-TESTIN	4,000	0	4,000	.00	.00	4,000.00	.0%
35430509 270047 SPED:MOS-TESTIN	3,000	0	3,000	.00	.00	3,000.00	.0%
37430509 270047 SPED:PLA-TESTIN	4,500	-40	4,460	.00	.00	4,460.00	.0%
TOTAL TESTING SUPPLIES	17,500	340	17,840	.00	2,380.00	15,460.00	13.3%
270095 GUIDANCE OTHER EXPENSES							
13780959 270095 HS-GUIDANCE OTH	125	400	525	460.00	.00	65.00	87.6%
TOTAL GUIDANCE OTHER EXPENSES	125	400	525	460.00	.00	65.00	87.6%
280005 PSYCHOLOGIST							
33138419 280005 SPED:H.S.-PSYCH	27,187	0	27,187	11,388.41	.00	15,798.59	41.9%
34138419 280005 SPED:MID-PSYCHO	27,187	0	27,187	11,388.41	.00	15,798.59	41.9%
35138419 280005 SPED:MOS-PSYCHO	42,152	0	42,152	17,659.73	.00	24,492.27	41.9%
37138419 280005 SPED:PLAINS-PSY	42,152	0	42,152	17,659.73	.00	24,492.27	41.9%
TOTAL PSYCHOLOGIST	138,678	0	138,678	58,096.28	.00	80,581.72	41.9%
280034 PSY CON SER							
33238689 280034 SPED:HS PSY CON	4,000	0	4,000	.00	.00	4,000.00	.0%
34238689 280034 SPED:MID PSY CO	4,000	0	4,000	.00	.00	4,000.00	.0%
35238689 280034 SPED:MOS PSY CO	4,000	0	4,000	.00	.00	4,000.00	.0%
37238689 280034 SPED:PLA PSY CO	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PSY CON SER	16,000	0	16,000	.00	.00	16,000.00	.0%
320006 SALARY-NURSE' SALARY							
12183109 320006 LEAD NURSE STIP	4,373	0	4,373	2,186.50	.00	2,186.50	50.0%
13183429 320006 HS:NURSING-NURS	65,232	0	65,232	27,458.41	.00	37,773.59	42.1%
14183429 320006 MID:NURSING-NUR	78,217	0	78,217	32,909.85	.00	45,307.15	42.1%

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15183429 320006 MOS:NURSING-NUR	62,591	0	62,591	26,349.37	.00	36,241.63	42.1%
17183429 320006 PLA:NURSING-NUR	72,599	0	72,599	30,532.77	.00	42,066.23	42.1%
TOTAL SALARY-NURSE' SALARY	283,012	0	283,012	119,436.90	.00	163,575.10	42.2%
320011 SALARY-SUB NURSE/ADD'L TIME							
13183449 320011 HS:NURSE-SUB NU	1,200	0	1,200	.00	.00	1,200.00	.0%
14183449 320011 MID:NURSE-SUB N	3,000	0	3,000	.00	.00	3,000.00	.0%
15183449 320011 MOS:NURSE-SUB N	3,000	0	3,000	.00	.00	3,000.00	.0%
17183449 320011 PLA:NURSE-SUB N	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL SALARY-SUB NURSE/ADD'L TIME	13,200	0	13,200	.00	.00	13,200.00	.0%
320034 MEDICAL CONTR.SERV.							
12283679 320034 SYS WIDE:NURSIN	5,000	0	5,000	1,666.70	3,333.30	.00	100.0%
TOTAL MEDICAL CONTR.SERV.	5,000	0	5,000	1,666.70	3,333.30	.00	100.0%
320042 NURSE'S SUPPLIES							
12483599 320042 NURSE'S SUPPLIE	4,000	0	4,000	3,825.00	.00	175.00	95.6%
13483599 320042 HS:NURSING-SUPP	1,750	0	1,750	324.99	1,420.20	4.81	99.7%
14483599 320042 MID:NURSING-SUP	2,225	0	2,225	1,182.01	927.82	115.17	94.8%
15483599 320042 MOS:NURSING-SUP	1,550	0	1,550	.00	1,101.21	448.79	71.0%
17483599 320042 PLA:NURSING-SUP	2,050	0	2,050	1,110.89	248.21	690.90	66.3%
TOTAL NURSE'S SUPPLIES	11,575	0	11,575	6,442.89	3,697.44	1,434.67	87.6%
330013 SYS WIDE-TRANSPORTATION STAFF							
12189429 330013 SYS WIDE-BUS DR	38,753	0	38,753	11,438.15	.00	27,314.85	29.5%
TOTAL SYS WIDE-TRANSPORTATION STAFF	38,753	0	38,753	11,438.15	.00	27,314.85	29.5%
330032 TRANSPORTATION-PUBLIC							
12289759 330032 REGULAR ED TRAN	693,551	0	693,551	204,364.91	197,437.28	291,748.81	57.9%

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12292759 330032 HOMELESS TRANS:	117,076	0	117,076	.00	.00	117,076.00	.0%
12299759 330032 HOMELESS TRANSP	133,000	0	133,000	.00	7,797.50	125,202.50	5.9%
12789759 330032 SCHOOL VANS	10,000	0	10,000	1,068.32	678.72	8,252.96	17.5%
14289759 330032 MID-LATE BUS	15,472	0	15,472	.00	.00	15,472.00	.0%
22289759 330032 VOC-PUBIL TRANS	47,200	0	47,200	33,978.50	44,536.65	-31,315.15	166.3%*
32289769 330032 SPED:SYS WIDE-P	958,689	-13,304	945,385	239,491.20	498,874.02	207,019.78	78.1%
TOTAL TRANSPORTATION-PUBLIC	1,974,988	-13,304	1,961,684	478,902.93	749,324.17	733,456.90	62.6%
351007 SALARY-ATHLETIC COACHES							
13199109 351007 HS:ATHL-COACHES	137,126	0	137,126	31,808.00	.00	105,318.00	23.2%
TOTAL SALARY-ATHLETIC COACHES	137,126	0	137,126	31,808.00	.00	105,318.00	23.2%
351013 HS:ATH GAME SUPPORT							
13299429 351013 HS:ATH GAME SUP	0	2,625	2,625	2,625.00	.00	.00	100.0%
TOTAL HS:ATH GAME SUPPORT	0	2,625	2,625	2,625.00	.00	.00	100.0%
351014 EMT/POLICE							
13299679 351014 HS:ATHL-EMT/POL	9,085	0	9,085	.00	.00	9,085.00	.0%
TOTAL EMT/POLICE	9,085	0	9,085	.00	.00	9,085.00	.0%
351022 EQUIPMENT-ATHLETIC REPAIRS							
13299819 351022 HS:ATHL-EQUIP R	3,700	1,079	4,779	4,778.44	.00	.56	100.0%
TOTAL EQUIPMENT-ATHLETIC REPAIRS	3,700	1,079	4,779	4,778.44	.00	.56	100.0%
351023 ATHLETIC OFFICIALS							
13299429 351023 HS:ATHL-OFFICIA	8,080	-2,625	5,455	2,252.00	.00	3,203.00	41.3%

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TOTAL ATHLETIC OFFICIALS	8,080	-2,625	5,455	2,252.00	.00	3,203.00	41.3%
<hr/> 351032 SERVICE-TRANSPORTATION							
13299759 351032 HS:ATHL-TRANSP	24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL SERVICE-TRANSPORTATION	24,000	0	24,000	.00	.00	24,000.00	.0%
<hr/> 351034 PROFESSIONAL/TECHNICAL							
13299679 351034 HS:ATHL-CONTR.S	16,600	15,043	31,643	1,800.00	18,073.00	11,769.50	62.8%
TOTAL PROFESSIONAL/TECHNICAL	16,600	15,043	31,643	1,800.00	18,073.00	11,769.50	62.8%
<hr/> 351042 ATHLETIC SUPPLIES							
13499609 351042 HS:ATHL-SUPPLIE	11,500	0	11,500	.00	.00	11,500.00	.0%
TOTAL ATHLETIC SUPPLIES	11,500	0	11,500	.00	.00	11,500.00	.0%
<hr/> 351043 HS.ATHLETIC UNIFORMS							
13499609 351043 HS:ATHL-UNIFORM	8,000	-1,079	6,921	.00	.00	6,921.00	.0%
TOTAL HS.ATHLETIC UNIFORMS	8,000	-1,079	6,921	.00	.00	6,921.00	.0%
<hr/> 351095 HS:ATH OTHER EXP							
13799959 351095 HS:ATH OTHER EX	12,100	0	12,100	7,824.50	.00	4,275.50	64.7%
TOTAL HS:ATH OTHER EXP	12,100	0	12,100	7,824.50	.00	4,275.50	64.7%
<hr/> 352008 CO-CURRICULAR STIPENDS							
13184359 352008 HS-COCURRICULAR	102,892	0	102,892	28,885.10	.00	74,006.90	28.1%

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14184109 352008 MID:AFTER-SCHOO	5,070	0	5,070	.00	.00	5,070.00	.0%
14184359 352008 MID:COCURRICULA	49,778	0	49,778	5,449.04	.00	44,328.96	10.9%
15184359 352008 MOS:COCURRICULA	4,902	0	4,902	.00	.00	4,902.00	.0%
TOTAL CO-CURRICULAR STIPENDS	162,642	0	162,642	34,334.14	.00	128,307.86	21.1%
<hr/>							
352032 CO-CURR TRANSPORTATION							
13284619 352032 HS:CO CURR-TRAN	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL CO-CURR TRANSPORTATION	7,500	0	7,500	.00	.00	7,500.00	.0%
<hr/>							
352034 HS:CO CURR CONTRACT SERVICES							
13284619 352034 HS:CO CURR CONT	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL HS:CO CURR CONTRACT SERVICES	1,200	0	1,200	.00	.00	1,200.00	.0%
<hr/>							
352042 CO-CURR SUPPLIES							
15484619 352042 MOS STUDENT ACT	150	0	150	.00	.00	150.00	.0%
TOTAL CO-CURR SUPPLIES	150	0	150	.00	.00	150.00	.0%
<hr/>							
352095 CO CURR.OTHER EXPENSES							
13784619 352095 HS:CO CURR-OTHE	6,000	0	6,000	1,565.00	.00	4,435.00	26.1%
TOTAL CO CURR.OTHER EXPENSES	6,000	0	6,000	1,565.00	.00	4,435.00	26.1%
<hr/>							
360023 PUBLIC SAFETY OFFICER							
12100429 360023 PUBLIC SAFETY O	0	0	0	1,080.38	.00	-1,080.38	100.0%*
TOTAL PUBLIC SAFETY OFFICER	0	0	0	1,080.38	.00	-1,080.38	100.0%

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360043 SECURITY-SUPP & EQUIP								
13400829	360043							
	HS:SECURITY-EQU	600	0	600	594.00	.00	6.00	99.0%
TOTAL SECURITY-SUPP & EQUIP		600	0	600	594.00	.00	6.00	99.0%
411009 CUSTODIAN								
13187429	411009							
	HS-CUSTODIAN	182,600	0	182,600	69,571.35	.00	113,028.65	38.1%
14187429	411009							
	MID-CUSTODIAN	136,407	0	136,407	85,219.68	.00	51,187.32	62.5%
15187429	411009							
	MOS-CUSTODIAN	139,281	0	139,281	69,632.95	.00	69,648.05	50.0%
17187429	411009							
	PLA-CUSTODIAN	111,786	0	111,786	50,078.62	.00	61,707.38	44.8%
TOTAL CUSTODIAN		570,074	0	570,074	274,502.60	.00	295,571.40	48.2%
411010 CUSTODIAL OT								
13187429	411010							
	HS-CUSTODIAL OV	4,357	0	4,357	.00	.00	4,357.00	.0%
14187429	411010							
	MID CUSTODIAL-O	1,000	0	1,000	621.11	.00	378.89	62.1%
15187429	411010							
	MOS CUSTODIAL-O	1,000	0	1,000	742.80	.00	257.20	74.3%
17187429	411010							
	PLA-CUSTODIAL O	800	0	800	195.53	.00	604.47	24.4%
TOTAL CUSTODIAL OT		7,157	0	7,157	1,559.44	.00	5,597.56	21.8%
411011 SUB CUSTODIAN								
12187449	411011							
	SYS-SUMMER CUST	12,000	-5,043	6,958	6,957.50	.00	.00	100.0%
13187439	411011							
	HS-SUB CUSTODIA	2,000	0	2,000	728.60	.00	1,271.40	36.4%
14187439	411011							
	MID-SUB CUSTODI	3,000	0	3,000	728.59	.00	2,271.41	24.3%
15187439	411011							
	MOS-SUB CUSTODI	2,000	0	2,000	728.60	.00	1,271.40	36.4%
17187439	411011							
	PLA-SUB CUSTODI	3,000	0	3,000	1,946.57	.00	1,053.43	64.9%
TOTAL SUB CUSTODIAN		22,000	-5,043	16,958	11,089.86	.00	5,867.64	65.4%
411042 CUSTODIAL SUPPLIES								
12487959	411042							
	SYS-UNIFORMS/AL	5,000	0	5,000	1,436.40	3,474.66	88.94	98.2%

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13487629 411042 HS-CUSTODIAL SU	8,500	0	8,500	343.00	.00	8,157.00	4.0%
14487629 411042 MID-CUSTODIAN S	9,000	0	9,000	3,641.66	.00	5,358.34	40.5%
15487629 411042 MOS-CUSTODIAL S	9,000	0	9,000	6,335.15	496.62	2,168.23	75.9%
17487629 411042 PLAINS:CUSTODIA	6,500	0	6,500	47.40	.00	6,452.60	.7%
TOTAL CUSTODIAL SUPPLIES	38,000	0	38,000	11,803.61	3,971.28	22,225.11	41.5%
412070 OIL/GAS							
13288849 412070 HS:MNTCE-OIL/GA	80,000	0	80,000	18,930.89	.00	61,069.11	23.7%
14288849 412070 MID:MNTCE-OIL/G	45,000	0	45,000	11,210.37	.00	33,789.63	24.9%
15288849 412070 MOS:MNTCE-OIL/G	30,000	0	30,000	4,464.32	.00	25,535.68	14.9%
17288849 412070 PLA:MNTCE-OIL/G	28,000	0	28,000	5,743.58	.00	22,256.42	20.5%
TOTAL OIL/GAS	183,000	0	183,000	40,349.16	.00	142,650.84	22.0%
413071 ELECTRIC							
13288859 413071 HS:MNTCE-ELECTR	110,000	0	110,000	44,817.82	.00	65,182.18	40.7%
14288859 413071 MID:MNTCE-ELECT	85,000	0	85,000	27,182.71	.00	57,817.29	32.0%
15288859 413071 MOS:MNTCE-ELECT	45,000	0	45,000	15,495.16	.00	29,504.84	34.4%
17288859 413071 PLA:MNTCE-ELECT	68,000	0	68,000	27,714.56	.00	40,285.44	40.8%
TOTAL ELECTRIC	308,000	0	308,000	115,210.25	.00	192,789.75	37.4%
413073 WATER/SEWER							
13288949 413073 HS:MNTCE-WATER/	4,800	0	4,800	999.20	.00	3,800.80	20.8%
14288949 413073 MID:MNTCE-WATER	8,000	0	8,000	1,261.80	.00	6,738.20	15.8%
15288949 413073 MOS:MNTCE-WATER	7,000	0	7,000	1,113.60	.00	5,886.40	15.9%
17288949 413073 PLAINS:MNTCE-WA	4,500	0	4,500	760.40	.00	3,739.60	16.9%
TOTAL WATER/SEWER	24,300	0	24,300	4,135.00	.00	20,165.00	17.0%
413074 TELEPHONE							
11288869 413074 CENTRAL:MNTCE-T	19,000	0	19,000	6,556.91	.00	12,443.09	34.5%

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<u>12288539 413074 SYS:COMPUTER LI</u>	26,400	0	26,400	15,400.00	11,000.00	.00	100.0%
TOTAL TELEPHONE	45,400	0	45,400	21,956.91	11,000.00	12,443.09	72.6%
421043 GROUNDS SUPPLIES							
<u>13488639 421043 HS:GROUNDS SUPP</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>14488639 421043 MID:GROUNDS SUP</u>	1,000	3,700	4,700	.00	4,634.64	65.36	98.6%
TOTAL GROUNDS SUPPLIES	2,000	3,700	5,700	.00	4,634.64	1,065.36	81.3%
422029 MTCE:CONTRACTED SVC							
<u>12288679 422029 SYS:MNTCE-BLDGS</u>	3,000	0	3,000	29.10	.00	2,970.90	1.0%
<u>13288679 422029 HS:MNTCE-CONTRA</u>	50,000	0	50,000	15,828.21	8,842.82	25,328.97	49.3%
<u>14288679 422029 MID:MNTCE-CONTR</u>	40,000	0	40,000	17,717.31	5,836.92	16,445.77	58.9%
<u>14293679 422029 MID:POOL MTN CO</u>	7,000	-3,700	3,300	.00	.00	3,300.00	.0%
<u>15288679 422029 MOS:MNTCE-PROF.</u>	26,000	0	26,000	4,563.74	12,704.92	8,731.34	66.4%
<u>17288679 422029 PLA:MNTCE-CONTR</u>	20,000	0	20,000	11,644.28	4,838.29	3,517.43	82.4%
TOTAL MTCE:CONTRACTED SVC	146,000	-3,700	142,300	49,782.64	32,222.95	60,294.41	57.6%
422042 MTCE:SUPPLIES							
<u>13488639 422042 HS:MNTCE-SUPPLI</u>	8,500	0	8,500	1,756.98	3,323.55	3,419.47	59.8%
<u>13488829 422042 HS:TOOLS/SMALL</u>	500	0	500	.00	.00	500.00	.0%
<u>14293639 422042 MID:POOL-MNTCE</u>	4,500	0	4,500	271.88	.00	4,228.12	6.0%
<u>14488639 422042 MID:MNTCE-SUPPL</u>	9,500	0	9,500	4,999.92	2,091.99	2,408.09	74.7%
<u>14488829 422042 MID:TOOLS/SMALL</u>	500	0	500	.00	.00	500.00	.0%
<u>15488639 422042 MOS:MNTCE-SUPPL</u>	5,000	0	5,000	634.34	1,006.50	3,359.16	32.8%
<u>15488829 422042 MOS:TOOLS/SMALL</u>	400	0	400	.00	.00	400.00	.0%
<u>17488639 422042 PLA:MNTCE-SUPPL</u>	5,000	0	5,000	823.33	2,999.65	1,177.02	76.5%
TOTAL MTCE:SUPPLIES	33,900	0	33,900	8,486.45	9,421.69	15,991.86	52.8%
422095 OTHER EXPENSE							
<u>12488709 422095 SYS WIDE:MTN-OT</u>	2,200	0	2,200	1,631.00	950.00	-381.00	117.3%*

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13488709 422095 HS:MTN OTHER EX	300	0	300	.00	100.00	200.00	33.3%
14488709 422095 MID:MTN OTHER E	200	0	200	13.92	.00	186.08	7.0%
15488709 422095 MOS:MTN OTHER E	150	0	150	.00	.00	150.00	.0%
17488709 422095 PLA:MTN OTHER E	500	0	500	.00	.00	500.00	.0%
TOTAL OTHER EXPENSE	3,350	0	3,350	1,644.92	1,050.00	655.08	80.4%
<hr/>							
423022 MNTCE OF INSTR.EQUIP							
13288819 423022 HS:INSTR.EQUIP.	3,500	0	3,500	.00	.00	3,500.00	.0%
14288819 423022 MID:INSTR.EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
15288819 423022 MOS:INSTR.EQUIP	500	0	500	.00	.00	500.00	.0%
TOTAL MNTCE OF INSTR.EQUIP	7,000	0	7,000	.00	.00	7,000.00	.0%
<hr/>							
423122 EQUIP REPAIRS							
13288819 423122 HS:MNTCE-EQUIP	500	0	500	.00	.00	500.00	.0%
14288819 423122 MID:MNTCE-EQUIP	500	0	500	71.00	.00	429.00	14.2%
15288819 423122 MOS:MNTCE-EQUIP	500	0	500	.00	.00	500.00	.0%
17288819 423122 PLA:MNTCE-EQUIP	500	0	500	.00	.00	500.00	.0%
TOTAL EQUIP REPAIRS	2,000	0	2,000	71.00	.00	1,929.00	3.6%
<hr/>							
430033 MTC:EXTRA ORDINARY							
12288809 430033 SYS:MTN PROJ-EX	0	0	0	48,761.75	3,826.00	-52,587.75	100.0%*
TOTAL MTC:EXTRA ORDINARY	0	0	0	48,761.75	3,826.00	-52,587.75	100.0%
<hr/>							
440022 NETWORKING/TELECOMM.							
12285539 440022 TELEPHONE MTN S	16,000	0	16,000	7,554.70	7,554.70	890.60	94.4%
12485539 440022 NETWORKING/TELE	6,200	0	6,200	.00	.00	6,200.00	.0%
12485959 440022 NETWORK SOFTWARE	4,000	0	4,000	2,788.04	.00	1,211.96	69.7%
TOTAL NETWORKING/TELECOMM.	26,200	0	26,200	10,342.74	7,554.70	8,302.56	68.3%

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<hr/> 445013 NETWORK TECHNICIAN							
12185109 445013 SYS:TECH DIRECT	5,000	0	5,000	.00	.00	5,000.00	.0%
12185429 445013 DIST.WIDE-NETWO	165,717	0	165,717	104,679.67	.00	61,037.33	63.2%
12191429 445013 SYS-SUMMER PART	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL NETWORK TECHNICIAN	177,217	0	177,217	104,679.67	.00	72,537.33	59.1%
<hr/> 445023 TECH MTN:CONTR.SVC							
12285819 445023 TECH MTN:CONTR.	5,000	0	5,000	.00	500.00	4,500.00	10.0%
TOTAL TECH MTN:CONTR.SVC	5,000	0	5,000	.00	500.00	4,500.00	10.0%
<hr/> 445043 TECH MTN:SUPPLIES							
12485819 445043 TECH MTN:SUPPLI	2,000	0	2,000	845.32	500.00	654.68	67.3%
TOTAL TECH MTN:SUPPLIES	2,000	0	2,000	845.32	500.00	654.68	67.3%
<hr/> 445095 TECH MTN:OTHER EXP							
12785819 445095 TECH MTN:OTHER	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
TOTAL TECH MTN:OTHER EXP	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
<hr/> 520023 INSURANCE							
12299779 520023 INSURANCE	2,100	0	2,100	1,868.00	.00	232.00	89.0%
TOTAL INSURANCE	2,100	0	2,100	1,868.00	.00	232.00	89.0%
<hr/> 550013 CROSSING GUARDS							
12190429 550013 SYS-CROSSING GU	9,405	0	9,405	.00	.00	9,405.00	.0%

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ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CROSSING GUARDS	9,405	0	9,405	.00	.00	9,405.00	.0%
<hr/>							
550042 CROSSING GUARD SUPPLIES							
12490649 550042 SYS-CROSSING GU	150	0	150	.00	.00	150.00	.0%
TOTAL CROSSING GUARD SUPPLIES	150	0	150	.00	.00	150.00	.0%
<hr/>							
910034 TUITION-PUBLIC							
22292899 910034 VOC:TUITION-PUB	291,554	0	291,554	72,066.67	139,533.33	79,954.00	72.6%
32292899 910034 SPED:PUBLIC SCH	25,000	13,304	38,304	1,887.00	36,416.90	.10	100.0%
TOTAL TUITION-PUBLIC	316,554	13,304	329,858	73,953.67	175,950.23	79,954.10	75.8%
<hr/>							
920034 PRIVATE O/S SCHOOL TUITION							
32292899 920034 SPED:PRIVATE O/	355,330	0	355,330	127,406.66	147,831.90	80,091.44	77.5%
TOTAL PRIVATE O/S SCHOOL TUITION	355,330	0	355,330	127,406.66	147,831.90	80,091.44	77.5%
<hr/>							
930034 TUITION-NON PUBLIC							
32292899 930034 SPED-NON PUBLIC	489,858	0	489,858	298,673.58	237,097.26	-45,912.84	109.4%*
TOTAL TUITION-NON PUBLIC	489,858	0	489,858	298,673.58	237,097.26	-45,912.84	109.4%
<hr/>							
940034 TUITION-ED COLLABORATIVE							
32292899 940034 SPED-COLLABORAT	0	0	0	16,695.00	38,430.00	-55,125.00	100.0%*
TOTAL TUITION-ED COLLABORATIVE	0	0	0	16,695.00	38,430.00	-55,125.00	100.0%
TOTAL SCHOOL FUND	21,976,460	0	21,976,460	8,793,685.01	1,996,459.97	11,186,315.02	49.1%
TOTAL EXPENSES	21,976,460	0	21,976,460	8,793,685.01	1,996,459.97	11,186,315.02	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	21,976,460	0	21,976,460	8,793,685.01	1,996,459.97	11,186,315.02	49.1%

** END OF REPORT - Generated by Cheryl Gomez **