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TOWN OF SOUTH HADLEY
YEAR-TO-DATE BUDGET REPORT 2021
SCL YTD EXPENSE SUMMARY TO 3/31/21

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FOR 2021 09

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	4,000.00	1,500.00	72.7%
11299679	110095							
	CENTRAL:SUPT_SE	10,000	-10,000	0	.00	.00	.00	.0%
11299959	110095							
	CENTRAL:HEC ADM	7,000	0	7,000	6,650.00	.00	350.00	95.0%
11299999	110095							
	CENTRAL:OTHER E	7,000	0	7,000	775.42	450.00	5,774.58	17.5%
TOTAL CENTRAL:EXPENSES		29,500	-10,000	19,500	7,425.42	4,450.00	7,624.58	60.9%
120001 CENTRAL-ADMINISTRATORS								
11199339	120001							
	CENTRAL-ADMINIS	223,174	0	223,174	161,471.88	.00	61,702.12	72.4%
TOTAL CENTRAL-ADMINISTRATORS		223,174	0	223,174	161,471.88	.00	61,702.12	72.4%
120013 CENTRAL-OTHER SUPPORT STAFF								
11199429	120013							
	CENTRAL-OTHER S	299,161	0	299,161	215,356.85	.00	83,804.15	72.0%
TOTAL CENTRAL-OTHER SUPPORT STAFF		299,161	0	299,161	215,356.85	.00	83,804.15	72.0%
120029 CENTRAL-LEASE OF EQUIP								
11299799	120029							
	CENTRAL-LEASE/M	8,500	0	8,500	8,204.07	3,072.37	-2,776.44	132.7%*

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TOTAL CENTRAL-LEASE OF EQUIP	8,500	0	8,500	8,204.07	3,072.37	-2,776.44	132.7%
<hr/> 120034 CENTRAL-ADVERTISING <hr/>							
12299789 120034 SYS WIDE-ADVERT	3,000	0	3,000	646.77	240.80	2,112.43	29.6%
TOTAL CENTRAL-ADVERTISING	3,000	0	3,000	646.77	240.80	2,112.43	29.6%
<hr/> 140020 CENTRAL-POSTAGE <hr/>							
11299569 140020 CENTRAL-POSTAGE	3,500	0	3,500	3,500.00	.00	.00	100.0%
TOTAL CENTRAL-POSTAGE	3,500	0	3,500	3,500.00	.00	.00	100.0%
<hr/> 140040 CENTRAL-OFFICE SUPPLIES <hr/>							
11499559 140040 CENTRAL-OFFICE	6,000	0	6,000	2,450.46	.00	3,549.54	40.8%
TOTAL CENTRAL-OFFICE SUPPLIES	6,000	0	6,000	2,450.46	.00	3,549.54	40.8%
<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/> 140099 PETTY CASH <hr/>							
11999999 140099 PETTY CASH	0	0	0	500.00	.00	-500.00	100.0%*
TOTAL PETTY CASH	0	0	0	500.00	.00	-500.00	100.0%
<hr/> 142034 PERSONNEL OFFICE <hr/>							
11200779 142034 TSA ADMINISTRAT	2,000	0	2,000	883.60	470.00	646.40	67.7%

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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	883.60	5,202.89	113.51	98.2%
143034 LEGAL SERVICES							
11232679 143034 CENTRAL:LABOR A	33,000	0	33,000	22,000.00	11,000.00	.00	100.0%
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	1,562.50	.00	8,437.50	15.6%
TOTAL LEGAL SERVICES	46,500	0	46,500	23,562.50	11,000.00	11,937.50	74.3%
145048 CENTRAL-SOFTWARE							
11485539 145048 CENTRAL OFF:SOF	65,000	0	65,000	58,938.99	5,030.38	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	66,812.59	5,030.38	1,031.03	98.6%
145049 CENTRAL-HARDWARE							
11485539 145049 CENTRAL OFF:HAR	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CENTRAL-HARDWARE	1,000	0	1,000	.00	.00	1,000.00	.0%
210001 ADMINISTRATOR							
32104339 210001 SPED:SYS WIDE-A	101,000	0	101,000	69,230.70	.00	31,769.30	68.5%
TOTAL ADMINISTRATOR	101,000	0	101,000	69,230.70	.00	31,769.30	68.5%
210002 SUPERVISORY:CLERICAL							
32199739 210002 SPED-CLERICAL	105,815	0	105,815	74,064.80	.00	31,750.20	70.0%

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ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL SUPERVISORY:CLERICAL	105,815	0	105,815	74,064.80	.00	31,750.20	70.0%
<hr/> 210029 LEASE OF EQUIP							
31299799 210029 SPED:SYS-LEASE	1,000	0	1,000	327.90	327.90	344.20	65.6%
TOTAL LEASE OF EQUIP	1,000	0	1,000	327.90	327.90	344.20	65.6%
<hr/> 210041 OFFICE SUPPLIES							
32499549 210041 SPED:SYS WIDE O	1,750	-257	1,493	1,492.83	.00	.17	100.0%
TOTAL OFFICE SUPPLIES	1,750	-257	1,493	1,492.83	.00	.17	100.0%
<hr/> 210095 SPED:CTRL-OTHER EXP							
31799959 210095 SPED:CTRL-OTHER	1,950	0	1,950	920.00	.00	1,030.00	47.2%
TOTAL SPED:CTRL-OTHER EXP	1,950	0	1,950	920.00	.00	1,030.00	47.2%
<hr/> 220001 SALARY-PRINCIPAL							
13104339 220001 HS-PRINCIPAL SA	202,309	0	202,309	114,719.06	.00	87,589.94	56.7%
14104339 220001 MID-PRINCIPAL S	201,047	0	201,047	139,997.13	.00	61,049.87	69.6%
15104339 220001 MOS-PRINCIPAL	103,544	0	103,544	59,071.21	.00	44,472.79	57.0%
17104339 220001 PLA-PRINCIPAL	103,544	0	103,544	82,458.80	.00	21,085.20	79.6%
TOTAL SALARY-PRINCIPAL	610,444	0	610,444	396,246.20	.00	214,197.80	64.9%
<hr/> 220002 SALARY-PRIN CLERICAL							
13104399 220002 HS-OFFICE CLERI	83,788	0	83,788	47,719.25	.00	36,068.75	57.0%
14104399 220002 MID-CLERICAL SA	107,700	0	107,700	59,454.72	.00	48,245.28	55.2%

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15104399 220002 MOS-CLERICAL	74,541	0	74,541	43,599.92	.00	30,941.08	58.5%
17104399 220002 PLA-CLERICAL	72,791	0	72,791	43,719.40	.00	29,071.60	60.1%
TOTAL SALARY-PRIN CLERICAL	338,820	0	338,820	194,493.29	.00	144,326.71	57.4%
<hr/> 220003 OFFICE PARAPROF <hr/>							
13104429 220003 HS:OFFICE PARAS	3,000	0	3,000	1,730.70	.00	1,269.30	57.7%
15103429 220003 MOS:OFFICE PARA	3,000	0	3,000	1,730.70	.00	1,269.30	57.7%
17103429 220003 PLA:OFFICE PARA	3,000	0	3,000	1,730.70	.00	1,269.30	57.7%
TOTAL OFFICE PARAPROF	9,000	0	9,000	5,192.10	.00	3,807.90	57.7%
<hr/> 220010 SALARY-PRIN CLERICAL OVERTIME <hr/>							
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%
<hr/> 220011 SALARY-CLERICAL SUBS <hr/>							
15104409 220011 MOS-SUB CLERICA	0	0	0	125.85	.00	-125.85	100.0%*
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	125.85	.00	1,374.15	8.4%
<hr/> 220020 POSTAGE <hr/>							
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%
<hr/> 220026 PRINTING/BINDING <hr/>							
13499499 220026 HS-PRINTING/BIN	1,200	0	1,200	976.45	.00	223.55	81.4%

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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	261.28	.00	38.72	87.1%
14404559 220040 MID-PRIN OFFICE	300	0	300	155.60	.00	144.40	51.9%
15404559 220040 MOS-PRIN OFFICE	300	0	300	276.12	.00	23.88	92.0%
TOTAL PRIN OFFICE SUPPLIES	900	0	900	693.00	.00	207.00	77.0%
220095 PRINCIPAL-OTHER EXP							
13700779 220095 HS:REACCREDITAT	3,800	0	3,800	3,670.00	.00	130.00	96.6%
13799959 220095 HS:PRIN-OTHER E	3,500	0	3,500	2,258.89	59.94	1,181.17	66.3%
14799959 220095 MID-PRIN OTHER	750	0	750	223.00	.00	527.00	29.7%
15799959 220095 MOS-PRIN OTHER	750	0	750	.00	.00	750.00	.0%
TOTAL PRINCIPAL-OTHER EXP	8,800	0	8,800	6,151.89	59.94	2,588.17	70.6%
222014 DEPT HEAD STIPENDS							
13109109 222014 HS-DEPT.HEAD ST	40,855	0	40,855	22,621.59	.00	18,233.41	55.4%
TOTAL DEPT HEAD STIPENDS	40,855	0	40,855	22,621.59	.00	18,233.41	55.4%
230003 SALARY-PARAPROFESSIONALS							
13199419 230003 HS-PARAPROFESSI	26,472	0	26,472	4,841.72	.00	21,630.28	18.3%
14104429 230003 MID:OFFICE PARA	3,000	0	3,000	1,730.70	.00	1,269.30	57.7%
14199419 230003 MID-PARAPROFESS	33,245	0	33,245	14,854.56	.00	18,390.44	44.7%
15199419 230003 MOS-PARAPROFESS	33,018	0	33,018	14,519.06	.00	18,498.94	44.0%
17102419 230003 PLA:KINDERGARTE	149,692	0	149,692	108,097.16	.00	41,594.84	72.2%
17199419 230003 PLAINS:ELEM_PAR	92,073	0	92,073	43,635.52	.00	48,437.48	47.4%
33191419 230003 SPED:HS-SUMMER	2,000	0	2,000	817.60	.00	1,182.40	40.9%
33199419 230003 SPED:HS-PARAPRO	251,972	0	251,972	134,241.03	.00	117,730.97	53.3%

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<u>34191419 230003 SPED:MID-SUMMER</u>	2,000	0	2,000	1,269.80	.00	730.20	63.5%
<u>34199419 230003 SPED:MID-PARAPR</u>	243,321	0	243,321	154,678.16	.00	88,642.84	63.6%
<u>35191419 230003 SPED:MOS-SUMMER</u>	2,000	0	2,000	671.34	.00	1,328.66	33.6%
<u>35199419 230003 SPED:MOS-PARAPR</u>	366,673	0	366,673	203,476.35	.00	163,196.65	55.5%
<u>36191419 230003 SPED:PRE K-SUMM</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>37191419 230003 SPED:PLA-SUMMER</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>37199419 230003 SPED:PLAINS-PAR</u>	283,465	0	283,465	139,322.59	.00	144,142.41	49.1%
TOTAL SALARY-PARAPROFESSIONALS	1,492,931	0	1,492,931	822,155.59	.00	670,775.41	55.1%
230005 SALARY-TEACHER							
<u>12100009 230005 TEMPORARY-GRANT</u>	0	0	0	.00	.00	.00	.0%
<u>12143319 230005 SALARY-TEACHER</u>	228,985	44,780	273,765	163,363.93	.00	110,401.07	59.7%
<u>12199389 230005 SYS WIDE-SICK B</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>13191319 230005 HS-SUMMER TEACH</u>	0	0	0	3,755.00	.00	-3,755.00	100.0%*
<u>13199319 230005 H.S.-TEACHERS</u>	2,213,919	-44,780	2,169,139	1,268,887.07	.00	900,251.93	58.5%
<u>14199319 230005 MIDDLE-TEACHER</u>	2,064,873	0	2,064,873	1,190,394.67	.00	874,478.33	57.6%
<u>15109319 230005 MOS:SPECIALISTS</u>	125,517	0	125,517	55,165.07	.00	70,351.93	44.0%
<u>15191319 230005 MOS:SUMMER PROG</u>	0	0	0	2,400.00	.00	-2,400.00	100.0%*
<u>15199319 230005 MOS-TEACHER</u>	1,366,114	0	1,366,114	772,686.93	.00	593,427.07	56.6%
<u>17102319 230005 PLA:KINDERGARTE</u>	509,053	0	509,053	292,539.69	.00	216,513.31	57.5%
<u>17109319 230005 PLA:SPECIALISTS</u>	94,959	0	94,959	55,721.22	.00	39,237.78	58.7%
<u>17191319 230005 PLA:SUMMER PROG</u>	0	0	0	1,560.00	.00	-1,560.00	100.0%*
<u>17199319 230005 PLAINS:ELEM TEA</u>	457,418	0	457,418	252,336.30	.00	205,081.70	55.2%
<u>33130319 230005 SPED:HS-TEACHER</u>	740,464	0	740,464	422,524.47	.00	317,939.53	57.1%
<u>33191319 230005 SPED:HS-SUMMER</u>	2,336	0	2,336	1,536.00	.00	800.00	65.8%
<u>34109319 230005 SPED:MID-SPECIA</u>	572,160	0	572,160	360,963.51	.00	211,196.49	63.1%
<u>34191319 230005 SPED:MID-SUMMER</u>	2,336	0	2,336	1,760.00	.00	576.00	75.3%
<u>35109319 230005 SPED:MOS-SPECIA</u>	372,661	0	372,661	259,809.90	.00	112,851.10	69.7%
<u>35191319 230005 SPED:MOS-SUMMER</u>	2,352	0	2,352	1,920.00	.00	432.00	81.6%
<u>36191319 230005 SPED:SUMMER PRO</u>	5,514	0	5,514	.00	.00	5,514.00	.0%
<u>37109319 230005 SPED:PLA-SPECIA</u>	555,589	0	555,589	299,232.92	.00	256,356.08	53.9%
<u>37191319 230005 SPED:PLA-SUMMER</u>	2,336	0	2,336	496.00	.00	1,840.00	21.2%
TOTAL SALARY-TEACHER	9,366,586	0	9,366,586	5,407,052.68	.00	3,959,533.32	57.7%
230008 INSTRUCTIONAL STIPENDS							
<u>15100109 230008 MOS-INSTR.STIPE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%

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34100109	230008							
		3,800	0	3,800	2,523.15	.00	1,276.85	66.4%
35100109	230008	3,800	0	3,800	2,354.94	.00	1,445.06	62.0%
37100109	230008	3,800	0	3,800	2,449.16	.00	1,350.84	64.5%
TOTAL INSTRUCTIONAL STIPENDS		16,400	0	16,400	7,327.25	.00	9,072.75	44.7%
230010 OT/SUPPLEMENTAL								
14100419	230010	1,100	0	1,100	.00	.00	1,100.00	.0%
15100419	230010	0	0	0	1,070.63	.00	-1,070.63	100.0%*
17100419	230010	1,000	0	1,000	297.03	.00	702.97	29.7%
37100419	230010	0	0	0	383.34	.00	-383.34	100.0%*
TOTAL OT/SUPPLEMENTAL		2,100	0	2,100	1,751.00	.00	349.00	83.4%
230011 SALARY-SUBSTITUTE TEACHER								
13100349	230011	4,000	0	4,000	.00	.00	4,000.00	.0%
13199349	230011	50,000	0	50,000	13,660.36	.00	36,339.64	27.3%
14100349	230011	2,500	0	2,500	2,880.00	.00	-380.00	115.2%*
14199349	230011	40,000	0	40,000	6,173.80	.00	33,826.20	15.4%
15100349	230011	4,000	0	4,000	980.00	.00	3,020.00	24.5%
15199349	230011	20,000	0	20,000	5,040.00	.00	14,960.00	25.2%
17100349	230011	5,000	0	5,000	380.00	.00	4,620.00	7.6%
17199349	230011	5,000	0	5,000	22,992.55	.00	-17,992.55	459.9%*
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	260.00	.00	940.00	21.7%
34130349	230011	1,000	0	1,000	.00	.00	1,000.00	.0%
35100349	230011	750	0	750	180.00	.00	570.00	24.0%
35130349	230011	1,000	0	1,000	.00	.00	1,000.00	.0%
37100349	230011	2,000	0	2,000	1,280.00	.00	720.00	64.0%
37130349	230011	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SALARY-SUBSTITUTE TEACHER		147,450	0	147,450	53,826.71	.00	93,623.29	36.5%
230012 SUB-PARAPROFESSIONALS								
13199459	230012	0	0	0	244.68	.00	-244.68	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
14199459 230012 MID:SUB PARAPRO	0	0	0	91.86	.00	-91.86	100.0%*
17102459 230012 PLA:KINDERGARTE	10,000	0	10,000	517.18	.00	9,482.82	5.2%
17199459 230012 PLAINS:SUB ELEM	10,000	0	10,000	933.11	.00	9,066.89	9.3%
33199459 230012 SPED:SUB PARAPR	8,500	0	8,500	537.43	.00	7,962.57	6.3%
34199459 230012 SPED:MID-SUB PA	16,250	0	16,250	276.43	.00	15,973.57	1.7%
35199459 230012 SPED:MOS-SUB PA	22,000	0	22,000	3,224.94	.00	18,775.06	14.7%
37199459 230012 SPED:PLA-SUB PA	16,250	0	16,250	996.05	.00	15,253.95	6.1%
TOTAL SUB-PARAPROFESSIONALS	83,000	0	83,000	6,821.68	.00	76,178.32	8.2%
230015 TUTORING							
13199359 230015 HS-REG ED TUTOR	7,000	0	7,000	4,960.00	.00	2,040.00	70.9%
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	4,480.00	.00	1,520.00	74.7%
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	18,728.00	.00	3,272.00	85.1%
230023 INSTR.CONTR SERV							
13292779 230023 HIGH:LPVEC PROG	500,000	0	500,000	256,578.30	192,296.50	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	256,578.30	192,296.50	54,565.20	89.2%
230029 LEASE OF EQUIPMENT							
13299799 230029 HS-LEASE OF EQU	25,641	0	25,641	12,216.41	10,813.39	2,611.20	89.8%
14299799 230029 MID-LEASE OF EQ	25,006	0	25,006	15,099.94	7,947.33	1,958.73	92.2%
15299799 230029 MOS-LEASE OF EQ	8,166	0	8,166	3,614.25	6,305.43	-1,753.68	121.5%*
17299799 230029 PLAINS:LEASE OF	9,500	0	9,500	9,421.94	4,764.22	-4,686.16	149.3%*
TOTAL LEASE OF EQUIPMENT	68,313	0	68,313	40,352.54	29,830.37	-1,869.91	102.7%
230030 FIELD TRIPS							
13200929 230030 HS:FIELD TRIPS-	2,000	0	2,000	.00	.00	2,000.00	.0%

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TOTAL FIELD TRIPS		2,000	0	2,000	.00	.00	2,000.00	.0%
230034 PROF TECH SERVICES								
12243689	230034	SYS:ESL-CONTRAC	4,000	0	4,000	2,698.97	1,601.03	-300.00 107.5%*
13243689	230034	HS-ESL CONTR.SV	750	0	750	.00	750.00	.0%
14243689	230034	MID-ESL CONTR.S	1,200	0	1,200	.00	1,200.00	.0%
15243689	230034	MOS-ESL CONTR.S	1,200	0	1,200	.00	1,200.00	.0%
17243689	230034	PLA-ESL CONTR.S	400	0	400	.00	400.00	.0%
32230679	230034	SPED:OOD-CONTR	2,500	0	2,500	.00	2,500.00	.0%
33230679	230034	SPED:HS-PROF.TE	82,000	0	82,000	22,419.73	16,178.75	43,401.52 47.1%
34230679	230034	SPED:MID-PROF.T	8,000	0	8,000	1,497.33	550.00	5,952.67 25.6%
35230679	230034	SPED:MOS-PROF.T	8,000	0	8,000	1,250.00	.00	6,750.00 15.6%
37230679	230034	SPED:PLA-PROF.T	6,000	0	6,000	568.56	.00	5,431.44 9.5%
TOTAL PROF TECH SERVICES		114,050	0	114,050	28,434.59	18,329.78	67,285.63	41.0%
230042 INSTRUCTIONAL SUPPLIES								
12443519	230042	SYS:ELL INSTR.S	1,000	0	1,000	309.36	.00	690.64 30.9%
13410519	230042	HS:ENGLISH-INST	2,000	-2,000	0	.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	.0%
13414519	230042	HS:WORLD LANGUA	2,000	-814	1,186	112.00	.00	1,074.00 9.4%
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	3,514.68	91.45	393.87 90.2%
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	4,580.83	13,155.92	2,263.25 88.7%
13421519	230042	HS:HOME EC-INST	20,000	0	20,000	2,358.67	6,730.08	10,911.25 45.4%
13481579	230042	HS:LIBRARY-BOOK	5,500	-1,864	3,636	3,548.08	87.71	.21 100.0%
14481579	230042	MID:LIBRARY-BOO	5,500	0	5,500	4,848.54	537.57	113.89 97.9%
14499519	230042	MID-INSTR.SUPPL	20,000	-5,050	14,950	6,740.07	3,082.44	5,127.49 65.7%
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	20,069.16	308.70	38.14 99.8%
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	5,356.48	.00	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	.0%

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33430519 230042 SPED:HS-INSTR.S	2,000	0	2,000	668.36	502.37	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	690.56	319.94	1,621.50	38.4%
37430519 230042 SPED:PLA INSTR.	2,000	1,687	3,687	859.71	1,532.52	1,294.77	64.9%
TOTAL INSTRUCTIONAL SUPPLIES	140,750	-13,308	127,442	56,460.58	26,446.18	44,535.24	65.1%
230043 GENERAL SUPPLIES							
13499599 230043 HS-GENERAL SUPP	15,000	0	15,000	4,704.90	16,440.82	-6,145.72	141.0%*
14499599 230043 MID-GENERAL SUP	15,000	6,050	21,050	4,250.41	9,960.62	6,838.97	67.5%
15499599 230043 MOS-GENERAL SUP	12,000	-416	11,584	4,290.77	25,717.52	-18,424.29	259.0%*
17499599 230043 PLA-GENERAL SUP	12,000	0	12,000	6,635.01	1,634.96	3,730.03	68.9%
TOTAL GENERAL SUPPLIES	54,000	5,634	59,634	19,881.09	53,753.92	-14,001.01	123.5%
230060 EQUIP (MINOR)							
13399829 230060 HS-EQUIP (MINOR)	1,500	4,814	6,314	6,313.45	5,882.51	-5,881.96	193.2%*
14399829 230060 MID-EQUIP (MINO	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
34399829 230060 SPED:MID-EQUIP	1,000	996	1,996	.00	1,996.00	.00	100.0%
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	4,110	10,810	6,313.45	8,504.28	-4,007.73	137.1%
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	2,324.64	3,801.47	-1,126.11	122.5%*
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	2,324.64	4,101.97	4,193.39	60.5%
232005 THERAPISTS							
33199319 232005 SPED:HS-THERAPI	35,055	0	35,055	20,214.00	.00	14,841.00	57.7%

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34199319	232005	SPED:MID-THERAP		102,517	52,088.40	.00	50,428.60	50.8%
35199319	232005	SPED:MOS-THERAP		137,471	69,158.55	.00	68,312.45	50.3%
37199319	232005	SPED:PLA-THERAP		272,429	138,141.60	.00	134,287.40	50.7%
TOTAL THERAPISTS				547,472	279,602.55	.00	267,869.45	51.1%
232013 THERAPEUTIC ASST.TEACHERS								
33130419	232013	HS:THERAPY ASST		54,276	63,451.67	.00	-9,175.67	116.9%*
33130449	232013	SPED:HS-THERAPY		1,000	.00	.00	1,000.00	.0%
33191419	232013	HS:SUMMER THERA		1,077	400.80	.00	676.20	37.2%
34130419	232013	MID:ETA		145,217	66,868.66	.00	78,348.34	46.0%
34130449	232013	MID:ETA-SUBS		3,000	.00	.00	3,000.00	.0%
34191419	232013	THERAPEUTIC ASS		3,006	2,044.08	.00	961.92	68.0%
34199419	232013	SPED:MID-THERAP		0	5,599.30	.00	-5,599.30	100.0%*
35130419	232013	MOS-ETA'S		49,610	52,413.31	.00	-2,803.31	105.7%*
35130449	232013	MOS-ETA'S SUBS		4,000	89.32	.00	3,910.68	2.2%
35191419	232013	MOS-SUMMER ETA'		10,491	1,032.06	.00	9,458.94	9.8%
35199419	232013	SPED:MOS-THERAP		0	7,165.90	.00	-7,165.90	100.0%*
37130419	232013	PLA:ETA'S		73,408	25,741.87	.00	47,666.13	35.1%
37130449	232013	PLA-ETA SUBS		2,000	74.12	.00	1,925.88	3.7%
37191419	232013	PLA-SUMMER ETA'		2,871	200.40	.00	2,670.60	7.0%
TOTAL THERAPEUTIC ASST.TEACHERS				349,956	225,081.49	.00	124,874.51	64.3%
232034 THERAPEUTIC SERVICES								
32299689	232034	SPED:OOD-THER.C		75,000	48,889.37	49,692.38	-23,581.75	131.4%*
33299689	232034	SPED:HS-THERAPE		48,000	35,858.04	41,152.50	-29,010.54	160.4%*
34299689	232034	SPED:MID-THERAP	-2,000	10,380	10,444.19	14,207.85	-14,272.04	237.5%*
35299689	232034	SPED:MOS-THERAP		4,000	18,750.04	10,458.43	-25,208.47	730.2%*
37299689	232034	SPED:PLA-THERAP	-1,500	35,500	20,739.45	31,773.49	-17,012.94	147.9%*
TOTAL THERAPEUTIC SERVICES			-3,500	172,880	134,681.09	147,284.65	-109,085.74	163.1%
235003 SYS:PROF DEV PARA DAYS								
12100359	235003	SYS-P.D.PARA SA		3,000	.00	.00	3,000.00	.0%

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ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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%
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	3,458.55	.00	21,541.45	13.8%
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	161.00	.00	1,089.00	12.9%
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	3,619.55	.00	26,130.45	12.2%
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	4,939.00	2,520.00	22,541.00	24.9%
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	.00	.00	3,500.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT SERVC	55,250	3,500	58,750	5,364.00	8,520.00	44,866.00	23.6%
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%

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12709729 235095 SYS:PD OTHER EX	4,500	0	4,500	103.98	.00	4,396.02	2.3%
12788729 235095 SYS:MTN PD OTH	0	0	0	630.00	.00	-630.00	100.0%*
13709729 235095 HS:PD OTHER EXP	21,000	0	21,000	1,966.55	1,853.55	17,179.90	18.2%
14709729 235095 MID:PD OTHER EX	10,750	0	10,750	1,060.00	.00	9,690.00	9.9%
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	120.00	.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	11,584.53	6,353.55	39,531.92	31.2%
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240044 TEXTBOOKS							
12400469 240044 TEXTBOOKS	51,500	0	51,500	9,112.65	10,707.01	31,680.34	38.5%
TOTAL TEXTBOOKS	51,500	0	51,500	9,112.65	10,707.01	31,680.34	38.5%
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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	25,865.49	7,400.00	7.51	100.0%
14485539 245048 MID:INSTR.SOFTW	0	0	0	5,390.00	.00	-5,390.00	100.0%*
15485539 245048 MOS:INSTR.SOFTW	8,000	0	8,000	2,619.95	.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	1,973.95	5,581.94	382.11	95.2%
TOTAL INSTR.SOFTWARE	61,336	2,875	64,211	48,673.89	12,981.94	2,555.17	96.0%
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245049 INSTR.HARDWARE							
12485539 245049 SYS WIDE:INSTR.	65,000	0	65,000	17,772.07	10,903.65	36,324.28	44.1%
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	89.00	1,651.00	5.1%
35485539 245049 SPED:MOS-INSTR.	1,500	-277	1,223	.00	.00	1,223.00	.0%
37485539 245049 SPED:PLA-INSTR.	1,000	-770	230	.00	.00	230.00	.0%
TOTAL INSTR.HARDWARE	68,500	922	69,422	19,781.01	10,992.65	38,648.34	44.3%
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250003 LIBRARY PARAPROFESSIONAL							

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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	641.56	.00	17,185.44	3.6%
TOTAL LIBRARY PARAPROFESSIONAL	30,493	0	30,493	641.56	.00	29,851.44	2.1%
<hr/> 250005 SALARY-TEACHER-LIBRARIAN							
13181319 250005 HS:LIBRARY-LIBR	50,260	0	50,260	29,020.80	.00	21,239.20	57.7%
14181319 250005 MID:LIBRARY-TEA	76,028	0	76,028	35,291.05	.00	40,736.95	46.4%
TOTAL SALARY-TEACHER-LIBRARIAN	126,288	0	126,288	64,311.85	.00	61,976.15	50.9%
<hr/> 270002 SALARY-CLERICAL GUIDANCE							
13180399 270002 HS:GUIDANCE-CLE	41,646	0	41,646	30,773.00	.00	10,873.00	73.9%
15180399 270002 MOS:GUIDANCE-CL	0	0	0	-50.00	.00	50.00	100.0%
TOTAL SALARY-CLERICAL GUIDANCE	41,646	0	41,646	30,723.00	.00	10,923.00	73.8%
<hr/> 270005 SALARY-TEACHER-GUIDANCE							
13180319 270005 HS:GUIDANCE-TEA	224,461	0	224,461	131,363.55	.00	93,097.45	58.5%
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	47,486.48	.00	32,655.52	59.3%
33180419 270005 SPED:HS-ADJUSTM	96,895	0	96,895	55,347.75	.00	41,547.25	57.1%
34180419 270005 SPED:MID-ADJUST	126,961	0	126,961	73,733.55	.00	53,227.45	58.1%
35180419 270005 SPED:MOS-ADJUST	76,028	0	76,028	58,335.65	.00	17,692.35	76.7%
37180419 270005 SPED:PLA-ADJ CO	83,810	0	83,810	38,948.50	.00	44,861.50	46.5%
TOTAL SALARY-TEACHER-GUIDANCE	693,162	0	693,162	407,570.36	.00	285,591.64	58.8%
<hr/> 270034 GUIDANCE CONTR.SERVICES							
13280779 270034 HS:GUIDANCE-CON	7,000	0	7,000	3,005.00	3,995.00	.00	100.0%
TOTAL GUIDANCE CONTR.SERVICES	7,000	0	7,000	3,005.00	3,995.00	.00	100.0%

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<u>270042 GUIDANCE SUPPLIES</u>								
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%
<u>270047 TESTING SUPPLIES</u>								
13480509	270047							
	HS:GUIDANCE-TEST	2,000	380	2,380	.00	2,380.00	.00	100.0%
33430509	270047							
	SPED:HS-TESTING	4,000	0	4,000	.00	50.00	3,950.00	1.3%
34430509	270047							
	SPED:MID-TESTIN	4,000	0	4,000	.00	104.00	3,896.00	2.6%
35430509	270047							
	SPED:MOS-TESTIN	3,000	0	3,000	.00	976.16	2,023.84	32.5%
37430509	270047							
	SPED:PLA-TESTIN	4,500	-40	4,460	3,449.77	472.94	537.29	88.0%
	TOTAL TESTING SUPPLIES	17,500	340	17,840	3,449.77	3,983.10	10,407.13	41.7%
<u>270095 GUIDANCE OTHER EXPENSES</u>								
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%
<u>280005 PSYCHOLOGIST</u>								
33138419	280005							
	SPED:H.S.-PSYCH	27,187	0	27,187	15,529.65	.00	11,657.35	57.1%
34138419	280005							
	SPED:MID-PSYCHO	27,187	0	27,187	15,529.65	.00	11,657.35	57.1%
35138419	280005							
	SPED:MOS-PSYCHO	42,152	0	42,152	24,081.45	.00	18,070.55	57.1%
37138419	280005							
	SPED:PLAINS-PSY	42,152	0	42,152	24,081.45	.00	18,070.55	57.1%
	TOTAL PSYCHOLOGIST	138,678	0	138,678	79,222.20	.00	59,455.80	57.1%
<u>280034 PSY CON SER</u>								
33238689	280034							
	SPED:HS PSY CON	4,000	0	4,000	.00	.00	4,000.00	.0%

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34238689	280034	SPED:MID PSY CO	4,000	0	4,000	.00	4,000.00	.0%
35238689	280034	SPED:MOS PSY CO	4,000	0	4,000	1,350.00	2,650.00	33.8%
37238689	280034	SPED:PLA PSY CO	4,000	0	4,000	1,500.00	2,500.00	37.5%
TOTAL PSY CON SER			16,000	0	16,000	2,850.00	13,150.00	17.8%
320006 SALARY-NURSE' SALARY								
12183109	320006	LEAD NURSE STIP	4,373	0	4,373	2,186.50	2,186.50	50.0%
13183429	320006	HS:NURSING-NURS	65,232	0	65,232	37,183.33	28,048.67	57.0%
14183429	320006	MID:NURSING-NUR	78,217	0	78,217	44,576.29	33,640.71	57.0%
15183429	320006	MOS:NURSING-NUR	62,591	0	62,591	35,680.61	26,910.39	57.0%
17183429	320006	PLA:NURSING-NUR	72,599	0	72,599	41,363.85	31,235.15	57.0%
TOTAL SALARY-NURSE' SALARY			283,012	0	283,012	160,990.58	122,021.42	56.9%
320011 SALARY-SUB NURSE/ADD'L TIME								
13183449	320011	HS:NURSE-SUB NU	1,200	0	1,200	.00	1,200.00	.0%
14183449	320011	MID:NURSE-SUB N	3,000	0	3,000	.00	3,000.00	.0%
15183449	320011	MOS:NURSE-SUB N	3,000	0	3,000	.00	3,000.00	.0%
17183449	320011	PLA:NURSE-SUB N	6,000	0	6,000	83.27	5,916.73	1.4%
TOTAL SALARY-SUB NURSE/ADD'L TIME			13,200	0	13,200	83.27	13,116.73	.6%
320034 MEDICAL CONTR.SERV.								
12283679	320034	SYS WIDE:NURSIN	5,000	0	5,000	3,333.35	1,666.65	100.0%
TOTAL MEDICAL CONTR.SERV.			5,000	0	5,000	3,333.35	1,666.65	100.0%
320042 NURSE'S SUPPLIES								
12483599	320042	NURSE'S SUPPLIE	4,000	0	4,000	3,825.00	482.00	107.7%*
13483599	320042	HS:NURSING-SUPP	1,750	0	1,750	1,465.34	278.85	99.7%
14483599	320042	MID:NURSING-SUP	2,225	0	2,225	2,095.92	115.17	94.8%

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15483599 320042 MOS:NURSING-SUP	1,550	0	1,550	1,454.86	94.35	.79	99.9%
17483599 320042 PLA:NURSING-SUP	2,050	0	2,050	2,205.83	.00	-155.83	107.6%*
TOTAL NURSE'S SUPPLIES	11,575	0	11,575	11,046.95	869.11	-341.06	102.9%
330013 SYS WIDE-TRANSPORTATION STAFF							
12189429 330013 SYS WIDE-BUS DR	38,753	0	38,753	16,174.59	.00	22,578.41	41.7%
TOTAL SYS WIDE-TRANSPORTATION STAFF	38,753	0	38,753	16,174.59	.00	22,578.41	41.7%
330032 TRANSPORTATION-PUBLIC							
12289759 330032 REGULAR ED TRAN	693,551	0	693,551	381,019.32	248,458.33	64,073.35	90.8%
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	1,338.38	568.76	8,092.86	19.1%
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	43,151.50	35,363.65	-31,315.15	166.3%*
32289769 330032 SPED:SYS WIDE-P	958,689	-93,030	865,660	304,035.36	441,079.85	120,544.29	86.1%
TOTAL TRANSPORTATION-PUBLIC	1,974,988	-93,030	1,881,959	729,544.56	733,268.09	419,145.85	77.7%
351007 SALARY-ATHLETIC COACHES							
13199109 351007 HS:ATHL-COACHES	137,126	0	137,126	59,270.00	.00	77,856.00	43.2%
TOTAL SALARY-ATHLETIC COACHES	137,126	0	137,126	59,270.00	.00	77,856.00	43.2%
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%

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TOTAL EMT/POLICE	9,085	0	9,085	.00	.00	9,085.00	.0%
<u>351022 EQUIPMENT-ATHLETIC REPAIRS</u>							
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%
<u>351023 ATHLETIC OFFICIALS</u>							
13299429 351023 HS:ATHL-OFFICIA	8,080	-2,625	5,455	2,252.00	.00	3,203.00	41.3%
TOTAL ATHLETIC OFFICIALS	8,080	-2,625	5,455	2,252.00	.00	3,203.00	41.3%
<u>351032 SERVICE-TRANSPORTATION</u>							
13299759 351032 HS:ATHL-TRANSP	24,000	0	24,000	.00	24,000.00	.00	100.0%
TOTAL SERVICE-TRANSPORTATION	24,000	0	24,000	.00	24,000.00	.00	100.0%
<u>351034 PROFESSIONAL/TECHNICAL</u>							
13299679 351034 HS:ATHL-CONTR.S	16,600	17,443	34,043	5,413.00	25,400.00	3,229.50	90.5%
TOTAL PROFESSIONAL/TECHNICAL	16,600	17,443	34,043	5,413.00	25,400.00	3,229.50	90.5%
<u>351042 ATHLETIC SUPPLIES</u>							
13499609 351042 HS:ATHL-SUPPLIE	11,500	0	11,500	.00	5,750.00	5,750.00	50.0%
TOTAL ATHLETIC SUPPLIES	11,500	0	11,500	.00	5,750.00	5,750.00	50.0%
<u>351043 HS.ATHLETIC UNIFORMS</u>							
13499609 351043 HS:ATHL-UNIFORM	8,000	-1,079	6,921	.00	3,521.00	3,400.00	50.9%

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TOTAL HS.ATHLETIC UNIFORMS	8,000	-1,079	6,921	.00	3,521.00	3,400.00	50.9%
<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	38,285.50	.00	64,606.50	37.2%
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	7,765.80	.00	42,012.20	15.6%
15184359 352008 MOS:COCURRICULA	4,902	0	4,902	.00	.00	4,902.00	.0%
TOTAL CO-CURRICULAR STIPENDS	162,642	0	162,642	46,051.30	.00	116,590.70	28.3%
<hr/>							
352032 CO-CURR TRANSPORTATION							
13284619 352032 HS:CO CURR-TRAN	7,500	0	7,500	.00	.00	7,500.00	.0%
TOTAL CO-CURR TRANSPORTATION	7,500	0	7,500	.00	.00	7,500.00	.0%
<hr/>							
352034 HS:CO CURR CONTRACT SERVICES							
13284619 352034 HS:CO CURR CONT	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL HS:CO CURR CONTRACT SERVICES	1,200	0	1,200	.00	.00	1,200.00	.0%
<hr/>							
352042 CO-CURR SUPPLIES							
15484619 352042 MOS STUDENT ACT	150	0	150	.00	.00	150.00	.0%
TOTAL CO-CURR SUPPLIES	150	0	150	.00	.00	150.00	.0%

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<hr/> 352095 CO CURR.OTHER EXPENSES							
13784619 352095 HS:CO CURR-OTHE	6,000	0	6,000	1,565.00	.00	4,435.00	26.1%
TOTAL CO CURR.OTHER EXPENSES	6,000	0	6,000	1,565.00	.00	4,435.00	26.1%
<hr/> 360023 PUBLIC SAFETY OFFICER							
12100429 360023 PUBLIC SAFETY O	0	0	0	1,080.38	.00	-1,080.38	100.0%*
TOTAL PUBLIC SAFETY OFFICER	0	0	0	1,080.38	.00	-1,080.38	100.0%
<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	96,369.56	.00	86,230.44	52.8%
14187429 411009 MID-CUSTODIAN	136,407	0	136,407	114,449.66	.00	21,957.34	83.9%
15187429 411009 MOS-CUSTODIAN	139,281	0	139,281	96,476.38	.00	42,804.62	69.3%
17187429 411009 PLA-CUSTODIAN	111,786	0	111,786	73,191.19	.00	38,594.81	65.5%
TOTAL CUSTODIAN	570,074	0	570,074	380,486.79	.00	189,587.21	66.7%
<hr/> 411010 CUSTODIAL OT							
13187429 411010 HS-CUSTODIAL OV	4,357	0	4,357	1,245.10	.00	3,111.90	28.6%
14187429 411010 MID CUSTODIAL-O	1,000	0	1,000	1,203.48	.00	-203.48	120.3%*
15187429 411010 MOS CUSTODIAL-O	1,000	0	1,000	1,796.16	.00	-796.16	179.6%*
17187429 411010 PLA-CUSTODIAL O	800	0	800	195.53	.00	604.47	24.4%
TOTAL CUSTODIAL OT	7,157	0	7,157	4,440.27	.00	2,716.73	62.0%

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<u>411011 SUB CUSTODIAN</u>							
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	.00	.00	2,000.00	.0%
14187439 411011 MID-SUB CUSTODI	3,000	0	3,000	-.01	.00	3,000.01	.0%
15187439 411011 MOS-SUB CUSTODI	2,000	0	2,000	.00	.00	2,000.00	.0%
17187439 411011 PLA-SUB CUSTODI	3,000	0	3,000	1,670.50	.00	1,329.50	55.7%
TOTAL SUB CUSTODIAN	22,000	-5,043	16,958	8,627.99	.00	8,329.51	50.9%
<u>411042 CUSTODIAL SUPPLIES</u>							
12487959 411042 SYS-UNIFORMS/AL	5,000	0	5,000	4,188.38	300.00	511.62	89.8%
13487629 411042 HS-CUSTODIAL SU	8,500	0	8,500	2,206.40	.00	6,293.60	26.0%
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	8,021.64	.00	978.36	89.1%
17487629 411042 PLAINS:CUSTODIA	6,500	0	6,500	47.40	2,500.00	3,952.60	39.2%
TOTAL CUSTODIAL SUPPLIES	38,000	900	38,900	18,105.48	2,800.00	17,994.52	53.7%
<u>412070 OIL/GAS</u>							
13288849 412070 HS:MNTCE-OIL/GA	80,000	0	80,000	61,636.73	.00	18,363.27	77.0%
14288849 412070 MID:MNTCE-OIL/G	45,000	0	45,000	37,089.26	.00	7,910.74	82.4%
15288849 412070 MOS:MNTCE-OIL/G	30,000	0	30,000	17,033.81	.00	12,966.19	56.8%
17288849 412070 PLA:MNTCE-OIL/G	28,000	0	28,000	18,641.12	.00	9,358.88	66.6%
TOTAL OIL/GAS	183,000	0	183,000	134,400.92	.00	48,599.08	73.4%
<u>413071 ELECTRIC</u>							
13288859 413071 HS:MNTCE-ELECTR	110,000	0	110,000	59,583.64	.00	50,416.36	54.2%
14288859 413071 MID:MNTCE-ELECT	85,000	0	85,000	36,758.37	.00	48,241.63	43.2%
15288859 413071 MOS:MNTCE-ELECT	45,000	0	45,000	21,919.84	.00	23,080.16	48.7%
17288859 413071 PLA:MNTCE-ELECT	68,000	0	68,000	37,058.25	.00	30,941.75	54.5%
TOTAL ELECTRIC	308,000	0	308,000	155,320.10	.00	152,679.90	50.4%

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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	1,951.50	.00	6,048.50	24.4%
15288949 413073 MOS:MNTCE-WATER	7,000	0	7,000	1,278.90	.00	5,721.10	18.3%
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	4,990.00	.00	19,310.00	20.5%
413074 TELEPHONE							
11288869 413074 CENTRAL:MNTCE-T	19,000	0	19,000	9,407.24	.00	9,592.76	49.5%
12288539 413074 SYS:COMPUTER LI	26,400	0	26,400	19,800.00	6,600.00	.00	100.0%
TOTAL TELEPHONE	45,400	0	45,400	29,207.24	6,600.00	9,592.76	78.9%
421043 GROUNDS SUPPLIES							
13488639 421043 HS:GROUNDS SUPP	1,000	0	1,000	.00	.00	1,000.00	.0%
14488639 421043 MID:GROUNDS SUP	1,000	3,700	4,700	24.98	4,634.64	40.38	99.1%
TOTAL GROUNDS SUPPLIES	2,000	3,700	5,700	24.98	4,634.64	1,040.38	81.7%
422029 MTCE:CONTRACTED SVC							
12288679 422029 SYS:MNTCE-BLDGS	3,000	0	3,000	29.10	.00	2,970.90	1.0%
13288679 422029 HS:MNTCE-CONTRA	50,000	0	50,000	21,921.72	6,079.82	21,998.46	56.0%
14288679 422029 MID:MNTCE-CONTR	40,000	0	40,000	23,783.87	4,286.12	11,930.01	70.2%
14293679 422029 MID:POOL MTN CO	7,000	-7,000	0	.00	.00	.00	.0%
15288679 422029 MOS:MNTCE-PROF.	26,000	0	26,000	12,208.45	6,114.72	7,676.83	70.5%
17288679 422029 PLA:MNTCE-CONTR	20,000	0	20,000	15,726.99	3,435.29	837.72	95.8%
TOTAL MTCE:CONTRACTED SVC	146,000	-7,000	139,000	73,670.13	19,915.95	45,413.92	67.3%
422042 MTCE:SUPPLIES							
13488639 422042 HS:MNTCE-SUPPLI	8,500	0	8,500	4,466.63	613.90	3,419.47	59.8%

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ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13488829 422042 HS:TOOLS/SMALL	500	0	500	.00	.00	500.00	.0%
14293639 422042 MID:POOL-MNTCE	4,500	-4,200	300	271.88	.00	28.12	90.6%
14488639 422042 MID:MNTCE-SUPPL	9,500	4,200	13,700	7,375.74	2,721.14	3,603.12	73.7%
14488829 422042 MID:TOOLS/SMALL	500	0	500	.00	.00	500.00	.0%
15488639 422042 MOS:MNTCE-SUPPL	5,000	0	5,000	1,281.78	359.06	3,359.16	32.8%
15488829 422042 MOS:TOOLS/SMALL	400	0	400	.00	.00	400.00	.0%
17488639 422042 PLA:MNTCE-SUPPL	5,000	0	5,000	3,240.69	622.27	1,137.04	77.3%
TOTAL MTCE:SUPPLIES	33,900	0	33,900	16,636.72	4,316.37	12,946.91	61.8%
422095 OTHER EXPENSE							
12488709 422095 SYS WIDE:MTN-OT	2,200	0	2,200	2,581.00	.00	-381.00	117.3%*
13488709 422095 HS:MTN OTHER EX	300	0	300	.00	100.00	200.00	33.3%
14488709 422095 MID:MTN OTHER E	200	0	200	13.92	.00	186.08	7.0%
15488709 422095 MOS:MTN OTHER E	150	0	150	.00	.00	150.00	.0%
17488709 422095 PLA:MTN OTHER E	500	0	500	.00	.00	500.00	.0%
TOTAL OTHER EXPENSE	3,350	0	3,350	2,594.92	100.00	655.08	80.4%
423022 MNTCE OF INSTR.EQUIP							
13288819 423022 HS:INSTR.EQUIP.	3,500	0	3,500	.00	.00	3,500.00	.0%
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%
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%
430033 MTC:EXTRA ORDINARY							
12288809 430033 SYS:MTN PROJ-EX	0	0	0	115,905.91	3,300.00	-119,205.91	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
TOTAL MTC:EXTRA ORDINARY	0	0	0	115,905.91	3,300.00	-119,205.91	100.0%
440022 NETWORKING/TELECOMM.							
12285539 440022 TELEPHONE MTN S	16,000	0	16,000	11,332.05	3,777.35	890.60	94.4%
12485539 440022 NETWORKING/TELE	6,200	0	6,200	.00	3,673.15	2,526.85	59.2%
12485959 440022 NETWORK SOFTWARE	4,000	0	4,000	2,788.04	1,156.00	55.96	98.6%
TOTAL NETWORKING/TELECOMM.	26,200	0	26,200	14,120.09	8,606.50	3,473.41	86.7%
445013 NETWORK TECHNICIAN							
12185109 445013 SYS:TECH DIRECT	5,000	-5,000	0	.00	.00	.00	.0%
12185429 445013 DIST.WIDE-NETWO	165,717	11,500	177,217	132,789.11	.00	44,427.89	74.9%
12191429 445013 SYS-SUMMER PART	6,500	-6,500	0	.00	.00	.00	.0%
TOTAL NETWORK TECHNICIAN	177,217	0	177,217	132,789.11	.00	44,427.89	74.9%
445023 TECH MTN:CONTR.SVC							
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%
445043 TECH MTN:SUPPLIES							
12485819 445043 TECH MTN:SUPPLI	2,000	0	2,000	845.32	500.00	654.68	67.3%
TOTAL TECH MTN:SUPPLIES	2,000	0	2,000	845.32	500.00	654.68	67.3%
445095 TECH MTN:OTHER EXP							
12785819 445095 TECH MTN:OTHER	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%

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ACCOUNTS FOR: SCL SCHOOL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TECH MTN:OTHER EXP	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
<hr/> 520023 INSURANCE							
12299779 520023 INSURANCE	2,100	0	2,100	1,868.00	.00	232.00	89.0%
TOTAL INSURANCE	2,100	0	2,100	1,868.00	.00	232.00	89.0%
<hr/> 550013 CROSSING GUARDS							
12190429 550013 SYS-CROSSING GU	9,405	0	9,405	172.79	.00	9,232.21	1.8%
TOTAL CROSSING GUARDS	9,405	0	9,405	172.79	.00	9,232.21	1.8%
<hr/> 550042 CROSSING GUARD SUPPLIES							
12490649 550042 SYS-CROSSING GU	150	0	150	.00	.00	150.00	.0%
TOTAL CROSSING GUARD SUPPLIES	150	0	150	.00	.00	150.00	.0%
<hr/> 910034 TUITION-PUBLIC							
22292899 910034 VOC:TUITION-PUB	291,554	0	291,554	147,200.08	82,800.07	61,553.85	78.9%
32292899 910034 SPED:PUBLIC SCH	25,000	13,304	38,304	3,774.00	34,529.90	.10	100.0%
TOTAL TUITION-PUBLIC	316,554	13,304	329,858	150,974.08	117,329.97	61,553.95	81.3%
<hr/> 920034 PRIVATE O/S SCHOOL TUITION							
32292899 920034 SPED:PRIVATE O/	355,330	-77,766	277,564	157,106.28	120,457.25	.00	100.0%
TOTAL PRIVATE O/S SCHOOL TUITION	355,330	-77,766	277,564	157,106.28	120,457.25	.00	100.0%
<hr/> 930034 TUITION-NON PUBLIC							
32292899 930034 SPED-NON PUBLIC	489,858	102,367	592,225	375,703.69	216,521.28	.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
TOTAL TUITION-NON PUBLIC	489,858	102,367	592,225	375,703.69	216,521.28	.00	100.0%
<hr/>							
940034 TUITION-ED COLLABORATIVE							
32292899 940034 SPED-COLLABORAT	0	55,125	55,125	33,165.00	21,960.00	.00	100.0%
TOTAL TUITION-ED COLLABORATIVE	0	55,125	55,125	33,165.00	21,960.00	.00	100.0%
TOTAL SCHOOL FUND	21,976,460	0	21,976,460	12,201,974.05	1,893,096.99	7,881,388.96	64.1%
TOTAL EXPENSES	21,976,460	0	21,976,460	12,201,974.05	1,893,096.99	7,881,388.96	

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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	12,201,974.05	1,893,096.99	7,881,388.96	64.1%

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