

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 1
glytdbud

FOR 2021 06

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	0	10,000	.00	.00	10,000.00	.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	356.67	.00	6,643.33	5.1%
TOTAL CENTRAL:EXPENSES		29,500	0	29,500	356.67	.00	29,143.33	1.2%
120001 CENTRAL-ADMINISTRATORS								
11199339	120001							
	CENTRAL-ADMINIS	223,174	0	223,174	110,480.76	.00	112,693.24	49.5%
TOTAL CENTRAL-ADMINISTRATORS		223,174	0	223,174	110,480.76	.00	112,693.24	49.5%
120013 CENTRAL-OTHER SUPPORT STAFF								
11199429	120013							
	CENTRAL-OTHER S	299,161	0	299,161	147,574.43	.00	151,586.57	49.3%
TOTAL CENTRAL-OTHER SUPPORT STAFF		299,161	0	299,161	147,574.43	.00	151,586.57	49.3%
120029 CENTRAL-LEASE OF EQUIP								
11299799	120029							
	CENTRAL-LEASE/M	8,500	0	8,500	4,585.19	6,691.25	-2,776.44	132.7%*

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 2
glytbdud

FOR 2021 06

ACCOUNTS FOR: SCL	SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CENTRAL-LEASE OF EQUIP		8,500	0	8,500	4,585.19	6,691.25	-2,776.44	132.7%
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%
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%
140040 CENTRAL-OFFICE SUPPLIES								
11499559	140040 CENTRAL-OFFICE	6,000	0	6,000	1,605.21	159.41	4,235.38	29.4%
TOTAL CENTRAL-OFFICE SUPPLIES		6,000	0	6,000	1,605.21	159.41	4,235.38	29.4%
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%
142034 PERSONNEL OFFICE								
11200779	142034 TSA ADMINISTRAT	2,000	0	2,000	439.92	.00	1,560.08	22.0%
11200789	142034 PERS.OFFICE:REC	4,200	0	4,200	.00	.00	4,200.00	.0%
TOTAL PERSONNEL OFFICE		6,200	0	6,200	439.92	.00	5,760.08	7.1%
143034 LEGAL SERVICES								
11232679	143034 CENTRAL:LABOR A	33,000	0	33,000	13,750.00	19,250.00	.00	100.0%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 3
glytddbud

FOR 2021 06

ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	13,750.00	19,250.00	13,500.00	71.0%
<hr/> 145048 CENTRAL-SOFTWARE <hr/>							
11485539 145048 CENTRAL OFF:SOF	65,000	0	65,000	50,561.47	8,404.02	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	58,435.07	8,404.02	6,034.91	91.7%
<hr/> 145049 CENTRAL-HARDWARE <hr/>							
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%
<hr/> 210001 ADMINISTRATOR <hr/>							
32104339 210001 SPED:SYS WIDE-A	101,000	0	101,000	46,153.80	.00	54,846.20	45.7%
TOTAL ADMINISTRATOR	101,000	0	101,000	46,153.80	.00	54,846.20	45.7%
<hr/> 210002 SUPERVISORY:CLERICAL <hr/>							
32199739 210002 SPED-CLERICAL	105,815	0	105,815	51,149.60	.00	54,665.40	48.3%
TOTAL SUPERVISORY:CLERICAL	105,815	0	105,815	51,149.60	.00	54,665.40	48.3%
<hr/> 210029 LEASE OF EQUIP <hr/>							
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%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 4
glytdbud

FOR 2021 06

ACCOUNTS FOR: SCL	SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>210041 OFFICE SUPPLIES</u>								
32499549	210041							
	SPED:SYS WIDE O	1,750	-887	863	338.27	803.82	-279.09	132.3%*
	TOTAL OFFICE SUPPLIES	1,750	-887	863	338.27	803.82	-279.09	132.3%
<u>210095 SPED:CTRL-OTHER EXP</u>								
31799959	210095							
	SPED:CTRL-OTHER	1,950	0	1,950	650.00	120.00	1,180.00	39.5%
	TOTAL SPED:CTRL-OTHER EXP	1,950	0	1,950	650.00	120.00	1,180.00	39.5%
<u>220001 SALARY-PRINCIPAL</u>								
13104339	220001							
	HS-PRINCIPAL SA	202,309	0	202,309	74,333.90	.00	127,975.10	36.7%
14104339	220001							
	MID-PRINCIPAL S	201,047	0	201,047	95,787.51	.00	105,259.49	47.6%
15104339	220001							
	MOS-PRINCIPAL	103,544	0	103,544	33,486.25	.00	70,057.75	32.3%
17104339	220001							
	PLA-PRINCIPAL	103,544	0	103,544	51,953.47	.00	51,590.53	50.2%
	TOTAL SALARY-PRINCIPAL	610,444	0	610,444	255,561.13	.00	354,882.87	41.9%
<u>220002 SALARY-PRIN CLERICAL</u>								
13104399	220002							
	HS-OFFICE CLERI	83,788	0	83,788	30,611.39	.00	53,176.61	36.5%
14104399	220002							
	MID-CLERICAL SA	107,700	0	107,700	36,950.64	.00	70,749.36	34.3%
15104399	220002							
	MOS-CLERICAL	74,541	0	74,541	29,521.16	.00	45,019.84	39.6%
17104399	220002							
	PLA-CLERICAL	72,791	0	72,791	27,723.40	.00	45,067.60	38.1%
	TOTAL SALARY-PRIN CLERICAL	338,820	0	338,820	124,806.59	.00	214,013.41	36.8%
<u>220003 OFFICE PARAPROF</u>								
13104429	220003							
	HS:OFFICE PARAS	3,000	0	3,000	1,038.42	.00	1,961.58	34.6%
15103429	220003							
	MOS:OFFICE PARA	3,000	0	3,000	1,038.42	.00	1,961.58	34.6%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 5
glytdbud

FOR 2021 06

ACCOUNTS FOR: SCL	SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17103429	220003							
	PLA:OFFICE PARA	3,000	0	3,000	1,038.42	.00	1,961.58	34.6%
	TOTAL OFFICE PARAPROF	9,000	0	9,000	3,115.26	.00	5,884.74	34.6%
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	125.00	112.70	62.4%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 6
glytddb

FOR 2021 06

ACCOUNTS FOR: SCL	SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14404559	220040							
		300	0	300	.00	143.60	156.40	47.9%
15404559	220040							
		300	0	300	.00	276.12	23.88	92.0%
TOTAL PRIN OFFICE SUPPLIES		900	0	900	62.30	544.72	292.98	67.4%
220095 PRINCIPAL-OTHER EXP								
13700779	220095							
		3,800	0	3,800	3,670.00	.00	130.00	96.6%
13799959	220095							
		3,500	0	3,500	953.28	1,365.55	1,181.17	66.3%
14799959	220095							
		750	0	750	.00	74.95	675.05	10.0%
15799959	220095							
		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							
		40,855	0	40,855	13,891.69	.00	26,963.31	34.0%
TOTAL DEPT HEAD STIPENDS		40,855	0	40,855	13,891.69	.00	26,963.31	34.0%
230003 SALARY-PARAPROFESSIONALS								
13199419	230003							
		26,472	0	26,472	4,314.68	.00	22,157.32	16.3%
14104429	230003							
		3,000	0	3,000	1,038.42	.00	1,961.58	34.6%
14199419	230003							
		33,245	0	33,245	8,582.70	.00	24,662.30	25.8%
15199419	230003							
		33,018	0	33,018	11,098.88	.00	21,919.12	33.6%
17102419	230003							
		149,692	0	149,692	64,819.40	.00	84,872.60	43.3%
17199419	230003							
		92,073	0	92,073	26,760.78	.00	65,312.22	29.1%
33191419	230003							
		2,000	0	2,000	817.60	.00	1,182.40	40.9%
33199419	230003							
		251,972	0	251,972	82,134.63	.00	169,837.37	32.6%
34191419	230003							
		2,000	0	2,000	1,269.80	.00	730.20	63.5%
34199419	230003							
		243,321	0	243,321	90,985.18	.00	152,335.82	37.4%
35191419	230003							
		2,000	0	2,000	671.34	.00	1,328.66	33.6%
35199419	230003							
		366,673	0	366,673	119,445.22	.00	247,227.78	32.6%
36191419	230003							
		2,000	0	2,000	.00	.00	2,000.00	.0%
37191419	230003							
		2,000	0	2,000	.00	.00	2,000.00	.0%
37199419	230003							
		283,465	0	283,465	86,547.08	.00	196,917.92	30.5%
TOTAL SALARY-PARAPROFESSIONALS		1,492,931	0	1,492,931	498,485.71	.00	994,445.29	33.4%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 7
glytddb

FOR 2021 06

ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
230005 SALARY-TEACHER							
12100009 230005 TEMPORARY-GRANT	0	0	0	1,721.00	.00	-1,721.00	100.0%*
12143319 230005 SALARY-TEACHER	228,985	0	228,985	79,308.11	.00	149,676.89	34.6%
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	0	2,213,919	771,795.21	.00	1,442,123.79	34.9%
14199319 230005 MIDDLE-TEACHER	2,064,873	0	2,064,873	700,060.63	.00	1,364,812.37	33.9%
15109319 230005 MOS:SPECIALISTS	125,517	0	125,517	34,416.05	.00	91,100.95	27.4%
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	460,803.32	.00	905,310.68	33.7%
17102319 230005 PLA:KINDERGARTE	509,053	0	509,053	176,215.05	.00	332,837.95	34.6%
17109319 230005 PLA:SPECIALISTS	94,959	0	94,959	34,812.54	.00	60,146.46	36.7%
17199319 230005 PLAINS:ELEM TEA	457,418	0	457,418	151,401.78	.00	306,016.22	33.1%
33130319 230005 SPED:HS-TEACHER	740,464	0	740,464	253,256.13	.00	487,207.87	34.2%
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	219,508.47	.00	352,651.53	38.4%
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	155,885.94	.00	216,775.06	41.8%
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	189,216.30	.00	366,372.70	34.1%
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	3,240,267.53	.00	6,126,318.47	34.6%
230008 INSTRUCTIONAL STIPENDS							
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	1,513.89	.00	2,286.11	39.8%
35100109 230008 SPED:MOS-INSTR.	3,800	0	3,800	1,345.68	.00	2,454.32	35.4%
37100109 230008 SPED:PLA-INSTR.	3,800	0	3,800	1,399.52	.00	2,400.48	36.8%
TOTAL INSTRUCTIONAL STIPENDS	16,400	0	16,400	4,259.09	.00	12,140.91	26.0%
230010 OT/SUPPLEMENTAL							
14100419 230010 MID:PARA-OT/SUP	1,100	0	1,100	.00	.00	1,100.00	.0%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 8
glytdbud

FOR 2021 06

ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15100419 230010 MOS:PARA-OT/SUP	0	0	0	709.86	.00	-709.86	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	1,103.87	.00	996.13	52.6%
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	22,817.72	.00	27,182.28	45.6%
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	21,041.04	.00	18,958.96	52.6%
15100349 230011 MOS:TCHR SUBS (4,000	0	4,000	.00	.00	4,000.00	.0%
15199349 230011 MOS-SUB TEACHER	20,000	0	20,000	2,060.00	.00	17,940.00	10.3%
17100349 230011 PLA:TCHR SUBS (5,000	0	5,000	40.00	.00	4,960.00	.8%
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	120.00	.00	1,080.00	10.0%
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	1,080.00	.00	920.00	54.0%
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	71,105.32	.00	76,344.68	48.2%
230012 SUB-PARAPROFESSIONALS							
13199459 230012 HS-SUB PARAPROF	0	0	0	161.89	.00	-161.89	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	1,752.68	.00	20,247.32	8.0%
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	3,870.87	.00	79,129.13	4.7%
230015 TUTORING							
13199359 230015 HS-REG ED TUTOR	7,000	0	7,000	2,240.00	.00	4,760.00	32.0%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 9
glytddbud

FOR 2021 06

ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	2,608.00	.00	3,392.00	43.5%
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	12,296.00	.00	9,704.00	55.9%
<hr/>							
230023 INSTR.CONTR SERV							
13292779 230023 HIGH:LPVEC PROG	500,000	0	500,000	140,391.90	308,482.90	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	140,391.90	308,482.90	54,565.20	89.2%
<hr/>							
230029 LEASE OF EQUIPMENT							
13299799 230029 HS-LEASE OF EQU	25,641	0	25,641	6,842.62	16,187.18	2,611.20	89.8%
14299799 230029 MID-LEASE OF EQ	25,006	0	25,006	8,491.68	14,555.59	1,958.73	92.2%
15299799 230029 MOS-LEASE OF EQ	8,166	0	8,166	1,845.73	8,073.95	-1,753.68	121.5%*
17299799 230029 PLAINS:LEASE OF	9,500	0	9,500	5,042.93	9,143.23	-4,686.16	149.3%*
TOTAL LEASE OF EQUIPMENT	68,313	0	68,313	22,222.96	47,959.95	-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	1,113.97	1,386.03	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%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 10
glytddbud

FOR 2021 06

ACCOUNTS FOR: SCL	SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
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	10,073.90	16,274.66	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	14,503.76	20,010.69	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	0	2,000	.00	.00	2,000.00	.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	0	2,000	.00	.00	2,000.00	.0%
13414519	230042	HS:WORLD LANGUA	2,000	0	2,000	.00	.00	2,000.00	.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	753.61	2,910.76	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	478.87	4,521.13	15,000.00	25.0%
13481579	230042	HS:LIBRARY-BOOK	5,500	-1,864	3,636	2,271.25	757.54	607.21	83.3%
14481579	230042	MID:LIBRARY-BOO	5,500	0	5,500	2,224.89	2,066.35	1,208.76	78.0%
14499519	230042	MID-INSTR.SUPPL	20,000	0	20,000	4,246.24	1,863.41	13,890.35	30.5%
15481579	230042	MOS:LIBRARY-BOO	1,000	0	1,000	.00	.00	1,000.00	.0%
15499519	230042	MOS-INSTR.SUPPL	20,000	0	20,000	12,933.27	6,166.27	900.46	95.5%
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	.00	11,568.57	22.9%
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	.00	1,000.00	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	-3,860	136,890	29,997.52	26,372.79	80,519.69	41.2%	
230043 GENERAL SUPPLIES									
13499599	230043	HS-GENERAL SUPP	15,000	0	15,000	1,636.60	11,001.13	2,362.27	84.3%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 11
glytdbud

FOR 2021 06

ACCOUNTS FOR: SCL	SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14499599	230043	MID-GENERAL SUP	15,000	0	15,000	757.80	10,047.76	72.0%
15499599	230043	MOS-GENERAL SUP	12,000	0	12,000	1,757.72	1,785.04	29.5%
17499599	230043	PLA-GENERAL SUP	12,000	0	12,000	4,725.57	2,723.25	62.1%
TOTAL GENERAL SUPPLIES			54,000	0	54,000	8,877.69	25,557.18	63.8%
230060 EQUIP (MINOR)								
13399829	230060	HS-EQUIP (MINOR)	1,500	0	1,500	.00	1,500.00	.0%
14399829	230060	MID-EQUIP (MINO	2,000	0	2,000	.00	2,000.00	.0%
34399829	230060	SPED:MID-EQUIP	1,000	0	1,000	.00	1,000.00	.0%
35399829	230060	SPED:MOS-EQUIP	1,500	0	1,500	.00	1,500.00	.0%
37399829	230060	SPED:PLA-EQUIP	700	-700	0	.00	.00	.0%
TOTAL EQUIP (MINOR)			6,700	-700	6,000	.00	6,000.00	.0%
230095 INSTR-OTHER EXPENSES								
13700959	230095	HS:INSTR OTHER	2,000	0	2,000	.00	2,000.00	.0%
13799959	230095	HS:OTHER EXP-GR	5,000	0	5,000	1,265.00	3,735.00	25.3%
14700959	230095	MID-INSTR OTHER	300	0	300	.00	300.50	100.2%*
17700959	230095	PLA-INSTR OTHER	150	0	150	.00	150.00	.0%
32700959	230095	SPED:SYS-INSTR.	700	1,296	1,996	.00	1,996.00	100.0%
33700959	230095	SPED:HS-INSTR.O	2,800	0	2,800	.00	2,800.00	.0%
TOTAL INSTR-OTHER EXPENSES			10,950	1,296	12,246	1,265.00	2,296.50	29.1%
232005 THERAPISTS								
33199319	232005	SPED:HS-THERAPI	35,055	0	35,055	12,128.40	22,926.60	34.6%
34199319	232005	SPED:MID-THERAP	102,517	0	102,517	31,253.04	71,263.96	30.5%
35199319	232005	SPED:MOS-THERAP	137,471	0	137,471	41,495.13	95,975.87	30.2%
37199319	232005	SPED:PLA-THERAP	272,429	0	272,429	82,884.96	189,544.04	30.4%
TOTAL THERAPISTS			547,472	0	547,472	167,761.53	379,710.47	30.6%
232013 THERAPEUTIC ASST.TEACHERS								
33130419	232013	HS:THERAPY ASST	54,276	0	54,276	35,426.59	18,849.41	65.3%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 12
glytddbud

FOR 2021 06

ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	33,961.50	.00	111,255.50	23.4%
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	239.20	.00	-239.20	100.0%*
35130419 232013 MOS-ETA'S	49,610	0	49,610	29,548.21	.00	20,061.79	59.6%
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	775.36	.00	-775.36	100.0%*
37130419 232013 PLA:ETA'S	73,408	0	73,408	14,125.81	.00	59,282.19	19.2%
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	117,879.06	.00	232,076.94	33.7%
232034 THERAPEUTIC SERVICES							
32299689 232034 SPED:OOD-THER.C	75,000	0	75,000	29,063.14	48,191.90	-2,255.04	103.0%*
33299689 232034 SPED:HS-THERAPE	48,000	0	48,000	7,458.04	10,196.00	30,345.96	36.8%
34299689 232034 SPED:MID-THERAP	12,380	-2,000	10,380	1,506.74	4,038.80	4,834.46	53.4%
35299689 232034 SPED:MOS-THERAP	4,000	0	4,000	693.44	16,694.78	-13,388.22	434.7%*
37299689 232034 SPED:PLA-THERAP	37,000	-1,500	35,500	-3,619.48	35,570.92	3,548.56	90.0%
TOTAL THERAPEUTIC SERVICES	176,380	-3,500	172,880	35,101.88	114,692.40	23,085.72	86.6%
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%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 13
glytdbud

FOR 2021 06

ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	640.00	.00	24,360.00	2.6%
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	640.00	.00	29,110.00	2.2%
235034 PROFESSIONAL DEVELOPMENT SERVC							
12299729 235034 SYS WIDE-PROF.D	20,000	0	20,000	200.00	.00	19,800.00	1.0%
12299749 235034 SYS WIDE-COURSE	30,000	0	30,000	1,320.00	3,180.00	25,500.00	15.0%
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	4,635.00	3,565.00	50,550.00	14.0%
235095 PROF DEV.-OTHER EXP							
11709729 235095 CTRL-PROF DEV O	9,500	0	9,500	4,900.00	.00	4,600.00	51.6%
12709729 235095 SYS:PD OTHER EX	4,500	0	4,500	103.98	.00	4,396.02	2.3%
13709729 235095 HS:PD OTHER EXP	21,000	0	21,000	1,199.00	260.00	19,541.00	6.9%
14709729 235095 MID:PD OTHER EX	10,750	0	10,750	635.00	50.00	10,065.00	6.4%
15709729 235095 MOS:PD OTHER EX	8,000	0	8,000	75.00	500.00	7,425.00	7.2%
17709729 235095 PLA:PD OTHER EX	3,500	0	3,500	629.00	.00	2,871.00	18.0%
35709729 235095 SPED:MOS-PD OTH	0	100	100	.00	.00	100.00	.0%
TOTAL PROF DEV.-OTHER EXP	57,250	100	57,350	7,541.98	810.00	48,998.02	14.6%
240044 TEXTBOOKS							
12400469 240044 TEXTBOOKS	51,500	0	51,500	1,074.37	8,059.99	42,365.64	17.7%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 14
glytdbud

FOR 2021 06

ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TEXTBOOKS	51,500	0	51,500	1,074.37	8,059.99	42,365.64	17.7%
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	19,686.99	12,770.00	816.01	97.5%
14485539 245048 MID:INSTR.SOFTW	0	0	0	5,390.00	900.00	-6,290.00	100.0%*
15485539 245048 MOS:INSTR.SOFTW	8,000	0	8,000	1,509.50	1,110.45	5,380.05	32.7%
17485539 245048 PLA:INSTR.SOFTW	6,500	0	6,500	6,000.00	495.00	5.00	99.9%
32485539 245048 SPED:SYS-INSTR.	8,500	-562	7,938	770.90	2,958.24	4,208.86	47.0%
TOTAL INSTR.SOFTWARE	61,336	2,875	64,211	39,686.89	18,233.69	6,290.42	90.2%
245049 INSTR.HARDWARE							
12485539 245049 SYS WIDE:INSTR.	65,000	0	65,000	16,113.15	3,222.05	45,664.80	29.7%
32485539 245049 SPED:SYS-INSTR.	0	729	729	2,307.94	.00	-1,578.94	316.6%*
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	18,421.09	5,077.05	46,043.86	33.8%
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	17,225.28	.00	33,034.72	34.3%
14181319 250005 MID:LIBRARY-TEA	76,028	0	76,028	20,712.23	.00	55,315.77	27.2%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 15
glytddbud

FOR 2021 06

ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SALARY-TEACHER-LIBRARIAN	126,288	0	126,288	37,937.51	.00	88,350.49	30.0%
270002 SALARY-CLERICAL GUIDANCE							
13180399 270002 HS:GUIDANCE-CLE	41,646	0	41,646	21,071.00	.00	20,575.00	50.6%
15180399 270002 MOS:GUIDANCE-CL	0	0	0	-50.00	.00	50.00	100.0%
TOTAL SALARY-CLERICAL GUIDANCE	41,646	0	41,646	21,021.00	.00	20,625.00	50.5%
270005 SALARY-TEACHER-GUIDANCE							
13180319 270005 HS:GUIDANCE-TEA	224,461	0	224,461	78,818.13	.00	145,642.87	35.1%
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	29,173.76	.00	50,968.24	36.4%
33180419 270005 SPED:HS-ADJUSTM	96,895	0	96,895	33,208.65	.00	63,686.35	34.3%
34180419 270005 SPED:MID-ADJUST	126,961	0	126,961	44,240.13	.00	82,720.87	34.8%
35180419 270005 SPED:MOS-ADJUST	76,028	0	76,028	35,384.49	.00	40,643.51	46.5%
37180419 270005 SPED:PLA-ADJ CO	83,810	0	83,810	22,986.00	.00	60,824.00	27.4%
TOTAL SALARY-TEACHER-GUIDANCE	693,162	0	693,162	246,166.04	.00	446,995.96	35.5%
270034 GUIDANCE CONTR.SERVICES							
13280779 270034 HS:GUIDANCE-CON	7,000	0	7,000	1,350.00	3,710.00	1,940.00	72.3%
TOTAL GUIDANCE CONTR.SERVICES	7,000	0	7,000	1,350.00	3,710.00	1,940.00	72.3%
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%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 16
glytddbud

FOR 2021 06

ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	9,317.79	.00	17,869.21	34.3%
34138419 280005 SPED:MID-PSYCHO	27,187	0	27,187	9,317.79	.00	17,869.21	34.3%
35138419 280005 SPED:MOS-PSYCHO	42,152	0	42,152	14,448.87	.00	27,703.13	34.3%
37138419 280005 SPED:PLAINS-PSY	42,152	0	42,152	14,448.87	.00	27,703.13	34.3%
TOTAL PSYCHOLOGIST	138,678	0	138,678	47,533.32	.00	91,144.68	34.3%
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	22,595.95	.00	42,636.05	34.6%
14183429 320006 MID:NURSING-NUR	78,217	0	78,217	27,076.63	.00	51,140.37	34.6%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 17
glytdbud

FOR 2021 06

ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
15183429 320006 MOS:NURSING-NUR	62,591	0	62,591	21,683.75	.00	40,907.25	34.6%
17183429 320006 PLA:NURSING-NUR	72,599	0	72,599	25,117.23	.00	47,481.77	34.6%
TOTAL SALARY-NURSE' SALARY	283,012	0	283,012	98,660.06	.00	184,351.94	34.9%
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	235.74	1,007.49	506.77	71.0%
14483599 320042 MID:NURSING-SUP	2,225	0	2,225	150.00	1,145.45	929.55	58.2%
15483599 320042 MOS:NURSING-SUP	1,550	0	1,550	.00	150.00	1,400.00	9.7%
17483599 320042 PLA:NURSING-SUP	2,050	0	2,050	954.90	515.02	580.08	71.7%
TOTAL NURSE'S SUPPLIES	11,575	0	11,575	5,165.64	2,817.96	3,591.40	69.0%
330013 SYS WIDE-TRANSPORTATION STAFF							
12189429 330013 SYS WIDE-BUS DR	38,753	0	38,753	9,661.63	.00	29,091.37	24.9%
TOTAL SYS WIDE-TRANSPORTATION STAFF	38,753	0	38,753	9,661.63	.00	29,091.37	24.9%
330032 TRANSPORTATION-PUBLIC							
12289759 330032 REGULAR ED TRAN	693,551	0	693,551	204,364.91	197,437.28	291,748.81	57.9%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 18
glytdbud

FOR 2021 06

ACCOUNTS FOR: SCL	SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12292759	330032	HOMELESS TRANS:	117,076	0	117,076	.00	117,076.00	.0%
12299759	330032	HOMELESS TRANSP	133,000	0	133,000	.00	125,202.50	5.9%
12789759	330032	SCHOOL VANS	10,000	0	10,000	902.16	8,252.96	17.5%
14289759	330032	MID-LATE BUS	15,472	0	15,472	.00	15,472.00	.0%
22289759	330032	VOC-PUBIL TRANS	47,200	0	47,200	25,658.15	21,541.85	54.4%
32289769	330032	SPED:SYS WIDE-P	958,689	0	958,689	179,390.27	223,334.25	76.7%
TOTAL TRANSPORTATION-PUBLIC		1,974,988	0	1,974,988	410,315.49	762,044.14	802,628.37	59.4%
351007 SALARY-ATHLETIC COACHES								
13199109	351007	HS:ATHL-COACHES	137,126	0	137,126	31,808.00	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	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	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	.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	3,203.00	41.3%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 19
glytdbud

FOR 2021 06

ACCOUNTS FOR: SCL	SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL ATHLETIC OFFICIALS	8,080	-2,625	5,455	2,252.00	.00	3,203.00	41.3%
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%
351034 PROFESSIONAL/TECHNICAL								
13299679	351034 HS:ATHL-CONTR.S	16,600	0	16,600	.00	19,873.00	-3,273.00	119.7%*
	TOTAL PROFESSIONAL/TECHNICAL	16,600	0	16,600	.00	19,873.00	-3,273.00	119.7%
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%
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%
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%
352008 CO-CURRICULAR STIPENDS								
13184359	352008 HS-COCURRICULAR	102,892	0	102,892	24,184.90	.00	78,707.10	23.5%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 20
glytddbud

FOR 2021 06

ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	4,290.66	.00	45,487.34	8.6%
15184359 352008 MOS:COCURRICULA	4,902	0	4,902	.00	.00	4,902.00	.0%
TOTAL CO-CURRICULAR STIPENDS	162,642	0	162,642	28,475.56	.00	134,166.44	17.5%
<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/> 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%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 21
glytdbud

FOR 2021 06

ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>411009 CUSTODIAN</u>							
13187429 411009 HS-CUSTODIAN	182,600	0	182,600	59,288.15	.00	123,311.85	32.5%
14187429 411009 MID-CUSTODIAN	136,407	0	136,407	73,306.88	.00	63,100.12	53.7%
15187429 411009 MOS-CUSTODIAN	139,281	0	139,281	59,349.75	.00	79,931.25	42.6%
17187429 411009 PLA-CUSTODIAN	111,786	0	111,786	41,425.02	.00	70,360.98	37.1%
TOTAL CUSTODIAN	570,074	0	570,074	233,369.80	.00	336,704.20	40.9%
<u>411010 CUSTODIAL OT</u>							
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	374.04	.00	625.96	37.4%
15187429 411010 MOS CUSTODIAL-O	1,000	0	1,000	61.11	.00	938.89	6.1%
17187429 411010 PLA-CUSTODIAL O	800	0	800	195.53	.00	604.47	24.4%
TOTAL CUSTODIAL OT	7,157	0	7,157	630.68	.00	6,526.32	8.8%
<u>411011 SUB CUSTODIAN</u>							
12187449 411011 SYS-SUMMER CUST	12,000	0	12,000	6,957.50	.00	5,042.50	58.0%
13187439 411011 HS-SUB CUSTODIA	2,000	0	2,000	16.12	.00	1,983.88	.8%
14187439 411011 MID-SUB CUSTODI	3,000	0	3,000	16.11	.00	2,983.89	.5%
15187439 411011 MOS-SUB CUSTODI	2,000	0	2,000	16.12	.00	1,983.88	.8%
17187439 411011 PLA-SUB CUSTODI	3,000	0	3,000	1,234.09	.00	1,765.91	41.1%
TOTAL SUB CUSTODIAN	22,000	0	22,000	8,239.94	.00	13,760.06	37.5%
<u>411042 CUSTODIAL SUPPLIES</u>							
12487959 411042 SYS-UNIFORMS/AL	5,000	0	5,000	1,386.36	3,524.70	88.94	98.2%
13487629 411042 HS-CUSTODIAL SU	8,500	0	8,500	79.00	264.00	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	5,705.34	1,490.26	1,804.40	80.0%
17487629 411042 PLAINS:CUSTODIA	6,500	0	6,500	47.40	.00	6,452.60	.7%
TOTAL CUSTODIAL SUPPLIES	38,000	0	38,000	10,859.76	5,278.96	21,861.28	42.5%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 22
glytdbud

FOR 2021 06

ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>412070 OIL/GAS</u>							
13288849 412070 HS:MNTCE-OIL/GA	80,000	0	80,000	5,650.19	.00	74,349.81	7.1%
14288849 412070 MID:MNTCE-OIL/G	45,000	0	45,000	5,549.62	.00	39,450.38	12.3%
15288849 412070 MOS:MNTCE-OIL/G	30,000	0	30,000	1,898.89	.00	28,101.11	6.3%
17288849 412070 PLA:MNTCE-OIL/G	28,000	0	28,000	3,247.43	.00	24,752.57	11.6%
TOTAL OIL/GAS	183,000	0	183,000	16,346.13	.00	166,653.87	8.9%
<u>413071 ELECTRIC</u>							
13288859 413071 HS:MNTCE-ELECTR	110,000	0	110,000	37,516.93	.00	72,483.07	34.1%
14288859 413071 MID:MNTCE-ELECT	85,000	0	85,000	22,068.92	.00	62,931.08	26.0%
15288859 413071 MOS:MNTCE-ELECT	45,000	0	45,000	11,760.42	.00	33,239.58	26.1%
17288859 413071 PLA:MNTCE-ELECT	68,000	0	68,000	23,370.10	.00	44,629.90	34.4%
TOTAL ELECTRIC	308,000	0	308,000	94,716.37	.00	213,283.63	30.8%
<u>413073 WATER/SEWER</u>							
13288949 413073 HS:MNTCE-WATER/	4,800	0	4,800	840.00	.00	3,960.00	17.5%
14288949 413073 MID:MNTCE-WATER	8,000	0	8,000	1,033.80	.00	6,966.20	12.9%
15288949 413073 MOS:MNTCE-WATER	7,000	0	7,000	965.40	.00	6,034.60	13.8%
17288949 413073 PLAINS:MNTCE-WA	4,500	0	4,500	663.92	.00	3,836.08	14.8%
TOTAL WATER/SEWER	24,300	0	24,300	3,503.12	.00	20,796.88	14.4%
<u>413074 TELEPHONE</u>							
11288869 413074 CENTRAL:MNTCE-T	19,000	0	19,000	5,421.48	.00	13,578.52	28.5%
12288539 413074 SYS:COMPUTER LI	26,400	0	26,400	13,200.00	13,200.00	.00	100.0%
TOTAL TELEPHONE	45,400	0	45,400	18,621.48	13,200.00	13,578.52	70.1%
<u>421043 GROUNDS SUPPLIES</u>							
13488639 421043 HS:GROUNDS SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 23
glytddbud

FOR 2021 06

ACCOUNTS FOR: SCL	SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14488639	421043 MID:GROUNDS_SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GROUNDS SUPPLIES		2,000	0	2,000	.00	.00	2,000.00	.0%
422029 MTCE:CONTRACTED SVC								
12288679	422029 SYS:MNTCE-BLDGS	3,000	0	3,000	29.10	.00	2,970.90	1.0%
13288679	422029 HS:MNTCE-CONTRA	50,000	0	50,000	12,164.61	9,006.42	28,828.97	42.3%
14288679	422029 MID:MNTCE-CONTR	40,000	0	40,000	9,940.17	6,543.56	23,516.27	41.2%
14293679	422029 MID:POOL MTN_CO	7,000	0	7,000	.00	.00	7,000.00	.0%
15288679	422029 MOS:MNTCE-PROF.	26,000	0	26,000	3,002.97	13,835.69	9,161.34	64.8%
17288679	422029 PLA:MNTCE-CONTR	20,000	0	20,000	10,457.51	5,025.06	4,517.43	77.4%
TOTAL MTCE:CONTRACTED SVC		146,000	0	146,000	35,594.36	34,410.73	75,994.91	47.9%
422042 MTCE:SUPPLIES								
13488639	422042 HS:MNTCE-SUPPLI	8,500	0	8,500	1,536.11	3,199.22	3,764.67	55.7%
13488829	422042 HS:TOOLS/SMALL	500	0	500	.00	.00	500.00	.0%
14293639	422042 MID:POOL-MNTCE	4,500	0	4,500	.00	680.99	3,819.01	15.1%
14488639	422042 MID:MNTCE-SUPPL	9,500	0	9,500	4,501.58	2,230.33	2,768.09	70.9%
14488829	422042 MID:TOOLS/SMALL	500	0	500	.00	.00	500.00	.0%
15488639	422042 MOS:MNTCE-SUPPL	5,000	0	5,000	593.01	1,047.83	3,359.16	32.8%
15488829	422042 MOS:TOOLS/SMALL	400	0	400	.00	.00	400.00	.0%
17488639	422042 PLA:MNTCE-SUPPL	5,000	0	5,000	642.39	3,149.63	1,207.98	75.8%
TOTAL MTCE:SUPPLIES		33,900	0	33,900	7,273.09	10,308.00	16,318.91	51.9%
422095 OTHER EXPENSE								
12488709	422095 SYS WIDE:MTN-OT	2,200	0	2,200	1,631.00	950.00	-381.00	117.3%*
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%
423022 MNTCE OF INSTR.EQUIP								
13288819	423022 HS:INSTR.EQUIP.	3,500	0	3,500	.00	.00	3,500.00	.0%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 24
glytbdud

FOR 2021 06

ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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 <hr/>							
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 <hr/>							
12288809 430033 SYS:MTN PROJ-EX	0	0	0	32,465.75	19,476.00	-51,941.75	100.0%*
TOTAL MTC:EXTRA ORDINARY	0	0	0	32,465.75	19,476.00	-51,941.75	100.0%
<hr/> 440022 NETWORKING/TELECOMM. <hr/>							
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%
<hr/> 445013 NETWORK TECHNICIAN <hr/>							
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	90,624.95	.00	75,092.05	54.7%
12191429 445013 SYS-SUMMER PART	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL NETWORK TECHNICIAN	177,217	0	177,217	90,624.95	.00	86,592.05	51.1%
<hr/> 445023 TECH MTN:CONTR.SVC <hr/>							
12285819 445023 TECH MTN:CONTR.	5,000	0	5,000	.00	.00	5,000.00	.0%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 25
glytdbud

FOR 2021 06

ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TECH MTN:CONTR.SVC	5,000	0	5,000	.00	.00	5,000.00	.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	.00	.00	2,000.00	.0%
TOTAL TECH MTN:OTHER EXP	2,000	0	2,000	.00	.00	2,000.00	.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%
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	62,866.67	148,733.33	79,954.00	72.6%

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 26
glytddbud

FOR 2021 06

ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
32292899 910034 SPED:PUBLIC SCH	25,000	0	25,000	1,887.00	5,661.00	17,452.00	30.2%
TOTAL TUITION-PUBLIC	316,554	0	316,554	64,753.67	154,394.33	97,406.00	69.2%
920034 PRIVATE O/S SCHOOL TUITION							
32292899 920034 SPED:PRIVATE O/	355,330	0	355,330	113,410.59	161,827.97	80,091.44	77.5%
TOTAL PRIVATE O/S SCHOOL TUITION	355,330	0	355,330	113,410.59	161,827.97	80,091.44	77.5%
930034 TUITION-NON PUBLIC							
32292899 930034 SPED-NON PUBLIC	489,858	0	489,858	259,351.88	276,418.96	-45,912.84	109.4%*
TOTAL TUITION-NON PUBLIC	489,858	0	489,858	259,351.88	276,418.96	-45,912.84	109.4%
940034 TUITION-ED COLLABORATIVE							
32292899 940034 SPED-COLLABORAT	0	0	0	.00	55,125.00	-55,125.00	100.0%*
TOTAL TUITION-ED COLLABORATIVE	0	0	0	.00	55,125.00	-55,125.00	100.0%
TOTAL SCHOOL FUND	21,976,460	0	21,976,460	7,259,843.86	2,157,225.71	12,559,390.43	42.9%
TOTAL EXPENSES	21,976,460	0	21,976,460	7,259,843.86	2,157,225.71	12,559,390.43	

01/07/2021 09:36
cgomez

TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL SUMMARY TO 12-31-20

P 27
glytddbud

FOR 2021 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	21,976,460	0	21,976,460	7,259,843.86	2,157,225.71	12,559,390.43	42.9%

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