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TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL EXPENSE SUMMARY TO 2/28/21

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FOR 2021 08

ACCOUNTS FOR: SCL	SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
110025 CENTRAL:SCHL COMM PROF DUES								
11299699	110025	CENTRAL:SCHL CO	5,729	0	5,729	5,562.00	.00	167.00 97.1%
TOTAL CENTRAL:SCHL COMM PROF DUES			5,729	0	5,729	5,562.00	.00	167.00 97.1%
110042 CENTRAL:SCHL COMM-SUPPLIES								
11499599	110042	CENTRAL:SCHL CO	1,000	0	1,000	.00	.00	1,000.00 .0%
TOTAL CENTRAL:SCHL COMM-SUPPLIES			1,000	0	1,000	.00	.00	1,000.00 .0%
110095 CENTRAL:EXPENSES								
11200959	110095	CENTRAL:COMPLIA	5,500	0	5,500	.00	.00	5,500.00 .0%
11299679	110095	CENTRAL:SUPT_SE	10,000	-10,000	0	.00	.00	.00 .0%
11299959	110095	CENTRAL:HEC ADM	7,000	0	7,000	.00	.00	7,000.00 .0%
11299999	110095	CENTRAL:OTHER E	7,000	0	7,000	656.67	450.00	5,893.33 15.8%
TOTAL CENTRAL:EXPENSES			29,500	-10,000	19,500	656.67	450.00	18,393.33 5.7%
120001 CENTRAL-ADMINISTRATORS								
11199339	120001	CENTRAL-ADMINIS	223,174	0	223,174	144,474.84	.00	78,699.16 64.7%
TOTAL CENTRAL-ADMINISTRATORS			223,174	0	223,174	144,474.84	.00	78,699.16 64.7%
120013 CENTRAL-OTHER SUPPORT STAFF								
11199429	120013	CENTRAL-OTHER S	299,161	0	299,161	192,762.71	.00	106,398.29 64.4%
TOTAL CENTRAL-OTHER SUPPORT STAFF			299,161	0	299,161	192,762.71	.00	106,398.29 64.4%
120029 CENTRAL-LEASE OF EQUIP								
11299799	120029	CENTRAL-LEASE/M	8,500	0	8,500	7,372.70	3,903.74	-2,776.44 132.7%*

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TOTAL CENTRAL-LEASE OF EQUIP	8,500	0	8,500	7,372.70	3,903.74	-2,776.44	132.7%
<hr/> 120034 CENTRAL-ADVERTISING <hr/>							
12299789 120034 SYS WIDE-ADVERT	3,000	0	3,000	.00	376.49	2,623.51	12.5%
TOTAL CENTRAL-ADVERTISING	3,000	0	3,000	.00	376.49	2,623.51	12.5%
<hr/> 140020 CENTRAL-POSTAGE <hr/>							
11299569 140020 CENTRAL-POSTAGE	3,500	0	3,500	1,491.85	163.95	1,844.20	47.3%
TOTAL CENTRAL-POSTAGE	3,500	0	3,500	1,491.85	163.95	1,844.20	47.3%
<hr/> 140040 CENTRAL-OFFICE SUPPLIES <hr/>							
11499559 140040 CENTRAL-OFFICE	6,000	0	6,000	1,775.90	606.37	3,617.73	39.7%
TOTAL CENTRAL-OFFICE SUPPLIES	6,000	0	6,000	1,775.90	606.37	3,617.73	39.7%
<hr/> 140095 OTHER EXP <hr/>							
11799959 140095 CENTRAL-OTHER E	7,000	0	7,000	4,088.27	225.00	2,686.73	61.6%
TOTAL OTHER EXP	7,000	0	7,000	4,088.27	225.00	2,686.73	61.6%
<hr/> 142034 PERSONNEL OFFICE <hr/>							
11200779 142034 TSA ADMINISTRAT	2,000	0	2,000	661.76	691.84	646.40	67.7%
11200789 142034 PERS.OFFICE:REC	4,200	0	4,200	.00	4,732.89	-532.89	112.7%*
TOTAL PERSONNEL OFFICE	6,200	0	6,200	661.76	5,424.73	113.51	98.2%
<hr/> 143034 LEGAL SERVICES <hr/>							
11232679 143034 CENTRAL:LABOR A	33,000	0	33,000	19,250.00	13,750.00	.00	100.0%

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ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11232779 143034 CENTRAL:OTHER L	3,500	0	3,500	.00	.00	3,500.00	.0%
31232679 143034 SPED-LEGAL SVC	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL LEGAL SERVICES	46,500	0	46,500	19,250.00	13,750.00	13,500.00	71.0%
<hr/> 145048 CENTRAL-SOFTWARE <hr/>							
11485539 145048 CENTRAL OFF:SOF	65,000	0	65,000	51,976.31	11,993.06	1,030.63	98.4%
31485539 145048 SPED:SYS-SOFTWA	7,700	174	7,874	7,873.60	.00	.40	100.0%
TOTAL CENTRAL-SOFTWARE	72,700	174	72,874	59,849.91	11,993.06	1,031.03	98.6%
<hr/> 145049 CENTRAL-HARDWARE <hr/>							
11485539 145049 CENTRAL OFF:HAR	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CENTRAL-HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
<hr/> 210001 ADMINISTRATOR <hr/>							
32104339 210001 SPED:SYS WIDE-A	101,000	0	101,000	61,538.40	.00	39,461.60	60.9%
TOTAL ADMINISTRATOR	101,000	0	101,000	61,538.40	.00	39,461.60	60.9%
<hr/> 210002 SUPERVISORY:CLERICAL <hr/>							
32199739 210002 SPED-CLERICAL	105,815	0	105,815	66,426.40	.00	39,388.60	62.8%
TOTAL SUPERVISORY:CLERICAL	105,815	0	105,815	66,426.40	.00	39,388.60	62.8%
<hr/> 210029 LEASE OF EQUIP <hr/>							
31299799 210029 SPED:SYS-LEASE	1,000	0	1,000	163.95	491.85	344.20	65.6%
TOTAL LEASE OF EQUIP	1,000	0	1,000	163.95	491.85	344.20	65.6%

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ACCOUNTS FOR: SCL	SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
210041 OFFICE SUPPLIES								
32499549	210041							
	SPED:SYS WIDE O	1,750	-257	1,493	1,142.09	350.74	.17	100.0%
	TOTAL OFFICE SUPPLIES	1,750	-257	1,493	1,142.09	350.74	.17	100.0%
210095 SPED:CTRL-OTHER EXP								
31799959	210095							
	SPED:CTRL-OTHER	1,950	0	1,950	920.00	120.00	910.00	53.3%
	TOTAL SPED:CTRL-OTHER EXP	1,950	0	1,950	920.00	120.00	910.00	53.3%
220001 SALARY-PRINCIPAL								
13104339	220001							
	HS-PRINCIPAL SA	202,309	0	202,309	101,257.34	.00	101,051.66	50.1%
14104339	220001							
	MID-PRINCIPAL S	201,047	0	201,047	125,260.59	.00	75,786.41	62.3%
15104339	220001							
	MOS-PRINCIPAL	103,544	0	103,544	50,542.89	.00	53,001.11	48.8%
17104339	220001							
	PLA-PRINCIPAL	103,544	0	103,544	67,869.25	.00	35,674.75	65.5%
	TOTAL SALARY-PRINCIPAL	610,444	0	610,444	344,930.07	.00	265,513.93	56.5%
220002 SALARY-PRIN CLERICAL								
13104399	220002							
	HS-OFFICE CLERI	83,788	0	83,788	42,016.63	.00	41,771.37	50.1%
14104399	220002							
	MID-CLERICAL SA	107,700	0	107,700	51,953.36	.00	55,746.64	48.2%
15104399	220002							
	MOS-CLERICAL	74,541	0	74,541	38,907.00	.00	35,634.00	52.2%
17104399	220002							
	PLA-CLERICAL	72,791	0	72,791	38,387.40	.00	34,403.60	52.7%
	TOTAL SALARY-PRIN CLERICAL	338,820	0	338,820	171,264.39	.00	167,555.61	50.5%
220003 OFFICE PARAPROF								
13104429	220003							
	HS:OFFICE PARAS	3,000	0	3,000	1,499.94	.00	1,500.06	50.0%
15103429	220003							
	MOS:OFFICE PARA	3,000	0	3,000	1,499.94	.00	1,500.06	50.0%

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17103429	220003							
	PLA:OFFICE PARA	3,000	0	3,000	1,499.94	.00	1,500.06	50.0%
	TOTAL OFFICE PARAPROF	9,000	0	9,000	4,499.82	.00	4,500.18	50.0%
220010 SALARY-PRIN CLERICAL OVERTIME								
17104399	220010							
	PLA-PRIN CLERIC	0	0	0	479.71	.00	-479.71	100.0%*
	TOTAL SALARY-PRIN CLERICAL OVERTIME	0	0	0	479.71	.00	-479.71	100.0%
220011 SALARY-CLERICAL SUBS								
17104409	220011							
	PLA-SUB CLERICA	1,500	0	1,500	.00	.00	1,500.00	.0%
	TOTAL SALARY-CLERICAL SUBS	1,500	0	1,500	.00	.00	1,500.00	.0%
220020 POSTAGE								
13299569	220020							
	HS-POSTAGE	3,500	0	3,500	3,500.00	.00	.00	100.0%
14299569	220020							
	MID-POSTAGE	2,000	0	2,000	.00	2,000.00	.00	100.0%
15299569	220020							
	MOS-POSTAGE	0	0	0	.00	900.00	-900.00	100.0%*
17299569	220020							
	PLAINS-POSTAGE	1,000	0	1,000	220.00	990.00	-210.00	121.0%*
	TOTAL POSTAGE	6,500	0	6,500	3,720.00	3,890.00	-1,110.00	117.1%
220026 PRINTING/BINDING								
13499499	220026							
	HS-PRINTING/BIN	1,200	0	1,200	976.45	.00	223.55	81.4%
	TOTAL PRINTING/BINDING	1,200	0	1,200	976.45	.00	223.55	81.4%
220040 PRIN OFFICE SUPPLIES								
13404559	220040							
	HS-PRIN OFFICE	300	0	300	224.29	.00	75.71	74.8%

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14404559	220040							
		300	0	300	155.60	.00	144.40	51.9%
15404559	220040							
		300	0	300	276.12	.00	23.88	92.0%
TOTAL PRIN OFFICE SUPPLIES		900	0	900	656.01	.00	243.99	72.9%
220095 PRINCIPAL-OTHER EXP								
13700779	220095							
		3,800	0	3,800	3,670.00	.00	130.00	96.6%
13799959	220095							
		3,500	0	3,500	953.28	1,365.55	1,181.17	66.3%
14799959	220095							
		750	0	750	73.00	150.00	527.00	29.7%
15799959	220095							
		750	0	750	.00	.00	750.00	.0%
TOTAL PRINCIPAL-OTHER EXP		8,800	0	8,800	4,696.28	1,515.55	2,588.17	70.6%
222014 DEPT HEAD STIPENDS								
13109109	222014							
		40,855	0	40,855	19,442.49	.00	21,412.51	47.6%
TOTAL DEPT HEAD STIPENDS		40,855	0	40,855	19,442.49	.00	21,412.51	47.6%
230003 SALARY-PARAPROFESSIONALS								
13199419	230003							
		26,472	0	26,472	4,314.68	.00	22,157.32	16.3%
14104429	230003							
		3,000	0	3,000	1,499.94	.00	1,500.06	50.0%
14199419	230003							
		33,245	0	33,245	12,789.28	.00	20,455.72	38.5%
15199419	230003							
		33,018	0	33,018	12,790.72	.00	20,227.28	38.7%
17102419	230003							
		149,692	0	149,692	93,671.24	.00	56,020.76	62.6%
17199419	230003							
		92,073	0	92,073	38,109.90	.00	53,963.10	41.4%
33191419	230003							
		2,000	0	2,000	817.60	.00	1,182.40	40.9%
33199419	230003							
		251,972	0	251,972	116,694.53	.00	135,277.47	46.3%
34191419	230003							
		2,000	0	2,000	1,269.80	.00	730.20	63.5%
34199419	230003							
		243,321	0	243,321	133,043.98	.00	110,277.02	54.7%
35191419	230003							
		2,000	0	2,000	671.34	.00	1,328.66	33.6%
35199419	230003							
		366,673	0	366,673	176,823.19	.00	189,849.81	48.2%
36191419	230003							
		2,000	0	2,000	.00	.00	2,000.00	.0%
37191419	230003							
		2,000	0	2,000	.00	.00	2,000.00	.0%
37199419	230003							
		283,465	0	283,465	122,940.11	.00	160,524.89	43.4%
TOTAL SALARY-PARAPROFESSIONALS		1,492,931	0	1,492,931	715,436.31	.00	777,494.69	47.9%

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<u>230005 SALARY-TEACHER</u>							
12100009 230005 TEMPORARY-GRANT	0	0	0	1,721.00	.00	-1,721.00	100.0%*
12143319 230005 SALARY-TEACHER	228,985	44,780	273,765	136,684.11	.00	137,080.89	49.9%
12199389 230005 SYS WIDE-SICK B	50,000	0	50,000	.00	.00	50,000.00	.0%
13191319 230005 HS-SUMMER TEACH	0	0	0	3,755.00	.00	-3,755.00	100.0%*
13199319 230005 H.S.-TEACHERS	2,213,919	-44,780	2,169,139	1,104,597.11	.00	1,064,541.89	50.9%
14199319 230005 MIDDLE-TEACHER	2,064,873	0	2,064,873	1,032,879.83	.00	1,031,993.17	50.0%
15109319 230005 MOS:SPECIALISTS	125,517	0	125,517	48,248.73	.00	77,268.27	38.4%
15191319 230005 MOS:SUMMER PROG	0	0	0	2,400.00	.00	-2,400.00	100.0%*
15199319 230005 MOS-TEACHER	1,366,114	0	1,366,114	668,800.35	.00	697,313.65	49.0%
17102319 230005 PLA:KINDERGARTE	509,053	0	509,053	254,532.85	.00	254,520.15	50.0%
17109319 230005 PLA:SPECIALISTS	94,959	0	94,959	48,751.66	.00	46,207.34	51.3%
17199319 230005 PLAINS:ELEM TEA	457,418	0	457,418	218,691.46	.00	238,726.54	47.8%
33130319 230005 SPED:HS-TEACHER	740,464	0	740,464	366,101.69	.00	374,362.31	49.4%
33191319 230005 SPED:HS-SUMMER	2,336	0	2,336	1,536.00	.00	800.00	65.8%
34109319 230005 SPED:MID-SPECIA	572,160	0	572,160	314,692.13	.00	257,467.87	55.0%
34191319 230005 SPED:MID-SUMMER	2,336	0	2,336	1,760.00	.00	576.00	75.3%
35109319 230005 SPED:MOS-SPECIA	372,661	0	372,661	225,168.58	.00	147,492.42	60.4%
35191319 230005 SPED:MOS-SUMMER	2,352	0	2,352	1,920.00	.00	432.00	81.6%
36191319 230005 SPED:SUMMER PRO	5,514	0	5,514	.00	.00	5,514.00	.0%
37109319 230005 SPED:PLA-SPECIA	555,589	0	555,589	260,158.84	.00	295,430.16	46.8%
37191319 230005 SPED:PLA-SUMMER	2,336	0	2,336	496.00	.00	1,840.00	21.2%
TOTAL SALARY-TEACHER	9,366,586	0	9,366,586	4,692,895.34	.00	4,673,690.66	50.1%
<u>230008 INSTRUCTIONAL STIPENDS</u>							
15100109 230008 MOS-INSTR.STIPE	5,000	0	5,000	.00	.00	5,000.00	.0%
34100109 230008 SPED:MID INSTR.	3,800	0	3,800	2,186.73	.00	1,613.27	57.5%
35100109 230008 SPED:MOS-INSTR.	3,800	0	3,800	2,018.52	.00	1,781.48	53.1%
37100109 230008 SPED:PLA-INSTR.	3,800	0	3,800	2,099.28	.00	1,700.72	55.2%
TOTAL INSTRUCTIONAL STIPENDS	16,400	0	16,400	6,304.53	.00	10,095.47	38.4%
<u>230010 OT/SUPPLEMENTAL</u>							
14100419 230010 MID:PARA-OT/SUP	1,100	0	1,100	.00	.00	1,100.00	.0%

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15100419	230010	MOS:PARA-OT/SUP	0	0	725.01	.00	-725.01	100.0%*
17100419	230010	PLA:PARA-OT/SUP	1,000	1,000	211.57	.00	788.43	21.2%
37100419	230010	SPED:PLA-PARA O	0	0	182.44	.00	-182.44	100.0%*
TOTAL OT/SUPPLEMENTAL		2,100	0	2,100	1,119.02	.00	980.98	53.3%
230011 SALARY-SUBSTITUTE TEACHER								
13100349	230011	HS:TCHR SUBS (P	4,000	4,000	.00	.00	4,000.00	.0%
13199349	230011	HS-SUBSTITUTE T	50,000	50,000	7,893.53	.00	42,106.47	15.8%
14100349	230011	MID:TCHR SUBS (2,500	2,500	1,920.00	.00	580.00	76.8%
14199349	230011	MID-SUB TEACHER	40,000	40,000	5,173.80	.00	34,826.20	12.9%
15100349	230011	MOS:TCHR SUBS (4,000	4,000	260.00	.00	3,740.00	6.5%
15199349	230011	MOS-SUB TEACHER	20,000	20,000	3,840.00	.00	16,160.00	19.2%
17100349	230011	PLA:TCHR SUBS (5,000	5,000	240.00	.00	4,760.00	4.8%
17199349	230011	PLAINS:SUB ELEM	5,000	5,000	22,952.55	.00	-17,952.55	459.1%*
33100349	230011	HS:SPED-TCHR SU	3,000	3,000	.00	.00	3,000.00	.0%
33130349	230011	SPED:HS-SUB TEA	7,000	7,000	.00	.00	7,000.00	.0%
34100349	230011	MID:SPED-TCHR S	1,200	1,200	260.00	.00	940.00	21.7%
34130349	230011	SPED:MID-SUB TE	1,000	1,000	.00	.00	1,000.00	.0%
35100349	230011	MOS:SPED-TCHR S	750	750	80.00	.00	670.00	10.7%
35130349	230011	SPED:MOS-SUB TE	1,000	1,000	.00	.00	1,000.00	.0%
37100349	230011	PLA:SPED-TCHR S	2,000	2,000	1,280.00	.00	720.00	64.0%
37130349	230011	SPED:PLA-SUB TE	1,000	1,000	.00	.00	1,000.00	.0%
TOTAL SALARY-SUBSTITUTE TEACHER		147,450	0	147,450	43,899.88	.00	103,550.12	29.8%
230012 SUB-PARAPROFESSIONALS								
13199459	230012	HS-SUB PARAPROF	0	0	176.52	.00	-176.52	100.0%*
14199459	230012	MID:SUB PARAPRO	0	0	91.86	.00	-91.86	100.0%*
17102459	230012	PLA:KINDERGARTE	10,000	10,000	160.03	.00	9,839.97	1.6%
17199459	230012	PLAINS:SUB ELEM	10,000	10,000	517.91	.00	9,482.09	5.2%
33199459	230012	SPED:SUB PARAPR	8,500	8,500	537.43	.00	7,962.57	6.3%
34199459	230012	SPED:MID-SUB PA	16,250	16,250	202.44	.00	16,047.56	1.2%
35199459	230012	SPED:MOS-SUB PA	22,000	22,000	3,043.71	.00	18,956.29	13.8%
37199459	230012	SPED:PLA-SUB PA	16,250	16,250	446.63	.00	15,803.37	2.7%
TOTAL SUB-PARAPROFESSIONALS		83,000	0	83,000	5,176.53	.00	77,823.47	6.2%
230015 TUTORING								
13199359	230015	HS-REG ED TUTOR	7,000	7,000	3,648.00	240.00	3,112.00	55.5%

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14199359 230015 MID-REG ED TUTO	1,000	0	1,000	.00	.00	1,000.00	.0%
33130359 230015 SPED:HS-TUTORIN	6,000	0	6,000	3,664.00	.00	2,336.00	61.1%
34130359 230015 SPED:MID-TUTORI	8,000	0	8,000	6,328.00	.00	1,672.00	79.1%
35130359 230015 SPED:MOS-TUTORI	0	0	0	2,960.00	.00	-2,960.00	100.0%*
TOTAL TUTORING	22,000	0	22,000	16,600.00	240.00	5,160.00	76.5%
<hr/> 230023 INSTR.CONTR SERV							
13292779 230023 HIGH:LPVEC PROG	500,000	0	500,000	223,570.80	225,304.00	51,125.20	89.8%
13299679 230023 EARLY COLLEGE P	2,000	0	2,000	.00	.00	2,000.00	.0%
13299779 230023 HS_OTHER CONTR	1,440	0	1,440	.00	.00	1,440.00	.0%
TOTAL INSTR.CONTR SERV	503,440	0	503,440	223,570.80	225,304.00	54,565.20	89.2%
<hr/> 230029 LEASE OF EQUIPMENT							
13299799 230029 HS-LEASE OF EQU	25,641	0	25,641	10,787.96	12,241.84	2,611.20	89.8%
14299799 230029 MID-LEASE OF EQ	25,006	0	25,006	13,527.99	9,519.28	1,958.73	92.2%
15299799 230029 MOS-LEASE OF EQ	8,166	0	8,166	3,287.61	6,632.07	-1,753.68	121.5%*
17299799 230029 PLAINS:LEASE OF	9,500	0	9,500	8,489.76	5,696.40	-4,686.16	149.3%*
TOTAL LEASE OF EQUIPMENT	68,313	0	68,313	36,093.32	34,089.59	-1,869.91	102.7%
<hr/> 230030 FIELD TRIPS							
13200929 230030 HS:FIELD TRIPS-	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL FIELD TRIPS	2,000	0	2,000	.00	.00	2,000.00	.0%
<hr/> 230034 PROF TECH SERVICES							
12243689 230034 SYS:ESL-CONTRAC	4,000	0	4,000	1,206.47	3,093.53	-300.00	107.5%*
13243689 230034 HS-ESL CONTR.SV	750	0	750	.00	.00	750.00	.0%
14243689 230034 MID-ESL CONTR.S	1,200	0	1,200	.00	.00	1,200.00	.0%
15243689 230034 MOS-ESL CONTR.S	1,200	0	1,200	.00	.00	1,200.00	.0%

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17243689	230034	PLA-ESL CONTR.S		400	0	400	.00	.00	400.00	.0%
32230679	230034	SPED:OOD-CONTR		2,500	0	2,500	.00	.00	2,500.00	.0%
33230679	230034	SPED:HS-PROF.TE		82,000	0	82,000	13,848.48	11,250.00	56,901.52	30.6%
34230679	230034	SPED:MID-PROF.T		8,000	0	8,000	1,497.33	550.00	5,952.67	25.6%
35230679	230034	SPED:MOS-PROF.T		8,000	0	8,000	1,250.00	.00	6,750.00	15.6%
37230679	230034	SPED:PLA-PROF.T		6,000	0	6,000	568.56	.00	5,431.44	9.5%
TOTAL PROF TECH SERVICES				114,050	0	114,050	18,370.84	14,893.53	80,785.63	29.2%
230042 INSTRUCTIONAL SUPPLIES										
12443519	230042	SYS:ELL INSTR.S		1,000	0	1,000	.00	.00	1,000.00	.0%
13410519	230042	HS:ENGLISH-INST		2,000	-2,000	0	.00	.00	.00	.0%
13411519	230042	HS:SCIENCE-INST		5,000	0	5,000	850.00	.00	4,150.00	17.0%
13412519	230042	HS:MATH-INST.SU		2,000	-1,132	868	.00	.00	868.00	.0%
13413519	230042	HS:SOCIAL STUDI		2,000	-2,000	0	.00	.00	.00	.0%
13414519	230042	HS:WORLD LANGUA		2,000	-814	1,186	.00	.00	1,186.00	.0%
13415519	230042	HS:PHYSICAL ED-		2,000	0	2,000	.00	.00	2,000.00	.0%
13416519	230042	HS:ART-INST.SUP		4,000	0	4,000	2,326.82	1,359.29	313.89	92.2%
13417519	230042	HS:MUSIC-INST.S		2,000	-441	1,559	.00	.00	1,559.00	.0%
13420519	230042	HS:TECH ED/IA I		20,000	0	20,000	412.67	15,363.83	4,223.50	78.9%
13421519	230042	HS:HOME EC-INST		20,000	0	20,000	813.60	4,478.16	14,708.24	26.5%
13481579	230042	HS:LIBRARY-BOOK		5,500	-1,864	3,636	3,102.12	533.67	.21	100.0%
14481579	230042	MID:LIBRARY-BOO		5,500	0	5,500	4,164.79	1,290.59	44.62	99.2%
14499519	230042	MID-INSTR.SUPPL		20,000	0	20,000	4,608.56	4,624.97	10,766.47	46.2%
15481579	230042	MOS:LIBRARY-BOO		1,000	0	1,000	.00	.00	1,000.00	.0%
15499519	230042	MOS-INSTR.SUPPL		20,000	416	20,416	19,505.66	909.88	.46	100.0%*
17402519	230042	PLA: K INSTR.SU		0	0	0	44.80	.00	-44.80	100.0%*
17403519	230042	PLA:GR.1 INSTR.		15,000	0	15,000	3,431.43	1,925.05	9,643.52	35.7%
17481579	230042	PLA:LIBRARY- BO		1,000	0	1,000	.00	.00	1,000.00	.0%
32430599	230042	SPED:SYS WIDE-S		750	-750	0	.00	.00	.00	.0%
33430519	230042	SPED:HS-INSTR.S		2,000	0	2,000	497.63	673.10	829.27	58.5%
34430519	230042	SPED:MID-INSTR.		3,000	-992	2,008	1,909.28	97.48	1.24	99.9%
35430519	230042	SPED:MOS-INSTR.		3,000	-368	2,632	.00	426.41	2,205.59	16.2%
37430519	230042	SPED:PLA INSTR.		2,000	1,687	3,687	441.21	395.50	2,850.29	22.7%
TOTAL INSTRUCTIONAL SUPPLIES				140,750	-8,258	132,492	42,108.57	32,077.93	58,305.50	56.0%
230043 GENERAL SUPPLIES										
13499599	230043	HS-GENERAL SUPP		15,000	0	15,000	1,636.60	15,601.61	-2,238.21	114.9%*

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14499599	230043	MID-GENERAL SUP	15,000	0	15,000	757.80	9,420.73	4,821.47	67.9%
15499599	230043	MOS-GENERAL SUP	12,000	-416	11,584	1,872.59	6,330.95	3,380.46	70.8%
17499599	230043	PLA-GENERAL SUP	12,000	0	12,000	5,237.64	3,020.45	3,741.91	68.8%
TOTAL GENERAL SUPPLIES			54,000	-416	53,584	9,504.63	34,373.74	9,705.63	81.9%
230060 EQUIP (MINOR)									
13399829	230060	HS-EQUIP (MINOR)	1,500	4,814	6,314	6,313.45	.00	.55	100.0%
14399829	230060	MID-EQUIP (MINO)	2,000	0	2,000	.00	.00	2,000.00	.0%
34399829	230060	SPED:MID-EQUIP	1,000	996	1,996	.00	3,851.00	-1,855.00	192.9%*
35399829	230060	SPED:MOS-EQUIP	1,500	0	1,500	.00	625.77	874.23	41.7%
37399829	230060	SPED:PLA-EQUIP	700	-700	0	.00	.00	.00	.0%
TOTAL EQUIP (MINOR)			6,700	5,110	11,810	6,313.45	4,476.77	1,019.78	91.4%
230095 INSTR-OTHER EXPENSES									
13700959	230095	HS:INSTR OTHER	2,000	0	2,000	.00	.00	2,000.00	.0%
13799959	230095	HS:OTHER EXP-GR	5,000	0	5,000	1,478.05	4,461.12	-939.17	118.8%*
14700959	230095	MID-INSTR OTHER	300	0	300	.00	300.50	-.50	100.2%*
17700959	230095	PLA-INSTR OTHER	150	0	150	.00	.00	150.00	.0%
32700959	230095	SPED:SYS-INSTR.	700	-330	370	.00	.00	370.00	.0%
33700959	230095	SPED:HS-INSTR.O	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL INSTR-OTHER EXPENSES			10,950	-330	10,620	1,478.05	4,761.62	4,380.33	58.8%
232005 THERAPISTS									
33199319	232005	SPED:HS-THERAPI	35,055	0	35,055	17,518.80	.00	17,536.20	50.0%
34199319	232005	SPED:MID-THERAP	102,517	0	102,517	45,143.28	.00	57,373.72	44.0%
35199319	232005	SPED:MOS-THERAP	137,471	0	137,471	59,937.41	.00	77,533.59	43.6%
37199319	232005	SPED:PLA-THERAP	272,429	0	272,429	119,722.72	.00	152,706.28	43.9%
TOTAL THERAPISTS			547,472	0	547,472	242,322.21	.00	305,149.79	44.3%
232013 THERAPEUTIC ASST.TEACHERS									
33130419	232013	HS:THERAPY ASST	54,276	0	54,276	55,670.41	.00	-1,394.41	102.6%*

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33130449 232013 SPED:HS-THERAPY	1,000	0	1,000	.00	.00	1,000.00	.0%
33191419 232013 HS:SUMMER THERA	1,077	0	1,077	400.80	.00	676.20	37.2%
34130419 232013 MID:ETA	145,217	0	145,217	56,078.74	.00	89,138.26	38.6%
34130449 232013 MID:ETA-SUBS	3,000	0	3,000	.00	.00	3,000.00	.0%
34191419 232013 THERAPEUTIC ASS	3,006	0	3,006	2,044.08	.00	961.92	68.0%
34199419 232013 SPED:MID-THERAP	0	0	0	3,812.60	.00	-3,812.60	100.0%*
35130419 232013 MOS-ETA'S	49,610	0	49,610	44,791.61	.00	4,818.39	90.3%
35130449 232013 MOS-ETA'S SUBS	4,000	0	4,000	89.32	.00	3,910.68	2.2%
35191419 232013 MOS-SUMMER ETA'	10,491	0	10,491	1,032.06	.00	9,458.94	9.8%
35199419 232013 SPED:MOS-THERAP	0	0	0	5,035.72	.00	-5,035.72	100.0%*
37130419 232013 PLA:ETA'S	73,408	0	73,408	21,869.85	.00	51,538.15	29.8%
37130449 232013 PLA-ETA SUBS	2,000	0	2,000	35.73	.00	1,964.27	1.8%
37191419 232013 PLA-SUMMER ETA'	2,871	0	2,871	200.40	.00	2,670.60	7.0%
TOTAL THERAPEUTIC ASST.TEACHERS	349,956	0	349,956	191,061.32	.00	158,894.68	54.6%
232034 THERAPEUTIC SERVICES							
32299689 232034 SPED:OOD-THER.C	75,000	0	75,000	40,795.00	24,655.00	9,550.00	87.3%
33299689 232034 SPED:HS-THERAPE	48,000	0	48,000	10,308.04	21,021.00	16,670.96	65.3%
34299689 232034 SPED:MID-THERAP	12,380	-2,000	10,380	1,902.14	3,643.40	4,834.46	53.4%
35299689 232034 SPED:MOS-THERAP	4,000	0	4,000	11,095.26	6,292.96	-13,388.22	434.7%*
37299689 232034 SPED:PLA-THERAP	37,000	-1,500	35,500	2,269.80	28,701.64	4,528.56	87.2%
TOTAL THERAPEUTIC SERVICES	176,380	-3,500	172,880	66,370.24	84,314.00	22,195.76	87.2%
235003 SYS:PROF DEV PARA DAYS							
12100359 235003 SYS-P.D.PARA SA	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL SYS:PROF DEV PARA DAYS	3,000	0	3,000	.00	.00	3,000.00	.0%
235011 P.D.SUBS							
12199349 235011 SYS-PROF DEV SU	3,000	0	3,000	.00	.00	3,000.00	.0%
13199349 235011 HS-PROF DEV SUB	7,000	0	7,000	.00	.00	7,000.00	.0%
14199349 235011 MID-PROF DEV SU	5,700	0	5,700	.00	.00	5,700.00	.0%
15199349 235011 MOS-PROF DEV SU	1,500	0	1,500	.00	.00	1,500.00	.0%

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17199349 235011 PLA-PROF DEV SU	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL P.D.SUBS	18,200	0	18,200	.00	.00	18,200.00	.0%
235014 PD STIPENDS							
12100739 235014 CURR.DEVEL.WORK	25,000	0	25,000	955.38	.00	24,044.62	3.8%
12109109 235014 STIPENDS-MENTOR	2,000	0	2,000	.00	.00	2,000.00	.0%
12199359 235014 SYS-PROF DEV ST	1,250	0	1,250	.00	.00	1,250.00	.0%
13199359 235014 HS:P.D.STIPENDS	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL PD STIPENDS	29,750	0	29,750	955.38	.00	28,794.62	3.2%
235034 PROFESSIONAL DEVELOPMENT SERVC							
12299729 235034 SYS WIDE-PROF.D	20,000	0	20,000	425.00	6,000.00	13,575.00	32.1%
12299749 235034 SYS WIDE-COURSE	30,000	0	30,000	3,619.00	2,520.00	23,861.00	20.5%
13299729 235034 HS-PROF DEV CON	700	0	700	.00	.00	700.00	.0%
14299729 235034 MID-PROF DEV CO	3,050	0	3,050	.00	.00	3,050.00	.0%
15299729 235034 MOS-PROF DEV CO	1,500	0	1,500	.00	.00	1,500.00	.0%
32299729 235034 SPED: PD CONTR	0	3,500	3,500	3,355.00	145.00	.00	100.0%
TOTAL PROFESSIONAL DEVELOPMENT SERVC	55,250	3,500	58,750	7,399.00	8,665.00	42,686.00	27.3%
235095 PROF DEV.-OTHER EXP							
11709729 235095 CTRL-PROF DEV O	9,500	0	9,500	5,000.00	3,000.00	1,500.00	84.2%
12709729 235095 SYS:PD OTHER EX	4,500	0	4,500	103.98	.00	4,396.02	2.3%
13709729 235095 HS:PD OTHER EXP	21,000	0	21,000	1,634.00	2,197.55	17,168.45	18.2%
14709729 235095 MID:PD OTHER EX	10,750	0	10,750	995.00	50.00	9,705.00	9.7%
15709729 235095 MOS:PD OTHER EX	8,000	0	8,000	575.00	1,500.00	5,925.00	25.9%
17709729 235095 PLA:PD OTHER EX	3,500	0	3,500	2,129.00	.00	1,371.00	60.8%
34709729 235095 SPED:MID-PD OTH	0	120	120	.00	120.00	.00	100.0%
35709729 235095 SPED:MOS-PD OTH	0	100	100	.00	.00	100.00	.0%
TOTAL PROF DEV.-OTHER EXP	57,250	220	57,470	10,436.98	6,867.55	40,165.47	30.1%
240044 TEXTBOOKS							
12400469 240044 TEXTBOOKS	51,500	0	51,500	9,034.36	8,172.02	34,293.62	33.4%

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TOTAL TEXTBOOKS	51,500	0	51,500	9,034.36	8,172.02	34,293.62	33.4%
245048 INSTR.SOFTWARE							
12485539 245048 SYS WIDE:INSTR.	8,500	0	8,500	6,329.50	.00	2,170.50	74.5%
13485539 245048 HS:INSTR.SOFTWA	29,836	3,437	33,273	22,695.49	9,570.00	1,007.51	97.0%
14485539 245048 MID:INSTR.SOFTW	0	0	0	5,704.50	585.50	-6,290.00	100.0%*
15485539 245048 MOS:INSTR.SOFTW	8,000	0	8,000	1,624.95	995.00	5,380.05	32.7%
17485539 245048 PLA:INSTR.SOFTW	6,500	0	6,500	6,495.00	.00	5.00	99.9%
32485539 245048 SPED:SYS-INSTR.	8,500	-562	7,938	1,414.27	2,935.68	3,588.05	54.8%
TOTAL INSTR.SOFTWARE	61,336	2,875	64,211	44,263.71	14,086.18	5,861.11	90.9%
245049 INSTR.HARDWARE							
12485539 245049 SYS WIDE:INSTR.	65,000	0	65,000	16,113.15	12,600.97	36,285.88	44.2%
32485539 245049 SPED:SYS-INSTR.	0	729	729	2,008.94	.00	-1,279.94	275.6%*
33485539 245049 SPED:HS-INSTR.H	500	0	500	.00	.00	500.00	.0%
34485539 245049 SPED:MID-INSTR.	500	1,240	1,740	.00	.00	1,740.00	.0%
35485539 245049 SPED:MOS-INSTR.	1,500	-100	1,400	.00	.00	1,400.00	.0%
37485539 245049 SPED:PLA-INSTR.	1,000	-947	53	.00	.00	53.00	.0%
TOTAL INSTR.HARDWARE	68,500	922	69,422	18,122.09	12,600.97	38,698.94	44.3%
250003 LIBRARY PARAPROFESSIONAL							
15181419 250003 MOS:LIBRARY-PAR	12,666	0	12,666	.00	.00	12,666.00	.0%
17181419 250003 PLAINS:LIBRARY-	17,827	0	17,827	.00	.00	17,827.00	.0%
TOTAL LIBRARY PARAPROFESSIONAL	30,493	0	30,493	.00	.00	30,493.00	.0%
250005 SALARY-TEACHER-LIBRARIAN							
13181319 250005 HS:LIBRARY-LIBR	50,260	0	50,260	25,088.96	.00	25,171.04	49.9%
14181319 250005 MID:LIBRARY-TEA	76,028	0	76,028	30,722.11	.00	45,305.89	40.4%

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TOTAL SALARY-TEACHER-LIBRARIAN	126,288	0	126,288	55,811.07	.00	70,476.93	44.2%
270002 SALARY-CLERICAL GUIDANCE							
13180399 270002 HS:GUIDANCE-CLE	41,646	0	41,646	27,539.00	.00	14,107.00	66.1%
15180399 270002 MOS:GUIDANCE-CL	0	0	0	-50.00	.00	50.00	100.0%
TOTAL SALARY-CLERICAL GUIDANCE	41,646	0	41,646	27,489.00	.00	14,157.00	66.0%
270005 SALARY-TEACHER-GUIDANCE							
13180319 270005 HS:GUIDANCE-TEA	224,461	0	224,461	113,848.41	.00	110,612.59	50.7%
13180359 270005 HS:GUIDANCE-TCH	4,865	0	4,865	2,354.88	.00	2,510.12	48.4%
14180319 270005 MID:GUIDANCE-TE	80,142	0	80,142	41,382.24	.00	38,759.76	51.6%
33180419 270005 SPED:HS-ADJUSTM	96,895	0	96,895	47,968.05	.00	48,926.95	49.5%
34180419 270005 SPED:MID-ADJUST	126,961	0	126,961	63,902.41	.00	63,058.59	50.3%
35180419 270005 SPED:MOS-ADJUST	76,028	0	76,028	51,110.93	.00	24,917.07	67.2%
37180419 270005 SPED:PLA-ADJ CO	83,810	0	83,810	33,202.00	.00	50,608.00	39.6%
TOTAL SALARY-TEACHER-GUIDANCE	693,162	0	693,162	353,768.92	.00	339,393.08	51.0%
270034 GUIDANCE CONTR.SERVICES							
13280779 270034 HS:GUIDANCE-CON	7,000	0	7,000	2,105.00	3,200.00	1,695.00	75.8%
TOTAL GUIDANCE CONTR.SERVICES	7,000	0	7,000	2,105.00	3,200.00	1,695.00	75.8%
270042 GUIDANCE SUPPLIES							
13480599 270042 HS:GUIDANCE-SUP	1,000	-780	220	220.00	.00	.00	100.0%
TOTAL GUIDANCE SUPPLIES	1,000	-780	220	220.00	.00	.00	100.0%
270047 TESTING SUPPLIES							
13480509 270047 HS:GUIDANCE-TES	2,000	380	2,380	.00	2,380.00	.00	100.0%

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33430509 270047 SPED:HS-TESTING	4,000	0	4,000	.00	.00	4,000.00	.0%
34430509 270047 SPED:MID-TESTIN	4,000	0	4,000	.00	.00	4,000.00	.0%
35430509 270047 SPED:MOS-TESTIN	3,000	0	3,000	.00	.00	3,000.00	.0%
37430509 270047 SPED:PLA-TESTIN	4,500	-40	4,460	.00	3,449.77	1,010.23	77.3%
TOTAL TESTING SUPPLIES	17,500	340	17,840	.00	5,829.77	12,010.23	32.7%
270095 GUIDANCE OTHER EXPENSES							
13780959 270095 HS-GUIDANCE OTH	125	400	525	460.00	.00	65.00	87.6%
TOTAL GUIDANCE OTHER EXPENSES	125	400	525	460.00	.00	65.00	87.6%
280005 PSYCHOLOGIST							
33138419 280005 SPED:H.S.-PSYCH	27,187	0	27,187	13,459.03	.00	13,727.97	49.5%
34138419 280005 SPED:MID-PSYCHO	27,187	0	27,187	13,459.03	.00	13,727.97	49.5%
35138419 280005 SPED:MOS-PSYCHO	42,152	0	42,152	20,870.59	.00	21,281.41	49.5%
37138419 280005 SPED:PLAINS-PSY	42,152	0	42,152	20,870.59	.00	21,281.41	49.5%
TOTAL PSYCHOLOGIST	138,678	0	138,678	68,659.24	.00	70,018.76	49.5%
280034 PSY CON SER							
33238689 280034 SPED:HS PSY CON	4,000	0	4,000	.00	.00	4,000.00	.0%
34238689 280034 SPED:MID PSY CO	4,000	0	4,000	.00	.00	4,000.00	.0%
35238689 280034 SPED:MOS PSY CO	4,000	0	4,000	.00	.00	4,000.00	.0%
37238689 280034 SPED:PLA PSY CO	4,000	0	4,000	1,500.00	.00	2,500.00	37.5%
TOTAL PSY CON SER	16,000	0	16,000	1,500.00	.00	14,500.00	9.4%
320006 SALARY-NURSE' SALARY							
12183109 320006 LEAD NURSE STIP	4,373	0	4,373	2,186.50	.00	2,186.50	50.0%
13183429 320006 HS:NURSING-NURS	65,232	0	65,232	32,320.87	.00	32,911.13	49.5%
14183429 320006 MID:NURSING-NUR	78,217	0	78,217	38,743.07	.00	39,473.93	49.5%

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15183429 320006 MOS:NURSING-NUR	62,591	0	62,591	31,014.99	.00	31,576.01	49.6%
17183429 320006 PLA:NURSING-NUR	72,599	0	72,599	35,948.31	.00	36,650.69	49.5%
TOTAL SALARY-NURSE' SALARY	283,012	0	283,012	140,213.74	.00	142,798.26	49.5%
320011 SALARY-SUB NURSE/ADD'L TIME							
13183449 320011 HS:NURSE-SUB NU	1,200	0	1,200	.00	.00	1,200.00	.0%
14183449 320011 MID:NURSE-SUB N	3,000	0	3,000	.00	.00	3,000.00	.0%
15183449 320011 MOS:NURSE-SUB N	3,000	0	3,000	.00	.00	3,000.00	.0%
17183449 320011 PLA:NURSE-SUB N	6,000	0	6,000	.00	83.27	5,916.73	1.4%
TOTAL SALARY-SUB NURSE/ADD'L TIME	13,200	0	13,200	.00	83.27	13,116.73	.6%
320034 MEDICAL CONTR.SERV.							
12283679 320034 SYS WIDE:NURSIN	5,000	0	5,000	1,666.70	3,333.30	.00	100.0%
TOTAL MEDICAL CONTR.SERV.	5,000	0	5,000	1,666.70	3,333.30	.00	100.0%
320042 NURSE'S SUPPLIES							
12483599 320042 NURSE'S SUPPLIE	4,000	0	4,000	3,825.00	.00	175.00	95.6%
13483599 320042 HS:NURSING-SUPP	1,750	0	1,750	512.34	1,232.85	4.81	99.7%
14483599 320042 MID:NURSING-SUP	2,225	0	2,225	1,182.01	927.82	115.17	94.8%
15483599 320042 MOS:NURSING-SUP	1,550	0	1,550	.00	1,549.21	.79	99.9%
17483599 320042 PLA:NURSING-SUP	2,050	0	2,050	1,199.16	1,010.67	-159.83	107.8%*
TOTAL NURSE'S SUPPLIES	11,575	0	11,575	6,718.51	4,720.55	135.94	98.8%
330013 SYS WIDE-TRANSPORTATION STAFF							
12189429 330013 SYS WIDE-BUS DR	38,753	0	38,753	13,659.31	.00	25,093.69	35.2%
TOTAL SYS WIDE-TRANSPORTATION STAFF	38,753	0	38,753	13,659.31	.00	25,093.69	35.2%
330032 TRANSPORTATION-PUBLIC							
12289759 330032 REGULAR ED TRAN	693,551	0	693,551	204,364.91	197,437.28	291,748.81	57.9%

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12292759 330032 HOMELESS TRANS:	117,076	0	117,076	.00	.00	117,076.00	.0%
12299759 330032 HOMELESS TRANSP	133,000	0	133,000	.00	7,797.50	125,202.50	5.9%
12789759 330032 SCHOOL VANS	10,000	0	10,000	1,122.36	624.68	8,252.96	17.5%
14289759 330032 MID-LATE BUS	15,472	0	15,472	.00	.00	15,472.00	.0%
22289759 330032 VOC-PUBIL TRANS	47,200	0	47,200	33,978.50	44,536.65	-31,315.15	166.3%*
32289769 330032 SPED:SYS WIDE-P	958,689	-13,304	945,385	240,616.12	497,749.10	207,019.78	78.1%
TOTAL TRANSPORTATION-PUBLIC	1,974,988	-13,304	1,961,684	480,081.89	748,145.21	733,456.90	62.6%
351007 SALARY-ATHLETIC COACHES							
13199109 351007 HS:ATHL-COACHES	137,126	0	137,126	31,808.00	.00	105,318.00	23.2%
TOTAL SALARY-ATHLETIC COACHES	137,126	0	137,126	31,808.00	.00	105,318.00	23.2%
351013 HS:ATH GAME SUPPORT							
13299429 351013 HS:ATH GAME SUP	0	2,625	2,625	2,625.00	.00	.00	100.0%
TOTAL HS:ATH GAME SUPPORT	0	2,625	2,625	2,625.00	.00	.00	100.0%
351014 EMT/POLICE							
13299679 351014 HS:ATHL-EMT/POL	9,085	0	9,085	.00	.00	9,085.00	.0%
TOTAL EMT/POLICE	9,085	0	9,085	.00	.00	9,085.00	.0%
351022 EQUIPMENT-ATHLETIC REPAIRS							
13299819 351022 HS:ATHL-EQUIP R	3,700	1,079	4,779	4,778.44	.00	.56	100.0%
TOTAL EQUIPMENT-ATHLETIC REPAIRS	3,700	1,079	4,779	4,778.44	.00	.56	100.0%
351023 ATHLETIC OFFICIALS							
13299429 351023 HS:ATHL-OFFICIA	8,080	-2,625	5,455	2,252.00	.00	3,203.00	41.3%

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TOTAL ATHLETIC OFFICIALS	8,080	-2,625	5,455	2,252.00	.00	3,203.00	41.3%
<hr/> 351032 SERVICE-TRANSPORTATION							
13299759 351032 HS:ATHL-TRANSP	24,000	0	24,000	.00	.00	24,000.00	.0%
TOTAL SERVICE-TRANSPORTATION	24,000	0	24,000	.00	.00	24,000.00	.0%
<hr/> 351034 PROFESSIONAL/TECHNICAL							
13299679 351034 HS:ATHL-CONTR.S	16,600	17,443	34,043	1,800.00	21,013.00	11,229.50	67.0%
TOTAL PROFESSIONAL/TECHNICAL	16,600	17,443	34,043	1,800.00	21,013.00	11,229.50	67.0%
<hr/> 351042 ATHLETIC SUPPLIES							
13499609 351042 HS:ATHL-SUPPLIE	11,500	0	11,500	.00	.00	11,500.00	.0%
TOTAL ATHLETIC SUPPLIES	11,500	0	11,500	.00	.00	11,500.00	.0%
<hr/> 351043 HS.ATHLETIC UNIFORMS							
13499609 351043 HS:ATHL-UNIFORM	8,000	-1,079	6,921	.00	.00	6,921.00	.0%
TOTAL HS.ATHLETIC UNIFORMS	8,000	-1,079	6,921	.00	.00	6,921.00	.0%
<hr/> 351095 HS:ATH OTHER EXP							
13799959 351095 HS:ATH OTHER EX	12,100	0	12,100	9,074.50	.00	3,025.50	75.0%
TOTAL HS:ATH OTHER EXP	12,100	0	12,100	9,074.50	.00	3,025.50	75.0%
<hr/> 352008 CO-CURRICULAR STIPENDS							
13184359 352008 HS-COCURRICULAR	102,892	0	102,892	33,585.30	.00	69,306.70	32.6%

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14184109 352008 MID:AFTER-SCHOO	5,070	0	5,070	.00	.00	5,070.00	.0%
14184359 352008 MID:COCURRICULA	49,778	0	49,778	6,607.42	.00	43,170.58	13.3%
15184359 352008 MOS:COCURRICULA	4,902	0	4,902	.00	.00	4,902.00	.0%
TOTAL CO-CURRICULAR STIPENDS	162,642	0	162,642	40,192.72	.00	122,449.28	24.7%
352032 CO-CURR TRANSPORTATION							
13284619 352032 HS:CO CURR-TRAN	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL CO-CURR TRANSPORTATION	7,500	0	7,500	.00	.00	7,500.00	.0%
352034 HS:CO CURR CONTRACT SERVICES							
13284619 352034 HS:CO CURR CONT	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL HS:CO CURR CONTRACT SERVICES	1,200	0	1,200	.00	.00	1,200.00	.0%
352042 CO-CURR SUPPLIES							
15484619 352042 MOS STUDENT ACT	150	0	150	.00	.00	150.00	.0%
TOTAL CO-CURR SUPPLIES	150	0	150	.00	.00	150.00	.0%
352095 CO CURR.OTHER EXPENSES							
13784619 352095 HS:CO CURR-OTHE	6,000	0	6,000	1,565.00	.00	4,435.00	26.1%
TOTAL CO CURR.OTHER EXPENSES	6,000	0	6,000	1,565.00	.00	4,435.00	26.1%
360023 PUBLIC SAFETY OFFICER							
12100429 360023 PUBLIC SAFETY O	0	0	0	3,241.14	.00	-3,241.14	100.0%*
TOTAL PUBLIC SAFETY OFFICER	0	0	0	3,241.14	.00	-3,241.14	100.0%

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<hr/>							
360043 SECURITY-SUPP & EQUIP							
13400829 360043 HS:SECURITY-EQU	600	0	600	594.00	.00	6.00	99.0%
TOTAL SECURITY-SUPP & EQUIP	600	0	600	594.00	.00	6.00	99.0%
<hr/>							
411009 CUSTODIAN							
13187429 411009 HS-CUSTODIAN	182,600	0	182,600	82,854.55	.00	99,745.45	45.4%
14187429 411009 MID-CUSTODIAN	136,407	0	136,407	100,632.48	.00	35,774.52	73.8%
15187429 411009 MOS-CUSTODIAN	139,281	0	139,281	82,916.15	.00	56,364.85	59.5%
17187429 411009 PLA-CUSTODIAN	111,786	0	111,786	61,232.22	.00	50,553.78	54.8%
TOTAL CUSTODIAN	570,074	0	570,074	327,635.40	.00	242,438.60	57.5%
<hr/>							
411010 CUSTODIAL OT							
13187429 411010 HS-CUSTODIAL OV	4,357	0	4,357	.00	.00	4,357.00	.0%
14187429 411010 MID CUSTODIAL-O	1,000	0	1,000	779.94	.00	220.06	78.0%
15187429 411010 MOS CUSTODIAL-O	1,000	0	1,000	1,248.27	.00	-248.27	124.8%*
17187429 411010 PLA-CUSTODIAL O	800	0	800	195.53	.00	604.47	24.4%
TOTAL CUSTODIAL OT	7,157	0	7,157	2,223.74	.00	4,933.26	31.1%
<hr/>							
411011 SUB CUSTODIAN							
12187449 411011 SYS-SUMMER CUST	12,000	-5,043	6,958	6,957.50	.00	.00	100.0%
13187439 411011 HS-SUB CUSTODIA	2,000	0	2,000	1,554.12	.00	445.88	77.7%
14187439 411011 MID-SUB CUSTODI	3,000	0	3,000	1,554.11	.00	1,445.89	51.8%
15187439 411011 MOS-SUB CUSTODI	2,000	0	2,000	1,554.10	.00	445.90	77.7%
17187439 411011 PLA-SUB CUSTODI	3,000	0	3,000	3,154.01	.00	-154.01	105.1%*
TOTAL SUB CUSTODIAN	22,000	-5,043	16,958	14,773.84	.00	2,183.66	87.1%
<hr/>							
411042 CUSTODIAL SUPPLIES							
12487959 411042 SYS-UNIFORMS/AL	5,000	0	5,000	1,773.80	3,051.76	174.44	96.5%

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13487629	411042	HS-CUSTODIAL SU		8,500	0	8,500	343.00	.00	8,157.00	4.0%
14487629	411042	MID-CUSTODIAN S		9,000	900	9,900	3,641.66	.00	6,258.34	36.8%
15487629	411042	MOS-CUSTODIAL S		9,000	0	9,000	6,558.65	1,462.99	978.36	89.1%
17487629	411042	PLAINS:CUSTODIA		6,500	0	6,500	47.40	.00	6,452.60	.7%
TOTAL CUSTODIAL SUPPLIES				38,000	900	38,900	12,364.51	4,514.75	22,020.74	43.4%
412070 OIL/GAS										
13288849	412070	HS:MNTCE-OIL/GA		80,000	0	80,000	34,216.57	.00	45,783.43	42.8%
14288849	412070	MID:MNTCE-OIL/G		45,000	0	45,000	19,957.60	.00	25,042.40	44.4%
15288849	412070	MOS:MNTCE-OIL/G		30,000	0	30,000	8,445.05	.00	21,554.95	28.2%
17288849	412070	PLA:MNTCE-OIL/G		28,000	0	28,000	10,032.17	.00	17,967.83	35.8%
TOTAL OIL/GAS				183,000	0	183,000	72,651.39	.00	110,348.61	39.7%
413071 ELECTRIC										
13288859	413071	HS:MNTCE-ELECTR		110,000	0	110,000	52,177.15	.00	57,822.85	47.4%
14288859	413071	MID:MNTCE-ELECT		85,000	0	85,000	31,706.49	.00	53,293.51	37.3%
15288859	413071	MOS:MNTCE-ELECT		45,000	0	45,000	18,691.12	.00	26,308.88	41.5%
17288859	413071	PLA:MNTCE-ELECT		68,000	0	68,000	32,334.79	.00	35,665.21	47.6%
TOTAL ELECTRIC				308,000	0	308,000	134,909.55	.00	173,090.45	43.8%
413073 WATER/SEWER										
13288949	413073	HS:MNTCE-WATER/		4,800	0	4,800	999.20	.00	3,800.80	20.8%
14288949	413073	MID:MNTCE-WATER		8,000	0	8,000	1,261.80	.00	6,738.20	15.8%
15288949	413073	MOS:MNTCE-WATER		7,000	0	7,000	1,113.60	.00	5,886.40	15.9%
17288949	413073	PLAINS:MNTCE-WA		4,500	0	4,500	760.40	.00	3,739.60	16.9%
TOTAL WATER/SEWER				24,300	0	24,300	4,135.00	.00	20,165.00	17.0%
413074 TELEPHONE										
11288869	413074	CENTRAL:MNTCE-T		19,000	0	19,000	7,150.04	.00	11,849.96	37.6%

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<u>12288539 413074 SYS:COMPUTER LI</u>	26,400	0	26,400	17,600.00	8,800.00	.00	100.0%
TOTAL TELEPHONE	45,400	0	45,400	24,750.04	8,800.00	11,849.96	73.9%
421043 GROUNDS SUPPLIES							
<u>13488639 421043 HS:GROUNDS SUPP</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>14488639 421043 MID:GROUNDS SUP</u>	1,000	3,700	4,700	.00	4,634.64	65.36	98.6%
TOTAL GROUNDS SUPPLIES	2,000	3,700	5,700	.00	4,634.64	1,065.36	81.3%
422029 MTCE:CONTRACTED SVC							
<u>12288679 422029 SYS:MNTCE-BLDGS</u>	3,000	0	3,000	29.10	.00	2,970.90	1.0%
<u>13288679 422029 HS:MNTCE-CONTRA</u>	50,000	0	50,000	18,396.95	11,616.89	19,986.16	60.0%
<u>14288679 422029 MID:MNTCE-CONTR</u>	40,000	0	40,000	21,048.94	5,028.93	13,922.13	65.2%
<u>14293679 422029 MID:POOL MTN CO</u>	7,000	-7,000	0	.00	.00	.00	.0%
<u>15288679 422029 MOS:MNTCE-PROF.</u>	26,000	0	26,000	11,558.43	6,764.74	7,676.83	70.5%
<u>17288679 422029 PLA:MNTCE-CONTR</u>	20,000	0	20,000	13,116.46	5,545.82	1,337.72	93.3%
TOTAL MTCE:CONTRACTED SVC	146,000	-7,000	139,000	64,149.88	28,956.38	45,893.74	67.0%
422042 MTCE:SUPPLIES							
<u>13488639 422042 HS:MNTCE-SUPPLI</u>	8,500	0	8,500	2,127.17	2,953.36	3,419.47	59.8%
<u>13488829 422042 HS:TOOLS/SMALL</u>	500	0	500	.00	.00	500.00	.0%
<u>14293639 422042 MID:POOL-MNTCE</u>	4,500	-4,200	300	271.88	.00	28.12	90.6%
<u>14488639 422042 MID:MNTCE-SUPPL</u>	9,500	4,200	13,700	4,999.92	2,884.79	5,815.29	57.6%
<u>14488829 422042 MID:TOOLS/SMALL</u>	500	0	500	.00	.00	500.00	.0%
<u>15488639 422042 MOS:MNTCE-SUPPL</u>	5,000	0	5,000	634.34	1,006.50	3,359.16	32.8%
<u>15488829 422042 MOS:TOOLS/SMALL</u>	400	0	400	.00	.00	400.00	.0%
<u>17488639 422042 PLA:MNTCE-SUPPL</u>	5,000	0	5,000	891.25	2,971.71	1,137.04	77.3%
TOTAL MTCE:SUPPLIES	33,900	0	33,900	8,924.56	9,816.36	15,159.08	55.3%
422095 OTHER EXPENSE							
<u>12488709 422095 SYS WIDE:MTN-OT</u>	2,200	0	2,200	1,631.00	950.00	-381.00	117.3%*

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13488709 422095 HS:MTN OTHER EX	300	0	300	.00	100.00	200.00	33.3%
14488709 422095 MID:MTN OTHER E	200	0	200	13.92	.00	186.08	7.0%
15488709 422095 MOS:MTN OTHER E	150	0	150	.00	.00	150.00	.0%
17488709 422095 PLA:MTN OTHER E	500	0	500	.00	.00	500.00	.0%
TOTAL OTHER EXPENSE	3,350	0	3,350	1,644.92	1,050.00	655.08	80.4%
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423022 MNTCE OF INSTR.EQUIP							
13288819 423022 HS:INSTR.EQUIP.	3,500	0	3,500	.00	.00	3,500.00	.0%
14288819 423022 MID:INSTR.EQUIP	3,000	0	3,000	.00	.00	3,000.00	.0%
15288819 423022 MOS:INSTR.EQUIP	500	0	500	.00	.00	500.00	.0%
TOTAL MNTCE OF INSTR.EQUIP	7,000	0	7,000	.00	.00	7,000.00	.0%
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423122 EQUIP REPAIRS							
13288819 423122 HS:MNTCE-EQUIP	500	0	500	.00	.00	500.00	.0%
14288819 423122 MID:MNTCE-EQUIP	500	0	500	71.00	.00	429.00	14.2%
15288819 423122 MOS:MNTCE-EQUIP	500	0	500	.00	.00	500.00	.0%
17288819 423122 PLA:MNTCE-EQUIP	500	0	500	.00	.00	500.00	.0%
TOTAL EQUIP REPAIRS	2,000	0	2,000	71.00	.00	1,929.00	3.6%
<hr/>							
430033 MTC:EXTRA ORDINARY							
12288809 430033 SYS:MTN PROJ-EX	0	0	0	48,761.75	66,695.16	-115,456.91	100.0%*
TOTAL MTC:EXTRA ORDINARY	0	0	0	48,761.75	66,695.16	-115,456.91	100.0%
<hr/>							
440022 NETWORKING/TELECOMM.							
12285539 440022 TELEPHONE MTN S	16,000	0	16,000	7,554.70	7,554.70	890.60	94.4%
12485539 440022 NETWORKING/TELE	6,200	0	6,200	.00	.00	6,200.00	.0%
12485959 440022 NETWORK SOFTWARE	4,000	0	4,000	2,788.04	.00	1,211.96	69.7%
TOTAL NETWORKING/TELECOMM.	26,200	0	26,200	10,342.74	7,554.70	8,302.56	68.3%

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<u>445013 NETWORK TECHNICIAN</u>							
12185109 445013 SYS:TECH DIRECT	5,000	0	5,000	.00	.00	5,000.00	.0%
12185429 445013 DIST.WIDE-NETWO	165,717	0	165,717	118,734.39	.00	46,982.61	71.6%
12191429 445013 SYS-SUMMER PART	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL NETWORK TECHNICIAN	177,217	0	177,217	118,734.39	.00	58,482.61	67.0%
<u>445023 TECH MTN:CONTR.SVC</u>							
12285819 445023 TECH MTN:CONTR.	5,000	0	5,000	707.00	.00	4,293.00	14.1%
TOTAL TECH MTN:CONTR.SVC	5,000	0	5,000	707.00	.00	4,293.00	14.1%
<u>445043 TECH MTN:SUPPLIES</u>							
12485819 445043 TECH MTN:SUPPLI	2,000	0	2,000	845.32	500.00	654.68	67.3%
TOTAL TECH MTN:SUPPLIES	2,000	0	2,000	845.32	500.00	654.68	67.3%
<u>445095 TECH MTN:OTHER EXP</u>							
12785819 445095 TECH MTN:OTHER	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
TOTAL TECH MTN:OTHER EXP	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
<u>520023 INSURANCE</u>							
12299779 520023 INSURANCE	2,100	0	2,100	1,868.00	.00	232.00	89.0%
TOTAL INSURANCE	2,100	0	2,100	1,868.00	.00	232.00	89.0%
<u>550013 CROSSING GUARDS</u>							
12190429 550013 SYS-CROSSING GU	9,405	0	9,405	.00	.00	9,405.00	.0%

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ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CROSSING GUARDS	9,405	0	9,405	.00	.00	9,405.00	.0%
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550042 CROSSING GUARD SUPPLIES							
12490649 550042 SYS-CROSSING GU	150	0	150	.00	.00	150.00	.0%
TOTAL CROSSING GUARD SUPPLIES	150	0	150	.00	.00	150.00	.0%
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910034 TUITION-PUBLIC							
22292899 910034 VOC:TUITION-PUB	291,554	0	291,554	142,600.08	68,999.92	79,954.00	72.6%
32292899 910034 SPED:PUBLIC SCH	25,000	13,304	38,304	1,887.00	36,416.90	.10	100.0%
TOTAL TUITION-PUBLIC	316,554	13,304	329,858	144,487.08	105,416.82	79,954.10	75.8%
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920034 PRIVATE O/S SCHOOL TUITION							
32292899 920034 SPED:PRIVATE O/	355,330	-32,050	323,280	141,481.48	133,757.08	48,041.44	85.1%
TOTAL PRIVATE O/S SCHOOL TUITION	355,330	-32,050	323,280	141,481.48	133,757.08	48,041.44	85.1%
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930034 TUITION-NON PUBLIC							
32292899 930034 SPED-NON PUBLIC	489,858	32,050	521,908	339,801.76	228,019.08	-45,912.84	108.8%*
TOTAL TUITION-NON PUBLIC	489,858	32,050	521,908	339,801.76	228,019.08	-45,912.84	108.8%
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940034 TUITION-ED COLLABORATIVE							
32292899 940034 SPED-COLLABORAT	0	0	0	16,695.00	38,430.00	-55,125.00	100.0%*
TOTAL TUITION-ED COLLABORATIVE	0	0	0	16,695.00	38,430.00	-55,125.00	100.0%
TOTAL SCHOOL FUND	21,976,460	0	21,976,460	10,270,881.76	1,952,654.45	9,752,923.79	55.6%
TOTAL EXPENSES	21,976,460	0	21,976,460	10,270,881.76	1,952,654.45	9,752,923.79	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	21,976,460	0	21,976,460	10,270,881.76	1,952,654.45	9,752,923.79	55.6%

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