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TOWN OF SOUTH HADLEY  
YEAR-TO-DATE BUDGET REPORT 2021  
SCL EXPENSE SUMMARY TO 7-31-20

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FOR 2021 13

| ACCOUNTS FOR:<br>SCL               | SCHOOL FUND                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|----------------------------------|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| <hr/>                              |                                  |                    |                      |                   |              |          |                     |             |
| 110021 CENTRAL:SCHL COMM-TRAVEL    |                                  |                    |                      |                   |              |          |                     |             |
| <hr/>                              |                                  |                    |                      |                   |              |          |                     |             |
| <a href="#">11299709</a>           | <a href="#">110021</a>           |                    |                      |                   |              |          |                     |             |
|                                    | <a href="#">CENTRAL:SCHL CO</a>  | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| TOTAL CENTRAL:SCHL COMM-TRAVEL     |                                  | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <hr/>                              |                                  |                    |                      |                   |              |          |                     |             |
| 110025 CENTRAL:SCHL COMM PROF DUES |                                  |                    |                      |                   |              |          |                     |             |
| <hr/>                              |                                  |                    |                      |                   |              |          |                     |             |
| <a href="#">11299699</a>           | <a href="#">110025</a>           |                    |                      |                   |              |          |                     |             |
|                                    | <a href="#">CENTRAL:SCHL CO</a>  | 5,729              | 0                    | 5,729             | .00          | 5,562.00 | 167.00              | 97.1%       |
| TOTAL CENTRAL:SCHL COMM PROF DUES  |                                  | 5,729              | 0                    | 5,729             | .00          | 5,562.00 | 167.00              | 97.1%       |
| <hr/>                              |                                  |                    |                      |                   |              |          |                     |             |
| 110042 CENTRAL:SCHL COMM-SUPPLIES  |                                  |                    |                      |                   |              |          |                     |             |
| <hr/>                              |                                  |                    |                      |                   |              |          |                     |             |
| <a href="#">11499599</a>           | <a href="#">110042</a>           |                    |                      |                   |              |          |                     |             |
|                                    | <a href="#">CENTRAL:SCHL CO</a>  | 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%         |
| <hr/>                              |                                  |                    |                      |                   |              |          |                     |             |
| 110095 CENTRAL:EXPENSES            |                                  |                    |                      |                   |              |          |                     |             |
| <hr/>                              |                                  |                    |                      |                   |              |          |                     |             |
| <a href="#">11200959</a>           | <a href="#">110095</a>           |                    |                      |                   |              |          |                     |             |
|                                    | <a href="#">CENTRAL:COMPLIA</a>  | 5,500              | 0                    | 5,500             | .00          | .00      | 5,500.00            | .0%         |
| <a href="#">11299679</a>           | <a href="#">110095</a>           |                    |                      |                   |              |          |                     |             |
|                                    | <a href="#">CENTRAL:SUPT.SE</a>  | 10,000             | 0                    | 10,000            | .00          | .00      | 10,000.00           | .0%         |
| <a href="#">11299959</a>           | <a href="#">110095</a>           |                    |                      |                   |              |          |                     |             |
|                                    | <a href="#">CENTRAL:HEC ADM</a>  | 7,000              | 0                    | 7,000             | .00          | .00      | 7,000.00            | .0%         |
| <a href="#">11299999</a>           | <a href="#">110095</a>           |                    |                      |                   |              |          |                     |             |
|                                    | <a href="#">CENTRAL:OTHER E</a>  | 7,000              | 0                    | 7,000             | .00          | .00      | 7,000.00            | .0%         |
| <a href="#">12199359</a>           | <a href="#">110095</a>           |                    |                      |                   |              |          |                     |             |
|                                    | <a href="#">CENTRAL:CONTR. I</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| TOTAL CENTRAL:EXPENSES             |                                  | 29,500             | 0                    | 29,500            | .00          | .00      | 29,500.00           | .0%         |
| <hr/>                              |                                  |                    |                      |                   |              |          |                     |             |
| 120001 CENTRAL-ADMINISTRATORS      |                                  |                    |                      |                   |              |          |                     |             |
| <hr/>                              |                                  |                    |                      |                   |              |          |                     |             |
| <a href="#">11199339</a>           | <a href="#">120001</a>           |                    |                      |                   |              |          |                     |             |
|                                    | <a href="#">CENTRAL-ADMINIS</a>  | 223,174            | 0                    | 223,174           | 25,495.56    | .00      | 197,678.44          | 11.4%       |
| TOTAL CENTRAL-ADMINISTRATORS       |                                  | 223,174            | 0                    | 223,174           | 25,495.56    | .00      | 197,678.44          | 11.4%       |
| <hr/>                              |                                  |                    |                      |                   |              |          |                     |             |
| 120011 CENTRAL-CLERICAL SUB/OT     |                                  |                    |                      |                   |              |          |                     |             |
| <hr/>                              |                                  |                    |                      |                   |              |          |                     |             |
| <a href="#">11199409</a>           | <a href="#">120011</a>           |                    |                      |                   |              |          |                     |             |
|                                    | <a href="#">CENTRAL-CLERICA</a>  | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |

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| ACCOUNTS FOR:<br>SCL SCHOOL FUND                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| TOTAL CENTRAL-CLERICAL SUB/OT                   | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 120013 CENTRAL-OTHER SUPPORT STAFF              |                    |                      |                   |              |           |                     |             |
| <a href="#">11199429 120013 CENTRAL-OTHER S</a> | 299,161            | 0                    | 299,161           | 34,161.21    | .00       | 264,999.79          | 11.4%       |
| TOTAL CENTRAL-OTHER SUPPORT STAFF               | 299,161            | 0                    | 299,161           | 34,161.21    | .00       | 264,999.79          | 11.4%       |
| 120026 CENTRAL-PRINTING & BINDING               |                    |                      |                   |              |           |                     |             |
| <a href="#">11299499 120026 CENTRAL-PRINTIN</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| TOTAL CENTRAL-PRINTING & BINDING                | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 120029 CENTRAL-LEASE OF EQUIP                   |                    |                      |                   |              |           |                     |             |
| <a href="#">11299799 120029 CENTRAL-LEASE/M</a> | 8,500              | 0                    | 8,500             | .00          | 11,276.44 | -2,776.44           | 132.7%      |
| TOTAL CENTRAL-LEASE OF EQUIP                    | 8,500              | 0                    | 8,500             | .00          | 11,276.44 | -2,776.44           | 132.7%      |
| 120034 CENTRAL-ADVERTISING                      |                    |                      |                   |              |           |                     |             |
| <a href="#">12299789 120034 SYS WIDE-ADVERT</a> | 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                          |                    |                      |                   |              |           |                     |             |
| <a href="#">11299569 140020 CENTRAL-POSTAGE</a> | 3,500              | 0                    | 3,500             | .00          | .00       | 3,500.00            | .0%         |
| TOTAL CENTRAL-POSTAGE                           | 3,500              | 0                    | 3,500             | .00          | .00       | 3,500.00            | .0%         |
| 140040 CENTRAL-OFFICE SUPPLIES                  |                    |                      |                   |              |           |                     |             |
| <a href="#">11499559 140040 CENTRAL-OFFICE</a>  | 6,000              | 0                    | 6,000             | 286.21       | 738.19    | 4,975.60            | 17.1%       |

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| ACCOUNTS FOR:<br>SCL SCHOOL FUND                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| TOTAL CENTRAL-OFFICE SUPPLIES                   | 6,000              | 0                    | 6,000             | 286.21       | 738.19    | 4,975.60            | 17.1%       |
| <hr/> 140095 OTHER EXP                          |                    |                      |                   |              |           |                     |             |
| <a href="#">11799959 140095 CENTRAL-OTHER E</a> | 7,000              | 0                    | 7,000             | 3,860.00     | .00       | 3,140.00            | 55.1%       |
| TOTAL OTHER EXP                                 | 7,000              | 0                    | 7,000             | 3,860.00     | .00       | 3,140.00            | 55.1%       |
| <hr/> 140099 PETTY CASH                         |                    |                      |                   |              |           |                     |             |
| <a href="#">11999999 140099 PETTY CASH</a>      | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| TOTAL PETTY CASH                                | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <hr/> 142034 PERSONNEL OFFICE                   |                    |                      |                   |              |           |                     |             |
| <a href="#">11200779 142034 TSA ADMINISTRAT</a> | 2,000              | 0                    | 2,000             | .00          | .00       | 2,000.00            | .0%         |
| <a href="#">11200789 142034 PERS.OFFICE:REC</a> | 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%         |
| <hr/> 143034 LEGAL SERVICES                     |                    |                      |                   |              |           |                     |             |
| <a href="#">11232679 143034 CENTRAL:LABOR A</a> | 33,000             | 0                    | 33,000            | .00          | 30,250.00 | 2,750.00            | 91.7%       |
| <a href="#">11232779 143034 CENTRAL:OTHER L</a> | 3,500              | 0                    | 3,500             | .00          | .00       | 3,500.00            | .0%         |
| <a href="#">31232679 143034 SPED-LEGAL SVC</a>  | 10,000             | 0                    | 10,000            | .00          | .00       | 10,000.00           | .0%         |
| TOTAL LEGAL SERVICES                            | 46,500             | 0                    | 46,500            | .00          | 30,250.00 | 16,250.00           | 65.1%       |
| <hr/> 143595 LEGAL EXPENSES                     |                    |                      |                   |              |           |                     |             |
| <a href="#">11732959 143595 CENTRAL:LEGAL</a>   | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">31732959 143595 SPED:LEGAL SETT</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |

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| ACCOUNTS FOR:<br>SCL SCHOOL FUND                 | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| TOTAL LEGAL EXPENSES                             | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <hr/>  |                    |                      |                   |              |          |                     |             |
| 145034 CENTRAL-TECH CONTR.                       |                    |                      |                   |              |          |                     |             |
| <a href="#">11285679 145034 CENTRAL OFF-TEC</a>  | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| TOTAL CENTRAL-TECH CONTR.                        | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <hr/>  |                    |                      |                   |              |          |                     |             |
| 145048 CENTRAL-SOFTWARE                          |                    |                      |                   |              |          |                     |             |
| <a href="#">11485539 145048 CENTRAL OFF:SOE</a>  | 65,000             | 0                    | 65,000            | .00          | 8,928.96 | 56,071.04           | 13.7%       |
| <a href="#">12285539 145048 SYS-504 SOFTWARE</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">31485539 145048 SPED:SYS-SOFTWA</a>  | 7,700              | 174                  | 7,874             | 7,873.60     | .00      | .40                 | 100.0%      |
| TOTAL CENTRAL-SOFTWARE                           | 72,700             | 174                  | 72,874            | 7,873.60     | 8,928.96 | 56,071.44           | 23.1%       |
| <hr/>  |                    |                      |                   |              |          |                     |             |
| 145049 CENTRAL-HARDWARE                          |                    |                      |                   |              |          |                     |             |
| <a href="#">11485539 145049 CENTRAL OFF:HAR</a>  | 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/>  |                    |                      |                   |              |          |                     |             |
| 145095 TECH OTHER                                |                    |                      |                   |              |          |                     |             |
| <a href="#">11785959 145095 CENTRAL OFF:TEC</a>  | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| TOTAL TECH OTHER                                 | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <hr/>  |                    |                      |                   |              |          |                     |             |
| 210001 ADMINISTRATOR                             |                    |                      |                   |              |          |                     |             |
| <a href="#">32104339 210001 SPED:SYS WIDE-A</a>  | 101,000            | 0                    | 101,000           | 7,692.30     | .00      | 93,307.70           | 7.6%        |
| TOTAL ADMINISTRATOR                              | 101,000            | 0                    | 101,000           | 7,692.30     | .00      | 93,307.70           | 7.6%        |
| <hr/>  |                    |                      |                   |              |          |                     |             |
| 210002 SUPERVISORY:CLERICAL                      |                    |                      |                   |              |          |                     |             |

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| ACCOUNTS FOR:<br>SCL SCHOOL FUND                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| <a href="#">12199739 210002 D.C.C.CLERK</a>     | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">32199739 210002 SPED-CLERICAL</a>   | 105,815            | 0                    | 105,815           | 11,482.60    | .00     | 94,332.40           | 10.9%       |
| TOTAL SUPERVISORY:CLERICAL                      | 105,815            | 0                    | 105,815           | 11,482.60    | .00     | 94,332.40           | 10.9%       |
| 210011 SPED CLERIAL OT                          |                    |                      |                   |              |         |                     |             |
| <a href="#">32199399 210011 SPED:CLERIAL OT</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL SPED CLERIAL OT                           | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 210014 ACADEMIC LEADERSHIP                      |                    |                      |                   |              |         |                     |             |
| <a href="#">12199739 210014 DISTRICT CURR C</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL ACADEMIC LEADERSHIP                       | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 210026 CURR COMM PRINTING                       |                    |                      |                   |              |         |                     |             |
| <a href="#">12299739 210026 CURR COMM PRINT</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL CURR COMM PRINTING                        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 210029 LEASE OF EQUIP                           |                    |                      |                   |              |         |                     |             |
| <a href="#">31299799 210029 SPED:SYS-LEASE</a>  | 1,000              | 0                    | 1,000             | .00          | .00     | 1,000.00            | .0%         |
| TOTAL LEASE OF EQUIP                            | 1,000              | 0                    | 1,000             | .00          | .00     | 1,000.00            | .0%         |
| 210041 OFFICE SUPPLIES                          |                    |                      |                   |              |         |                     |             |
| <a href="#">32499549 210041 SPED:SYS WIDE O</a> | 1,750              | 0                    | 1,750             | .00          | .00     | 1,750.00            | .0%         |
| TOTAL OFFICE SUPPLIES                           | 1,750              | 0                    | 1,750             | .00          | .00     | 1,750.00            | .0%         |

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| ACCOUNTS FOR:<br>SCL        | SCHOOL FUND            | ORIGINAL<br>APPROP               | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |       |
|-----------------------------|------------------------|----------------------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|-------|
| <hr/>                       |                        |                                  |                      |                   |              |           |                     |             |       |
| 210042 CURR COMM SUPPLIES   |                        |                                  |                      |                   |              |           |                     |             |       |
| <a href="#">12499739</a>    | <a href="#">210042</a> | <a href="#">CURR COMM SUPPL</a>  | 0                    | 0                 | 0            | .00       | .00                 | .00         | .0%   |
| TOTAL CURR COMM SUPPLIES    |                        | 0                                | 0                    | 0                 | .00          | .00       | .00                 | .00         | .0%   |
| <hr/>                       |                        |                                  |                      |                   |              |           |                     |             |       |
| 210095 SPED:CTRL-OTHER EXP  |                        |                                  |                      |                   |              |           |                     |             |       |
| <a href="#">31799959</a>    | <a href="#">210095</a> | <a href="#">SPED:CTRL-OTHER</a>  | 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            | .00         | .0%   |
| <hr/>                       |                        |                                  |                      |                   |              |           |                     |             |       |
| 220001 SALARY-PRINCIPAL     |                        |                                  |                      |                   |              |           |                     |             |       |
| <a href="#">13104339</a>    | <a href="#">220001</a> | <a href="#">HS-PRINCIPAL SA</a>  | 202,309              | 0                 | 202,309      | 23,332.50 | .00                 | 178,976.50  | 11.5% |
| <a href="#">14104339</a>    | <a href="#">220001</a> | <a href="#">MID-PRINCIPAL SA</a> | 201,047              | 0                 | 201,047      | 22,104.81 | .00                 | 178,942.19  | 11.0% |
| <a href="#">15104339</a>    | <a href="#">220001</a> | <a href="#">MOS-PRINCIPAL</a>    | 103,544              | 0                 | 103,544      | 433.80    | .00                 | 103,110.20  | .4%   |
| <a href="#">17104339</a>    | <a href="#">220001</a> | <a href="#">PLA-PRINCIPAL</a>    | 103,544              | 0                 | 103,544      | 12,079.35 | .00                 | 91,464.65   | 11.7% |
| TOTAL SALARY-PRINCIPAL      |                        | 610,444                          | 0                    | 610,444           | 57,950.46    | .00       | 552,493.54          | 9.5%        |       |
| <hr/>                       |                        |                                  |                      |                   |              |           |                     |             |       |
| 220002 SALARY-PRIN CLERICAL |                        |                                  |                      |                   |              |           |                     |             |       |
| <a href="#">13104399</a>    | <a href="#">220002</a> | <a href="#">HS-OFFICE CLERI</a>  | 83,788               | 0                 | 83,788       | 7,187.85  | .00                 | 76,600.15   | 8.6%  |
| <a href="#">14104399</a>    | <a href="#">220002</a> | <a href="#">MID-CLERICAL SA</a>  | 107,700              | 0                 | 107,700      | 9,400.97  | .00                 | 98,299.03   | 8.7%  |
| <a href="#">15104399</a>    | <a href="#">220002</a> | <a href="#">MOS-CLERICAL</a>     | 74,541               | 0                 | 74,541       | 10,648.21 | .00                 | 63,892.79   | 14.3% |
| <a href="#">17104399</a>    | <a href="#">220002</a> | <a href="#">PLA-CLERICAL</a>     | 72,791               | 0                 | 72,791       | 10,640.54 | .00                 | 62,150.46   | 14.6% |
| TOTAL SALARY-PRIN CLERICAL  |                        | 338,820                          | 0                    | 338,820           | 37,877.57    | .00       | 300,942.43          | 11.2%       |       |
| <hr/>                       |                        |                                  |                      |                   |              |           |                     |             |       |
| 220003 OFFICE PARAPROF      |                        |                                  |                      |                   |              |           |                     |             |       |
| <a href="#">13104429</a>    | <a href="#">220003</a> | <a href="#">HS:OFFICE PARAS</a>  | 3,000                | 0                 | 3,000        | .00       | .00                 | 3,000.00    | .0%   |
| <a href="#">15103429</a>    | <a href="#">220003</a> | <a href="#">MOS:OFFICE PARA</a>  | 3,000                | 0                 | 3,000        | .00       | .00                 | 3,000.00    | .0%   |

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|---|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| <u>17103429 220003 PLA:OFFICE PARA</u>  | 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    |                    |                      |                   |              |          |                     |             |
| <u>13104399 220010 HS-PRIN CLERICA</u>  | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <u>14104399 220010 MID-PRIN CLERIC</u>  | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <u>15104399 220010 MOS-PRIN CLERIC</u>  | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <u>17104399 220010 PLA-PRIN CLERIC</u>  | 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             |                    |                      |                   |              |          |                     |             |
| <u>13104409 220011 HS-SUB CLERICAL</u>  | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <u>14104409 220011 MID-SUB CLERICAL</u> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <u>15104409 220011 MOS-SUB CLERICAL</u> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <u>17104409 220011 PLA-SUB CLERICAL</u> | 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                          |                    |                      |                   |              |          |                     |             |
| <u>13299569 220020 HS-POSTAGE</u>       | 3,500              | 0                    | 3,500             | .00          | .00      | 3,500.00            | .0%         |
| <u>14299569 220020 MID-POSTAGE</u>      | 2,000              | 0                    | 2,000             | .00          | 2,000.00 | .00                 | 100.0%      |
| <u>15299569 220020 MOS-POSTAGE</u>      | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <u>17299569 220020 PLAINS-POSTAGE</u>   | 1,000              | 0                    | 1,000             | .00          | .00      | 1,000.00            | .0%         |
| TOTAL POSTAGE                           | 6,500              | 0                    | 6,500             | .00          | 2,000.00 | 4,500.00            | 30.8%       |
| 220026 PRINTING/BINDING                 |                    |                      |                   |              |          |                     |             |
| <u>13499499 220026 HS-PRINTING/BIN</u>  | 1,200              | 0                    | 1,200             | .00          | 754.77   | 445.23              | 62.9%       |
| <u>14499499 220026 MID-PRINTING/BI</u>  | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <u>15499499 220026 MOS-PRINTING/BI</u>  | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |

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| ACCOUNTS FOR:<br>SCL SCHOOL FUND                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| <a href="#">17499499</a> <a href="#">220026</a> PLAINS:PRINTING | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| TOTAL PRINTING/BINDING  | 1,200              | 0                    | 1,200             | .00          | 754.77   | 445.23              | 62.9%       |
| <hr/> 220040 PRIN OFFICE SUPPLIES                               |                    |                      |                   |              |          |                     |             |
| <a href="#">13404559</a> <a href="#">220040</a> HS-PRIN OFFICE  | 300                | 0                    | 300               | .00          | .00      | 300.00              | .0%         |
| <a href="#">14404559</a> <a href="#">220040</a> MID-PRIN OFFICE | 300                | 0                    | 300               | .00          | .00      | 300.00              | .0%         |
| <a href="#">15404559</a> <a href="#">220040</a> MOS-PRIN OFFICE | 300                | 0                    | 300               | .00          | .00      | 300.00              | .0%         |
| <a href="#">17404559</a> <a href="#">220040</a> PLA-PRIN OFFICE | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| TOTAL PRIN OFFICE SUPPLIES                                      | 900                | 0                    | 900               | .00          | .00      | 900.00              | .0%         |
| <hr/> 220095 PRINCIPAL-OTHER EXP                                |                    |                      |                   |              |          |                     |             |
| <a href="#">13700779</a> <a href="#">220095</a> HS:REACCREDITAT | 3,800              | 0                    | 3,800             | .00          | 3,750.00 | 50.00               | 98.7%       |
| <a href="#">13799959</a> <a href="#">220095</a> HS:PRIN-OTHER E | 3,500              | 0                    | 3,500             | .00          | .00      | 3,500.00            | .0%         |
| <a href="#">14799959</a> <a href="#">220095</a> MID-PRIN OTHER  | 750                | 0                    | 750               | .00          | .00      | 750.00              | .0%         |
| <a href="#">15799959</a> <a href="#">220095</a> MOS-PRIN OTHER  | 750                | 0                    | 750               | .00          | .00      | 750.00              | .0%         |
| <a href="#">17799959</a> <a href="#">220095</a> PLA-PRIN OTHER  | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| TOTAL PRINCIPAL-OTHER EXP                                       | 8,800              | 0                    | 8,800             | .00          | 3,750.00 | 5,050.00            | 42.6%       |
| <hr/> 222014 DEPT HEAD STIPENDS                                 |                    |                      |                   |              |          |                     |             |
| <a href="#">13109109</a> <a href="#">222014</a> HS-DEPT.HEAD ST | 40,855             | 0                    | 40,855            | 4,934.40     | .00      | 35,920.60           | 12.1%       |
| TOTAL DEPT HEAD STIPENDS  | 40,855             | 0                    | 40,855            | 4,934.40     | .00      | 35,920.60           | 12.1%       |
| <hr/> 222042 DEPT.HEAD SUPPLIES                                 |                    |                      |                   |              |          |                     |             |
| <a href="#">13499519</a> <a href="#">222042</a> HS-DEPT.HEAD SU | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">14499519</a> <a href="#">222042</a> MID-DEPT.HEAD S | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">15499519</a> <a href="#">222042</a> MOS-DEPT.HEAD S | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">17499519</a> <a href="#">222042</a> PLA-DEPT.HEAD S | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| TOTAL DEPT.HEAD SUPPLIES  | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |



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| ACCOUNTS FOR:<br>SCL SCHOOL FUND       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| <b>225048 PRIN SOFTWARE</b>            |                    |                      |                   |              |         |                     |             |
| 13485539 225048 HS:PRIN SOFTWARE       | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 14485539 225048 MID:PRIN SOFTWARE      | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 15485539 225048 MOS:PRIN SOFTWARE      | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 17485539 225048 PLA:PRIN SOFTWARE      | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL PRIN SOFTWARE                    | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <b>225049 PRIN HARDWARE</b>            |                    |                      |                   |              |         |                     |             |
| 13485539 225049 HS:PRIN HARDWARE       | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 14485539 225049 MID:PRIN HARDWARE      | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 15485539 225049 MOS:PRIN HARDWARE      | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 17485539 225049 PLA:PRIN HARDWARE      | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL PRIN HARDWARE                    | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <b>230003 SALARY-PARAPROFESSIONALS</b> |                    |                      |                   |              |         |                     |             |
| 12191419 230003 SUMMER PROGRAM         | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 13199419 230003 HS-PARAPROFESSI        | 26,472             | 0                    | 26,472            | .00          | .00     | 26,472.00           | .0%         |
| 13199429 230003 HS:PARA DUTY TI        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 14104429 230003 MID:OFFICE PARA        | 3,000              | 0                    | 3,000             | .00          | .00     | 3,000.00            | .0%         |
| 14199419 230003 MID-PARAPROFESS        | 33,245             | 0                    | 33,245            | 30.00        | .00     | 33,215.00           | .1%         |
| 14199429 230003 MID:PARA DUTY T        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 15199419 230003 MOS-PARAPROFESS        | 33,018             | 0                    | 33,018            | 2,750.53     | .00     | 30,267.47           | 8.3%        |
| 15199429 230003 MOS:PARA DUTY T        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 17102419 230003 PLA:KINDERGARTE        | 149,692            | 0                    | 149,692           | 10,329.26    | .00     | 139,362.74          | 6.9%        |
| 17103419 230003 PLA:ELEM (1-4)-        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 17191419 230003 PLA:SUMMER PROG        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 17199419 230003 PLAINS:ELEM.PAR        | 92,073             | 0                    | 92,073            | 5,339.82     | .00     | 86,733.18           | 5.8%        |
| 17199429 230003 PLA:PARA DUTY T        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 32191419 230003 SPED:SUMMER PRO        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 33191419 230003 SPED:HS-SUMMER         | 2,000              | 0                    | 2,000             | .00          | .00     | 2,000.00            | .0%         |
| 33199419 230003 SPED:HS-PARAPRO        | 251,972            | 0                    | 251,972           | 16,593.64    | .00     | 235,378.36          | 6.6%        |
| 34191419 230003 SPED:MID-SUMMER        | 2,000              | 0                    | 2,000             | 970.49       | .00     | 1,029.51            | 48.5%       |
| 34199419 230003 SPED:MID-PARAPR        | 243,321            | 0                    | 243,321           | 14,469.82    | .00     | 228,851.18          | 5.9%        |

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|----------------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| 35191419 230003 SPED:MOS-SUMMER  | 2,000              | 0                    | 2,000             | 430.86       | .00     | 1,569.14            | 21.5%       |
| 35199419 230003 SPED:MOS-PARAPR  | 366,673            | 0                    | 366,673           | 23,029.76    | .00     | 343,643.24          | 6.3%        |
| 36191419 230003 SPED:PRE K-SUMM  | 2,000              | 0                    | 2,000             | .00          | .00     | 2,000.00            | .0%         |
| 36199419 230003 SPED:PRE K-PARA  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 3619941H 230003 SALARY-PARAPROF  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 37191419 230003 SPED:PLA-SUMMER  | 2,000              | 0                    | 2,000             | .00          | .00     | 2,000.00            | .0%         |
| 37199419 230003 SPED:PLAINS-PAR  | 283,465            | 0                    | 283,465           | 19,104.98    | .00     | 264,360.02          | 6.7%        |
| TOTAL SALARY-PARAPROFESSIONALS   | 1,492,931          | 0                    | 1,492,931         | 93,049.16    | .00     | 1,399,881.84        | 6.2%        |
| 230005 SALARY-TEACHER            |                    |                      |                   |              |         |                     |             |
| 12100009 230005 TEMPORARY-GRANT  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 12143319 230005 SALARY-TEACHER   | 228,985            | 0                    | 228,985           | 26,474.52    | .00     | 202,510.48          | 11.6%       |
| 12199359 230005 TEACHER ATTENDA  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 12199369 230005 SYS WIDE-EARLY   | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 12199389 230005 SYS WIDE-SICK B  | 50,000             | 0                    | 50,000            | .00          | .00     | 50,000.00           | .0%         |
| 13109319 230005 HS:SPECIALISTS   | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 13191319 230005 HS-SUMMER TEACH  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 13199319 230005 H.S.-TEACHERS    | 2,213,919          | 0                    | 2,213,919         | 280,616.06   | .00     | 1,933,302.94        | 12.7%       |
| 14109319 230005 MID:SPECIALISTS  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 14191319 230005 MID-SUMMER-TEAC  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 14199319 230005 MIDDLE-TEACHER   | 2,064,873          | 0                    | 2,064,873         | 282,477.14   | .00     | 1,782,395.86        | 13.7%       |
| 15109319 230005 MOS:SPECIALISTS  | 125,517            | 0                    | 125,517           | 10,688.46    | .00     | 114,828.54          | 8.5%        |
| 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         | 179,244.69   | .00     | 1,186,869.31        | 13.1%       |
| 17102319 230005 PLA:KINDERGARTE  | 509,053            | 0                    | 509,053           | 58,598.55    | .00     | 450,454.45          | 11.5%       |
| 17103319 230005 PLA:ELEM (1-4)-  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 17109319 230005 PLA:SPECIALISTS  | 94,959             | 0                    | 94,959            | 8,281.86     | .00     | 86,677.14           | 8.7%        |
| 17191319 230005 PLA:SUMMER PROG  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 17199319 230005 PLAINS:ELEM TEA  | 457,418            | 0                    | 457,418           | 69,672.54    | .00     | 387,745.46          | 15.2%       |
| 32109319 230005 SPED:DIST-SPECI  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 32191319 230005 SPED-SUMMER PRO  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 33109319 230005 SPED:HS-SPECIAL  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 33130319 230005 SPED:HS-TEACHER  | 740,464            | 0                    | 740,464           | 87,433.50    | .00     | 653,030.50          | 11.8%       |
| 33191319 230005 SPED:HS-SUMMER   | 2,336              | 0                    | 2,336             | 768.00       | .00     | 1,568.00            | 32.9%       |
| 33199319 230005 SPED:HS-TEACHER  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 34109319 230005 SPED:MID-SPECIA  | 572,160            | 0                    | 572,160           | 63,202.47    | .00     | 508,957.53          | 11.0%       |
| 34130319 230005 SPED:MID-TEACHE  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 34191319 230005 SPED:MID-SUMMER  | 2,336              | 0                    | 2,336             | 1,280.00     | .00     | 1,056.00            | 54.8%       |
| 34199319 230005 SPED:MID-TEACHE  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 35109319 230005 SPED:MOS-SPECIA  | 372,661            | 0                    | 372,661           | 40,877.31    | .00     | 331,783.69          | 11.0%       |

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|---|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| <a href="#">35130319</a> <a href="#">230005</a> <a href="#">SPED:MOS-TEACHE</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">35191319</a> <a href="#">230005</a> <a href="#">SPED:MOS-SUMMER</a> | 2,352              | 0                    | 2,352             | 1,440.00     | .00     | 912.00              | 61.2%       |
| <a href="#">35199319</a> <a href="#">230005</a> <a href="#">SPED:MOS-TEACHE</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">36130319</a> <a href="#">230005</a> <a href="#">SPED:PRE K-TEAC</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">36191319</a> <a href="#">230005</a> <a href="#">SPED:SUMMER PRO</a> | 5,514              | 0                    | 5,514             | .00          | .00     | 5,514.00            | .0%         |
| <a href="#">36199319</a> <a href="#">230005</a> <a href="#">SPED:PRE K-TEAC</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">37109319</a> <a href="#">230005</a> <a href="#">SPED:PLA-SPECIA</a> | 555,589            | 0                    | 555,589           | 48,071.01    | .00     | 507,517.99          | 8.7%        |
| <a href="#">37130319</a> <a href="#">230005</a> <a href="#">SPED:PLA-TEACHE</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">37191319</a> <a href="#">230005</a> <a href="#">SPED:PLA-SUMMER</a> | 2,336              | 0                    | 2,336             | 64.00        | .00     | 2,272.00            | 2.7%        |
| <a href="#">37199319</a> <a href="#">230005</a> <a href="#">SPED:PLAINS-TEA</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL SALARY-TEACHER  | 9,366,586          | 0                    | 9,366,586         | 1,160,950.11 | .00     | 8,205,635.89        | 12.4%       |
| 230008 INSTRUCTIONAL STIPENDS   |                    |                      |                   |              |         |                     |             |
| <a href="#">13100109</a> <a href="#">230008</a> <a href="#">HS-INSTR.STIPEN</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">13100319</a> <a href="#">230008</a> <a href="#">HS-EXTENDED DAY</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">13100359</a> <a href="#">230008</a> <a href="#">HS-DETENTION PR</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">13199109</a> <a href="#">230008</a> <a href="#">EARLY COLLEGE P</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">14100109</a> <a href="#">230008</a> <a href="#">MID-INSTR.STIPE</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">15100109</a> <a href="#">230008</a> <a href="#">MOS-INSTR.STIPE</a> | 5,000              | 0                    | 5,000             | .00          | .00     | 5,000.00            | .0%         |
| <a href="#">17100109</a> <a href="#">230008</a> <a href="#">PLA-INSTR.STIPE</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">17102109</a> <a href="#">230008</a> <a href="#">PRE K-INSTR.STI</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">32100109</a> <a href="#">230008</a> <a href="#">SPED:SYS-INSTR</a>  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">33100109</a> <a href="#">230008</a> <a href="#">SPED:HS-INSTR.S</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">34100109</a> <a href="#">230008</a> <a href="#">SPED:MID INSTR.</a> | 3,800              | 0                    | 3,800             | 504.57       | .00     | 3,295.43            | 13.3%       |
| <a href="#">35100109</a> <a href="#">230008</a> <a href="#">SPED:MOS-INSTR.</a> | 3,800              | 0                    | 3,800             | 504.57       | .00     | 3,295.43            | 13.3%       |
| <a href="#">36100109</a> <a href="#">230008</a> <a href="#">SPED:PRE K-INST</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">37100109</a> <a href="#">230008</a> <a href="#">SPED:PLA-INSTR.</a> | 3,800              | 0                    | 3,800             | 504.57       | .00     | 3,295.43            | 13.3%       |
| TOTAL INSTRUCTIONAL STIPENDS  | 16,400             | 0                    | 16,400            | 1,513.71     | .00     | 14,886.29           | 9.2%        |
| 230010 OT/SUPPLEMENTAL  |                    |                      |                   |              |         |                     |             |
| <a href="#">13100419</a> <a href="#">230010</a> <a href="#">HS:PARA-OT/SUPP</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">14100419</a> <a href="#">230010</a> <a href="#">MID:PARA-OT/SUP</a> | 1,100              | 0                    | 1,100             | .00          | .00     | 1,100.00            | .0%         |
| <a href="#">15100419</a> <a href="#">230010</a> <a href="#">MOS:PARA-OT/SUP</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">17100419</a> <a href="#">230010</a> <a href="#">PLA:PARA-OT/SUP</a> | 1,000              | 0                    | 1,000             | .00          | .00     | 1,000.00            | .0%         |
| <a href="#">33100419</a> <a href="#">230010</a> <a href="#">SPED:HS-PARA OT</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">34100419</a> <a href="#">230010</a> <a href="#">SPED:MID-PARA O</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |

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| ACCOUNTS FOR:<br>SCL             | SCHOOL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| 35100419                         | 230010      | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 37100419                         | 230010      | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL OT/SUPPLEMENTAL            |             | 2,100              | 0                    | 2,100             | .00          | .00     | 2,100.00            | .0%         |
| 230011 SALARY-SUBSTITUTE TEACHER |             |                    |                      |                   |              |         |                     |             |
| 12199349                         | 230011      | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 13100349                         | 230011      | 4,000              | 0                    | 4,000             | .00          | .00     | 4,000.00            | .0%         |
| 13199349                         | 230011      | 50,000             | 0                    | 50,000            | .00          | .00     | 50,000.00           | .0%         |
| 14100349                         | 230011      | 2,500              | 0                    | 2,500             | .00          | .00     | 2,500.00            | .0%         |
| 14199349                         | 230011      | 40,000             | 0                    | 40,000            | .00          | .00     | 40,000.00           | .0%         |
| 15100349                         | 230011      | 4,000              | 0                    | 4,000             | .00          | .00     | 4,000.00            | .0%         |
| 15199349                         | 230011      | 20,000             | 0                    | 20,000            | .00          | .00     | 20,000.00           | .0%         |
| 17100349                         | 230011      | 5,000              | 0                    | 5,000             | .00          | .00     | 5,000.00            | .0%         |
| 17102349                         | 230011      | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 17103349                         | 230011      | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 17199349                         | 230011      | 5,000              | 0                    | 5,000             | .00          | .00     | 5,000.00            | .0%         |
| 33100349                         | 230011      | 3,000              | 0                    | 3,000             | .00          | .00     | 3,000.00            | .0%         |
| 33130349                         | 230011      | 7,000              | 0                    | 7,000             | .00          | .00     | 7,000.00            | .0%         |
| 34100349                         | 230011      | 1,200              | 0                    | 1,200             | .00          | .00     | 1,200.00            | .0%         |
| 34130349                         | 230011      | 1,000              | 0                    | 1,000             | .00          | .00     | 1,000.00            | .0%         |
| 35100349                         | 230011      | 750                | 0                    | 750               | .00          | .00     | 750.00              | .0%         |
| 35130349                         | 230011      | 1,000              | 0                    | 1,000             | .00          | .00     | 1,000.00            | .0%         |
| 36130349                         | 230011      | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 37100349                         | 230011      | 2,000              | 0                    | 2,000             | .00          | .00     | 2,000.00            | .0%         |
| 37130349                         | 230011      | 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     |             |                    |                      |                   |              |         |                     |             |
| 12199459                         | 230012      | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 13199459                         | 230012      | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 14199459                         | 230012      | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 15199459                         | 230012      | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 17102459                         | 230012      | 10,000             | 0                    | 10,000            | .00          | .00     | 10,000.00           | .0%         |
| 17199459                         | 230012      | 10,000             | 0                    | 10,000            | .00          | .00     | 10,000.00           | .0%         |
| 33199459                         | 230012      | 8,500              | 0                    | 8,500             | .00          | .00     | 8,500.00            | .0%         |
| 34199459                         | 230012      | 16,250             | 0                    | 16,250            | .00          | .00     | 16,250.00           | .0%         |

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| ACCOUNTS FOR:<br>SCL SCHOOL FUND       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| <u>35199459 230012 SPED:MOS-SUB PA</u> | 22,000             | 0                    | 22,000            | .00          | .00     | 22,000.00           | .0%         |
| <u>36199459 230012 SPED:PRE K-SUB</u>  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <u>37199459 230012 SPED:PLA-SUB PA</u> | 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%         |
| 230013 ASSISTANT TEACHERS              |                    |                      |                   |              |         |                     |             |
| <u>35199419 230013 SPED:MOS-ASSIST</u> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <u>37199419 230013 SPED:PLA-ASSIST</u> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL ASSISTANT TEACHERS               | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 230015 TUTORING                        |                    |                      |                   |              |         |                     |             |
| <u>13143359 230015 HS:ESL TUTORING</u> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <u>13199359 230015 HS-REG ED TUTOR</u> | 7,000              | 0                    | 7,000             | .00          | .00     | 7,000.00            | .0%         |
| <u>14124109 230015 MID:AFTERSCHOOL</u> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <u>14143359 230015 MID:ESL TUTORIN</u> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <u>14199359 230015 MID-REG ED TUTO</u> | 1,000              | 0                    | 1,000             | .00          | .00     | 1,000.00            | .0%         |
| <u>15124109 230015 MOS:AFTER SCHOO</u> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <u>15143359 230015 MOS:ESL TUTORIN</u> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <u>15199359 230015 MOS-REG ED TUTO</u> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <u>16143359 230015 PLA-PRE SCHL ES</u> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <u>17143359 230015 PLA:ESL TUTORIN</u> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <u>17199359 230015 PLA-REG ED TUTO</u> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <u>32130359 230015 SPED:O.D.D.TUTO</u> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <u>33130359 230015 SPED:HS-TUTORIN</u> | 6,000              | 0                    | 6,000             | 912.00       | .00     | 5,088.00            | 15.2%       |
| <u>34130359 230015 SPED:MID-TUTORI</u> | 8,000              | 0                    | 8,000             | 832.00       | .00     | 7,168.00            | 10.4%       |
| <u>35130359 230015 SPED:MOS-TUTORI</u> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <u>37130359 230015 SPED:PLA-TUTORI</u> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL TUTORING                         | 22,000             | 0                    | 22,000            | 1,744.00     | .00     | 20,256.00           | 7.9%        |
| 230016 OTHER INSTR.PAY                 |                    |                      |                   |              |         |                     |             |
| <u>13100359 230016 HS:OTHER INSTR.</u> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <u>14100359 230016 MID:OTHER INSTR</u> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |

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| ACCOUNTS FOR:<br>SCL SCHOOL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <a href="#">15100359</a> <a href="#">230016</a> <a href="#">MOS:OTHER INSTR</a> | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| <a href="#">17100359</a> <a href="#">230016</a> <a href="#">PLA:OTHER INSTR</a> | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| <a href="#">32100359</a> <a href="#">230016</a> <a href="#">SYS:SPED-OTHER</a>  | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| <a href="#">33100359</a> <a href="#">230016</a> <a href="#">SPED:HS-OTHER I</a> | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| <a href="#">34100359</a> <a href="#">230016</a> <a href="#">SPED:MID-OTHER</a>  | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| <a href="#">35100359</a> <a href="#">230016</a> <a href="#">SPED:MOS-OTHER</a>  | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| <a href="#">37100359</a> <a href="#">230016</a> <a href="#">SPED:PLA-OTHER</a>  | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| TOTAL OTHER INSTR.PAY   | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| <hr/>   |                    |                      |                   |              |            |                     |             |
| 230023 INSTR.CONTR SERV   |                    |                      |                   |              |            |                     |             |
| <a href="#">12224679</a> <a href="#">230023</a> <a href="#">SUPPLEMENTAL ED</a> | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| <a href="#">13292779</a> <a href="#">230023</a> <a href="#">HIGH:LPVEC PROG</a> | 500,000            | 0                    | 500,000           | .00          | 448,874.80 | 51,125.20           | 89.8%       |
| <a href="#">13299679</a> <a href="#">230023</a> <a href="#">EARLY COLLEGE P</a> | 2,000              | 0                    | 2,000             | .00          | .00        | 2,000.00            | .0%         |
| <a href="#">13299779</a> <a href="#">230023</a> <a href="#">HS OTHER CONTR</a>  | 1,440              | 0                    | 1,440             | .00          | .00        | 1,440.00            | .0%         |
| <a href="#">14299779</a> <a href="#">230023</a> <a href="#">MID-INSTR.CONTR</a> | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| <a href="#">15299779</a> <a href="#">230023</a> <a href="#">MOS-INSTR.CONTR</a> | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| <a href="#">17299779</a> <a href="#">230023</a> <a href="#">PLAINS:INSTR.CO</a> | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| <a href="#">33292779</a> <a href="#">230023</a> <a href="#">SPED:HS-LPVEC P</a> | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| TOTAL INSTR.CONTR SERV  | 503,440            | 0                    | 503,440           | .00          | 448,874.80 | 54,565.20           | 89.2%       |
| <hr/>   |                    |                      |                   |              |            |                     |             |
| 230029 LEASE OF EQUIPMENT   |                    |                      |                   |              |            |                     |             |
| <a href="#">13299799</a> <a href="#">230029</a> <a href="#">HS-LEASE OF EQU</a> | 25,641             | 0                    | 25,641            | .00          | 22,374.00  | 3,267.00            | 87.3%       |
| <a href="#">14299799</a> <a href="#">230029</a> <a href="#">MID-LEASE OF EQ</a> | 25,006             | 0                    | 25,006            | .00          | 23,086.80  | 1,919.20            | 92.3%       |
| <a href="#">15299799</a> <a href="#">230029</a> <a href="#">MOS-LEASE OF EQ</a> | 8,166              | 0                    | 8,166             | .00          | 9,919.68   | -1,753.68           | 121.5%      |
| <a href="#">17299799</a> <a href="#">230029</a> <a href="#">PLAINS:LEASE OF</a> | 9,500              | 0                    | 9,500             | .00          | 14,186.16  | -4,686.16           | 149.3%      |
| <a href="#">32230799</a> <a href="#">230029</a> <a href="#">SPED:SYS WIDE-L</a> | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| <a href="#">32299799</a> <a href="#">230029</a> <a href="#">SPED:SYS WIDE-L</a> | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| TOTAL LEASE OF EQUIPMENT  | 68,313             | 0                    | 68,313            | .00          | 69,566.64  | -1,253.64           | 101.8%      |
| <hr/>   |                    |                      |                   |              |            |                     |             |
| 230030 FIELD TRIPS  |                    |                      |                   |              |            |                     |             |
| <a href="#">13200929</a> <a href="#">230030</a> <a href="#">HS:FIELD TRIPS-</a> | 2,000              | 0                    | 2,000             | .00          | .00        | 2,000.00            | .0%         |
| <a href="#">13700929</a> <a href="#">230030</a> <a href="#">HS:FIELD TRIPS-</a> | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |

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| ACCOUNTS FOR:<br>SCL SCHOOL FUND                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| <a href="#">14200929</a> 230030 MID:FIELD TRIPS | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">14700929</a> 230030 MID:FIELD TRIPS | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">15200929</a> 230030 MOS:FIELD TRIPS | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">15700929</a> 230030 MOS:FIELD TRIPS | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">17200929</a> 230030 PLA:FIELD TRIPS | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">17700929</a> 230030 PLA:FIELD TRIPS | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">36200929</a> 230030 SPED:PRE K:FIEL | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL FIELD TRIPS                               | 2,000              | 0                    | 2,000             | .00          | .00     | 2,000.00            | .0%         |
| <hr/> 230034 PROF TECH SERVICES                 |                    |                      |                   |              |         |                     |             |
| <a href="#">12243689</a> 230034 SYS:ESL-CONTRAC | 4,000              | 0                    | 4,000             | .00          | .00     | 4,000.00            | .0%         |
| <a href="#">12299679</a> 230034 SYS WIDE-PROF T | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">13200779</a> 230034 HS:INSTR CONTR  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">13243689</a> 230034 HS-ESL CONTR.SV | 750                | 0                    | 750               | .00          | .00     | 750.00              | .0%         |
| <a href="#">14200779</a> 230034 MID:INSTR CONTR | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">14243689</a> 230034 MID-ESL CONTR.S | 1,200              | 0                    | 1,200             | .00          | .00     | 1,200.00            | .0%         |
| <a href="#">15200779</a> 230034 MOS:INSTR CONTR | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">15243689</a> 230034 MOS-ESL CONTR.S | 1,200              | 0                    | 1,200             | .00          | .00     | 1,200.00            | .0%         |
| <a href="#">16243689</a> 230034 PRE K:ESL CONTR | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">17200779</a> 230034 PLA-INSTRUCTION | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">17243689</a> 230034 PLA-ESL CONTR.S | 400                | 0                    | 400               | .00          | .00     | 400.00              | .0%         |
| <a href="#">32230679</a> 230034 SPED:OOD-CONTR  | 2,500              | 0                    | 2,500             | .00          | .00     | 2,500.00            | .0%         |
| <a href="#">33230679</a> 230034 SPED:HS-PROF.TE | 82,000             | 0                    | 82,000            | .00          | .00     | 82,000.00           | .0%         |
| <a href="#">34230679</a> 230034 SPED:MID-PROF T | 8,000              | 0                    | 8,000             | .00          | .00     | 8,000.00            | .0%         |
| <a href="#">34291689</a> 230034 SPED:MID-SUMMER | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">35230679</a> 230034 SPED:MOS-PROF.T | 8,000              | 0                    | 8,000             | .00          | .00     | 8,000.00            | .0%         |
| <a href="#">35291689</a> 230034 SPED:MOS-SUMMER | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">36230679</a> 230034 SPED:PRE K-PROF | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">36291689</a> 230034 SPED:PRE K-SUMM | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">37230679</a> 230034 SPED:PLA-PROF.T | 6,000              | 0                    | 6,000             | .00          | .00     | 6,000.00            | .0%         |
| <a href="#">37291689</a> 230034 SPED:PLA-SUMMER | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL PROF TECH SERVICES                        | 114,050            | 0                    | 114,050           | .00          | .00     | 114,050.00          | .0%         |
| <hr/> 230042 INSTRUCTIONAL SUPPLIES             |                    |                      |                   |              |         |                     |             |
| <a href="#">12443519</a> 230042 SYS:ELL INSTR S | 1,000              | 0                    | 1,000             | .00          | .00     | 1,000.00            | .0%         |
| <a href="#">12499999</a> 230042 INSTRUCTIONAL H | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |

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|----------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 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             | .00          | 850.00    | 4,150.00            | 17.0%       |
| 13412519 230042 HS:MATH-INST.SU  | 2,000              | 0                    | 2,000             | .00          | .00       | 2,000.00            | .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             | .00          | .00       | 4,000.00            | .0%         |
| 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          | .00       | 20,000.00           | .0%         |
| 13421519 230042 HS:HOME EC-INST  | 20,000             | 0                    | 20,000            | .00          | .00       | 20,000.00           | .0%         |
| 13423519 230042 HS:SCHOOL TO WO  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 13424519 230042 HS:CHILD CARE E  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 13481579 230042 HS:LIBRARY-BOOK  | 5,500              | 0                    | 5,500             | .00          | 878.00    | 4,622.00            | 16.0%       |
| 13499519 230042 HS-INSTR.SUPPLI  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 14405519 230042 MID:GR.5 INSTR   | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 14406519 230042 MID:GR.6 INSTR   | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 14407519 230042 MID:GR.7 INSTR.  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 14408519 230042 MID:GR.8 INSTR   | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 14414519 230042 MID:WORLD LANGU  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 14415519 230042 MID:PHYSICAL ED  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 14416519 230042 MID:ART-INST.SU  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 14417519 230042 MID:MUSIC-INST.  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 14420519 230042 MID:TECH ED/IA-  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 14421519 230042 MID:HOME EC-INS  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 14422519 230042 MID:BAND INSTR.  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 14481579 230042 MID:LIBRARY-BOO  | 5,500              | 0                    | 5,500             | .00          | 721.00    | 4,779.00            | 13.1%       |
| 14499519 230042 MID-INSTR.SUPPL  | 20,000             | 0                    | 20,000            | .00          | 12,610.07 | 7,389.93            | 63.1%       |
| 15410519 230042 MOS:ENGLISH-INS  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 15411519 230042 MOS:SCIENCE-INS  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 15412519 230042 MOS:MATH-INST.S  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 15413519 230042 MOS:SOCIAL STUD  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 15415519 230042 MOS:PHYSICAL ED  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 15416519 230042 MOS:ART-INST.SU  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 15417519 230042 MOS:MUSIC-INST.  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 15418519 230042 MOS:READING-INS  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 15419519 230042 MOS:HEALTH-INST  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 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            | .00          | .00       | 20,000.00           | .0%         |
| 17401519 230042 PLA:PRE K-INSTR  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 17402519 230042 PLA: K INSTR.SU  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 17403519 230042 PLA:GR.1 INSTR.  | 15,000             | 0                    | 15,000            | .00          | .00       | 15,000.00           | .0%         |
| 17404599 230042 PLA-INSTR.SPECI  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 17481579 230042 PLA:LIBRARY- BO  | 1,000              | 0                    | 1,000             | .00          | .00       | 1,000.00            | .0%         |
| 32430599 230042 SPED:SYS WIDE-S  | 750                | 0                    | 750               | .00          | .00       | 750.00              | .0%         |



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|---|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| <a href="#">33430519</a> <a href="#">230042</a> <a href="#">SPED:HS-INSTR.S</a> | 2,000              | 0                    | 2,000             | .00          | 1,000.00  | 1,000.00            | 50.0%       |
| <a href="#">34430519</a> <a href="#">230042</a> <a href="#">SPED:MID-INSTR.</a> | 3,000              | 0                    | 3,000             | .00          | .00       | 3,000.00            | .0%         |
| <a href="#">35430519</a> <a href="#">230042</a> <a href="#">SPED:MOS-INSTR.</a> | 3,000              | 0                    | 3,000             | .00          | .00       | 3,000.00            | .0%         |
| <a href="#">36401519</a> <a href="#">230042</a> <a href="#">SPED:PRE K-INST</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">37430519</a> <a href="#">230042</a> <a href="#">SPED:PLA INSTR.</a> | 2,000              | 740                  | 2,740             | .00          | 2,738.65  | 1.35                | 100.0%      |
| TOTAL INSTRUCTIONAL SUPPLIES  | 140,750            | 740                  | 141,490           | .00          | 18,797.72 | 122,692.28          | 13.3%       |
| 230043 GENERAL SUPPLIES   |                    |                      |                   |              |           |                     |             |
| <a href="#">13499599</a> <a href="#">230043</a> <a href="#">HS-GENERAL SUPP</a> | 15,000             | 0                    | 15,000            | .00          | 11,771.49 | 3,228.51            | 78.5%       |
| <a href="#">14499599</a> <a href="#">230043</a> <a href="#">MID-GENERAL SUP</a> | 15,000             | 0                    | 15,000            | .00          | 1,168.98  | 13,831.02           | 7.8%        |
| <a href="#">15499599</a> <a href="#">230043</a> <a href="#">MOS-GENERAL SUP</a> | 12,000             | 0                    | 12,000            | -71.40       | 3,764.52  | 8,306.88            | 30.8%       |
| <a href="#">17499599</a> <a href="#">230043</a> <a href="#">PLA-GENERAL SUP</a> | 12,000             | 0                    | 12,000            | .00          | 8,951.44  | 3,048.56            | 74.6%       |
| TOTAL GENERAL SUPPLIES  | 54,000             | 0                    | 54,000            | -71.40       | 25,656.43 | 28,414.97           | 47.4%       |
| 230060 EQUIP (MINOR)  |                    |                      |                   |              |           |                     |             |
| <a href="#">13399829</a> <a href="#">230060</a> <a href="#">HS-EQUIP (MINOR</a> | 1,500              | 0                    | 1,500             | .00          | .00       | 1,500.00            | .0%         |
| <a href="#">14399829</a> <a href="#">230060</a> <a href="#">MID-EQUIP (MINO</a> | 2,000              | 0                    | 2,000             | .00          | .00       | 2,000.00            | .0%         |
| <a href="#">15399829</a> <a href="#">230060</a> <a href="#">MOS-EQUIP (MINO</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">17399829</a> <a href="#">230060</a> <a href="#">PLA:K/PRE K-EQU</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">32399829</a> <a href="#">230060</a> <a href="#">SPED:SYS-EQUIP</a>  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">33399829</a> <a href="#">230060</a> <a href="#">SPED:HS-EQUIP (</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">34399829</a> <a href="#">230060</a> <a href="#">SPED:MID-EQUIP</a>  | 1,000              | 0                    | 1,000             | .00          | .00       | 1,000.00            | .0%         |
| <a href="#">35399829</a> <a href="#">230060</a> <a href="#">SPED:MOS-EQUIP</a>  | 1,500              | 0                    | 1,500             | .00          | .00       | 1,500.00            | .0%         |
| <a href="#">37399829</a> <a href="#">230060</a> <a href="#">SPED:PLA-EQUIP</a>  | 700                | -700                 | 0                 | .00          | .00       | .00                 | .0%         |
| TOTAL EQUIP (MINOR)   | 6,700              | -700                 | 6,000             | .00          | .00       | 6,000.00            | .0%         |
| 230061 EQUIP (MAJOR)  |                    |                      |                   |              |           |                     |             |
| <a href="#">13399839</a> <a href="#">230061</a> <a href="#">HS-EQUIP (MAJOR</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">14399839</a> <a href="#">230061</a> <a href="#">MID-EQUIP (MAJO</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">15399839</a> <a href="#">230061</a> <a href="#">MOS-EQUIP (MAJO</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">17399839</a> <a href="#">230061</a> <a href="#">PLAINS:EQUIP (M</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">32399839</a> <a href="#">230061</a> <a href="#">SPED:SYS-EQUIP</a>  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |

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| ACCOUNTS FOR:<br>SCL SCHOOL FUND                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| TOTAL EQUIP (MAJOR)                             | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| 230095 INSTR-OTHER EXPENSES                     |                    |                      |                   |              |          |                     |             |
| <a href="#">13700959</a> 230095 HS:INSTR OTHER  | 2,000              | 0                    | 2,000             | .00          | .00      | 2,000.00            | .0%         |
| <a href="#">13799959</a> 230095 HS:OTHER EXP-GR | 5,000              | 0                    | 5,000             | .00          | 1,351.40 | 3,648.60            | 27.0%       |
| <a href="#">14700959</a> 230095 MID-INSTR OTHER | 300                | 0                    | 300               | .00          | .00      | 300.00              | .0%         |
| <a href="#">15700959</a> 230095 MOS-INSTR OTHER | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">17700959</a> 230095 PLA-INSTR OTHER | 150                | 0                    | 150               | .00          | .00      | 150.00              | .0%         |
| <a href="#">32700959</a> 230095 SPED:SYS-INSTR. | 700                | 0                    | 700               | .00          | .00      | 700.00              | .0%         |
| <a href="#">33700959</a> 230095 SPED:HS-INSTR.O | 2,800              | 0                    | 2,800             | .00          | .00      | 2,800.00            | .0%         |
| <a href="#">34700959</a> 230095 SPED:MID-INSTR. | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">35700959</a> 230095 SPED:MOS-INSTR. | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">36701959</a> 230095 SPED:PRE K-INST | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">37700959</a> 230095 SPED:PLA-INSTR. | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| TOTAL INSTR-OTHER EXPENSES                      | 10,950             | 0                    | 10,950            | .00          | 1,351.40 | 9,598.60            | 12.3%       |
| 232005 THERAPISTS                               |                    |                      |                   |              |          |                     |             |
| <a href="#">32191319</a> 232005 SUMMER PROGRAM  | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">32199319</a> 232005 SPED:SYS-THERAP | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">33191319</a> 232005 HS:SUMMER THERA | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">33199319</a> 232005 SPED:HS-THERAPI | 35,055             | 0                    | 35,055            | 3,673.29     | .00      | 31,381.71           | 10.5%       |
| <a href="#">34191319</a> 232005 MID:SUMMER THER | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">34199319</a> 232005 SPED:MID-THERAP | 102,517            | 0                    | 102,517           | 8,176.32     | .00      | 94,340.68           | 8.0%        |
| <a href="#">35191319</a> 232005 MOS:SUMMER THER | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">35199319</a> 232005 SPED:MOS-THERAP | 137,471            | 0                    | 137,471           | 12,879.30    | .00      | 124,591.70          | 9.4%        |
| <a href="#">36101319</a> 232005 SPED:PRE K-THER | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">37191319</a> 232005 PLA-SUMMER THER | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">37199319</a> 232005 SPED:PLA-THERAP | 272,429            | 0                    | 272,429           | 28,113.39    | .00      | 244,315.61          | 10.3%       |
| TOTAL THERAPISTS                                | 547,472            | 0                    | 547,472           | 52,842.30    | .00      | 494,629.70          | 9.7%        |
| 232013 THERAPEUTIC ASST.TEACHERS                |                    |                      |                   |              |          |                     |             |
| <a href="#">32191419</a> 232013 SYS-SUMMER ETA' | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |

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|---|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| <a href="#">33130419</a> 232013 HS:THERAPY ASST | 54,276             | 0                    | 54,276            | 5,669.77     | .00      | 48,606.23           | 10.4%       |
| <a href="#">33130449</a> 232013 SPED:HS-THERAPY | 1,000              | 0                    | 1,000             | .00          | .00      | 1,000.00            | .0%         |
| <a href="#">33191419</a> 232013 HS:SUMMER THERA | 1,077              | 0                    | 1,077             | 400.80       | .00      | 676.20              | 37.2%       |
| <a href="#">33199419</a> 232013 SPED:HS-THERAPE | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">34130419</a> 232013 MID:ETA         | 145,217            | 0                    | 145,217           | 11,191.86    | .00      | 134,025.14          | 7.7%        |
| <a href="#">34130449</a> 232013 MID:ETA-SUBS    | 3,000              | 0                    | 3,000             | .00          | .00      | 3,000.00            | .0%         |
| <a href="#">34191319</a> 232013 THERAPEUTIC ASS | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">34191419</a> 232013 THERAPEUTIC ASS | 3,006              | 0                    | 3,006             | .00          | .00      | 3,006.00            | .0%         |
| <a href="#">34199419</a> 232013 SPED:MID-THERAP | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">35130419</a> 232013 MOS-ETA'S       | 49,610             | 0                    | 49,610            | 2,923.80     | .00      | 46,686.20           | 5.9%        |
| <a href="#">35130449</a> 232013 MOS-ETA'S SUBS  | 4,000              | 0                    | 4,000             | .00          | .00      | 4,000.00            | .0%         |
| <a href="#">35191419</a> 232013 MOS-SUMMER ETA' | 10,491             | 0                    | 10,491            | 631.26       | .00      | 9,859.74            | 6.0%        |
| <a href="#">35199419</a> 232013 SPED:MOS-THERAP | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">36101419</a> 232013 SPED:PRE K-ETA' | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">36130419</a> 232013 PRE-K:THERAPY A | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">37130359</a> 232013 PLA:ETA SUPPLEM | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">37130419</a> 232013 PLA:ETA'S       | 73,408             | 0                    | 73,408            | 2,845.43     | .00      | 70,562.57           | 3.9%        |
| <a href="#">37130449</a> 232013 PLA-ETA SUBS    | 2,000              | 0                    | 2,000             | 53.31        | .00      | 1,946.69            | 2.7%        |
| <a href="#">37191419</a> 232013 PLA-SUMMER ETA' | 2,871              | 0                    | 2,871             | 200.40       | .00      | 2,670.60            | 7.0%        |
| <a href="#">37199419</a> 232013 SPED:PLA-THERAP | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| TOTAL THERAPEUTIC ASST.TEACHERS                 | 349,956            | 0                    | 349,956           | 23,916.63    | .00      | 326,039.37          | 6.8%        |
| <b>232034 THERAPEUTIC SERVICES</b>              |                    |                      |                   |              |          |                     |             |
| <a href="#">12299689</a> 232034 SYS:THERAPEUTIC | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">32299689</a> 232034 SPED:OOD-THER.C | 75,000             | 0                    | 75,000            | .00          | .00      | 75,000.00           | .0%         |
| <a href="#">33299689</a> 232034 SPED:HS-THERAPE | 48,000             | 0                    | 48,000            | .00          | .00      | 48,000.00           | .0%         |
| <a href="#">34299689</a> 232034 SPED:MID-THERAP | 12,380             | 0                    | 12,380            | .00          | .00      | 12,380.00           | .0%         |
| <a href="#">35299689</a> 232034 SPED:MOS-THERAP | 4,000              | 0                    | 4,000             | .00          | .00      | 4,000.00            | .0%         |
| <a href="#">36201689</a> 232034 SPED:PRE K-THER | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">36299689</a> 232034 THERAPEUTIC SER | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">37299689</a> 232034 SPED:PLA-THERAP | 37,000             | 0                    | 37,000            | .00          | 8,190.00 | 28,810.00           | 22.1%       |
| TOTAL THERAPEUTIC SERVICES                      | 176,380            | 0                    | 176,380           | .00          | 8,190.00 | 168,190.00          | 4.6%        |
| <b>232043 THERAPEUTIC SUPPLIES</b>              |                    |                      |                   |              |          |                     |             |
| <a href="#">33499519</a> 232043 SPED:HS-THERAPE | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">34499519</a> 232043 SPED:MID-THERAP | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |

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|-------------------------------|------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| <a href="#">35499519</a>      | <a href="#">232043</a> |                    |                      |                   |              |         |                     |             |
|                               |                        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">37499519</a>      | <a href="#">232043</a> |                    |                      |                   |              |         |                     |             |
|                               |                        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL THERAPEUTIC SUPPLIES    |                        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 235003 SYS:PROF DEV PARA DAYS |                        |                    |                      |                   |              |         |                     |             |
| <a href="#">12100359</a>      | <a href="#">235003</a> |                    |                      |                   |              |         |                     |             |
|                               |                        | 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%         |
| 235005 PROF DEV TCHRS         |                        |                    |                      |                   |              |         |                     |             |
| <a href="#">12185319</a>      | <a href="#">235005</a> |                    |                      |                   |              |         |                     |             |
|                               |                        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">12191319</a>      | <a href="#">235005</a> |                    |                      |                   |              |         |                     |             |
|                               |                        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">14185319</a>      | <a href="#">235005</a> |                    |                      |                   |              |         |                     |             |
|                               |                        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">15185319</a>      | <a href="#">235005</a> |                    |                      |                   |              |         |                     |             |
|                               |                        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">17185319</a>      | <a href="#">235005</a> |                    |                      |                   |              |         |                     |             |
|                               |                        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL PROF DEV TCHRS          |                        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 235011 P.D.SUBS               |                        |                    |                      |                   |              |         |                     |             |
| <a href="#">12100739</a>      | <a href="#">235011</a> |                    |                      |                   |              |         |                     |             |
|                               |                        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">12199349</a>      | <a href="#">235011</a> |                    |                      |                   |              |         |                     |             |
|                               |                        | 3,000              | 0                    | 3,000             | .00          | .00     | 3,000.00            | .0%         |
| <a href="#">13199349</a>      | <a href="#">235011</a> |                    |                      |                   |              |         |                     |             |
|                               |                        | 7,000              | 0                    | 7,000             | .00          | .00     | 7,000.00            | .0%         |
| <a href="#">14199349</a>      | <a href="#">235011</a> |                    |                      |                   |              |         |                     |             |
|                               |                        | 5,700              | 0                    | 5,700             | .00          | .00     | 5,700.00            | .0%         |
| <a href="#">15199349</a>      | <a href="#">235011</a> |                    |                      |                   |              |         |                     |             |
|                               |                        | 1,500              | 0                    | 1,500             | .00          | .00     | 1,500.00            | .0%         |
| <a href="#">17199349</a>      | <a href="#">235011</a> |                    |                      |                   |              |         |                     |             |
|                               |                        | 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            |                        |                    |                      |                   |              |         |                     |             |
| <a href="#">12100359</a>      | <a href="#">235014</a> |                    |                      |                   |              |         |                     |             |
|                               |                        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">12100739</a>      | <a href="#">235014</a> |                    |                      |                   |              |         |                     |             |
|                               |                        | 25,000             | 0                    | 25,000            | 1,993.00     | .00     | 23,007.00           | 8.0%        |

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| ACCOUNTS FOR:<br>SCL SCHOOL FUND                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| <a href="#">12109109</a> <a href="#">235014</a> STIPENDS-MENTOR | 2,000              | 0                    | 2,000             | .00          | .00      | 2,000.00            | .0%         |
| <a href="#">12199359</a> <a href="#">235014</a> SYS-PROF DEV ST | 1,250              | 0                    | 1,250             | .00          | .00      | 1,250.00            | .0%         |
| <a href="#">13199359</a> <a href="#">235014</a> HS:P.D.STIPENDS | 1,500              | 0                    | 1,500             | .00          | .00      | 1,500.00            | .0%         |
| <a href="#">14199359</a> <a href="#">235014</a> MID:P.D.STIPEND | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">15199359</a> <a href="#">235014</a> MOS:P.D.STIPEND | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">17199359</a> <a href="#">235014</a> PLA:P.D.STIPEND | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">32199109</a> <a href="#">235014</a> SYS:SPED-PD STI | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| TOTAL PD STIPENDS   | 29,750             | 0                    | 29,750            | 1,993.00     | .00      | 27,757.00           | 6.7%        |
| 235016 SUMMER ACADEMY   |                    |                      |                   |              |          |                     |             |
| <a href="#">12109109</a> <a href="#">235016</a> SUMMER ACADEMY  | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| TOTAL SUMMER ACADEMY  | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| 235034 PROFESSIONAL DEVELOPMENT SERVC                           |                    |                      |                   |              |          |                     |             |
| <a href="#">12299679</a> <a href="#">235034</a> SUMMER ACADEMY- | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">12299729</a> <a href="#">235034</a> SYS WIDE-PROF.D | 20,000             | 0                    | 20,000            | 200.00       | .00      | 19,800.00           | 1.0%        |
| <a href="#">12299739</a> <a href="#">235034</a> SYS WIDE-INST.P | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">12299749</a> <a href="#">235034</a> SYS WIDE-COURSE | 30,000             | 0                    | 30,000            | .00          | 2,520.00 | 27,480.00           | 8.4%        |
| <a href="#">13299729</a> <a href="#">235034</a> HS-PROF DEV CON | 700                | 0                    | 700               | .00          | .00      | 700.00              | .0%         |
| <a href="#">14299729</a> <a href="#">235034</a> MID-PROF DEV CO | 3,050              | 0                    | 3,050             | .00          | .00      | 3,050.00            | .0%         |
| <a href="#">15299729</a> <a href="#">235034</a> MOS-PROF DEV CO | 1,500              | 0                    | 1,500             | .00          | .00      | 1,500.00            | .0%         |
| <a href="#">16201729</a> <a href="#">235034</a> PRE K-PROF DEV  | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">17299729</a> <a href="#">235034</a> PLA-PROF DEV CO | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">32299729</a> <a href="#">235034</a> SPED: PD CONTR  | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">33299729</a> <a href="#">235034</a> SPED:HS- PD CON | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">34299729</a> <a href="#">235034</a> SPED:MID-PD CON | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">35299729</a> <a href="#">235034</a> SPED:MOS-PD CON | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">37299729</a> <a href="#">235034</a> SPED:PLA-PD CON | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| TOTAL PROFESSIONAL DEVELOPMENT SERVC                            | 55,250             | 0                    | 55,250            | 200.00       | 2,520.00 | 52,530.00           | 4.9%        |
| 235043 PROF DEV.SUPPLIES  |                    |                      |                   |              |          |                     |             |
| <a href="#">12409729</a> <a href="#">235043</a> SYS-PROF DEV SU | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |

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| ACCOUNTS FOR:<br>SCL       | SCHOOL FUND            | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED     |
|----------------------------|------------------------|---------------------------------|----------------------|-------------------|--------------|----------|---------------------|-----------------|
| <a href="#">13409729</a>   | <a href="#">235043</a> | <a href="#">HS:PD SUPPLIES</a>  | 0                    | 0                 | .00          | .00      | .00                 | .0%             |
| <a href="#">14409729</a>   | <a href="#">235043</a> | <a href="#">MID:PD SUPPLIES</a> | 0                    | 0                 | .00          | .00      | .00                 | .0%             |
| <a href="#">15409729</a>   | <a href="#">235043</a> | <a href="#">MOS:PD SUPPLIES</a> | 0                    | 0                 | .00          | .00      | .00                 | .0%             |
| <a href="#">17409729</a>   | <a href="#">235043</a> | <a href="#">PLA:PD SUPPLIES</a> | 0                    | 0                 | .00          | .00      | .00                 | .0%             |
| TOTAL PROF DEV.SUPPLIES    |                        |                                 | 0                    | 0                 | .00          | .00      | .00                 | .0%             |
| 235095 PROF DEV.-OTHER EXP |                        |                                 |                      |                   |              |          |                     |                 |
| <a href="#">11709729</a>   | <a href="#">235095</a> | <a href="#">CTRL-PROF DEV O</a> | 9,500                | 0                 | 9,500        | 4,900.00 | .00                 | 4,600.00 51.6%  |
| <a href="#">12709729</a>   | <a href="#">235095</a> | <a href="#">SYS:PD OTHER EX</a> | 4,500                | 0                 | 4,500        | .00      | .00                 | 4,500.00 .0%    |
| <a href="#">12788729</a>   | <a href="#">235095</a> | <a href="#">SYS:MTN PD OTHE</a> | 0                    | 0                 | 0            | .00      | .00                 | .00 .0%         |
| <a href="#">13709729</a>   | <a href="#">235095</a> | <a href="#">HS:PD OTHER EXP</a> | 21,000               | 0                 | 21,000       | .00      | 1,028.00            | 19,972.00 4.9%  |
| <a href="#">14709729</a>   | <a href="#">235095</a> | <a href="#">MID:PD OTHER EX</a> | 10,750               | 0                 | 10,750       | .00      | 600.00              | 10,150.00 5.6%  |
| <a href="#">15709729</a>   | <a href="#">235095</a> | <a href="#">MOS:PD OTHER EX</a> | 8,000                | 0                 | 8,000        | .00      | .00                 | 8,000.00 .0%    |
| <a href="#">17709729</a>   | <a href="#">235095</a> | <a href="#">PLA:PD OTHER EX</a> | 3,500                | 0                 | 3,500        | .00      | 279.00              | 3,221.00 8.0%   |
| <a href="#">32709729</a>   | <a href="#">235095</a> | <a href="#">SPED:SYS-PD OTH</a> | 0                    | 0                 | 0            | .00      | .00                 | .00 .0%         |
| <a href="#">33709729</a>   | <a href="#">235095</a> | <a href="#">SPED:HS-PD OTHE</a> | 0                    | 0                 | 0            | .00      | .00                 | .00 .0%         |
| <a href="#">34709729</a>   | <a href="#">235095</a> | <a href="#">SPED:MID-PD OTH</a> | 0                    | 0                 | 0            | .00      | .00                 | .00 .0%         |
| <a href="#">35709729</a>   | <a href="#">235095</a> | <a href="#">SPED:MOS-PD OTH</a> | 0                    | 0                 | 0            | .00      | .00                 | .00 .0%         |
| <a href="#">37709729</a>   | <a href="#">235095</a> | <a href="#">SPED:PLA- PD OT</a> | 0                    | 0                 | 0            | .00      | .00                 | .00 .0%         |
| TOTAL PROF DEV.-OTHER EXP  |                        |                                 | 57,250               | 0                 | 57,250       | 4,900.00 | 1,907.00            | 50,443.00 11.9% |
| 240044 TEXTBOOKS           |                        |                                 |                      |                   |              |          |                     |                 |
| <a href="#">12400469</a>   | <a href="#">240044</a> | <a href="#">TEXTBOOKS</a>       | 51,500               | 0                 | 51,500       | .00      | .00                 | 51,500.00 .0%   |
| <a href="#">13400469</a>   | <a href="#">240044</a> | <a href="#">HS:TEXTBOOKS</a>    | 0                    | 0                 | 0            | .00      | .00                 | .00 .0%         |
| <a href="#">14400469</a>   | <a href="#">240044</a> | <a href="#">MID-TEXTBOOKS</a>   | 0                    | 0                 | 0            | .00      | .00                 | .00 .0%         |
| <a href="#">15400469</a>   | <a href="#">240044</a> | <a href="#">MOS-TEXTBOOKS</a>   | 0                    | 0                 | 0            | .00      | .00                 | .00 .0%         |
| <a href="#">17400469</a>   | <a href="#">240044</a> | <a href="#">PLA-TEXTBOOKS</a>   | 0                    | 0                 | 0            | .00      | .00                 | .00 .0%         |
| <a href="#">33430469</a>   | <a href="#">240044</a> | <a href="#">SPED:HS-TEXTBOO</a> | 0                    | 0                 | 0            | .00      | .00                 | .00 .0%         |
| <a href="#">34430469</a>   | <a href="#">240044</a> | <a href="#">SPED:MID-TEXTBO</a> | 0                    | 0                 | 0            | .00      | .00                 | .00 .0%         |
| <a href="#">35430469</a>   | <a href="#">240044</a> | <a href="#">SPED:MOS-TEXTBO</a> | 0                    | 0                 | 0            | .00      | .00                 | .00 .0%         |
| <a href="#">36401469</a>   | <a href="#">240044</a> | <a href="#">SPED:PRE K-TEXT</a> | 0                    | 0                 | 0            | .00      | .00                 | .00 .0%         |
| <a href="#">37430469</a>   | <a href="#">240044</a> | <a href="#">SPED:PLA-TEXTBO</a> | 0                    | 0                 | 0            | .00      | .00                 | .00 .0%         |
| TOTAL TEXTBOOKS            |                        |                                 | 51,500               | 0                 | 51,500       | .00      | .00                 | 51,500.00 .0%   |
| 245034 INSTRC.TECH CONTR.  |                        |                                 |                      |                   |              |          |                     |                 |
| <a href="#">12285679</a>   | <a href="#">245034</a> | <a href="#">SYS WIDE:INSTR.</a> | 0                    | 0                 | 0            | .00      | .00                 | .00 .0%         |

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| ACCOUNTS FOR:<br>SCL                | SCHOOL FUND            | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |        |
|-------------------------------------|------------------------|---------------------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|--------|
| <a href="#">13285679</a>            | <a href="#">245034</a> | <a href="#">HS:INSTR TECH C</a> | 0                    | 0                 | .00          | .00       | .00                 | .0%         |        |
| <a href="#">14285679</a>            | <a href="#">245034</a> | <a href="#">MID:INSTR. TECH</a> | 0                    | 0                 | .00          | .00       | .00                 | .0%         |        |
| <a href="#">15285679</a>            | <a href="#">245034</a> | <a href="#">MOS:INSTR. TECH</a> | 0                    | 0                 | .00          | .00       | .00                 | .0%         |        |
| <a href="#">17285679</a>            | <a href="#">245034</a> | <a href="#">PLA:INSTR.TECH</a>  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |        |
| TOTAL INSTRC.TECH CONTR.            |                        |                                 | 0                    | 0                 | .00          | .00       | .00                 | .0%         |        |
| 245048 INSTR.SOFTWARE               |                        |                                 |                      |                   |              |           |                     |             |        |
| <a href="#">11485539</a>            | <a href="#">245048</a> | <a href="#">SYS:APPS SOFTWA</a> | 0                    | 0                 | .00          | .00       | .00                 | .0%         |        |
| <a href="#">12485539</a>            | <a href="#">245048</a> | <a href="#">SYS WIDE:INSTR.</a> | 8,500                | 8,500             | .00          | 2,737.50  | 5,762.50            | 32.2%       |        |
| <a href="#">13485539</a>            | <a href="#">245048</a> | <a href="#">HS:INSTR.SOFTWA</a> | 29,836               | 29,836            | .00          | 25,850.00 | 3,986.00            | 86.6%       |        |
| <a href="#">14485539</a>            | <a href="#">245048</a> | <a href="#">MID:INSTR.SOFTW</a> | 0                    | 0                 | .00          | 875.00    | -875.00             | 100.0%      |        |
| <a href="#">15485539</a>            | <a href="#">245048</a> | <a href="#">MOS:INSTR.SOFTW</a> | 8,000                | 8,000             | .00          | .00       | 8,000.00            | .0%         |        |
| <a href="#">17485539</a>            | <a href="#">245048</a> | <a href="#">PLA:INSTR.SOFTW</a> | 6,500                | 6,500             | .00          | .00       | 6,500.00            | .0%         |        |
| <a href="#">32485539</a>            | <a href="#">245048</a> | <a href="#">SPED:SYS-INSTR.</a> | 8,500                | -562              | 7,938        | 540.00    | .00                 | 7,398.00    | 6.8%   |
| TOTAL INSTR.SOFTWARE                |                        |                                 | 61,336               | -562              | 60,774       | 540.00    | 29,462.50           | 30,771.50   | 49.4%  |
| 245049 INSTR.HARDWARE               |                        |                                 |                      |                   |              |           |                     |             |        |
| <a href="#">12485539</a>            | <a href="#">245049</a> | <a href="#">SYS WIDE:INSTR.</a> | 65,000               | 0                 | 65,000       | .00       | 2,500.00            | 62,500.00   | 3.8%   |
| <a href="#">13485539</a>            | <a href="#">245049</a> | <a href="#">HS:INSTR.HARDWA</a> | 0                    | 0                 | 0            | .00       | .00                 | .00         | .0%    |
| <a href="#">14485539</a>            | <a href="#">245049</a> | <a href="#">MID:INSTR.HARDW</a> | 0                    | 0                 | 0            | .00       | .00                 | .00         | .0%    |
| <a href="#">15485539</a>            | <a href="#">245049</a> | <a href="#">MOS:INSTR.HARDW</a> | 0                    | 0                 | 0            | .00       | .00                 | .00         | .0%    |
| <a href="#">17485539</a>            | <a href="#">245049</a> | <a href="#">PLA:INSTR.HARDW</a> | 0                    | 0                 | 0            | .00       | .00                 | .00         | .0%    |
| <a href="#">32485539</a>            | <a href="#">245049</a> | <a href="#">SPED:SYS-INSTR.</a> | 0                    | 388               | 388          | .00       | 388.00              | .00         | 100.0% |
| <a href="#">33485539</a>            | <a href="#">245049</a> | <a href="#">SPED:HS-INSTR.H</a> | 500                  | 0                 | 500          | .00       | .00                 | 500.00      | .0%    |
| <a href="#">34485539</a>            | <a href="#">245049</a> | <a href="#">SPED:MID-INSTR.</a> | 500                  | 0                 | 500          | .00       | .00                 | 500.00      | .0%    |
| <a href="#">35485539</a>            | <a href="#">245049</a> | <a href="#">SPED:MOS-INSTR.</a> | 1,500                | 0                 | 1,500        | .00       | .00                 | 1,500.00    | .0%    |
| <a href="#">37485539</a>            | <a href="#">245049</a> | <a href="#">SPED:PLA-INSTR.</a> | 1,000                | 0                 | 1,000        | .00       | .00                 | 1,000.00    | .0%    |
| TOTAL INSTR.HARDWARE                |                        |                                 | 68,500               | 388               | 68,888       | .00       | 2,888.00            | 66,000.00   | 4.2%   |
| 245095 INSTRUCTIONAL TECH OTHER EXP |                        |                                 |                      |                   |              |           |                     |             |        |
| <a href="#">12785959</a>            | <a href="#">245095</a> | <a href="#">SYS WIDE:INSTR.</a> | 0                    | 0                 | 0            | .00       | .00                 | .00         | .0%    |
| <a href="#">13785959</a>            | <a href="#">245095</a> | <a href="#">HS:INSTR.TECH O</a> | 0                    | 0                 | 0            | .00       | .00                 | .00         | .0%    |

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|---|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| <a href="#">14785959</a> <a href="#">245095</a> <a href="#">MID:INSTR.TECH</a>  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">15785959</a> <a href="#">245095</a> <a href="#">MOS:INSTR.TECH</a>  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">17785959</a> <a href="#">245095</a> <a href="#">PLA:INSTR.TECH</a>  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL INSTRUCTIONAL TECH OTHER EXP  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 250003 LIBRARY PARAPROFESSIONAL   |                    |                      |                   |              |         |                     |             |
| <a href="#">14181419</a> <a href="#">250003</a> <a href="#">MID:LIBRARY-PAR</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">15181419</a> <a href="#">250003</a> <a href="#">MOS:LIBRARY-PAR</a> | 12,666             | 0                    | 12,666            | .00          | .00     | 12,666.00           | .0%         |
| <a href="#">17181419</a> <a href="#">250003</a> <a href="#">PLAINS:LIBRARY-</a> | 17,827             | 0                    | 17,827            | 1,994.51     | .00     | 15,832.49           | 11.2%       |
| TOTAL LIBRARY PARAPROFESSIONAL  | 30,493             | 0                    | 30,493            | 1,994.51     | .00     | 28,498.49           | 6.5%        |
| 250005 SALARY-TEACHER-LIBRARIAN   |                    |                      |                   |              |         |                     |             |
| <a href="#">13181319</a> <a href="#">250005</a> <a href="#">HS:LIBRARY-LIBR</a> | 50,260             | 0                    | 50,260            | 5,686.62     | .00     | 44,573.38           | 11.3%       |
| <a href="#">14181319</a> <a href="#">250005</a> <a href="#">MID:LIBRARY-TEA</a> | 76,028             | 0                    | 76,028            | 8,798.88     | .00     | 67,229.12           | 11.6%       |
| <a href="#">15181319</a> <a href="#">250005</a> <a href="#">MOS:LIBRARY-TEA</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL SALARY-TEACHER-LIBRARIAN  | 126,288            | 0                    | 126,288           | 14,485.50    | .00     | 111,802.50          | 11.5%       |
| 270002 SALARY-CLERICAL GUIDANCE   |                    |                      |                   |              |         |                     |             |
| <a href="#">13180399</a> <a href="#">270002</a> <a href="#">HS:GUIDANCE-CLE</a> | 41,646             | 0                    | 41,646            | 4,901.00     | .00     | 36,745.00           | 11.8%       |
| <a href="#">14180399</a> <a href="#">270002</a> <a href="#">MID:GUIDANCE-CL</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">15180399</a> <a href="#">270002</a> <a href="#">MOS:GUIDANCE-CL</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL SALARY-CLERICAL GUIDANCE  | 41,646             | 0                    | 41,646            | 4,901.00     | .00     | 36,745.00           | 11.8%       |
| 270005 SALARY-TEACHER-GUIDANCE  |                    |                      |                   |              |         |                     |             |
| <a href="#">13180319</a> <a href="#">270005</a> <a href="#">HS:GUIDANCE-TEA</a> | 224,461            | 0                    | 224,461           | 25,293.69    | .00     | 199,167.31          | 11.3%       |
| <a href="#">13180359</a> <a href="#">270005</a> <a href="#">HS:GUIDANCE-TCH</a> | 4,865              | 0                    | 4,865             | 4,680.72     | .00     | 184.28              | 96.2%       |
| <a href="#">14180319</a> <a href="#">270005</a> <a href="#">MID:GUIDANCE-TE</a> | 80,142             | 0                    | 80,142            | 9,367.83     | .00     | 70,774.17           | 11.7%       |
| <a href="#">15180319</a> <a href="#">270005</a> <a href="#">MOS:GUIDANCE-TE</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |



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| ACCOUNTS FOR:<br>SCL                | SCHOOL FUND            | ORIGINAL<br>APPROP              | TRANFRS/<br>ADJUSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ   | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|------------------------|---------------------------------|-----------------------|-------------------|--------------|-----------|---------------------|-------------|
| <a href="#">17180319</a>            | <a href="#">270005</a> | <a href="#">PLA:GUIDANCE-TE</a> | 0                     | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">33180419</a>            | <a href="#">270005</a> | <a href="#">SPED:HS-ADJUSTM</a> | 96,895                | 0                 | 96,895       | 9,699.42  | 87,195.58           | 10.0%       |
| <a href="#">34180419</a>            | <a href="#">270005</a> | <a href="#">SPED:MID-ADJUST</a> | 126,961               | 0                 | 126,961      | 14,531.37 | 112,429.63          | 11.4%       |
| <a href="#">35180419</a>            | <a href="#">270005</a> | <a href="#">SPED:MOS-ADJUST</a> | 76,028                | 0                 | 76,028       | 8,686.38  | 67,341.62           | 11.4%       |
| <a href="#">37180419</a>            | <a href="#">270005</a> | <a href="#">SPED:PLA-ADJ CO</a> | 83,810                | 0                 | 83,810       | 9,554.43  | 74,255.57           | 11.4%       |
| TOTAL SALARY-TEACHER-GUIDANCE       |                        | 693,162                         | 0                     | 693,162           | 81,813.84    | .00       | 611,348.16          | 11.8%       |
| 270010 SALARY-GUIDANCE OVERTIME     |                        |                                 |                       |                   |              |           |                     |             |
| <a href="#">13180399</a>            | <a href="#">270010</a> | <a href="#">HS:GUIDANCE-CLE</a> | 0                     | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">14180399</a>            | <a href="#">270010</a> | <a href="#">MID:GUIDANCE-CL</a> | 0                     | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">15180399</a>            | <a href="#">270010</a> | <a href="#">MOS:GUIDANCE-CL</a> | 0                     | 0                 | .00          | .00       | .00                 | .0%         |
| TOTAL SALARY-GUIDANCE OVERTIME      |                        | 0                               | 0                     | 0                 | .00          | .00       | .00                 | .0%         |
| 270011 SALARY-SUB GUIDANCE CLERICAL |                        |                                 |                       |                   |              |           |                     |             |
| <a href="#">13180409</a>            | <a href="#">270011</a> | <a href="#">HS:GUIDANCE-SUB</a> | 0                     | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">14180409</a>            | <a href="#">270011</a> | <a href="#">MID:GUIDANCE-SU</a> | 0                     | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">15180409</a>            | <a href="#">270011</a> | <a href="#">MOS:GUIDANCE-SU</a> | 0                     | 0                 | .00          | .00       | .00                 | .0%         |
| TOTAL SALARY-SUB GUIDANCE CLERICAL  |                        | 0                               | 0                     | 0                 | .00          | .00       | .00                 | .0%         |
| 270034 GUIDANCE CONTR.SERVICES      |                        |                                 |                       |                   |              |           |                     |             |
| <a href="#">13280779</a>            | <a href="#">270034</a> | <a href="#">HS:GUIDANCE-CON</a> | 7,000                 | 0                 | 7,000        | .00       | 5,060.00            | 72.3%       |
| <a href="#">32230509</a>            | <a href="#">270034</a> | <a href="#">SPED:SYS TESTIN</a> | 0                     | 0                 | 0            | .00       | .00                 | .0%         |
| <a href="#">32230689</a>            | <a href="#">270034</a> | <a href="#">SPED:SYS COUNSE</a> | 0                     | 0                 | 0            | .00       | .00                 | .0%         |
| <a href="#">33230509</a>            | <a href="#">270034</a> | <a href="#">SPED:HS TESTING</a> | 0                     | 0                 | 0            | .00       | .00                 | .0%         |
| <a href="#">33230689</a>            | <a href="#">270034</a> | <a href="#">SPED:HS COUNSEL</a> | 0                     | 0                 | 0            | .00       | .00                 | .0%         |
| <a href="#">34230509</a>            | <a href="#">270034</a> | <a href="#">SPED:MID TESTIN</a> | 0                     | 0                 | 0            | .00       | .00                 | .0%         |
| <a href="#">34230689</a>            | <a href="#">270034</a> | <a href="#">SPED:MID COUNSE</a> | 0                     | 0                 | 0            | .00       | .00                 | .0%         |
| <a href="#">35230509</a>            | <a href="#">270034</a> | <a href="#">SPED:MOS TESTIN</a> | 0                     | 0                 | 0            | .00       | .00                 | .0%         |
| <a href="#">35230689</a>            | <a href="#">270034</a> | <a href="#">SPED:MOS COUNSE</a> | 0                     | 0                 | 0            | .00       | .00                 | .0%         |
| <a href="#">37230509</a>            | <a href="#">270034</a> | <a href="#">SPED:PLA TESTIN</a> | 0                     | 0                 | 0            | .00       | .00                 | .0%         |
| <a href="#">37230689</a>            | <a href="#">270034</a> | <a href="#">SPED:PLA COUNSE</a> | 0                     | 0                 | 0            | .00       | .00                 | .0%         |
| TOTAL GUIDANCE CONTR.SERVICES       |                        | 7,000                           | 0                     | 7,000             | .00          | 5,060.00  | 1,940.00            | 72.3%       |

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|---|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| <b>270042 GUIDANCE SUPPLIES</b>                 |                    |                      |                   |              |          |                     |             |
| <a href="#">13480599 270042 HS:GUIDANCE-SUP</a> | 1,000              | -780                 | 220               | .00          | .00      | 220.00              | .0%         |
| <a href="#">14480599 270042 MID:GUIDANCE-SU</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">15480599 270042 MOS:GUIDANCE-SU</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">17480599 270042 PLA:GUIDANCE-SU</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">33480599 270042 SPED:HS-GUIDANC</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">34480599 270042 SPED:MID-GUIDAN</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">35480599 270042 SPED:MOS-GUIDAN</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">37480599 270042 SPED:PLA-GUIDAN</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| TOTAL GUIDANCE SUPPLIES                         | 1,000              | -780                 | 220               | .00          | .00      | 220.00              | .0%         |
| <b>270047 TESTING SUPPLIES</b>                  |                    |                      |                   |              |          |                     |             |
| <a href="#">13480509 270047 HS:GUIDANCE-TES</a> | 2,000              | 380                  | 2,380             | .00          | 2,380.00 | .00                 | 100.0%      |
| <a href="#">14480509 270047 MID:GUID-TESTIN</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">15480509 270047 MOS:GUIDANCE-TE</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">17480509 270047 PLAINS:GUIDIANC</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">32430509 270047 SPED:SYS WIDE-T</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">33430509 270047 SPED:HS-TESTING</a> | 4,000              | 0                    | 4,000             | .00          | .00      | 4,000.00            | .0%         |
| <a href="#">34430509 270047 SPED:MID-TESTIN</a> | 4,000              | 0                    | 4,000             | .00          | .00      | 4,000.00            | .0%         |
| <a href="#">35430509 270047 SPED:MOS-TESTIN</a> | 3,000              | 0                    | 3,000             | .00          | .00      | 3,000.00            | .0%         |
| <a href="#">36401509 270047 SPED:PRE K-TEST</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">37430509 270047 SPED:PLA-TESTIN</a> | 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%       |
| <b>270095 GUIDANCE OTHER EXPENSES</b>           |                    |                      |                   |              |          |                     |             |
| <a href="#">13780959 270095 HS-GUIDANCE OTH</a> | 125                | 400                  | 525               | .00          | 525.00   | .00                 | 100.0%      |
| <a href="#">14780959 270095 MID-GUIDANCE OT</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">15780959 270095 MOS-GUIDANCE OT</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">17780959 270095 PLA-GUIDANCE OT</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| TOTAL GUIDANCE OTHER EXPENSES                   | 125                | 400                  | 525               | .00          | 525.00   | .00                 | 100.0%      |
| <b>280005 PSYCHOLOGIST</b>                      |                    |                      |                   |              |          |                     |             |
| <a href="#">32138419 280005 SPED:SYS WIDE-P</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |

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|---|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| <a href="#">33138419</a> <a href="#">280005</a> <a href="#">SPED:H.S.-PSYCH</a> | 27,187             | 0                    | 27,187            | 2,708.28     | .00     | 24,478.72           | 10.0%       |
| <a href="#">34138419</a> <a href="#">280005</a> <a href="#">SPED:MID-PSYCHO</a> | 27,187             | 0                    | 27,187            | 2,633.28     | .00     | 24,553.72           | 9.7%        |
| <a href="#">35138419</a> <a href="#">280005</a> <a href="#">SPED:MOS-PSYCHO</a> | 42,152             | 0                    | 42,152            | 4,966.29     | .00     | 37,185.71           | 11.8%       |
| <a href="#">36138419</a> <a href="#">280005</a> <a href="#">SPED:PRE K-PSYC</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">37138419</a> <a href="#">280005</a> <a href="#">SPED:PLAINS-PSY</a> | 42,152             | 0                    | 42,152            | 4,816.29     | .00     | 37,335.71           | 11.4%       |
| TOTAL PSYCHOLOGIST  | 138,678            | 0                    | 138,678           | 15,124.14    | .00     | 123,553.86          | 10.9%       |
| <hr/> 280034 PSY CON SER  |                    |                      |                   |              |         |                     |             |
| <a href="#">12238689</a> <a href="#">280034</a> <a href="#">SYS-PSYCH CONTR</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">13238689</a> <a href="#">280034</a> <a href="#">HS:PSY CONTR SV</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">14238689</a> <a href="#">280034</a> <a href="#">MID-PSYCH CONTR</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">15238689</a> <a href="#">280034</a> <a href="#">MOS-PSYCH CONTR</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">17238689</a> <a href="#">280034</a> <a href="#">PLA-PSYCH CONTR</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">32238689</a> <a href="#">280034</a> <a href="#">SPED:OOD-PSYCH</a>  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">33238689</a> <a href="#">280034</a> <a href="#">SPED:HS PSY CON</a> | 4,000              | 0                    | 4,000             | .00          | .00     | 4,000.00            | .0%         |
| <a href="#">34238689</a> <a href="#">280034</a> <a href="#">SPED:MID PSY CO</a> | 4,000              | 0                    | 4,000             | .00          | .00     | 4,000.00            | .0%         |
| <a href="#">35238689</a> <a href="#">280034</a> <a href="#">SPED:MOS PSY CO</a> | 4,000              | 0                    | 4,000             | .00          | .00     | 4,000.00            | .0%         |
| <a href="#">36238689</a> <a href="#">280034</a> <a href="#">SPED:PRE-K PSY</a>  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">37238689</a> <a href="#">280034</a> <a href="#">SPED:PLA PSY CO</a> | 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%         |
| <hr/> 280042 PSYCHOLOGICAL SUPPLIES   |                    |                      |                   |              |         |                     |             |
| <a href="#">33438689</a> <a href="#">280042</a> <a href="#">SPED:HS-PSYCH S</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">34438689</a> <a href="#">280042</a> <a href="#">SPED:MID-PSYCH</a>  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">35438689</a> <a href="#">280042</a> <a href="#">SPED:MOS-PSYCH</a>  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">37438689</a> <a href="#">280042</a> <a href="#">SPED:PLA-PSYCH</a>  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL PSYCHOLOGICAL SUPPLIES  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <hr/> 320006 SALARY-NURSE' SALARY   |                    |                      |                   |              |         |                     |             |
| <a href="#">12183109</a> <a href="#">320006</a> <a href="#">LEAD NURSE STIP</a> | 4,373              | 0                    | 4,373             | .00          | .00     | 4,373.00            | .0%         |
| <a href="#">13183429</a> <a href="#">320006</a> <a href="#">HS:NURSING-NURS</a> | 65,232             | 0                    | 65,232            | 7,110.93     | .00     | 58,121.07           | 10.9%       |
| <a href="#">13191429</a> <a href="#">320006</a> <a href="#">HS:SUMMER NURSE</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |

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|---|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| <a href="#">14183429</a> <a href="#">320006</a> <a href="#">MID:NURSING-NUR</a> | 78,217             | 0                    | 78,217            | 8,655.90     | .00       | 69,561.10           | 11.1%       |
| <a href="#">15183429</a> <a href="#">320006</a> <a href="#">MOS:NURSING-NUR</a> | 62,591             | 0                    | 62,591            | 6,838.74     | .00       | 55,752.26           | 10.9%       |
| <a href="#">17183429</a> <a href="#">320006</a> <a href="#">PLA:NURSING-NUR</a> | 72,599             | 0                    | 72,599            | 8,273.31     | .00       | 64,325.69           | 11.4%       |
| TOTAL SALARY-NURSE' SALARY  | 283,012            | 0                    | 283,012           | 30,878.88    | .00       | 252,133.12          | 10.9%       |
| 320011 SALARY-SUB NURSE/ADD'L TIME  |                    |                      |                   |              |           |                     |             |
| <a href="#">13183449</a> <a href="#">320011</a> <a href="#">HS:NURSE-SUB NU</a> | 1,200              | 0                    | 1,200             | .00          | .00       | 1,200.00            | .0%         |
| <a href="#">14183449</a> <a href="#">320011</a> <a href="#">MID:NURSE-SUB N</a> | 3,000              | 0                    | 3,000             | .00          | .00       | 3,000.00            | .0%         |
| <a href="#">15183449</a> <a href="#">320011</a> <a href="#">MOS:NURSE-SUB N</a> | 3,000              | 0                    | 3,000             | .00          | .00       | 3,000.00            | .0%         |
| <a href="#">17183449</a> <a href="#">320011</a> <a href="#">PLA:NURSE-SUB N</a> | 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%         |
| 320013 NURSING ASST.  |                    |                      |                   |              |           |                     |             |
| <a href="#">12183429</a> <a href="#">320013</a> <a href="#">NURSING ASST.</a>   | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| TOTAL NURSING ASST.   | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 320034 MEDICAL CONTR.SERV.  |                    |                      |                   |              |           |                     |             |
| <a href="#">12283679</a> <a href="#">320034</a> <a href="#">SYS WIDE:NURSIN</a> | 5,000              | 0                    | 5,000             | .00          | .00       | 5,000.00            | .0%         |
| <a href="#">32283679</a> <a href="#">320034</a> <a href="#">SPED:SYS-MEDICA</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">34283679</a> <a href="#">320034</a> <a href="#">SPED:MID-NURSIN</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">35283679</a> <a href="#">320034</a> <a href="#">SPED:MOS-NURSIN</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">37283679</a> <a href="#">320034</a> <a href="#">SPED:PLA-NURSIN</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| TOTAL MEDICAL CONTR.SERV.   | 5,000              | 0                    | 5,000             | .00          | .00       | 5,000.00            | .0%         |
| 320042 NURSE'S SUPPLIES   |                    |                      |                   |              |           |                     |             |
| <a href="#">12483599</a> <a href="#">320042</a> <a href="#">NURSE'S SUPPLIE</a> | 4,000              | 0                    | 4,000             | .00          | 22,175.00 | -18,175.00          | 554.4%      |
| <a href="#">13483599</a> <a href="#">320042</a> <a href="#">HS:NURSING-SUPP</a> | 1,750              | 0                    | 1,750             | .00          | .00       | 1,750.00            | .0%         |
| <a href="#">14483599</a> <a href="#">320042</a> <a href="#">MID:NURSING-SUP</a> | 2,225              | 0                    | 2,225             | .00          | .00       | 2,225.00            | .0%         |

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|---|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| <a href="#">15483599</a> <a href="#">320042</a> <a href="#">MOS:NURSING-SUP</a> | 1,550              | 0                    | 1,550             | .00          | .00       | 1,550.00            | .0%         |
| <a href="#">17483599</a> <a href="#">320042</a> <a href="#">PLA:NURSING-SUP</a> | 2,050              | 0                    | 2,050             | .00          | 83.96     | 1,966.04            | 4.1%        |
| TOTAL NURSE'S SUPPLIES  | 11,575             | 0                    | 11,575            | .00          | 22,258.96 | -10,683.96          | 192.3%      |
| 320095 NURSING-OTHER EXP  |                    |                      |                   |              |           |                     |             |
| <a href="#">13783959</a> <a href="#">320095</a> <a href="#">NURSING:HS-OTHE</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">14783959</a> <a href="#">320095</a> <a href="#">NURSING:MID-OTH</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">15783959</a> <a href="#">320095</a> <a href="#">NURSING:MOS-OTH</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">17783959</a> <a href="#">320095</a> <a href="#">NURSING:PLA-OTH</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| TOTAL NURSING-OTHER EXP   | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 330013 SYS WIDE-TRANSPORTATION STAFF  |                    |                      |                   |              |           |                     |             |
| <a href="#">12189429</a> <a href="#">330013</a> <a href="#">SYS WIDE-BUS DR</a> | 38,753             | 0                    | 38,753            | 2,425.74     | .00       | 36,327.26           | 6.3%        |
| <a href="#">12190429</a> <a href="#">330013</a> <a href="#">SYS WIDE-CROSSI</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">32189429</a> <a href="#">330013</a> <a href="#">SPED-BUS MONITO</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| TOTAL SYS WIDE-TRANSPORTATION STAFF   | 38,753             | 0                    | 38,753            | 2,425.74     | .00       | 36,327.26           | 6.3%        |
| 330032 TRANSPORTATION-PUBLIC  |                    |                      |                   |              |           |                     |             |
| <a href="#">12200759</a> <a href="#">330032</a> <a href="#">504 TRANSPORTAT</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">12289759</a> <a href="#">330032</a> <a href="#">REGULAR ED TRAN</a> | 693,551            | 0                    | 693,551           | .00          | .00       | 693,551.00          | .0%         |
| <a href="#">12292759</a> <a href="#">330032</a> <a href="#">HOMELESS TRANS:</a> | 117,076            | 0                    | 117,076           | .00          | .00       | 117,076.00          | .0%         |
| <a href="#">12299759</a> <a href="#">330032</a> <a href="#">HOMELESS TRANSP</a> | 133,000            | 0                    | 133,000           | .00          | .00       | 133,000.00          | .0%         |
| <a href="#">12789759</a> <a href="#">330032</a> <a href="#">SCHOOL VANS</a>     | 10,000             | 0                    | 10,000            | 17.41        | .00       | 9,982.59            | .2%         |
| <a href="#">14289759</a> <a href="#">330032</a> <a href="#">MID-LATE BUS</a>    | 15,472             | 0                    | 15,472            | .00          | .00       | 15,472.00           | .0%         |
| <a href="#">15289759</a> <a href="#">330032</a> <a href="#">MOS:LATE BUS</a>    | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">19289759</a> <a href="#">330032</a> <a href="#">PVPA CHARTER SC</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">22289759</a> <a href="#">330032</a> <a href="#">VOC-PUBIL TRANS</a> | 47,200             | 0                    | 47,200            | .00          | .00       | 47,200.00           | .0%         |
| <a href="#">32289769</a> <a href="#">330032</a> <a href="#">SPED:SYS WIDE-P</a> | 958,689            | 0                    | 958,689           | .00          | .00       | 958,689.00          | .0%         |
| TOTAL TRANSPORTATION-PUBLIC   | 1,974,988          | 0                    | 1,974,988         | 17.41        | .00       | 1,974,970.59        | .0%         |
| 330042 CROSSING GUARD SUPPLIES  |                    |                      |                   |              |           |                     |             |
| <a href="#">12490649</a> <a href="#">330042</a> <a href="#">SYS WIDE-CROSSI</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |

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| ACCOUNTS FOR:<br>SCL SCHOOL FUND                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| TOTAL CROSSING GUARD SUPPLIES                   | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <hr/>   |                    |                      |                   |              |          |                     |             |
| 340043 FOOD                                     |                    |                      |                   |              |          |                     |             |
| <hr/>   |                    |                      |                   |              |          |                     |             |
| <a href="#">10400599 340043 FOOD SERVICE SU</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| TOTAL FOOD                                      | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <hr/>   |                    |                      |                   |              |          |                     |             |
| 351007 SALARY-ATHLETIC COACHES                  |                    |                      |                   |              |          |                     |             |
| <hr/>   |                    |                      |                   |              |          |                     |             |
| <a href="#">13184109 351007 ATHLETIC TRAI</a>   | 0                  | 0                    | 0                 | 6,184.62     | .00      | -6,184.62           | 100.0%      |
| <a href="#">13184329 351007 ATHLETIC DIRECT</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">13199109 351007 HS:ATHL-COACHES</a> | 137,126            | 0                    | 137,126           | .00          | .00      | 137,126.00          | .0%         |
| TOTAL SALARY-ATHLETIC COACHES                   | 137,126            | 0                    | 137,126           | 6,184.62     | .00      | 130,941.38          | 4.5%        |
| <hr/>   |                    |                      |                   |              |          |                     |             |
| 351013 HS:ATH GAME SUPPORT                      |                    |                      |                   |              |          |                     |             |
| <hr/>   |                    |                      |                   |              |          |                     |             |
| <a href="#">13299429 351013 HS:ATH GAME SUP</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| TOTAL HS:ATH GAME SUPPORT                       | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <hr/>   |                    |                      |                   |              |          |                     |             |
| 351014 EMT/POLICE                               |                    |                      |                   |              |          |                     |             |
| <hr/>   |                    |                      |                   |              |          |                     |             |
| <a href="#">13299679 351014 HS:ATHL-EMT/POL</a> | 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%         |
| <hr/>   |                    |                      |                   |              |          |                     |             |
| 351022 EQUIPMENT-ATHLETIC REPAIRS               |                    |                      |                   |              |          |                     |             |
| <hr/>   |                    |                      |                   |              |          |                     |             |
| <a href="#">13299819 351022 HS:ATHL-EQUIP R</a> | 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%       |
| <hr/>   |                    |                      |                   |              |          |                     |             |
| 351023 ATHLETIC OFFICIALS                       |                    |                      |                   |              |          |                     |             |

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|---|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| <a href="#">13299429 351023 HS:ATHL-OFFICIA</a> | 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%         |
| <hr/> 351032 SERVICE-TRANSPORTATION             |                    |                      |                   |              |         |                     |             |
| <a href="#">13299759 351032 HS:ATHL-TRANSP</a>  | 24,000             | 0                    | 24,000            | .00          | .00     | 24,000.00           | .0%         |
| TOTAL SERVICE-TRANSPORTATION                    | 24,000             | 0                    | 24,000            | .00          | .00     | 24,000.00           | .0%         |
| <hr/> 351034 PROFESSIONAL/TECHNICAL             |                    |                      |                   |              |         |                     |             |
| <a href="#">13299679 351034 HS:ATHL-CONTR.S</a> | 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%         |
| <hr/> 351042 ATHLETIC SUPPLIES                  |                    |                      |                   |              |         |                     |             |
| <a href="#">13499609 351042 HS:ATHL-SUPPLIE</a> | 11,500             | 0                    | 11,500            | .00          | .00     | 11,500.00           | .0%         |
| TOTAL ATHLETIC SUPPLIES                         | 11,500             | 0                    | 11,500            | .00          | .00     | 11,500.00           | .0%         |
| <hr/> 351043 HS.ATHLETIC UNIFORMS               |                    |                      |                   |              |         |                     |             |
| <a href="#">13499609 351043 HS:ATHL-UNIFORM</a> | 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%         |
| <hr/> 351060 EQUIPMENT-ATHLETIC REPLACEMENT     |                    |                      |                   |              |         |                     |             |
| <a href="#">13399829 351060 HS:ATHL-EQUIP</a>   | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL EQUIPMENT-ATHLETIC REPLACEMENT            | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <hr/> 351095 HS:ATH OTHER EXP                   |                    |                      |                   |              |         |                     |             |

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| ACCOUNTS FOR:<br>SCL SCHOOL FUND           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| <u>13799959 351095 HS:ATH OTHER EX</u>     | 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%         |
| <u>352008 CO-CURRICULAR STIPENDS</u>       |                    |                      |                   |              |         |                     |             |
| <u>13184359 352008 HS-COCURRICULAR</u>     | 102,892            | 0                    | 102,892           | 7,779.34     | .00     | 95,112.66           | 7.6%        |
| <u>14184109 352008 MID:AFTER-SCHOO</u>     | 5,070              | 0                    | 5,070             | .00          | .00     | 5,070.00            | .0%         |
| <u>14184359 352008 MID:COCURRICULA</u>     | 49,778             | 0                    | 49,778            | 2,911.50     | .00     | 46,866.50           | 5.8%        |
| <u>15184359 352008 MOS:COCURRICULA</u>     | 4,902              | 0                    | 4,902             | 193.14       | .00     | 4,708.86            | 3.9%        |
| <u>17184359 352008 PLA-COCURRICULA</u>     | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL CO-CURRICULAR STIPENDS               | 162,642            | 0                    | 162,642           | 10,883.98    | .00     | 151,758.02          | 6.7%        |
| <u>352032 CO-CURR TRANSPORTATION</u>       |                    |                      |                   |              |         |                     |             |
| <u>13284619 352032 HS:CO CURR-TRAN</u>     | 7,500              | 0                    | 7,500             | .00          | .00     | 7,500.00            | .0%         |
| <u>14284619 352032 MID:CO CURR-TRA</u>     | 0                  | 0                    | 0                 | .00          | .00     | .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> |                    |                      |                   |              |         |                     |             |
| <u>13284619 352034 HS:CO CURR CONT</u>     | 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>             |                    |                      |                   |              |         |                     |             |
| <u>13484619 352042 HS:CO CURR SUPP</u>     | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <u>13484959 352042 HS-CO CURR UNIF</u>     | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <u>14484619 352042 MID:CO CURR-SUP</u>     | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <u>15484619 352042 MOS STUDENT ACT</u>     | 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>       |                    |                      |                   |              |         |                     |             |



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| ACCOUNTS FOR:<br>SCL             | SCHOOL FUND            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| <a href="#">13784619</a>         | <a href="#">352095</a> | 6,000              | 0                    | 6,000             | .00          | 830.00  | 5,170.00            | 13.8%       |
| <a href="#">14784619</a>         | <a href="#">352095</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">15784619</a>         | <a href="#">352095</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL CO CURR.OTHER EXPENSES     |                        | 6,000              | 0                    | 6,000             | .00          | 830.00  | 5,170.00            | 13.8%       |
| 360013 MONITORS                  |                        |                    |                      |                   |              |         |                     |             |
| <a href="#">13105429</a>         | <a href="#">360013</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">13199429</a>         | <a href="#">360013</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">13199449</a>         | <a href="#">360013</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL MONITORS                   |                        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 360023 PUBLIC SAFETY OFFICER     |                        |                    |                      |                   |              |         |                     |             |
| <a href="#">12100429</a>         | <a href="#">360023</a> | 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%      |
| 360034 SECURITY-CONTRACTED SERV  |                        |                    |                      |                   |              |         |                     |             |
| <a href="#">12200779</a>         | <a href="#">360034</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL SECURITY-CONTRACTED SERV   |                        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 360043 SECURITY-SUPP & EQUIP     |                        |                    |                      |                   |              |         |                     |             |
| <a href="#">12400829</a>         | <a href="#">360043</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">13400829</a>         | <a href="#">360043</a> | 600                | 0                    | 600               | .00          | .00     | 600.00              | .0%         |
| <a href="#">14400829</a>         | <a href="#">360043</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">15400829</a>         | <a href="#">360043</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">17400829</a>         | <a href="#">360043</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL SECURITY-SUPP & EQUIP      |                        | 600                | 0                    | 600               | .00          | .00     | 600.00              | .0%         |
| 360095 SCHOOL SECURITY-OTHER EXP |                        |                    |                      |                   |              |         |                     |             |

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|---------------------------------|------------------------|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| <a href="#">12700959</a>        | <a href="#">360095</a> |                    |                      |                   |              |         |                     |             |
|                                 | SCHOOL SECURITY        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">13700959</a>        | <a href="#">360095</a> |                    |                      |                   |              |         |                     |             |
|                                 | HS:SECURITY-OTH        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">14700959</a>        | <a href="#">360095</a> |                    |                      |                   |              |         |                     |             |
|                                 | MID:SECURITY-OT        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">15700959</a>        | <a href="#">360095</a> |                    |                      |                   |              |         |                     |             |
|                                 | MOS:SECURITY-OT        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">17700959</a>        | <a href="#">360095</a> |                    |                      |                   |              |         |                     |             |
|                                 | PLA:SECURITY-OT        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL SCHOOL SECURITY-OTHER EXP |                        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 411009 CUSTODIAN                |                        |                    |                      |                   |              |         |                     |             |
| <a href="#">13187429</a>        | <a href="#">411009</a> |                    |                      |                   |              |         |                     |             |
|                                 | HS-CUSTODIAN           | 182,600            | 0                    | 182,600           | 17,304.40    | .00     | 165,295.60          | 9.5%        |
| <a href="#">14187429</a>        | <a href="#">411009</a> |                    |                      |                   |              |         |                     |             |
|                                 | MID-CUSTODIAN          | 136,407            | 0                    | 136,407           | 18,709.00    | .00     | 117,698.00          | 13.7%       |
| <a href="#">15187429</a>        | <a href="#">411009</a> |                    |                      |                   |              |         |                     |             |
|                                 | MOS-CUSTODIAN          | 139,281            | 0                    | 139,281           | 16,366.00    | .00     | 122,915.00          | 11.8%       |
| <a href="#">17187429</a>        | <a href="#">411009</a> |                    |                      |                   |              |         |                     |             |
|                                 | PLA-CUSTODIAN          | 111,786            | 0                    | 111,786           | 13,429.19    | .00     | 98,356.81           | 12.0%       |
| TOTAL CUSTODIAN                 |                        | 570,074            | 0                    | 570,074           | 65,808.59    | .00     | 504,265.41          | 11.5%       |
| 411010 CUSTODIAL OT             |                        |                    |                      |                   |              |         |                     |             |
| <a href="#">12187429</a>        | <a href="#">411010</a> |                    |                      |                   |              |         |                     |             |
|                                 | CUSTODIAL OVERT        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">12188429</a>        | <a href="#">411010</a> |                    |                      |                   |              |         |                     |             |
|                                 | CUST OVERTIME-M        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">12193429</a>        | <a href="#">411010</a> |                    |                      |                   |              |         |                     |             |
|                                 | CUST OVERTIME-P        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">12199429</a>        | <a href="#">411010</a> |                    |                      |                   |              |         |                     |             |
|                                 | CUSTODIAL OVERT        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">13187429</a>        | <a href="#">411010</a> |                    |                      |                   |              |         |                     |             |
|                                 | HS-CUSTODIAL OV        | 4,357              | 0                    | 4,357             | .00          | .00     | 4,357.00            | .0%         |
| <a href="#">14187429</a>        | <a href="#">411010</a> |                    |                      |                   |              |         |                     |             |
|                                 | MID CUSTODIAL-O        | 1,000              | 0                    | 1,000             | .00          | .00     | 1,000.00            | .0%         |
| <a href="#">15187429</a>        | <a href="#">411010</a> |                    |                      |                   |              |         |                     |             |
|                                 | MOS CUSTODIAL-O        | 1,000              | 0                    | 1,000             | 142.59       | .00     | 857.41              | 14.3%       |
| <a href="#">17187429</a>        | <a href="#">411010</a> |                    |                      |                   |              |         |                     |             |
|                                 | PLA-CUSTODIAL O        | 800                | 0                    | 800               | 142.59       | .00     | 657.41              | 17.8%       |
| TOTAL CUSTODIAL OT              |                        | 7,157              | 0                    | 7,157             | 285.18       | .00     | 6,871.82            | 4.0%        |
| 411011 SUB CUSTODIAN            |                        |                    |                      |                   |              |         |                     |             |
| <a href="#">12187439</a>        | <a href="#">411011</a> |                    |                      |                   |              |         |                     |             |
|                                 | SYS-SUB CUSTODI        | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">12187449</a>        | <a href="#">411011</a> |                    |                      |                   |              |         |                     |             |
|                                 | SYS-SUMMER CUST        | 12,000             | 0                    | 12,000            | 4,576.00     | .00     | 7,424.00            | 38.1%       |
| <a href="#">13187439</a>        | <a href="#">411011</a> |                    |                      |                   |              |         |                     |             |
|                                 | HS-SUB CUSTODIA        | 2,000              | 0                    | 2,000             | .00          | .00     | 2,000.00            | .0%         |
| <a href="#">14187439</a>        | <a href="#">411011</a> |                    |                      |                   |              |         |                     |             |
|                                 | MID-SUB CUSTODI        | 3,000              | 0                    | 3,000             | 992.74       | .00     | 2,007.26            | 33.1%       |
| <a href="#">15187439</a>        | <a href="#">411011</a> |                    |                      |                   |              |         |                     |             |
|                                 | MOS-SUB CUSTODI        | 2,000              | 0                    | 2,000             | .00          | .00     | 2,000.00            | .0%         |

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| ACCOUNTS FOR:<br>SCL SCHOOL FUND  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ  | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| <a href="#">17187439</a> <a href="#">411011</a> <a href="#">PLA-SUB CUSTODI</a> | 3,000              | 0                    | 3,000             | .00          | .00      | 3,000.00            | .0%         |
| TOTAL SUB CUSTODIAN   | 22,000             | 0                    | 22,000            | 5,568.74     | .00      | 16,431.26           | 25.3%       |
| 411042 CUSTODIAL SUPPLIES   |                    |                      |                   |              |          |                     |             |
| <a href="#">12487959</a> <a href="#">411042</a> <a href="#">SYS-UNIFORMS/AL</a> | 5,000              | 0                    | 5,000             | .00          | 3,600.00 | 1,400.00            | 72.0%       |
| <a href="#">13487629</a> <a href="#">411042</a> <a href="#">HS-CUSTODIAL SU</a> | 8,500              | 0                    | 8,500             | .00          | .00      | 8,500.00            | .0%         |
| <a href="#">14487629</a> <a href="#">411042</a> <a href="#">MID-CUSTODIAN S</a> | 9,000              | 0                    | 9,000             | .00          | .00      | 9,000.00            | .0%         |
| <a href="#">15487629</a> <a href="#">411042</a> <a href="#">MOS-CUSTODIAL S</a> | 9,000              | 0                    | 9,000             | .00          | 3,629.55 | 5,370.45            | 40.3%       |
| <a href="#">17487629</a> <a href="#">411042</a> <a href="#">PLAINS:CUSTODIA</a> | 6,500              | 0                    | 6,500             | .00          | .00      | 6,500.00            | .0%         |
| TOTAL CUSTODIAL SUPPLIES  | 38,000             | 0                    | 38,000            | .00          | 7,229.55 | 30,770.45           | 19.0%       |
| 412070 OIL/GAS  |                    |                      |                   |              |          |                     |             |
| <a href="#">13288849</a> <a href="#">412070</a> <a href="#">HS:MNTCE-OIL/GA</a> | 80,000             | 0                    | 80,000            | 486.48       | .00      | 79,513.52           | .6%         |
| <a href="#">14288849</a> <a href="#">412070</a> <a href="#">MID:MNTCE-OIL/G</a> | 45,000             | 0                    | 45,000            | 435.70       | .00      | 44,564.30           | 1.0%        |
| <a href="#">15288849</a> <a href="#">412070</a> <a href="#">MOS:MNTCE-OIL/G</a> | 30,000             | 0                    | 30,000            | 118.48       | .00      | 29,881.52           | .4%         |
| <a href="#">17288849</a> <a href="#">412070</a> <a href="#">PLA:MNTCE-OIL/G</a> | 28,000             | 0                    | 28,000            | 330.15       | .00      | 27,669.85           | 1.2%        |
| TOTAL OIL/GAS   | 183,000            | 0                    | 183,000           | 1,370.81     | .00      | 181,629.19          | .7%         |
| 413071 ELECTRIC   |                    |                      |                   |              |          |                     |             |
| <a href="#">13222859</a> <a href="#">413071</a> <a href="#">HS-FIELD LIGHTS</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">13284859</a> <a href="#">413071</a> <a href="#">HS-FIELD LIGHTS</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">13288859</a> <a href="#">413071</a> <a href="#">HS:MNTCE-ELECTR</a> | 110,000            | 0                    | 110,000           | .00          | .00      | 110,000.00          | .0%         |
| <a href="#">13299859</a> <a href="#">413071</a> <a href="#">HS-FIELD LIGHTS</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">14288859</a> <a href="#">413071</a> <a href="#">MID:MNTCE-ELECT</a> | 85,000             | 0                    | 85,000            | .00          | .00      | 85,000.00           | .0%         |
| <a href="#">15288859</a> <a href="#">413071</a> <a href="#">MOS:MNTCE-ELECT</a> | 45,000             | 0                    | 45,000            | .00          | .00      | 45,000.00           | .0%         |
| <a href="#">17288859</a> <a href="#">413071</a> <a href="#">PLA:MNTCE-ELECT</a> | 68,000             | 0                    | 68,000            | .00          | .00      | 68,000.00           | .0%         |
| TOTAL ELECTRIC  | 308,000            | 0                    | 308,000           | .00          | .00      | 308,000.00          | .0%         |
| 413073 WATER/SEWER  |                    |                      |                   |              |          |                     |             |
| <a href="#">12288949</a> <a href="#">413073</a> <a href="#">SYS:FIELDS-WATE</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |

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| ACCOUNTS FOR:<br>SCL      | SCHOOL FUND                            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|--|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| <a href="#">13288949</a>  | <a href="#">413073</a> HS:MNTCE-WATER/ | 4,800              | 0                    | 4,800             | .00          | .00     | 4,800.00            | .0%         |
| <a href="#">14288949</a>  | <a href="#">413073</a> MID:MNTCE-WATER | 8,000              | 0                    | 8,000             | .00          | .00     | 8,000.00            | .0%         |
| <a href="#">15288949</a>  | <a href="#">413073</a> MOS:MNTCE-WATER | 7,000              | 0                    | 7,000             | .00          | .00     | 7,000.00            | .0%         |
| <a href="#">17288949</a>  | <a href="#">413073</a> 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          |  |                    |                      |                   |              |         |                     |             |
| <a href="#">11288869</a>  | <a href="#">413074</a> CENTRAL:MNTCE-T | 19,000             | 0                    | 19,000            | 509.18       | .00     | 18,490.82           | 2.7%        |
| <a href="#">12288539</a>  | <a href="#">413074</a> SYS:COMPUTER LI | 26,400             | 0                    | 26,400            | 2,200.00     | .00     | 24,200.00           | 8.3%        |
| <a href="#">12288869</a>  | <a href="#">413074</a> SYS WIDE:MNTCE- | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">13288869</a>  | <a href="#">413074</a> HS:MNTCE-TELEPH | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">14288869</a>  | <a href="#">413074</a> MID:MNTCE-TELEP | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">15288869</a>  | <a href="#">413074</a> MOS:MNTCE-TELEP | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">17288869</a>  | <a href="#">413074</a> PLA:MNTCE-TELEP | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL TELEPHONE           |  | 45,400             | 0                    | 45,400            | 2,709.18     | .00     | 42,690.82           | 6.0%        |
| 421029 GROUNDS CONTR. SVC |  |                    |                      |                   |              |         |                     |             |
| <a href="#">12288679</a>  | <a href="#">421029</a> SYS:GROUNDS CON | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">13288679</a>  | <a href="#">421029</a> HS:GROUNDS CONT | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">14288679</a>  | <a href="#">421029</a> MID:GROUNDS CON | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">15288679</a>  | <a href="#">421029</a> MOS:GROUNDS CON | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">17288679</a>  | <a href="#">421029</a> PLA:GROUNDS CON | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL GROUNDS CONTR. SVC  |  | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| 421043 GROUNDS SUPPLIES   |  |                    |                      |                   |              |         |                     |             |
| <a href="#">12488639</a>  | <a href="#">421043</a> SYS-GROUND SUPP | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">12488829</a>  | <a href="#">421043</a> GROUNDS TOOLS/S | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">13488639</a>  | <a href="#">421043</a> HS:GROUNDS SUPP | 1,000              | 0                    | 1,000             | .00          | .00     | 1,000.00            | .0%         |
| <a href="#">14488639</a>  | <a href="#">421043</a> MID:GROUNDS SUP | 1,000              | 0                    | 1,000             | .00          | .00     | 1,000.00            | .0%         |
| <a href="#">14488829</a>  | <a href="#">421043</a> MID: GROUNDS TO | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">15488639</a>  | <a href="#">421043</a> GROUNDS         | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">17488639</a>  | <a href="#">421043</a> PLA:GROUNDS SUP | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |

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|---|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| TOTAL GROUNDS SUPPLIES                          | 2,000              | 0                    | 2,000             | .00          | .00       | 2,000.00            | .0%         |
| 422001 SYS:FACILITIES DIRECTOR                  |                    |                      |                   |              |           |                     |             |
| <a href="#">12188339 422001 SYS WIDE-FACILI</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| TOTAL SYS:FACILITIES DIRECTOR                   | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 422009 POOL SUPERVISOR                          |                    |                      |                   |              |           |                     |             |
| <a href="#">12193359 422009 POOL SUPERVISOR</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| TOTAL POOL SUPERVISOR                           | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 422029 MTCE:CONTRACTED SVC                      |                    |                      |                   |              |           |                     |             |
| <a href="#">12288679 422029 SYS:MNTCE-BLDGS</a> | 3,000              | 0                    | 3,000             | .00          | .00       | 3,000.00            | .0%         |
| <a href="#">13288679 422029 HS:MNTCE-CONTRA</a> | 50,000             | 0                    | 50,000            | 1,073.50     | 11,336.00 | 37,590.50           | 24.8%       |
| <a href="#">14288679 422029 MID:MNTCE-CONTR</a> | 40,000             | 0                    | 40,000            | 456.67       | 9,270.32  | 30,273.01           | 24.3%       |
| <a href="#">14293679 422029 MID:POOL MTN CO</a> | 7,000              | 0                    | 7,000             | .00          | .00       | 7,000.00            | .0%         |
| <a href="#">15288679 422029 MOS:MNTCE-PROF.</a> | 26,000             | 0                    | 26,000            | 75.00        | 4,527.00  | 21,398.00           | 17.7%       |
| <a href="#">17288679 422029 PLA:MNTCE-CONTR</a> | 20,000             | 0                    | 20,000            | 456.66       | 8,788.33  | 10,755.01           | 46.2%       |
| TOTAL MTCE:CONTRACTED SVC                       | 146,000            | 0                    | 146,000           | 2,061.83     | 33,921.65 | 110,016.52          | 24.6%       |
| 422042 MTCE:SUPPLIES                            |                    |                      |                   |              |           |                     |             |
| <a href="#">12488639 422042 SYS WIDE:MNTCE-</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">12488829 422042 SYS-TOOLS/SMALL</a> | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">13488639 422042 HS:MNTCE-SUPPLI</a> | 8,500              | 0                    | 8,500             | 38.15        | 3,985.30  | 4,476.55            | 47.3%       |
| <a href="#">13488829 422042 HS:TOOLS/SMALL</a>  | 500                | 0                    | 500               | .00          | .00       | 500.00              | .0%         |
| <a href="#">14293639 422042 MID:POOL-MNTCE</a>  | 4,500              | 0                    | 4,500             | .00          | .00       | 4,500.00            | .0%         |
| <a href="#">14488639 422042 MID:MNTCE-SUPPL</a> | 9,500              | 0                    | 9,500             | .00          | 2,761.45  | 6,738.55            | 29.1%       |
| <a href="#">14488829 422042 MID:TOOLS/SMALL</a> | 500                | 0                    | 500               | .00          | .00       | 500.00              | .0%         |
| <a href="#">15488639 422042 MOS:MNTCE-SUPPL</a> | 5,000              | 0                    | 5,000             | .00          | 440.84    | 4,559.16            | 8.8%        |

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|---|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| <a href="#">15488829</a> <a href="#">422042</a> <a href="#">MOS:TOOLS/SMALL</a> | 400                | 0                    | 400               | .00          | .00      | 400.00              | .0%         |
| <a href="#">17488639</a> <a href="#">422042</a> <a href="#">PLA:MNTCE-SUPPL</a> | 5,000              | 0                    | 5,000             | .00          | 2,340.45 | 2,659.55            | 46.8%       |
| <a href="#">17488829</a> <a href="#">422042</a> <a href="#">PLA:TOOLS/SMALL</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| TOTAL MTCE:SUPPLIES   | 33,900             | 0                    | 33,900            | 38.15        | 9,528.04 | 24,333.81           | 28.2%       |
| <hr/>   |                    |                      |                   |              |          |                     |             |
| 422095 OTHER EXPENSE  |                    |                      |                   |              |          |                     |             |
| <a href="#">12488709</a> <a href="#">422095</a> <a href="#">SYS WIDE:MTN-OT</a> | 2,200              | 0                    | 2,200             | .00          | 1,250.00 | 950.00              | 56.8%       |
| <a href="#">13488709</a> <a href="#">422095</a> <a href="#">HS:MTN OTHER EX</a> | 300                | 0                    | 300               | .00          | 100.00   | 200.00              | 33.3%       |
| <a href="#">14488709</a> <a href="#">422095</a> <a href="#">MID:MTN OTHER E</a> | 200                | 0                    | 200               | .00          | .00      | 200.00              | .0%         |
| <a href="#">15488709</a> <a href="#">422095</a> <a href="#">MOS:MTN OTHER E</a> | 150                | 0                    | 150               | .00          | .00      | 150.00              | .0%         |
| <a href="#">17488709</a> <a href="#">422095</a> <a href="#">PLA:MTN OTHER E</a> | 500                | 0                    | 500               | .00          | .00      | 500.00              | .0%         |
| TOTAL OTHER EXPENSE   | 3,350              | 0                    | 3,350             | .00          | 1,350.00 | 2,000.00            | 40.3%       |
| <hr/>   |                    |                      |                   |              |          |                     |             |
| 423022 MNTCE OF INSTR.EQUIP   |                    |                      |                   |              |          |                     |             |
| <a href="#">12288819</a> <a href="#">423022</a> <a href="#">SYS:INSTR.EQUIP</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">13288819</a> <a href="#">423022</a> <a href="#">HS:INSTR.EQUIP.</a> | 3,500              | 0                    | 3,500             | .00          | .00      | 3,500.00            | .0%         |
| <a href="#">14288819</a> <a href="#">423022</a> <a href="#">MID:INSTR.EQUIP</a> | 3,000              | 0                    | 3,000             | .00          | .00      | 3,000.00            | .0%         |
| <a href="#">15288819</a> <a href="#">423022</a> <a href="#">MOS:INSTR.EQUIP</a> | 500                | 0                    | 500               | .00          | .00      | 500.00              | .0%         |
| <a href="#">17288819</a> <a href="#">423022</a> <a href="#">PLA:INSTR.EQUIP</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| TOTAL MNTCE OF INSTR.EQUIP  | 7,000              | 0                    | 7,000             | .00          | .00      | 7,000.00            | .0%         |
| <hr/>   |                    |                      |                   |              |          |                     |             |
| 423122 EQUIP REPAIRS  |                    |                      |                   |              |          |                     |             |
| <a href="#">11288819</a> <a href="#">423122</a> <a href="#">CENTRAL:MNTCE-E</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |
| <a href="#">13288819</a> <a href="#">423122</a> <a href="#">HS:MNTCE-EQUIP</a>  | 500                | 0                    | 500               | .00          | .00      | 500.00              | .0%         |
| <a href="#">14288819</a> <a href="#">423122</a> <a href="#">MID:MNTCE-EQUIP</a> | 500                | 0                    | 500               | .00          | 71.00    | 429.00              | 14.2%       |
| <a href="#">15288819</a> <a href="#">423122</a> <a href="#">MOS:MNTCE-EQUIP</a> | 500                | 0                    | 500               | .00          | .00      | 500.00              | .0%         |
| <a href="#">17288819</a> <a href="#">423122</a> <a href="#">PLA:MNTCE-EQUIP</a> | 500                | 0                    | 500               | .00          | .00      | 500.00              | .0%         |
| TOTAL EQUIP REPAIRS   | 2,000              | 0                    | 2,000             | .00          | 71.00    | 1,929.00            | 3.6%        |
| <hr/>   |                    |                      |                   |              |          |                     |             |
| 430033 MTC:EXTRA ORDINARY   |                    |                      |                   |              |          |                     |             |
| <a href="#">12288809</a> <a href="#">430033</a> <a href="#">SYS:MTN PROJ-EX</a> | 0                  | 0                    | 0                 | .00          | .00      | .00                 | .0%         |

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|-----------------------------|----------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| <a href="#">12488639</a>    | <a href="#">430033</a>           |                    |                      |                   |              |           |                     |             |
|                             | <a href="#">SYS:MTN PROJ-EX</a>  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
|                             | TOTAL MTC:EXTRA ORDINARY         | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| 440022 NETWORKING/TELECOMM. |                                  |                    |                      |                   |              |           |                     |             |
| <a href="#">12185329</a>    | <a href="#">440022</a>           |                    |                      |                   |              |           |                     |             |
|                             | <a href="#">TV STUDIO MANAG</a>  | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
| <a href="#">12285539</a>    | <a href="#">440022</a>           | 16,000             | 0                    | 16,000            | .00          | 12,316.40 | 3,683.60            | 77.0%       |
|                             | <a href="#">TELEPHONE MTN S</a>  |                    |                      |                   |              |           |                     |             |
| <a href="#">12485539</a>    | <a href="#">440022</a>           | 6,200              | 0                    | 6,200             | .00          | .00       | 6,200.00            | .0%         |
|                             | <a href="#">NETWORKING/TELE</a>  |                    |                      |                   |              |           |                     |             |
| <a href="#">12485959</a>    | <a href="#">440022</a>           | 4,000              | 0                    | 4,000             | .00          | 2,340.80  | 1,659.20            | 58.5%       |
|                             | <a href="#">NETWORK SOFTWARE</a> |                    |                      |                   |              |           |                     |             |
| <a href="#">12799779</a>    | <a href="#">440022</a>           | 0                  | 0                    | 0                 | .00          | .00       | .00                 | .0%         |
|                             | <a href="#">COMMUN SOFTWARE</a>  |                    |                      |                   |              |           |                     |             |
|                             | TOTAL NETWORKING/TELECOMM.       | 26,200             | 0                    | 26,200            | .00          | 14,657.20 | 11,542.80           | 55.9%       |
| 445013 NETWORK TECHNICIAN   |                                  |                    |                      |                   |              |           |                     |             |
| <a href="#">12185109</a>    | <a href="#">445013</a>           | 5,000              | 0                    | 5,000             | .00          | .00       | 5,000.00            | .0%         |
|                             | <a href="#">SYS:TECH DIRECT</a>  |                    |                      |                   |              |           |                     |             |
| <a href="#">12185429</a>    | <a href="#">445013</a>           | 165,717            | 0                    | 165,717           | 20,283.65    | .00       | 145,433.35          | 12.2%       |
|                             | <a href="#">DIST.WIDE-NETWO</a>  |                    |                      |                   |              |           |                     |             |
| <a href="#">12191429</a>    | <a href="#">445013</a>           | 6,500              | 0                    | 6,500             | .00          | .00       | 6,500.00            | .0%         |
|                             | <a href="#">SYS-SUMMER PART</a>  |                    |                      |                   |              |           |                     |             |
|                             | TOTAL NETWORK TECHNICIAN         | 177,217            | 0                    | 177,217           | 20,283.65    | .00       | 156,933.35          | 11.4%       |
| 445023 TECH MTN:CONTR.SVC   |                                  |                    |                      |                   |              |           |                     |             |
| <a href="#">12285819</a>    | <a href="#">445023</a>           | 5,000              | 0                    | 5,000             | .00          | .00       | 5,000.00            | .0%         |
|                             | <a href="#">TECH MTN:CONTR.</a>  |                    |                      |                   |              |           |                     |             |
|                             | TOTAL TECH MTN:CONTR.SVC         | 5,000              | 0                    | 5,000             | .00          | .00       | 5,000.00            | .0%         |
| 445043 TECH MTN:SUPPLIES    |                                  |                    |                      |                   |              |           |                     |             |
| <a href="#">12485819</a>    | <a href="#">445043</a>           | 2,000              | 0                    | 2,000             | .00          | 765.88    | 1,234.12            | 38.3%       |
|                             | <a href="#">TECH MTN:SUPPLI</a>  |                    |                      |                   |              |           |                     |             |
|                             | TOTAL TECH MTN:SUPPLIES          | 2,000              | 0                    | 2,000             | .00          | 765.88    | 1,234.12            | 38.3%       |
| 445095 TECH MTN:OTHER EXP   |                                  |                    |                      |                   |              |           |                     |             |
| <a href="#">12785819</a>    | <a href="#">445095</a>           | 2,000              | 0                    | 2,000             | 1,500.00     | .00       | 500.00              | 75.0%       |
|                             | <a href="#">TECH MTN:OTHER</a>   |                    |                      |                   |              |           |                     |             |

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| ACCOUNTS FOR:<br>SCL SCHOOL FUND                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
| TOTAL TECH MTN:OTHER EXP                        | 2,000              | 0                    | 2,000             | 1,500.00     | .00     | 500.00              | 75.0%       |
| <hr/> 520023 INSURANCE                          |                    |                      |                   |              |         |                     |             |
| <a href="#">12299779 520023 INSURANCE</a>       | 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                    |                    |                      |                   |              |         |                     |             |
| <a href="#">12190429 550013 SYS-CROSSING GU</a> | 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            |                    |                      |                   |              |         |                     |             |
| <a href="#">12490649 550042 SYS-CROSSING GU</a> | 150                | 0                    | 150               | .00          | .00     | 150.00              | .0%         |
| TOTAL CROSSING GUARD SUPPLIES                   | 150                | 0                    | 150               | .00          | .00     | 150.00              | .0%         |
| <hr/> 550095 OTHER EXP-NON NET SPENDING         |                    |                      |                   |              |         |                     |             |
| <a href="#">11799999 550095 OTHER EXP-NON N</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| TOTAL OTHER EXP-NON NET SPENDING                | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <hr/> 910034 TUITION-PUBLIC                     |                    |                      |                   |              |         |                     |             |
| <a href="#">12292899 910034 REG ED:TUITION-</a> | 0                  | 0                    | 0                 | .00          | .00     | .00                 | .0%         |
| <a href="#">22292899 910034 VOC:TUITION-PUB</a> | 291,554            | 0                    | 291,554           | .00          | .00     | 291,554.00          | .0%         |
| <a href="#">32292899 910034 SPED:PUBLIC SCH</a> | 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%         |
| <hr/> 920034 PRIVATE O/S SCHOOL TUITION         |                    |                      |                   |              |         |                     |             |



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| ACCOUNTS FOR:<br>SCL SCHOOL FUND       | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <u>32292899 920034 SPED:PRIVATE O/</u> | 355,330            | 0                    | 355,330           | .00          | .00        | 355,330.00          | .0%         |
| <u>32292999 920034 STATE SHARE 50/</u> | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| TOTAL PRIVATE O/S SCHOOL TUITION       | 355,330            | 0                    | 355,330           | .00          | .00        | 355,330.00          | .0%         |
| <hr/>                                  |                    |                      |                   |              |            |                     |             |
| 930034 TUITION-NON PUBLIC              |                    |                      |                   |              |            |                     |             |
| <u>32292899 930034 SPED-NON PUBLIC</u> | 489,858            | 0                    | 489,858           | .00          | .00        | 489,858.00          | .0%         |
| TOTAL TUITION-NON PUBLIC               | 489,858            | 0                    | 489,858           | .00          | .00        | 489,858.00          | .0%         |
| <hr/>                                  |                    |                      |                   |              |            |                     |             |
| 940034 TUITION-ED COLLABORATIVE        |                    |                      |                   |              |            |                     |             |
| <u>12292899 940034 REG ED COLLAB T</u> | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| <u>32292899 940034 SPED-COLLABORAT</u> | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| TOTAL TUITION-ED COLLABORATIVE         | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| <hr/>                                  |                    |                      |                   |              |            |                     |             |
| 999099 PENDING APPROPRIATION           |                    |                      |                   |              |            |                     |             |
| <u>99999999 999099 PENDING APPROPR</u> | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| TOTAL PENDING APPROPRIATION            | 0                  | 0                    | 0                 | .00          | .00        | .00                 | .0%         |
| TOTAL SCHOOL FUND                      | 21,976,460         | 0                    | 21,976,460        | 1,802,765.41 | 773,402.13 | 19,400,292.46       | 11.7%       |
| TOTAL EXPENSES                         | 21,976,460         | 0                    | 21,976,460        | 1,802,765.41 | 773,402.13 | 19,400,292.46       |             |

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|             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENC/REQ    | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| GRAND TOTAL | 21,976,460         | 0                    | 21,976,460        | 1,802,765.41 | 773,402.13 | 19,400,292.46       | 11.7%       |

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