

School Department Budget Report

This report reflects totals for the accounting period from 11/01/2007 to 11/30/2007 in Fiscal Year 2008.

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 \$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	(\$1,000.00) (\$1,000.00)	\$0.00	\$4,500.00	-28.57
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 \$3,018.75	\$2,493.75	\$1,687.50	76.56
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	\$849.20 \$1,231.50	\$0.00	\$6,768.50	15.39
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	\$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	\$19.95	\$480.05	3.99
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	\$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	\$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
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
Department Subtotals:	\$36,532.00 \$0.00	\$0.00 \$0.00	\$36,532.00	\$0.00	(\$150.80) \$13,275.15	\$2,863.95	\$20,392.90	44.18
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	\$10,000.00 \$40,000.00	\$0.00	\$90,000.00	30.77

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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	\$3,691.08 \$15,514.32	\$0.00	\$32,469.68	32.33
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	\$6,884.62 \$27,538.48	\$0.00	\$61,961.52	30.77
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	\$8,024.38 \$31,177.59	\$0.00	\$63,273.41	33.01
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	\$0.00 \$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	\$8.03 \$213.79	\$18.91	\$6,367.30	3.53
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	\$750.16 \$2,987.46	\$234.10	\$7,778.44	29.29
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	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	\$235.00 \$2,245.00	\$220.00	\$1,735.00	58.69

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Department Subtotals:	\$396,535.00	\$0.00	\$396,535.00	\$0.00	\$29,593.27	\$806.28	\$275,493.81	30.52
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	\$6,538.46 \$26,153.84	\$0.00	\$58,846.16	30.77
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	\$4,640.00 \$15,060.00	\$0.00	\$8,402.00	64.19
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	\$6,364.08 \$28,506.32	\$0.00	\$124,226.68	18.66
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	\$13,423.84 \$53,695.36	\$0.00	\$37,562.64	58.84
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) \$0.00	\$0.00	\$1,500.00	0.00
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	\$8,675.14 \$23,226.01	\$0.00	\$93,471.99	19.90
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	\$5,000.00 \$20,000.00	\$0.00	\$45,000.00	30.77
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	\$56,478.25 \$195,601.21	\$0.00	\$405,671.79	32.53
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	\$0.00 \$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	\$0.00 \$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	\$3,465.04 \$7,190.46	\$0.00	\$6,473.54	52.62
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
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	\$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
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	\$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
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	\$9,520.00 \$23,800.00	\$0.00	\$99,960.00	19.23
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	\$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	\$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	\$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
001-303-5190-0000-000-1-5100-1-8 RETIREMENT PAYMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$307.70 \$1,230.80	\$0.00	(\$1,230.80)	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	\$24,482.60 \$60,580.49	\$14,396.03	\$75,023.48	49.98

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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	\$678.83 \$814.77	\$0.00	\$885.23	47.93
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	\$4,681.39 \$7,379.53	\$979.00	\$19,141.47	30.39
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	\$10,407.00 \$58,369.00	\$15,187.90	\$20,443.10	78.25
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	\$952.00 \$2,086.00	\$491.00	\$32,423.00	7.36
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	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 \$675.00	\$5,161.66	\$6,163.34	48.64
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	\$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	\$3,571.32 \$6,136.82	\$0.00	(\$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	\$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	\$297.02 \$5,208.46	\$0.00	\$29,791.54	14.88
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	\$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	\$3,370.22 \$5,325.55	\$707.56	\$23,966.89	20.11
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	\$2,250.00 \$5,863.87	\$599.00	\$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	\$119.00 \$119.00	\$929.00	\$2,952.00	26.20
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	\$7,306.00 \$7,306.00	\$12,097.78	(\$1,903.78)	110.88
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 \$0.00	\$123,065.36 \$263,203.53	\$796,465.24	\$140,331.23	88.31
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	\$510.74 \$559.74	\$0.00	\$6,640.26	7.77
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	\$136.40 \$264.34	\$0.00	\$1,935.66	12.02
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	\$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 \$0.00	\$3,640.69 \$9,835.33	\$2,518.69	\$26,145.98	32.09
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	\$113.45 \$22,907.86	\$79.32	\$22,012.82	51.08
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 \$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 \$0.00	\$220.00 \$1,053.28	\$175.80	\$4,669.92	20.84
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	\$538.55 \$1,378.77	\$525.12	\$9,096.11	17.31

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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	\$0.00 \$326.02	\$6.18	\$3,667.80	8.31
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	\$11,176.60	\$823.40	93.14
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	\$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	\$0.00 \$10,595.79	\$14,697.19	\$237,307.02	9.63
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	\$0.00 \$180.94	\$0.00	\$463.06	28.10
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 \$210.00	\$0.00	\$90.00	70.00
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	\$0.00 \$539.00	\$345.00	\$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 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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001-303-5850-0000-000-2-2420-5-2 SPED EQUIPMENT	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00 \$0.00	\$0.00 \$56.87	\$100.00	\$4,843.13	3.14
Department Subtotals:	\$3,478,145.00 \$0.00	\$0.00 \$0.00	\$3,478,145.00	\$0.00 \$0.00	\$305,011.88 \$879,355.47	\$876,638.07	\$1,722,151.46	50.49
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	\$12,882.70 \$51,530.80	\$0.00	\$115,944.20	30.77
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	\$5,733.00 \$17,384.65	\$0.00	\$51,376.35	25.28
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	\$202,180.97 \$514,004.72	\$0.00	\$2,182,141.28	19.06
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	\$21,824.56 \$47,221.96	\$0.00	\$263,751.04	15.19
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	\$0.00 \$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	\$0.00 \$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	\$4,885.92 \$13,948.62	\$0.00	\$57,321.38	19.57
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	\$11,112.72 \$27,781.80	\$0.00	\$87,556.20	24.09
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	\$1,696.97 \$3,047.64	\$0.00	\$25,179.36	10.80

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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	\$24,950.59 \$65,724.99	\$0.00	\$290,274.01	18.46
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	\$4,764.24 \$11,910.60	\$0.00	\$50,024.40	19.23
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	\$0.00 \$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	(\$99.70) \$4,145.64	\$0.00	\$8,940.36	31.68
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	\$4,760.00 \$15,226.70	\$0.00	\$49,980.30	23.35
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	\$19,175.89 \$33,670.72	\$0.00	\$27,829.28	54.75
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	\$0.00 (\$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	\$7,820.11 \$19,202.96	\$0.00	\$43,213.04	30.77

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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	\$437.89 \$733.11	\$0.00	\$90,226.89	0.81
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	\$0.00 \$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	\$3,060.00	(\$3,060.00)	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	\$565.00	\$1,135.00	33.24
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	\$65.59 \$65.59	\$7,947.62	\$5,986.79	57.24
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	\$484.54 \$540.57	\$0.00	\$4,459.43	10.81
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	\$0.00 \$64.59	\$0.00	\$2,135.41	2.94
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	\$1,389.34 \$1,659.19	\$315.80	\$35.01	98.26
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	\$628.24 \$9,425.95	\$4,855.06	\$3,550.99	80.09
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	\$8,713.04 \$13,402.11	\$16,628.59	\$7,226.30	80.60
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	\$2,573.57 \$1,408.49	\$939.55	\$2,889.96	44.83
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	\$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	\$514.67 \$1,347.54	\$248.50	\$2,395.96	39.98
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	\$1,200.00	\$2,100.00	36.36
001-310-5582-0000-000-2-2415-5-1 ELEM LIBRARY SUPPLIES	\$914.00 \$0.00	\$0.00 \$0.00	\$914.00	\$0.00	\$116.88 \$116.88	\$673.95	\$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	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	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	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 \$1,080.00	\$168.00	\$52.00	96.00
001-310-5789-0000-000-1-2300-1-1 ELEM TEACHER 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
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
001-310-5789-0000-000-1-2330-3-1 ELEM PARAPROF SALS REG C/O P/Y ENCUMBRA	\$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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001-310-5789-0000-000-1-2330-3-2	\$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	\$2,093.47			
ELEM PRINC TECHN SUPP/EQUI	\$0.00	\$0.00	\$6,140.00	\$0.00	\$2,093.47	\$0.00	\$4,046.53	34.10
001-310-5850-0000-000-2-2420-5-1	\$4,093.00	\$0.00		\$0.00	\$154.32			
ELEM EQUIPMENT	\$0.00	\$0.00	\$4,093.00	\$0.00	\$154.32	\$0.00	\$3,938.68	3.77
	\$4,391,968.00	\$0.00		\$0.00	\$338,859.52			
Department Subtotals:	\$0.00	\$0.00	\$4,391,968.00	\$0.00	\$887,094.33	\$39,505.41	\$3,465,368.26	21.10
001-320-5110-0000-000-1-2210-1-8	\$164,500.00	\$0.00		\$0.00	\$12,653.84			
MS PRINCIPALS	\$0.00	\$0.00	\$164,500.00	\$0.00	\$50,615.36	\$0.00	\$113,884.64	30.77
001-320-5110-0000-000-1-2210-2-8	\$73,617.00	\$0.00		\$0.00	\$6,848.00			
MS SECRETARY SALARIES	\$0.00	\$0.00	\$73,617.00	\$0.00	\$25,133.20	\$0.00	\$48,483.80	34.14
001-320-5110-0000-000-1-2305-1-1	\$2,202,597.00	\$0.00		\$0.00	\$172,606.04			
MS SALARIES	\$0.00	\$0.00	\$2,202,597.00	\$0.00	\$433,375.82	\$0.00	\$1,769,221.18	19.68
001-320-5110-0000-000-1-2305-1-2	\$110,821.00	\$0.00		\$0.00	\$3,669.54			
MS SPED CLASSROOM TEACHERS	\$0.00	\$0.00	\$110,821.00	\$0.00	\$9,173.85	\$0.00	\$101,647.15	8.28
001-320-5110-0000-000-1-2310-1-1	\$355,727.00	\$0.00		\$0.00	\$29,185.77			
MS RESOURCE	\$0.00	\$0.00	\$355,727.00	\$0.00	\$68,791.77	\$0.00	\$286,935.23	19.34
001-320-5110-0000-000-1-2310-1-2	\$11,482.00	\$0.00		\$0.00	\$0.00			
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	\$2,781.77			
MS SPED TEAM CHAIR	\$0.00	\$0.00	\$76,215.00	\$0.00	\$13,071.23	\$0.00	\$63,143.77	17.15

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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	\$4,978.62 \$12,446.55	\$0.00	\$52,275.45	19.23
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	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	\$32,245.54 \$79,760.47	\$0.00	\$299,793.53	21.01
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	\$690.58 \$1,726.45	\$0.00	\$20,300.55	7.84
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	\$11,789.08 \$29,472.70	\$0.00	\$123,785.30	19.23
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	\$5,099.00 \$13,789.27	\$0.00	\$56,061.73	19.74
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	\$6,756.32 \$14,411.07	\$0.00	\$47,088.93	23.43
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	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	\$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	\$0.00	\$3,500.00	0.00
001-320-5190-0000-000-1-3510-1-8 MS ATHLETICS INTRAMURALS AND INTERSCHOL	\$37,230.00 \$0.00	\$0.00 \$0.00	\$37,230.00	\$0.00	\$184.00 \$460.00	\$124.89	\$36,645.11	1.57
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	\$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	\$8,860.78 \$21,302.58	\$0.00	\$66,222.42	24.34

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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	\$161.66 \$405.04	\$0.00	\$81,396.96	0.50
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	\$0.00 \$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	\$625.00 \$625.00	\$0.00	\$3,803.00	14.11
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	\$1,852.00	\$9,023.00	17.03
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	\$430.09 \$513.33	\$0.00	\$4,486.67	10.27
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	\$0.00 \$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	\$0.00 \$201.75	\$1,044.46	\$3,753.79	24.92
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	\$705.48 \$1,097.80	\$11,536.59	\$2,365.61	84.23

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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	(\$5,175.00) \$23,884.46	\$592.40	\$523.14	97.91
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	\$490.61 \$4,237.47	\$5,753.33	\$15,009.20	39.96
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 \$430.30	\$800.00	\$2,569.70	32.38
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	\$975.00 \$975.00	\$0.00	\$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	\$825.00	\$4,906.00	14.40
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	\$13.90 \$34.75	\$48.65	(\$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	\$0.00 \$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 ENCUMBRANC	\$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 ENCUMBRANC	\$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 ENCUMBRAN	\$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	\$1,265.10			
MS PRINC TECHN SUPP/EQUI	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,960.10	\$32.00	\$4,007.90	33.20
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	\$297,840.72	\$24,095.52	\$3,267,524.19	21.00
001-330-5110-0000-000-1-2210-1-8	\$238,787.00	\$0.00		\$0.00	\$18,368.24			
HS PRINCIPALS	\$0.00	\$0.00	\$238,787.00	\$0.00	\$67,211.72	\$0.00	\$171,575.28	28.15
001-330-5110-0000-000-1-2210-2-8	\$73,686.00	\$0.00		\$0.00	\$6,768.00			
HS MAIN OFFICE SECRETARY	\$0.00	\$0.00	\$73,686.00	\$0.00	\$20,618.48	\$0.00	\$53,067.52	27.98
001-330-5110-0000-000-1-2305-1-1	\$2,427,473.00	\$0.00		\$0.00	\$180,684.86			
HS SALARIES	\$0.00	\$0.00	\$2,427,473.00	\$0.00	\$451,712.15	\$0.00	\$1,975,760.85	18.61
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	\$16,788.16			
HS RESOURCE	\$0.00	\$0.00	\$167,635.00	\$0.00	\$41,970.40	\$0.00	\$125,664.60	25.04
001-330-5110-0000-000-1-2310-1-2	\$116,186.00	\$0.00		\$0.00	\$14,791.38			
HS SPED TEACHER SPECIALIST	\$0.00	\$0.00	\$116,186.00	\$0.00	\$36,978.45	\$0.00	\$79,207.55	31.83

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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	\$4,983.70 \$12,941.56	\$0.00	\$54,966.44	19.06
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	\$14,667.36 \$36,432.53	\$0.00	\$140,757.47	20.56
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	\$5,978.08 \$14,945.20	\$0.00	\$62,769.80	19.23
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	\$24,149.32 \$66,742.10	\$0.00	\$253,174.90	20.86
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	\$5,922.00 \$20,684.80	\$0.00	\$41,928.20	33.04
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	\$4,855.16 \$12,137.90	\$0.00	\$50,979.10	19.23
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	\$13,703.02 \$21,571.36	\$0.00	\$19,428.64	52.61
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 \$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	\$3,940.75 \$19,842.94	\$0.00	(\$9,842.94)	198.43
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	\$541.54 \$1,353.85	\$0.00	\$119,638.15	1.12
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	\$10,466.85 \$27,539.22	\$0.00	\$70,019.78	28.23
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	\$524.92 \$926.39	\$0.00	\$118,007.61	0.78
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	\$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	\$314.80 \$363.55	\$6,060.00	(\$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	\$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	\$9,475.00 \$11,343.00	\$1,880.00	\$41,777.00	24.04
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	\$0.00 \$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	\$545.00 \$545.00	\$2,027.74	\$6,017.26	29.95
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	\$1,715.00	\$8,185.00	17.32
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	\$3,697.05 \$3,697.05	\$3,902.95	\$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	\$648.99 \$936.37	\$0.00	\$6,063.63	13.38
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	\$493.45	\$236.55	67.60
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	\$3,974.58 \$5,701.06	\$1,765.40	\$9,092.54	45.09
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	\$870.00	\$11,315.00	7.14
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	\$4,371.72 \$8,284.69	\$2,942.13	\$23,464.18	32.36
001-330-5512-0000-000-2-2410-5-1 HS SUPPLIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$11.70 \$11.70	\$0.00	(\$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	\$73.14 \$73.14	\$426.86	\$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	\$87.23			
HS GUIDANCE SUPPLIES	\$0.00	\$0.00	\$4,375.00	\$0.00	\$944.83	\$299.79	\$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	\$234.85	\$1,665.15	12.36
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	\$627.01			
HS SUPPLIES & MTLs - SOCIAL STUDIES	\$0.00	\$0.00	\$1,272.00	\$0.00	\$627.01	\$33.74	\$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	\$81.96			
HS SUPPLIES & MTLs - SCIENCE	\$0.00	\$0.00	\$4,600.00	\$0.00	\$81.96	\$1,882.19	\$2,635.85	42.70
001-330-5512-0035-000-2-2410-5-1	\$3,134.00	\$0.00		\$0.00	\$129.42			
HS SUPPLIES & MTLs - W LANGUAGE	\$0.00	\$0.00	\$3,134.00	\$0.00	\$129.42	\$596.68	\$2,407.90	23.17
001-330-5512-0036-000-2-2410-5-1	\$10,704.00	\$0.00		\$0.00	\$657.67			
HS SUPPLIES & MTLs - F & CS	\$0.00	\$0.00	\$10,704.00	\$0.00	\$1,066.48	\$1,801.79	\$7,835.73	26.80
001-330-5512-0037-000-2-2410-5-1	\$3,788.00	\$0.00		\$0.00	\$333.39			
HS SUPPLIES & MTLs - ARTS	\$0.00	\$0.00	\$3,788.00	\$0.00	\$333.39	\$1,325.38	\$2,129.23	43.79
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	\$711.73	\$819.27	46.49
001-330-5512-0039-000-2-2410-5-1	\$14,000.00	\$0.00		\$0.00	\$3,926.09			
HS SUPPLIES & MTLs - TECH ED	\$0.00	\$0.00	\$14,000.00	\$0.00	\$4,283.58	\$3,194.80	\$6,521.62	53.42

School Department Budget Report

This report reflects totals for the accounting period from 11/01/2007 to 11/30/2007 in Fiscal Year 2008.

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	\$4,957.95 \$5,547.77	\$916.55	\$13,535.68	32.32
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	\$180.55 \$180.55	\$2,351.79	\$9,843.66	20.46
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	\$1,181.10 \$1,277.10	\$13.75	\$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	\$4,848.18 \$4,956.18	\$11,604.30	\$10,759.52	60.62
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	\$18.83 \$94.15	\$132.17	(\$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	\$419.00 \$3,885.00	\$554.00	\$2,071.00	68.19
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	\$4,042.07 \$3,892.07	\$1,372.47	\$9,735.46	35.10
Department Subtotals:	\$4,571,508.00	\$0.00	\$4,571,508.00	\$0.00	\$371,735.77	\$49,319.96	\$3,606,259.77	21.11
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	\$3,269.92 \$10,810.32	\$0.00	\$20,937.68	34.05
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	\$40,146.35 \$114,952.64	\$0.00	\$301,683.36	27.59
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	\$14,660.94 \$43,095.24	\$0.00	\$158,370.76	21.39
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	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	\$25,230.53 \$62,405.96	\$0.00	\$252,298.04	19.83
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	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	\$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	\$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	\$150.00 \$150.00	\$460.00	(\$610.00)	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	\$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	\$489.43 \$2,548.40	\$2,768.78	(\$4,667.18)	818.03
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	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	\$150.00 \$150.00	\$440.00	\$5,810.00	9.22
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	\$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	\$57.73 \$2,265.19	\$0.00	\$2,405.81	48.49
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	\$535.75 \$1,429.34	\$290.51	\$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	\$0.00	\$6,065.31	11.83
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
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	\$2,350.16 \$3,797.70	\$298.52	\$7,433.78	35.53
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	\$100.33 \$1,756.47	\$524.31	\$1,342.22	62.95
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	\$537.49 \$1,052.12	\$473.70	\$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	\$582.00	\$368.00	61.26
Department Subtotals:	\$1,024,154.00 \$0.00	\$0.00 \$0.00	\$1,024,154.00	\$0.00	\$87,678.63 \$252,832.60	\$5,837.82	\$765,483.58	25.26
Fund Subtotals:	\$18,034,969.00 \$0.00	\$0.00 \$0.00	\$18,034,969.00	\$0.00	\$1,430,568.99 \$3,913,228.02	\$999,067.01	\$13,122,673.97	27.24
Report Grand Totals:	\$18,034,969.00 \$0.00	\$0.00 \$0.00	\$18,034,969.00	\$0.00	\$1,430,568.99 \$3,913,228.02	\$999,067.01	\$13,122,673.97	27.24