

School Department Budget Report

This report reflects totals for the accounting period from 07/01/2007 to 09/28/2007 in Fiscal Year 2008.

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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	\$185.50 \$185.50	\$0.00	\$1,146.50	13.93
001-301-5301-0000-000-2-1110-4-8 S C FEES	\$3,500.00 \$0.00	\$0.00 \$0.00	\$3,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	0.00
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	\$1,881.25 \$1,881.25	\$1,137.50	\$4,181.25	41.93
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	\$382.30 \$382.30	\$604.35	\$7,013.35	12.33
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	\$1,402.40 \$1,402.40	\$350.25	\$247.35	87.63
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	\$0.00 \$0.00	\$0.00	\$500.00	0.00
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	\$0.00 \$0.00	\$0.00	\$2,000.00	0.00
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	\$8,437.00 \$8,437.00	\$0.00	\$3,563.00	70.31
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
Department Subtotals:	\$36,532.00 \$0.00	\$0.00 \$0.00	\$36,532.00	\$0.00 \$0.00	\$12,288.45 \$12,288.45	\$2,092.10	\$22,151.45	39.36
001-302-5110-0000-000-1-1210-1-8 SUPERINTENDENT'S SALARY	\$130,000.00 \$0.00	\$0.00 \$0.00	\$130,000.00	\$0.00 \$0.00	\$30,000.00 \$30,000.00	\$0.00	\$100,000.00	23.08

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001-302-5110-0000-000-1-1210-2-8 SUPT ADMINISTRATIVE SEC	\$47,984.00 \$0.00	\$0.00 \$0.00	\$47,984.00	\$0.00	\$11,823.24 \$11,823.24	\$0.00	\$36,160.76	24.64
001-302-5110-0000-000-1-1410-1-8 DIR FINANCE & ADM	\$89,500.00 \$0.00	\$0.00 \$0.00	\$89,500.00	\$0.00	\$20,653.86 \$20,653.86	\$0.00	\$68,846.14	23.08
001-302-5110-0000-000-1-1410-2-8 SUPER - ADMIN - FINANCIAL SECRETARIES	\$94,451.00 \$0.00	\$0.00 \$0.00	\$94,451.00	\$0.00	\$23,153.21 \$23,153.21	\$0.00	\$71,297.79	24.51
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	\$0.00 \$0.00	\$0.00	\$8,000.00	0.00
001-302-5212-0000-000-2-4120-6-8 CO HEATING	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00	\$0.00 \$0.00	\$0.00	\$4,000.00	0.00
001-302-5230-0000-000-2-4130-6-8 CO WATER/SEWER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-302-5271-0000-000-2-5350-4-8 CO RENTAL/LEASE BLDGS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
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	\$558.27 \$558.27	\$333.27	(\$91.54)	111.44
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	\$205.76 \$205.76	\$8.03	\$6,386.21	3.24
001-302-5420-0000-000-2-1210-5-8 CO OFFICE SUPPLIES	\$11,000.00 \$0.00	\$0.00 \$0.00	\$11,000.00	\$0.00	\$2,237.30 \$2,237.30	\$722.58	\$8,040.12	26.91
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	\$420.00	(\$420.00)	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	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	\$2,010.00 \$2,010.00	\$35.00	\$2,155.00	48.69

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Department Subtotals:	\$396,535.00	\$0.00	\$396,535.00	\$0.00	\$90,641.64	\$1,518.88	\$304,374.48	23.24
001-303-5110-0000-000-1-1230-1-2 SPECIAL ED DIRECTOR SALARY	\$85,000.00 \$0.00	\$0.00 \$0.00	\$85,000.00	\$0.00 \$0.00	\$19,615.38 \$19,615.38	\$0.00	\$65,384.62	23.08
001-303-5110-0000-000-1-1230-1-8 DW DIR OF GRANTS & COMMUNITY ENRICHMENT	\$23,462.00 \$0.00	\$0.00 \$0.00	\$23,462.00	\$0.00 \$0.00	\$10,420.00 \$10,420.00	\$0.00	\$13,042.00	44.41
001-303-5110-0000-000-1-1450-1-8 DIR TECH SVCS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-303-5110-0000-000-1-1450-3-8 COMPUTER SERVICES TECHNICIAN	\$152,733.00 \$0.00	\$0.00 \$0.00	\$152,733.00	\$0.00 \$0.00	\$22,142.24 \$22,142.24	\$0.00	\$130,590.76	14.50
001-303-5110-0000-000-1-2110-1-1 DIR CURR INSTR. & ASSESS	\$91,258.00 \$0.00	\$0.00 \$0.00	\$91,258.00	\$0.00 \$0.00	\$40,271.52 \$40,271.52	\$0.00	\$50,986.48	44.13
001-303-5110-0000-000-1-2210-2-2 SPED SECRETARY	\$1,500.00 \$0.00	\$0.00 \$0.00	\$1,500.00	\$0.00 \$0.00	\$4,096.40 \$4,096.40	\$0.00	(\$2,596.40)	273.09
001-303-5110-0000-000-1-2800-1-2 PSYCHOLOGIST	\$116,698.00 \$0.00	\$0.00 \$0.00	\$116,698.00	\$0.00 \$0.00	\$14,550.87 \$14,550.87	\$0.00	\$102,147.13	12.47
001-303-5110-0000-000-1-4110-1-8 PLANT MANAGER	\$65,000.00 \$0.00	\$0.00 \$0.00	\$65,000.00	\$0.00 \$0.00	\$15,000.00 \$15,000.00	\$0.00	\$50,000.00	23.08
001-303-5110-0000-000-1-4110-3-8 CUSTODIAN SALARIES	\$601,273.00 \$0.00	\$0.00 \$0.00	\$601,273.00	\$0.00 \$0.00	\$139,122.96 \$139,122.96	\$0.00	\$462,150.04	23.14
001-303-5120-0000-000-1-1230-2-2 ADM SEC SAL-ADD'L HRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1,360.00 \$1,360.00	\$0.00	(\$1,360.00)	0.00
001-303-5120-0000-000-1-4110-3-8 CUSTODIAL SUBS	\$6,224.00 \$0.00	\$0.00 \$0.00	\$6,224.00	\$0.00 \$0.00	\$7,663.71 \$7,663.71	\$0.00	(\$1,439.71)	123.13

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001-303-5130-0000-000-1-4110-3-8 OVERTIME	\$13,664.00 \$0.00	\$0.00 \$0.00	\$13,664.00	\$0.00 \$0.00	\$3,725.42 \$3,725.42	\$0.00	\$9,938.58	27.26
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	\$0.00	0.00
001-303-5190-0000-000-1-2220-1-2 DISTRICT DEPT HEADS	\$11,996.00 \$0.00	\$0.00 \$0.00	\$11,996.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$11,996.00	0.00
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	\$0.00	0.00
001-303-5190-0000-000-1-2320-1-2 DW DIAGNOSTIC TESTING	\$17,640.00 \$0.00	\$0.00 \$0.00	\$17,640.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$17,640.00	0.00
001-303-5190-0000-000-1-2320-1-8 DW SPED SUMMER WORK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-303-5190-0000-000-1-2320-4-2 SPED MEDICAL SERVICES OT/PT	\$123,760.00 \$0.00	\$0.00 \$0.00	\$123,760.00	\$0.00 \$0.00	\$14,280.00 \$14,280.00	\$0.00	\$109,480.00	11.54
001-303-5190-0000-000-1-2357-1-1 MENTOR TEACHERS	\$25,761.00 \$0.00	\$0.00 \$0.00	\$25,761.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$25,761.00	0.00
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 \$0.00	\$0.00	\$7,175.00	0.00
001-303-5190-0000-000-1-3200-1-8 LEAD NURSE STIPEND	\$3,159.00 \$0.00	\$0.00 \$0.00	\$3,159.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,159.00	0.00
001-303-5190-0000-000-1-4110-3-8 CUSTODIAN GROUP LEADERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-303-5190-0000-000-1-5100-1-8 RETIREMENT PAYMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$923.10 \$923.10	\$0.00	(\$923.10)	0.00
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 \$0.00	\$36,097.89 \$36,097.89	\$11,979.16	\$101,922.95	32.05

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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	\$135.94	\$29.00	\$1,535.06	9.70
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	\$2,698.14	\$2,615.39	\$22,186.47	19.32
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	\$28,082.00	\$29,237.50	\$36,680.50	60.98
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	\$841.00	\$812.00	\$33,347.00	4.72
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	\$337.50	\$1,350.00	\$10,312.50	14.06
001-303-5301-0000-000-2-1410-4-8 AUDITOR	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
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	\$1,497.50	\$4,639.32	(\$2,136.82)	153.42
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	\$0.00	\$0.00	\$6,000.00	0.00
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	\$4,911.44	\$0.00	\$30,088.56	14.03
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	\$478.94	\$0.00	\$5,521.06	7.98
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	\$1,955.33	\$0.00	\$28,044.67	6.52
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	\$3,613.87	\$2,849.00	\$13,136.13	32.98

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001-303-5303-0000-000-2-2357-4-2 SPED CONFERENCES	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00	\$0.00	\$798.00	\$3,202.00	19.95
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	\$18,118.38	(\$618.38)	103.53
001-303-5320-0000-000-2-9100-4-2 PLACEMENT & TREATMENT	\$1,200,000.00 \$0.00	\$0.00 \$0.00	\$1,200,000.00	\$0.00	\$112,324.45	\$724,369.30	\$363,306.25	69.72
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
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	\$49.00	\$7,151.00	0.68
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	\$127.94	\$0.00	\$2,072.06	5.82
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	\$455.00	\$0.00	\$9,545.00	4.55
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	\$6,194.64	\$2,102.98	\$30,202.38	21.55
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
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	\$22,794.41	\$0.00	\$22,205.59	50.65
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	\$0.00	\$60,000.00	0.00
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	\$833.28	\$175.80	\$4,889.92	17.11
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	\$789.27	\$1,017.77	\$9,192.96	16.43

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001-303-5512-0000-000-2-2410-5-3 DW ENGLISH SECOND LANGUAGE	\$12,200.00 \$0.00	\$0.00 \$0.00	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	0.00
001-303-5512-0000-000-2-2800-5-2 PSYCHOLOGICAL SUPPLIES	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00	\$326.02	\$803.18	\$2,870.80	28.23
001-303-5513-0000-000-2-1450-5-8 TECHNOLOGY SOFTWARE	\$12,000.00 \$0.00	\$0.00 \$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
001-303-5581-0000-000-2-4110-5-8 CUSTODIAL UNIFORMS	\$5,800.00 \$0.00	\$0.00 \$0.00	\$5,800.00	\$0.00	\$3,957.86	\$0.00	\$1,842.14	68.24
001-303-5586-0000-000-2-1450-5-8 TECH SUPPLIES/EQUIP	\$262,600.00 \$0.00	\$0.00 \$0.00	\$262,600.00	\$0.00	\$3,142.21	\$18,889.78	\$240,568.01	8.39
001-303-5710-0000-000-2-2410-6-2 SPED TRAVEL IN STATE	\$644.00 \$0.00	\$0.00 \$0.00	\$644.00	\$0.00	\$6.94	\$0.00	\$637.06	1.08
001-303-5710-0000-000-2-4110-6-8 CUSTODIAN TRAVEL/TRAINING	\$300.00 \$0.00	\$0.00 \$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
001-303-5720-0000-000-2-2410-6-2 SPED TRAVEL OUT OF STATE	\$200.00 \$0.00	\$0.00 \$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
001-303-5730-0000-000-2-2320-4-2 SPED MEMBERSHIPS	\$2,000.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$0.00	\$319.00	\$565.00	\$1,116.00	44.20
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	\$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	\$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	\$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	\$0.00	0.00

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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
001-303-5850-0000-000-2-2420-5-2 SPED EQUIPMENT	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00 \$0.00	\$7.87 \$7.87	\$49.00	\$4,943.13	1.14
Department Subtotals:	\$3,478,145.00 \$0.00	\$0.00 \$0.00	\$3,478,145.00	\$0.00 \$0.00	\$525,100.04 \$525,100.04	\$820,449.56	\$2,132,595.40	38.69
001-310-5110-0000-000-1-2210-1-8 ELEM PRINCIPALS	\$167,475.00 \$0.00	\$0.00 \$0.00	\$167,475.00	\$0.00 \$0.00	\$38,648.10 \$38,648.10	\$0.00	\$128,826.90	23.08
001-310-5110-0000-000-1-2210-2-8 ELEM SECRETARY SALARIES	\$68,761.00 \$0.00	\$0.00 \$0.00	\$68,761.00	\$0.00 \$0.00	\$11,651.65 \$11,651.65	\$0.00	\$57,109.35	16.95
001-310-5110-0000-000-1-2305-1-1 ELEM SALARIES-PROF	\$2,696,146.00 \$0.00	\$0.00 \$0.00	\$2,696,146.00	\$0.00 \$0.00	\$311,823.75 \$311,823.75	\$0.00	\$2,384,322.25	11.57
001-310-5110-0000-000-1-2305-1-2 ELEM SPED CLASSROOM TEACHERS	\$310,973.00 \$0.00	\$0.00 \$0.00	\$310,973.00	\$0.00 \$0.00	\$25,397.40 \$25,397.40	\$0.00	\$285,575.60	8.17
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	\$113.75 \$113.75	\$0.00	(\$113.75)	0.00
001-310-5110-0000-000-1-2310-1-2 ELEM TEACHER SPECIALIST EXTENDED	\$54,530.00 \$0.00	\$0.00 \$0.00	\$54,530.00	\$0.00 \$0.00	\$28,428.36 \$28,428.36	\$0.00	\$26,101.64	52.13
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	\$71,270.00 \$0.00	\$0.00 \$0.00	\$71,270.00	\$0.00 \$0.00	\$9,062.70 \$9,062.70	\$0.00	\$62,207.30	12.72
001-310-5110-0000-000-1-2320-1-2 ELEM SPEECH	\$115,338.00 \$0.00	\$0.00 \$0.00	\$115,338.00	\$0.00 \$0.00	\$16,669.08 \$16,669.08	\$0.00	\$98,668.92	14.45
001-310-5110-0000-000-1-2330-3-1 ELEM SALARIES AIDES	\$28,227.00 \$0.00	\$0.00 \$0.00	\$28,227.00	\$0.00 \$0.00	\$1,350.67 \$1,350.67	\$0.00	\$26,876.33	4.79

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001-310-5110-0000-000-1-2330-3-2 ELEM AIDES SPED	\$355,999.00 \$0.00	\$0.00 \$0.00	\$355,999.00	\$0.00 \$0.00	\$40,774.40 \$40,774.40	\$0.00	\$315,224.60	11.45
001-310-5110-0000-000-1-2340-1-8 ELEM LIBRARY/MEDIA PROFESSIONAL SALARIES	\$61,935.00 \$0.00	\$0.00 \$0.00	\$61,935.00	\$0.00 \$0.00	\$7,146.36 \$7,146.36	\$0.00	\$54,788.64	11.54
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	\$3,636.00 \$0.00	\$0.00 \$0.00	\$3,636.00	\$0.00 \$0.00	\$167.82 \$167.82	\$0.00	\$3,468.18	4.62
001-310-5110-0000-000-1-2710-2-1 ELEM GUIDANCE SECRETARIES	\$13,086.00 \$0.00	\$0.00 \$0.00	\$13,086.00	\$0.00 \$0.00	\$4,245.34 \$4,245.34	\$0.00	\$8,840.66	32.44
001-310-5110-0000-000-1-3200-1-8 ELEM NURSE	\$65,207.00 \$0.00	\$0.00 \$0.00	\$65,207.00	\$0.00 \$0.00	\$10,466.70 \$10,466.70	\$0.00	\$54,740.30	16.05
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	\$14,494.83 \$14,494.83	\$0.00	\$47,005.17	23.57
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	\$31,590.00 \$0.00	\$0.00 \$0.00	\$31,590.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$31,590.00	0.00
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	(\$490.38) (\$490.38)	\$60.00	\$10,680.38	-4.20
001-310-5190-0000-000-1-3520-1-8 ELEM STIPENDS	\$2,367.00 \$0.00	\$0.00 \$0.00	\$2,367.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$2,367.00	0.00
001-310-5211-0000-000-2-4130-6-8 ELEM ELECTRIC	\$62,416.00 \$0.00	\$0.00 \$0.00	\$62,416.00	\$0.00 \$0.00	\$11,382.85 \$11,382.85	\$0.00	\$51,033.15	18.24

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001-310-5212-0000-000-2-4120-6-8 ELEM HEATING	\$90,960.00 \$0.00	\$0.00 \$0.00	\$90,960.00	\$0.00	\$295.22 \$295.22	\$0.00	\$90,664.78	0.32
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	0.00
001-310-5230-0000-000-2-4130-6-8 ELEM WATER/SEWER	\$7,920.00 \$0.00	\$0.00 \$0.00	\$7,920.00	\$0.00	\$1,981.17 \$1,981.17	\$0.00	\$5,938.83	25.01
001-310-5301-0000-000-2-2320-4-2 SLA CONTRACTED SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-310-5303-0000-000-2-2210-4-8 ELEM PRINCIPAL CONFERENCES	\$1,700.00 \$0.00	\$0.00 \$0.00	\$1,700.00	\$0.00	\$0.00 \$0.00	\$0.00	\$1,700.00	0.00
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	\$0.00 \$0.00	\$7,216.34	\$6,783.66	51.55
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	\$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	\$56.03 \$56.03	\$0.00	\$4,943.97	1.12
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	\$64.59 \$64.59	\$6.91	\$2,128.50	3.25
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	\$0.00 \$0.00	\$1,774.81	\$235.19	88.30
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	\$0.00 \$0.00	\$1,908.34	\$1,126.66	62.88
001-310-5510-0000-000-2-2430-5-1 ELEM GENERAL SUPPLIES	\$17,832.00 \$0.00	\$0.00 \$0.00	\$17,832.00	\$0.00	\$8,256.51 \$8,256.51	\$5,970.40	\$3,605.09	79.78
001-310-5511-0000-000-2-2410-5-1 ELEM TEXTBOOKS	\$942.00 \$0.00	\$0.00 \$0.00	\$942.00	\$0.00	\$0.00 \$0.00	\$935.00	\$7.00	99.26

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001-310-5512-0000-000-2-2410-5-1 ELEM SUPPLIES	\$37,257.00 \$0.00	\$0.00 \$0.00	\$37,257.00	\$0.00	\$2,903.52	\$27,027.71	\$7,325.77	80.34
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	(\$1,165.08)	\$2,518.52	\$3,884.56	25.84
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	\$0.00	\$3,029.00	0.00
001-310-5512-0000-000-2-2720-5-1 ELEM TESTING	\$3,992.00 \$0.00	\$0.00 \$0.00	\$3,992.00	\$0.00	\$832.87	\$769.43	\$2,389.70	40.14
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	\$0.00	\$3,300.00	0.00
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	\$790.83	\$123.17	86.52
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	\$0.00	\$0.00	0.00
001-310-5710-0000-000-2-2210-6-8 ELEM PRINCIPAL TRAVEL IN STATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-310-5720-0000-000-2-2210-6-8 ELEM PRINCIPAL TRAVEL OUT STATE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$590.00	\$658.00	\$52.00	96.00
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
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
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

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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	\$0.00			
ELEM PRINC TECHN SUPP/EQUI	\$0.00	\$0.00	\$6,140.00	\$0.00	\$0.00	\$2,091.43	\$4,048.57	34.06
001-310-5850-0000-000-2-2420-5-1	\$4,093.00	\$0.00		\$0.00	\$0.00			
ELEM EQUIPMENT	\$0.00	\$0.00	\$4,093.00	\$0.00	\$0.00	\$144.55	\$3,948.45	3.53
Department Subtotals:	\$4,391,968.00	\$0.00	\$4,391,968.00	\$0.00	\$545,148.21	\$51,872.27	\$3,794,947.52	13.59
001-320-5110-0000-000-1-2210-1-8	\$164,500.00	\$0.00		\$0.00	\$37,961.52			
MS PRINCIPALS	\$0.00	\$0.00	\$164,500.00	\$0.00	\$37,961.52	\$0.00	\$126,538.48	23.08
001-320-5110-0000-000-1-2210-2-8	\$73,617.00	\$0.00		\$0.00	\$18,285.20			
MS SECRETARY SALARIES	\$0.00	\$0.00	\$73,617.00	\$0.00	\$18,285.20	\$0.00	\$55,331.80	24.84
001-320-5110-0000-000-1-2305-1-1	\$2,202,597.00	\$0.00		\$0.00	\$260,769.78			
MS SALARIES	\$0.00	\$0.00	\$2,202,597.00	\$0.00	\$260,769.78	\$0.00	\$1,941,827.22	11.84
001-320-5110-0000-000-1-2305-1-2	\$110,821.00	\$0.00		\$0.00	\$5,504.31			
MS SPED CLASSROOM TEACHERS	\$0.00	\$0.00	\$110,821.00	\$0.00	\$5,504.31	\$0.00	\$105,316.69	4.97
001-320-5110-0000-000-1-2310-1-1	\$355,727.00	\$0.00		\$0.00	\$40,036.30			
MS RESOURCE	\$0.00	\$0.00	\$355,727.00	\$0.00	\$40,036.30	\$0.00	\$315,690.70	11.25
001-320-5110-0000-000-1-2310-1-2	\$11,482.00	\$0.00		\$0.00	\$28,012.49			
MS TEACHER SPECIALIST EXTENDED	\$0.00	\$0.00	\$11,482.00	\$0.00	\$28,012.49	\$0.00	(\$16,530.49)	243.97
001-320-5110-0000-000-1-2315-1-2	\$76,215.00	\$0.00		\$0.00	\$10,289.46			
MS SPED TEAM CHAIR	\$0.00	\$0.00	\$76,215.00	\$0.00	\$10,289.46	\$0.00	\$65,925.54	13.50

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001-320-5110-0000-000-1-2320-1-2 MS SPEECH	\$64,722.00 \$0.00	\$0.00 \$0.00	\$64,722.00	\$0.00	\$7,467.93	\$0.00	\$57,254.07	11.54
001-320-5110-0000-000-1-2330-3-1 MS SALARIES AIDES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-320-5110-0000-000-1-2330-3-2 MS AIDES	\$379,554.00 \$0.00	\$0.00 \$0.00	\$379,554.00	\$0.00	\$47,514.93	\$0.00	\$332,039.07	12.52
001-320-5110-0000-000-1-2340-3-8 MS LIBRARY AIDE	\$22,027.00 \$0.00	\$0.00 \$0.00	\$22,027.00	\$0.00	\$1,035.87	\$0.00	\$20,991.13	4.70
001-320-5110-0000-000-1-2710-1-1 MS COUNSELORS	\$153,258.00 \$0.00	\$0.00 \$0.00	\$153,258.00	\$0.00	\$17,683.62	\$0.00	\$135,574.38	11.54
001-320-5110-0000-000-1-3200-1-8 MS NURSE	\$69,851.00 \$0.00	\$0.00 \$0.00	\$69,851.00	\$0.00	\$8,690.27	\$0.00	\$61,160.73	12.44
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	\$7,654.75	\$0.00	\$53,845.25	12.45
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	\$18,954.00 \$0.00	\$0.00 \$0.00	\$18,954.00	\$0.00	\$0.00	\$0.00	\$18,954.00	0.00
001-320-5190-0000-000-1-2357-1-1 MS PROF DEVELOP SAL	\$3,500.00 \$0.00	\$0.00 \$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
001-320-5190-0000-000-1-3510-1-8 MS ATHLETICS INTRAMURALS AND INTERSCHOLA	\$37,230.00 \$0.00	\$0.00 \$0.00	\$37,230.00	\$0.00	\$276.00	\$0.00	\$36,954.00	0.74
001-320-5190-0000-000-1-3520-1-8 MS XTRACURRICULARS	\$9,314.00 \$0.00	\$0.00 \$0.00	\$9,314.00	\$0.00	\$0.00	\$0.00	\$9,314.00	0.00
001-320-5211-0000-000-2-4130-6-8 MS ELECTRIC	\$87,525.00 \$0.00	\$0.00 \$0.00	\$87,525.00	\$0.00	\$12,441.80	\$0.00	\$75,083.20	14.22

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001-320-5212-0000-000-2-4120-6-8 MS HEATING	\$81,802.00 \$0.00	\$0.00 \$0.00	\$81,802.00	\$0.00	\$243.38 \$243.38	\$0.00	\$81,558.62	0.30
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	0.00
001-320-5230-0000-000-2-4130-6-8 MS WATER/SEWER	\$4,950.00 \$0.00	\$0.00 \$0.00	\$4,950.00	\$0.00	\$3,274.98 \$3,274.98	\$0.00	\$1,675.02	66.16
001-320-5301-0000-000-2-3510-4-8 MS GAME MANAGEMENT	\$4,428.00 \$0.00	\$0.00 \$0.00	\$4,428.00	\$0.00	\$0.00 \$0.00	\$0.00	\$4,428.00	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	\$0.00 \$0.00	\$0.00	\$2,000.00	0.00
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	\$0.00 \$0.00	\$1,293.00	\$9,582.00	11.89
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	\$0.00 \$0.00	\$0.00	\$2,500.00	0.00
001-320-5330-0000-000-2-3510-4-8 MS ATHLETIC TRANSPORTATION	\$1,200.00 \$0.00	\$0.00 \$0.00	\$1,200.00	\$0.00	\$0.00 \$0.00	\$1,200.00	\$0.00	100.00
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	\$83.24 \$83.24	\$0.00	\$4,916.76	1.66
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	\$0.00 \$0.00	\$0.00	\$3,300.00	0.00
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	\$4,085.50 \$4,085.50	\$0.00	\$3,273.50	55.52
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	\$201.75 \$201.75	\$1,079.86	\$3,718.39	25.63
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	\$392.32 \$392.32	\$12,176.47	\$2,431.21	83.79

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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	\$29,059.46 \$29,059.46	\$1,678.51	(\$5,737.97)	122.95
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	\$3,746.86 \$3,746.86	\$5,962.56	\$15,290.58	38.84
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	\$0.00 \$0.00	\$800.00	\$3,000.00	21.05
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	\$0.00 \$0.00	\$975.00	\$2,525.00	27.86
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	\$0.00 \$0.00	\$0.00	\$6,500.00	0.00
001-320-5580-0000-000-2-3510-5-8 MS ATHLETIC SUPPLIES	\$5,731.00 \$0.00	\$0.00 \$0.00	\$5,731.00	\$0.00	\$0.00 \$0.00	\$0.00	\$5,731.00	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	\$0.00 \$0.00	\$0.00	\$600.00	0.00
001-320-5586-0000-000-2-2451-5-1 MS TECHNOLOGY EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$20.85 \$20.85	\$62.55	(\$83.40)	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	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	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	\$1,239.00 \$1,239.00	\$286.20	\$1,474.80	50.84
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	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	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	\$6,000.00	\$0.00		\$0.00	\$695.00			
MS PRINC TECHN SUPP/EQUI	\$0.00	\$0.00	\$6,000.00	\$0.00	\$695.00	\$1,265.00	\$4,040.00	32.67
001-320-5850-0000-000-2-2420-5-1	\$11,188.00	\$0.00		\$0.00	\$0.00			
MS EQUIPMENT	\$0.00	\$0.00	\$11,188.00	\$0.00	\$0.00	\$0.00	\$11,188.00	0.00
Department Subtotals:	\$4,136,127.00	\$0.00	\$4,136,127.00	\$0.00	\$546,666.57	\$26,779.15	\$3,562,681.28	13.86
001-330-5110-0000-000-1-2210-1-8	\$238,787.00	\$0.00		\$0.00	\$48,843.48			
HS PRINCIPALS	\$0.00	\$0.00	\$238,787.00	\$0.00	\$48,843.48	\$0.00	\$189,943.52	20.45
001-330-5110-0000-000-1-2210-2-8	\$73,686.00	\$0.00		\$0.00	\$13,850.48			
HS MAIN OFFICE SECRETARY	\$0.00	\$0.00	\$73,686.00	\$0.00	\$13,850.48	\$0.00	\$59,835.52	18.80
001-330-5110-0000-000-1-2305-1-1	\$2,427,473.00	\$0.00		\$0.00	\$271,027.29			
HS SALARIES	\$0.00	\$0.00	\$2,427,473.00	\$0.00	\$271,027.29	\$0.00	\$2,156,445.71	11.17
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	\$167,635.00	\$0.00		\$0.00	\$25,182.24			
HS RESOURCE	\$0.00	\$0.00	\$167,635.00	\$0.00	\$25,182.24	\$0.00	\$142,452.76	15.02
001-330-5110-0000-000-1-2310-1-2	\$116,186.00	\$0.00		\$0.00	\$22,187.07			
HS SPED TEACHER SPECIALIST	\$0.00	\$0.00	\$116,186.00	\$0.00	\$22,187.07	\$0.00	\$93,998.93	19.10

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001-330-5110-0000-000-1-2315-1-2 HS SPED TEAM CHAIR	\$67,908.00 \$0.00	\$0.00 \$0.00	\$67,908.00	\$0.00	\$7,957.86 \$7,957.86	\$0.00	\$59,950.14	11.72
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	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	0.00
001-330-5110-0000-000-1-2330-3-2 HS AIDES	\$177,190.00 \$0.00	\$0.00 \$0.00	\$177,190.00	\$0.00	\$21,765.17 \$21,765.17	\$0.00	\$155,424.83	12.28
001-330-5110-0000-000-1-2340-1-8 HS LIBRARY/MEDIA PROFESSIONAL SALARIES	\$77,715.00 \$0.00	\$0.00 \$0.00	\$77,715.00	\$0.00	\$8,967.12 \$8,967.12	\$0.00	\$68,747.88	11.54
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	0.00
001-330-5110-0000-000-1-2710-1-1 HS COUNSELORS	\$319,917.00 \$0.00	\$0.00 \$0.00	\$319,917.00	\$0.00	\$42,592.78 \$42,592.78	\$0.00	\$277,324.22	13.31
001-330-5110-0000-000-1-2710-2-1 HS GUIDANCE SECRETARY	\$62,613.00 \$0.00	\$0.00 \$0.00	\$62,613.00	\$0.00	\$14,762.80 \$14,762.80	\$0.00	\$47,850.20	23.58
001-330-5110-0000-000-1-3200-1-8 HS NURSE	\$63,117.00 \$0.00	\$0.00 \$0.00	\$63,117.00	\$0.00	\$7,282.74 \$7,282.74	\$0.00	\$55,834.26	11.54
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	\$7,868.34 \$7,868.34	\$0.00	\$33,131.66	19.19
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	\$314.56 \$314.56	\$0.00	\$11,985.44	2.56
001-330-5190-0000-000-1-2310-1-1 HS STIPENDS	\$10,000.00 \$0.00	\$0.00 \$0.00	\$10,000.00	\$0.00	\$15,902.19 \$15,902.19	\$0.00	(\$5,902.19)	159.02
001-330-5190-0000-000-1-2315-1-1 HS CURR. & INSTR. LEADERS	\$22,113.00 \$0.00	\$0.00 \$0.00	\$22,113.00	\$0.00	\$0.00 \$0.00	\$0.00	\$22,113.00	0.00

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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	\$0.00	\$0.00	\$15,375.00	0.00
001-330-5190-0000-000-1-2710-1-8 HS SUMMER GUIDANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-330-5190-0000-000-1-3510-1-8 HS INTERSCHOLASTIC	\$120,992.00 \$0.00	\$0.00 \$0.00	\$120,992.00	\$0.00	\$812.31	\$0.00	\$120,179.69	0.67
001-330-5190-0000-000-1-3520-1-8 HS XTRACURRICULARS	\$24,775.00 \$0.00	\$0.00 \$0.00	\$24,775.00	\$0.00	\$0.00	\$0.00	\$24,775.00	0.00
001-330-5211-0000-000-2-4130-6-8 HS ELECTRIC	\$97,559.00 \$0.00	\$0.00 \$0.00	\$97,559.00	\$0.00	\$17,072.37	\$0.00	\$80,486.63	17.50
001-330-5212-0000-000-2-4120-6-8 HS HEATING	\$118,934.00 \$0.00	\$0.00 \$0.00	\$118,934.00	\$0.00	\$401.47	\$0.00	\$118,532.53	0.34
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
001-330-5230-0000-000-2-4130-6-8 HS WATER/SEWER	\$7,018.00 \$0.00	\$0.00 \$0.00	\$7,018.00	\$0.00	\$1,735.65	\$0.00	\$5,282.35	24.73
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	\$48.75	\$6,374.80	(\$398.55)	106.61
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
001-330-5301-0000-000-2-2415-4-1 HS BOOK REBINDING	\$1,000.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$0.00	\$875.12	\$0.00	\$124.88	87.51
001-330-5301-0000-000-2-3510-4-8 HS GAME MANAGEMENT	\$55,000.00 \$0.00	\$0.00 \$0.00	\$55,000.00	\$0.00	\$1,618.00	\$6,615.00	\$46,767.00	14.97
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

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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	\$1,138.84 \$1,138.84	\$0.00	\$2,061.16	35.59
001-330-5303-0000-000-2-2357-4-1 HS PROF DEV CONTRACTED	\$8,590.00 \$0.00	\$0.00 \$0.00	\$8,590.00	\$0.00	\$0.00 \$0.00	\$1,205.00	\$7,385.00	14.03
001-330-5330-0000-000-2-2440-5-1 HS FIELD TRIPS	\$9,900.00 \$0.00	\$0.00 \$0.00	\$9,900.00	\$0.00	\$0.00 \$0.00	\$1,105.00	\$8,795.00	11.16
001-330-5330-0000-000-2-2440-5-2 HS SPED FIELD TRIPS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	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	\$0.00 \$0.00	\$7,600.00	\$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	\$287.38 \$287.38	\$0.00	\$6,712.62	4.11
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	\$0.00 \$0.00	\$0.00	\$4,000.00	0.00
001-330-5503-0000-000-2-3200-5-8 HS NURSING SUPPLIES	\$730.00 \$0.00	\$0.00 \$0.00	\$730.00	\$0.00	\$0.00 \$0.00	\$0.00	\$730.00	0.00
001-330-5510-0000-000-2-2430-5-1 HS GENERAL SUPPLIES	\$16,559.00 \$0.00	\$0.00 \$0.00	\$16,559.00	\$0.00	\$702.22 \$702.22	\$5,304.51	\$10,552.27	36.27
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	\$0.00 \$0.00	\$267.50	\$11,917.50	2.20
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	\$0.00 \$0.00	\$10,873.37	\$23,817.63	31.34
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	\$11.70	(\$11.70)	0.00
001-330-5512-0000-000-2-2410-5-2 HS RESOURCE SUPPLIES	\$2,000.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$0.00	\$0.00 \$0.00	\$500.00	\$1,500.00	25.00

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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	\$4,375.00	\$0.00		\$0.00	\$759.15			
HS GUIDANCE SUPPLIES	\$0.00	\$0.00	\$4,375.00	\$0.00	\$759.15	\$485.47	\$3,130.38	28.45
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	\$1,900.00	\$0.00		\$0.00	\$0.00			
HS SUPPLIES & MTLs - AUDIO VISUAL	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00	0.00
001-330-5512-0031-000-2-2410-5-1	\$1,000.00	\$0.00		\$0.00	\$0.00			
HS SUPPLIES & MTLs - ENGLISH	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$210.45	\$789.55	21.05
001-330-5512-0032-000-2-2410-5-1	\$1,272.00	\$0.00		\$0.00	\$0.00			
HS SUPPLIES & MTLs - SOCIAL STUDIES	\$0.00	\$0.00	\$1,272.00	\$0.00	\$0.00	\$660.75	\$611.25	51.95
001-330-5512-0033-000-2-2410-5-1	\$1,000.00	\$0.00		\$0.00	\$0.00			
HS SUPPLIES & MTLs - MATH	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
001-330-5512-0034-000-2-2410-5-1	\$4,600.00	\$0.00		\$0.00	\$0.00			
HS SUPPLIES & MTLs - SCIENCE	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$1,964.15	\$2,635.85	42.70
001-330-5512-0035-000-2-2410-5-1	\$3,134.00	\$0.00		\$0.00	\$0.00			
HS SUPPLIES & MTLs - W LANGUAGE	\$0.00	\$0.00	\$3,134.00	\$0.00	\$0.00	\$540.19	\$2,593.81	17.24
001-330-5512-0036-000-2-2410-5-1	\$10,704.00	\$0.00		\$0.00	\$0.00			
HS SUPPLIES & MTLs - F & CS	\$0.00	\$0.00	\$10,704.00	\$0.00	\$0.00	\$2,845.75	\$7,858.25	26.59
001-330-5512-0037-000-2-2410-5-1	\$3,788.00	\$0.00		\$0.00	\$0.00			
HS SUPPLIES & MTLs - ARTS	\$0.00	\$0.00	\$3,788.00	\$0.00	\$0.00	\$333.39	\$3,454.61	8.80
001-330-5512-0038-000-2-2410-5-1	\$1,531.00	\$0.00		\$0.00	\$0.00			
HS SUPPLIES & MTLs - PHYS ED & HEALTH	\$0.00	\$0.00	\$1,531.00	\$0.00	\$0.00	\$117.90	\$1,413.10	7.70
001-330-5512-0039-000-2-2410-5-1	\$14,000.00	\$0.00		\$0.00	\$357.49			
HS SUPPLIES & MTLs - TECH ED	\$0.00	\$0.00	\$14,000.00	\$0.00	\$357.49	\$4,804.69	\$8,837.82	36.87

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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
001-330-5580-0000-000-2-2210-5-8 HS PRINCIPAL SUPPLIES.	\$20,000.00 \$0.00	\$0.00 \$0.00	\$20,000.00	\$0.00	\$338.80 \$338.80	\$4,877.07	\$14,784.13	26.08
001-330-5580-0000-000-2-2415-5-1 HS LIBRARY BOOKS	\$12,376.00 \$0.00	\$0.00 \$0.00	\$12,376.00	\$0.00	\$0.00 \$0.00	\$1,728.12	\$10,647.88	13.96
001-330-5580-0000-000-2-2710-5-1 HS GUID/CAREER CTR SUPPLIES	\$4,190.00 \$0.00	\$0.00 \$0.00	\$4,190.00	\$0.00	\$96.00 \$96.00	\$1,194.85	\$2,899.15	30.81
001-330-5580-0000-000-2-3510-5-8 HS ATHLETIC SUPPLIES	\$27,320.00 \$0.00	\$0.00 \$0.00	\$27,320.00	\$0.00	\$108.00 \$108.00	\$15,355.80	\$11,856.20	56.60
001-330-5582-0000-000-2-2415-5-1 HS LIBRARY SUPPLIES	\$670.00 \$0.00	\$0.00 \$0.00	\$670.00	\$0.00	\$0.00 \$0.00	\$0.00	\$670.00	0.00
001-330-5586-0000-000-2-2451-5-1 HS TECHNOLOGY EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$56.49 \$56.49	\$169.83	(\$226.32)	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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-330-5720-0000-000-2-2210-6-8 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	\$6,510.00 \$0.00	\$0.00 \$0.00	\$6,510.00	\$0.00	\$3,466.00 \$3,466.00	\$537.00	\$2,507.00	61.49
001-330-5730-0000-000-2-2710-6-1 HS GUIDANCE MEMBERSHIPS	\$985.00 \$0.00	\$0.00 \$0.00	\$985.00	\$0.00	\$0.00 \$0.00	\$0.00	\$985.00	0.00
001-330-5730-0000-000-2-3510-6-8 HS ATHLETICS MEMBERSHIPS	\$2,380.00 \$0.00	\$0.00 \$0.00	\$2,380.00	\$0.00	\$0.00 \$0.00	\$0.00	\$2,380.00	0.00

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001-330-5740-0000-000-2-5200-6-8 HS ATHLETIC INSURANCE	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,000.00	0.00
001-330-5789-0000-000-1-2300-1-1 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 \$0.00	\$0.00	\$0.00	0.00
001-330-5789-0000-000-1-2300-1-2 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 \$0.00	\$0.00	\$0.00	0.00
001-330-5789-0000-000-1-2330-3-2 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 \$0.00	\$0.00	\$0.00	0.00
001-330-5789-0000-000-2-2300-6-1 HS EXPENSE 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	\$0.00	0.00
001-330-5850-0000-000-2-2250-5-8 HS PRINC TECH SUPP/EQUI	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-330-5850-0000-000-2-2420-5-1 HS EQUIPMENT	\$15,000.00 \$0.00	\$0.00 \$0.00	\$15,000.00	\$0.00 \$0.00	(\$150.00) (\$150.00)	\$3,909.16	\$11,240.84	25.06
Department Subtotals:	\$4,571,508.00	\$0.00	\$4,571,508.00	\$0.00	\$538,228.16	\$79,591.45	\$3,953,688.39	13.51
001-335-5292-0000-000-2-5500-6-8 SECURITY CAMERAS ART 3 NOV 06	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
Department Subtotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-341-5110-0000-000-1-2210-2-8 ELC SECRETARY SALARIES	\$31,748.00 \$0.00	\$0.00 \$0.00	\$31,748.00	\$0.00 \$0.00	\$7,540.40 \$7,540.40	\$0.00	\$24,207.60	23.75
001-341-5110-0000-000-1-2305-1-1 ELC TEACHING SALARIES	\$0.00 \$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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001-341-5110-0000-000-1-2305-1-2 ELC SPED CLASSROOM TEACHER	\$416,636.00 \$0.00	\$0.00 \$0.00	\$416,636.00	\$0.00	\$74,806.29	\$0.00	\$341,829.71	17.95
001-341-5110-0000-000-1-2310-1-2 ELC SPED TEACHER SPECIALISTS	\$201,466.00 \$0.00	\$0.00 \$0.00	\$201,466.00	\$0.00	\$28,434.30	\$0.00	\$173,031.70	14.11
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	\$314,704.00 \$0.00	\$0.00 \$0.00	\$314,704.00	\$0.00	\$37,175.43	\$0.00	\$277,528.57	11.81
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	\$9,525.00 \$0.00	\$0.00 \$0.00	\$9,525.00	\$0.00	\$6,467.57	\$0.00	\$3,057.43	67.90
001-341-5190-0000-000-1-2315-1-1 ELC CURR & INSTR LEADERS	\$6,318.00 \$0.00	\$0.00 \$0.00	\$6,318.00	\$0.00	\$0.00	\$0.00	\$6,318.00	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	\$0.00	\$300.00	(\$300.00)	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	\$1,137.96	\$0.00	\$507.04	69.18
001-341-5190-0000-000-2-2430-5-1 ELC GENERAL SUPPLIES	\$650.00 \$0.00	\$0.00 \$0.00	\$650.00	\$0.00	\$1,910.23	\$3,505.12	(\$4,765.35)	833.13
001-341-5303-0000-000-2-2210-6-8 ELC CONFERENCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$150.00	\$6,250.00	2.34
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	\$0.00	\$0.00	\$1,500.00	0.00

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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 \$0.00	\$2,207.46 \$2,207.46	\$380.25	\$2,083.29	55.40
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 \$0.00	\$893.59 \$893.59	\$826.26	\$287.15	85.69
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 \$0.00	\$813.69 \$813.69	\$161.95	\$5,903.36	14.18
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	\$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 \$0.00	\$1,447.54 \$1,447.54	\$2,687.68	\$7,394.78	35.86
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 \$0.00	\$1,610.15 \$1,610.15	\$942.64	\$1,070.21	70.46
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 \$0.00	\$514.63 \$514.63	\$1,011.19	\$2,376.18	39.10
001-341-5854-0000-000-2-2250-5-8 ELC PRINC TECHNOLOGY	\$950.00 \$0.00	\$0.00 \$0.00	\$950.00	\$0.00 \$0.00	\$0.00 \$0.00	\$582.00	\$368.00	61.26
Department Subtotals:	\$1,024,154.00 \$0.00	\$0.00 \$0.00	\$1,024,154.00	\$0.00 \$0.00	\$164,959.24 \$164,959.24	\$10,547.09	\$848,647.67	17.14
Fund Subtotals:	\$18,034,969.00 \$0.00	\$0.00 \$0.00	\$18,034,969.00	\$0.00 \$0.00	\$2,423,032.31 \$2,423,032.31	\$992,850.50	\$14,619,086.19	18.94
Report Grand Totals:	\$18,034,969.00 \$0.00	\$0.00 \$0.00	\$18,034,969.00	\$0.00 \$0.00	\$2,423,032.31 \$2,423,032.31	\$992,850.50	\$14,619,086.19	18.94