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TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL YTD EXPENSE SUMMARY TO 8/31/20

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FOR 2021 02

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	33,994.08	.00	189,179.92	15.2%
TOTAL CENTRAL-ADMINISTRATORS		223,174	0	223,174	33,994.08	.00	189,179.92	15.2%
120013 CENTRAL-OTHER SUPPORT STAFF								
11199429	120013							
	CENTRAL-OTHER S	299,161	0	299,161	45,188.28	.00	253,972.72	15.1%
TOTAL CENTRAL-OTHER SUPPORT STAFF		299,161	0	299,161	45,188.28	.00	253,972.72	15.1%
120029 CENTRAL-LEASE OF EQUIP								
11299799	120029							
	CENTRAL-LEASE/M	8,500	0	8,500	1,662.74	9,613.70	-2,776.44	132.7%

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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	1,662.74	9,613.70	-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	.00	1,655.80	1,844.20	47.3%
TOTAL CENTRAL-POSTAGE	3,500	0	3,500	.00	1,655.80	1,844.20	47.3%
<u>140040 CENTRAL-OFFICE SUPPLIES</u>							
11499559 140040 CENTRAL-OFFICE	6,000	0	6,000	1,011.83	118.77	4,869.40	18.8%
TOTAL CENTRAL-OFFICE SUPPLIES	6,000	0	6,000	1,011.83	118.77	4,869.40	18.8%
<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	2,750.00	30,250.00	.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	2,750.00	30,250.00	13,500.00	71.0%
<hr/> 145048 CENTRAL-SOFTWARE <hr/>							
11485539 145048 CENTRAL OFF:SOF	65,000	0	65,000	6,666.34	12,876.72	45,456.94	30.1%
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	14,539.94	12,876.72	45,457.34	37.6%
<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	11,538.45	.00	89,461.55	11.4%
TOTAL ADMINISTRATOR	101,000	0	101,000	11,538.45	.00	89,461.55	11.4%
<hr/> 210002 SUPERVISORY:CLERICAL <hr/>							
32199739 210002 SPED-CLERICAL	105,815	0	105,815	15,276.80	.00	90,538.20	14.4%
TOTAL SUPERVISORY:CLERICAL	105,815	0	105,815	15,276.80	.00	90,538.20	14.4%
<hr/> 210029 LEASE OF EQUIP <hr/>							
31299799 210029 SPED:SYS-LEASE	1,000	0	1,000	.00	655.80	344.20	65.6%
TOTAL LEASE OF EQUIP	1,000	0	1,000	.00	655.80	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
210041 OFFICE SUPPLIES								
32499549	210041							
	SPED:SYS WIDE O	1,750	-341	1,409	.00	.00	1,409.00	.0%
	TOTAL OFFICE SUPPLIES	1,750	-341	1,409	.00	.00	1,409.00	.0%
210095 SPED:CTRL-OTHER EXP								
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%
220001 SALARY-PRINCIPAL								
13104339	220001							
	HS-PRINCIPAL SA	202,309	0	202,309	16,996.69	.00	185,312.31	8.4%
14104339	220001							
	MID-PRINCIPAL S	201,047	0	201,047	29,473.08	.00	171,573.92	14.7%
15104339	220001							
	MOS-PRINCIPAL	103,544	0	103,544	.00	.00	103,544.00	.0%
17104339	220001							
	PLA-PRINCIPAL	103,544	0	103,544	15,772.12	.00	87,771.88	15.2%
	TOTAL SALARY-PRINCIPAL	610,444	0	610,444	62,241.89	.00	548,202.11	10.2%
220002 SALARY-PRIN CLERICAL								
13104399	220002							
	HS-OFFICE CLERI	83,788	0	83,788	3,449.60	.00	80,338.40	4.1%
14104399	220002							
	MID-CLERICAL SA	107,700	0	107,700	2,794.52	.00	104,905.48	2.6%
15104399	220002							
	MOS-CLERICAL	74,541	0	74,541	2,794.52	.00	71,746.48	3.7%
17104399	220002							
	PLA-CLERICAL	72,791	0	72,791	3,449.60	.00	69,341.40	4.7%
	TOTAL SALARY-PRIN CLERICAL	338,820	0	338,820	12,488.24	.00	326,331.76	3.7%
220003 OFFICE PARAPROF								
13104429	220003							
	HS:OFFICE PARAS	3,000	0	3,000	.00	.00	3,000.00	.0%
15103429	220003							
	MOS:OFFICE PARA	3,000	0	3,000	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: SCL	SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
17103429	220003							
	PLA:OFFICE PARA	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL OFFICE PARAPROF	9,000	0	9,000	.00	.00	9,000.00	.0%
220010 SALARY-PRIN CLERICAL OVERTIME								
17104399	220010							
	PLA-PRIN CLERIC	0	0	0	86.24	.00	-86.24	100.0%
	TOTAL SALARY-PRIN CLERICAL OVERTIME	0	0	0	86.24	.00	-86.24	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	.00	3,500.00	.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	.00	7,390.00	-890.00	113.7%
220026 PRINTING/BINDING								
13499499	220026							
	HS-PRINTING/BIN	1,200	0	1,200	.00	954.77	245.23	79.6%
	TOTAL PRINTING/BINDING	1,200	0	1,200	.00	954.77	245.23	79.6%
220040 PRIN OFFICE SUPPLIES								
13404559	220040							
	HS-PRIN OFFICE	300	0	300	.00	.00	300.00	.0%

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ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<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	.00	900.00	.0%
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	.00	.00	3,500.00	.0%
<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	3,670.00	.00	5,130.00	41.7%
222014 DEPT HEAD STIPENDS							
<u>13109109 222014 HS-DEPT.HEAD ST</u>	40,855	0	40,855	.00	.00	40,855.00	.0%
TOTAL DEPT HEAD STIPENDS	40,855	0	40,855	.00	.00	40,855.00	.0%
230003 SALARY-PARAPROFESSIONALS							
<u>13199419 230003 HS-PARAPROFESSI</u>	26,472	0	26,472	.00	.00	26,472.00	.0%
<u>14104429 230003 MID:OFFICE PARA</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>14199419 230003 MID-PARAPROFESS</u>	33,245	0	33,245	.00	.00	33,245.00	.0%
<u>15199419 230003 MOS-PARAPROFESS</u>	33,018	0	33,018	.00	.00	33,018.00	.0%
<u>17102419 230003 PLA:KINDERGARTE</u>	149,692	0	149,692	.00	.00	149,692.00	.0%
<u>17199419 230003 PLAINS:ELEM.PAR</u>	92,073	0	92,073	.00	.00	92,073.00	.0%
<u>33191419 230003 SPED:HS-SUMMER</u>	2,000	0	2,000	740.95	.00	1,259.05	37.0%
<u>33199419 230003 SPED:HS-PARAPRO</u>	251,972	0	251,972	.00	.00	251,972.00	.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	.00	.00	243,321.00	.0%
<u>35191419 230003 SPED:MOS-SUMMER</u>	2,000	0	2,000	621.24	.00	1,378.76	31.1%
<u>35199419 230003 SPED:MOS-PARAPR</u>	366,673	0	366,673	.00	.00	366,673.00	.0%
<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	793.86	.00	282,671.14	.3%
TOTAL SALARY-PARAPROFESSIONALS	1,492,931	0	1,492,931	3,425.85	.00	1,489,505.15	.2%

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ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
230005 SALARY-TEACHER							
12143319 230005 SALARY-TEACHER	228,985	0	228,985	.00	.00	228,985.00	.0%
12199389 230005 SYS WIDE-SICK B	50,000	0	50,000	.00	.00	50,000.00	.0%
13199319 230005 H.S.-TEACHERS	2,213,919	0	2,213,919	85.84	.00	2,213,833.16	.0%
14199319 230005 MIDDLE-TEACHER	2,064,873	0	2,064,873	.00	.00	2,064,873.00	.0%
15109319 230005 MOS:SPECIALISTS	125,517	0	125,517	.00	.00	125,517.00	.0%
15191319 230005 MOS:SUMMER PROG	0	0	0	1,760.00	.00	-1,760.00	100.0%
15199319 230005 MOS-TEACHER	1,366,114	0	1,366,114	.00	.00	1,366,114.00	.0%
17102319 230005 PLA:KINDERGARTE	509,053	0	509,053	.00	.00	509,053.00	.0%
17109319 230005 PLA:SPECIALISTS	94,959	0	94,959	.00	.00	94,959.00	.0%
17199319 230005 PLAINS:ELEM TEA	457,418	0	457,418	.00	.00	457,418.00	.0%
33130319 230005 SPED:HS-TEACHER	740,464	0	740,464	.00	.00	740,464.00	.0%
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	.00	.00	572,160.00	.0%
34191319 230005 SPED:MID-SUMMER	2,336	0	2,336	1,280.00	.00	1,056.00	54.8%
35109319 230005 SPED:MOS-SPECIA	372,661	0	372,661	.00	.00	372,661.00	.0%
35191319 230005 SPED:MOS-SUMMER	2,352	0	2,352	1,440.00	.00	912.00	61.2%
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	.00	.00	555,589.00	.0%
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	6,197.84	.00	9,360,388.16	.1%
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	.00	.00	3,800.00	.0%
35100109 230008 SPED:MOS-INSTR.	3,800	0	3,800	.00	.00	3,800.00	.0%
37100109 230008 SPED:PLA-INSTR.	3,800	0	3,800	.00	.00	3,800.00	.0%
TOTAL INSTRUCTIONAL STIPENDS	16,400	0	16,400	.00	.00	16,400.00	.0%
230010 OT/SUPPLEMENTAL							
14100419 230010 MID:PARA-OT/SUP	1,100	0	1,100	.00	.00	1,100.00	.0%
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%

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ACCOUNTS FOR: SCL	SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	.00	50,000.00 .0%
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	.00	.00	40,000.00 .0%
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	.00	.00	5,000.00 .0%
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	.00	.00	147,450.00 .0%
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%
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	976.00	.00	5,024.00 16.3%
34130359	230015	SPED:MID-TUTORI	8,000	0	8,000	1,880.00	.00	6,120.00 23.5%

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ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TUTORING	22,000	0	22,000	2,856.00	.00	19,144.00	13.0%
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	2,529.00	20,500.80	2,611.20	89.8%
14299799 230029 MID-LEASE OF EQ	25,006	0	25,006	2,847.80	20,831.20	1,327.00	94.7%
15299799 230029 MOS-LEASE OF EQ	8,166	0	8,166	653.28	9,266.40	-1,753.68	121.5%
17299799 230029 PLAINS:LEASE OF	9,500	0	9,500	1,864.36	12,321.80	-4,686.16	149.3%
TOTAL LEASE OF EQUIPMENT	68,313	0	68,313	7,894.44	62,920.20	-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	.00	.00	4,000.00	.0%
13243689 230034 HS-ESL CONTR.SV	750	0	750	.00	.00	750.00	.0%
14243689 230034 MID-ESL CONTR.S	1,200	0	1,200	.00	.00	1,200.00	.0%
15243689 230034 MOS-ESL CONTR.S	1,200	0	1,200	.00	.00	1,200.00	.0%
17243689 230034 PLA-ESL CONTR.S	400	0	400	.00	.00	400.00	.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	.00	528.17	81,471.83	.6%
34230679 230034 SPED:MID-PROF T	8,000	0	8,000	.00	2,134.51	5,865.49	26.7%

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<u>35230679 230034 SPED:MOS-PROF.T</u>	8,000	0	8,000	.00	2,640.85	5,359.15	33.0%
<u>37230679 230034 SPED:PLA-PROF.T</u>	6,000	0	6,000	.00	4,225.36	1,774.64	70.4%
TOTAL PROF TECH SERVICES	114,050	0	114,050	.00	9,528.89	104,521.11	8.4%
<u>230042 INSTRUCTIONAL SUPPLIES</u>							
<u>12443519 230042 SYS:ELL INSTR S</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>13410519 230042 HS:ENGLISH-INST</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13411519 230042 HS:SCIENCE-INST</u>	5,000	0	5,000	.00	850.00	4,150.00	17.0%
<u>13412519 230042 HS:MATH-INST.SU</u>	2,000	-1,020	980	.00	.00	980.00	.0%
<u>13413519 230042 HS:SOCIAL STUDI</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13414519 230042 HS:WORLD LANGUA</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13415519 230042 HS:PHYSICAL ED-</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13416519 230042 HS:ART-INST.SUP</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>13417519 230042 HS:MUSIC-INST.S</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>13420519 230042 HS:TECH ED/IA I</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>13421519 230042 HS:HOME EC-INST</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>13481579 230042 HS:LIBRARY-BOOK</u>	5,500	0	5,500	.00	878.00	4,622.00	16.0%
<u>14481579 230042 MID:LIBRARY-BOO</u>	5,500	0	5,500	721.00	.00	4,779.00	13.1%
<u>14499519 230042 MID-INSTR.SUPPL</u>	20,000	0	20,000	.00	12,610.07	7,389.93	63.1%
<u>15481579 230042 MOS:LIBRARY-BOO</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>15499519 230042 MOS-INSTR.SUPPL</u>	20,000	0	20,000	.00	.00	20,000.00	.0%
<u>17403519 230042 PLA:GR.1 INSTR.</u>	15,000	0	15,000	.00	2,866.38	12,133.62	19.1%
<u>17481579 230042 PLA:LIBRARY- BO</u>	1,000	0	1,000	.00	1,017.55	-17.55	101.8%
<u>32430599 230042 SPED:SYS WIDE-S</u>	750	0	750	.00	.00	750.00	.0%
<u>33430519 230042 SPED:HS-INSTR.S</u>	2,000	0	2,000	.00	1,000.00	1,000.00	50.0%
<u>34430519 230042 SPED:MID-INSTR.</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>35430519 230042 SPED:MOS-INSTR.</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>37430519 230042 SPED:PLA INSTR.</u>	2,000	740	2,740	119.98	2,619.87	.15	100.0%
TOTAL INSTRUCTIONAL SUPPLIES	140,750	-280	140,470	840.98	21,841.87	117,787.15	16.1%
<u>230043 GENERAL SUPPLIES</u>							
<u>13499599 230043 HS-GENERAL SUPP</u>	15,000	0	15,000	393.10	11,898.81	2,708.09	81.9%
<u>14499599 230043 MID-GENERAL SUP</u>	15,000	0	15,000	134.79	1,034.19	13,831.02	7.8%
<u>15499599 230043 MOS-GENERAL SUP</u>	12,000	0	12,000	113.79	3,683.23	8,202.98	31.6%
<u>17499599 230043 PLA-GENERAL SUP</u>	12,000	0	12,000	38.72	8,912.72	3,048.56	74.6%
TOTAL GENERAL SUPPLIES	54,000	0	54,000	680.40	25,528.95	27,790.65	48.5%

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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	465.20	899.80	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	0	700	.00	.00	700.00	.0%
33700959 230095 SPED:HS-INSTR.O	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL INSTR-OTHER EXPENSES	10,950	0	10,950	465.20	899.80	9,585.00	12.5%
232005 THERAPISTS							
33199319 232005 SPED:HS-THERAPI	35,055	0	35,055	.00	.00	35,055.00	.0%
34199319 232005 SPED:MID-THERAP	102,517	0	102,517	.00	.00	102,517.00	.0%
35199319 232005 SPED:MOS-THERAP	137,471	0	137,471	.00	.00	137,471.00	.0%
37199319 232005 SPED:PLA-THERAP	272,429	0	272,429	.00	.00	272,429.00	.0%
TOTAL THERAPISTS	547,472	0	547,472	.00	.00	547,472.00	.0%
232013 THERAPEUTIC ASST.TEACHERS							
33130419 232013 HS:THERAPY ASST	54,276	0	54,276	.00	.00	54,276.00	.0%
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	.00	.00	145,217.00	.0%

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ACCOUNTS FOR: SCL	SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
34130449	232013	MID:ETA-SUBS	3,000	0	3,000	.00	3,000.00	.0%
34191419	232013	THERAPEUTIC ASS	3,006	0	3,006	1,442.88	1,563.12	48.0%
35130419	232013	MOS-ETA'S	49,610	0	49,610	.00	49,610.00	.0%
35130449	232013	MOS-ETA'S SUBS	4,000	0	4,000	.00	4,000.00	.0%
35191419	232013	MOS-SUMMER ETA'	10,491	0	10,491	811.62	9,679.38	7.7%
37130419	232013	PLA:ETA'S	73,408	0	73,408	.00	73,408.00	.0%
37130449	232013	PLA-ETA SUBS	2,000	0	2,000	.00	2,000.00	.0%
37191419	232013	PLA-SUMMER ETA'	2,871	0	2,871	200.40	2,670.60	7.0%
TOTAL THERAPEUTIC ASST.TEACHERS			349,956	0	349,956	2,855.70	347,100.30	.8%
232034 THERAPEUTIC SERVICES								
32299689	232034	SPED:OOD-THER.C	75,000	0	75,000	.00	71,770.00	4.3%
33299689	232034	SPED:HS-THERAPE	48,000	0	48,000	.00	44,957.09	6.3%
34299689	232034	SPED:MID-THERAP	12,380	0	12,380	.00	12,212.09	1.4%
35299689	232034	SPED:MOS-THERAP	4,000	0	4,000	.00	3,832.09	4.2%
37299689	232034	SPED:PLA-THERAP	37,000	0	37,000	2,620.00	28,642.09	22.6%
TOTAL THERAPEUTIC SERVICES			176,380	0	176,380	2,620.00	161,413.36	8.5%
235003 SYS:PROF DEV PARA DAYS								
12100359	235003	SYS-P.D.PARA SA	3,000	0	3,000	.00	3,000.00	.0%
TOTAL SYS:PROF DEV PARA DAYS			3,000	0	3,000	.00	3,000.00	.0%
235011 P.D.SUBS								
12199349	235011	SYS-PROF DEV SU	3,000	0	3,000	.00	3,000.00	.0%
13199349	235011	HS-PROF DEV SUB	7,000	0	7,000	.00	7,000.00	.0%
14199349	235011	MID-PROF DEV SU	5,700	0	5,700	.00	5,700.00	.0%
15199349	235011	MOS-PROF DEV SU	1,500	0	1,500	.00	1,500.00	.0%
17199349	235011	PLA-PROF DEV SU	1,000	0	1,000	.00	1,000.00	.0%
TOTAL P.D.SUBS			18,200	0	18,200	.00	18,200.00	.0%
235014 PD STIPENDS								
12100739	235014	CURR.DEVEL.WORK	25,000	0	25,000	.00	25,000.00	.0%

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ACCOUNTS FOR: SCL	SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12109109	235014							
		2,000	0	2,000	.00	.00	2,000.00	.0%
12199359	235014	1,250	0	1,250	192.00	.00	1,058.00	15.4%
13199359	235014	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%
235034 PROFESSIONAL DEVELOPMENT SERVC								
12299729	235034	20,000	0	20,000	200.00	8,800.00	11,000.00	45.0%
12299749	235034	30,000	0	30,000	.00	2,520.00	27,480.00	8.4%
13299729	235034	700	0	700	.00	.00	700.00	.0%
14299729	235034	3,050	0	3,050	.00	.00	3,050.00	.0%
15299729	235034	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL PROFESSIONAL DEVELOPMENT SERVC	55,250	0	55,250	200.00	11,320.00	43,730.00	20.9%
235095 PROF DEV.-OTHER EXP								
11709729	235095	9,500	0	9,500	4,900.00	.00	4,600.00	51.6%
12709729	235095	4,500	0	4,500	.00	.00	4,500.00	.0%
13709729	235095	21,000	0	21,000	815.00	178.00	20,007.00	4.7%
14709729	235095	10,750	0	10,750	300.00	300.00	10,150.00	5.6%
15709729	235095	8,000	0	8,000	.00	.00	8,000.00	.0%
17709729	235095	3,500	0	3,500	.00	279.00	3,221.00	8.0%
	TOTAL PROF DEV.-OTHER EXP	57,250	0	57,250	6,015.00	757.00	50,478.00	11.8%
240044 TEXTBOOKS								
12400469	240044	51,500	0	51,500	.00	.00	51,500.00	.0%
	TOTAL TEXTBOOKS	51,500	0	51,500	.00	.00	51,500.00	.0%
245048 INSTR.SOFTWARE								
12485539	245048	8,500	0	8,500	1,425.00	1,312.50	5,762.50	32.2%

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<u>13485539 245048 HS:INSTR.SOFTWA</u>	29,836	1,020	30,856	.00	26,869.99	3,986.01	87.1%
<u>14485539 245048 MID:INSTR.SOFTW</u>	0	0	0	.00	875.00	-875.00	100.0%
<u>15485539 245048 MOS:INSTR.SOFTW</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>17485539 245048 PLA:INSTR.SOFTW</u>	6,500	0	6,500	.00	9,000.00	-2,500.00	138.5%
<u>32485539 245048 SPED:SYS-INSTR.</u>	8,500	-562	7,938	540.00	3,000.00	4,398.00	44.6%
TOTAL INSTR.SOFTWARE	61,336	458	61,794	1,965.00	41,057.49	18,771.51	69.6%
<hr/>							
245049 INSTR.HARDWARE							
<u>12485539 245049 SYS WIDE:INSTR.</u>	65,000	0	65,000	.00	3,032.84	61,967.16	4.7%
<u>32485539 245049 SPED:SYS-INSTR.</u>	0	729	729	.00	728.20	.80	99.9%
<u>33485539 245049 SPED:HS-INSTR.H</u>	500	0	500	.00	.00	500.00	.0%
<u>34485539 245049 SPED:MID-INSTR.</u>	500	0	500	.00	.00	500.00	.0%
<u>35485539 245049 SPED:MOS-INSTR.</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>37485539 245049 SPED:PLA-INSTR.</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL INSTR.HARDWARE	68,500	729	69,229	.00	3,761.04	65,467.96	5.4%
<hr/>							
250003 LIBRARY PARAPROFESSIONAL							
<u>15181419 250003 MOS:LIBRARY-PAR</u>	12,666	0	12,666	.00	.00	12,666.00	.0%
<u>17181419 250003 PLAINS:LIBRARY-</u>	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%
<hr/>							
250005 SALARY-TEACHER-LIBRARIAN							
<u>13181319 250005 HS:LIBRARY-LIBR</u>	50,260	0	50,260	.00	.00	50,260.00	.0%
<u>14181319 250005 MID:LIBRARY-TEA</u>	76,028	0	76,028	.00	.00	76,028.00	.0%
TOTAL SALARY-TEACHER-LIBRARIAN	126,288	0	126,288	.00	.00	126,288.00	.0%
<hr/>							
270002 SALARY-CLERICAL GUIDANCE							
<u>13180399 270002 HS:GUIDANCE-CLE</u>	41,646	0	41,646	6,518.00	.00	35,128.00	15.7%

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15180399	270002							
	MOS:GUIDANCE-CL	0	0	0	-50.00	.00	50.00	100.0%
	TOTAL SALARY-CLERICAL GUIDANCE	41,646	0	41,646	6,468.00	.00	35,178.00	15.5%
270005 SALARY-TEACHER-GUIDANCE								
13180319	270005							
	HS:GUIDANCE-TEA	224,461	0	224,461	.00	.00	224,461.00	.0%
13180359	270005							
	HS:GUIDANCE-TCH	4,865	0	4,865	.00	.00	4,865.00	.0%
14180319	270005							
	MID:GUIDANCE-TE	80,142	0	80,142	1,170.00	.00	78,972.00	1.5%
33180419	270005							
	SPED:HS-ADJUSTM	96,895	0	96,895	.00	.00	96,895.00	.0%
34180419	270005							
	SPED:MID-ADJUST	126,961	0	126,961	.00	.00	126,961.00	.0%
35180419	270005							
	SPED:MOS-ADJUST	76,028	0	76,028	.00	.00	76,028.00	.0%
37180419	270005							
	SPED:PLA-ADJ CO	83,810	0	83,810	.00	.00	83,810.00	.0%
	TOTAL SALARY-TEACHER-GUIDANCE	693,162	0	693,162	1,170.00	.00	691,992.00	.2%
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%
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%

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ACCOUNTS FOR: SCL	SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	.00	.00	27,187.00	.0%
34138419	280005	27,187	0	27,187	.00	.00	27,187.00	.0%
	SPED:MID-PSYCHO							
35138419	280005	42,152	0	42,152	.00	.00	42,152.00	.0%
	SPED:MOS-PSYCHO							
37138419	280005	42,152	0	42,152	.00	.00	42,152.00	.0%
	SPED:PLAINS-PSY							
	TOTAL PSYCHOLOGIST	138,678	0	138,678	.00	.00	138,678.00	.0%
280034 PSY CON SER								
33238689	280034							
	SPED:HS PSY CON	4,000	0	4,000	.00	.00	4,000.00	.0%
34238689	280034	4,000	0	4,000	.00	.00	4,000.00	.0%
	SPED:MID PSY CO							
35238689	280034	4,000	0	4,000	.00	.00	4,000.00	.0%
	SPED:MOS PSY CO							
37238689	280034	4,000	0	4,000	.00	.00	4,000.00	.0%
	SPED:PLA PSY CO							
	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	65,232	0	65,232	.00	.00	65,232.00	.0%
	HS:NURSING-NURS							
14183429	320006	78,217	0	78,217	.00	.00	78,217.00	.0%
	MID:NURSING-NUR							
15183429	320006	62,591	0	62,591	.00	.00	62,591.00	.0%
	MOS:NURSING-NUR							
17183429	320006	72,599	0	72,599	.00	.00	72,599.00	.0%
	PLA:NURSING-NUR							
	TOTAL SALARY-NURSE' SALARY	283,012	0	283,012	.00	.00	283,012.00	.0%
320011 SALARY-SUB NURSE/ADD'L TIME								
13183449	320011							
	HS:NURSE-SUB NU	1,200	0	1,200	.00	.00	1,200.00	.0%

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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	3,825.00	18,350.00	-18,175.00	554.4%
13483599 320042 HS:NURSING-SUPP	1,750	0	1,750	.00	.00	1,750.00	.0%
14483599 320042 MID:NURSING-SUP	2,225	0	2,225	.00	.00	2,225.00	.0%
15483599 320042 MOS:NURSING-SUP	1,550	0	1,550	.00	.00	1,550.00	.0%
17483599 320042 PLA:NURSING-SUP	2,050	0	2,050	.00	699.64	1,350.36	34.1%
TOTAL NURSE'S SUPPLIES	11,575	0	11,575	3,825.00	19,049.64	-11,299.64	197.6%
330013 SYS WIDE-TRANSPORTATION STAFF							
12189429 330013 SYS WIDE-BUS DR	38,753	0	38,753	1,901.52	.00	36,851.48	4.9%
TOTAL SYS WIDE-TRANSPORTATION STAFF	38,753	0	38,753	1,901.52	.00	36,851.48	4.9%
330032 TRANSPORTATION-PUBLIC							
12289759 330032 REGULAR ED TRAN	693,551	0	693,551	.00	.00	693,551.00	.0%
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%

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ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
32289769 330032 <u>SPEED:SYS WIDE-P</u>	958,689	0	958,689	.00	11,451.60	947,237.40	1.2%
TOTAL TRANSPORTATION-PUBLIC	1,974,988	0	1,974,988	17.41	11,451.60	1,963,518.99	.6%
351007 SALARY-ATHLETIC COACHES							
13184109 351007 <u>ATHLETIC TRAI</u>	0	0	0	.00	.00	.00	.0%
13199109 351007 <u>HS:ATHL-COACHES</u>	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 <u>HS:ATHL-EMT/POL</u>	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 <u>HS:ATHL-EQUIP R</u>	3,700	0	3,700	.00	2,350.00	1,350.00	63.5%
TOTAL EQUIPMENT-ATHLETIC REPAIRS	3,700	0	3,700	.00	2,350.00	1,350.00	63.5%
351023 ATHLETIC OFFICIALS							
13299429 351023 <u>HS:ATHL-OFFICIA</u>	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 <u>HS:ATHL-TRANSP</u>	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							

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ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
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	0	8,000	.00	.00	8,000.00	.0%
TOTAL HS.ATHLETIC UNIFORMS	8,000	0	8,000	.00	.00	8,000.00	.0%
351095 HS:ATH OTHER EXP							
13799959 351095 HS:ATH OTHER EX	12,100	0	12,100	.00	.00	12,100.00	.0%
TOTAL HS:ATH OTHER EXP	12,100	0	12,100	.00	.00	12,100.00	.0%
352008 CO-CURRICULAR STIPENDS							
13184359 352008 HS-COCURRICULAR	102,892	0	102,892	3,076.92	.00	99,815.08	3.0%
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	.00	.00	49,778.00	.0%
15184359 352008 MOS:COCURRICULA	4,902	0	4,902	.00	.00	4,902.00	.0%
TOTAL CO-CURRICULAR STIPENDS	162,642	0	162,642	3,076.92	.00	159,565.08	1.9%
352032 CO-CURR TRANSPORTATION							
13284619 352032 HS:CO CURR-TRAN	7,500	0	7,500	.00	.00	7,500.00	.0%

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ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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>360023 PUBLIC SAFETY OFFICER</u>							
12100429 360023 PUBLIC SAFETY O	0	0	0	1,152.00	.00	-1,152.00	100.0%
TOTAL PUBLIC SAFETY OFFICER	0	0	0	1,152.00	.00	-1,152.00	100.0%
<u>360043 SECURITY-SUPP & EQUIP</u>							
13400829 360043 HS:SECURITY-EQU	600	0	600	.00	.00	600.00	.0%
TOTAL SECURITY-SUPP & EQUIP	600	0	600	.00	.00	600.00	.0%
<u>411009 CUSTODIAN</u>							
13187429 411009 HS-CUSTODIAN	182,600	0	182,600	22,421.00	.00	160,179.00	12.3%

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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	24,640.40	.00	111,766.60	18.1%
15187429 411009 MOS-CUSTODIAN	139,281	0	139,281	22,357.60	.00	116,923.40	16.1%
17187429 411009 PLA-CUSTODIAN	111,786	0	111,786	17,307.20	.00	94,478.80	15.5%
TOTAL CUSTODIAN	570,074	0	570,074	86,726.20	.00	483,347.80	15.2%
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	.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	6,693.50	.00	5,306.50	55.8%
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	6,693.49	.00	15,306.51	30.4%
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	.00	8,500.00	.0%
14487629 411042 MID-CUSTODIAN S	9,000	0	9,000	.00	4,563.54	4,436.46	50.7%
15487629 411042 MOS-CUSTODIAL S	9,000	0	9,000	.00	4,023.17	4,976.83	44.7%
17487629 411042 PLAINS:CUSTODIA	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL CUSTODIAL SUPPLIES	38,000	0	38,000	.00	12,186.71	25,813.29	32.1%
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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ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14288849 412070 MID:MNTCE-OIL/G	45,000	0	45,000	768.05	.00	44,231.95	1.7%
15288849 412070 MOS:MNTCE-OIL/G	30,000	0	30,000	236.96	.00	29,763.04	.8%
17288849 412070 PLA:MNTCE-OIL/G	28,000	0	28,000	589.74	.00	27,410.26	2.1%
TOTAL OIL/GAS	183,000	0	183,000	2,542.73	.00	180,457.27	1.4%
413071 ELECTRIC							
13288859 413071 HS:MNTCE-ELECTR	110,000	0	110,000	6,119.54	.00	103,880.46	5.6%
14288859 413071 MID:MNTCE-ELECT	85,000	0	85,000	3,258.08	.00	81,741.92	3.8%
15288859 413071 MOS:MNTCE-ELECT	45,000	0	45,000	1,480.78	.00	43,519.22	3.3%
17288859 413071 PLA:MNTCE-ELECT	68,000	0	68,000	5,044.07	.00	62,955.93	7.4%
TOTAL ELECTRIC	308,000	0	308,000	15,902.47	.00	292,097.53	5.2%
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	.00	.00	8,000.00	.0%
15288949 413073 MOS:MNTCE-WATER	7,000	0	7,000	.00	.00	7,000.00	.0%
17288949 413073 PLAINS:MNTCE-WA	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL WATER/SEWER	24,300	0	24,300	.00	.00	24,300.00	.0%
413074 TELEPHONE							
11288869 413074 CENTRAL:MNTCE-T	19,000	0	19,000	1,067.00	.00	17,933.00	5.6%
12288539 413074 SYS:COMPUTER LI	26,400	0	26,400	4,400.00	22,000.00	.00	100.0%
TOTAL TELEPHONE	45,400	0	45,400	5,467.00	22,000.00	17,933.00	60.5%
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	.00	.00	3,000.00	.0%
13288679 422029 HS:MNTCE-CONTRA	50,000	0	50,000	3,952.20	10,659.94	35,387.86	29.2%
14288679 422029 MID:MNTCE-CONTR	40,000	0	40,000	1,372.07	9,909.56	28,718.37	28.2%
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	431.25	4,432.89	21,135.86	18.7%
17288679 422029 PLA:MNTCE-CONTR	20,000	0	20,000	1,091.76	10,730.12	8,178.12	59.1%
TOTAL MTCE:CONTRACTED SVC	146,000	0	146,000	6,847.28	35,732.51	103,420.21	29.2%
422042 MTCE:SUPPLIES							
13488639 422042 HS:MNTCE-SUPPLI	8,500	0	8,500	74.73	3,948.72	4,476.55	47.3%
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	36.90	5,847.10	3,616.00	61.9%
14488829 422042 MID:TOOLS/SMALL	500	0	500	.00	.00	500.00	.0%
15488639 422042 MOS:MNTCE-SUPPL	5,000	0	5,000	.00	440.84	4,559.16	8.8%
15488829 422042 MOS:TOOLS/SMALL	400	0	400	.00	.00	400.00	.0%
17488639 422042 PLA:MNTCE-SUPPL	5,000	0	5,000	.00	2,340.45	2,659.55	46.8%
TOTAL MTCE:SUPPLIES	33,900	0	33,900	111.63	12,577.11	21,211.26	37.4%
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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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	.00	7,850.00	-7,850.00	100.0%
TOTAL MTC:EXTRA ORDINARY	0	0	0	.00	7,850.00	-7,850.00	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	2,340.80	1,659.20	58.5%
TOTAL NETWORKING/TELECOMM.	26,200	0	26,200	3,777.35	13,672.85	8,749.80	66.6%
<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	27,378.71	.00	138,338.29	16.5%
12191429 445013 SYS-SUMMER PART	6,500	0	6,500	936.00	.00	5,564.00	14.4%
TOTAL NETWORK TECHNICIAN	177,217	0	177,217	28,314.71	.00	148,902.29	16.0%
<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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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	569.95	195.93	1,234.12	38.3%
TOTAL TECH MTN:SUPPLIES	2,000	0	2,000	569.95	195.93	1,234.12	38.3%
<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	.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	.00	110,818.25	244,511.75	31.2%
TOTAL PRIVATE O/S SCHOOL TUITION	355,330	0	355,330	.00	110,818.25	244,511.75	31.2%
930034 TUITION-NON PUBLIC							
32292899 930034 SPED-NON PUBLIC	489,858	0	489,858	.00	769,474.70	-279,616.70	157.1%
TOTAL TUITION-NON PUBLIC	489,858	0	489,858	.00	769,474.70	-279,616.70	157.1%
TOTAL SCHOOL FUND	21,976,460	0	21,976,460	425,636.15	1,729,185.54	19,821,638.31	9.8%
TOTAL EXPENSES	21,976,460	0	21,976,460	425,636.15	1,729,185.54	19,821,638.31	

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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	425,636.15	1,729,185.54	19,821,638.31	9.8%

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