

**Minutes of the Regular Meeting of the Board of Education
of the South Euclid-Lyndhurst City School District
held on February 25, 2014 at 7:30 p.m.
Administration Building**

Mrs. Lisa Marko called the meeting to order at 7:33 p.m. with the following members present:

Mr. Ori Akrish
Mrs. Cassandra Jones
Mrs. Lisa Marko
Mrs. Stefanie Rhine
Mrs. Alfreda Wynne

Mrs. Rhine presented the OSBA Legislative Liaison report.

Mrs. Wynne presented the OSBA Student Achievement Liaison report

Mr. Mike Bitar, Vice-President of Cenergistics (formally Energy for Education) made a presentation to the Board of Education regarding his company and the program his company offers to entities in the United States.

MINUTES

BOARD ACTION 2014-016

Mrs. Jones move and Mrs. Wynne seconded that the South Euclid-Lyndhurst Board of Education approves the minutes of the Organizational Meeting of January 7, 2014 and the Special Meetings of January 7, 2014, January 21, 2014, January 25, 2014 and February 11, 2014 as recorded or corrected. Furthermore, the reading of these minutes will be waived.

Roll Call:

Ayes: Mrs. Jones, Mrs. Wynne, Mr. Akrish, Mrs. Rhine, Mrs. Marko
Nays: None

Motion carried

FINANCE

BOARD ACTION 2014-017

Mrs. Rhine moved and Mr. Akrish seconded that, upon the recommendation of the Treasurer, the South Euclid-Lyndhurst Board of Education approves the following financial items:

FINANCIAL REPORTS – DECEMBER 2013 AND JANUARY 2014

The South Euclid-Lyndhurst Board of Education approves the financial reports for the months of December 2013 and January 2014 as follows: Financial Reports by Fund/SCC (finsumm), the Check Register – Summary (Chekpy) and the SM-2 report.

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SPENDING PLAN REPORTS – DECEMBER 2013 AND JANUARY 2014

The South Euclid-Lyndhurst Board of Education approves the spending plan reports for December 2013 and January 2014 as submitted.

BANK RECONCILIATION – DECEMBER 2013 AND JANUARY 2014

The South Euclid-Lyndhurst Board of Education approves the bank reconciliations of December 2013 and January 2014.

INVESTMENT EARNINGS - JANUARY 2014

The South Euclid-Lyndhurst Board of Education approves the attached list of investments (Certificates of Deposit) and investment earnings for the month of January 2014 as follows:

Certificates of Deposit (CD's)	\$2,145.08
Star Ohio Investment Accounts	\$ 65.14
Main Acct	\$ 58.06
Auxiliary Srv.	\$ 5.87
Flexible Benefit	\$ 1.21

LEGACY VILLAGE GRANTS

The South Euclid-Lyndhurst Board of Education approves the following Legacy Village Grants and authorizes the Treasurer to appropriate these additional funds:

019-9128	Adrian – Give a Book	\$2,000.00
019-9219	Grnvw – K-12 Standards	\$1,805.00
019-9130	Grnvw – 21 st Lrng Rscr	\$4,448.34
019-9131	Memorial – Chromebooks	\$4,902.00
019-9132	Memorial – Media & Tech	\$1,600.00
019-9133	Memorial – SMART Resp	\$ 914.00
019-9134	Memorial – Nooks	\$1,875.00
019-9135	Memorial – Laptops	\$4,998.90
019-9136	Grnvw – Austism Unit	\$ 259.80
019-9137	Grnvw – Smartboard	\$4,548.78
019-9138	Sunview – Parade the Circle	\$ 300.00
019-9139	Sunview – Doc Camera	<u>\$ 765.00</u>
	Total	<u>\$28,416.82</u>

DONATIONS

The South Euclid-Lyndhurst Board of Education approves the following donations:

From Dale E. Reed, \$100 for the Brush Robotics Team.

From The Charles F. Brush PTSA, \$500 for the Brush High School Library.

From ISpace, Inc., \$1,400 for the Brush Robotics Team.

From FIRST, \$5,000 for the Brush Robotics Team.

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Roll Call:

Ayes: Mrs. Rhine, Mr. Akrish, Mrs. Jones, Mrs. Wynne, Mrs. Marko

Nays: None

Motion carried

CERTIFIED PERSONNEL

BOARD ACTION 2014-018

Mrs. Jones moved and Mrs. Wynne seconded that, upon the recommendation of the Superintendent, the South Euclid-Lyndhurst Board of Education approves the following Personnel items:

Certified Staff: Resignations/Retirement, Appointments, Change in Assignments

Ratification of Resignation/Retirement

Name: Sarah Chaney
Position: Hourly Academic Tutor, Sunview
Effective: January 8, 2014

Appointment:

Name: Kimberly Cohen
Position: Hourly Academic Tutor, Sunview
Salary: \$25.00/hr. (2.5 hrs./day)
Effective: January 21, 2014

Name: Gina Johnson
Position: Hourly Intervention Specialist Tutor, Sunview
Salary: \$25.00/hr. (5 hrs./day)
Effective: January 21, 2014

Name: Robert Harlan
Position: Hourly Academic Tutor, Memorial
Salary: \$25.00/hr. (5 hrs./day)
Effective: January 24, 2014

Name: Allison Bonvissuto
Position: Hourly Academic Tutor, Rowland
Salary: \$25.00/hr. (5 hrs./day)
Effective: January 23, 2014

Substitute Teachers 2013-2014 School Year at \$100/day

Clara Engl	Carly Garinger	Suzette Hosier
Sandra Scott	Joseph Slovasky	Rachel Victor

OGT TUTORS - \$20.00/hr.

Brush

John Bambrick, Adam Clayman

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Brush 21st Century Program Teachers/Mentors

\$30.00/hr. – not to exceed 8 hrs/week up to 30 weeks

John Richards

Activity Supervisor

Greenview

Elyse Houck

Roll Call:

Ayes: Mrs. Jones, Mrs. Wynne, Mrs. Rhine, Mr. Akrish, Mrs. Marko

Nays: None

Motion carried

CLASSIFIED PERSONNEL

BOARD ACTION 2014-019

Mrs. Rhine moved and Mrs. Jones seconded that, upon the recommendation of the Superintendent, the South Euclid-Lyndhurst Board of Education approves the following personnel items:

Classified Staff: Resignations/Retirement, Appointments, Change in Assignments

Ratification of Resignation/Retirement

Name: Elaine Engle
Position: Bus Driver
Effective: January 1, 2014

Name: Jarrett Pratt
Position: AVID Tutor
Effective: January 21, 2014

Name: Chris Martin
Position: Student Worker, A/V Brush
Effective: February 4, 2014

Appointment:

Name: Lemar McKenzie
Position: Noon Aide Rowland
Salary: \$11.29/hr. (Step NA-0, 2.5 hrs./day)
Effective: January 21, 2014

AVID Tutor for the 2013-2014 School Year at \$15.00 /hr., not to exceed 16 hours per week

Brandon Hatchette

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Substitute Bus Drivers-2013-2014 School Year at \$15.00/hr

Patrick Fleming Ronald Quinn Courtney Thompson

Substitute Custodian/Maintenances-2013-2014 School Year at \$11.00/hr

Michael Blackwell

Substitute Intervention Specialist Assistant –2013-2014 School Year at \$11.00/hr.

Tomisha Harper Sandra Scott Audrey Unsdorf

Student Worker – AV Brush - \$7.95/hr.

Justin Fain

Unpaid Volunteers

Gail Lythos
Jan Weenink

Roll Call:

Ayes: Mrs. Rhine, Mrs. Jones, Mrs. Wynne, Mr. Akrish, Mrs. Marko

Nays: None

Motion carried

SUPPLEMENTAL CONTRACTS

BOARD ACTION 2014-020

Mr. Akrish moved and Mrs. Wynne seconded that, upon the recommendation of the Superintendent, the South Euclid-Lyndhurst Board of Education approves the following personnel items:

Supplemental Contracts: Resignations, Appointments

Ratification of Resignation

Name: Denise Burton
Position: MAC Scholars (shared), Memorial
Effective: December 16, 2013

**Supplemental Contracts – Activity Program Assignments
(Per SELTA Negotiated Activity Program Schedule)**

		<u>Maximum Payment</u>
<u>Brush - Musical</u>		
Costume Designer	Colleen Bloom	\$1,935.00
Instrumental Music	Jacob Robinson	\$ 948.00

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Brush - Boys

Track Coach	Cecil Shorts	\$6,612.00
Assistant Track Coach	Jeff Adick	\$4,345.00
Assistant Track Coach-shared	Dale Swinerton	\$2,172.50
Assistant Track Coach-shared	Clarence Johnson	\$2,172.50

Brush - Girls

Track Coach	Dave DeWitt	\$5,688.00
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Memorial - Boys

Wrestling Coach	Matt Dugovics	\$2,488.50
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Memorial Clubs

MAC Scholars –additional 1/2	Ed Burton	\$ 493.75
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Greenview Clubs

Techie Club	Hedy Laverdiere	\$ 592.50
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Roll Call:

Ayes: Mr. Akrish, Mrs. Wynne, Mrs. Rhine, Mrs. Jones. Mrs. Marko

Nays: None

Motion carried

BUSINESS

BOARD ACTION 2014-021

Mrs. Wynne moved and Mrs. Rhine seconded that, upon the recommendation of the Superintendent, the South Euclid-Lyndhurst Board of Education approves the following items of business:

OHIO SCHOOLS COUNCIL BUS PURCHASING PROGRAM

The South Euclid-Lyndhurst Board of Education authorizes the participation in the 2014-2015 Ohio Schools Council Cooperative Schools Bus Purchasing Program, at a cost of \$325.00 and authorizes the Director of Business Affairs to seek bids for the purchase of not more than three (3) 78 passenger conventional buses.

RESOLUTION – PAYMENT IN LIEU OF TRANSPORTATION

The South Euclid-Lyndhurst Board of Education approves this resolution declaring transportation impractical for certain students pursuant to the requirements of Ohio revised Code 3327 and the procedures set forth by the Ohio Department of Education. The resolution follows careful evaluation of all other available options prior to consideration of impracticality.

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Whereas the students identified below have been determined to be residents of this school district, and eligible for transportation services; and

Whereas after careful evaluation of all available options, it has been determined that it is impractical to provide transportation for these students to their selected schools: and

Whereas the following factors as identified in Revised Code 3327.02 have been considered:

1. The time and distance required to provide transportation
2. The number of pupils to be transported
3. The cost of providing transportation in terms of equipment, maintenance, personnel, and administration.
4. Whether similar or equivalent service is provided to other pupils eligible for transportation
5. Whether and to what extent the additional service unavoidably disrupts current transportation schedule
6. Whether other reimbursable types of transportation are available; and

Whereas the option of offering payment in lieu of transportation is provided in Ohio Revised Code: Therefore, be it Resolved that the South Euclid Lyndhurst City Schools Board of Education hereby approves the declaration that it is impractical to transport the students identified herein and offers the parent (s) / guardian (s) of students named below, payment-in-lieu of transportation.

The students listed below have been identified as attending the following schools as of January 15, 2014:

ANDREWS OSBORNE

Evelyn Darrah	Grade 2
Gwendolyn Darrah	Grade 4
Ohm Ganesh	Grade 2

BETHANY LUTHERAN

Eli Goens	Grade 2
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CATHOLIC MONTESSORI

Maeve Vasko	Grade 4
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CITIZENS LEADERSHIP

Miles Curtis	Grade 8
Isaiah Dubose	Grade 8
Darius Hilson	Grade 8

CLEVELAND MONTESSORI

Antoinette Discenzo	Grade 5
Clara Discenzo	Grade 5
Jason Fu	Grade 1
Meadow McDonald	Grade 1
Graeme Monroe	Grade K

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CLEVELAND MONTESSORI – Cont'd

Iain Monroe	Grade K
Gabrielle Turner	Grade 1
Mary Helen Wentz	Grade K
Amy Xiao	Grade 1
Alexander Yudushkin	Grade 8
Vlaimir Paramzin	Grade 6

COMMUNION OF SAINTS (1/2 day payment/No AM Transport)

Mario Baioni	Grade 2
Thompson Baioni	Grade K
Calvin Demsey	Grade 1
Jazmine Flenoury	Grade 2
Mark Heltzel	Grade 4
Fletcher Hess	Grade 4
Camryn Mango	Grade 2
Kendyl Mango	Grade K
Christian Murgiano	Grade 8
Ndubaisi Nwoke	Grade K
Susan Nwoke	Grade 5
Anna Rosenbaum	Grade 1
Aaron Winters	Grade 5
Mackenzie Winters	Grade 3

CORNERSTONE CHRISTIAN

Kaluyah Berwick	Grade 3
Laila Burrell	Grade 4
Olivia Culp	Grade 6
William Culp	Grade 4
David Davis	Grade 8
Macy Davis	Grade 2
Nate Dell	Grade 4
Matthew Duncan	Grade 7
Ian Greenwalt	Grade 5
Jonathan Lucas	Grade 8
Amora McCaleb	Grade 5
Autumn Rivers	Grade 8
Jack Toma	Grade 7
Monica Toma	Grade 6
Brandt Webster	Grade 1

FUCHS MIZRACHI

Arielle Iskhakov	Grade 8
Gabrielle Iskhakov	Grade 8
Eli Rancman	Grade 2
Noah Rancman	Grade 1

GILMOUR ACADEMY

Marinos Bernitsas	Grade 2
Jonathan Broadbent	Grade K
Grace Fischler	Grade 3

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GILMOUR ACADEMY – Cont'd

Delarey Kilkenny	Grade K
Maria Savani	Grade 8
Anthony Walters	Grade 2

HATHAWAY BROWN

Grace Yoo	Grade 7
Zoe Zappas	Grade 3
Marchesa Weber	Grade K
Madeline Krist	Grade 8
Regan Krist	Grade 5
Morgan Byrley	Grade 7
Raven-Lynn Lipford	Grade 7
Fallon Robinson	Grade 8

INTERGENERATIONAL SCHOOL

Jake Streeter Jr.	Grade 7
Johnathan Streeter	Grade 5
Briahnah Streeter	Grade 8
Jason Streeter	Grade 4
Jayden Bivins	Grade K
Trinity Nyemba	Grade K

LAUREL SCHOOL

Elizabeth Axelrod	Grade 3
Brooklyn Bennett	Grade 4
Olivia DeLorenzo	Grade 4
Phi'Leah Dates	Grade 8
Jade Gladue	Grade 2
Asale' Jones	Grade K
Jazmin Ross	Grade 1
Jayla Ross	Grade 4
Kennedy Whitaker	Grade 1
Angelica Williams	Grade 1
Elisabeth Wooley	Grade 5
Nina Zlataric	Grade 7

MOSDOS DHR HATORAH

Dina Cohen	Grade 5
Aaron Cohen	Grade 6

NOBLE ACADEMY

Terri Randolph	Grade 5
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OUR LADY OF THE LAKE

Gabija Mieldazys	Grade K
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RUFFING MONTESSORI

Jacquellen Anzo	Grade K
Tiffany Kuivinen	Grade 8
Marley Lammers	Grade 4

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RUFFING MONTESSORI – Cont'd

Alexander Lammers	Grade 7
Matthew Powell	Grade 2
Ruben Rippner	Grade 2
Aniela Skoczen	Grade 1
James Yane	Grade 1
Leonardo Yane	Grade 4

ST. ADELBERT

R'nique Grant	Grade 7
RE'Shawn Robinson	Grade 5

ST DOMINIC

Emily Currid	Grade K
Jayla Currie	Grade 7
Aaron DeLong	Grade 3
Morgan DeLong	Grade 1
Tomasina DeLong	Grade 6
Gregory Lindsey	Grade 1
Isabella Marcelletti	Grade 5

ST JOHN OF THE CROSS

LaShonda Bailey	Grade 6
Jason Priah	Grade 7
Ryhan Santarelli	Grade 8
Alyssa Cholley	Grade 8

UNIVERSITY SCHOOL / SHAKER CAMPUS

Noah Perez	Grade 4
Soloman Perez	Grade 5
Mason Wooley	Grade 2

WILLO-HILL CHRISTIAN SCHOOL

Clara Caonitas	Grade K
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FACILITIES HANDBOOK

The South Euclid Lyndhurst Board of Education approves the South Euclid Lyndhurst Schools Facilities Handbook.

Roll Call:

Ayes: Mrs. Wynne, Mrs. Rhine, Mrs. Jones. Mr. Akrish, Mrs. Marko

Nays: None

Motion carried

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CURRICULUM

BOARD ACTION 2014-022

Mrs. Jones moved and Mr. Akrish seconded that, upon the recommendation of the Superintendent, the South Euclid-Lyndhurst Board of Education approves the following items of curriculum:

OVERNIGHT/EXTENDED FIELD TRIP

The Brush High School Boys Varsity tennis team will travel via SE-L school van, to Westerville South High School in Westerville, Ohio from April 25 - April 26, 2014 to participate in a tennis tournament, at a cost of \$50.00 per student.

The Brush Key Club will travel via SE-L school van, to Columbus, Ohio from March 28-30, 2014 to attend the Ohio Key Club District Leadership Conference to be held at the Crown Plaza Hotel, at a cost of \$75.00 per student.

COURSE OF STUDY ADOPTION

The South Euclid-Lyndhurst Board of Education approves the new course of study **“Music in Modern Society”** the following new course of study for the 2014-2015 school year:

BRUSH HIGH SCHOOL COURSE DESCRIPTION BOOK

The South Euclid-Lyndhurst Board of Education approves the 2014-2015 Course Description book for Brush High School.

Roll Call:

Ayes: Mrs. Jones, Mr. Akrish, Mrs. Wynne, Mrs. Rhine, Mrs. Marko

Nays: None

Motion carried

PUPIL SERVICES

BOARD ACTION 2014-023

Mrs. Rhine moved and Mrs. Wynne seconded that, Upon the recommendation of the Superintendent, the South Euclid-Lyndhurst Board of Education approves the following item of pupil services:

HEALTH SERVICES FOR WASHINGTON D.C. OVERNIGHT FIELD TRIP 8TH GRADE – MEMORIAL JUNIOR HIGH SCHOOL, MAY 21, 22 and 23, 2014

The South Euclid-Lyndhurst Board of Education approves Sally Tibjash, RN to accompany the Memorial overnight field trip to Washington D.C. at a rate of \$900.00.

Roll Call:

Ayes: Mrs. Rhine, Mrs. Wynne, Mrs. Jones, Mr. Akrish, Mrs. Marko

Nays: None

Motion carried

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SPECIAL EDUCATION

BOARD ACTION 2014-024

Mrs. Jones moved and Mrs. Rhine seconded that, upon the recommendation of the Superintendent, the South Euclid-Lyndhurst Board of Education approves the following special education item:

EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY AGREEMENT FOR ADMISSION OF STUDENTS WITH VISUAL IMPAIRMENTS FOR THE 2013-14 SCHOOL YEAR

The South Euclid-Lyndhurst Board of Education approves the agreement with the Educational Service Center of Cuyahoga County to provide vision services to students with visual impairments. This contract is for the 2013-14 school year.

Roll Call:

Ayes: Mrs. Jones, Mrs. Rhine, Mrs. Wynne, Mr. Akrish, Mrs. Marko
Nays: None

Motion carried

BOARD POLICY – FIRST READING

The South Euclid-Lyndhurst Board of Education presents the following policies for first reading and preliminary review:

1220	Administration	Employment of the Superintendent
1520	Administration	Employment of Administrators
1662	Administration	Anti-Harassment (New Policy)
2271	Program	Postsecondary Enrollment Programs
2430	Program	District-Sponsored Clubs and Activities
2431	Program	Interscholastic Athletics
3120	Professional Staff	Employment of Professional Staff
3362	Professional Staff	Anti-Harassment
4362	Classified Staff	Anti-Harassment
5310	Students	Health Service
5340	Students	Student Accidents
5513	Students	Care of School Property
5517	Students	Anti-Harassment
5517.01	Students	Bullying & Other Forms of Aggressive Behavior
8390	Operations	Animals on District Property (New Policy)
8405	Operations	Environmental Health & Safety Issues
8462	Operations	Student Abuse & Neglect
9160	Relations	Public Attendance at School Events
9700	Relations	Relations with Special Interest Groups

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ADJOURNMENT

BOARD ACTION 2014-025

Being no further business brought before the Board of Education, Mrs. Jones moved and Mrs. Wynne seconded that the meeting be adjourned at 8:34 p.m.

Roll Call:

Ayes: Mrs. Jones, Mrs. Wynne, Mr. Akrish, Mrs. Rhine, Mrs. Marko

Nays: None

Motion carried

Date Approved: _____

Signed: _____
Lisa Marko, President

Attest: _____
Paul J. Pestello, Treasurer

**SOUTH EUCLID-LYNTHURST CITY SCHOOL DISTRICT
CUYAHOGA COUNTY**

APPROPRIATION MEASURE CERTIFICATE

SECTION 5705.412 OF THE OHIO REVISED CODE

It is hereby certified that the amount of the appropriation measure attached hereto, together with all other appropriation measures in effect for the current fiscal year **(July 1, 2013 to June 30, 2014)** is **\$72,712,431.71** and that such aggregate amount does not exceed the amount authorized by the most recent Official Certificate of Estimated Resources or Amended Certificate issued by the County Budget Commission pursuant to O.R.C. Section 5705.36 and at the South Euclid-Lyndhurst City School District has in effect for the remainder of the current fiscal year (July 1 to June 30) the authorization to levy taxes, including renewal of levies only which have, in fact, been renewed by the voters, which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide the operating revenues necessary to enable the district to operate an adequate educational program on all days set forth in its adopted school calendar for the current fiscal year (July 1 to June 30).

Date

Board President

Superintendent

Treasurer

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT (SUMMARY): DECEMBER 13
GENERAL FUND (001)

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)				
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference		
Beginning Balance	15,458,268	13,602,298	(1,855,970)	21,371,603	22,006,557	634,954	12,425,730	12,425,730	0		7,192,273	7,192,273	0		
REVENUES:	Rcpt														
Taxes															
Res/Ag & Other	1110	0	0	0	0	0	19,695,500	19,784,172	88,672	48.27%	18,514,350	18,367,421	(146,929)	47.46%	
Personal/Tangible	1120	0	0	0	0	0	0	31	31	#DIV/0!	0	1,956	1,956	#DIV/0!	
Tuition Fees	1200	1,000	1,961	961	601,000	404,899	(196,101)	613,000	680,603	67,603	42.41%	662,000	786,848	124,848	50.15%
Earnings on Investments	1400	2,000	2,643	643	15,000	14,854	(146)	36,000	35,092	(908)	58.49%	14,000	26,855	12,855	134.28%
Pay to Participate Fees	1600	4,000	8,230	4,230	18,000	19,565	1,565	63,000	66,824	3,824	78.62%	63,000	63,930	930	68.74%
Classroom Mat. & Fees	1700	5,200	2,646	(2,554)	21,100	16,960	(4,140)	33,100	41,269	8,169	37.52%	32,500	52,331	19,831	43.61%
Miscellaneous	1800	41,200	42,890	1,690	130,300	137,412	7,112	248,000	259,196	11,196	47.56%	246,900	257,121	10,221	48.70%
Revenue-in-Lieu	2400	0	0	0	0	0	0	0	0	#DIV/0!	0	491,500	491,500	4095.83%	
State Foundation	3110	480,000	521,581	41,581	1,440,000	1,981,284	541,284	2,880,000	3,460,658	580,658	51.65%	2,916,000	2,883,159	(32,841)	43.68%
Homestead & Rollback	3130	0	3,109,022	3,109,022	2,947,000	3,109,022	162,022	2,947,000	3,109,022	162,022	53.00%	2,814,000	2,854,238	40,238	50.97%
Other State	3200	2,917	6,246	3,329	8,750	38,971	30,221	98,500	146,858	48,358	64.70%	17,426	17,574	148	33.80%
Other Federal	4100	15,000	5,590	(9,410)	35,000	23,517	(11,483)	40,000	32,615	(7,385)	38.37%	41,000	77,384	36,384	96.73%
Non-Operational															
Sale & Loss of Assets	1930	0	28,013	28,013	0	96,475	96,475	0	102,407	102,407	#DIV/0!	2,000	1,905	(95)	95.25%
Return of Advances	5200	0	0	0	0	0	0	78,000	78,000	0	100.00%	99,000	99,350	350	100.35%
Refund of Prior Yr. Exp.	5300	0	0	0	20,000	17,291	(2,709)	180,000	174,187	(5,813)	87.09%	25,000	103,435	78,435	413.74%
Total Receipts		551,317	3,728,822	3,177,505	5,236,150	5,860,250	624,100	26,912,100	27,970,934	1,058,834	49.47%	25,447,176	26,085,007	637,831	48.76%
Total Resources		16,009,584	17,331,120	1,321,536	26,607,753	27,866,807	1,259,054	39,337,830	40,396,664	1,058,834		32,639,449	33,277,280	637,831	
EXPENDITURES:	Obj														
Salaries	100	2,479,585	2,452,282	27,303	8,807,270	8,689,282	117,988	16,092,875	15,759,175	333,700	48.49%	15,923,356	15,743,812	179,544	49.17%
Benefits	200	1,100,616	1,062,585	38,031	3,328,914	3,244,788	84,126	6,491,485	6,326,940	164,545	46.13%	6,450,994	6,241,550	209,444	47.60%
Contracted Services	400	494,135	386,803	107,332	2,035,705	1,570,433	465,272	3,339,335	3,015,202	324,133	37.32%	3,055,220	3,048,881	6,339	37.82%
Supplies/Materials	500	108,800	34,473	74,327	511,200	435,793	75,407	973,120	884,526	88,594	54.23%	928,445	764,287	164,158	52.06%
New Equipment	600	5,000	5,270	(270)	51,000	89,800	(38,800)	71,000	112,119	(41,119)	127.41%	20,000	42,482	(22,482)	126.81%
Dues, Fees, Other	800	15,183	24,964	(9,781)	67,400	471,968	(404,568)	563,750	933,959	(370,209)	84.42%	537,160	525,060	12,100	48.51%
Other Non-Operating															
Transfers-Out	910	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
Advances-Out	920	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
Refund of Prior Yr. Rec.	930	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
Total Expenditures		4,203,320	3,966,377	236,943	14,801,489	14,502,064	299,425	27,531,565	27,031,921	499,644	47.00%	26,915,176	26,366,072	549,104	46.91%
Financial Condition of the Period		(3,652,003)	(237,555)	3,414,448	(9,565,339)	(8,641,814)	923,525	(619,465)	939,013	1,558,478		(1,468,000)	(281,065)	1,186,935	
Ending Balance		11,806,265	13,364,743	1,558,478	11,806,265	13,364,743	1,558,478	11,806,265	13,364,743	1,558,478		5,724,273	6,911,208	1,186,935	

Note: Percentages in Fiscal-to-Date categories represent the percentage of "actual" compared to the estimate for the entire fiscal year.

**SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT (DETAIL) - REVENUE SUB CATEGORIES
FOR THE MONTH ENDED: DECEMBER 13 - GENERAL FUND (001)**

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
REVENUE SUB CATEGORIES														
Real Estate Tax														
Residential/Agr 1111 0001	0	0	0	0	0	0	14,329,000	14,301,673	(27,327)	47.58%	13,933,000	13,789,434	(143,566)	48.08%
Commercial 1111 0002	0	0	0	0	0	0	4,715,000	5,422,679	707,679	56.34%	4,264,000	4,432,022	168,022	49.89%
Public Utility 1111 0003	0	0	0	0	0	0	651,500	656,528	5,028	50.39%	566,000	571,098	5,098	50.36%
10% Rollback 3131 0000	0	1,838,423	1,838,423	1,805,000	1,838,423	33,423	1,805,000	1,838,423	33,423	51.18%	1,723,000	1,743,668	20,668	50.85%
2.5% Rollback 3131 0000	0	381,363	381,363	384,000	381,363	(2,637)	384,000	381,363	(2,637)	49.85%	367,000	365,497	(1,503)	50.07%
Homestead Exempt. 3132 0000	0	889,236	889,236	758,000	889,236	131,236	758,000	889,236	131,236	58.93%	724,000	745,073	21,073	51.71%
Total	0	3,109,022	3,109,022	2,947,000	3,109,022	162,022	22,642,500	23,489,902	847,402	50.14%	21,577,000	21,646,792	69,792	48.86%
Classroom Fees														
Brush High (All) 1740	3,000	1,445	(1,555)	13,000	11,372	(1,628)	16,000	25,424	9,424	39.11%	13,000	29,950	16,950	40.20%
Memorial Jr. High (All) 1740	1,000	586	(414)	2,500	1,757	(743)	4,000	3,991	(9)	28.51%	5,500	5,601	101	37.34%
Adrian Elementary 1740	100	61	(39)	300	283	(17)	1,000	878	(122)	58.53%	600	1,301	701	130.10%
Greenview Upper 1740	500	214	(286)	1,700	1,438	(262)	4,000	4,048	48	26.99%	6,700	4,726	(1,974)	23.63%
Rowland Elementary 1740	300	50	(250)	800	428	(372)	2,700	2,204	(496)	36.73%	1,500	3,553	2,053	118.43%
Sunview Elementary 1740	300	290	(10)	2,800	1,562	(1,238)	5,400	4,574	(826)	57.18%	5,200	7,010	1,810	116.83%
ArcTech 1740	0	0	0	0	120	120	0	150	150	30.00%	0	190	190	38.00%
Total	5,200	2,646	(2,554)	21,100	16,960	(4,140)	33,100	41,269	8,169	37.52%	32,500	52,331	19,831	43.61%
Miscellaneous Revenue														
Bulding Rental/Lease 1810 0000	200	0	(200)	600	9,500	8,900	800	13,465	12,665	#####	2,000	280	(1,720)	5.60%
Fiscal Fee 1830 0000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Miscellaneous Revenue 1890 0000	1,000	575	(425)	2,700	3,098	398	10,000	7,549	(2,451)	30.20%	3,200	11,103	7,903	111.03%
Custodial OT 1890 0001	0	0	0	5,000	125	(4,875)	5,000	125	(4,875)	2.50%	10,000	5,475	(4,525)	32.21%
Security OT 1890 0002	0	0	0	0	0	0	0	0	0	#DIV/0!	0	830	830	83.00%
Cell Phone Usage 1890 0004	0	390	390	1,000	1,629	629	2,700	3,159	459	63.18%	3,800	2,876	(924)	41.09%
Employee Insurance Premiums 1890 0005	39,000	40,771	1,771	117,000	120,947	3,947	222,000	230,900	8,900	50.53%	225,000	224,742	(258)	49.94%
Transportation Charges 1890 0006	1,000	794	(206)	4,000	1,093	(2,907)	6,000	2,163	(3,837)	14.42%	1,400	10,255	8,855	341.83%
Background Check 1890 0008	0	360	360	0	1,020	1,020	1,500	1,835	335	61.17%	1,500	1,560	60	52.00%
Total	41,200	42,890	1,690	130,300	137,412	7,112	248,000	259,196	11,196	47.56%	246,900	257,121	10,221	48.70%
Other State Revenue														
TPP Tax Loss Reimbursement 3135 0000	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Casino Tax 3190 0000	0	0	0	0	0	0	81,000	99,100	18,100	61.17%	0	0	0	#DIV/0!
Bus Purchase Allowance 3212 0000	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Sp. Ed. Reimbursement - Cat. 3 3219 0000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Career Tech/Adult Ed. 3219 0001	2,917	6,246	3,329	8,750	38,971	30,221	17,500	47,758	30,258	136.45%	17,426	17,574	148	50.21%
Other State Revenue 3300 0000	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total	2,917	6,246	3,329	8,750	38,971	30,221	98,500	146,858	48,358	64.70%	17,426	17,574	148	33.80%
TOTAL REVENUE SUB CATEGORIES	49,317	3,160,804	3,111,487	3,107,150	3,302,365	195,215	23,022,100	23,937,225	915,125	50.15%	21,873,826	21,973,818	99,992	48.83%

SOUTH EUCLID-LYNDBURST CITY SCHOOLS
SPENDING PLAN REPORT (DETAIL) - SALARIES & BENEFITS
FOR THE MONTH ENDED: DECEMBER 13 - GENERAL FUND (001)

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)				
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference		
SALARIES:															
111 - Regular Salaries	Certs	1,685,000	1,499,961	185,039	5,897,000	5,268,656	628,344	10,877,000	10,041,040	835,960	45.36%	10,804,375	9,920,013	884,362	45.78%
112 - Subs/Tutors	Certs	68,500	58,423	10,077	242,000	177,704	64,296	302,000	221,029	80,971	35.94%	338,500	269,721	68,779	37.62%
113 - Supplementals	Certs	30,000	21,172	8,828	125,000	131,640	(6,640)	134,000	135,776	(1,776)	32.72%	115,000	127,540	(12,540)	36.03%
119 - Other Cert. Salaries	Certs	2,000	165	1,835	7,000	806	6,194	13,000	16,404	(3,404)	37.28%	15,000	11,050	3,950	24.56%
121 - Sick Leave	Certs	0	128,110	(128,110)	0	343,235	(343,235)	0	396,494	(396,494)	1.79%	0	378,818	(378,818)	1.75%
122 - Personal Leave	Certs	0	18,824	(18,824)	0	63,950	(63,950)	0	83,419	(83,419)	0.38%	0	71,486	(71,486)	0.33%
123 - Vacation Leave	Certs	0	1,071	(1,071)	0	3,898	(3,898)	0	24,333	(24,333)	0.11%	0	19,542	(19,542)	0.09%
124 - Holiday Pay	Certs	0	5,300	(5,300)	0	7,546	(7,546)	0	9,887	(9,887)	0.04%	0	8,820	(8,820)	0.04%
125 - Professional Leave	Certs	0	34,006	(34,006)	0	91,802	(91,802)	0	108,398	(108,398)	0.49%	0	284,971	(284,971)	1.32%
127 - Jury Duty	Certs	0	1,381	(1,381)	0	5,684	(5,684)	0	5,684	(5,684)	0.03%	0	1,284	(1,284)	0.01%
131 - Calamity Pay	Certs	0	0	0	0	116,146	(116,146)	0	116,146	(116,146)	0.52%	0	113,411	(113,411)	0.52%
132 - Severance Pay	Certs	0	0	0	0	0	0	285,000	279,679	5,321	98.13%	226,000	177,900	48,100	78.72%
139 -Waivers/Incentives	Certs	0	0	0	64,000	50,833	13,167	92,000	77,633	14,367	80.03%	89,000	79,967	9,033	89.85%
141 - Regular Salaries	Non	624,685	491,792	132,893	2,175,120	1,875,044	300,076	3,871,275	3,310,556	560,719	41.79%	3,751,531	3,218,519	533,012	41.22%
142 - Substitutes	Non	22,200	18,839	3,361	84,300	64,462	19,838	182,800	146,936	35,864	46.79%	203,100	182,020	21,080	53.07%
143 - Supplementals	Non	0	2,094	(2,094)	56,000	54,590	1,410	56,000	54,590	1,410	32.11%	49,000	56,797	(7,797)	34.42%
144 - Overtime	Non	26,000	25,677	323	101,900	87,106	14,794	152,350	133,358	18,992	41.42%	172,800	124,134	48,666	35.07%
149 - Other Non-Cert. Salaries	Non	4,200	2,048	2,152	14,950	5,790	9,160	43,450	29,740	13,710	39.13%	56,050	46,518	9,532	45.61%
151 - Sick Leave	Non	0	40,137	(40,137)	0	111,929	(111,929)	0	154,701	(154,701)	1.95%	0	180,124	(180,124)	2.31%
152 - Personal Leave	Non	0	3,227	(3,227)	0	12,943	(12,943)	0	24,269	(24,269)	0.31%	0	30,868	(30,868)	0.40%
153 - Vacation Leave	Non	0	18,615	(18,615)	0	48,106	(48,106)	0	168,888	(168,888)	2.13%	0	170,858	(170,858)	2.19%
154 - Holiday Pay	Non	0	67,408	(67,408)	0	100,251	(100,251)	0	116,045	(116,045)	1.47%	0	110,994	(110,994)	1.42%
155 - Professional Leave	Non	0	2,142	(2,142)	0	6,298	(6,298)	0	7,907	(7,907)	0.10%	0	25,351	(25,351)	0.32%
157 - Jury Duty	Non	0	0	0	0	0	0	0	0	0	0.00%	0	1,390	(1,390)	0.02%
161 - Calamity Pay	Non	0	0	0	0	34,441	(34,441)	0	34,441	(34,441)	0.43%	0	32,383	(32,383)	0.41%
162 - Severance Pay	Non	0	0	0	0	0	0	35,000	29,887	5,113	85.39%	56,000	55,714	286	72.36%
169 - Waivers/Incentives	Non	0	0	0	17,000	9,792	7,208	17,000	9,792	7,208	57.60%	18,000	12,959	5,041	71.99%
171 - Board of Education	Non	15,000	10,625	4,375	15,000	10,625	4,375	15,000	10,625	4,375	42.50%	15,000	12,375	2,625	49.50%
172 - Summer Students	Non	2,000	1,265	735	8,000	6,005	1,995	17,000	11,518	5,482	38.39%	14,000	18,285	(4,285)	73.14%
TOTAL SALARIES		2,479,585	2,452,282	27,303	8,807,270	8,689,282	117,988	16,092,875	15,759,175	333,700	48.49%	15,923,356	15,743,812	179,544	49.17%
BENEFITS:															
210 - STRS	Certs	259,000	261,286	(2,286)	777,000	777,166	(166)	1,554,000	1,563,649	(9,649)	47.41%	1,740,000	1,735,221	4,779	53.67%
212 - STRS Pick-up	Certs	21,390	20,308	1,082	74,896	69,485	5,411	138,260	127,437	10,823	46.29%	116,648	116,224	424	49.82%
231 - Tuition Reimburse.		11,000	0	11,000	33,000	4,456	28,544	43,000	10,121	32,879	9.20%	41,000	33,649	7,351	51.77%
241 - Hospitalization	Certs	356,600	339,100	17,500	1,069,800	1,042,519	27,281	2,053,400	1,975,311	78,089	47.11%	1,852,240	1,823,273	28,967	48.55%
242 - Life Insurance	Certs	2,225	2,160	65	6,675	6,501	174	13,055	12,925	130	48.95%	12,796	12,762	34	50.05%
243 - Dental	Certs	24,500	21,497	3,003	73,500	65,374	8,126	139,600	129,594	10,006	45.22%	137,456	127,286	10,170	45.60%
244 - Vision	Certs	5,635	5,722	(87)	16,905	15,877	1,028	31,990	30,482	1,508	46.33%	31,843	29,294	2,549	45.25%
249 - Medicare	Certs	25,890	25,186	704	91,858	89,122	2,736	169,694	159,276	10,418	46.56%	168,024	158,346	9,678	47.32%
261 - Worker's Comp	Certs	0	0	0	0	0	0	0	0	0	0.00%	0	147	(147)	0.05%
281 - Unemployment	Certs	2,403	0	2,403	7,210	1,426	5,784	14,419	3,785	10,634	13.13%	98,195	44,958	53,237	20.46%
291 - Medical Reimburse.	Certs	1,563	256	1,307	4,688	1,061	3,627	9,375	4,203	5,172	22.42%	4,500	1,108	3,392	6.72%
220 - SERS	Non	132,000	132,163	(163)	391,000	389,275	1,725	806,000	805,223	777	50.80%	782,000	774,831	7,169	51.26%
222 - SERS Pick-up	Non	7,332	7,023	309	25,661	24,581	1,080	47,656	45,338	2,318	47.57%	46,036	45,084	952	48.97%
231 - Tuition Reimburse.	Non	1,000	0	1,000	5,000	1,280	3,720	10,000	10,779	(779)	76.99%	10,000	6,506	3,494	46.47%
251 - Hospitalization	Non	220,215	220,283	(68)	660,645	667,872	(7,227)	1,281,460	1,282,742	(1,282)	49.28%	1,224,800	1,162,527	62,273	46.51%
252 - Life Insurance	Non	1,116	1,116	(0)	3,347	3,336	11	6,698	6,571	127	49.07%	6,863	6,571	292	47.88%
253 - Dental	Non	14,717	13,450	1,267	44,151	40,782	3,369	85,328	80,151	5,177	46.16%	85,140	78,324	6,816	45.09%
254 - Vision	Non	3,460	3,630	(170)	10,380	10,000	380	20,010	19,255	755	47.23%	20,200	18,369	1,831	44.62%
259 - Medicare	Non	9,321	9,405	(84)	28,399	33,345	(4,946)	59,489	57,447	2,042	47.72%	59,303	55,574	3,729	46.25%
262 - Worker's Comp	Non	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment	Non	1,050	0	1,050	3,100	1,330	1,770	5,451	1,862	3,589	17.11%	11,350	8,244	3,106	61.72%
292 - Medical Reimburse.	Non	200	0	200	1,700	0	1,700	2,600	789	1,811	10.52%	2,600	3,252	(652)	43.36%
TOTAL BENEFITS		1,100,616	1,062,585	38,031	3,328,914	3,244,788	84,126	6,491,485	6,326,940	164,545	46.13%	6,450,994	6,241,550	209,444	47.60%

SOUTH EUCLID-LYNDBURST CITY SCHOOLS
DETAILED SPENDING PLAN REPORT - SALARIES & BENEFITS
SELTA & CERTIFIED ADMINISTRATORS - DECEMBER 13

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)				
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference		
SALARIES:															
111 - Regular Salaries	Selta	1,516,000	1,349,909	166,091	5,306,000	4,751,806	554,194	9,777,000	9,076,632	700,368	45.53%	9,760,400	8,979,391	781,009	45.88%
112 - Subs/Tutors	Selta	65,000	57,373	7,627	235,000	173,504	61,496	295,000	214,204	80,796	35.70%	333,000	261,758	71,242	37.39%
113 - Supplementals	Selta	30,000	21,172	8,828	125,000	131,640	(6,640)	134,000	135,776	(1,776)	32.72%	115,000	127,540	(12,540)	36.03%
119 - Other Cert. Salaries	Selta	2,000	165	1,835	7,000	806	6,194	13,000	16,404	(3,404)	37.28%	15,000	11,050	3,950	24.56%
121 - Sick Leave	Selta	0	124,830	(124,830)	0	322,783	(322,783)	0	353,559	(353,559)	1.77%	0	352,797	(352,797)	1.80%
122 - Personal Leave	Selta	0	16,874	(16,874)	0	57,651	(57,651)	0	70,712	(70,712)	0.35%	0	64,139	(64,139)	0.33%
125 - Professional Leave	Selta	0	25,926	(25,926)	0	72,095	(72,095)	0	85,221	(85,221)	0.43%	0	240,707	(240,707)	1.23%
127 - Jury Duty	Selta	0	1,381	(1,381)	0	5,684	(5,684)	0	5,684	(5,684)	0.03%	0	1,284	(1,284)	0.01%
131 - Calamity Pay	Selta	0	0	0	0	106,695	(106,695)	0	106,695	(106,695)	0.54%	0	103,451	(103,451)	0.53%
132 - Severance Pay	Selta	0	0	0	0	0	0	255,000	251,404	3,596	98.59%	226,000	177,900	48,100	78.72%
139 -Waivers/Incentives	Selta	0	0	0	60,000	50,500	9,500	86,000	75,700	10,300	83.19%	85,000	78,367	6,633	92.20%
Total		1,613,000	1,597,630	15,370	5,733,000	5,673,164	59,836	10,560,000	10,391,991	168,009	48.70%	10,534,400	10,398,384	136,016	49.56%
111 - Regular Salaries	Admin.	169,000	150,052	18,948	591,000	516,850	74,150	1,100,000	964,408	135,592	43.90%	1,043,975	940,622	103,353	44.79%
112 - Subs/Tutors	Admin.	3,500	1,050	2,450	7,000	4,200	2,800	7,000	6,825	175	45.50%	5,500	7,963	(2,463)	46.84%
121 - Sick Leave	Admin.	0	3,280	(3,280)	0	20,452	(20,452)	0	42,935	(42,935)	1.95%	0	26,021	(26,021)	1.24%
122 - Personal Leave	Admin.	0	1,950	(1,950)	0	6,299	(6,299)	0	12,707	(12,707)	0.58%	0	7,347	(7,347)	0.35%
123 - Vacation Leave	Admin.	0	1,071	(1,071)	0	3,898	(3,898)	0	24,333	(24,333)	1.11%	0	19,542	(19,542)	0.93%
124 - Holiday Pay	Admin.	0	5,300	(5,300)	0	7,546	(7,546)	0	9,887	(9,887)	0.45%	0	8,820	(8,820)	0.42%
125 - Professional Leave	Admin.	0	8,080	(8,080)	0	19,707	(19,707)	0	23,177	(23,177)	1.05%	0	44,264	(44,264)	2.11%
127 - Jury Duty	Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
131 - Calamity Pay	Admin.	0	0	0	0	9,451	(9,451)	0	9,451	(9,451)	0.43%	0	9,960	(9,960)	0.47%
132 - Severance Pay	Admin.	0	0	0	0	0	0	30,000	28,275	1,725	94.25%	0	0	0	#DIV/0!
139 -Waivers/Incentives	Admin.	0	0	0	4,000	333	3,667	6,000	1,933	4,067	32.22%	4,000	1,600	2,400	40.00%
Total		172,500	170,783	1,717	602,000	588,736	13,264	1,143,000	1,123,931	19,069	49.95%	1,053,475	1,066,139	(12,664)	50.27%
TOTAL SALARIES		1,785,500	1,768,413	17,087	6,335,000	6,261,900	73,100	11,703,000	11,515,922	187,078	48.82%	11,587,875	11,464,523	123,352	49.63%
BENEFITS:															
210 - STRS	Selta	259,000	261,286	(2,286)	777,000	777,166	(166)	1,554,000	1,563,649	(9,649)	53.38%	1,740,000	1,735,221	4,779	60.06%
231 - Tuition Reimburse.	Selta	10,000	0	10,000	30,000	3,966	26,034	40,000	4,315	35,685	4.32%	38,000	31,699	6,301	52.83%
241 - Hospitalization	Selta	327,100	310,886	16,214	981,300	956,970	24,330	1,882,400	1,811,951	70,449	47.12%	1,700,400	1,677,884	22,516	48.74%
242 - Life Insurance	Selta	1,900	1,826	74	5,700	5,484	216	11,105	10,980	125	48.79%	10,894	10,952	(58)	50.48%
243 - Dental	Selta	22,500	19,709	2,791	67,500	60,042	7,458	128,000	119,308	8,692	45.36%	126,950	117,557	9,393	45.62%
244 - Vision	Selta	5,180	5,255	(75)	15,540	14,594	946	29,360	27,979	1,381	46.29%	29,401	27,059	2,342	45.28%
249 - Medicare	Selta	22,954	22,370	584	81,287	78,717	2,570	151,148	141,034	10,114	46.48%	151,081	141,240	9,841	47.23%
261 - Worker's Comp	Selta	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
281 - Unemployment	Selta	2,403	0	2,403	7,210	1,426	5,784	14,419	3,785	10,634	13.13%	86,000	44,958	41,042	21.90%
Total		651,037	621,332	29,705	1,965,537	1,898,365	67,172	3,810,432	3,683,001	127,431	47.13%	3,882,726	3,786,570	96,156	50.53%
210 - STRS	Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
212 - STRS Pick-up	Admin.	21,390	20,308	1,082	74,896	69,485	5,411	138,260	127,437	10,823	46.29%	116,648	116,224	424	49.82%
231 - Tuition Reimburse.	Admin.	1,000	0	1,000	3,000	490	2,510	3,000	5,806	(2,806)	58.06%	3,000	1,950	1,050	39.00%
241 - Hospitalization	Admin.	29,500	28,214	1,286	88,500	85,549	2,951	171,000	163,360	7,640	46.94%	151,840	145,389	6,451	46.52%
242 - Life Insurance	Admin.	325	334	(9)	975	1,017	(42)	1,950	1,945	5	49.87%	1,902	1,810	92	47.58%
243 - Dental	Admin.	2,000	1,788	212	6,000	5,332	668	11,600	10,286	1,314	43.58%	10,506	9,729	777	45.36%
244 - Vision	Admin.	455	467	(12)	1,365	1,283	82	2,630	2,503	127	46.70%	2,442	2,235	207	44.88%
249 - Medicare	Admin.	2,501	2,510	(9)	8,758	8,504	254	16,603	16,282	321	49.91%	15,275	15,273	2	50.16%
261 - Worker's Comp	Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	147	(147)	0.58%
281 - Unemployment	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	12,195	0	12,195	0.00%
291 - Medical Reimburse.	Admin.	1,563	256	1,307	4,688	1,061	3,627	9,375	4,203	5,172	22.42%	4,500	1,108	3,392	6.72%
Total		58,734	53,877	4,857	188,182	172,721	15,461	354,418	331,822	22,596	31.41%	318,308	293,865	24,443	30.56%
210 - STRS	Supplmtls	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
249 - Medicare	Supplmtls	435	306	129	1,813	1,901	(89)	1,943	1,960	(17)	32.57%	1,668	1,833	(166)	35.71%
261 - Worker's Comp	Supplmtls	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total		435	306	129	1,813	1,901	(89)	1,943	1,960	(17)	2.83%	1,668	1,833	(166)	3.11%
TOTAL BENEFITS		710,205	675,515	34,690	2,155,531	2,072,987	82,544	4,166,793	4,016,783	150,010	44.93%	4,202,702	4,082,268	120,434	47.95%

SOUTH EUCLID-LYNDBURST CITY SCHOOLS
SPENDING PLAN REPORT - SALARIES (Secretarial, Security, ISA's)
FOR THE MONTH ENDED: DECEMBER 13

		MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
		Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
SALARIES:															
141 - Reg. Salaries	Secretarial	141,500	114,764	26,736	495,100	422,420	72,680	928,800	800,861	127,939	43.17%	914,220	762,124	152,096	40.76%
142 - Substitutes	Secretarial	4,000	2,203	1,797	11,500	9,576	1,924	23,000	19,677	3,323	51.78%	24,300	24,933	(633)	65.61%
144 - Overtime	Secretarial	1,000	987	13	4,200	4,705	(505)	7,050	8,856	(1,806)	59.04%	7,050	7,273	(223)	48.49%
149 - Unused PL	Secretarial	0	0	0	0	0	0	5,000	3,900	1,100	78.00%	5,500	4,200	1,300	76.36%
149 - Fri/Sat School	Secretarial	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Other	Secretarial	0	0	0	0	0	0	0	0	0	#DIV/0!	0	1,700	(1,700)	#DIV/0!
151 - Sick Leave	Secretarial	0	8,843	(8,843)	0	26,675	(26,675)	0	33,867	(33,867)	1.83%	0	41,027	(41,027)	2.19%
152 - Personal Leave	Secretarial	0	582	(582)	0	3,530	(3,530)	0	6,433	(6,433)	0.35%	0	8,743	(8,743)	0.47%
153 - Vacation Leave	Secretarial	0	2,669	(2,669)	0	7,076	(7,076)	0	57,116	(57,116)	3.08%	0	44,706	(44,706)	2.39%
154 - Holiday Pay	Secretarial	0	16,372	(16,372)	0	24,358	(24,358)	0	28,227	(28,227)	1.52%	0	26,941	(26,941)	1.44%
155 - Prof. Leave	Secretarial	0	1,258	(1,258)	0	3,493	(3,493)	0	4,715	(4,715)	0.25%	0	8,178	(8,178)	0.44%
157 - Jury Duty	Secretarial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Secretarial	0	0	0	0	8,165	(8,165)	0	8,165	(8,165)	0.44%	0	7,563	(7,563)	0.40%
162 - Severance Pay	Secretarial	0	0	0	0	0	0	35,000	29,887	5,113	85.39%	21,000	21,094	(94)	50.22%
169 - Medical Waiver	Secretarial	0	0	0	4,000	2,000	2,000	4,000	2,000	2,000	50.00%	5,000	2,417	2,583	48.34%
169 - Retire Incent.	Secretarial	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		146,500	147,678	(1,178)	514,800	511,998	2,802	1,002,850	1,003,704	(854)	51.42%	977,070	960,899	16,171	48.64%
141 - Reg. Salaries	Security	28,100	23,429	4,671	98,350	85,519	12,831	177,350	165,900	11,450	46.08%	161,710	152,776	8,934	45.88%
142 - Substitutes	Security	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
144 - Overtime	Security	3,000	1,531	1,469	9,000	8,905	95	10,000	10,506	(506)	42.02%	10,000	10,257	(257)	51.29%
149 - Unused PL	Security	0	0	0	0	0	0	1,200	1,500	(300)	125.00%	1,500	900	600	60.00%
149 - Other	Security	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
151 - Sick Leave	Security	0	1,848	(1,848)	0	5,898	(5,898)	0	6,163	(6,163)	1.71%	0	7,191	(7,191)	2.16%
152 - Personal Leave	Security	0	374	(374)	0	926	(926)	0	1,076	(1,076)	0.30%	0	738	(738)	0.22%
154 - Holiday Pay	Security	0	3,761	(3,761)	0	5,642	(5,642)	0	5,642	(5,642)	1.57%	0	5,103	(5,103)	1.53%
155 - Prof. Leave	Security	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Security	0	0	0	0	0	0	0	0	0	0.00%	0	112	(112)	0.03%
161 - Calamity Pay	Security	0	0	0	0	1,881	(1,881)	0	1,881	(1,881)	0.52%	0	1,701	(1,701)	0.51%
162 - Severance Pay	Security	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Security	0	0	0	2,000	1,000	1,000	2,000	1,000	1,000	50.00%	2,000	1,917	83	95.85%
169 - Retire Incent.	Security	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		31,100	30,943	157	109,350	109,771	(421)	190,550	193,668	(3,118)	49.89%	175,210	180,695	(5,485)	50.69%
141 - Reg. Salaries	ISA's	80,850	60,888	19,962	283,150	240,353	42,797	519,300	470,405	48,895	45.01%	490,025	433,928	56,097	43.18%
142 - Substitutes	ISA's	7,000	5,728	1,272	22,000	19,508	2,492	27,000	21,961	5,039	43.92%	26,000	26,436	(436)	40.67%
144 - Overtime	ISA's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Unused PL	ISA's	0	0	0	0	0	0	3,600	1,800	1,800	50.00%	3,900	3,300	600	84.62%
149 - Fri/Sat School	ISA's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Other	ISA's	0	0	0	0	51	(51)	2,000	51	1,949	2.55%	0	2,143	(2,143)	214.30%
151 - Sick Leave	ISA's	0	13,074	(13,074)	0	28,170	(28,170)	0	30,903	(30,903)	2.96%	0	30,796	(30,796)	3.06%
152 - Personal Leave	ISA's	0	578	(578)	0	2,272	(2,272)	0	2,382	(2,382)	0.23%	0	2,982	(2,982)	0.30%
154 - Holiday Pay	ISA's	0	11,636	(11,636)	0	16,737	(16,737)	0	16,737	(16,737)	1.60%	0	14,869	(14,869)	1.48%
155 - Prof. Leave	ISA's	0	0	0	0	57	(57)	0	57	(57)	0.01%	0	1,183	(1,183)	0.12%
157 - Jury Duty	ISA's	0	0	0	0	0	0	0	0	0	0.00%	0	902	(902)	0.09%
161 - Calamity Pay	ISA's	0	0	0	0	5,515	(5,515)	0	5,515	(5,515)	0.53%	0	4,912	(4,912)	0.49%
162 - Severance Pay	ISA's	0	0	0	0	0	0	0	0	0	0.00%	25,000	24,783	217	2.47%
169 - Medical Waiver	ISA's	0	0	0	4,000	1,000	3,000	4,000	1,000	3,000	25.00%	4,000	3,000	1,000	75.00%
169 - Retire Incent.	ISA's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		87,850	91,904	(4,054)	309,150	313,663	(4,513)	555,900	550,811	5,089	49.87%	548,925	549,234	(309)	49.75%

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT - SALARIES (Monitor's, Preschool, Noon Aides)
FOR THE MONTH ENDED: DECEMBER 13

		MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
		Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
SALARIES:															
141 - Reg. Salaries	Monitor's	10,760	8,025	2,735	37,720	32,931	4,789	70,000	63,374	6,626	45.27%	62,075	56,828	5,247	44.92%
142 - Substitutes	Monitor's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
144 - Overtime	Monitor's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Unused PL	Monitor's	0	0	0	0	0	0	300	600	(300)	200.00%	600	300	300	50.00%
149 - Fri/Sat School	Monitor's	200	529	(329)	950	1,603	(653)	950	1,603	(653)	53.43%	900	1,027	(127)	41.08%
149 - Other	Monitor's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
151 - Sick Leave	Monitor's	0	1,122	(1,122)	0	2,056	(2,056)	0	2,186	(2,186)	1.56%	0	1,562	(1,562)	1.23%
152 - Personal Leave	Monitor's	0	255	(255)	0	255	(255)	0	298	(298)	0.21%	0	718	(718)	0.57%
154 - Holiday Pay	Monitor's	0	1,482	(1,482)	0	2,111	(2,111)	0	2,111	(2,111)	1.51%	0	2,058	(2,058)	1.63%
155 - Prof. Leave	Monitor's	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Monitor's	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Monitor's	0	0	0	0	741	(741)	0	741	(741)	0.53%	0	686	(686)	0.54%
162 - Severance Pay	Monitor's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Monitor's	0	0	0	1,000	0	1,000	1,000	0	1,000	0.00%	1,000	0	1,000	0.00%
169 - Retire Incent.	Monitor's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		10,960	11,413	(453)	39,670	39,697	(27)	72,250	70,913	1,337	49.14%	64,575	63,179	1,396	48.38%
141 - Reg. Salaries	Preschool	13,460	9,174	4,286	47,120	34,199	12,921	87,500	69,257	18,243	39.58%	84,665	62,267	22,398	36.10%
142 - Substitutes	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
144 - Overtime	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Unused PL	Preschool	0	0	0	0	0	0	300	600	(300)	200.00%	300	300	0	100.00%
149 - Fri/Sat School	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Other	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
151 - Sick Leave	Preschool	0	469	(469)	0	2,277	(2,277)	0	2,277	(2,277)	1.30%	0	2,593	(2,593)	1.50%
152 - Personal Leave	Preschool	0	177	(177)	0	177	(177)	0	304	(304)	0.17%	0	268	(268)	0.16%
154 - Holiday Pay	Preschool	0	1,520	(1,520)	0	2,280	(2,280)	0	2,280	(2,280)	1.30%	0	2,104	(2,104)	1.22%
155 - Prof. Leave	Preschool	0	0	0	0	0	0	0	0	0	0.00%	0	101	(101)	0.06%
157 - Jury Duty	Preschool	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Preschool	0	0	0	0	760	(760)	0	760	(760)	0.43%	0	701	(701)	0.41%
162 - Severance Pay	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		13,460	11,340	2,120	47,120	39,693	7,427	87,800	75,478	12,322	43.06%	84,965	68,334	16,631	39.55%
141 - Reg. Salaries	Noon Aides	19,900	17,133	2,767	69,700	66,014	3,686	89,600	72,973	16,627	33.32%	85,625	69,174	16,451	32.45%
142 - Substitutes	Noon Aides	500	306	194	2,000	802	1,198	2,500	856	1,644	12.23%	2,500	2,563	(63)	36.61%
144 - Overtime	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Unused PL	Noon Aides	0	0	0	0	0	0	600	300	300	50.00%	600	300	300	50.00%
149 - Fri/Sat School	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Other	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
151 - Sick Leave	Noon Aides	0	582	(582)	0	2,090	(2,090)	0	2,347	(2,347)	1.07%	0	3,041	(3,041)	1.43%
152 - Personal Leave	Noon Aides	0	256	(256)	0	655	(655)	0	738	(738)	0.34%	0	1,196	(1,196)	0.56%
154 - Holiday Pay	Noon Aides	0	2,257	(2,257)	0	3,284	(3,284)	0	3,284	(3,284)	1.50%	0	3,046	(3,046)	1.43%
155 - Prof. Leave	Noon Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Noon Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Noon Aides	0	0	0	0	1,145	(1,145)	0	1,145	(1,145)	0.52%	0	1,016	(1,016)	0.48%
162 - Severance Pay	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	1,529	(1,529)	#DIV/0!
169 - Medical Waiver	Noon Aides	0	0	0	1,000	1,000	0	1,000	1,000	0	100.00%	1,000	1,000	0	100.00%
169 - Retire Incent.	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		20,400	20,534	(134)	72,700	74,990	(2,290)	93,700	82,643	11,057	36.31%	89,725	82,865	6,860	37.36%

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT - SALARIES (Custodial, Maintenance, Technology)
FOR THE MONTH ENDED: DECEMBER 13

		MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
		Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
SALARIES:															
141 - Reg. Salaries	Custodial	115,700	88,816	26,884	405,400	338,833	66,567	752,500	628,555	123,945	41.76%	737,710	638,945	98,765	42.51%
142 - Substitutes	Custodial	5,000	4,572	428	22,000	17,288	4,712	89,000	71,683	17,317	53.10%	90,000	85,502	4,498	68.40%
144 - Overtime	Custodial	12,000	12,426	(426)	50,000	37,962	12,038	76,500	54,840	21,660	36.56%	91,000	55,988	35,012	33.93%
149 - Unused PL	Custodial	0	0	0	0	0	0	900	300	600	33.33%	900	1,500	(600)	166.67%
149 - Uniform Allow.	Custodial	0	0	0	0	0	0	3,750	3,500	250	46.67%	3,750	3,750	0	50.00%
151 - Sick Leave	Custodial	0	3,465	(3,465)	0	13,374	(13,374)	0	35,459	(35,459)	2.36%	0	41,985	(41,985)	2.79%
152 - Personal Leave	Custodial	0	645	(645)	0	3,396	(3,396)	0	7,892	(7,892)	0.52%	0	8,554	(8,554)	0.57%
153 - Vacation Leave	Custodial	0	11,439	(11,439)	0	30,160	(30,160)	0	62,903	(62,903)	4.18%	0	68,548	(68,548)	4.56%
154 - Holiday Pay	Custodial	0	11,659	(11,659)	0	17,422	(17,422)	0	23,492	(23,492)	1.56%	0	22,543	(22,543)	1.50%
155 - Prof. Leave	Custodial	0	0	0	0	0	0	0	0	0	0.00%	0	3,304	(3,304)	0.22%
157 - Jury Duty	Custodial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Custodial	0	0	0	0	5,940	(5,940)	0	5,940	(5,940)	0.39%	0	5,991	(5,991)	0.40%
162 - Severance Pay	Custodial	0	0	0	0	0	0	0	0	0	#DIV/0!	10,000	8,308	1,692	83.08%
169 - Medical Waiver	Custodial	0	0	0	1,000	1,000	0	1,000	1,000	0	100.00%	1,000	1,000	0	100.00%
169 - Retire Incent.	Custodial	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		132,700	133,022	(322)	478,400	465,375	13,025	923,650	895,564	28,086	49.77%	934,360	945,918	(11,558)	52.19%
141 - Reg. Salaries	Maintenance	34,000	23,675	10,325	119,000	88,215	30,785	221,000	159,085	61,915	35.99%	236,565	185,384	51,181	38.46%
142 - Substitutes	Maintenance	1,000	1,292	(292)	5,000	6,826	(1,826)	11,000	19,709	(8,709)	131.39%	11,000	14,785	(3,785)	98.57%
144 - Overtime	Maintenance	2,000	4,201	(2,201)	6,000	8,253	(2,253)	8,800	12,845	(4,045)	36.70%	12,000	8,381	3,619	23.95%
149 - Unused PL	Maintenance	0	0	0	0	0	0	600	600	0	100.00%	600	900	(300)	150.00%
149 - Uniform Allow.	Maintenance	0	0	0	0	0	0	1,000	875	125	43.75%	1,100	1,000	100	45.45%
151 - Sick Leave	Maintenance	0	1,494	(1,494)	0	6,810	(6,810)	0	8,166	(8,166)	1.85%	0	22,696	(22,696)	4.71%
152 - Personal Leave	Maintenance	0	0	0	0	28	(28)	0	1,096	(1,096)	0.25%	0	1,931	(1,931)	0.40%
153 - Vacation Leave	Maintenance	0	796	(796)	0	2,344	(2,344)	0	17,076	(17,076)	3.86%	0	24,424	(24,424)	5.07%
154 - Holiday Pay	Maintenance	0	2,983	(2,983)	0	4,475	(4,475)	0	6,043	(6,043)	1.37%	0	7,249	(7,249)	1.50%
155 - Prof. Leave	Maintenance	0	0	0	0	0	0	0	0	0	0.00%	0	1,417	(1,417)	0.29%
157 - Jury Duty	Maintenance	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Maintenance	0	0	0	0	1,492	(1,492)	0	1,492	(1,492)	0.34%	0	1,472	(1,472)	0.31%
162 - Severance Pay	Maintenance	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Maintenance	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Maintenance	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		37,000	34,441	2,559	130,000	118,443	11,557	242,400	226,987	15,413	45.89%	261,265	269,639	(8,374)	50.42%
141 - Reg. Salaries	Technology	5,150	4,296	854	18,050	16,178	1,872	33,500	29,975	3,525	44.74%	32,500	27,152	5,348	41.08%
142 - Substitutes	Technology	200	0	200	1,300	205	1,095	5,800	2,531	3,269	28.12%	5,800	4,927	873	61.59%
144 - Overtime	Technology	1,500	1,701	(201)	5,500	6,108	(608)	10,800	11,846	(1,046)	59.23%	10,800	10,806	(6)	54.03%
149 - Unused PL	Technology	0	0	0	0	0	0	300	300	0	100.00%	300	300	0	100.00%
149 - Uniform Allow.	Technology	0	0	0	0	0	0	125	125	0	50.00%	125	125	0	50.00%
151 - Sick Leave	Technology	0	303	(303)	0	559	(559)	0	815	(815)	1.22%	0	3,345	(3,345)	5.06%
152 - Personal Leave	Technology	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
153 - Vacation Leave	Technology	0	0	0	0	128	(128)	0	1,150	(1,150)	1.72%	0	1,618	(1,618)	2.45%
154 - Holiday Pay	Technology	0	511	(511)	0	767	(767)	0	1,022	(1,022)	1.53%	0	996	(996)	1.51%
155 - Prof. Leave	Technology	0	0	0	0	0	0	0	0	0	0.00%	0	249	(249)	0.38%
157 - Jury Duty	Technology	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Technology	0	0	0	0	256	(256)	0	256	(256)	0.38%	0	249	(249)	0.38%
162 - Severance Pay	Technology	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Technology	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Technology	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		6,850	6,811	39	24,850	24,201	649	50,525	48,020	2,505	49.74%	49,525	49,767	(242)	52.58%

SOUTH EUCLID-LYNDBURST CITY SCHOOLS
SPENDING PLAN REPORT - SALARIES (Bus Drivers, Bus Aides, Mechanics, CRS)
FOR THE MONTH ENDED: DECEMBER 13

		MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
		Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		
SALARIES:															
141 - Reg. Salaries	Bus Drivers	82,000	67,432	14,568	281,500	256,156	25,344	403,500	323,062	80,438	34.70%	368,514	333,242	35,272	38.54%
142 - Substitutes	Bus Drivers	4,000	3,900	100	19,000	7,538	11,462	22,500	7,771	14,729	155.42%	43,500	22,874	20,626	2287.40%
144 - Overtime	Bus Drivers	4,500	3,769	731	21,500	15,939	5,561	29,000	20,596	8,404	34.33%	28,000	23,842	4,158	31.79%
149 - Unused PL	Bus Drivers	0	0	0	0	0	0	2,600	3,900	(1,300)	150.00%	3,000	5,400	(2,400)	180.00%
149 - Uniform Allow.	Bus Drivers	0	0	0	0	0	0	4,000	3,792	208	47.40%	3,750	3,813	(63)	50.84%
151 - Sick Leave	Bus Drivers	0	4,440	(4,440)	0	13,865	(13,865)	0	16,518	(16,518)	1.77%	0	12,173	(12,173)	1.41%
152 - Personal Leave	Bus Drivers	0	0	0	0	144	(144)	0	370	(370)	0.04%	0	1,777	(1,777)	0.21%
153 - Vacation Leave	Bus Drivers	0	226	(226)	0	389	(389)	0	3,105	(3,105)	0.33%	0	3,394	(3,394)	0.39%
154 - Holiday Pay	Bus Drivers	0	7,145	(7,145)	0	10,942	(10,942)	0	11,564	(11,564)	1.24%	0	10,795	(10,795)	1.25%
155 - Prof. Leave	Bus Drivers	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Bus Drivers	0	0	0	0	0	0	0	0	0	0.00%	0	376	(376)	0.04%
161 - Calamity Pay	Bus Drivers	0	0	0	0	3,623	(3,623)	0	3,623	(3,623)	0.39%	0	3,535	(3,535)	0.41%
162 - Severance Pay	Bus Drivers	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Bus Drivers	0	0	0	4,000	2,792	1,208	4,000	2,792	1,208	69.80%	4,000	3,625	375	90.63%
169 - Retire Incent.	Bus Drivers	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		90,500	86,912	3,588	326,000	311,388	14,612	465,600	397,093	68,507	37.44%	450,764	424,846	25,918	40.88%
141 - Reg. Salaries	Bus Aides	8,200	6,774	1,426	28,600	27,701	899	36,800	35,451	1,349	39.39%	50,773	36,432	14,341	31.96%
142 - Substitutes	Bus Aides	500	838	(338)	1,500	2,719	(1,219)	2,000	2,748	(748)	3.05%	0	0	0	0.00%
144 - Overtime	Bus Aides	0	53	(53)	1,000	287	713	1,000	299	701	14.95%	1,650	410	1,240	10.25%
149 - Unused PL	Bus Aides	0	0	0	0	0	0	300	600	(300)	200.00%	300	900	(600)	300.00%
149 - Uniform Allow.	Bus Aides	0	0	0	0	0	0	500	458	42	45.80%	500	500	0	50.00%
151 - Sick Leave	Bus Aides	0	1,376	(1,376)	0	1,965	(1,965)	0	1,965	(1,965)	2.18%	0	1,122	(1,122)	0.98%
152 - Personal Leave	Bus Aides	0	0	0	0	89	(89)	0	89	(89)	0.10%	0	54	(54)	0.05%
154 - Holiday Pay	Bus Aides	0	951	(951)	0	1,339	(1,339)	0	1,602	(1,602)	1.78%	0	1,207	(1,207)	1.06%
155 - Prof. Leave	Bus Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Bus Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Bus Aides	0	0	0	0	460	(460)	0	460	(460)	0.51%	0	360	(360)	0.32%
162 - Severance Pay	Bus Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Bus Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Bus Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		8,700	9,992	(1,292)	31,100	34,560	(3,460)	40,600	43,672	(3,072)	44.43%	53,223	40,985	12,238	34.07%
141 - Reg. Salaries	Mechanics	14,700	11,918	2,782	51,400	46,187	5,213	95,500	84,412	11,088	44.19%	95,200	81,144	14,056	41.83%
144 - Overtime	Mechanics	2,000	901	1,099	4,700	3,170	1,530	9,200	9,782	(582)	65.21%	12,300	5,710	6,590	28.55%
149 - Unused PL	Mechanics	0	0	0	0	0	0	300	0	300	0.00%	300	300	0	100.00%
149 - Uniform Allow.	Mechanics	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
151 - Sick Leave	Mechanics	0	330	(330)	0	1,236	(1,236)	0	2,109	(2,109)	1.10%	0	3,236	(3,236)	1.67%
152 - Personal Leave	Mechanics	0	256	(256)	0	256	(256)	0	256	(256)	0.13%	0	675	(675)	0.35%
153 - Vacation Leave	Mechanics	0	698	(698)	0	698	(698)	0	4,571	(4,571)	2.39%	0	9,277	(9,277)	4.78%
154 - Holiday Pay	Mechanics	0	1,467	(1,467)	0	2,198	(2,198)	0	2,929	(2,929)	1.53%	0	2,915	(2,915)	1.50%
155 - Prof. Leave	Mechanics	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Mechanics	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Mechanics	0	0	0	0	733	(733)	0	733	(733)	0.38%	0	729	(729)	0.38%
162 - Severance Pay	Mechanics	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Mechanics	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Mechanics	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		16,700	15,570	1,130	56,100	54,478	1,622	105,000	104,792	208	50.80%	107,800	103,986	3,814	48.52%
141 - Reg. Salaries	Dispatcher	3,865	2,995	870	13,530	12,041	1,489	25,125	22,283	2,842	43.69%	22,100	21,499	601	48.86%
144 - Overtime	Dispatcher	0	108	(108)	0	1,777	(1,777)	0	3,788	(3,788)	#DIV/0!	0	1,467	(1,467)	#DIV/0!
149 - Unused PL	Dispatcher	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Uniform Allow.	Dispatcher	0	0	0	0	0	0	125	0	125	0.00%	125	83	42	33.20%
151 - Sick Leave	Dispatcher	0	277	(277)	0	277	(277)	0	1,206	(1,206)	2.36%	0	303	(303)	0.69%
152 - Personal Leave	Dispatcher	0	0	0	0	0	0	0	35	(35)	0.07%	0	227	(227)	0.52%
153 - Vacation Leave	Dispatcher	0	192	(192)	0	384	(384)	0	597	(597)	1.17%	0	0	0	0.00%
154 - Holiday Pay	Dispatcher	0	385	(385)	0	577	(577)	0	769	(769)	1.51%	0	781	(781)	1.78%
155 - Prof. Leave	Dispatcher	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Dispatcher	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Dispatcher	0	0	0	0	192	(192)	0	192	(192)	0.38%	0	173	(173)	0.39%
162 - Severance Pay	Dispatcher	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Dispatcher	0	0	0	0	1,000	(1,000)	0	1,000	(1,000)	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Dispatcher	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		3,865	3,957	(92)	13,530	16,248	(2,718)	25,250	29,870	(4,620)	58.28%	22,225	24,533	(2,308)	55.44%

SOUTH EUCLID-LYNDBURST CITY SCHOOLS
SPENDING PLAN REPORT - SALARIES (Admin., Supplementals, AVID Tutor's, BOE, Student Workers)
FOR THE MONTH ENDED: DECEMBER 13

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)				
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference		
SALARIES:															
141 - Reg. Salaries	Admin.	66,500	52,473	14,027	226,500	208,297	18,203	430,800	384,963	45,837	45.29%	409,850	357,624	52,226	43.61%
142 - Substitutes	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Unused PL	Admin.	0	0	0	0	0	0	1,000	800	200	80.00%	2,000	400	1,600	20.00%
149 - Other	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
151 - Sick Leave	Admin.	0	2,514	(2,514)	0	6,677	(6,677)	0	10,720	(10,720)	1.26%	0	9,054	(9,054)	1.10%
152 - Personal Leave	Admin.	0	104	(104)	0	1,215	(1,215)	0	3,300	(3,300)	0.39%	0	3,005	(3,005)	0.37%
153 - Vacation Leave	Admin.	0	2,595	(2,595)	0	6,927	(6,927)	0	22,370	(22,370)	2.63%	0	18,891	(18,891)	2.30%
154 - Holiday Pay	Admin.	0	5,279	(5,279)	0	8,119	(8,119)	0	10,343	(10,343)	1.22%	0	10,387	(10,387)	1.27%
155 - Prof. Leave	Admin.	0	884	(884)	0	2,748	(2,748)	0	3,135	(3,135)	0.37%	0	10,919	(10,919)	1.33%
157 - Jury Duty	Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Admin.	0	0	0	0	3,538	(3,538)	0	3,538	(3,538)	0.42%	0	3,295	(3,295)	0.40%
162 - Severance Pay	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		66,500	63,849	2,651	226,500	237,521	(11,021)	431,800	439,169	(7,369)	51.61%	411,850	413,575	(1,725)	50.31%
143 - Supplementals															
		0	2,094	(2,094)	56,000	54,590	1,410	56,000	54,590	1,410	32.11%	49,000	56,797	(7,797)	34.42%
Total		0	2,094	(2,094)	56,000	54,590	1,410	56,000	54,590	1,410	32.11%	49,000	56,797	(7,797)	34.42%
149 - Other															
	AVID	4,000	1,519	2,481	14,000	4,136	9,864	14,000	4,136	9,864	11.82%	26,000	13,377	12,623	22.30%
Total		4,000	1,519	2,481	14,000	4,136	9,864	14,000	4,136	9,864	11.82%	26,000	13,377	12,623	22.30%
171 - Other Pay															
	BOE	15,000	10,625	4,375	15,000	10,625	4,375	15,000	10,625	4,375	42.50%	15,000	12,375	2,625	49.50%
Total		15,000	10,625	4,375	15,000	10,625	4,375	15,000	10,625	4,375	42.50%	15,000	12,375	2,625	49.50%
148 - Overtime															
	Student	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
172 - Regular Pay	Student	2,000	1,265	735	8,000	6,005	1,995	17,000	11,518	5,482	38.39%	14,000	18,285	(4,285)	73.14%
Total		2,000	1,265	735	8,000	6,005	1,995	17,000	11,518	5,482	38.39%	14,000	18,285	(4,285)	73.14%

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT - BENEFITS (Secretarial, Security, ISA's)
FOR THE MONTH ENDED: DECEMBER 13

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)				
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference	%	Estimated	Actual	Difference	%	
BENEFITS:															
220 - SERS	Secretarial	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
231 - Tuition Reimb.	Secretarial	0	0	0	1,000	0	1,000	1,000	0	1,000	0	498	502	24.90%	
251 - Hospitalization	Secretarial	55,000	53,411	1,589	165,000	160,234	4,766	316,000	305,822	10,178	47.34%	300,000	278,782	21,218	45.55%
252 - Life Insurance	Secretarial	221	226	(5)	663	678	(15)	1,324	1,338	(14)	50.49%	1,410	1,320	90	46.81%
253 - Dental	Secretarial	3,725	3,301	424	11,175	9,903	1,272	21,300	19,453	1,847	44.57%	21,290	19,172	2,118	43.96%
254 - Vision	Secretarial	850	863	(13)	2,550	2,372	178	4,870	4,559	311	45.73%	4,990	4,404	586	43.26%
259 - Medicare	Secretarial	2,177	2,075	102	6,532	7,349	(817)	14,152	13,370	782	47.24%	14,322	12,198	2,124	42.58%
262 - Worker's Comp	Secretarial	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
282 - Unemployment	Secretarial	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
Total		61,973	59,876	2,097	186,920	180,536	6,384	358,646	344,542	14,104	31.09%	343,012	316,374	26,638	29.85%
220 - SERS	Security	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
231 - Tuition Reimb.	Security	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
251 - Hospitalization	Security	12,640	12,372	268	37,920	37,116	804	73,560	72,050	1,510	48.23%	61,280	63,862	(2,582)	51.09%
252 - Life Insurance	Security	61	61	0	183	183	0	364	366	(2)	50.14%	360	366	(6)	50.83%
253 - Dental	Security	925	827	98	2,775	2,481	294	5,400	4,962	438	45.32%	4,730	4,760	(30)	49.33%
254 - Vision	Security	215	219	(4)	645	603	42	1,260	1,179	81	46.24%	1,130	1,110	20	48.26%
259 - Medicare	Security	433	445	(12)	1,299	1,581	(282)	2,814	2,787	27	49.51%	2,585	2,600	(15)	50.30%
262 - Worker's Comp	Security	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
282 - Unemployment	Security	250	0	250	650	0	650	1,101	0	1,101	0.00%	0	6,790	(6,790)	#DIV/0!
Total		14,524	13,924	600	43,472	41,964	1,508	84,499	81,344	3,155	33.12%	70,085	79,488	(9,403)	38.23%
220 - SERS	ISA's	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
231 - Tuition Reimb.	ISA's	0	0	0	3,000	1,280	1,720	7,000	10,779	(3,779)	107.79%	7,000	6,008	992	60.08%
251 - Hospitalization	ISA's	41,800	43,453	(1,653)	125,400	131,646	(6,246)	241,200	247,605	(6,405)	50.33%	217,100	210,142	6,958	47.45%
252 - Life Insurance	ISA's	190	198	(8)	570	594	(24)	1,140	1,128	12	49.47%	1,140	1,102	38	48.33%
253 - Dental	ISA's	2,750	2,600	150	8,250	7,771	479	15,800	14,995	805	46.42%	14,506	13,931	575	47.30%
254 - Vision	ISA's	650	694	(44)	1,950	1,884	66	3,730	3,600	130	47.18%	3,410	3,291	119	47.35%
259 - Medicare	ISA's	1,232	1,301	(69)	3,696	4,436	(740)	8,008	7,982	26	49.84%	8,003	7,534	469	47.07%
262 - Worker's Comp	ISA's	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
282 - Unemployment	ISA's	0	0	0	0	806	(806)	0	1,146	(1,146)	#DIV/0!	0	11	(11)	#DIV/0!
Total		46,622	48,246	(1,624)	142,866	148,417	(5,551)	276,878	287,235	(10,357)	37.30%	251,159	242,019	9,140	34.14%

SOUTH EUCLID-LYNDBURST CITY SCHOOLS
SPENDING PLAN REPORT - BENEFITS (Monitor's, Preschool, Noon Aides)
FOR THE MONTH ENDED: DECEMBER 13

		MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
		Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
BENEFITS:															
220 - SERS	Monitor's	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
231 - Tuition Reimb.	Monitor's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
251 - Hospitalization	Monitor's	6,475	7,242	(767)	19,425	21,726	(2,301)	37,900	40,524	(2,624)	52.80%	35,620	31,448	4,172	43.26%
252 - Life Insurance	Monitor's	35	33	2	105	99	6	210	193	17	45.95%	210	188	22	44.76%
253 - Dental	Monitor's	415	429	(14)	1,245	1,287	(42)	2,410	2,454	(44)	50.08%	2,390	2,024	366	41.48%
254 - Vision	Monitor's	100	115	(15)	300	315	(15)	580	591	(11)	50.08%	580	488	92	41.36%
259 - Medicare	Monitor's	161	165	(4)	483	574	(91)	1,046	1,024	22	48.94%	947	909	38	48.00%
262 - Worker's Comp	Monitor's	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment	Monitor's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
	Total	7,186	7,984	(798)	21,558	24,001	(2,443)	42,146	44,786	(2,640)	39.72%	39,747	35,057	4,690	33.42%
Preschool:															
220 - SERS	Preschool	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
231 - Tuition Reimb.	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
251 - Hospitalization	Preschool	6,800	5,432	1,368	20,400	16,295	4,105	42,200	33,832	8,368	40.76%	32,260	27,773	4,487	42.21%
252 - Life Insurance	Preschool	28	23	5	84	69	15	162	148	14	44.85%	180	144	36	40.00%
253 - Dental	Preschool	445	324	121	1,335	972	363	2,580	2,092	488	39.85%	2,580	2,008	572	38.25%
254 - Vision	Preschool	102	86	16	306	236	70	588	493	95	41.08%	592	466	126	38.51%
259 - Medicare	Preschool	196	163	33	587	571	16	1,271	1,047	224	41.19%	1,253	979	274	39.07%
262 - Worker's Comp	Preschool	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
	Total	7,571	6,028	1,543	22,712	18,143	4,569	46,801	37,612	9,189	29.94%	36,865	31,370	5,495	29.41%
Noon Aides:															
220 - SERS	Noon Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
231 - Tuition Reimb.	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
251 - Hospitalization	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
252 - Life Insurance	Noon Aides	6	6	0	18	18	0	36	18	18	25.00%	38	18	20	24.00%
253 - Dental	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
254 - Vision	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
259 - Medicare	Noon Aides	300	280	20	900	1,008	(108)	1,350	1,107	243	33.54%	1,316	1,106	210	34.39%
262 - Worker's Comp	Noon Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
	Total	306	286	20	918	1,026	(108)	1,386	1,125	261	2.41%	1,353	1,124	229	2.57%

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT - BENEFITS (Custodial, Maintenance, Technology)
FOR THE MONTH ENDED: DECEMBER 13

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)				
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference		
BENEFITS:															
220 - SERS	Custodial	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
231 - Tuition Reimb.	Custodial	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
251 - Hospitalization	Custodial	37,300	38,323	(1,023)	111,900	114,969	(3,069)	217,400	222,352	(4,952)	50.40%	223,900	211,232	12,668	46.18%
252 - Life Insurance	Custodial	165	165	0	495	495	0	1,010	990	20	49.50%	1,050	996	54	47.43%
253 - Dental	Custodial	2,500	2,294	206	7,500	6,882	618	14,700	13,704	996	46.14%	15,478	14,095	1,383	44.56%
254 - Vision	Custodial	580	603	(23)	1,740	1,657	83	3,360	3,239	121	47.35%	3,640	3,243	397	43.71%
259 - Medicare	Custodial	1,606	1,778	(172)	4,817	6,221	(1,404)	10,437	12,004	(1,567)	57.51%	10,512	12,186	(1,674)	57.96%
262 - Worker's Comp	Custodial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment	Custodial	300	0	300	950	0	950	1,850	0	1,850	0.00%	1,850	130	1,720	4.33%
Total		42,451	43,163	(712)	127,402	130,224	(2,822)	248,757	252,289	(3,532)	29.70%	256,430	241,882	14,548	28.34%
Maintenance:															
220 - SERS	Maintenance	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
231 - Tuition Reimb.	Maintenance	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
251 - Hospitalization	Maintenance	9,000	9,656	(656)	27,000	29,874	(2,874)	51,000	55,989	(4,989)	53.32%	54,250	55,112	(862)	49.81%
252 - Life Insurance	Maintenance	40	39	1	120	117	3	240	234	6	48.75%	240	264	(24)	55.00%
253 - Dental	Maintenance	590	581	9	1,770	1,803	(33)	3,360	3,428	(68)	49.68%	3,820	3,658	162	47.20%
254 - Vision	Maintenance	135	152	(17)	405	418	(13)	770	798	(28)	50.51%	870	846	24	47.80%
259 - Medicare	Maintenance	276	333	(57)	828	1,149	(321)	1,793	2,238	(445)	62.41%	1,939	1,856	83	47.87%
262 - Worker's Comp	Maintenance	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment	Maintenance	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
Total		10,041	10,761	(720)	30,123	33,361	(3,238)	57,163	62,687	(5,524)	29.64%	61,119	61,736	(617)	27.80%
Technology:															
220 - SERS	Technology	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
231 - Tuition Reimb.	Technology	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
251 - Hospitalization	Technology	1,550	1,508	42	4,650	4,526	124	9,000	8,786	214	48.01%	8,480	8,104	376	46.84%
252 - Life Insurance	Technology	6	6	0	19	18	1	37	36	1	48.00%	38	36	2	48.00%
253 - Dental	Technology	102	92	10	306	276	30	588	552	36	46.00%	588	547	41	45.58%
254 - Vision	Technology	23	24	(1)	69	66	3	132	128	4	47.41%	150	126	24	42.00%
259 - Medicare	Technology	108	99	9	323	351	(28)	700	695	5	49.64%	686	722	(36)	52.61%
262 - Worker's Comp	Technology	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment	Technology	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
Total		1,789	1,729	60	5,367	5,237	130	10,457	10,197	260	25.76%	9,942	9,535	407	25.41%

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT - BENEFITS (Bus Drivers, Bus Aides, Mechanics, CRS)
FOR THE MONTH ENDED: DECEMBER 13

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
BENEFITS:														
220 - SERS Bus Drivers	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
231 - Tuition Reimb. Bus Drivers	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
251 - Hospitalization Bus Drivers	28,350	27,106	1,244	85,050	83,917	1,133	165,400	160,999	4,401	47.99%	149,400	143,997	5,403	47.24%
252 - Life Insurance Bus Drivers	165	173	(8)	495	496	(1)	990	967	23	48.84%	960	962	(2)	50.10%
253 - Dental Bus Drivers	1,860	1,689	171	5,580	5,344	236	10,790	10,147	643	46.23%	9,890	9,279	611	45.98%
254 - Vision Bus Drivers	480	531	(51)	1,440	1,477	(37)	2,770	2,697	73	47.73%	2,540	2,358	182	45.52%
259 - Medicare Bus Drivers	1,183	1,175	8	3,549	4,222	(673)	7,689	5,233	2,456	34.03%	7,534	5,624	1,910	37.32%
262 - Worker's Comp Bus Drivers	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment Bus Drivers	500	0	500	1,500	524	976	2,500	716	1,784	13.56%	9,500	1,313	8,187	12.68%
Total	32,538	30,674	1,864	97,614	95,980	1,634	190,139	180,759	9,380	30.78%	179,824	163,533	16,291	29.89%
220 - SERS Bus Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
231 - Tuition Reimb. Bus Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
251 - Hospitalization Bus Aides	3,100	2,467	633	9,300	9,630	(330)	22,400	25,064	(2,664)	61.13%	37,360	31,998	5,362	41.99%
252 - Life Insurance Bus Aides	22	14	8	66	54	12	128	117	11	45.00%	180	143	37	39.72%
253 - Dental Bus Aides	205	151	54	615	577	38	1,470	1,575	(105)	58.33%	2,580	2,151	429	40.97%
254 - Vision Bus Aides	50	40	10	150	139	11	350	364	(14)	56.00%	610	503	107	40.56%
259 - Medicare Bus Aides	110	144	(34)	329	498	(169)	713	629	84	44.13%	872	598	274	34.28%
262 - Worker's Comp Bus Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment Bus Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total	3,487	2,816	671	10,460	10,898	(438)	25,061	27,749	(2,688)	42.88%	41,602	35,393	6,209	33.15%
220 - SERS Mechanics	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
231 - Tuition Reimb. Mechanics	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
251 - Hospitalization Mechanics	3,700	3,621	79	11,100	10,863	237	21,400	21,088	312	48.37%	20,370	19,454	916	46.82%
252 - Life Insurance Mechanics	20	17	3	60	51	9	120	102	18	42.50%	120	102	18	42.50%
253 - Dental Mechanics	240	215	25	720	645	75	1,390	1,290	100	45.58%	1,390	1,284	106	45.37%
254 - Vision Mechanics	55	57	(2)	165	157	8	320	307	13	47.23%	328	300	28	44.78%
259 - Medicare Mechanics	230	224	6	690	784	(94)	1,496	1,508	(12)	50.41%	1,554	1,496	58	48.14%
262 - Worker's Comp Mechanics	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment Mechanics	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total	4,245	4,134	111	12,735	12,500	235	24,726	24,295	431	27.14%	23,762	22,636	1,126	25.87%
220 - SERS CRS	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
231 - Tuition Reimb. CRS	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
251 - Hospitalization CRS	0	1,509	(1,509)	0	4,527	(4,527)	0	4,527	(4,527)	10.38%	8,480	4,058	4,422	9.77%
252 - Life Insurance CRS	6	6	0	19	18	1	37	36	1	15.00%	38	36	2	15.00%
253 - Dental CRS	0	92	(92)	0	276	(276)	0	368	(368)	13.00%	588	277	311	9.79%
254 - Vision CRS	0	24	(24)	0	66	(66)	0	87	(87)	13.38%	150	64	86	9.55%
259 - Medicare CRS	57	57	0	171	234	(63)	372	430	(58)	14.37%	321	356	(35)	11.46%
262 - Worker's Comp CRS	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment CRS	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total	63	1,688	(1,625)	190	5,121	(4,931)	409	5,448	(5,039)	51.61%	9,576	4,791	4,785	17.36%

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT - BENEFITS (Admin., Supplementals, AVID Tutor's, BOE, Student Workers)
FOR THE MONTH ENDED: DECEMBER 13

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
BENEFITS:														
220 - SERS Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
222 - SERS Pick-up Admin.	7,332	7,023	309	25,661	24,581	1,080	47,656	45,338	2,318	47.57%	46,036	45,084	952	48.97%
231 - Tuition Reimb. Admin.	1,000	0	1,000	1,000	0	1,000	2,000	0	2,000	0.00%	2,000	0	2,000	0.00%
251 - Hospitalization Admin.	14,500	14,183	317	43,500	42,549	951	84,000	84,104	(104)	49.18%	76,300	76,565	(265)	49.19%
252 - Life Insurance Admin.	150	149	1	450	446	4	900	898	2	49.89%	900	894	6	49.67%
253 - Dental Admin.	960	855	105	2,880	2,565	315	5,540	5,131	409	45.41%	5,310	5,138	172	47.44%
254 - Vision Admin.	220	222	(2)	660	610	50	1,280	1,213	67	46.65%	1,210	1,170	40	47.37%
259 - Medicare Admin.	949	942	7	2,848	3,275	(427)	6,170	6,221	(51)	50.42%	5,960	5,923	37	49.69%
262 - Worker's Comp Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
292 - Medical Reimb. Admin.	200	0	200	1,700	0	1,700	2,600	789	1,811	10.52%	2,600	3,252	(652)	43.36%
Total	25,311	23,374	1,937	78,699	74,026	4,673	150,146	143,694	6,452	30.87%	140,316	138,026	2,290	31.78%
Supplementals:														
220 - SERS Suppl.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
259 - Medicare Suppl.	0	30	(30)	812	791	21	812	791	21	32.09%	711	848	(138)	35.44%
262 - Worker's Comp Suppl.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total	0	30	(30)	812	791	21	812	791	21	2.28%	711	848	(138)	2.61%
AVID:														
220 - SERS AVID	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
259 - Medicare AVID	58	22	36	203	60	143	203	60	143	11.82%	377	194	183	22.30%
262 - Worker's Comp AVID	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total	58	22	36	203	60	143	203	60	143	0.84%	377	194	183	1.64%
BOE:														
220 - SERS BOE	132,000	132,163	(163)	391,000	389,275	1,725	806,000	805,323	677	18148.12%	782,000	774,831	7,169	18231.32%
251 - Hospitalization BOE	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
252 - Life Insurance BOE	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
253 - Dental BOE	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
254 - Vision BOE	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
259 - Medicare BOE	218	154	64	218	154	64	218	154	64	42.48%	218	179	39	49.38%
262 - Worker's Comp BOE	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total	132,218	132,317	(100)	391,218	389,429	1,789	806,218	805,477	741	15755.05%	782,218	775,010	7,208	15736.24%
Student Workers:														
220 - SERS Student	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
259 - Medicare Student	29	18	11	116	87	29	247	167	80	38.39%	203	266	(63)	73.38%
262 - Worker's Comp Student	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total	29	18	11	116	87	29	247	167	80	20.62%	203	266	(63)	39.41%

SOUTH EUCLID-LYNDBURST CITY SCHOOLS
SPENDING PLAN REPORT (DETAIL) FOR CONTRACTED SERVICES
FOR THE MONTH ENDED: DECEMBER 13 - GENERAL FUND (001)

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)				
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference		
CONTRACTED SERVICES (400)															
411 - Instructional Services	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
412 - Testing	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
413 - Health Services	200	210	(10)	600	955	(355)	3,800	4,155	(355)	57.31%	4,600	4,098	502	65.57%	
415 - Management Services	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
416 - Communications	0	0	0	18,000	18,741	(741)	36,000	34,224	1,776	41.89%	45,500	31,914	13,586	32.83%	
418 - Legal Services	10,000	39,335	(29,335)	41,000	93,644	(52,644)	91,000	140,382	(49,382)	70.19%	96,000	80,252	15,748	43.38%	
419 - Other Prof. & Tech. Services	45,000	54,762	(9,762)	305,000	315,985	(10,985)	483,000	512,658	(29,658)	49.75%	470,000	401,131	68,869	45.56%	
422 - Garbage Removal	2,667	0	2,667	8,000	4,861	3,139	16,000	10,775	5,225	33.67%	18,750	9,212	9,538	24.57%	
423 - Repair & Maintenance Services	21,300	54,531	(33,231)	111,300	165,806	(54,506)	236,300	318,383	(82,083)	68.32%	378,300	266,404	111,896	49.22%	
424 - Property & Fleet Insurance	0	0	0	0	451	(451)	101,000	102,396	(1,396)	101.38%	97,000	101,891	(4,891)	105.04%	
425 - Rentals	4,200	4,476	(276)	12,600	13,428	(828)	25,200	32,362	(7,162)	62.96%	42,000	24,061	17,939	26.44%	
426 - Lease Purchase Agreements	0	155	(155)	0	1,379	(1,379)	66,175	67,782	(1,607)	102.43%	64,500	67,246	(2,746)	104.26%	
431 - Cert. Travel Reimbursement	500	608	(108)	1,250	2,369	(1,119)	3,700	3,376	324	38.98%	5,000	3,591	1,409	42.80%	
432 - Cert. Meeting Expenses	3,500	2,593	907	10,500	7,084	3,416	14,700	12,505	2,195	37.61%	10,100	7,991	2,109	40.26%	
434 - Non-Cert. Meeting Expenses	3,000	1,002	1,998	8,000	2,875	5,125	10,200	3,469	6,731	24.26%	10,200	7,361	2,839	49.91%	
439 - Other Travel/Meeting Expenses	0	0	0	0	0	0	1,500	1,326	174	44.20%	2,500	645	1,855	12.90%	
441 - Telephone Services	17,833	19,138	(1,305)	53,500	61,285	(7,785)	107,000	113,191	(6,191)	52.89%	109,500	118,636	(9,136)	54.17%	
443 - Postage	4,950	33	4,917	14,850	12,153	2,697	29,700	27,209	2,491	45.73%	36,900	24,629	12,271	33.37%	
444 - Postage Machine Rental	1,775	0	1,775	1,775	1,664	111	3,550	1,664	1,886	23.44%	3,550	0	3,550	0.00%	
445 - Messenger Service	150	0	150	350	0	350	850	67	783	3.35%	850	696	154	34.80%	
446 - Advertising	0	0	0	700	354	346	2,700	574	2,126	11.96%	1,700	503	1,197	15.48%	
447 - Data Connection	2,725	2,321	404	8,175	6,970	1,205	16,350	14,285	2,065	42.77%	18,000	15,806	2,194	486.34%	
451 - Electricity Services	40,000	47,447	(7,447)	115,000	121,642	(6,642)	227,000	231,796	(4,796)	51.51%	245,000	263,782	(18,782)	52.76%	
452 - Water & Sewer Services	0	0	0	32,000	18,634	13,366	63,000	69,508	(6,508)	53.06%	40,000	41,008	(1,008)	43.63%	
453 - Gas Services	40,000	34,815	5,185	100,000	89,745	10,255	173,000	116,646	56,354	29.99%	210,000	101,859	108,141	25.40%	
459 - Cable Services	85	0	85	255	228	27	510	388	122	38.80%	420	467	(47)	54.94%	
461 - Printing & Binding	0	830	(830)	5,100	1,845	3,255	16,600	2,988	13,612	11.67%	14,850	11,186	3,664	48.95%	
471 - Tuition	150,000	0	150,000	475,000	278,860	196,140	600,000	507,650	92,350	36.60%	595,000	547,492	47,508	39.11%	
474 - Excess Costs	0	0	0	338,000	10,193	327,807	343,000	29,040	313,960	2.76%	10,000	342,336	(332,336)	31.26%	
475 - Special Ed. Tuition	0	0	0	25,000	4,003	20,997	45,000	36,374	8,626	9.09%	45,000	35,431	9,569	5.41%	
476 - Vocational Tuition	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
477 - Open Enrollment Tuition	24,167	34,115	(9,948)	72,500	81,359	(8,859)	145,000	151,730	(6,730)	52.32%	95,000	89,671	5,329	47.20%	
478 - Community Schools	52,083	78,748	(26,665)	156,250	193,518	(37,268)	312,500	346,640	(34,140)	55.46%	270,000	287,698	(17,698)	53.28%	
479 - Other Tuitions	50,000	3,268	46,732	61,000	20,572	40,428	84,000	45,835	38,165	41.67%	46,000	85,519	(39,519)	100.61%	
483 - Taxi Services	20,000	8,416	11,584	60,000	39,108	20,892	77,000	58,737	18,263	31.75%	66,000	72,762	(6,762)	50.18%	
489 - Other Pupil Transportation	0	0	0	0	722	(722)	4,000	17,087	(13,087)	94.93%	3,000	3,603	(603)	21.19%	
Total Contracted Services	494,135	386,803	107,332	2,035,705	1,570,433	465,272	3,339,335	3,015,202	324,133	37.32%	3,055,220	3,048,881	6,339	37.82%	

SOUTH EUCLID-LYNHDURST CITY SCHOOLS
SPENDING PLAN REPORT (DETAIL) FOR MATERIALS/SUPPLIES & DUES/FEES
FOR THE MONTH ENDED: DECEMBER 13 - GENERAL FUND (001)

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
MATERIALS/SUPPLIES (500)														
511 - Instructional Supplies	35,000	13,895	21,105	120,000	82,072	37,928	220,000	189,728	30,272	46.30%	214,000	149,696	64,304	42.43%
512 - Office Supplies	2,500	1,584	916	10,500	10,218	282	44,500	28,566	15,934	39.33%	44,000	34,118	9,882	47.49%
514 - Health & Hygiene Supplies	500	0	500	500	0	500	6,500	6,061	439	84.18%	5,500	5,882	(382)	96.43%
516 - Software Materials	3,000	0	3,000	115,300	130,331	(15,031)	180,300	201,240	(20,940)	89.54%	161,300	102,841	58,459	58.57%
519 - Other General Supplies	5,000	4,833	167	17,000	12,668	4,332	30,000	21,534	8,466	25.56%	20,000	24,547	(4,547)	43.00%
521 - New Textbooks	0	0	0	0	0	0	2,000	0	2,000	0.00%	0	0	0	#DIV/0!
522 - Replacement Textbooks	0	0	0	800	0	800	12,950	1,289	11,661	9.95%	12,150	7,060	5,090	58.11%
524 - Supplemental Textbooks	9,950	0	9,950	54,950	25,043	29,907	114,950	88,365	26,585	69.40%	124,950	91,065	33,885	68.50%
531 - Library Books	1,000	(200)	1,200	3,500	1,066	2,434	3,500	1,776	1,724	17.00%	3,000	3,204	(204)	35.02%
532 - Repl. Library Books	100	0	100	100	90	10	195	128	67	9.66%	195	79	116	7.94%
542 - Periodicals	7,000	0	7,000	16,000	(1,516)	17,516	30,750	10,382	20,368	29.68%	19,500	15,961	3,539	74.39%
545 - Video News Clips	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
559 - Resale Items	1,000	0	1,000	2,500	4,165	(1,665)	12,500	13,249	(749)	77.94%	17,350	11,214	6,136	49.18%
569 - Other Food Items	750	1,116	(366)	2,500	6,700	(4,200)	8,925	6,962	1,963	45.52%	6,250	1,547	4,703	9.17%
572 - Building & Maintenance Supplies	20,000	6,637	13,363	65,000	76,084	(11,084)	147,500	168,470	(20,970)	61.15%	148,000	148,565	(565)	55.02%
573 - Office Furniture	0	0	0	550	0	550	550	1,732	(1,182)	314.91%	0	0	0	#DIV/0!
581 - Supp/Parts - Motor Vehicles	6,000	4,915	1,085	20,000	32,447	(12,447)	50,000	62,128	(12,128)	62.13%	54,000	47,303	6,697	49.79%
582 - Bus Fuel	12,000	0	12,000	77,000	46,895	30,105	99,000	69,813	29,187	31.73%	92,000	115,141	(23,141)	54.83%
583 - Tires & Tubes	5,000	1,693	3,307	5,000	9,530	(4,530)	9,000	13,103	(4,103)	87.35%	6,250	6,064	186	45.77%
590 - Billable Copies	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total Materials/Supplies	108,800	34,473	74,327	511,200	435,793	75,407	973,120	884,526	88,594	54.23%	928,445	764,287	164,158	52.06%
DUES & FEES (800)														
841 - Memberships	2,000	0	2,000	7,400	2,526	4,874	27,400	24,034	3,366	46.17%	40,000	22,543	17,457	44.42%
843 - Audit Charges	2,000	0	2,000	11,000	8,667	2,333	11,000	8,667	2,333	34.67%	23,000	8,142	14,858	29.08%
844 - County ESC Deduction	2,333	2,063	270	7,000	6,307	693	14,000	12,954	1,046	46.26%	14,000	13,736	264	49.06%
845 - County Auditor/Treas. Fees	0	15,870	(15,870)	15,000	15,870	(870)	284,500	300,071	(15,571)	49.39%	277,500	280,395	(2,895)	47.32%
846 - Election Expense	0	0	0	0	0	0	20,000	0	20,000	0.00%	0	0	0	0.00%
847 - Delinquent Land Exp.	0	0	0	0	0	0	30,000	27,574	2,426	23.47%	11,450	41,529	(30,079)	31.59%
848 - Bank Service Charges	3,850	3,863	(13)	11,550	10,926	624	23,100	19,721	3,379	42.87%	24,000	23,105	895	44.43%
849 - Other Dues/Fees	500	318	182	1,500	1,444	56	47,000	25,225	21,775	42.08%	50,910	42,138	8,772	95.96%
851 - Liability Insurance	0	0	0	0	0	0	53,000	50,656	2,344	95.58%	43,000	49,356	(6,356)	114.78%
853 - Performance Bonds	0	0	0	1,750	0	1,750	2,350	0	2,350	0.00%	2,350	609	1,741	25.91%
864 - Settlements	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
870 - Tax Assessments	0	0	0	0	411,660	(411,660)	21,500	433,364	(411,864)	1007.82%	21,500	21,482	18	49.96%
889 - Awards/Prizes	4,500	492	4,008	8,000	2,850	5,150	24,000	19,925	4,075	52.68%	23,750	19,322	4,428	57.63%
899 - Miscellaneous	0	2,358	(2,358)	4,200	11,718	(7,518)	5,900	11,768	(5,868)	83.46%	5,700	2,703	2,997	19.31%
Total Dues & Fees	15,183	24,964	(9,781)	67,400	471,968	(404,568)	563,750	933,959	(370,209)	84.42%	537,160	525,060	12,100	48.51%

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT (SUMMARY): JANUARY 14
GENERAL FUND (001)

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)				
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference		
Beginning Balance	11,806,265	13,364,743	1,558,478	11,806,265	13,364,743	1,558,478	12,425,730	12,425,730	0		7,192,273	7,192,273	0		
REVENUES:	Rcpt														
Taxes															
Res/Ag & Other	1110	7,000,000	2,844,835	(4,155,165)	7,000,000	2,844,835	(4,155,165)	26,695,500	22,629,007	(4,066,493)	55.21%	23,014,350	25,861,740	2,847,390	66.83%
Personal/Tangible	1120	0	0	0	0	0	0	0	31	31	#DIV/0!	0	1,956	1,956	#DIV/0!
Tuition Fees	1200	2,000	1,500	(500)	2,000	1,500	(500)	615,000	682,103	67,103	42.50%	662,000	788,798	126,798	50.27%
Earnings on Investments	1400	1,500	3,365	1,865	1,500	3,365	1,865	37,500	38,457	957	64.10%	15,000	28,335	13,335	141.68%
Pay to Participate Fees	1600	0	(25)	(25)	0	(25)	(25)	63,000	66,799	3,799	78.59%	65,000	64,070	(930)	68.89%
Classroom Mat. & Fees	1700	1,800	6,815	5,015	1,800	6,815	5,015	34,900	48,084	13,184	43.71%	43,300	56,097	12,797	46.75%
Miscellaneous	1800	40,000	44,113	4,113	40,000	44,113	4,113	288,000	303,309	15,309	55.65%	289,500	299,278	9,778	56.68%
Revenue-in-Lieu	2400	0	13,477	13,477	0	13,477	13,477	0	13,477	13,477	#DIV/0!	0	504,000	504,000	4200.00%
State Foundation	3110	610,000	450,691	(159,309)	610,000	450,691	(159,309)	3,490,000	3,911,349	421,349	58.38%	3,402,000	3,503,245	101,245	53.08%
Homestead & Rollback	3130	0	0	0	0	0	0	2,947,000	3,109,022	162,022	53.00%	2,814,000	2,854,238	40,238	50.97%
Other State	3200	2,917	12,184	9,267	2,917	12,184	9,267	101,417	159,042	57,625	70.06%	20,355	101,610	81,255	195.40%
Other Federal	4100	0	11,457	11,457	0	11,457	11,457	40,000	44,072	4,072	51.85%	47,500	77,384	29,884	96.73%
Non-Operational															
Sale & Loss of Assets	1930	0	0	0	0	0	0	0	102,407	102,407	#DIV/0!	2,000	1,905	(95)	95.25%
Return of Advances	5200	0	0	0	0	0	0	78,000	78,000	0	100.00%	99,000	99,350	350	100.35%
Refund of Prior Yr. Exp.	5300	0	0	0	0	0	0	180,000	174,187	(5,813)	87.09%	25,000	104,496	79,496	417.98%
Total Receipts		7,658,217	3,388,412	(4,269,805)	7,658,217	3,388,412	(4,269,805)	34,570,317	31,359,346	(3,210,971)	55.46%	30,499,005	34,346,502	3,847,497	64.20%
Total Resources		19,464,481	16,753,155	(2,711,326)	19,464,481	16,753,155	(2,711,326)	46,996,047	43,785,076	(3,210,971)		37,691,278	41,538,775	3,847,497	
EXPENDITURES:	Obj														
Salaries	100	2,443,485	2,451,041	(7,556)	2,443,485	2,451,041	(7,556)	18,536,360	18,210,216	326,144	56.03%	18,327,705	18,075,945	251,760	56.46%
Benefits	200	1,130,454	1,106,224	24,230	1,130,454	1,106,224	24,230	7,621,939	7,433,164	188,775	54.20%	7,517,673	7,253,802	263,871	55.32%
Contracted Services	400	504,860	500,622	4,238	504,860	500,622	4,238	3,844,195	3,515,824	328,371	43.51%	3,495,348	3,505,213	(9,865)	43.48%
Supplies/Materials	500	120,930	126,032	(5,102)	120,930	126,032	(5,102)	1,094,050	1,010,558	83,492	61.96%	1,048,445	837,321	211,124	57.04%
New Equipment	600	0	9,214	(9,214)	0	9,214	(9,214)	71,000	121,333	(50,333)	137.88%	20,000	42,482	(22,482)	126.81%
Dues, Fees, Other	800	54,683	46,812	7,871	54,683	46,812	7,871	618,433	980,771	(362,338)	88.66%	577,493	575,173	2,320	53.13%
Other Non-Operating															
Transfers-Out	910	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Advances-Out	920	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Refund of Prior Yr. Rec.	930	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total Expenditures		4,254,412	4,239,945	14,467	4,254,412	4,239,945	14,467	31,785,977	31,271,866	514,111	54.37%	30,986,665	30,289,936	696,729	53.90%
Financial Condition of the Period		3,403,805	(851,533)	(4,255,338)	3,403,805	(851,533)	(4,255,338)	2,784,339	87,480	(2,696,859)		(487,660)	4,056,566	4,544,226	
Ending Balance		15,210,069	12,513,210	(2,696,859)	15,210,069	12,513,210	(2,696,859)	15,210,069	12,513,210	(2,696,859)		6,704,613	11,248,839	4,544,226	

Note: Percentages in Fiscal-to-Date categories represent the percentage of "actual" compared to the estimate for the entire fiscal year.

**SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT (DETAIL) - REVENUE SUB CATEGORIES
FOR THE MONTH ENDED: JANUARY 14 - GENERAL FUND (001)**

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)				
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference		
REVENUE SUB CATEGORIES															
Real Estate Tax															
Residential/Agr 1111 0001	0	0	0	0	0	0	14,329,000	14,301,673	(27,327)	47.58%	13,933,000	13,789,434	(143,566)	48.08%	
Commercial 1111 0002	0	0	0	0	0	0	4,715,000	5,422,679	707,679	56.34%	4,264,000	4,432,022	168,022	49.89%	
Public Utility 1111 0003	0	0	0	0	0	0	651,500	656,528	5,028	50.39%	566,000	571,098	5,098	50.36%	
10% Rollback 3131 0000	0	0	0	0	0	0	1,805,000	1,838,423	33,423	51.18%	1,723,000	1,743,668	20,668	50.85%	
2.5% Rollback 3131 0000	0	0	0	0	0	0	384,000	381,363	(2,637)	49.85%	367,000	365,497	(1,503)	50.07%	
Homestead Exempt. 3132 0000	0	0	0	0	0	0	758,000	889,236	131,236	58.93%	724,000	745,073	21,073	51.71%	
Total	0	0	0	0	0	0	22,642,500	23,489,902	847,402	50.14%	21,577,000	21,646,792	69,792	48.86%	
Classroom Fees															
Brush High (All) 1740	1,000	4,581	3,581	1,000	4,581	3,581	17,000	30,005	13,005	46.16%	23,000	32,723	9,723	43.92%	
Memorial Jr. High (All) 1740	0	1,490	1,490	0	1,490	1,490	4,000	5,481	1,481	39.15%	5,500	5,816	316	38.77%	
Adrian Elementary 1740	0	86	86	0	86	86	1,000	964	(36)	64.27%	600	1,301	701	130.10%	
Greenview Upper 1740	500	415	(85)	500	415	(85)	4,500	4,463	(37)	29.75%	7,200	5,315	(1,885)	26.58%	
Rowland Elementary 1740	100	125	25	100	125	25	2,800	2,329	(471)	38.82%	1,600	3,599	1,999	119.97%	
Sunview Elementary 1740	100	98	(2)	100	98	(2)	5,500	4,672	(828)	58.40%	5,300	7,143	1,843	119.05%	
ArcTech 1740	100	20	(80)	100	20	(80)	100	170	70	34.00%	100	200	100	40.00%	
Total	1,800	6,815	5,015	1,800	6,815	5,015	34,900	48,084	13,184	43.71%	43,300	56,097	12,797	46.75%	
Miscellaneous Revenue															
Building Rental/Lease 1810 0000	200	0	(200)	200	0	(200)	1,000	13,465	12,465	#####	2,500	280	(2,220)	5.60%	
Fiscal Fee 1830 0000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
Miscellaneous Revenue 1890 0000	0	1,239	1,239	0	1,239	1,239	10,000	8,788	(1,212)	35.15%	4,700	12,621	7,921	126.21%	
Custodial OT 1890 0001	0	0	0	0	0	0	5,000	125	(4,875)	2.50%	12,000	5,675	(6,325)	33.38%	
Security OT 1890 0002	0	0	0	0	0	0	0	0	0	#DIV/0!	0	830	830	83.00%	
Cell Phone Usage 1890 0004	100	202	102	100	202	102	2,800	3,361	561	67.22%	4,200	3,030	(1,170)	43.29%	
Employee Insurance Premiums 1890 0005	39,000	41,881	2,881	39,000	41,881	2,881	261,000	272,781	11,781	59.69%	262,500	264,897	2,397	58.87%	
Transportation Charges 1890 0006	500	516	16	500	516	16	6,500	2,679	(3,821)	17.86%	1,900	10,385	8,485	346.17%	
Background Check 1890 0008	200	275	75	200	275	75	1,700	2,110	410	70.33%	1,700	1,560	(140)	52.00%	
Total	40,000	44,113	4,113	40,000	44,113	4,113	288,000	303,309	15,309	55.65%	289,500	299,278	9,778	56.68%	
Other State Revenue															
TPP Tax Loss Reimbursement 3135 0000	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
Casino Tax 3190 0000	0	0	0	0	0	0	81,000	99,100	18,100	61.17%	0	81,107	81,107	#DIV/0!	
Bus Purchase Allowance 3212 0000	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
Sp. Ed. Reimbursement - Cat. 3 3219 0000	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
Career Tech/Adult Ed. 3219 0001	2,917	12,184	9,267	2,917	12,184	9,267	20,417	59,942	39,525	171.26%	20,355	20,503	148	58.58%	
Other State Revenue 3300 0000	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
Total	2,917	12,184	9,267	2,917	12,184	9,267	101,417	159,042	57,625	70.06%	20,355	101,610	81,255	195.40%	
TOTAL REVENUE SUB CATEGORIES	44,717	63,112	18,395	44,717	63,112	18,395	23,066,817	24,000,337	933,521	50.28%	21,930,155	22,103,777	173,622	49.12%	

SOUTH EUCLID-LYNDBURST CITY SCHOOLS
SPENDING PLAN REPORT (DETAIL) - SALARIES & BENEFITS
FOR THE MONTH ENDED: JANUARY 14 - GENERAL FUND (001)

		MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)				
		Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference
SALARIES:																
111 - Regular Salaries	Certs	1,685,000	1,502,315	182,685	1,685,000	1,502,315	182,685	12,562,000	11,543,355	1,018,645	52.15%	12,427,650	11,323,075	1,104,575	52.25%	
112 - Subs/Tutors	Certs	43,000	29,950	13,050	43,000	29,950	13,050	345,000	250,979	94,021	40.81%	384,500	309,158	75,342	43.12%	
113 - Supplementals	Certs	22,000	55,684	(33,684)	22,000	55,684	(33,684)	156,000	191,460	(35,460)	46.13%	160,000	149,197	10,803	42.15%	
119 - Other Cert. Salaries	Certs	5,000	17,418	(12,418)	5,000	17,418	(12,418)	18,000	33,822	(15,822)	76.87%	17,000	16,044	956	35.65%	
121 - Sick Leave	Certs	0	124,531	(124,531)	0	124,531	(124,531)	0	521,025	(521,025)	2.35%	0	511,581	(511,581)	2.36%	
122 - Personal Leave	Certs	0	20,866	(20,866)	0	20,866	(20,866)	0	104,285	(104,285)	0.47%	0	86,268	(86,268)	0.40%	
123 - Vacation Leave	Certs	0	4,340	(4,340)	0	4,340	(4,340)	0	28,673	(28,673)	0.13%	0	25,013	(25,013)	0.12%	
124 - Holiday Pay	Certs	0	5,300	(5,300)	0	5,300	(5,300)	0	15,187	(15,187)	0.07%	0	13,502	(13,502)	0.06%	
125 - Professional Leave	Certs	0	33,243	(33,243)	0	33,243	(33,243)	0	141,641	(141,641)	0.64%	0	347,972	(347,972)	1.61%	
127 - Jury Duty	Certs	0	1,738	(1,738)	0	1,738	(1,738)	0	7,422	(7,422)	0.03%	0	1,284	(1,284)	0.01%	
131 - Calamity Pay	Certs	0	0	0	0	0	0	0	116,146	(116,146)	0.52%	0	113,411	(113,411)	0.52%	
132 - Severance Pay	Certs	0	0	0	0	0	0	285,000	279,679	5,321	98.13%	226,000	177,900	48,100	78.72%	
139 -Waivers/Incentives	Certs	0	0	0	0	0	0	92,000	77,633	14,367	80.03%	89,000	79,967	9,033	89.85%	
141 - Regular Salaries	Non	622,185	435,824	186,361	622,185	435,824	186,361	4,493,460	3,746,380	747,080	47.30%	4,357,655	3,649,859	707,796	46.75%	
142 - Substitutes	Non	20,400	14,529	5,871	20,400	14,529	5,871	203,200	161,465	41,735	51.42%	222,500	200,611	21,889	58.49%	
143 - Supplementals	Non	3,000	10,673	(7,673)	3,000	10,673	(7,673)	59,000	65,263	(6,263)	38.39%	59,000	59,292	(292)	35.93%	
144 - Overtime	Non	29,700	35,587	(5,887)	29,700	35,587	(5,887)	182,050	168,945	13,105	52.47%	210,000	138,573	71,427	39.14%	
149 - Other Non-Cert. Salaries	Non	11,700	9,782	1,918	11,700	9,782	1,918	55,150	39,522	15,628	52.00%	69,900	58,095	11,805	56.96%	
151 - Sick Leave	Non	0	39,534	(39,534)	0	39,534	(39,534)	0	194,235	(194,235)	2.45%	0	221,099	(221,099)	2.83%	
152 - Personal Leave	Non	0	4,411	(4,411)	0	4,411	(4,411)	0	28,680	(28,680)	0.36%	0	35,043	(35,043)	0.45%	
153 - Vacation Leave	Non	0	34,565	(34,565)	0	34,565	(34,565)	0	203,453	(203,453)	2.57%	0	200,688	(200,688)	2.57%	
154 - Holiday Pay	Non	0	66,915	(66,915)	0	66,915	(66,915)	0	182,960	(182,960)	2.31%	0	175,106	(175,106)	2.24%	
155 - Professional Leave	Non	0	2,656	(2,656)	0	2,656	(2,656)	0	10,563	(10,563)	0.13%	0	26,963	(26,963)	0.35%	
157 - Jury Duty	Non	0	194	(194)	0	194	(194)	0	194	(194)	0.00%	0	1,981	(1,981)	0.03%	
161 - Calamity Pay	Non	0	0	0	0	0	0	0	34,441	(34,441)	0.43%	0	32,383	(32,383)	0.41%	
162 - Severance Pay	Non	0	0	0	0	0	0	35,000	29,887	5,113	85.39%	56,000	76,809	(20,809)	99.75%	
169 - Waivers/Incentives	Non	0	0	0	0	0	0	17,000	9,792	7,208	57.60%	18,000	12,959	5,041	71.99%	
171 - Board of Education	Non	0	0	0	0	0	0	15,000	10,625	4,375	42.50%	15,000	12,375	2,625	49.50%	
172 - Summer Students	Non	1,500	986	514	1,500	986	514	18,500	12,504	5,996	41.68%	15,500	19,737	(4,237)	78.95%	
TOTAL SALARIES		2,443,485	2,451,041	(7,556)	2,443,485	2,451,041	(7,556)	18,536,360	18,210,216	326,144	56.03%	18,327,705	18,075,945	251,760	56.46%	
BENEFITS:																
210 - STRS	Certs	286,000	283,208	2,792	286,000	283,208	2,792	1,840,000	1,846,857	(6,857)	55.99%	2,010,000	1,998,534	11,466	61.82%	
212 - STRS Pick-up	Certs	21,080	20,308	772	21,080	20,308	772	159,340	147,745	11,595	53.67%	134,594	134,014	580	57.44%	
231 - Tuition Reimburse.		11,000	4,747	6,253	11,000	4,747	6,253	54,000	14,868	39,132	13.52%	41,000	36,703	4,297	56.47%	
241 - Hospitalization	Certs	356,600	345,999	10,601	356,600	345,999	10,601	2,410,000	2,321,310	88,690	55.36%	2,169,425	2,124,505	44,920	56.57%	
242 - Life Insurance	Certs	2,225	2,166	59	2,225	2,166	59	15,280	15,091	189	57.15%	14,913	14,859	54	58.28%	
243 - Dental	Certs	24,500	21,956	2,544	24,500	21,956	2,544	164,100	151,550	12,550	52.88%	161,065	148,439	12,626	53.18%	
244 - Vision	Certs	5,635	5,765	(130)	5,635	5,765	(130)	37,625	36,247	1,378	55.09%	37,326	34,120	3,206	52.70%	
249 - Medicare	Certs	25,448	25,470	(23)	25,448	25,470	(23)	195,141	184,746	10,395	54.01%	192,910	181,952	10,958	54.38%	
261 - Worker's Comp	Certs	0	0	0	0	0	0	0	0	0	0.00%	0	147	(147)	0.05%	
281 - Unemployment	Certs	2,403	0	2,403	2,403	0	2,403	16,822	3,785	13,037	13.13%	119,390	51,294	68,096	23.34%	
291 - Medical Reimburse.	Certs	1,563	365	1,198	1,563	365	1,198	10,938	4,568	6,370	24.36%	5,500	1,473	4,027	8.93%	
220 - SERS	Non	135,000	137,212	(2,212)	135,000	137,212	(2,212)	941,000	942,435	(1,435)	59.46%	914,000	904,926	9,074	59.86%	
222 - SERS Pick-up	Non	7,332	7,023	309	7,332	7,023	309	54,988	52,361	2,627	54.94%	53,118	52,020	1,098	56.50%	
231 - Tuition Reimburse.	Non	2,000	3,684	(1,684)	2,000	3,684	(1,684)	12,000	14,463	(2,463)	103.31%	12,000	11,528	472	82.34%	
251 - Hospitalization	Non	220,215	220,886	(671)	220,215	220,886	(671)	1,501,675	1,503,628	(1,953)	57.77%	1,437,210	1,361,182	76,028	54.46%	
252 - Life Insurance	Non	1,116	1,100	16	1,116	1,100	16	7,814	7,671	143	57.28%	8,006	7,663	343	55.83%	
253 - Dental	Non	14,717	13,481	1,236	14,717	13,481	1,236	100,045	93,632	6,413	53.93%	99,903	91,456	8,447	52.65%	
254 - Vision	Non	3,460	3,585	(125)	3,460	3,585	(125)	23,470	22,840	630	56.02%	23,695	21,472	2,223	52.15%	
259 - Medicare	Non	9,111	8,912	199	9,111	8,912	199	68,601	66,359	2,242	55.12%	68,510	63,720	4,790	53.03%	
262 - Worker's Comp	Non	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
282 - Unemployment	Non	1,050	0	1,050	1,050	0	1,050	6,501	1,862	4,639	17.11%	12,508	10,543	1,965	78.93%	
292 - Medical Reimburse.	Non	0	357	(357)	0	357	(357)	2,600	1,146	1,454	15.28%	2,600	3,252	(652)	43.36%	
TOTAL BENEFITS		1,130,454	1,106,224	24,230	1,130,454	1,106,224	24,230	7,621,939	7,433,164	188,775	54.20%	7,517,673	7,253,802	263,871	55.32%	

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
DETAILED SPENDING PLAN REPORT - SALARIES & BENEFITS
SELTA & CERTIFIED ADMINISTRATORS - JANUARY 14

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)				
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference		
SALARIES:															
111 - Regular Salaries	Selta	1,516,000	1,355,619	160,381	1,516,000	1,355,619	160,381	11,293,000	10,432,251	860,749	52.33%	11,221,900	10,250,071	971,829	52.38%
112 - Subs/Tutors	Selta	42,000	28,375	13,625	42,000	28,375	13,625	337,000	242,579	94,421	40.43%	378,000	300,320	77,680	42.90%
113 - Supplementals	Selta	22,000	55,684	(33,684)	22,000	55,684	(33,684)	156,000	191,460	(35,460)	46.13%	160,000	149,197	10,803	42.15%
119 - Other Cert. Salaries	Selta	5,000	17,418	(12,418)	5,000	17,418	(12,418)	18,000	33,822	(15,822)	76.87%	17,000	16,044	956	35.65%
121 - Sick Leave	Selta	0	114,725	(114,725)	0	114,725	(114,725)	0	468,284	(468,284)	2.35%	0	474,609	(474,609)	2.43%
122 - Personal Leave	Selta	0	19,289	(19,289)	0	19,289	(19,289)	0	90,001	(90,001)	0.45%	0	78,739	(78,739)	0.40%
125 - Professional Leave	Selta	0	30,191	(30,191)	0	30,191	(30,191)	0	115,412	(115,412)	0.58%	0	295,646	(295,646)	1.51%
127 - Jury Duty	Selta	0	1,738	(1,738)	0	1,738	(1,738)	0	7,422	(7,422)	0.04%	0	1,284	(1,284)	0.01%
131 - Calamity Pay	Selta	0	0	0	0	0	0	0	106,695	(106,695)	0.54%	0	103,451	(103,451)	0.53%
132 - Severance Pay	Selta	0	0	0	0	0	0	255,000	251,404	3,596	98.59%	226,000	177,900	48,100	78.72%
139 -Waivers/Incentives	Selta	0	0	0	0	0	0	86,000	75,700	10,300	83.19%	85,000	78,367	6,633	92.20%
Total		1,585,000	1,623,039	(38,039)	1,585,000	1,623,039	(38,039)	12,145,000	12,015,030	129,970	56.30%	12,087,900	11,925,628	162,272	56.84%
BENEFITS:															
111 - Regular Salaries	Admin.	169,000	146,696	22,304	169,000	146,696	22,304	1,269,000	1,111,104	157,896	50.57%	1,205,750	1,073,004	132,746	51.10%
112 - Subs/Tutors	Admin.	1,000	1,575	(575)	1,000	1,575	(575)	8,000	8,400	(400)	56.00%	6,500	8,838	(2,338)	51.99%
121 - Sick Leave	Admin.	0	9,806	(9,806)	0	9,806	(9,806)	0	52,741	(52,741)	2.40%	0	36,972	(36,972)	1.76%
122 - Personal Leave	Admin.	0	1,577	(1,577)	0	1,577	(1,577)	0	14,284	(14,284)	0.65%	0	7,529	(7,529)	0.36%
123 - Vacation Leave	Admin.	0	4,340	(4,340)	0	4,340	(4,340)	0	28,673	(28,673)	1.31%	0	25,013	(25,013)	1.19%
124 - Holiday Pay	Admin.	0	5,300	(5,300)	0	5,300	(5,300)	0	15,187	(15,187)	0.69%	0	13,502	(13,502)	0.64%
125 - Professional Leave	Admin.	0	3,052	(3,052)	0	3,052	(3,052)	0	26,229	(26,229)	1.19%	0	52,326	(52,326)	2.49%
127 - Jury Duty	Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
131 - Calamity Pay	Admin.	0	0	0	0	0	0	0	9,451	(9,451)	0.43%	0	9,960	(9,960)	0.47%
132 - Severance Pay	Admin.	0	0	0	0	0	0	30,000	28,275	1,725	94.25%	0	0	0	#DIV/0!
139 -Waivers/Incentives	Admin.	0	0	0	0	0	0	6,000	1,933	4,067	32.22%	4,000	1,600	2,400	40.00%
Total		170,000	172,346	(2,346)	170,000	172,346	(2,346)	1,313,000	1,296,277	16,723	57.61%	1,216,250	1,228,744	(12,494)	57.93%
TOTAL SALARIES		1,755,000	1,795,385	(40,385)	1,755,000	1,795,385	(40,385)	13,458,000	13,311,307	146,693	56.43%	13,304,150	13,154,372	149,778	56.94%
BENEFITS:															
210 - STRS	Selta	286,000	283,208	2,792	286,000	283,208	2,792	1,840,000	1,846,857	(6,857)	63.04%	2,010,000	1,998,534	11,466	69.17%
231 - Tuition Reimburse.	Selta	10,000	4,226	5,774	10,000	4,226	5,774	50,000	8,541	41,459	8.54%	38,000	34,753	3,247	57.92%
241 - Hospitalization	Selta	327,100	317,784	9,316	327,100	317,784	9,316	2,209,500	2,129,735	79,765	55.39%	1,990,800	1,954,215	36,585	56.76%
242 - Life Insurance	Selta	1,900	1,832	68	1,900	1,832	68	13,005	12,812	193	56.93%	12,694	12,744	(50)	58.74%
243 - Dental	Selta	22,500	20,168	2,332	22,500	20,168	2,332	150,500	139,476	11,024	53.03%	148,735	137,074	11,661	53.20%
244 - Vision	Selta	5,180	5,298	(118)	5,180	5,298	(118)	34,540	33,277	1,263	55.06%	34,461	31,509	2,952	52.73%
249 - Medicare	Selta	22,664	22,030	634	22,664	22,030	634	173,812	163,064	10,748	53.74%	172,955	162,178	10,777	54.23%
261 - Worker's Comp	Selta	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
281 - Unemployment	Selta	2,403	0	2,403	2,403	0	2,403	16,822	3,785	13,037	13.13%	105,000	51,294	53,706	24.98%
Total		677,747	654,546	23,201	677,747	654,546	23,201	4,488,179	4,337,547	150,632	55.61%	4,512,645	4,382,301	130,344	58.48%
210 - STRS	Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
212 - STRS Pick-up	Admin.	21,080	20,308	772	21,080	20,308	772	159,340	147,745	11,595	53.67%	134,594	134,014	580	57.44%
231 - Tuition Reimburse.	Admin.	1,000	521	479	1,000	521	479	4,000	6,327	(2,327)	63.27%	3,000	1,950	1,050	39.00%
241 - Hospitalization	Admin.	29,500	28,215	1,285	29,500	28,215	1,285	200,500	191,575	8,925	55.05%	178,625	170,290	8,335	54.48%
242 - Life Insurance	Admin.	325	334	(9)	325	334	(9)	2,275	2,279	(4)	58.44%	2,219	2,115	104	55.60%
243 - Dental	Admin.	2,000	1,788	212	2,000	1,788	212	13,600	12,074	1,526	51.16%	12,330	11,365	965	52.98%
244 - Vision	Admin.	455	467	(12)	455	467	(12)	3,085	2,970	115	55.41%	2,865	2,611	254	52.43%
249 - Medicare	Admin.	2,465	2,646	(181)	2,465	2,646	(181)	19,068	18,928	140	58.02%	17,636	17,637	(1)	57.92%
261 - Worker's Comp	Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	147	(147)	0.58%
281 - Unemployment	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	14,390	0	14,390	0.00%
291 - Medical Reimburse.	Admin.	1,563	365	1,198	1,563	365	1,198	10,938	4,568	6,370	24.36%	5,500	1,473	4,027	8.93%
Total		58,388	54,644	3,744	58,388	54,644	3,744	412,805	386,466	26,339	36.58%	371,158	341,602	29,556	35.52%
210 - STRS	Supplmtls	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
249 - Medicare	Supplmtls	319	794	(475)	319	794	(475)	2,262	2,754	(492)	45.77%	2,320	2,137	183	41.63%
261 - Worker's Comp	Supplmtls	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total		319	794	(475)	319	794	(475)	2,262	2,754	(492)	3.97%	2,320	2,137	183	3.63%
TOTAL BENEFITS		736,453	709,984	26,469	736,453	709,984	26,469	4,903,246	4,726,767	176,479	52.87%	4,886,123	4,726,040	160,083	55.51%

SOUTH EUCLID-LYNDBURST CITY SCHOOLS
SPENDING PLAN REPORT - SALARIES (Secretarial, Security, ISA's)
FOR THE MONTH ENDED: JANUARY 14

		MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
		Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference	%	Estimated	Actual	Difference	%
SALARIES:															
141 - Reg. Salaries	Secretarial	141,500	105,726	35,774	141,500	105,726	35,774	1,070,300	906,587	163,713	48.87%	1,054,870	859,918	194,952	45.98%
142 - Substitutes	Secretarial	4,000	1,150	2,850	4,000	1,150	2,850	27,000	20,827	6,173	54.81%	26,300	28,615	(2,315)	75.30%
144 - Overtime	Secretarial	900	1,687	(787)	900	1,687	(787)	7,950	10,543	(2,593)	70.29%	7,950	8,206	(256)	54.71%
149 - Unused PL	Secretarial	0	0	0	0	0	0	5,000	3,900	1,100	78.00%	5,500	4,200	1,300	76.36%
149 - Fri/Sat School	Secretarial	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Other	Secretarial	0	0	0	0	0	0	0	0	0	#DIV/0!	0	1,700	(1,700)	#DIV/0!
151 - Sick Leave	Secretarial	0	10,519	(10,519)	0	10,519	(10,519)	0	44,386	(44,386)	2.39%	0	54,910	(54,910)	2.94%
152 - Personal Leave	Secretarial	0	1,214	(1,214)	0	1,214	(1,214)	0	7,647	(7,647)	0.41%	0	9,780	(9,780)	0.52%
153 - Vacation Leave	Secretarial	0	8,074	(8,074)	0	8,074	(8,074)	0	65,190	(65,190)	3.51%	0	52,653	(52,653)	2.82%
154 - Holiday Pay	Secretarial	0	16,372	(16,372)	0	16,372	(16,372)	0	44,599	(44,599)	2.40%	0	42,466	(42,466)	2.27%
155 - Prof. Leave	Secretarial	0	2,656	(2,656)	0	2,656	(2,656)	0	7,371	(7,371)	0.40%	0	9,193	(9,193)	0.49%
157 - Jury Duty	Secretarial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Secretarial	0	0	0	0	0	0	0	8,165	(8,165)	0.44%	0	7,563	(7,563)	0.40%
162 - Severance Pay	Secretarial	0	0	0	0	0	0	35,000	29,887	5,113	85.39%	21,000	21,094	(94)	50.22%
169 - Medical Waiver	Secretarial	0	0	0	0	0	0	4,000	2,000	2,000	50.00%	5,000	2,417	2,583	48.34%
169 - Retire Incent.	Secretarial	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		146,400	147,398	(998)	146,400	147,398	(998)	1,149,250	1,151,102	(1,852)	58.97%	1,120,620	1,102,715	17,905	55.82%
141 - Reg. Salaries	Security	28,100	22,425	5,675	28,100	22,425	5,675	205,450	188,325	17,125	52.31%	187,100	171,224	15,876	51.42%
142 - Substitutes	Security	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
144 - Overtime	Security	1,500	1,293	207	1,500	1,293	207	11,500	11,799	(299)	47.20%	11,000	11,698	(698)	58.49%
149 - Unused PL	Security	0	0	0	0	0	0	1,200	1,500	(300)	125.00%	1,500	900	600	60.00%
149 - Other	Security	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
151 - Sick Leave	Security	0	1,755	(1,755)	0	1,755	(1,755)	0	7,918	(7,918)	2.20%	0	9,412	(9,412)	2.83%
152 - Personal Leave	Security	0	125	(125)	0	125	(125)	0	1,201	(1,201)	0.33%	0	1,077	(1,077)	0.32%
154 - Holiday Pay	Security	0	3,761	(3,761)	0	3,761	(3,761)	0	9,403	(9,403)	2.61%	0	8,505	(8,505)	2.55%
155 - Prof. Leave	Security	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Security	0	0	0	0	0	0	0	0	0	0.00%	0	112	(112)	0.03%
161 - Calamity Pay	Security	0	0	0	0	0	0	0	1,881	(1,881)	0.52%	0	1,701	(1,701)	0.51%
162 - Severance Pay	Security	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Security	0	0	0	0	0	0	2,000	1,000	1,000	50.00%	2,000	1,917	83	95.85%
169 - Retire Incent.	Security	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		29,600	29,359	241	29,600	29,359	241	220,150	223,027	(2,877)	57.45%	201,600	206,546	(4,946)	57.94%
141 - Reg. Salaries	ISA's	80,850	62,610	18,240	80,850	62,610	18,240	600,150	533,015	67,135	51.01%	566,400	490,413	75,987	48.80%
142 - Substitutes	ISA's	3,000	2,558	442	3,000	2,558	442	30,000	24,519	5,481	49.04%	31,000	29,230	1,770	44.97%
144 - Overtime	ISA's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Unused PL	ISA's	0	0	0	0	0	0	3,600	1,800	1,800	50.00%	3,900	3,300	600	84.62%
149 - Fri/Sat School	ISA's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Other	ISA's	0	0	0	0	0	0	2,000	51	1,949	2.55%	400	2,143	(1,743)	214.30%
151 - Sick Leave	ISA's	0	11,964	(11,964)	0	11,964	(11,964)	0	42,867	(42,867)	4.10%	0	37,883	(37,883)	3.77%
152 - Personal Leave	ISA's	0	246	(246)	0	246	(246)	0	2,628	(2,628)	0.25%	0	3,595	(3,595)	0.36%
154 - Holiday Pay	ISA's	0	11,636	(11,636)	0	11,636	(11,636)	0	28,373	(28,373)	2.72%	0	24,958	(24,958)	2.48%
155 - Prof. Leave	ISA's	0	0	0	0	0	0	0	57	(57)	0.01%	0	1,443	(1,443)	0.14%
157 - Jury Duty	ISA's	0	0	0	0	0	0	0	0	0	0.00%	0	1,165	(1,165)	0.12%
161 - Calamity Pay	ISA's	0	0	0	0	0	0	0	5,515	(5,515)	0.53%	0	4,912	(4,912)	0.49%
162 - Severance Pay	ISA's	0	0	0	0	0	0	0	0	0	0.00%	25,000	24,783	217	2.47%
169 - Medical Waiver	ISA's	0	0	0	0	0	0	4,000	1,000	3,000	25.00%	4,000	3,000	1,000	75.00%
169 - Retire Incent.	ISA's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		83,850	89,014	(5,164)	83,850	89,014	(5,164)	639,750	639,825	(75)	57.92%	630,700	626,825	3,875	56.78%

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT - SALARIES (Monitor's, Preschool, Noon Aides)
FOR THE MONTH ENDED: JANUARY 14

		MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
		Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
SALARIES:															
141 - Reg. Salaries	Monitor's	10,760	8,894	1,866	10,760	8,894	1,866	80,760	72,268	8,492	51.62%	71,625	64,040	7,585	50.62%
142 - Substitutes	Monitor's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
144 - Overtime	Monitor's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Unused PL	Monitor's	0	0	0	0	0	0	300	600	(300)	200.00%	600	300	300	50.00%
149 - Fri/Sat School	Monitor's	200	159	41	200	159	41	1,150	1,762	(612)	58.73%	1,000	1,164	(164)	46.56%
149 - Other	Monitor's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
151 - Sick Leave	Monitor's	0	378	(378)	0	378	(378)	0	2,564	(2,564)	1.83%	0	2,247	(2,247)	1.78%
152 - Personal Leave	Monitor's	0	130	(130)	0	130	(130)	0	428	(428)	0.31%	0	809	(809)	0.64%
154 - Holiday Pay	Monitor's	0	1,482	(1,482)	0	1,482	(1,482)	0	3,593	(3,593)	2.57%	0	3,430	(3,430)	2.71%
155 - Prof. Leave	Monitor's	0	0	0	0	0	0	0	0	0	0.00%	0	337	(337)	0.27%
157 - Jury Duty	Monitor's	0	0	0	0	0	0	0	0	0	0.00%	0	328	(328)	0.26%
161 - Calamity Pay	Monitor's	0	0	0	0	0	0	0	741	(741)	0.53%	0	686	(686)	0.54%
162 - Severance Pay	Monitor's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Monitor's	0	0	0	0	0	0	1,000	0	1,000	0.00%	1,000	0	1,000	0.00%
169 - Retire Incent.	Monitor's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		10,960	11,043	(83)	10,960	11,043	(83)	83,210	81,956	1,254	56.80%	74,225	73,341	884	56.16%
Preschool															
141 - Reg. Salaries	Preschool	13,460	8,293	5,167	13,460	8,293	5,167	100,960	77,550	23,410	44.31%	97,690	71,154	26,536	41.25%
142 - Substitutes	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
144 - Overtime	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Unused PL	Preschool	0	0	0	0	0	0	300	600	(300)	200.00%	300	300	0	100.00%
149 - Fri/Sat School	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Other	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
151 - Sick Leave	Preschool	0	1,528	(1,528)	0	1,528	(1,528)	0	3,805	(3,805)	2.17%	0	2,770	(2,770)	1.61%
152 - Personal Leave	Preschool	0	0	0	0	0	0	0	304	(304)	0.17%	0	268	(268)	0.16%
154 - Holiday Pay	Preschool	0	1,520	(1,520)	0	1,520	(1,520)	0	3,800	(3,800)	2.17%	0	3,507	(3,507)	2.03%
155 - Prof. Leave	Preschool	0	0	0	0	0	0	0	0	0	0.00%	0	101	(101)	0.06%
157 - Jury Duty	Preschool	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Preschool	0	0	0	0	0	0	0	760	(760)	0.43%	0	701	(701)	0.41%
162 - Severance Pay	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		13,460	11,341	2,119	13,460	11,341	2,119	101,260	86,819	14,441	49.53%	97,990	78,801	19,189	45.60%
Noon Aides															
141 - Reg. Salaries	Noon Aides	19,900	10,377	9,523	19,900	10,377	9,523	109,500	83,350	26,150	38.06%	104,650	77,486	27,164	36.34%
142 - Substitutes	Noon Aides	500	206	294	500	206	294	3,000	1,062	1,938	15.17%	3,000	2,933	67	41.90%
144 - Overtime	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Unused PL	Noon Aides	0	0	0	0	0	0	600	300	300	50.00%	600	300	300	50.00%
149 - Fri/Sat School	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Other	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
151 - Sick Leave	Noon Aides	0	1,418	(1,418)	0	1,418	(1,418)	0	3,765	(3,765)	1.72%	0	4,196	(4,196)	1.97%
152 - Personal Leave	Noon Aides	0	176	(176)	0	176	(176)	0	914	(914)	0.42%	0	1,531	(1,531)	0.72%
154 - Holiday Pay	Noon Aides	0	2,257	(2,257)	0	2,257	(2,257)	0	5,541	(5,541)	2.53%	0	5,068	(5,068)	2.38%
155 - Prof. Leave	Noon Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Noon Aides	0	194	(194)	0	194	(194)	0	194	(194)	0.09%	0	0	0	0.00%
161 - Calamity Pay	Noon Aides	0	0	0	0	0	0	0	1,145	(1,145)	0.52%	0	1,016	(1,016)	0.48%
162 - Severance Pay	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	2,963	(2,963)	#DIV/0!
169 - Medical Waiver	Noon Aides	0	0	0	0	0	0	1,000	1,000	0	100.00%	1,000	1,000	0	100.00%
169 - Retire Incent.	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		20,400	14,628	5,772	20,400	14,628	5,772	114,100	97,271	16,829	42.74%	109,250	96,493	12,757	43.50%

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT - SALARIES (Custodial, Maintenance, Technology)
FOR THE MONTH ENDED: JANUARY 14

		MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
		Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		
SALARIES:															
141 - Reg. Salaries	Custodial	115,700	87,516	28,184	115,700	87,516	28,184	868,200	716,071	152,129	47.58%	851,210	732,145	119,065	48.71%
142 - Substitutes	Custodial	9,000	6,864	2,136	9,000	6,864	2,136	98,000	78,547	19,453	58.18%	97,000	93,867	3,133	75.09%
144 - Overtime	Custodial	17,000	18,483	(1,483)	17,000	18,483	(1,483)	93,500	73,323	20,177	48.88%	111,000	63,064	47,936	38.22%
149 - Unused PL	Custodial	0	0	0	0	0	0	900	300	600	33.33%	900	1,500	(600)	166.67%
149 - Uniform Allow.	Custodial	3,750	3,625	125	3,750	3,625	125	7,500	7,125	375	95.00%	7,500	7,375	125	98.33%
151 - Sick Leave	Custodial	0	4,127	(4,127)	0	4,127	(4,127)	0	39,586	(39,586)	2.63%	0	47,940	(47,940)	3.19%
152 - Personal Leave	Custodial	0	1,318	(1,318)	0	1,318	(1,318)	0	9,210	(9,210)	0.61%	0	9,470	(9,470)	0.63%
153 - Vacation Leave	Custodial	0	10,148	(10,148)	0	10,148	(10,148)	0	73,051	(73,051)	4.85%	0	76,929	(76,929)	5.12%
154 - Holiday Pay	Custodial	0	11,659	(11,659)	0	11,659	(11,659)	0	35,151	(35,151)	2.34%	0	33,847	(33,847)	2.25%
155 - Prof. Leave	Custodial	0	0	0	0	0	0	0	0	0	0.00%	0	3,304	(3,304)	0.22%
157 - Jury Duty	Custodial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Custodial	0	0	0	0	0	0	0	5,940	(5,940)	0.39%	0	5,991	(5,991)	0.40%
162 - Severance Pay	Custodial	0	0	0	0	0	0	0	0	0	#DIV/0!	10,000	27,969	(17,969)	279.69%
169 - Medical Waiver	Custodial	0	0	0	0	0	0	1,000	1,000	0	100.00%	1,000	1,000	0	100.00%
169 - Retire Incent.	Custodial	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		145,450	143,740	1,710	145,450	143,740	1,710	1,069,100	1,039,304	29,796	57.76%	1,078,610	1,104,401	(25,791)	60.94%
141 - Reg. Salaries	Maintenance	34,000	21,025	12,975	34,000	21,025	12,975	255,000	180,110	74,890	40.75%	272,960	208,490	64,470	43.26%
142 - Substitutes	Maintenance	500	1,105	(605)	500	1,105	(605)	11,500	20,814	(9,314)	138.76%	11,500	15,445	(3,945)	102.97%
144 - Overtime	Maintenance	6,000	8,537	(2,537)	6,000	8,537	(2,537)	14,800	21,382	(6,582)	61.09%	21,000	9,374	11,626	26.78%
149 - Unused PL	Maintenance	0	0	0	0	0	0	600	600	0	100.00%	600	900	(300)	150.00%
149 - Uniform Allow.	Maintenance	1,000	875	125	1,000	875	125	2,000	1,750	250	87.50%	2,200	2,000	200	90.91%
151 - Sick Leave	Maintenance	0	1,378	(1,378)	0	1,378	(1,378)	0	9,544	(9,544)	2.16%	0	27,304	(27,304)	5.66%
152 - Personal Leave	Maintenance	0	202	(202)	0	202	(202)	0	1,298	(1,298)	0.29%	0	2,026	(2,026)	0.42%
153 - Vacation Leave	Maintenance	0	3,085	(3,085)	0	3,085	(3,085)	0	20,161	(20,161)	4.56%	0	28,994	(28,994)	6.02%
154 - Holiday Pay	Maintenance	0	2,983	(2,983)	0	2,983	(2,983)	0	9,026	(9,026)	2.04%	0	10,874	(10,874)	2.26%
155 - Prof. Leave	Maintenance	0	0	0	0	0	0	0	0	0	0.00%	0	1,417	(1,417)	0.29%
157 - Jury Duty	Maintenance	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Maintenance	0	0	0	0	0	0	0	1,492	(1,492)	0.34%	0	1,472	(1,472)	0.31%
162 - Severance Pay	Maintenance	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Maintenance	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Maintenance	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		41,500	39,190	2,310	41,500	39,190	2,310	283,900	266,177	17,723	53.82%	308,260	308,296	(36)	57.65%
141 - Reg. Salaries	Technology	5,150	4,344	806	5,150	4,344	806	38,650	34,319	4,331	51.22%	37,500	30,809	6,691	46.61%
142 - Substitutes	Technology	400	227	173	400	227	173	6,200	2,758	3,442	30.64%	6,200	5,309	891	66.36%
144 - Overtime	Technology	1,000	1,401	(401)	1,000	1,401	(401)	11,800	13,247	(1,447)	66.24%	11,800	11,798	2	58.99%
149 - Unused PL	Technology	0	0	0	0	0	0	300	300	0	100.00%	300	300	0	100.00%
149 - Uniform Allow.	Technology	125	125	0	125	125	0	250	250	0	100.00%	250	250	0	100.00%
151 - Sick Leave	Technology	0	0	0	0	0	0	0	815	(815)	1.22%	0	3,672	(3,672)	5.56%
152 - Personal Leave	Technology	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
153 - Vacation Leave	Technology	0	256	(256)	0	256	(256)	0	1,406	(1,406)	2.10%	0	2,116	(2,116)	3.20%
154 - Holiday Pay	Technology	0	511	(511)	0	511	(511)	0	1,533	(1,533)	2.29%	0	1,494	(1,494)	2.26%
155 - Prof. Leave	Technology	0	0	0	0	0	0	0	0	0	0.00%	0	249	(249)	0.38%
157 - Jury Duty	Technology	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Technology	0	0	0	0	0	0	0	256	(256)	0.38%	0	249	(249)	0.38%
162 - Severance Pay	Technology	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Technology	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Technology	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		6,675	6,864	(189)	6,675	6,864	(189)	57,200	54,884	2,316	56.85%	56,050	56,246	(196)	59.43%

SOUTH EUCLID-LYNDBURST CITY SCHOOLS
SPENDING PLAN REPORT - SALARIES (Bus Drivers, Bus Aides, Mechanics, CRS)
FOR THE MONTH ENDED: JANUARY 14

		MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
		Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		
SALARIES:															
141 - Reg. Salaries	Bus Drivers	82,000	40,085	41,915	82,000	40,085	41,915	485,500	363,147	122,353	39.01%	444,850	375,088	69,762	43.38%
142 - Substitutes	Bus Drivers	2,500	1,939	561	2,500	1,939	561	25,000	9,710	15,290	194.20%	47,500	25,212	22,288	2521.20%
144 - Overtime	Bus Drivers	2,000	2,202	(202)	2,000	2,202	(202)	31,000	22,798	8,202	38.00%	32,000	25,693	6,307	34.28%
149 - Unused PL	Bus Drivers	0	0	0	0	0	0	2,600	3,900	(1,300)	150.00%	3,000	5,400	(2,400)	180.00%
149 - Uniform Allow.	Bus Drivers	4,000	3,573	427	4,000	3,573	427	8,000	7,365	635	92.06%	7,500	7,751	(251)	103.35%
151 - Sick Leave	Bus Drivers	0	3,963	(3,963)	0	3,963	(3,963)	0	20,481	(20,481)	2.20%	0	13,479	(13,479)	1.56%
152 - Personal Leave	Bus Drivers	0	635	(635)	0	635	(635)	0	1,005	(1,005)	0.11%	0	2,018	(2,018)	0.23%
153 - Vacation Leave	Bus Drivers	0	1,132	(1,132)	0	1,132	(1,132)	0	4,237	(4,237)	0.46%	0	4,293	(4,293)	0.50%
154 - Holiday Pay	Bus Drivers	0	7,016	(7,016)	0	7,016	(7,016)	0	18,580	(18,580)	2.00%	0	17,655	(17,655)	2.04%
155 - Prof. Leave	Bus Drivers	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Bus Drivers	0	0	0	0	0	0	0	0	0	0.00%	0	376	(376)	0.04%
161 - Calamity Pay	Bus Drivers	0	0	0	0	0	0	0	3,623	(3,623)	0.39%	0	3,535	(3,535)	0.41%
162 - Severance Pay	Bus Drivers	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Bus Drivers	0	0	0	0	0	0	4,000	2,792	1,208	69.80%	4,000	3,625	375	90.63%
169 - Retire Incent.	Bus Drivers	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		90,500	60,545	29,955	90,500	60,545	29,955	556,100	457,638	98,462	43.15%	538,850	484,125	54,725	46.59%
141 - Reg. Salaries	Bus Aides	8,200	3,815	4,385	8,200	3,815	4,385	45,000	39,266	5,734	43.63%	60,500	40,671	19,829	35.68%
142 - Substitutes	Bus Aides	500	480	20	500	480	20	2,500	3,228	(728)	3.59%	0	0	0	0.00%
144 - Overtime	Bus Aides	300	15	285	300	15	285	1,300	314	986	15.70%	1,950	1,110	840	27.75%
149 - Unused PL	Bus Aides	0	0	0	0	0	0	300	600	(300)	200.00%	300	900	(600)	300.00%
149 - Uniform Allow.	Bus Aides	500	625	(125)	500	625	(125)	1,000	1,083	(83)	108.30%	1,000	938	62	93.80%
151 - Sick Leave	Bus Aides	0	272	(272)	0	272	(272)	0	2,237	(2,237)	2.49%	0	2,305	(2,305)	2.02%
152 - Personal Leave	Bus Aides	0	0	0	0	0	0	0	89	(89)	0.10%	0	133	(133)	0.12%
154 - Holiday Pay	Bus Aides	0	587	(587)	0	587	(587)	0	2,189	(2,189)	2.43%	0	2,224	(2,224)	1.95%
155 - Prof. Leave	Bus Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Bus Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Bus Aides	0	0	0	0	0	0	0	460	(460)	0.51%	0	360	(360)	0.32%
162 - Severance Pay	Bus Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Bus Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Bus Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		9,500	5,794	3,706	9,500	5,794	3,706	50,100	49,466	634	50.32%	63,750	48,641	15,109	40.43%
141 - Reg. Salaries	Mechanics	14,700	10,351	4,349	14,700	10,351	4,349	110,200	94,763	15,437	49.61%	109,850	91,835	18,015	47.34%
144 - Overtime	Mechanics	1,000	1,680	(680)	1,000	1,680	(680)	10,200	11,462	(1,262)	76.41%	13,300	6,139	7,161	30.70%
149 - Unused PL	Mechanics	0	0	0	0	0	0	300	0	300	0.00%	300	300	0	100.00%
149 - Uniform Allow.	Mechanics	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
151 - Sick Leave	Mechanics	0	1,071	(1,071)	0	1,071	(1,071)	0	3,180	(3,180)	1.66%	0	3,348	(3,348)	1.73%
152 - Personal Leave	Mechanics	0	0	0	0	0	0	0	256	(256)	0.13%	0	763	(763)	0.39%
153 - Vacation Leave	Mechanics	0	1,725	(1,725)	0	1,725	(1,725)	0	6,296	(6,296)	3.30%	0	11,501	(11,501)	5.93%
154 - Holiday Pay	Mechanics	0	1,467	(1,467)	0	1,467	(1,467)	0	4,396	(4,396)	2.30%	0	4,372	(4,372)	2.25%
155 - Prof. Leave	Mechanics	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Mechanics	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Mechanics	0	0	0	0	0	0	0	733	(733)	0.38%	0	729	(729)	0.38%
162 - Severance Pay	Mechanics	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Mechanics	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Mechanics	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		15,700	16,294	(594)	15,700	16,294	(594)	120,700	121,086	(386)	58.69%	123,450	118,987	4,463	55.52%
141 - Reg. Salaries	Dispatcher	3,865	3,080	785	3,865	3,080	785	28,990	25,363	3,627	49.73%	25,500	24,337	1,163	55.31%
144 - Overtime	Dispatcher	0	289	(289)	0	289	(289)	0	4,077	(4,077)	#DIV/0!	0	1,491	(1,491)	#DIV/0!
149 - Unused PL	Dispatcher	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Uniform Allow.	Dispatcher	125	125	0	125	125	0	250	125	125	50.00%	250	83	167	33.20%
151 - Sick Leave	Dispatcher	0	0	0	0	0	0	0	1,206	(1,206)	2.36%	0	476	(476)	1.08%
152 - Personal Leave	Dispatcher	0	0	0	0	0	0	0	35	(35)	0.07%	0	324	(324)	0.74%
153 - Vacation Leave	Dispatcher	0	385	(385)	0	385	(385)	0	982	(982)	1.93%	0	0	0	0.00%
154 - Holiday Pay	Dispatcher	0	385	(385)	0	385	(385)	0	1,154	(1,154)	2.26%	0	1,126	(1,126)	2.56%
155 - Prof. Leave	Dispatcher	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
157 - Jury Duty	Dispatcher	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Dispatcher	0	0	0	0	0	0	0	192	(192)	0.38%	0	173	(173)	0.39%
162 - Severance Pay	Dispatcher	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Dispatcher	0	0	0	0	0	0	0	1,000	(1,000)	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Dispatcher	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		3,990	4,264	(274)	3,990	4,264	(274)	29,240	34,134	(4,894)	66.60%	25,750	28,010	(2,260)	63.30%

SOUTH EUCLID-LYNDBURST CITY SCHOOLS
SPENDING PLAN REPORT - SALARIES (Admin., Supplementals, AVID Tutor's, BOE, Student Workers)
FOR THE MONTH ENDED: JANUARY 14

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)				
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference		
SALARIES:															
141 - Reg. Salaries	Admin.	64,000	47,283	16,717	64,000	47,283	16,717	494,800	432,246	62,554	50.85%	472,950	412,249	60,701	50.27%
142 - Substitutes	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
149 - Unused PL	Admin.	0	0	0	0	0	0	1,000	800	200	80.00%	2,000	400	1,600	20.00%
149 - Other	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
151 - Sick Leave	Admin.	0	1,161	(1,161)	0	1,161	(1,161)	0	11,881	(11,881)	1.40%	0	11,157	(11,157)	1.36%
152 - Personal Leave	Admin.	0	365	(365)	0	365	(365)	0	3,665	(3,665)	0.43%	0	3,249	(3,249)	0.40%
153 - Vacation Leave	Admin.	0	9,760	(9,760)	0	9,760	(9,760)	0	32,130	(32,130)	3.78%	0	24,202	(24,202)	2.95%
154 - Holiday Pay	Admin.	0	5,279	(5,279)	0	5,279	(5,279)	0	15,622	(15,622)	1.84%	0	15,580	(15,580)	1.90%
155 - Prof. Leave	Admin.	0	0	0	0	0	0	0	3,135	(3,135)	0.37%	0	10,919	(10,919)	1.33%
157 - Jury Duty	Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
161 - Calamity Pay	Admin.	0	0	0	0	0	0	0	3,538	(3,538)	0.42%	0	3,295	(3,295)	0.40%
162 - Severance Pay	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Medical Waiver	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
169 - Retire Incent.	Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		64,000	63,848	152	64,000	63,848	152	495,800	503,017	(7,217)	59.11%	474,950	481,051	(6,101)	58.52%
143 - Supplementals															
		3,000	10,673	(7,673)	3,000	10,673	(7,673)	59,000	65,263	(6,263)	38.39%	59,000	59,292	(292)	35.93%
Total		3,000	10,673	(7,673)	3,000	10,673	(7,673)	59,000	65,263	(6,263)	38.39%	59,000	59,292	(292)	35.93%
149 - Other															
	AVID	2,000	675	1,325	2,000	675	1,325	16,000	4,811	11,189	13.75%	30,000	15,691	14,309	26.15%
Total		2,000	675	1,325	2,000	675	1,325	16,000	4,811	11,189	13.75%	30,000	15,691	14,309	26.15%
171 - Other Pay															
	BOE	0	0	0	0	0	0	15,000	10,625	4,375	42.50%	15,000	12,375	2,625	49.50%
Total		0	0	0	0	0	0	15,000	10,625	4,375	42.50%	15,000	12,375	2,625	49.50%
148 - Overtime															
	Student	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
172 - Regular Pay	Student	1,500	986	514	1,500	986	514	18,500	12,504	5,996	41.68%	15,500	19,737	(4,237)	78.95%
Total		1,500	986	514	1,500	986	514	18,500	12,504	5,996	41.68%	15,500	19,737	(4,237)	78.95%

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT - BENEFITS (Secretarial, Security, ISA's)
FOR THE MONTH ENDED: JANUARY 14

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)				
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference		
BENEFITS:															
220 - SERS	Secretarial	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
231 - Tuition Reimb.	Secretarial	0	0	0	0	0	1,000	0	1,000	0.00%	1,000	498	502	24.90%	
251 - Hospitalization	Secretarial	55,000	53,411	1,589	55,000	53,411	1,589	371,000	359,233	11,767	55.61%	352,000	326,107	25,893	53.29%
252 - Life Insurance	Secretarial	221	226	(5)	221	226	(5)	1,545	1,564	(19)	59.02%	1,645	1,540	105	54.61%
253 - Dental	Secretarial	3,725	3,301	424	3,725	3,301	424	25,025	22,754	2,271	52.13%	25,010	22,381	2,629	51.32%
254 - Vision	Secretarial	850	863	(13)	850	863	(13)	5,720	5,422	298	54.38%	5,855	5,138	717	50.47%
259 - Medicare	Secretarial	2,177	2,069	108	2,177	2,069	108	16,329	15,439	890	54.55%	16,526	14,055	2,471	49.07%
262 - Worker's Comp	Secretarial	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
282 - Unemployment	Secretarial	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
Total		61,973	59,870	2,103	61,973	59,870	2,103	420,619	404,412	16,207	36.49%	402,036	369,719	32,317	34.89%
220 - SERS	Security	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
231 - Tuition Reimb.	Security	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
251 - Hospitalization	Security	12,640	12,372	268	12,640	12,372	268	86,200	84,422	1,778	56.51%	71,900	75,143	(3,243)	60.11%
252 - Life Insurance	Security	61	61	0	61	61	0	425	427	(2)	58.49%	420	427	(7)	59.31%
253 - Dental	Security	925	827	98	925	827	98	6,325	5,789	536	52.87%	5,550	5,587	(37)	57.90%
254 - Vision	Security	215	219	(4)	215	219	(4)	1,475	1,398	77	54.82%	1,325	1,302	23	56.61%
259 - Medicare	Security	433	422	11	433	422	11	3,247	3,209	38	57.01%	2,982	2,971	11	57.47%
262 - Worker's Comp	Security	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
282 - Unemployment	Security	250	0	250	250	0	250	1,351	0	1,351	0.00%	0	8,730	(8,730)	#DIV/0!
Total		14,524	13,901	623	14,524	13,901	623	99,023	95,245	3,778	38.78%	82,177	94,160	(11,983)	45.29%
220 - SERS	ISA's	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
231 - Tuition Reimb.	ISA's	2,000	3,684	(1,684)	2,000	3,684	(1,684)	9,000	14,463	(5,463)	144.63%	9,000	11,030	(2,030)	110.30%
251 - Hospitalization	ISA's	41,800	43,453	(1,653)	41,800	43,453	(1,653)	283,000	291,058	(8,058)	59.16%	254,725	246,736	7,989	55.72%
252 - Life Insurance	ISA's	190	198	(8)	190	198	(8)	1,330	1,326	4	58.16%	1,330	1,284	46	56.32%
253 - Dental	ISA's	2,750	2,600	150	2,750	2,600	150	18,550	17,595	955	54.47%	16,998	16,320	678	55.41%
254 - Vision	ISA's	650	694	(44)	650	694	(44)	4,380	4,294	86	56.28%	4,000	3,854	146	55.45%
259 - Medicare	ISA's	1,232	1,255	(23)	1,232	1,255	(23)	9,240	9,237	3	57.67%	9,235	8,651	584	54.05%
262 - Worker's Comp	ISA's	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
282 - Unemployment	ISA's	0	0	0	0	0	0	0	1,146	(1,146)	#DIV/0!	0	11	(11)	#DIV/0!
Total		48,622	51,884	(3,262)	48,622	51,884	(3,262)	325,500	339,119	(13,619)	44.04%	295,287	287,886	7,401	40.60%

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT - BENEFITS (Monitor's, Preschool, Noon Aides)
FOR THE MONTH ENDED: JANUARY 14

		MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
		Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
BENEFITS:															
220 - SERS	Monitor's	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
231 - Tuition Reimb.	Monitor's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
251 - Hospitalization	Monitor's	6,475	7,242	(767)	6,475	7,242	(767)	44,375	47,766	(3,391)	62.24%	41,800	37,226	4,574	51.20%
252 - Life Insurance	Monitor's	35	33	2	35	33	2	245	226	19	53.81%	245	221	24	52.62%
253 - Dental	Monitor's	415	429	(14)	415	429	(14)	2,825	2,883	(58)	58.84%	2,805	2,393	412	49.04%
254 - Vision	Monitor's	100	115	(15)	100	115	(15)	680	706	(26)	59.83%	680	576	104	48.81%
259 - Medicare	Monitor's	161	159	2	161	159	2	1,207	1,183	24	56.54%	1,093	1,055	38	55.71%
262 - Worker's Comp	Monitor's	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment	Monitor's	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
	Total	7,186	7,978	(792)	7,186	7,978	(792)	49,332	52,764	(3,432)	46.79%	46,623	41,471	5,152	39.53%
Preschool:															
220 - SERS	Preschool	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
231 - Tuition Reimb.	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
251 - Hospitalization	Preschool	6,800	5,431	1,369	6,800	5,431	1,369	49,000	39,263	9,737	47.30%	37,850	32,450	5,400	49.32%
252 - Life Insurance	Preschool	28	23	5	28	23	5	190	171	19	51.82%	210	166	44	46.11%
253 - Dental	Preschool	445	324	121	445	324	121	3,025	2,416	609	46.02%	3,025	2,314	711	44.08%
254 - Vision	Preschool	102	86	16	102	86	16	690	579	111	48.25%	695	537	158	44.38%
259 - Medicare	Preschool	196	163	33	196	163	33	1,466	1,210	256	47.60%	1,446	1,129	317	45.06%
262 - Worker's Comp	Preschool	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment	Preschool	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
	Total	7,571	6,027	1,544	7,571	6,027	1,544	54,371	43,639	10,732	34.74%	43,226	36,596	6,630	34.31%
Noon Aides:															
220 - SERS	Noon Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
231 - Tuition Reimb.	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
251 - Hospitalization	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
252 - Life Insurance	Noon Aides	6	6	0	6	6	0	42	24	18	33.33%	44	24	20	32.00%
253 - Dental	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
254 - Vision	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
259 - Medicare	Noon Aides	300	200	100	300	200	100	1,650	1,307	343	39.60%	1,608	1,292	316	40.17%
262 - Worker's Comp	Noon Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment	Noon Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
	Total	306	206	100	306	206	100	1,692	1,331	361	2.86%	1,652	1,316	336	3.01%

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT - BENEFITS (Custodial, Maintenance, Technology)
FOR THE MONTH ENDED: JANUARY 14

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)				
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference		
BENEFITS:															
220 - SERS	Custodial	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
231 - Tuition Reimb.	Custodial	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
251 - Hospitalization	Custodial	37,300	38,323	(1,023)	37,300	38,323	(1,023)	254,700	260,675	(5,975)	59.08%	262,825	245,625	17,200	53.69%
252 - Life Insurance	Custodial	165	165	0	165	165	0	1,175	1,155	20	57.75%	1,225	1,161	64	55.29%
253 - Dental	Custodial	2,500	2,294	206	2,500	2,294	206	17,200	15,998	1,202	53.87%	18,170	16,358	1,812	51.72%
254 - Vision	Custodial	580	603	(23)	580	603	(23)	3,940	3,842	98	56.17%	4,270	3,782	488	50.97%
259 - Medicare	Custodial	1,606	1,909	(303)	1,606	1,909	(303)	12,042	13,913	(1,871)	66.66%	12,129	13,960	(1,831)	66.40%
262 - Worker's Comp	Custodial	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment	Custodial	300	0	300	300	0	300	2,150	0	2,150	0.00%	2,150	130	2,020	4.33%
Total		42,451	43,294	(843)	42,451	43,294	(843)	291,207	295,583	(4,376)	34.80%	300,769	281,016	19,753	32.93%
Maintenance:															
220 - SERS	Maintenance	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
231 - Tuition Reimb.	Maintenance	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
251 - Hospitalization	Maintenance	9,000	9,656	(656)	9,000	9,656	(656)	60,000	65,645	(5,645)	62.52%	63,650	64,467	(817)	58.26%
252 - Life Insurance	Maintenance	40	39	1	40	39	1	280	273	7	56.88%	280	308	(28)	64.17%
253 - Dental	Maintenance	590	581	9	590	581	9	3,950	4,009	(59)	58.10%	4,475	4,270	205	55.10%
254 - Vision	Maintenance	135	152	(17)	135	152	(17)	905	950	(45)	60.13%	1,020	987	33	55.76%
259 - Medicare	Maintenance	276	380	(104)	276	380	(104)	2,069	2,618	(549)	73.01%	2,237	2,105	132	54.29%
262 - Worker's Comp	Maintenance	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment	Maintenance	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		10,041	10,808	(767)	10,041	10,808	(767)	67,204	73,495	(6,291)	34.75%	71,662	72,137	(475)	32.49%
Technology:															
220 - SERS	Technology	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
231 - Tuition Reimb.	Technology	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
251 - Hospitalization	Technology	1,550	1,509	41	1,550	1,509	41	10,550	10,295	255	56.26%	9,950	9,480	470	54.80%
252 - Life Insurance	Technology	6	6	0	6	6	0	44	42	2	56.00%	44	42	2	56.00%
253 - Dental	Technology	102	92	10	102	92	10	690	644	46	53.67%	690	639	51	53.25%
254 - Vision	Technology	23	24	(1)	23	24	(1)	155	152	3	56.30%	175	147	28	49.00%
259 - Medicare	Technology	108	100	8	108	100	8	808	795	13	56.79%	792	816	(24)	59.46%
262 - Worker's Comp	Technology	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment	Technology	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total		1,789	1,731	58	1,789	1,731	58	12,246	11,928	318	30.13%	11,651	11,124	527	29.65%

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT - BENEFITS (Bus Drivers, Bus Aides, Mechanics, CRS)
FOR THE MONTH ENDED: JANUARY 14

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
BENEFITS:														
220 - SERS Bus Drivers	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
231 - Tuition Reimb. Bus Drivers	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
251 - Hospitalization Bus Drivers	28,350	27,636	714	28,350	27,636	714	193,750	188,635	5,115	56.23%	175,300	169,167	6,133	55.50%
252 - Life Insurance Bus Drivers	165	159	6	165	159	6	1,155	1,126	29	56.87%	1,120	1,116	4	58.13%
253 - Dental Bus Drivers	1,860	1,717	143	1,860	1,717	143	12,650	11,864	786	54.05%	11,605	10,843	762	53.73%
254 - Vision Bus Drivers	480	486	(6)	480	486	(6)	3,250	3,183	67	56.34%	2,980	2,771	209	53.49%
259 - Medicare Bus Drivers	1,183	794	389	1,183	794	389	8,872	6,027	2,845	39.19%	8,693	6,394	2,299	42.43%
262 - Worker's Comp Bus Drivers	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment Bus Drivers	500	0	500	500	0	500	3,000	716	2,284	13.56%	10,358	1,672	8,686	16.14%
Total	32,538	30,792	1,746	32,538	30,792	1,746	222,677	211,551	11,126	36.02%	210,056	191,963	18,093	35.08%
220 - SERS Bus Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
231 - Tuition Reimb. Bus Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
251 - Hospitalization Bus Aides	3,100	2,540	560	3,100	2,540	560	25,500	27,604	(2,104)	67.33%	43,835	38,470	5,365	50.48%
252 - Life Insurance Bus Aides	22	12	10	22	12	10	150	129	21	49.62%	210	170	40	47.22%
253 - Dental Bus Aides	205	154	51	205	154	51	1,675	1,729	(54)	64.04%	3,025	2,582	443	49.18%
254 - Vision Bus Aides	50	40	10	50	40	10	400	404	(4)	62.15%	715	600	115	48.39%
259 - Medicare Bus Aides	110	83	27	110	83	27	822	712	110	49.95%	1,006	714	292	40.93%
262 - Worker's Comp Bus Aides	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment Bus Aides	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total	3,487	2,829	658	3,487	2,829	658	28,547	30,578	(2,031)	47.25%	48,791	42,536	6,255	39.84%
220 - SERS Mechanics	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
231 - Tuition Reimb. Mechanics	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
251 - Hospitalization Mechanics	3,700	3,621	79	3,700	3,621	79	25,100	24,709	391	56.67%	23,900	22,756	1,144	54.77%
252 - Life Insurance Mechanics	20	17	3	20	17	3	140	119	21	49.58%	140	119	21	49.58%
253 - Dental Mechanics	240	215	25	240	215	25	1,630	1,505	125	53.18%	1,630	1,499	131	52.97%
254 - Vision Mechanics	55	57	(2)	55	57	(2)	375	364	11	56.00%	385	350	35	52.24%
259 - Medicare Mechanics	230	234	(4)	230	234	(4)	1,726	1,742	(16)	58.23%	1,793	1,711	82	55.06%
262 - Worker's Comp Mechanics	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment Mechanics	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total	4,245	4,144	101	4,245	4,144	101	28,971	28,439	532	31.77%	27,848	26,435	1,413	30.21%
220 - SERS CRS	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
231 - Tuition Reimb. CRS	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
251 - Hospitalization CRS	0	1,509	(1,509)	0	1,509	(1,509)	0	6,036	(6,036)	13.84%	9,950	4,058	5,892	9.77%
252 - Life Insurance CRS	6	6	0	6	6	0	44	42	2	17.50%	44	42	2	17.50%
253 - Dental CRS	0	92	(92)	0	92	(92)	0	460	(460)	16.25%	690	277	413	9.79%
254 - Vision CRS	0	24	(24)	0	24	(24)	0	111	(111)	17.08%	175	64	111	9.55%
259 - Medicare CRS	57	61	(4)	57	61	(4)	429	491	(62)	16.41%	370	406	(36)	13.07%
262 - Worker's Comp CRS	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment CRS	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
Total	63	1,692	(1,629)	63	1,692	(1,629)	472	7,140	(6,668)	67.64%	11,229	4,847	6,382	17.57%

SOUTH EUCLID-LYNDHURST CITY SCHOOLS
SPENDING PLAN REPORT - BENEFITS (Admin., Supplementals, AVID Tutor's, BOE, Student Workers)
FOR THE MONTH ENDED: JANUARY 14

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)			
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference	
BENEFITS:														
220 - SERS Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
222 - SERS Pick-up Admin.	7,332	7,023	309	7,332	7,023	309	54,988	52,361	2,627	54.94%	53,118	52,020	1,098	56.50%
231 - Tuition Reimb. Admin.	0	0	0	0	0	0	2,000	0	2,000	0.00%	2,000	0	2,000	0.00%
251 - Hospitalization Admin.	14,500	14,183	317	14,500	14,183	317	98,500	98,287	213	57.48%	89,525	89,497	28	57.50%
252 - Life Insurance Admin.	150	149	1	150	149	1	1,050	1,047	3	58.17%	1,050	1,043	7	57.94%
253 - Dental Admin.	960	855	105	960	855	105	6,500	5,986	514	52.97%	6,230	5,993	237	55.34%
254 - Vision Admin.	220	222	(2)	220	222	(2)	1,500	1,435	65	55.19%	1,420	1,364	56	55.22%
259 - Medicare Admin.	949	905	44	949	905	44	7,119	7,126	(7)	57.75%	6,876	6,883	(7)	57.75%
262 - Worker's Comp Admin.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
282 - Unemployment Admin.	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
292 - Medical Reimb. Admin.	0	357	(357)	0	357	(357)	2,600	1,146	1,454	15.28%	2,600	3,252	(652)	43.36%
Total	24,111	23,694	417	24,111	23,694	417	174,257	167,388	6,869	35.96%	162,820	160,052	2,768	36.86%
Suppl.														
220 - SERS Suppl.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
259 - Medicare Suppl.	44	154	(111)	44	154	(111)	856	945	(90)	38.34%	856	884	(29)	36.95%
262 - Worker's Comp Suppl.	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total	44	154	(111)	44	154	(111)	856	945	(90)	2.72%	856	884	(29)	2.72%
AVID														
220 - SERS AVID	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
259 - Medicare AVID	29	10	19	29	10	19	232	70	162	13.79%	435	228	207	26.21%
262 - Worker's Comp AVID	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total	29	10	19	29	10	19	232	70	162	0.98%	435	228	207	1.93%
BOE														
220 - SERS BOE	135,000	137,212	(2,212)	135,000	137,212	(2,212)	941,000	942,535	(1,535)	21240.23%	914,000	904,926	9,074	21292.38%
251 - Hospitalization BOE	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
252 - Life Insurance BOE	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
253 - Dental BOE	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
254 - Vision BOE	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
259 - Medicare BOE	0	0	0	0	0	0	218	154	64	42.48%	218	179	39	49.38%
262 - Worker's Comp BOE	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total	135,000	137,212	(2,212)	135,000	137,212	(2,212)	941,218	942,689	(1,472)	18438.90%	914,218	905,105	9,113	18377.77%
Student														
220 - SERS Student	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!
259 - Medicare Student	22	14	8	22	14	8	268	181	87	41.61%	225	287	(62)	79.17%
262 - Worker's Comp Student	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total	22	14	8	22	14	8	268	181	87	22.35%	225	287	(62)	42.52%

SOUTH EUCLID-LYNHURST CITY SCHOOLS
SPENDING PLAN REPORT (DETAIL) FOR CONTRACTED SERVICES
FOR THE MONTH ENDED: JANUARY 14 - GENERAL FUND (001)

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)				
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference		
CONTRACTED SERVICES (400)															
411 - Instructional Services	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
412 - Testing	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
413 - Health Services	1,400	217	1,183	1,400	217	1,183	5,200	4,372	828	60.30%	5,300	5,493	(193)	87.89%	
415 - Management Services	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
416 - Communications	18,000	15,483	2,517	18,000	15,483	2,517	54,000	49,707	4,293	60.84%	66,250	47,708	18,542	49.08%	
418 - Legal Services	10,000	387	9,613	10,000	387	9,613	101,000	140,769	(39,769)	70.38%	116,000	91,072	24,928	49.23%	
419 - Other Prof. & Tech. Services	95,000	93,302	1,698	95,000	93,302	1,698	578,000	605,960	(27,960)	58.80%	525,000	486,352	38,648	55.25%	
422 - Garbage Removal	2,667	4,376	(1,709)	2,667	4,376	(1,709)	18,667	15,151	3,516	47.35%	21,875	11,284	10,591	30.09%	
423 - Repair & Maintenance Services	45,000	20,012	24,988	45,000	20,012	24,988	281,300	338,395	(57,095)	72.61%	400,300	310,376	89,924	57.34%	
424 - Property & Fleet Insurance	0	0	0	0	0	0	101,000	102,396	(1,396)	101.38%	97,000	101,891	(4,891)	105.04%	
425 - Rentals	4,200	4,476	(276)	4,200	4,476	(276)	29,400	36,838	(7,438)	71.67%	54,000	24,911	29,089	27.37%	
426 - Lease Purchase Agreements	0	197	(197)	0	197	(197)	66,175	67,979	(1,804)	102.73%	64,500	67,319	(2,819)	104.37%	
431 - Cert. Travel Reimbursement	500	396	104	500	396	104	4,200	3,772	428	43.56%	5,500	4,510	990	53.75%	
432 - Cert. Meeting Expenses	2,500	1,891	609	2,500	1,891	609	17,200	14,396	2,804	43.30%	11,100	8,658	2,442	43.62%	
434 - Non-Cert. Meeting Expenses	2,000	920	1,080	2,000	920	1,080	12,200	4,389	7,811	30.69%	12,200	8,781	3,419	59.53%	
439 - Other Travel/Meeting Expenses	0	0	0	0	0	0	1,500	1,326	174	44.20%	2,500	645	1,855	12.90%	
441 - Telephone Services	17,833	25,723	(7,890)	17,833	25,723	(7,890)	124,833	138,914	(14,081)	64.91%	127,750	138,136	(10,386)	63.08%	
443 - Postage	4,950	10,259	(5,309)	4,950	10,259	(5,309)	34,650	37,468	(2,818)	62.97%	43,050	24,629	18,421	33.37%	
444 - Postage Machine Rental	0	434	(434)	0	434	(434)	3,550	2,098	1,452	29.55%	3,550	0	3,550	0.00%	
445 - Messenger Service	100	41	59	100	41	59	950	108	842	5.40%	950	827	123	41.35%	
446 - Advertising	650	441	209	650	441	209	3,350	1,015	2,335	21.15%	2,350	921	1,429	28.34%	
447 - Data Connection	2,725	2,321	404	2,725	2,321	404	19,075	16,606	2,469	49.72%	21,000	18,427	2,573	566.98%	
451 - Electricity Services	37,000	34,998	2,002	37,000	34,998	2,002	264,000	266,794	(2,794)	59.29%	290,000	303,748	(13,748)	60.75%	
452 - Water & Sewer Services	32,000	0	32,000	32,000	0	32,000	95,000	69,508	25,492	53.06%	40,000	61,653	(21,653)	65.59%	
453 - Gas Services	40,000	40,184	(184)	40,000	40,184	(184)	213,000	156,830	56,170	40.32%	270,000	137,779	132,221	34.36%	
459 - Cable Services	85	236	(151)	85	236	(151)	595	624	(29)	62.40%	490	467	23	54.94%	
461 - Printing & Binding	2,000	4,095	(2,095)	2,000	4,095	(2,095)	18,600	7,083	11,517	27.67%	16,850	11,186	5,664	48.95%	
471 - Tuition	92,000	100,630	(8,630)	92,000	100,630	(8,630)	692,000	608,280	83,720	43.86%	685,000	626,520	58,480	44.75%	
474 - Excess Costs	0	6,268	(6,268)	0	6,268	(6,268)	343,000	35,308	307,692	3.36%	10,000	345,138	(335,138)	31.52%	
475 - Special Ed. Tuition	0	0	0	0	0	0	45,000	36,374	8,626	9.09%	45,000	35,431	9,569	5.41%	
476 - Vocational Tuition	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
477 - Open Enrollment Tuition	24,167	37,241	(13,074)	24,167	37,241	(13,074)	169,167	188,971	(19,804)	65.16%	110,833	118,076	(7,243)	62.15%	
478 - Community Schools	52,083	80,460	(28,377)	52,083	80,460	(28,377)	364,583	427,100	(62,517)	68.34%	315,000	340,453	(25,453)	63.05%	
479 - Other Tuitions	2,000	2,968	(968)	2,000	2,968	(968)	86,000	48,803	37,197	44.37%	52,000	87,645	(35,645)	103.11%	
483 - Taxi Services	16,000	12,666	3,334	16,000	12,666	3,334	93,000	71,403	21,597	38.60%	77,000	81,574	(4,574)	56.26%	
489 - Other Pupil Transportation	0	0	0	0	0	0	4,000	17,087	(13,087)	94.93%	3,000	3,603	(603)	21.19%	
Total Contracted Services	504,860	500,622	4,238	504,860	500,622	4,238	3,844,195	3,515,824	328,371	43.51%	3,495,348	3,505,213	(9,865)	43.48%	

SOUTH EUCLID-LYNDBURST CITY SCHOOLS
SPENDING PLAN REPORT (DETAIL) FOR MATERIALS/SUPPLIES & DUES/FEES
FOR THE MONTH ENDED: JANUARY 14 - GENERAL FUND (001)

	MONTH-TO-DATE			QUARTER-TO-DATE			FISCAL-TO-DATE				FISCAL-TO-DATE (LAST YEAR)				
	Estimated	Actual	Difference	Estimated	Actual	Difference	Estimated	Actual	Difference		Estimated	Actual	Difference		
MATERIALS/SUPPLIES (500)															
511 - Instructional Supplies	35,000	21,469	13,531	35,000	21,469	13,531	255,000	211,197	43,803	51.54%	236,000	165,685	70,315	46.96%	
512 - Office Supplies	6,500	3,916	2,584	6,500	3,916	2,584	51,000	32,482	18,518	44.72%	51,000	39,001	11,999	54.28%	
514 - Health & Hygiene Supplies	0	133	(133)	0	133	(133)	6,500	6,194	306	86.03%	5,500	5,882	(382)	96.43%	
516 - Software Materials	10,000	20	9,980	10,000	20	9,980	190,300	201,260	(10,960)	89.55%	171,300	110,440	60,860	62.89%	
519 - Other General Supplies	15,000	3,699	11,301	15,000	3,699	11,301	45,000	25,233	19,767	29.95%	35,000	24,914	10,086	43.64%	
521 - New Textbooks	0	0	0	0	0	0	2,000	0	2,000	0.00%	0	0	0	#DIV/0!	
522 - Replacement Textbooks	0	0	0	0	0	0	12,950	1,289	11,661	9.95%	12,150	7,060	5,090	58.11%	
524 - Supplemental Textbooks	3,000	17,633	(14,633)	3,000	17,633	(14,633)	117,950	105,998	11,952	83.25%	127,950	91,065	36,885	68.50%	
531 - Library Books	800	2,270	(1,470)	800	2,270	(1,470)	4,300	4,046	254	38.72%	3,800	3,501	299	38.26%	
532 - Repl. Library Books	130	511	(381)	130	511	(381)	325	639	(314)	48.23%	395	79	316	7.94%	
542 - Periodicals	500	2,248	(1,748)	500	2,248	(1,748)	31,250	12,630	18,620	36.11%	20,000	15,961	4,039	74.39%	
545 - Video News Clips	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
559 - Resale Items	0	0	0	0	0	0	12,500	13,249	(749)	77.94%	17,850	11,214	6,636	49.18%	
569 - Other Food Items	1,000	420	580	1,000	420	580	9,925	7,382	2,543	48.26%	6,750	2,556	4,194	15.15%	
572 - Building & Maintenance Supplies	22,000	25,958	(3,958)	22,000	25,958	(3,958)	169,500	194,428	(24,928)	70.57%	170,000	172,081	(2,081)	63.73%	
573 - Office Furniture	0	0	0	0	0	0	550	1,732	(1,182)	314.91%	0	0	0	#DIV/0!	
581 - Supp/Parts - Motor Vehicles	7,000	3,965	3,035	7,000	3,965	3,035	57,000	66,093	(9,093)	66.09%	61,000	54,667	6,333	57.54%	
582 - Bus Fuel	20,000	43,790	(23,790)	20,000	43,790	(23,790)	119,000	113,603	5,397	51.64%	122,000	127,151	(5,151)	60.55%	
583 - Tires & Tubes	0	0	0	0	0	0	9,000	13,103	(4,103)	87.35%	7,750	6,064	1,686	45.77%	
590 - Billable Copies	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
Total Materials/Supplies	120,930	126,032	(5,102)	120,930	126,032	(5,102)	1,094,050	1,010,558	83,492	61.96%	1,048,445	837,321	211,124	57.04%	
DUES & FEES (800)															
841 - Memberships	4,000	4,016	(16)	4,000	4,016	(16)	31,400	28,050	3,350	53.89%	41,000	26,418	14,582	52.06%	
843 - Audit Charges	2,000	0	2,000	2,000	0	2,000	13,000	8,667	4,333	34.67%	28,000	8,142	19,858	29.08%	
844 - County ESC Deduction	2,333	2,063	270	2,333	2,063	270	16,333	15,017	1,316	53.63%	16,333	15,845	488	56.59%	
845 - County Auditor/Treas. Fees	0	0	0	0	0	0	284,500	300,071	(15,571)	49.39%	277,500	280,395	(2,895)	47.32%	
846 - Election Expense	0	0	0	0	0	0	20,000	0	20,000	0.00%	0	0	0	0.00%	
847 - Delinquent Land Exp.	0	0	0	0	0	0	30,000	27,574	2,426	23.47%	11,450	41,529	(30,079)	31.59%	
848 - Bank Service Charges	3,850	3,228	622	3,850	3,228	622	26,950	22,949	4,001	49.89%	28,500	26,621	1,879	51.19%	
849 - Other Dues/Fees	19,000	9,974	9,026	19,000	9,974	9,026	66,000	35,199	30,801	58.71%	55,910	59,008	(3,098)	134.38%	
851 - Liability Insurance	0	0	0	0	0	0	53,000	50,656	2,344	95.58%	43,000	49,356	(6,356)	114.78%	
853 - Performance Bonds	0	0	0	0	0	0	2,350	0	2,350	0.00%	2,350	609	1,741	25.91%	
864 - Settlements	0	0	0	0	0	0	0	0	0	#DIV/0!	0	0	0	#DIV/0!	
870 - Tax Assessments	21,500	25,489	(3,989)	21,500	25,489	(3,989)	43,000	458,853	(415,853)	1067.10%	43,000	43,175	(175)	100.41%	
889 - Awards/Prizes	2,000	1,152	848	2,000	1,152	848	26,000	21,077	4,923	55.72%	24,750	21,372	3,378	63.75%	
899 - Miscellaneous	0	890	(890)	0	890	(890)	5,900	12,658	(6,758)	89.77%	5,700	2,703	2,997	19.31%	
Total Dues & Fees	54,683	46,812	7,871	54,683	46,812	7,871	618,433	980,771	(362,338)	88.66%	577,493	575,173	2,320	53.13%	