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TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL EXPENSE SUMMARY TO 9/30/20

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FOR 2021 03

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	.00	.00	7,000.00	.0%
	TOTAL CENTRAL:EXPENSES	29,500	0	29,500	.00	.00	29,500.00	.0%
120001 CENTRAL-ADMINISTRATORS								
11199339	120001							
	CENTRAL-ADMINIS	223,174	0	223,174	50,991.12	.00	172,182.88	22.8%
	TOTAL CENTRAL-ADMINISTRATORS	223,174	0	223,174	50,991.12	.00	172,182.88	22.8%
120013 CENTRAL-OTHER SUPPORT STAFF								
11199429	120013							
	CENTRAL-OTHER S	299,161	0	299,161	67,782.42	.00	231,378.58	22.7%
	TOTAL CENTRAL-OTHER SUPPORT STAFF	299,161	0	299,161	67,782.42	.00	231,378.58	22.7%
120029 CENTRAL-LEASE OF EQUIP								
11299799	120029							
	CENTRAL-LEASE/M	8,500	0	8,500	2,494.11	8,782.33	-2,776.44	132.7%*

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TOTAL CENTRAL-LEASE OF EQUIP	8,500	0	8,500	2,494.11	8,782.33	-2,776.44	132.7%
<u>120034 CENTRAL-ADVERTISING</u>							
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%
<u>140020 CENTRAL-POSTAGE</u>							
11299569 140020 CENTRAL-POSTAGE	3,500	0	3,500	1,163.95	491.85	1,844.20	47.3%
TOTAL CENTRAL-POSTAGE	3,500	0	3,500	1,163.95	491.85	1,844.20	47.3%
<u>140040 CENTRAL-OFFICE SUPPLIES</u>							
11499559 140040 CENTRAL-OFFICE	6,000	0	6,000	1,265.02	.00	4,734.98	21.1%
TOTAL CENTRAL-OFFICE SUPPLIES	6,000	0	6,000	1,265.02	.00	4,734.98	21.1%
<u>140095 OTHER EXP</u>							
11799959 140095 CENTRAL-OTHER E	7,000	0	7,000	3,860.00	109.00	3,031.00	56.7%
TOTAL OTHER EXP	7,000	0	7,000	3,860.00	109.00	3,031.00	56.7%
<u>142034 PERSONNEL OFFICE</u>							
11200779 142034 TSA ADMINISTRAT	2,000	0	2,000	.00	.00	2,000.00	.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	.00	.00	6,200.00	.0%
<u>143034 LEGAL SERVICES</u>							
11232679 143034 CENTRAL:LABOR A	33,000	0	33,000	5,500.00	27,500.00	.00	100.0%

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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	5,500.00	27,500.00	13,500.00	71.0%
<hr/> 145048 CENTRAL-SOFTWARE							
11485539 145048 CENTRAL OFF:SOF	65,000	0	65,000	46,053.37	12,015.32	6,931.31	89.3%
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	53,926.97	12,015.32	6,931.71	90.5%
<hr/> 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%
<hr/> 210001 ADMINISTRATOR							
32104339 210001 SPED:SYS WIDE-A	101,000	0	101,000	19,230.75	.00	81,769.25	19.0%
TOTAL ADMINISTRATOR	101,000	0	101,000	19,230.75	.00	81,769.25	19.0%
<hr/> 210002 SUPERVISORY:CLERICAL							
32199739 210002 SPED-CLERICAL	105,815	0	105,815	22,915.20	.00	82,899.80	21.7%
TOTAL SUPERVISORY:CLERICAL	105,815	0	105,815	22,915.20	.00	82,899.80	21.7%
<hr/> 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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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	.00	29.90	833.10	3.5%
TOTAL OFFICE SUPPLIES	1,750	-887	863	.00	29.90	833.10	3.5%
<u>210095 SPED:CTRL-OTHER EXP</u>							
31799959 210095 SPED:CTRL-OTHER	1,950	0	1,950	.00	.00	1,950.00	.0%
TOTAL SPED:CTRL-OTHER EXP	1,950	0	1,950	.00	.00	1,950.00	.0%
<u>220001 SALARY-PRINCIPAL</u>							
13104339 220001 HS-PRINCIPAL SA	202,309	0	202,309	26,243.81	.00	176,065.19	13.0%
14104339 220001 MID-PRINCIPAL S	201,047	0	201,047	44,209.62	.00	156,837.38	22.0%
15104339 220001 MOS-PRINCIPAL SA	103,544	0	103,544	8,071.75	.00	95,472.25	7.8%
17104339 220001 PLA-PRINCIPAL	103,544	0	103,544	23,744.94	.00	79,799.06	22.9%
TOTAL SALARY-PRINCIPAL	610,444	0	610,444	102,270.12	.00	508,173.88	16.8%
<u>220002 SALARY-PRIN CLERICAL</u>							
13104399 220002 HS-OFFICE CLERI	83,788	0	83,788	9,152.22	.00	74,635.78	10.9%
14104399 220002 MID-CLERICAL SA	107,700	0	107,700	10,295.88	.00	97,404.12	9.6%
15104399 220002 MOS-CLERICAL	74,541	0	74,541	8,994.68	.00	65,546.32	12.1%
17104399 220002 PLA-CLERICAL	72,791	0	72,791	8,811.40	.00	63,979.60	12.1%
TOTAL SALARY-PRIN CLERICAL	338,820	0	338,820	37,254.18	.00	301,565.82	11.0%
<u>220003 OFFICE PARAPROF</u>							
13104429 220003 HS:OFFICE PARAS	3,000	0	3,000	230.76	.00	2,769.24	7.7%
15103429 220003 MOS:OFFICE PARA	3,000	0	3,000	230.76	.00	2,769.24	7.7%

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17103429 220003 PLA:OFFICE PARA	3,000	0	3,000	230.76	.00	2,769.24	7.7%
TOTAL OFFICE PARAPROF	9,000	0	9,000	692.28	.00	8,307.72	7.7%
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	.00	990.00	10.00	99.0%
TOTAL POSTAGE	6,500	0	6,500	3,500.00	3,890.00	-890.00	113.7%
220026 PRINTING/BINDING							
13499499 220026 HS-PRINTING/BIN	1,200	0	1,200	754.77	200.00	245.23	79.6%
TOTAL PRINTING/BINDING	1,200	0	1,200	754.77	200.00	245.23	79.6%
220040 PRIN OFFICE SUPPLIES							
13404559 220040 HS-PRIN OFFICE	300	0	300	.00	62.30	237.70	20.8%

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<u>14404559 220040 MID-PRIN OFFICE</u>	300	0	300	.00	.00	300.00	.0%
<u>15404559 220040 MOS-PRIN OFFICE</u>	300	0	300	.00	.00	300.00	.0%
TOTAL PRIN OFFICE SUPPLIES	900	0	900	.00	62.30	837.70	6.9%
<hr/> 220095 PRINCIPAL-OTHER EXP							
<u>13700779 220095 HS:REACCREDITAT</u>	3,800	0	3,800	3,670.00	.00	130.00	96.6%
<u>13799959 220095 HS:PRIN-OTHER E</u>	3,500	0	3,500	199.59	.00	3,300.41	5.7%
<u>14799959 220095 MID-PRIN OTHER</u>	750	0	750	.00	.00	750.00	.0%
<u>15799959 220095 MOS-PRIN OTHER</u>	750	0	750	.00	.00	750.00	.0%
TOTAL PRINCIPAL-OTHER EXP	8,800	0	8,800	3,869.59	.00	4,930.41	44.0%
<hr/> 222014 DEPT HEAD STIPENDS							
<u>13109109 222014 HS-DEPT.HEAD ST</u>	40,855	0	40,855	3,111.82	.00	37,743.18	7.6%
TOTAL DEPT HEAD STIPENDS	40,855	0	40,855	3,111.82	.00	37,743.18	7.6%
<hr/> 230003 SALARY-PARAPROFESSIONALS							
<u>13199419 230003 HS-PARAPROFESSI</u>	26,472	0	26,472	1,384.12	.00	25,087.88	5.2%
<u>14104429 230003 MID:OFFICE PARA</u>	3,000	0	3,000	230.76	.00	2,769.24	7.7%
<u>14199419 230003 MID-PARAPROFESS</u>	33,245	0	33,245	1,761.20	.00	31,483.80	5.3%
<u>15199419 230003 MOS-PARAPROFESS</u>	33,018	0	33,018	1,837.85	.00	31,180.15	5.6%
<u>17102419 230003 PLA:KINDERGARTE</u>	149,692	0	149,692	11,879.65	.00	137,812.35	7.9%
<u>17199419 230003 PLAINS:ELEM.PAR</u>	92,073	0	92,073	8,540.34	.00	83,532.66	9.3%
<u>33191419 230003 SPED:HS-SUMMER</u>	2,000	0	2,000	817.60	.00	1,182.40	40.9%
<u>33199419 230003 SPED:HS-PARAPRO</u>	251,972	0	251,972	17,634.42	.00	234,337.58	7.0%
<u>34191419 230003 SPED:MID-SUMMER</u>	2,000	0	2,000	1,269.80	.00	730.20	63.5%
<u>34199419 230003 SPED:MID-PARAPR</u>	243,321	0	243,321	18,663.49	.00	224,657.51	7.7%
<u>35191419 230003 SPED:MOS-SUMMER</u>	2,000	0	2,000	671.34	.00	1,328.66	33.6%
<u>35199419 230003 SPED:MOS-PARAPR</u>	366,673	0	366,673	24,974.83	.00	341,698.17	6.8%
<u>36191419 230003 SPED:PRE K-SUMM</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>37191419 230003 SPED:PLA-SUMMER</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>37199419 230003 SPED:PLAINS-PAR</u>	283,465	0	283,465	21,475.50	.00	261,989.50	7.6%
TOTAL SALARY-PARAPROFESSIONALS	1,492,931	0	1,492,931	111,140.90	.00	1,381,790.10	7.4%

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ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>230005 SALARY-TEACHER</u>							
12100009 230005 TEMPORARY-GRANT	0	0	0	19,092.00	.00	-19,092.00	100.0%*
12143319 230005 SALARY-TEACHER	228,985	0	228,985	17,441.98	.00	211,543.02	7.6%
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	5,000.00	.00	-5,000.00	100.0%*
13199319 230005 H.S.-TEACHERS	2,213,919	0	2,213,919	168,166.76	.00	2,045,752.24	7.6%
14199319 230005 MIDDLE-TEACHER	2,064,873	0	2,064,873	155,705.98	.00	1,909,167.02	7.5%
15109319 230005 MOS:SPECIALISTS	125,517	0	125,517	7,106.36	.00	118,410.64	5.7%
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	101,731.06	.00	1,264,382.94	7.4%
17102319 230005 PLA:KINDERGARTE	509,053	0	509,053	39,158.90	.00	469,894.10	7.7%
17109319 230005 PLA:SPECIALISTS	94,959	0	94,959	7,235.04	.00	87,723.96	7.6%
17199319 230005 PLAINS:ELEM TEA	457,418	0	457,418	33,644.84	.00	423,773.16	7.4%
33130319 230005 SPED:HS-TEACHER	740,464	0	740,464	56,279.14	.00	684,184.86	7.6%
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	48,779.66	.00	523,380.34	8.5%
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	34,641.32	.00	338,019.68	9.3%
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	41,877.40	.00	513,711.60	7.5%
37191319 230005 SPED:PLA-SUMMER	2,336	0	2,336	96.00	.00	2,240.00	4.1%
TOTAL SALARY-TEACHER	9,366,586	0	9,366,586	743,572.44	.00	8,623,013.56	7.9%
<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	336.42	.00	3,463.58	8.9%
35100109 230008 SPED:MOS-INSTR.	3,800	0	3,800	168.21	.00	3,631.79	4.4%
37100109 230008 SPED:PLA-INSTR.	3,800	0	3,800	174.94	.00	3,625.06	4.6%
TOTAL INSTRUCTIONAL STIPENDS	16,400	0	16,400	679.57	.00	15,720.43	4.1%
<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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17100419	230010							
	PLA:PARA-OT/SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL OT/SUPPLEMENTAL	2,100	0	2,100	.00	.00	2,100.00	.0%
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	4,426.16	.00	45,573.84	8.9%
14100349	230011							
	MID:TCHR SUBS (	2,500	0	2,500	.00	.00	2,500.00	.0%
14199349	230011							
	MID-SUB TEACHER	40,000	0	40,000	4,089.12	.00	35,910.88	10.2%
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	.00	.00	20,000.00	.0%
17100349	230011							
	PLA:TCHR SUBS (	5,000	0	5,000	.00	.00	5,000.00	.0%
17199349	230011							
	PLAINS:SUB ELEM	5,000	0	5,000	2,753.32	.00	2,246.68	55.1%
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	.00	.00	1,200.00	.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	.00	.00	750.00	.0%
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	.00	.00	2,000.00	.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	11,268.60	.00	136,181.40	7.6%
230012 SUB-PARAPROFESSIONALS								
17102459	230012							
	PLA:KINDERGARTE	10,000	0	10,000	.00	.00	10,000.00	.0%
17199459	230012							
	PLAINS:SUB ELEM	10,000	0	10,000	.00	.00	10,000.00	.0%
33199459	230012							
	SPED:SUB PARAPR	8,500	0	8,500	.00	.00	8,500.00	.0%
34199459	230012							
	SPED:MID-SUB PA	16,250	0	16,250	.00	.00	16,250.00	.0%
35199459	230012							
	SPED:MOS-SUB PA	22,000	0	22,000	.00	.00	22,000.00	.0%
37199459	230012							
	SPED:PLA-SUB PA	16,250	0	16,250	.00	.00	16,250.00	.0%
	TOTAL SUB-PARAPROFESSIONALS	83,000	0	83,000	.00	.00	83,000.00	.0%
230015 TUTORING								
13199359	230015							
	HS-REG ED TUTOR	7,000	0	7,000	.00	.00	7,000.00	.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	1,104.00	.00	4,896.00	18.4%
34130359 230015 SPED:MID-TUTORI	8,000	0	8,000	3,224.00	.00	4,776.00	40.3%
35130359 230015 SPED:MOS-TUTORI	0	0	0	2,192.00	.00	-2,192.00	100.0%*
TOTAL TUTORING	22,000	0	22,000	6,520.00	.00	15,480.00	29.6%
230023 INSTR.CONTR SERV							
13292779 230023 HIGH:LPVEC PROG	500,000	0	500,000	.00	448,874.80	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	.00	448,874.80	54,565.20	89.2%
230029 LEASE OF EQUIPMENT							
13299799 230029 HS-LEASE OF EQU	25,641	0	25,641	3,957.45	19,072.35	2,611.20	89.8%
14299799 230029 MID-LEASE OF EQ	25,006	0	25,006	4,419.75	19,259.25	1,327.00	94.7%
15299799 230029 MOS-LEASE OF EQ	8,166	0	8,166	979.92	8,939.76	-1,753.68	121.5%*
17299799 230029 PLAINS:LEASE OF	9,500	0	9,500	2,796.54	11,389.62	-4,686.16	149.3%*
TOTAL LEASE OF EQUIPMENT	68,313	0	68,313	12,153.66	58,660.98	-2,501.64	103.7%
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%
230034 PROF TECH SERVICES							
12243689 230034 SYS:ESL-CONTRAC	4,000	0	4,000	177.50	2,322.50	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	2,352.00	148.00	94.1%
33230679	230034	SPED:HS-PROF.TE	82,000	0	82,000	1,970.57	24,921.12	55,108.31	32.8%
34230679	230034	SPED:MID-PROF.T	8,000	0	8,000	2,834.51	550.00	4,615.49	42.3%
35230679	230034	SPED:MOS-PROF.T	8,000	0	8,000	3,890.85	.00	4,109.15	48.6%
37230679	230034	SPED:PLA-PROF.T	6,000	0	6,000	3,817.36	.00	2,182.64	63.6%
TOTAL PROF TECH SERVICES		114,050	0	114,050	12,690.79	31,945.62	69,413.59	39.1%	
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	-1,020	980	.00	.00	980.00	.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	153.90	599.71	3,246.39	18.8%
13417519	230042	HS:MUSIC-INST.S	2,000	0	2,000	.00	.00	2,000.00	.0%
13420519	230042	HS:TECH ED/IA I	20,000	0	20,000	.00	7,500.00	12,500.00	37.5%
13421519	230042	HS:HOME EC-INST	20,000	0	20,000	.00	5,000.00	15,000.00	25.0%
13481579	230042	HS:LIBRARY-BOOK	5,500	-1,864	3,636	.00	2,528.79	1,107.21	69.5%
14481579	230042	MID:LIBRARY-BOO	5,500	0	5,500	721.00	930.05	3,848.95	30.0%
14499519	230042	MID-INSTR.SUPPL	20,000	0	20,000	2,166.21	14,009.39	3,824.40	80.9%
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	396.77	9,227.77	10,375.46	48.1%
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	1,960.82	1,945.56	11,093.62	26.0%
17481579	230042	PLA:LIBRARY- BO	1,000	0	1,000	.00	1,017.55	-17.55	101.8%*
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	.00	29.70	1,610.30	1.8%
35430519	230042	SPED:MOS-INSTR.	3,000	0	3,000	.00	4,799.82	-1,799.82	160.0%*
37430519	230042	SPED:PLA INSTR.	2,000	1,687	3,687	2,374.19	4,800.08	-3,487.27	194.6%*
TOTAL INSTRUCTIONAL SUPPLIES		140,750	-3,307	137,443	8,667.69	53,388.42	75,386.89	45.2%	
230043 GENERAL SUPPLIES									
13499599	230043	HS-GENERAL SUPP	15,000	0	15,000	654.86	11,982.87	2,362.27	84.3%

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14499599 230043 MID-GENERAL SUP	15,000	0	15,000	727.83	378.23	13,893.94	7.4%
15499599 230043 MOS-GENERAL SUP	12,000	0	12,000	596.45	2,739.92	8,663.63	27.8%
17499599 230043 PLA-GENERAL SUP	12,000	0	12,000	249.54	7,989.76	3,760.70	68.7%
TOTAL GENERAL SUPPLIES	54,000	0	54,000	2,228.68	23,090.78	28,680.54	46.9%
230060 EQUIP (MINOR)							
13399829 230060 HS-EQUIP (MINOR)	1,500	0	1,500	.00	.00	1,500.00	.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	-700	6,000	.00	.00	6,000.00	.0%
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	1,115.00	250.00	3,635.00	27.3%
14700959 230095 MID-INSTR OTHER	300	0	300	.00	.00	300.00	.0%
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	1,115.00	2,246.00	8,885.00	27.4%
232005 THERAPISTS							
33199319 232005 SPED:HS-THERAPI	35,055	0	35,055	2,695.20	.00	32,359.80	7.7%
34199319 232005 SPED:MID-THERAP	102,517	0	102,517	6,945.12	.00	95,571.88	6.8%
35199319 232005 SPED:MOS-THERAP	137,471	0	137,471	9,221.14	.00	128,249.86	6.7%
37199319 232005 SPED:PLA-THERAP	272,429	0	272,429	18,418.88	.00	254,010.12	6.8%
TOTAL THERAPISTS	547,472	0	547,472	37,280.34	.00	510,191.66	6.8%
232013 THERAPEUTIC ASST.TEACHERS							
33130419 232013 HS:THERAPY ASST	54,276	0	54,276	7,836.26	.00	46,439.74	14.4%

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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	7,155.02	.00	138,061.98	4.9%
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%
35130419 232013 MOS-ETA'S	49,610	0	49,610	4,176.30	.00	45,433.70	8.4%
35130449 232013 MOS-ETA'S SUBS	4,000	0	4,000	.00	.00	4,000.00	.0%
35191419 232013 MOS-SUMMER ETA'	10,491	0	10,491	1,032.06	.00	9,458.94	9.8%
37130419 232013 PLA:ETA'S	73,408	0	73,408	3,952.84	.00	69,455.16	5.4%
37130449 232013 PLA-ETA SUBS	2,000	0	2,000	.00	.00	2,000.00	.0%
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	26,797.76	.00	323,158.24	7.7%
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232034 THERAPEUTIC SERVICES							
32299689 232034 SPED:OOD-THER.C	75,000	0	75,000	5,440.00	71,815.04	-2,255.04	103.0%*
33299689 232034 SPED:HS-THERAPE	48,000	0	48,000	2,763.04	19,890.00	25,346.96	47.2%
34299689 232034 SPED:MID-THERAP	12,380	0	12,380	200.54	3,954.00	8,225.46	33.6%
35299689 232034 SPED:MOS-THERAP	4,000	0	4,000	200.54	1,243.00	2,556.46	36.1%
37299689 232034 SPED:PLA-THERAP	37,000	0	37,000	8,085.52	.00	28,914.48	21.9%
TOTAL THERAPEUTIC SERVICES	176,380	0	176,380	16,689.64	96,902.04	62,788.32	64.4%
<hr/>							
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%
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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%
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%

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<u>235014 PD STIPENDS</u>								
12100739	235014	CURR.DEVEL.WORK	25,000	0	25,000	.00	.00	25,000.00 .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	192.00	.00	1,058.00 15.4%
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	192.00	.00	29,558.00 .6%
<u>235034 PROFESSIONAL DEVELOPMENT SERVC</u>								
12299729	235034	SYS WIDE-PROF.D	20,000	0	20,000	9,000.00	.00	11,000.00 45.0%
12299749	235034	SYS WIDE-COURSE	30,000	0	30,000	.00	3,840.00	26,160.00 12.8%
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	0	0	1,600.00	2,400.00	-4,000.00 100.0%*
TOTAL PROFESSIONAL DEVELOPMENT SERVC			55,250	0	55,250	10,600.00	6,240.00	38,410.00 30.5%
<u>235095 PROF DEV.-OTHER EXP</u>								
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	55.24	.00	4,444.76 1.2%
13709729	235095	HS:PD OTHER EXP	21,000	0	21,000	875.00	118.00	20,007.00 4.7%
14709729	235095	MID:PD OTHER EX	10,750	0	10,750	600.00	.00	10,150.00 5.6%
15709729	235095	MOS:PD OTHER EX	8,000	0	8,000	.00	.00	8,000.00 .0%
17709729	235095	PLA:PD OTHER EX	3,500	0	3,500	629.00	.00	2,871.00 18.0%
TOTAL PROF DEV.-OTHER EXP			57,250	0	57,250	7,059.24	118.00	50,072.76 12.5%
<u>240044 TEXTBOOKS</u>								
12400469	240044	TEXTBOOKS	51,500	0	51,500	.00	1,174.37	50,325.63 2.3%
TOTAL TEXTBOOKS			51,500	0	51,500	.00	1,174.37	50,325.63 2.3%
<u>245048 INSTR.SOFTWARE</u>								

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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	2,884	32,720	11,458.99	17,275.00	3,986.01	87.8%
14485539 245048 MID:INSTR.SOFTW	0	0	0	875.00	1,053.60	-1,928.60	100.0%*
15485539 245048 MOS:INSTR.SOFTW	8,000	0	8,000	.00	1,509.50	6,490.50	18.9%
17485539 245048 PLA:INSTR.SOFTW	6,500	0	6,500	.00	9,000.00	-2,500.00	138.5%*
32485539 245048 SPED:SYS-INSTR.	8,500	-562	7,938	3,540.00	1,546.27	2,851.73	64.1%
TOTAL INSTR.SOFTWARE	61,336	2,322	63,658	22,203.49	30,384.37	11,070.14	82.6%
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245049 INSTR.HARDWARE							
12485539 245049 SYS WIDE:INSTR.	65,000	0	65,000	532.84	2,500.00	61,967.16	4.7%
32485539 245049 SPED:SYS-INSTR.	0	729	729	728.20	2,761.75	-2,760.95	478.7%*
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	0	1,500	.00	.00	1,500.00	.0%
37485539 245049 SPED:PLA-INSTR.	1,000	-947	53	.00	.00	53.00	.0%
TOTAL INSTR.HARDWARE	68,500	1,142	69,642	1,261.04	7,116.75	61,264.21	12.0%
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245095 INSTRUCTIONAL TECH OTHER EXP							
12785959 245095 SYS WIDE:INSTR.	0	0	0	.00	3,900.00	-3,900.00	100.0%*
TOTAL INSTRUCTIONAL TECH OTHER EXP	0	0	0	.00	3,900.00	-3,900.00	100.0%
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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%
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250005 SALARY-TEACHER-LIBRARIAN							
13181319 250005 HS:LIBRARY-LIBR	50,260	0	50,260	3,827.84	.00	46,432.16	7.6%

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14181319 250005 MID:LIBRARY-TEA	76,028	0	76,028	4,568.94	.00	71,459.06	6.0%
TOTAL SALARY-TEACHER-LIBRARIAN	126,288	0	126,288	8,396.78	.00	117,891.22	6.6%
270002 SALARY-CLERICAL GUIDANCE							
13180399 270002 HS:GUIDANCE-CLE	41,646	0	41,646	9,752.00	.00	31,894.00	23.4%
15180399 270002 MOS:GUIDANCE-CL	0	0	0	-50.00	.00	50.00	100.0%
TOTAL SALARY-CLERICAL GUIDANCE	41,646	0	41,646	9,702.00	.00	31,944.00	23.3%
270005 SALARY-TEACHER-GUIDANCE							
13180319 270005 HS:GUIDANCE-TEA	224,461	0	224,461	17,515.14	.00	206,945.86	7.8%
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	7,808.92	.00	72,333.08	9.7%
33180419 270005 SPED:HS-ADJUSTM	96,895	0	96,895	7,379.70	.00	89,515.30	7.6%
34180419 270005 SPED:MID-ADJUST	126,961	0	126,961	9,831.14	.00	117,129.86	7.7%
35180419 270005 SPED:MOS-ADJUST	76,028	0	76,028	7,863.22	.00	68,164.78	10.3%
37180419 270005 SPED:PLA-ADJ_CO	83,810	0	83,810	5,108.00	.00	78,702.00	6.1%
TOTAL SALARY-TEACHER-GUIDANCE	693,162	0	693,162	57,861.00	.00	635,301.00	8.3%
270034 GUIDANCE CONTR.SERVICES							
13280779 270034 HS:GUIDANCE-CON	7,000	0	7,000	.00	5,060.00	1,940.00	72.3%
TOTAL GUIDANCE CONTR.SERVICES	7,000	0	7,000	.00	5,060.00	1,940.00	72.3%
270042 GUIDANCE SUPPLIES							
13480599 270042 HS:GUIDANCE-SUP	1,000	-780	220	.00	.00	220.00	.0%
TOTAL GUIDANCE SUPPLIES	1,000	-780	220	.00	.00	220.00	.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	.00	525.00	.00	100.0%
TOTAL GUIDANCE OTHER EXPENSES	125	400	525	.00	525.00	.00	100.0%
280005 PSYCHOLOGIST							
33138419 280005 SPED:H.S.-PSYCH	27,187	0	27,187	2,070.62	.00	25,116.38	7.6%
34138419 280005 SPED:MID-PSYCHO	27,187	0	27,187	2,070.62	.00	25,116.38	7.6%
35138419 280005 SPED:MOS-PSYCHO	42,152	0	42,152	3,210.86	.00	38,941.14	7.6%
37138419 280005 SPED:PLAINS-PSY	42,152	0	42,152	3,210.86	.00	38,941.14	7.6%
TOTAL PSYCHOLOGIST	138,678	0	138,678	10,562.96	.00	128,115.04	7.6%
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	.00	.00	4,373.00	.0%
13183429 320006 HS:NURSING-NURS	65,232	0	65,232	5,577.34	.00	59,654.66	8.6%
14183429 320006 MID:NURSING-NUR	78,217	0	78,217	6,660.36	.00	71,556.64	8.5%

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15183429 320006 MOS:NURSING-NUR	62,591	0	62,591	5,354.08	.00	57,236.92	8.6%
17183429 320006 PLA:NURSING-NUR	72,599	0	72,599	6,162.84	.00	66,436.16	8.5%
TOTAL SALARY-NURSE' SALARY	283,012	0	283,012	23,754.62	.00	259,257.38	8.4%
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	.00	.00	5,000.00	.0%
TOTAL MEDICAL CONTR.SERV.	5,000	0	5,000	.00	.00	5,000.00	.0%
320042 NURSE'S SUPPLIES							
12483599 320042 NURSE'S SUPPLIE	4,000	0	4,000	22,318.12	1,284.37	-19,602.49	590.1%*
13483599 320042 HS:NURSING-SUPP	1,750	0	1,750	.00	1,150.00	600.00	65.7%
14483599 320042 MID:NURSING-SUP	2,225	0	2,225	.00	150.00	2,075.00	6.7%
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	.00	956.43	1,093.57	46.7%
TOTAL NURSE'S SUPPLIES	11,575	0	11,575	22,318.12	3,690.80	-14,433.92	224.7%
330013 SYS WIDE-TRANSPORTATION STAFF							
12189429 330013 SYS WIDE-BUS DR	38,753	0	38,753	2,852.28	.00	35,900.72	7.4%
TOTAL SYS WIDE-TRANSPORTATION STAFF	38,753	0	38,753	2,852.28	.00	35,900.72	7.4%
330032 TRANSPORTATION-PUBLIC							
12289759 330032 REGULAR ED TRAN	693,551	0	693,551	.00	.00	693,551.00	.0%

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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	.00	133,000.00	.0%
12789759	330032	SCHOOL VANS	10,000	0	10,000	17.41	.00	9,982.59	.2%
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	.00	.00	47,200.00	.0%
32289769	330032	SPED:SYS WIDE-P	958,689	0	958,689	12,088.65	.00	946,600.35	1.3%
TOTAL TRANSPORTATION-PUBLIC			1,974,988	0	1,974,988	12,106.06	.00	1,962,881.94	.6%
351007 SALARY-ATHLETIC COACHES									
13199109	351007	HS:ATHL-COACHES	137,126	0	137,126	.00	.00	137,126.00	.0%
TOTAL SALARY-ATHLETIC COACHES			137,126	0	137,126	.00	.00	137,126.00	.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	2,350.00	2,428.44	.56	100.0%
TOTAL EQUIPMENT-ATHLETIC REPAIRS			3,700	1,079	4,779	2,350.00	2,428.44	.56	100.0%
351023 ATHLETIC OFFICIALS									
13299429	351023	HS:ATHL-OFFICIA	8,080	0	8,080	.00	.00	8,080.00	.0%
TOTAL ATHLETIC OFFICIALS			8,080	0	8,080	.00	.00	8,080.00	.0%
351032 SERVICE-TRANSPORTATION									
13299759	351032	HS:ATHL-TRANSP	24,000	0	24,000	.00	.00	24,000.00	.0%

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TOTAL SERVICE-TRANSPORTATION	24,000	0	24,000	.00	.00	24,000.00	.0%
<u>351034 PROFESSIONAL/TECHNICAL</u>							
13299679 351034 HS:ATHL-CONTR.S	16,600	0	16,600	.00	.00	16,600.00	.0%
TOTAL PROFESSIONAL/TECHNICAL	16,600	0	16,600	.00	.00	16,600.00	.0%
<u>351042 ATHLETIC SUPPLIES</u>							
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%
<u>351043 HS.ATHLETIC UNIFORMS</u>							
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%
<u>351095 HS:ATH OTHER EXP</u>							
13799959 351095 HS:ATH OTHER EX	12,100	0	12,100	3,110.00	3,990.50	4,999.50	58.7%
TOTAL HS:ATH OTHER EXP	12,100	0	12,100	3,110.00	3,990.50	4,999.50	58.7%
<u>352008 CO-CURRICULAR STIPENDS</u>							
13184359 352008 HS-COCURRICULAR	102,892	0	102,892	7,734.20	.00	95,157.80	7.5%
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	543.68	.00	49,234.32	1.1%
15184359 352008 MOS:COCURRICULA	4,902	0	4,902	.00	.00	4,902.00	.0%
TOTAL CO-CURRICULAR STIPENDS	162,642	0	162,642	8,277.88	.00	154,364.12	5.1%

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ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>352032 CO-CURR TRANSPORTATION</u>							
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%
<u>352034 HS:CO CURR CONTRACT SERVICES</u>							
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%
<u>352042 CO-CURR SUPPLIES</u>							
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%
<u>352095 CO CURR.OTHER EXPENSES</u>							
13784619 352095 HS:CO CURR-OTHE	6,000	0	6,000	480.00	350.00	5,170.00	13.8%
TOTAL CO CURR.OTHER EXPENSES	6,000	0	6,000	480.00	350.00	5,170.00	13.8%
<u>360043 SECURITY-SUPP & EQUIP</u>							
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%
<u>411009 CUSTODIAN</u>							
13187429 411009 HS-CUSTODIAN	182,600	0	182,600	32,704.20	.00	149,895.80	17.9%

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ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14187429 411009 MID-CUSTODIAN	136,407	0	136,407	36,553.20	.00	99,853.80	26.8%
15187429 411009 MOS-CUSTODIAN	139,281	0	139,281	33,240.80	.00	106,040.20	23.9%
17187429 411009 PLA-CUSTODIAN	111,786	0	111,786	25,960.80	.00	85,825.20	23.2%
TOTAL CUSTODIAN	570,074	0	570,074	128,459.00	.00	441,615.00	22.5%
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	.00	.00	1,000.00	.0%
15187429 411010 MOS CUSTODIAL-O	1,000	0	1,000	.00	.00	1,000.00	.0%
17187429 411010 PLA-CUSTODIAL O	800	0	800	142.59	.00	657.41	17.8%
TOTAL CUSTODIAL OT	7,157	0	7,157	142.59	.00	7,014.41	2.0%
411011 SUB CUSTODIAN							
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	.00	.00	2,000.00	.0%
14187439 411011 MID-SUB CUSTODI	3,000	0	3,000	-.01	.00	3,000.01	.0%
15187439 411011 MOS-SUB CUSTODI	2,000	0	2,000	.00	.00	2,000.00	.0%
17187439 411011 PLA-SUB CUSTODI	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SUB CUSTODIAN	22,000	0	22,000	6,957.49	.00	15,042.51	31.6%
411042 CUSTODIAL SUPPLIES							
12487959 411042 SYS-UNIFORMS/AL	5,000	0	5,000	.00	3,600.00	1,400.00	72.0%
13487629 411042 HS-CUSTODIAL SU	8,500	0	8,500	.00	2,215.78	6,284.22	26.1%
14487629 411042 MID-CUSTODIAN S	9,000	0	9,000	.00	6,882.42	2,117.58	76.5%
15487629 411042 MOS-CUSTODIAL S	9,000	0	9,000	3,543.40	4,500.84	955.76	89.4%
17487629 411042 PLAINS:CUSTODIA	6,500	0	6,500	.00	2,227.30	4,272.70	34.3%
TOTAL CUSTODIAL SUPPLIES	38,000	0	38,000	3,543.40	19,426.34	15,030.26	60.4%
412070 OIL/GAS							
13288849 412070 HS:MNTCE-OIL/GA	80,000	0	80,000	947.98	.00	79,052.02	1.2%

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14288849 412070 MID:MNTCE-OIL/G	45,000	0	45,000	853.91	.00	44,146.09	1.9%
15288849 412070 MOS:MNTCE-OIL/G	30,000	0	30,000	376.02	.00	29,623.98	1.3%
17288849 412070 PLA:MNTCE-OIL/G	28,000	0	28,000	961.04	.00	27,038.96	3.4%
TOTAL OIL/GAS	183,000	0	183,000	3,138.95	.00	179,861.05	1.7%
413071 ELECTRIC							
13288859 413071 HS:MNTCE-ELECTR	110,000	0	110,000	12,316.13	.00	97,683.87	11.2%
14288859 413071 MID:MNTCE-ELECT	85,000	0	85,000	6,793.86	.00	78,206.14	8.0%
15288859 413071 MOS:MNTCE-ELECT	45,000	0	45,000	2,961.20	.00	42,038.80	6.6%
17288859 413071 PLA:MNTCE-ELECT	68,000	0	68,000	9,568.65	.00	58,431.35	14.1%
TOTAL ELECTRIC	308,000	0	308,000	31,639.84	.00	276,360.16	10.3%
413073 WATER/SEWER							
13288949 413073 HS:MNTCE-WATER/	4,800	0	4,800	.00	.00	4,800.00	.0%
14288949 413073 MID:MNTCE-WATER	8,000	0	8,000	79.80	.00	7,920.20	1.0%
15288949 413073 MOS:MNTCE-WATER	7,000	0	7,000	51.30	.00	6,948.70	.7%
17288949 413073 PLAINS:MNTCE-WA	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL WATER/SEWER	24,300	0	24,300	131.10	.00	24,168.90	.5%
413074 TELEPHONE							
11288869 413074 CENTRAL:MNTCE-T	19,000	0	19,000	2,575.10	.00	16,424.90	13.6%
12288539 413074 SYS:COMPUTER LI	26,400	0	26,400	6,600.00	19,800.00	.00	100.0%
TOTAL TELEPHONE	45,400	0	45,400	9,175.10	19,800.00	16,424.90	63.8%
421043 GROUNDS SUPPLIES							
13488639 421043 HS:GROUNDS SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
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%

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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	7,432.28	9,251.20	33,316.52	33.4%
14288679 422029 MID:MNTCE-CONTR	40,000	0	40,000	3,446.05	9,176.18	27,377.77	31.6%
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	1,323.43	3,546.23	21,130.34	18.7%
17288679 422029 PLA:MNTCE-CONTR	20,000	0	20,000	5,980.56	7,376.95	6,642.49	66.8%
TOTAL MTCE:CONTRACTED SVC	146,000	0	146,000	18,211.42	29,350.56	98,438.02	32.6%
422042 MTCE:SUPPLIES							
13488639 422042 HS:MNTCE-SUPPLI	8,500	0	8,500	978.48	3,544.97	3,976.55	53.2%
13488829 422042 HS:TOOLS/SMALL	500	0	500	.00	.00	500.00	.0%
14293639 422042 MID:POOL-MNTCE	4,500	0	4,500	.00	.00	4,500.00	.0%
14488639 422042 MID:MNTCE-SUPPL	9,500	0	9,500	87.01	6,186.17	3,226.82	66.0%
14488829 422042 MID:TOOLS/SMALL	500	0	500	.00	.00	500.00	.0%
15488639 422042 MOS:MNTCE-SUPPL	5,000	0	5,000	320.19	1,120.65	3,559.16	28.8%
15488829 422042 MOS:TOOLS/SMALL	400	0	400	.00	.00	400.00	.0%
17488639 422042 PLA:MNTCE-SUPPL	5,000	0	5,000	29.92	3,310.53	1,659.55	66.8%
TOTAL MTCE:SUPPLIES	33,900	0	33,900	1,415.60	14,162.32	18,322.08	46.0%
422095 OTHER EXPENSE							
12488709 422095 SYS WIDE:MTN-OT	2,200	0	2,200	300.00	950.00	950.00	56.8%
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	.00	.00	200.00	.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	300.00	1,050.00	2,000.00	40.3%
423022 MNTCE OF INSTR.EQUIP							
13288819 423022 HS:INSTR.EQUIP.	3,500	0	3,500	.00	.00	3,500.00	.0%

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ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	7,850.00	77,110.08	-84,960.08	100.0%*
TOTAL MTC:EXTRA ORDINARY	0	0	0	7,850.00	77,110.08	-84,960.08	100.0%
<hr/> 440022 NETWORKING/TELECOMM. <hr/>							
12285539 440022 TELEPHONE MTN S	16,000	0	16,000	3,777.35	11,332.05	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	.00	5,740.80	-1,740.80	143.5%*
TOTAL NETWORKING/TELECOMM.	26,200	0	26,200	3,777.35	17,072.85	5,349.80	79.6%
<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	41,433.43	.00	124,283.57	25.0%
12191429 445013 SYS-SUMMER PART	6,500	0	6,500	2,232.00	.00	4,268.00	34.3%
TOTAL NETWORK TECHNICIAN	177,217	0	177,217	43,665.43	.00	133,551.57	24.6%
<hr/> 445023 TECH MTN:CONTR.SVC <hr/>							
12285819 445023 TECH MTN:CONTR.	5,000	0	5,000	.00	.00	5,000.00	.0%

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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	763.53	500.00	736.47	63.2%
TOTAL TECH MTN:SUPPLIES	2,000	0	2,000	763.53	500.00	736.47	63.2%
<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	.00	.00	2,100.00	.0%
TOTAL INSURANCE	2,100	0	2,100	.00	.00	2,100.00	.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	.00	.00	291,554.00	.0%

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ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
32292899 910034 SPED:PUBLIC SCH	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL TUITION-PUBLIC	316,554	0	316,554	.00	.00	316,554.00	.0%
920034 PRIVATE O/S SCHOOL TUITION							
32292899 920034 SPED:PRIVATE O/	355,330	0	355,330	11,909.95	228,256.30	115,163.75	67.6%
TOTAL PRIVATE O/S SCHOOL TUITION	355,330	0	355,330	11,909.95	228,256.30	115,163.75	67.6%
930034 TUITION-NON PUBLIC							
32292899 930034 SPED-NON PUBLIC	489,858	0	489,858	159,521.52	1,025,728.34	-695,391.86	242.0%*
TOTAL TUITION-NON PUBLIC	489,858	0	489,858	159,521.52	1,025,728.34	-695,391.86	242.0%
TOTAL SCHOOL FUND	21,976,460	0	21,976,460	2,011,947.77	2,268,496.21	17,696,016.02	19.5%
TOTAL EXPENSES	21,976,460	0	21,976,460	2,011,947.77	2,268,496.21	17,696,016.02	

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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	2,011,947.77	2,268,496.21	17,696,016.02	19.5%

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