

# School Department Budget Report

This report reflects totals for the accounting period from 07/01/2006 to 06/30/2007 in Fiscal Year 2007.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Used
001-301-5110-0000-000-1-1110-2-8 S C SECRETARY	\$1,332.00 \$0.00	\$0.00 \$0.00	\$1,332.00	\$0.00 \$0.00	\$241.50 \$241.50	\$0.00	\$1,090.50	18.13
001-301-5301-0000-000-2-1110-4-8 S C FEES	\$500.00 \$0.00	\$0.00 \$0.00	\$500.00	\$0.00 \$0.00	\$3,220.50 \$3,220.50	\$0.00	(\$2,720.50)	644.10
001-301-5304-0000-000-2-1430-4-8 S C LEGAL	\$7,200.00 \$0.00	\$0.00 \$0.00	\$7,200.00	\$0.00 \$0.00	\$13,515.00 \$13,515.00	\$475.00	(\$6,790.00)	194.31
001-301-5305-0000-000-2-1110-4-8 S C ADVERTISING	\$8,000.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$0.00 \$0.00	\$3,037.65 \$3,037.65	\$328.61	\$4,633.74	42.08
001-301-5306-0000-000-2-1110-5-8 S C PRINTING DISTRICT	\$2,000.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$0.00 \$0.00	\$2,237.98 \$2,237.98	\$0.00	(\$237.98)	111.90
001-301-5510-0000-000-2-1110-5-8 S C EMPLOYEE RECOGNITION	\$500.00 \$0.00	\$0.00 \$0.00	\$500.00	\$0.00 \$0.00	\$133.86 \$133.86	\$0.00	\$366.14	26.77
001-301-5580-0000-000-2-1110-5-8 S C BOOKS & PUBLICATIONS	\$2,000.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$0.00 \$0.00	\$744.56 \$744.56	\$0.00	\$1,255.44	37.23
001-301-5730-0000-000-2-1110-6-8 S C MEMBERSHIPS	\$12,000.00 \$0.00	\$0.00 \$0.00	\$12,000.00	\$0.00 \$0.00	\$12,564.00 \$12,564.00	\$0.00	(\$564.00)	104.70
001-301-5740-0000-000-2-1110-6-8 SCHL BOARD LIABILITY INSUR	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-301-5740-0000-000-2-5200-6-8 ATHLETIC INSURANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
<b>Department Subtotals:</b>	<b>\$33,532.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$33,532.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$35,695.05</b> <b>\$35,695.05</b>	<b>\$803.61</b>	<b>(\$2,966.66)</b>	<b>108.85</b>
001-302-5110-0000-000-1-1210-1-8 SUPERINTENDENT'S SALARY	\$110,000.00 \$0.00	\$0.00 \$0.00	\$110,000.00	\$0.00 \$0.00	\$110,000.02 \$110,000.02	\$0.00	(\$0.02)	100.00

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001-302-5110-0000-000-1-1210-2-8 SUPT ADMINISTRATIVE SEC	\$43,622.00 \$0.00	\$0.00 \$0.00	\$43,622.00	\$0.00	\$44,122.02	\$0.00	(\$500.02)	101.15
001-302-5110-0000-000-1-1410-1-8 DIR FINANCE & ADM	\$78,000.00 \$0.00	\$0.00 \$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	100.00
001-302-5110-0000-000-1-1410-2-8 SUPER - ADMIN - FINANCIAL SECRETARIES	\$82,313.00 \$0.00	\$0.00 \$0.00	\$82,313.00	\$0.00	\$83,553.88	\$0.00	(\$1,240.88)	101.51
001-302-5211-0000-000-2-4130-6-8 CO ELECTRIC	\$8,000.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$0.00	\$1,202.50	\$0.00	\$6,797.50	15.03
001-302-5212-0000-000-2-4120-6-8 CO HEATING	\$4,800.00 \$0.00	\$0.00 \$0.00	\$4,800.00	\$0.00	\$307.98	\$0.00	\$4,492.02	6.42
001-302-5230-0000-000-2-4130-6-8 CO WATER/SEWER	\$2,200.00 \$0.00	\$0.00 \$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
001-302-5271-0000-000-2-5350-4-8 CO RENTAL/LEASE BLDGS	\$21,600.00 \$0.00	\$0.00 \$0.00	\$21,600.00	\$0.00	\$20,364.06	\$0.00	\$1,235.94	94.28
001-302-5303-0000-000-2-1210-4-8 ADM SPT STAFF WORKSHOPS	\$800.00 \$0.00	\$0.00 \$0.00	\$800.00	\$0.00	\$1,330.19	\$300.93	(\$831.12)	203.89
001-302-5342-0000-000-2-1210-6-8 CO POSTAGE	\$6,600.00 \$0.00	\$0.00 \$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	100.00
001-302-5420-0000-000-2-1210-5-8 CO OFFICE SUPPLIES	\$10,000.00 \$0.00	\$0.00 \$0.00	\$10,000.00	\$0.00	\$6,522.04	\$217.99	\$3,259.97	67.40
001-302-5710-0000-000-2-1210-6-8 ADM IN STATE TVL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-302-5720-0000-000-2-1210-6-8 ADM TVL OUT OF STATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-302-5730-0000-000-2-1210-6-8 CO MEMBERSHIPS	\$4,200.00 \$0.00	\$0.00 \$0.00	\$4,200.00	\$0.00	\$4,465.00	\$0.00	(\$265.00)	106.31

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<b>Department Subtotals:</b>	<b>\$372,135.00</b>	<b>\$0.00</b>	<b>\$372,135.00</b>	<b>\$0.00</b>	<b>\$356,467.69</b>	<b>\$518.92</b>	<b>\$15,148.39</b>	<b>95.93</b>
001-303-5110-0000-000-1-1230-1-2 SPECIAL ED DIRECTOR SALARY	\$80,000.00 \$0.00	\$0.00 \$0.00	\$80,000.00	\$0.00 \$0.00	\$79,999.92 \$79,999.92	\$0.00	\$0.08	100.00
001-303-5110-0000-000-1-1230-1-8 DW DIR OF GRANTS & COMMUNITY ENRICHMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$56,076.25 \$56,076.25	\$0.00	(\$56,076.25)	0.00
001-303-5110-0000-000-1-1450-1-8 DIR TECH SVCS	\$23,462.00 \$0.00	\$0.00 \$0.00	\$23,462.00	\$0.00 \$0.00	(\$15,756.00) (\$15,756.00)	\$0.00	\$39,218.00	-67.16
001-303-5110-0000-000-1-1450-3-8 COMPUTER SERVICES TECHNICIAN	\$151,675.00 \$0.00	\$0.00 \$0.00	\$151,675.00	\$0.00 \$0.00	\$120,134.97 \$120,134.97	\$0.00	\$31,540.03	79.21
001-303-5110-0000-000-1-2110-1-1 DIR CURR INSTR. & ASSESS	\$83,252.00 \$0.00	\$0.00 \$0.00	\$83,252.00	\$0.00 \$0.00	\$83,252.00 \$83,252.00	\$0.00	\$0.00	100.00
001-303-5110-0000-000-1-2210-2-2 SPED SECRETARY	\$30,000.00 \$0.00	\$0.00 \$0.00	\$30,000.00	\$0.00 \$0.00	\$29,468.51 \$29,468.51	\$0.00	\$531.49	98.23
001-303-5110-0000-000-1-2800-1-2 PSYCHOLOGIST	\$131,404.00 \$0.00	\$0.00 \$0.00	\$131,404.00	\$0.00 \$0.00	\$109,795.16 \$109,795.16	\$0.00	\$21,608.84	83.56
001-303-5110-0000-000-1-4110-1-8 PLANT MANAGER	\$60,840.00 \$0.00	\$0.00 \$0.00	\$60,840.00	\$0.00 \$0.00	\$50,691.90 \$50,691.90	\$0.00	\$10,148.10	83.32
001-303-5110-0000-000-1-4110-3-8 CUSTODIAN SALARIES	\$522,181.00 \$0.00	\$0.00 \$0.00	\$522,181.00	\$0.00 \$0.00	\$521,279.06 \$521,279.06	\$0.00	\$901.94	99.83
001-303-5120-0000-000-1-1230-2-2 ADM SEC SAL-ADD'L HRS	\$5,125.00 \$0.00	\$0.00 \$0.00	\$5,125.00	\$0.00 \$0.00	\$441.00 \$441.00	\$0.00	\$4,684.00	8.60
001-303-5120-0000-000-1-4110-3-8 CUSTODIAL SUBS	\$5,125.00 \$0.00	\$0.00 \$0.00	\$5,125.00	\$0.00 \$0.00	\$13,177.59 \$13,177.59	\$0.00	(\$8,052.59)	257.12

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001-303-5130-0000-000-1-4110-3-8 OVERTIME	\$41,000.00 \$0.00	\$0.00 \$0.00	\$41,000.00	\$0.00	\$20,775.92	\$0.00	\$20,224.08	50.67
001-303-5190-0000-000-1-2110-1-1 DW CURRICULUM LEVEL STIPENDS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-303-5190-0000-000-1-2220-1-2 DISTRICT DEPT HEADS	\$16,799.00 \$0.00	\$0.00 \$0.00	\$16,799.00	\$0.00	\$17,472.00	\$0.00	(\$673.00)	104.01
001-303-5190-0000-000-1-2315-1-1 DW INSTR COOR - C&I LEADERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-303-5190-0000-000-1-2320-1-2 DW DIAGNOSTIC TESTING	\$14,824.00 \$0.00	\$0.00 \$0.00	\$14,824.00	\$0.00	\$16,501.18	\$0.00	(\$1,677.18)	111.31
001-303-5190-0000-000-1-2320-1-8 DW SPED SUMMER WORK	\$9,994.00 \$0.00	\$0.00 \$0.00	\$9,994.00	\$0.00	\$0.00	\$0.00	\$9,994.00	0.00
001-303-5190-0000-000-1-2320-4-2 SPED MEDICAL SERVICES OT/PT	\$116,506.00 \$0.00	\$0.00 \$0.00	\$116,506.00	\$0.00	\$120,302.87	\$0.00	(\$3,796.87)	103.26
001-303-5190-0000-000-1-2357-1-1 MENTOR TEACHERS	\$30,171.00 \$0.00	\$0.00 \$0.00	\$30,171.00	\$0.00	\$29,213.00	\$0.00	\$958.00	96.82
001-303-5190-0000-000-1-2357-4-1 CURR DEVELOP DW SAL	\$7,175.00 \$0.00	\$0.00 \$0.00	\$7,175.00	\$0.00	\$0.00	\$0.00	\$7,175.00	0.00
001-303-5190-0000-000-1-3200-1-8 LEAD NURSE STIPEND	\$2,949.00 \$0.00	\$0.00 \$0.00	\$2,949.00	\$0.00	\$3,067.00	\$0.00	(\$118.00)	104.00
001-303-5190-0000-000-1-4110-3-8 CUSTODIAN GROUP LEADERS	\$11,800.00 \$0.00	\$0.00 \$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00	\$11,800.00	0.00
001-303-5190-0000-000-1-5100-1-8 RETIREMENT PAYMENTS	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00	\$7,307.80	\$0.00	(\$3,307.80)	182.70
001-303-5241-0000-000-2-4230-4-8 BLDG/EQUIP MAINT	\$150,000.00 \$0.00	\$0.00 \$0.00	\$150,000.00	\$0.00	\$140,218.08	\$1,552.18	\$8,229.74	94.51

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001-303-5245-0000-000-2-4230-4-8 TRUCK REPAIRS/PARTS	\$1,700.00 \$0.00	\$0.00 \$0.00	\$1,700.00	\$0.00	\$4,318.28	\$0.00	(\$2,618.28)	254.02
001-303-5291-0000-000-2-4130-4-8 REFUSE REMOVAL	\$27,500.00 \$0.00	\$0.00 \$0.00	\$27,500.00	\$0.00	\$24,884.69	\$0.00	\$2,615.31	90.49
001-303-5300-0000-000-2-1450-4-8 COMPUTER/TECH SVCS	\$94,000.00 \$0.00	\$0.00 \$0.00	\$94,000.00	\$0.00	\$37,044.00	\$45,005.60	\$11,950.40	87.29
001-303-5300-0000-000-2-2320-4-2 VISION CONSULTANT	\$35,000.00 \$0.00	\$0.00 \$0.00	\$35,000.00	\$0.00	\$19,994.97	\$1,600.00	\$13,405.03	61.70
001-303-5300-0000-000-2-2357-4-1 PROF DEVELOP - DW SAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-303-5300-0000-000-2-3200-4-8 DOCTOR	\$12,000.00 \$0.00	\$0.00 \$0.00	\$12,000.00	\$0.00	\$1,350.00	\$0.00	\$10,650.00	11.25
001-303-5301-0000-000-2-1410-4-8 AUDITOR	\$8,500.00 \$0.00	\$0.00 \$0.00	\$8,500.00	\$0.00	\$3,000.00	\$2,000.00	\$3,500.00	58.82
001-303-5301-0000-000-2-2320-4-2 MEDICAL EVALUATIONS	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00	\$3,759.01	\$0.00	\$240.99	93.98
001-303-5301-0000-000-2-2800-4-2 PSYCHOLOGICAL EVAL	\$6,000.00 \$0.00	\$0.00 \$0.00	\$6,000.00	\$0.00	\$5,620.00	\$0.00	\$380.00	93.67
001-303-5301-0000-000-2-3520-4-8 YOUTH CENTER PROGRAMS	\$35,000.00 \$0.00	\$0.00 \$0.00	\$35,000.00	\$0.00	\$35,856.89	\$136.99	(\$993.88)	102.84
001-303-5303-0000-000-2-1210-4-8 ADM WORKSHOPS	\$6,000.00 \$0.00	\$0.00 \$0.00	\$6,000.00	\$0.00	\$2,573.00	\$0.00	\$3,427.00	42.88
001-303-5303-0000-000-2-2320-4-2 SPED MEDICAL SERVICES HOME TUTORS	\$30,000.00 \$0.00	\$0.00 \$0.00	\$30,000.00	\$0.00	\$35,488.31	\$0.00	(\$5,488.31)	118.29
001-303-5303-0000-000-2-2357-4-1 PROF DEVELOP DW EXP	\$19,599.00 \$0.00	\$0.00 \$0.00	\$19,599.00	\$0.00	\$37,995.05	\$0.00	(\$18,396.05)	193.86

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001-303-5303-0000-000-2-2357-4-2 SPED CONFERENCES	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00 \$0.00	\$4,429.90 \$4,429.90	\$0.00	\$570.10	88.60
001-303-5320-0000-000-2-2357-6-1 TUITION REIMBURSEMENT-DW	\$17,500.00 \$0.00	\$0.00 \$0.00	\$17,500.00	\$0.00 \$0.00	\$16,143.83 \$16,143.83	\$13,356.55	(\$12,000.38)	168.57
001-303-5320-0000-000-2-9100-4-2 PLACEMENT & TREATMENT	\$592,500.00 \$0.00	\$0.00 \$0.00	\$592,500.00	\$0.00 \$0.00	\$1,180,520.12 \$1,180,520.12	\$4,036.30	(\$592,056.42)	199.93
001-303-5320-0000-000-2-9100-4-4 TUITIONS AGR VOKE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-303-5341-0000-000-2-4130-6-8 CO TELEPHONE	\$7,200.00 \$0.00	\$0.00 \$0.00	\$7,200.00	\$0.00 \$0.00	\$2,352.09 \$2,352.09	\$0.00	\$4,847.91	32.67
001-303-5344-0000-000-2-4130-6-8 PAGERS AND WIRELESS TELEPHONES	\$2,200.00 \$0.00	\$0.00 \$0.00	\$2,200.00	\$0.00 \$0.00	\$2,822.48 \$2,822.48	\$225.23	(\$847.71)	138.53
001-303-5430-0000-000-2-4210-5-8 GROUNDS MAINTENANCE SUPPLIES	\$10,000.00 \$0.00	\$0.00 \$0.00	\$10,000.00	\$0.00 \$0.00	\$10,484.86 \$10,484.86	\$0.00	(\$484.86)	104.85
001-303-5430-0000-000-2-4220-5-8 BLDG MAINTENANCE SUPPLIES	\$38,500.00 \$0.00	\$0.00 \$0.00	\$38,500.00	\$0.00 \$0.00	\$28,727.49 \$28,727.49	\$5,112.09	\$4,660.42	87.90
001-303-5431-0000-000-2-4220-5-8 EXTRAORDINARY BUILDING MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-303-5450-0000-000-2-4110-5-8 CUSTODIAL SUPPLIES	\$45,000.00 \$0.00	\$0.00 \$0.00	\$45,000.00	\$0.00 \$0.00	\$40,262.87 \$40,262.87	\$0.00	\$4,737.13	89.47
001-303-5511-0000-000-2-2410-5-1 TEXTBOOKS DISTR WIDE	\$60,000.00 \$0.00	\$0.00 \$0.00	\$60,000.00	\$0.00 \$0.00	\$76,160.07 \$76,160.07	\$6.35	(\$16,166.42)	126.94
001-303-5512-0000-000-2-2357-5-8 PROF DEVELOP SUPPLIES & MATERIALS	\$5,899.00 \$0.00	\$0.00 \$0.00	\$5,899.00	\$0.00 \$0.00	\$1,851.49 \$1,851.49	\$4.00	\$4,043.51	31.45
001-303-5512-0000-000-2-2410-5-2 SPED SUPPLIES	\$11,000.00 \$0.00	\$0.00 \$0.00	\$11,000.00	\$0.00 \$0.00	\$10,714.88 \$10,714.88	\$216.14	\$68.98	99.37

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001-303-5512-0000-000-2-2410-5-3 DW ENGLISH SECOND LANGUAGE	\$0.00	\$12,200.00	\$12,200.00	\$0.00	\$8,206.96	\$34.17	\$3,958.87	67.55
001-303-5512-0000-000-2-2800-5-2 PSYCHOLOGICAL SUPPLIES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,384.37	\$749.99	(\$134.36)	103.36
001-303-5513-0000-000-2-1450-5-8 TECHNOLOGY SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-303-5581-0000-000-2-4110-5-8 CUSTODIAL UNIFORMS	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,186.44	\$0.00	\$613.56	89.42
001-303-5586-0000-000-2-1450-5-8 TECH SUPPLIES/EQUIP	\$262,600.00	\$0.00	\$262,600.00	\$0.00	\$86,635.03	\$103,431.06	\$72,533.91	72.38
001-303-5710-0000-000-2-2410-6-2 SPED TRAVEL IN STATE	\$800.00	\$0.00	\$800.00	\$0.00	\$884.81	\$0.05	(\$84.86)	110.61
001-303-5710-0000-000-2-4110-6-8 CUSTODIAN TRAVEL/TRAINING	\$300.00	\$0.00	\$300.00	\$0.00	\$280.68	\$78.77	(\$59.45)	119.82
001-303-5720-0000-000-2-2410-6-2 SPED TRAVEL OUT OF STATE	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
001-303-5730-0000-000-2-2320-4-2 SPED MEMBERSHIPS	\$1,744.00	\$0.00	\$1,744.00	\$0.00	\$1,379.00	\$0.00	\$365.00	79.07
001-303-5740-0000-000-2-5200-5-8 INSURANCE FOR ACTIVE EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-303-5789-0000-000-1-2300-1-2 DISTRICT TEACHER SALARIES P/Y ENCUMBRANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-303-5789-0000-000-2-1210-6-8 DISTRICT EXPENSE UNDISTR - C/O P/Y ENCUMBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-303-5789-0000-000-2-2300-6-2 DISTRICT EXPENSE SPED - C/O P/Y ENCUMBRANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

# School Department Budget Report

This report reflects totals for the accounting period from 07/01/2006 to 06/30/2007 in Fiscal Year 2007.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Used
001-303-5850-0000-000-2-2420-5-2 SPED EQUIPMENT	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00 \$0.00	\$4,974.80 \$4,974.80	\$0.00	(\$974.80)	124.37
<b>Department Subtotals:</b>	<b>\$2,851,924.00</b> <b>\$0.00</b>	<b>\$12,200.00</b> <b>\$12,200.00</b>	<b>\$2,864,124.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$3,100,704.58</b> <b>\$3,100,704.58</b>	<b>\$177,545.47</b>	<b>(\$414,126.05)</b>	<b>114.46</b>
001-310-5110-0000-000-1-2210-1-8 ELEM PRINCIPALS	\$159,500.00 \$0.00	\$0.00 \$0.00	\$159,500.00	\$0.00 \$0.00	\$161,506.50 \$161,506.50	\$0.00	(\$2,006.50)	101.26
001-310-5110-0000-000-1-2210-2-8 ELEM SECRETARY SALARIES	\$64,561.00 \$0.00	\$0.00 \$0.00	\$64,561.00	\$0.00 \$0.00	\$55,141.45 \$55,141.45	\$0.00	\$9,419.55	85.41
001-310-5110-0000-000-1-2305-1-1 ELEM SALARIES-PROF	\$2,649,350.00 \$0.00	\$0.00 \$0.00	\$2,649,350.00	\$0.00 \$0.00	\$2,469,833.94 \$2,469,833.94	\$0.00	\$179,516.06	93.22
001-310-5110-0000-000-1-2305-1-2 ELEM SPED CLASSROOM TEACHERS	\$288,756.00 \$0.00	\$0.00 \$0.00	\$288,756.00	\$0.00 \$0.00	\$282,360.28 \$282,360.28	\$0.00	\$6,395.72	97.79
001-310-5110-0000-000-1-2310-1-1 ELEM RESOURCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$153.46 \$153.46	\$0.34	(\$153.80)	0.00
001-310-5110-0000-000-1-2310-1-2 ELEM TEACHER SPECIALIST EXTENDED	\$54,530.00 \$0.00	\$674.38 \$674.38	\$55,204.38	\$0.00 \$0.00	\$38,122.04 \$38,122.04	\$0.00	\$17,082.34	69.06
001-310-5110-0000-000-1-2310-3-2 ELEM SPED AIDES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-310-5110-0000-000-1-2315-1-2 ELEM SPED TEAM CHAIRS	\$68,847.00 \$0.00	\$0.00 \$0.00	\$68,847.00	\$0.00 \$0.00	\$69,384.35 \$69,384.35	\$0.00	(\$537.35)	100.78
001-310-5110-0000-000-1-2320-1-2 ELEM SPEECH	\$149,038.00 \$0.00	(\$674.38) (\$674.38)	\$148,363.62	\$0.00 \$0.00	\$106,205.64 \$106,205.64	\$0.00	\$42,157.98	71.58
001-310-5110-0000-000-1-2330-3-1 ELEM SALARIES AIDES	\$40,106.00 \$0.00	\$0.00 \$0.00	\$40,106.00	\$0.00 \$0.00	\$39,722.25 \$39,722.25	\$0.00	\$383.75	99.04

# School Department Budget Report

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001-310-5110-0000-000-1-2330-3-2 ELEM AIDES SPED	\$451,206.00 \$0.00	\$0.00 \$0.00	\$451,206.00	\$0.00 \$0.00	\$414,031.82 \$414,031.82	\$0.00	\$37,174.18	91.76
001-310-5110-0000-000-1-2340-1-8 ELEM LIBRARY/MEDIA PROFESSIONAL SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$58,073.84 \$58,073.84	\$0.00	(\$58,073.84)	0.00
001-310-5110-0000-000-1-2340-3-8 ELEM LIBRARY AIDE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-310-5110-0000-000-1-2710-1-1 ELEM COUNSELORS	\$4,492.00 \$0.00	\$0.00 \$0.00	\$4,492.00	\$0.00 \$0.00	(\$2,224.06) (\$2,224.06)	\$0.00	\$6,716.06	-49.51
001-310-5110-0000-000-1-2710-2-1 ELEM GUIDANCE SECRETARIES	\$12,210.00 \$0.00	\$0.00 \$0.00	\$12,210.00	\$0.00 \$0.00	\$12,767.80 \$12,767.80	\$0.00	(\$557.80)	104.57
001-310-5110-0000-000-1-3200-1-8 ELEM NURSE	\$52,177.00 \$0.00	\$0.00 \$0.00	\$52,177.00	\$0.00 \$0.00	\$61,145.17 \$61,145.17	\$0.00	(\$8,968.17)	117.19
001-310-5120-0000-000-1-2325-1-1 ELEM SUBSTITUTES	\$61,500.00 \$0.00	\$0.00 \$0.00	\$61,500.00	\$0.00 \$0.00	\$113,639.12 \$113,639.12	\$0.00	(\$52,139.12)	184.78
001-310-5190-0000-000-1-2305-1-1 ELEM PARENT CONFERENCES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-310-5190-0000-000-1-2305-1-8 ELEM SUMMER ELA/MATH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-310-5190-0000-000-1-2315-1-1 ELEM CURR. & INSTR LEADERS	\$17,694.00 \$0.00	\$0.00 \$0.00	\$17,694.00	\$0.00 \$0.00	\$19,817.50 \$19,817.50	\$0.00	(\$2,123.50)	112.00
001-310-5190-0000-000-1-2357-1-1 ELEM PROF DEVELOP SALARIES	\$10,250.00 \$0.00	\$0.00 \$0.00	\$10,250.00	\$0.00 \$0.00	\$1,396.12 \$1,396.12	\$0.00	\$8,853.88	13.62
001-310-5190-0000-000-1-3520-1-8 ELEM STIPENDS	\$4,217.00 \$0.00	\$0.00 \$0.00	\$4,217.00	\$0.00 \$0.00	\$931.00 \$931.00	\$0.00	\$3,286.00	22.08
001-310-5211-0000-000-2-4130-6-8 ELEM ELECTRIC	\$45,033.00 \$0.00	\$0.00 \$0.00	\$45,033.00	\$0.00 \$0.00	\$76,307.71 \$76,307.71	\$319.26	(\$31,593.97)	170.16

# School Department Budget Report

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001-310-5212-0000-000-2-4120-6-8 ELEM HEATING	\$82,691.00 \$0.00	\$0.00 \$0.00	\$82,691.00	\$0.00	\$63,502.48	\$46.01	\$19,142.51	76.85
001-310-5212-0000-000-2-4210-6-8 ELEM HEATING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-310-5230-0000-000-2-4130-6-8 ELEM WATER/SEWER	\$7,200.00 \$0.00	\$0.00 \$0.00	\$7,200.00	\$0.00	\$7,335.35	\$0.00	(\$135.35)	101.88
001-310-5301-0000-000-2-2320-4-2 SLA CONTRACTED SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$48,621.00	\$4,503.00	(\$53,124.00)	0.00
001-310-5303-0000-000-2-2210-4-8 ELEM PRINCIPAL CONFERENCES	\$1,300.00 \$0.00	\$0.00 \$0.00	\$1,300.00	\$0.00	\$1,150.10	\$0.00	\$149.90	88.47
001-310-5303-0000-000-2-2357-4-1 ELEM PROF DEVELOPMENT CONTRACTED	\$14,000.00 \$0.00	\$0.00 \$0.00	\$14,000.00	\$0.00	\$14,463.73	\$420.00	(\$883.73)	106.31
001-310-5330-0000-000-2-2440-4-2 ELEM SPED - FIELD TRIPS	\$400.00 \$0.00	\$0.00 \$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
001-310-5341-0000-000-2-4130-6-8 ELEM TELEPHONE	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00	\$1,850.23	\$178.68	\$2,971.09	40.58
001-310-5342-0000-000-2-2210-6-8 ELEM POSTAGE	\$2,200.00 \$0.00	\$0.00 \$0.00	\$2,200.00	\$0.00	\$2,173.84	\$29.90	(\$3.74)	100.17
001-310-5420-0000-000-2-2210-5-8 ELEM PRINCIPAL SUPPLIES	\$2,010.00 \$0.00	\$0.00 \$0.00	\$2,010.00	\$0.00	\$1,922.60	\$0.00	\$87.40	95.65
001-310-5503-0000-000-2-3200-5-8 ELEM NURSING SUPPLIES	\$3,035.00 \$0.00	\$0.00 \$0.00	\$3,035.00	\$0.00	\$2,722.83	\$0.00	\$312.17	89.71
001-310-5510-0000-000-2-2430-5-1 ELEM GENERAL SUPPLIES	\$16,130.00 \$0.00	\$0.00 \$0.00	\$16,130.00	\$0.00	\$13,467.04	\$668.26	\$1,994.70	87.63
001-310-5511-0000-000-2-2410-5-1 ELEM TEXTBOOKS	\$942.00 \$0.00	\$0.00 \$0.00	\$942.00	\$0.00	\$469.05	\$0.00	\$472.95	49.79

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001-310-5512-0000-000-2-2410-5-1 ELEM SUPPLIES	\$41,586.00 \$0.00	\$0.00 \$0.00	\$41,586.00	\$0.00 \$0.00	\$26,687.93 \$26,687.93	\$2,468.77	\$12,429.30	70.11
001-310-5512-0000-000-2-2410-5-2 ELEM RESOURCE SUPPLIES	\$5,238.00 \$0.00	\$0.00 \$0.00	\$5,238.00	\$0.00 \$0.00	\$3,071.49 \$3,071.49	\$37.79	\$2,128.72	59.36
001-310-5512-0000-000-2-2455-5-8 ELEM COMPUTER SOFTWARE	\$3,029.00 \$0.00	\$0.00 \$0.00	\$3,029.00	\$0.00 \$0.00	\$1,140.21 \$1,140.21	\$0.00	\$1,888.79	37.64
001-310-5512-0000-000-2-2720-5-1 ELEM TESTING	\$1,365.00 \$0.00	\$0.00 \$0.00	\$1,365.00	\$0.00 \$0.00	\$6,773.05 \$6,773.05	\$0.00	(\$5,408.05)	496.19
001-310-5580-0000-000-2-2415-5-1 ELEM LIBRARY BOOKS	\$3,300.00 \$0.00	\$0.00 \$0.00	\$3,300.00	\$0.00 \$0.00	\$3,475.15 \$3,475.15	\$0.00	(\$175.15)	105.31
001-310-5582-0000-000-2-2415-5-1 ELEM LIBRARY SUPPLIES	\$914.00 \$0.00	\$0.00 \$0.00	\$914.00	\$0.00 \$0.00	\$729.38 \$729.38	\$0.00	\$184.62	79.80
001-310-5586-0000-000-2-2451-5-1 ELEM TECHNOLOGY EQUIP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1,291.72 \$1,291.72	\$0.00	(\$1,291.72)	0.00
001-310-5710-0000-000-2-2210-6-8 ELEM PRINCIPAL TRAVEL IN STATE	\$200.00 \$0.00	\$0.00 \$0.00	\$200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	0.00
001-310-5720-0000-000-2-2210-6-8 ELEM PRINCIPAL TRAVEL OUT STATE	\$200.00 \$0.00	\$0.00 \$0.00	\$200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	0.00
001-310-5730-0000-000-2-2210-6-8 ELEM PRINCIPAL MEMBERSHIPS	\$1,300.00 \$0.00	\$0.00 \$0.00	\$1,300.00	\$0.00 \$0.00	\$1,259.00 \$1,259.00	\$0.00	\$41.00	96.85
001-310-5789-0000-000-1-2300-1-1 ELEM TEACHER SALS REG C/O P/Y ENCUMBRANC	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-310-5789-0000-000-1-2300-1-2 ELEM TEACHER SALS SPED C/O P/Y ENCUMBRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-310-5789-0000-000-1-2330-3-1 ELEM PARAPROF SALS REG C/O P/Y ENCUMBRAN	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00

# School Department Budget Report

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001-310-5789-0000-000-1-2330-3-2	\$0.00	\$0.00		\$0.00	\$0.00			
ELEM PARAPROF SALS SPED C/O P/Y ENCUMBRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-310-5789-0000-000-2-2300-6-1	\$0.00	\$0.00		\$0.00	\$0.00			
ELEM EXPENSE P/Y ENCUMBRANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-310-5850-0000-000-2-2250-5-8	\$6,140.00	\$0.00		\$0.00	\$3,108.46			
ELEM PRINC TECHN SUPP/EQUI	\$0.00	\$0.00	\$6,140.00	\$0.00	\$3,108.46	\$13.56	\$3,017.98	50.85
001-310-5850-0000-000-2-2420-5-1	\$4,093.00	\$0.00		\$0.00	\$2,258.14			
ELEM EQUIPMENT	\$0.00	\$0.00	\$4,093.00	\$0.00	\$2,258.14	\$0.00	\$1,834.86	55.17
<b>Department Subtotals:</b>	<b>\$4,335,740.00</b>	<b>\$0.00</b>	<b>\$4,335,740.00</b>	<b>\$0.00</b>	<b>\$4,185,788.71</b>	<b>\$8,685.57</b>	<b>\$141,265.72</b>	<b>96.74</b>
001-320-5110-0000-000-1-2210-1-8	\$165,748.00	\$0.00		\$0.00	\$165,747.92			
MS PRINCIPALS	\$0.00	\$0.00	\$165,748.00	\$0.00	\$165,747.92	\$0.00	\$0.08	100.00
001-320-5110-0000-000-1-2210-2-8	\$70,144.00	\$0.00		\$0.00	\$70,039.34			
MS SECRETARY SALARIES	\$0.00	\$0.00	\$70,144.00	\$0.00	\$70,039.34	\$0.00	\$104.66	99.85
001-320-5110-0000-000-1-2305-1-1	\$2,177,783.00	\$0.00		\$0.00	\$2,168,325.13			
MS SALARIES	\$0.00	\$0.00	\$2,177,783.00	\$0.00	\$2,168,325.13	\$0.00	\$9,457.87	99.57
001-320-5110-0000-000-1-2305-1-2	\$101,817.00	\$0.00		\$0.00	\$105,898.00			
MS SPED CLASSROOM TEACHERS	\$0.00	\$0.00	\$101,817.00	\$0.00	\$105,898.00	\$0.00	(\$4,081.00)	104.01
001-320-5110-0000-000-1-2310-1-1	\$286,312.00	\$0.00		\$0.00	\$314,200.53			
MS RESOURCE	\$0.00	\$0.00	\$286,312.00	\$0.00	\$314,200.53	\$0.00	(\$27,888.53)	109.74
001-320-5110-0000-000-1-2310-1-2	\$11,788.00	\$0.00		\$0.00	\$9,352.58			
MS TEACHER SPECIALIST EXTENDED	\$0.00	\$0.00	\$11,788.00	\$0.00	\$9,352.58	\$0.00	\$2,435.42	79.34
001-320-5110-0000-000-1-2315-1-2	\$70,619.00	\$0.00		\$0.00	\$73,723.38			
MS SPED TEAM CHAIR	\$0.00	\$0.00	\$70,619.00	\$0.00	\$73,723.38	\$0.00	(\$3,104.38)	104.40

# School Department Budget Report

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001-320-5110-0000-000-1-2320-1-2 MS SPEECH	\$61,336.00 \$0.00	\$0.00 \$0.00	\$61,336.00	\$0.00	\$62,837.06	\$0.00	(\$1,501.06)	102.45
001-320-5110-0000-000-1-2330-3-1 MS SALARIES AIDES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	(\$989.00) (\$989.00)	\$0.00	\$989.00	0.00
001-320-5110-0000-000-1-2330-3-2 MS AIDES	\$358,428.00 \$0.00	\$0.00 \$0.00	\$358,428.00	\$0.00	\$359,781.21	\$0.00	(\$1,353.21)	100.38
001-320-5110-0000-000-1-2340-3-8 MS LIBRARY AIDE	\$18,073.00 \$0.00	\$0.00 \$0.00	\$18,073.00	\$0.00	\$12,536.20	\$0.00	\$5,536.80	69.36
001-320-5110-0000-000-1-2710-1-1 MS COUNSELORS	\$110,023.00 \$0.00	\$0.00 \$0.00	\$110,023.00	\$0.00	\$143,556.66	\$0.00	(\$33,533.66)	130.48
001-320-5110-0000-000-1-3200-1-8 MS NURSE	\$54,818.00 \$0.00	\$0.00 \$0.00	\$54,818.00	\$0.00	\$67,358.62	\$0.00	(\$12,540.62)	122.88
001-320-5120-0000-000-1-2325-1-1 MS SUBSTITUTES	\$61,500.00 \$0.00	\$0.00 \$0.00	\$61,500.00	\$0.00	\$33,649.50	\$0.00	\$27,850.50	54.71
001-320-5190-0000-000-1-2305-1-8 MS SUMMER ELA/MATH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-320-5190-0000-000-1-2315-1-1 MS CURR & INSTR LEADERS	\$23,591.00 \$0.00	\$0.00 \$0.00	\$23,591.00	\$0.00	\$19,787.50	\$0.00	\$3,803.50	83.88
001-320-5190-0000-000-1-2357-1-1 MS PROF DEVELOP SAL	\$10,250.00 \$0.00	\$0.00 \$0.00	\$10,250.00	\$0.00	\$2,100.00	\$0.00	\$8,150.00	20.49
001-320-5190-0000-000-1-3510-1-8 MS ATHLETICS INTRAMURALS AND INTERSCHOLA	\$28,796.00 \$0.00	\$0.00 \$0.00	\$28,796.00	\$0.00	\$28,191.60	\$0.00	\$604.40	97.90
001-320-5190-0000-000-1-3520-1-8 MS XTRACURRICULARS	\$9,498.00 \$0.00	\$0.00 \$0.00	\$9,498.00	\$0.00	\$1,338.00	\$0.00	\$8,160.00	14.09
001-320-5211-0000-000-2-4130-6-8 MS ELECTRIC	\$63,149.00 \$0.00	\$0.00 \$0.00	\$63,149.00	\$0.00	\$80,095.91	\$476.11	(\$17,423.02)	127.59

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001-320-5212-0000-000-2-4120-6-8 MS HEATING	\$74,365.00 \$0.00	\$0.00 \$0.00	\$74,365.00	\$0.00	\$40,172.09	\$2.51	\$34,190.40	54.02
001-320-5212-0000-000-2-4210-6-8 MS HEATING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-320-5230-0000-000-2-4130-6-8 MS WATER/SEWER	\$4,500.00 \$0.00	\$0.00 \$0.00	\$4,500.00	\$0.00	\$6,033.22	\$0.00	(\$1,533.22)	134.07
001-320-5301-0000-000-2-3510-4-8 MS GAME MANAGEMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-320-5303-0000-000-2-2210-4-8 MS PRINCIPAL CONFERENCES	\$2,000.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$0.00	\$717.00	\$0.00	\$1,283.00	35.85
001-320-5303-0000-000-2-2357-4-1 MS PROF DEV CONTRACTED	\$10,875.00 \$0.00	\$0.00 \$0.00	\$10,875.00	\$0.00	\$10,952.20	\$195.00	(\$272.20)	102.50
001-320-5330-0000-000-2-2440-4-2 MS SPED FIELD TRIPS	\$2,500.00 \$0.00	\$0.00 \$0.00	\$2,500.00	\$0.00	\$1,920.00	\$580.00	\$0.00	100.00
001-320-5330-0000-000-2-3510-4-8 MS ATHLETIC TRANSPORTATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-320-5341-0000-000-2-4130-6-8 MS TELEPHONE	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00	\$1,561.19	\$72.08	\$3,366.73	32.67
001-320-5342-0000-000-2-2210-6-8 MS POSTAGE	\$3,300.00 \$0.00	\$0.00 \$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	100.00
001-320-5420-0000-000-2-2210-5-8 MS OFFICE SUPPLIES	\$7,359.00 \$0.00	\$0.00 \$0.00	\$7,359.00	\$0.00	\$6,602.72	\$631.00	\$125.28	98.30
001-320-5503-0000-000-2-3200-5-8 MS NURSING SUPPLIES	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00	\$3,996.53	\$0.00	\$1,003.47	79.93
001-320-5510-0000-000-2-2430-5-1 MS GENERAL SUPPLIES	\$15,000.00 \$0.00	\$0.00 \$0.00	\$15,000.00	\$0.00	\$10,173.84	\$117.85	\$4,708.31	68.61

# School Department Budget Report

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Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Used
001-320-5511-0000-000-2-2410-5-1 MS TEXTBOOK	\$25,000.00 \$0.00	\$0.00 \$0.00	\$25,000.00	\$0.00	\$17,272.52	\$5,739.77	\$1,987.71	92.05
001-320-5512-0000-000-2-2410-5-1 MS SUPPLIES	\$25,000.00 \$0.00	\$0.00 \$0.00	\$25,000.00	\$0.00	\$16,871.05	\$6,033.60	\$2,095.35	91.62
001-320-5512-0000-000-2-2410-5-2 MS RESOURCE SUPPLIES	\$3,800.00 \$0.00	\$0.00 \$0.00	\$3,800.00	\$0.00	\$3,239.05	\$400.68	\$160.27	95.78
001-320-5512-0000-000-2-2455-5-8 MS COMPUTER SOFTWARE	\$3,500.00 \$0.00	\$0.00 \$0.00	\$3,500.00	\$0.00	\$1,554.95	\$0.00	\$1,945.05	44.43
001-320-5580-0000-000-2-2415-5-1 MS LIBRARY BOOKS	\$6,500.00 \$0.00	\$0.00 \$0.00	\$6,500.00	\$0.00	\$6,007.06	\$397.21	\$95.73	98.53
001-320-5580-0000-000-2-3510-5-8 MS ATHLETIC SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-320-5582-0000-000-2-2415-5-1 MS LIBRARY SUPPLIES	\$600.00 \$0.00	\$0.00 \$0.00	\$600.00	\$0.00	\$477.64	\$0.00	\$122.36	79.61
001-320-5586-0000-000-2-2451-5-1 MS TECHNOLOGY EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$83.40	\$7.55	(\$90.95)	0.00
001-320-5710-0000-000-2-2210-6-8 MS PRINC IN STATE TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-320-5720-0000-000-2-2210-6-8 MS PRINC OUT OF STATE TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-320-5730-0000-000-2-2210-6-8 MS PRINCIPAL MEMBERSHIPS/DUES	\$3,000.00 \$0.00	\$0.00 \$0.00	\$3,000.00	\$0.00	\$2,005.20	\$0.00	\$994.80	66.84
001-320-5789-0000-000-1-2300-1-1 MS TEACHER SALS REG C/O P/Y ENCUMBRANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-320-5789-0000-000-1-2300-1-2 MS TEACHER SALS SPED C/O P/Y ENCUMBRANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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001-320-5789-0000-000-1-2330-3-1	\$0.00	\$0.00		\$0.00	\$0.00			
MS PARAPROF SALS REG C/O P/Y ENCUMBRANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-320-5789-0000-000-1-2330-3-2	\$0.00	\$0.00		\$0.00	\$0.00			
MS PARAPROF SALS SPED C/O P/Y ENCUMBRANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-320-5789-0000-000-2-2300-6-1	\$0.00	\$0.00		\$0.00	\$0.00			
MS EXPENSE REG - C/O P/Y ENCUMBRANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-320-5850-0000-000-2-2250-5-8	\$5,000.00	\$0.00		\$0.00	\$2,689.73			
MS PRINC TECHN SUPP/EQUI	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,689.73	\$1,361.03	\$949.24	81.02
001-320-5850-0000-000-2-2420-5-1	\$2,947.00	\$0.00		\$0.00	\$605.00			
MS EQUIPMENT	\$0.00	\$0.00	\$2,947.00	\$0.00	\$605.00	\$128.00	\$2,214.00	24.87
<b>Department Subtotals:</b>	<b>\$3,888,919.00</b>	<b>\$0.00</b>	<b>\$3,888,919.00</b>	<b>\$0.00</b>	<b>\$3,853,764.53</b>	<b>\$16,142.39</b>	<b>\$19,012.08</b>	<b>99.51</b>
001-330-5110-0000-000-1-2210-1-8	\$221,480.00	\$0.00		\$0.00	\$221,479.88			
HS PRINCIPALS	\$0.00	\$0.00	\$221,480.00	\$0.00	\$221,479.88	\$0.00	\$0.12	100.00
001-330-5110-0000-000-1-2210-2-8	\$61,625.00	\$0.00		\$0.00	\$62,379.07			
HS MAIN OFFICE SECRETARY	\$0.00	\$0.00	\$61,625.00	\$0.00	\$62,379.07	\$0.00	(\$754.07)	101.22
001-330-5110-0000-000-1-2305-1-1	\$2,367,431.00	\$0.00		\$0.00	\$2,344,884.75			
HS SALARIES	\$0.00	\$0.00	\$2,367,431.00	\$0.00	\$2,344,884.75	\$0.00	\$22,546.25	99.05
001-330-5110-0000-000-1-2305-1-2	\$0.00	\$0.00		\$0.00	\$0.00			
HS SPED CLASSROOM TEACHERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-330-5110-0000-000-1-2310-1-1	\$103,828.00	\$0.00		\$0.00	\$180,452.08			
HS RESOURCE	\$0.00	\$0.00	\$103,828.00	\$0.00	\$180,452.08	\$0.00	(\$76,624.08)	173.80
001-330-5110-0000-000-1-2310-1-2	\$289,266.00	\$0.00		\$0.00	\$222,440.07			
HS SPED TEACHER SPECIALIST	\$0.00	\$0.00	\$289,266.00	\$0.00	\$222,440.07	\$0.00	\$66,825.93	76.90

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001-330-5110-0000-000-1-2315-1-2 HS SPED TEAM CHAIR	\$71,610.00 \$0.00	\$0.00 \$0.00	\$71,610.00	\$0.00	\$72,338.85	\$0.00	(\$728.85)	101.02
001-330-5110-0000-000-1-2320-1-2 HS SPEECH	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-330-5110-0000-000-1-2330-3-1 HS SALARIES AIDES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-330-5110-0000-000-1-2330-3-2 HS AIDES	\$188,323.00 \$0.00	\$0.00 \$0.00	\$188,323.00	\$0.00	\$198,542.21	\$0.00	(\$10,219.21)	105.43
001-330-5110-0000-000-1-2340-1-8 HS LIBRARY/MEDIA PROFESSIONAL SALARIES	\$71,219.00 \$0.00	\$0.00 \$0.00	\$71,219.00	\$0.00	\$75,480.08	\$0.00	(\$4,261.08)	105.98
001-330-5110-0000-000-1-2340-3-8 HS LIBRARY AIDE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-330-5110-0000-000-1-2710-1-1 HS COUNSELORS	\$261,936.00 \$0.00	\$0.00 \$0.00	\$261,936.00	\$0.00	\$230,055.96	\$0.00	\$31,880.04	87.83
001-330-5110-0000-000-1-2710-2-1 HS GUIDANCE SECRETARY	\$59,451.00 \$0.00	\$0.00 \$0.00	\$59,451.00	\$0.00	\$57,180.00	\$0.00	\$2,271.00	96.18
001-330-5110-0000-000-1-3200-1-8 HS NURSE	\$50,505.00 \$0.00	\$0.00 \$0.00	\$50,505.00	\$0.00	\$61,278.88	\$0.00	(\$10,773.88)	121.33
001-330-5120-0000-000-1-2325-1-1 HS SUBSTITUTES	\$41,000.00 \$0.00	\$0.00 \$0.00	\$41,000.00	\$0.00	\$60,472.50	\$0.00	(\$19,472.50)	147.49
001-330-5190-0000-000-1-2305-1-8 HS SUMMER ELA/MATH	\$12,300.00 \$0.00	\$0.00 \$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$12,300.00	0.00
001-330-5190-0000-000-1-2310-1-1 HS STIPENDS	\$30,750.00 \$0.00	\$0.00 \$0.00	\$30,750.00	\$0.00	\$28,707.27	\$0.00	\$2,042.73	93.36
001-330-5190-0000-000-1-2315-1-1 HS CURR. & INSTR. LEADERS	\$23,591.00 \$0.00	\$0.00 \$0.00	\$23,591.00	\$0.00	\$15,154.00	\$0.00	\$8,437.00	64.24

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001-330-5190-0000-000-1-2357-1-1 HS PROF DEVELOPMENT	\$15,375.00 \$0.00	\$0.00 \$0.00	\$15,375.00	\$0.00	\$350.00 \$350.00	\$0.00	\$15,025.00	2.28
001-330-5190-0000-000-1-2710-1-8 HS SUMMER GUIDANCE	\$9,840.00 \$0.00	\$0.00 \$0.00	\$9,840.00	\$0.00	\$9,976.51 \$9,976.51	\$0.00	(\$136.51)	101.39
001-330-5190-0000-000-1-3510-1-8 HS INTERSCHOLASTIC	\$116,447.00 \$0.00	\$0.00 \$0.00	\$116,447.00	\$0.00	\$106,868.88 \$106,868.88	\$0.00	\$9,578.12	91.77
001-330-5190-0000-000-1-3520-1-8 HS XTRACURRICULARS	\$32,412.00 \$0.00	\$0.00 \$0.00	\$32,412.00	\$0.00	\$19,805.00 \$19,805.00	\$0.00	\$12,607.00	61.10
001-330-5211-0000-000-2-4130-6-8 HS ELECTRIC	\$70,389.00 \$0.00	\$0.00 \$0.00	\$70,389.00	\$0.00	\$90,224.39 \$90,224.39	\$364.95	(\$20,200.34)	128.70
001-330-5212-0000-000-2-4120-6-8 HS HEATING	\$108,122.00 \$0.00	\$0.00 \$0.00	\$108,122.00	\$0.00	\$75,377.92 \$75,377.92	\$1.24	\$32,742.84	69.72
001-330-5212-0000-000-2-4210-6-8 HS HEATING	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-330-5230-0000-000-2-4130-6-8 HS WATER/SEWER	\$6,380.00 \$0.00	\$0.00 \$0.00	\$6,380.00	\$0.00	\$5,571.15 \$5,571.15	\$0.00	\$808.85	87.32
001-330-5241-0000-000-2-3510-4-8 HS ATHLETICS REPAIRS AND MAINTENANCE	\$6,025.00 \$0.00	\$0.00 \$0.00	\$6,025.00	\$0.00	\$0.00 \$0.00	\$0.00	\$6,025.00	0.00
001-330-5270-0000-000-2-3510-4-8 HS ATHLETICS RENTALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-330-5301-0000-000-2-2415-4-1 HS BOOK REBINDING	\$500.00 \$0.00	\$0.00 \$0.00	\$500.00	\$0.00	\$698.62 \$698.62	\$31.00	(\$229.62)	145.92
001-330-5301-0000-000-2-3510-4-8 HS GAME MANAGEMENT	\$53,653.00 \$0.00	\$0.00 \$0.00	\$53,653.00	\$0.00	\$44,132.00 \$44,132.00	\$2,556.50	\$6,964.50	87.02
001-330-5303-0000-000-2-2210-4-8 HS TRAINING AND EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00

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001-330-5303-0000-000-2-2210-6-8 HS PRINC CONFERENCES	\$3,200.00 \$0.00	\$0.00 \$0.00	\$3,200.00	\$0.00	\$2,172.20 \$2,172.20	\$0.00	\$1,027.80	67.88
001-330-5303-0000-000-2-2357-4-1 HS PROF DEV CONTRACTED	\$9,590.00 \$0.00	\$0.00 \$0.00	\$9,590.00	\$0.00	\$7,921.30 \$7,921.30	\$503.14	\$1,165.56	87.85
001-330-5330-0000-000-2-2440-5-1 HS FIELD TRIPS	\$9,595.00 \$0.00	\$0.00 \$0.00	\$9,595.00	\$0.00	\$6,932.45 \$6,932.45	\$0.00	\$2,662.55	72.25
001-330-5330-0000-000-2-2440-5-2 HS SPED FIELD TRIPS	\$200.00 \$0.00	\$0.00 \$0.00	\$200.00	\$0.00	\$0.00 \$0.00	\$0.00	\$200.00	0.00
001-330-5330-0000-000-2-3510-4-8 HS ATHLETIC TRANSPORTATION	\$7,600.00 \$0.00	\$0.00 \$0.00	\$7,600.00	\$0.00	\$7,600.00 \$7,600.00	\$0.00	\$0.00	100.00
001-330-5341-0000-000-2-4130-6-8 HS TELEPHONE	\$7,000.00 \$0.00	\$0.00 \$0.00	\$7,000.00	\$0.00	\$2,896.34 \$2,896.34	\$154.80	\$3,948.86	43.59
001-330-5342-0000-000-2-2210-6-8 HS POSTAGE	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00	\$4,000.00 \$4,000.00	\$0.00	\$0.00	100.00
001-330-5503-0000-000-2-3200-5-8 HS NURSING SUPPLIES	\$850.00 \$0.00	\$0.00 \$0.00	\$850.00	\$0.00	\$827.21 \$827.21	\$0.00	\$22.79	97.32
001-330-5510-0000-000-2-2430-5-1 HS GENERAL SUPPLIES	\$17,450.00 \$0.00	\$0.00 \$0.00	\$17,450.00	\$0.00	\$14,594.35 \$14,594.35	\$422.28	\$2,433.37	86.06
001-330-5510-0000-000-2-3520-5-8 HS STUDENT ACTIVITIES	\$12,185.00 \$0.00	\$0.00 \$0.00	\$12,185.00	\$0.00	\$12,208.09 \$12,208.09	\$243.81	(\$266.90)	102.19
001-330-5511-0000-000-2-2410-5-1 HS TEXTBOOKS	\$34,691.00 \$0.00	\$0.00 \$0.00	\$34,691.00	\$0.00	\$21,669.93 \$21,669.93	\$7,520.44	\$5,500.63	84.14
001-330-5512-0000-000-2-2410-5-1 HS SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$9.00	(\$9.00)	0.00
001-330-5512-0000-000-2-2410-5-2 HS RESOURCE SUPPLIES	\$1,470.00 \$0.00	\$0.00 \$0.00	\$1,470.00	\$0.00	\$1,379.88 \$1,379.88	\$101.38	(\$11.26)	100.77

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001-330-5512-0000-000-2-2455-5-8	\$0.00	\$0.00		\$0.00	\$0.00			
HS COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-330-5512-0000-000-2-2710-5-1	\$4,500.00	\$0.00		\$0.00	\$2,728.97			
HS GUIDANCE SUPPLIES	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,728.97	\$425.00	\$1,346.03	70.09
001-330-5512-0000-000-2-2720-5-1	\$0.00	\$0.00		\$0.00	\$0.00			
HS GUIDANCE TESTING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-330-5512-0030-000-2-2410-5-1	\$2,240.00	\$0.00		\$0.00	\$973.16			
HS SUPPLIES & MTLs - AUDIO VISUAL	\$0.00	\$0.00	\$2,240.00	\$0.00	\$973.16	\$374.35	\$892.49	60.16
001-330-5512-0031-000-2-2410-5-1	\$1,200.00	\$0.00		\$0.00	\$419.91			
HS SUPPLIES & MTLs - ENGLISH	\$0.00	\$0.00	\$1,200.00	\$0.00	\$419.91	\$102.75	\$677.34	43.56
001-330-5512-0032-000-2-2410-5-1	\$2,217.00	\$0.00		\$0.00	\$2,270.17			
HS SUPPLIES & MTLs - SOCIAL STUDIES	\$0.00	\$0.00	\$2,217.00	\$0.00	\$2,270.17	\$0.00	(\$53.17)	102.40
001-330-5512-0033-000-2-2410-5-1	\$570.00	\$0.00		\$0.00	\$263.38			
HS SUPPLIES & MTLs - MATH	\$0.00	\$0.00	\$570.00	\$0.00	\$263.38	\$1.00	\$305.62	46.38
001-330-5512-0034-000-2-2410-5-1	\$4,600.00	\$0.00		\$0.00	\$4,186.09			
HS SUPPLIES & MTLs - SCIENCE	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,186.09	\$635.40	(\$221.49)	104.82
001-330-5512-0035-000-2-2410-5-1	\$3,515.00	\$0.00		\$0.00	\$2,487.56			
HS SUPPLIES & MTLs - W LANGUAGE	\$0.00	\$0.00	\$3,515.00	\$0.00	\$2,487.56	\$248.62	\$778.82	77.84
001-330-5512-0036-000-2-2410-5-1	\$11,475.00	\$0.00		\$0.00	\$9,733.43			
HS SUPPLIES & MTLs - F & CS	\$0.00	\$0.00	\$11,475.00	\$0.00	\$9,733.43	\$30.79	\$1,710.78	85.09
001-330-5512-0037-000-2-2410-5-1	\$4,560.00	\$0.00		\$0.00	\$4,466.48			
HS SUPPLIES & MTLs - ARTS	\$0.00	\$0.00	\$4,560.00	\$0.00	\$4,466.48	\$42.81	\$50.71	98.89
001-330-5512-0038-000-2-2410-5-1	\$3,192.00	\$0.00		\$0.00	\$3,451.78			
HS SUPPLIES & MTLs - PHYS ED & HEALTH	\$0.00	\$0.00	\$3,192.00	\$0.00	\$3,451.78	\$65.62	(\$325.40)	110.19
001-330-5512-0039-000-2-2410-5-1	\$14,770.00	\$0.00		\$0.00	\$8,515.45			
HS SUPPLIES & MTLs - TECH ED	\$0.00	\$0.00	\$14,770.00	\$0.00	\$8,515.45	\$1,446.73	\$4,807.82	67.45

# School Department Budget Report

This report reflects totals for the accounting period from 07/01/2006 to 06/30/2007 in Fiscal Year 2007.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Used
001-330-5580-0000-000-2-2210-5-8 HS PRINCIPAL SUPPLIES.	\$9,000.00 \$0.00	\$0.00 \$0.00	\$9,000.00	\$0.00	\$7,136.55 \$7,136.55	\$1,974.84	(\$111.39)	101.24
001-330-5580-0000-000-2-2415-5-1 HS LIBRARY BOOKS	\$13,376.00 \$0.00	\$0.00 \$0.00	\$13,376.00	\$0.00	\$8,197.96 \$8,197.96	\$1,305.06	\$3,872.98	71.05
001-330-5580-0000-000-2-2710-5-1 HS GUID/CAREER CTR SUPPLIES	\$6,100.00 \$0.00	\$0.00 \$0.00	\$6,100.00	\$0.00	\$10,390.40 \$10,390.40	\$87.70	(\$4,378.10)	171.77
001-330-5580-0000-000-2-3510-5-8 HS ATHLETIC SUPPLIES	\$21,384.00 \$0.00	\$0.00 \$0.00	\$21,384.00	\$0.00	\$22,305.98 \$22,305.98	\$966.43	(\$1,888.41)	108.83
001-330-5582-0000-000-2-2415-5-1 HS LIBRARY SUPPLIES	\$705.00 \$0.00	\$0.00 \$0.00	\$705.00	\$0.00	\$830.29 \$830.29	\$0.00	(\$125.29)	117.77
001-330-5586-0000-000-2-2451-5-1 HS TECHNOLOGY EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$225.72 \$225.72	\$0.03	(\$225.75)	0.00
001-330-5710-0000-000-2-2210-6-8 HS PRINC IN STATE TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-330-5710-0000-000-2-2410-6-1 HS GUIDANCE TRAVEL IN STATE	\$400.00 \$0.00	\$0.00 \$0.00	\$400.00	\$0.00	\$0.00 \$0.00	\$0.00	\$400.00	0.00
001-330-5720-0000-000-2-2210-6-8 HS PRINC OUT OF STATE TRAVEL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-330-5720-0000-000-2-2710-6-1 HS GUID TRAVEL OUT OF STATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-330-5730-0000-000-2-2210-6-8 HS PRINC MEMBERSHIPS & PUBL	\$8,010.00 \$0.00	\$0.00 \$0.00	\$8,010.00	\$0.00	\$4,212.94 \$4,212.94	\$39.00	\$3,758.06	53.08
001-330-5730-0000-000-2-2710-6-1 HS GUIDANCE MEMBERSHIPS	\$620.00 \$0.00	\$0.00 \$0.00	\$620.00	\$0.00	\$135.00 \$135.00	\$100.00	\$385.00	37.90
001-330-5730-0000-000-2-3510-6-8 HS ATHLETICS MEMBERSHIPS	\$4,095.00 \$0.00	\$0.00 \$0.00	\$4,095.00	\$0.00	\$280.00 \$280.00	\$270.00	\$3,545.00	13.43

# School Department Budget Report

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001-330-5740-0000-000-2-5200-6-8	\$4,000.00	\$0.00		\$0.00	\$3,960.00			
HS ATHLETIC INSURANCE	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,960.00	\$0.00	\$40.00	99.00
001-330-5789-0000-000-1-2300-1-1	\$0.00	\$0.00		\$0.00	\$0.00			
HS TEACHER SALS - REG C/O P/Y ENCUMBRANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-330-5789-0000-000-1-2300-1-2	\$0.00	\$0.00		\$0.00	\$0.00			
HS TEACHER SALS - SPED C/O P/Y ENCUMBRANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-330-5789-0000-000-1-2330-3-2	\$0.00	\$0.00		\$0.00	\$0.00			
HS PARAPROF SALS SPED C/O P/Y ENCUMBRANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-330-5789-0000-000-2-2300-6-1	\$0.00	\$0.00		\$0.00	\$0.00			
HS EXPENSE REG - C/O P/Y ENCUMBRANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-330-5850-0000-000-2-2250-5-8	\$0.00	\$0.00		\$0.00	\$3,814.33			
HS PRINC TECH SUPP/EQUI	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814.33	\$0.00	(\$3,814.33)	0.00
001-330-5850-0000-000-2-2420-5-1	\$20,677.00	\$0.00		\$0.00	\$8,473.91			
HS EQUIPMENT	\$0.00	\$0.00	\$20,677.00	\$0.00	\$8,473.91	\$292.31	\$11,910.78	42.40
<b>Department Subtotals:</b>	<b>\$4,522,495.00</b>	<b>\$0.00</b>	<b>\$4,522,495.00</b>	<b>\$0.00</b>	<b>\$4,375,511.28</b>	<b>\$20,316.98</b>	<b>\$126,666.74</b>	<b>97.20</b>
001-335-5292-0000-000-2-5500-6-8	\$32,000.00	(\$32,000.00)		\$0.00	\$0.00			
SECURITY CAMERAS ART 3 NOV 06	\$0.00	(\$32,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Department Subtotals:</b>	<b>\$32,000.00</b>	<b>(\$32,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
001-341-5110-0000-000-1-2210-2-8	\$30,216.00	\$0.00		\$0.00	\$31,155.93			
ELC SECRETARY SALARIES	\$0.00	\$0.00	\$30,216.00	\$0.00	\$31,155.93	\$0.00	(\$939.93)	103.11
001-341-5110-0000-000-1-2305-1-1	\$0.00	\$0.00		\$0.00	\$0.00			
ELC TEACHING SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

# School Department Budget Report

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Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Used
001-341-5110-0000-000-1-2305-1-2 ELC SPED CLASSROOM TEACHER	\$470,587.00 \$0.00	\$0.00 \$0.00	\$470,587.00	\$0.00	\$383,979.60	\$0.00	\$86,607.40	81.60
001-341-5110-0000-000-1-2310-1-2 ELC SPED TEACHER SPECIALISTS	\$191,898.00 \$0.00	\$0.00 \$0.00	\$191,898.00	\$0.00	\$205,431.30	\$0.00	(\$13,533.30)	107.05
001-341-5110-0000-000-1-2330-3-1 ELC PARAPROFESSIONALS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-341-5110-0000-000-1-2330-3-2 ELC SPED PARAPROFESSIONALS	\$342,042.00 \$0.00	\$0.00 \$0.00	\$342,042.00	\$0.00	\$275,813.60	\$0.00	\$66,228.40	80.64
001-341-5120-0000-000-1-2325-1-1 ELC SUBSTITUTES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-341-5190-0000-000-1-2210-1-1 ELC SUMMER COORDINATOR	\$4,997.00 \$0.00	\$0.00 \$0.00	\$4,997.00	\$0.00	\$0.00	\$0.00	\$4,997.00	0.00
001-341-5190-0000-000-1-2315-1-1 ELC CURR & INSTR LEADERS	\$5,898.00 \$0.00	\$0.00 \$0.00	\$5,898.00	\$0.00	\$0.00	\$0.00	\$5,898.00	0.00
001-341-5190-0000-000-1-2357-1-1 ELC PROFF DEVELOPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,405.62	\$150.00	(\$1,555.62)	0.00
001-341-5190-0000-000-1-3200-1-8 ELC NURSE	\$1,645.00 \$0.00	\$0.00 \$0.00	\$1,645.00	\$0.00	\$1,122.52	\$0.00	\$522.48	68.24
001-341-5190-0000-000-2-2430-5-1 ELC GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5.70	\$0.00	(\$5.70)	0.00
001-341-5303-0000-000-2-2210-6-8 ELC CONFERENCE	\$650.00 \$0.00	\$0.00 \$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
001-341-5303-0000-000-2-2357-4-1 ELC PROF DEVELOPMENT	\$6,400.00 \$0.00	\$0.00 \$0.00	\$6,400.00	\$0.00	\$1,344.53	\$990.00	\$4,065.47	36.48
001-341-5342-0000-000-2-2210-6-8 ELC POSTAGE	\$1,500.00 \$0.00	\$0.00 \$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100.00

# School Department Budget Report

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Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Used
001-341-5420-0000-000-2-2210-5-8 ELC PRINC OFFICE SUPPLIES	\$4,671.00 \$0.00	\$0.00 \$0.00	\$4,671.00	\$0.00	\$2,837.06	\$3.29	\$1,830.65	60.81
001-341-5503-0000-000-2-3200-5-1 ELC HEALTH SUPPLIES	\$2,007.00 \$0.00	\$0.00 \$0.00	\$2,007.00	\$0.00	\$2,078.25	\$0.00	(\$71.25)	103.55
001-341-5510-0000-000-2-2430-5-1 ELC GENERAL SUPPLIES	\$6,879.00 \$0.00	\$0.00 \$0.00	\$6,879.00	\$0.00	\$7,665.73	\$133.85	(\$920.58)	113.38
001-341-5512-0000-000-0-2410-5-1 ELC GENERAL SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-341-5512-0000-000-2-2410-5-1 ELC INSTRUCTIONAL SUPPLIES	\$11,530.00 \$0.00	\$0.00 \$0.00	\$11,530.00	\$0.00	\$4,719.61	\$0.00	\$6,810.39	40.93
001-341-5512-0000-000-2-2430-5-2 ELC RESOURCE SUPPLIES	\$3,623.00 \$0.00	\$0.00 \$0.00	\$3,623.00	\$0.00	\$3,251.39	\$0.00	\$371.61	89.74
001-341-5850-0000-000-2-2420-5-1 ELC INSTRUCTIONAL EQUIP	\$3,902.00 \$0.00	\$0.00 \$0.00	\$3,902.00	\$0.00	\$973.58	\$0.00	\$2,928.42	24.95
001-341-5854-0000-000-2-2250-5-8 ELC PRINC TECHNOLOGY	\$950.00 \$0.00	\$0.00 \$0.00	\$950.00	\$0.00	\$2,656.78	\$0.00	(\$1,706.78)	279.66
<b>Department Subtotals:</b>	<b>\$1,089,395.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$1,089,395.00</b>	<b>\$0.00</b>	<b>\$925,941.20</b> <b>\$925,941.20</b>	<b>\$1,277.14</b>	<b>\$162,176.66</b>	<b>85.11</b>
<b>Fund Subtotals:</b>	<b>\$17,126,140.00</b> <b>\$0.00</b>	<b>(\$19,800.00)</b> <b>(\$19,800.00)</b>	<b>\$17,106,340.00</b>	<b>\$0.00</b>	<b>\$16,833,873.04</b> <b>\$16,833,873.04</b>	<b>\$225,290.08</b>	<b>\$47,176.88</b>	<b>99.72</b>
<b>Report Grand Totals:</b>	<b>\$17,126,140.00</b> <b>\$0.00</b>	<b>(\$19,800.00)</b> <b>(\$19,800.00)</b>	<b>\$17,106,340.00</b>	<b>\$0.00</b>	<b>\$16,833,873.04</b> <b>\$16,833,873.04</b>	<b>\$225,290.08</b>	<b>\$47,176.88</b>	<b>99.72</b>