

School Department Budget Report

This report reflects totals for the accounting period from 01/01/2008 to 01/31/2008 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	\$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 \$0.00	\$0.00 \$3,000.00	\$0.00	\$500.00	85.71
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	\$456.25 \$7,656.25	\$0.00	(\$456.25)	106.34
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	\$483.95 \$1,715.45	\$0.00	\$6,284.55	21.44
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	\$0.00 \$1,402.40	\$456.00	\$141.60	92.92
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 \$25.03	\$0.00	\$474.97	5.01
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	\$0.00 \$9,887.00	\$0.00	\$2,113.00	82.39
Department Subtotals:	\$36,532.00 \$0.00	\$0.00 \$0.00	\$36,532.00	\$0.00 \$0.00	\$940.20 \$23,871.63	\$456.00	\$12,204.37	66.59
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	\$15,000.00 \$75,000.00	\$0.00	\$55,000.00	57.69
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 \$0.00	\$5,536.62 \$28,433.10	\$0.00	\$19,550.90	59.26
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 \$0.00	\$10,326.93 \$51,634.65	\$0.00	\$37,865.35	57.69

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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	\$11,685.45 \$58,443.64	\$0.00	\$36,007.36	61.88
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	\$2,000.00 \$6,000.00	\$0.00	\$2,000.00	75.00
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	\$1,200.00 \$3,600.00	\$0.00	\$400.00	90.00
001-302-5230-0000-000-2-4130-6-8 CO WATER/SEWER	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$550.00 \$1,650.00	\$0.00	(\$1,650.00)	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	\$310.15 \$1,054.77	\$326.42	(\$581.19)	172.65
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	\$0.00 \$1,232.70	\$16.25	\$5,351.05	18.92
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	\$575.13 \$3,874.25	\$167.02	\$6,958.73	36.74
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 \$175.00	\$0.00	(\$175.00)	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	\$0.00 \$2,445.00	\$701.00	\$1,054.00	74.90
Department Subtotals:	\$396,535.00 \$0.00	\$0.00 \$0.00	\$396,535.00	\$0.00	\$47,184.28 \$233,543.11	\$1,210.69	\$161,781.20	59.20

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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	\$9,807.69 \$49,038.45	\$396.00	\$35,565.55	58.16
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	\$6,960.00 \$31,300.00	\$0.00	(\$7,838.00)	133.41
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
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	\$18,430.74 \$67,184.45	\$0.00	\$85,548.55	43.99
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	\$10,529.76 \$80,826.40	\$0.00	\$10,431.60	88.57
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 \$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	\$13,012.71 \$53,589.00	\$0.00	\$63,109.00	45.92
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	\$7,500.00 \$37,500.00	\$0.00	\$27,500.00	57.69
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	\$57,311.23 \$344,047.64	\$0.00	\$257,225.36	57.22
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	\$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	\$1,344.37 \$9,008.08	\$0.00	(\$2,784.08)	144.73
001-303-5130-0000-000-1-4110-3-8 OVERTIME	\$13,664.00 \$0.00	\$0.00 \$0.00	\$13,664.00	\$0.00	\$2,522.04 \$14,691.26	\$0.00	(\$1,027.26)	107.52
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

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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	\$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
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	\$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
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	\$14,280.00 \$57,120.00	\$0.00	\$66,640.00	46.15
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	\$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	\$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	\$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
001-303-5190-0000-000-1-5100-1-8 RETIREMENT PAYMENTS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$461.55 \$2,307.75	\$0.00	(\$2,307.75)	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	\$6,188.51 \$101,250.80	\$6,989.76	\$41,759.44	72.16
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	\$24.00 \$838.77	\$0.00	\$861.23	49.34
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	\$4,132.00 \$12,705.53	\$0.00	\$14,794.47	46.20

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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	\$5,587.00 \$82,345.90	\$5,657.50	\$5,996.60	93.62
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	\$1,863.00 \$6,579.00	(\$153.00)	\$28,574.00	18.36
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	\$4,685.53 \$15,094.65	\$1,746.57	(\$4,841.22)	140.34
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	\$2,297.92 \$9,000.28	\$0.00	(\$5,000.28)	225.01
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	\$13,638.26 \$19,058.64	\$1,537.46	\$14,403.90	58.85
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	\$18.00 \$496.94	\$150.00	\$5,353.06	10.78
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	\$3,825.92 \$16,788.69	\$0.00	\$13,211.31	55.96
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	\$650.00 \$8,529.13	\$2,204.00	\$8,865.87	54.76
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 \$797.00	\$251.00	\$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	\$792.00 \$10,412.00	\$23,886.28	(\$16,798.28)	195.99

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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	\$153,288.96 \$607,648.83	\$532,288.99	\$60,062.18	94.99
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
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	\$346.29 \$1,027.44	\$0.00	\$6,172.56	14.27
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	\$129.05 \$817.80	\$0.00	\$1,382.20	37.17
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 \$7,407.63	\$0.00	\$2,592.37	74.08
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	\$1,004.88 \$13,631.15	\$2,690.77	\$22,178.08	42.39
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
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	\$1,231.47 \$27,990.61	\$0.00	\$17,009.39	62.20
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	\$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 \$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	\$353.22 \$3,771.92	\$1,035.29	\$6,192.79	43.70
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	\$4,537.63	\$7,662.37	37.19
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

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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	\$2,385.00 \$2,385.00	\$11,176.60	(\$1,561.60)	113.01
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	\$0.00 \$3,957.86	\$338.61	\$1,503.53	74.08
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	\$302.16 \$93,321.28	\$1,677.14	\$167,601.58	36.18
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	\$0.00 \$392.32	\$0.00	\$251.68	60.92
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 \$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 \$170.88	\$97.01	(\$67.89)	133.95
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	\$0.00 \$884.00	\$199.00	\$917.00	54.15
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	\$0.00	0.00
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 \$2,489.82	\$3,636.08	(\$1,125.90)	122.52
Department Subtotals:	\$3,478,145.00 \$0.00	\$0.00 \$0.00	\$3,478,145.00	\$0.00 \$0.00	\$344,903.26 \$1,799,356.20	\$600,524.67	\$1,078,264.13	69.00
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	\$19,324.05 \$96,620.25	\$0.00	\$70,854.75	57.69
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 \$32,290.45	\$0.00	\$36,470.55	46.96

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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	\$282,781.50 \$1,138,511.17	\$0.00	\$1,557,634.83	42.23
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	\$37,829.18 \$132,787.38	\$0.00	\$178,185.62	42.70
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	\$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	\$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
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	\$7,328.88 \$31,049.34	\$0.00	\$40,220.66	43.57
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	\$16,669.08 \$66,676.32	\$0.00	\$48,661.68	57.81
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	\$2,028.09 \$8,532.19	\$0.00	\$19,694.81	30.23
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	\$39,372.39 \$157,045.95	\$0.00	\$198,953.05	44.11
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	\$7,146.36 \$28,585.44	\$0.00	\$33,349.56	46.15
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
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	\$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	\$1,248.65 \$7,392.13	\$0.00	\$5,693.87	56.49

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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	\$7,140.00 \$31,886.70	\$333.31	\$32,986.99	49.41
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	\$15,384.17 \$85,885.70	\$0.00	(\$24,385.70)	139.65
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
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
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	\$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 (\$430.38)	\$218.00	\$10,462.38	-2.07
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	\$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	\$8,219.36 \$40,980.07	\$0.00	\$21,435.93	65.66
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	\$9,177.81 \$16,748.99	\$0.00	\$74,211.01	18.41
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 \$3,270.42	\$0.00	\$4,649.58	41.29
001-310-5301-0000-000-2-2320-4-2 SLA CONTRACTED SERVICES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$5,520.00 \$14,820.00	\$0.00	(\$14,820.00)	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	\$757.00 \$2,129.74	\$6,979.40	\$4,890.86	65.07

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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	\$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 \$0.00	\$151.41 \$865.53	\$0.00	\$4,134.47	17.31
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	\$0.00 \$1,064.59	\$0.00	\$1,135.41	48.39
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 \$1,854.19	\$120.80	\$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 \$2,001.28	\$333.31	\$700.41	76.92
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 \$0.00	\$3,193.32 \$12,619.27	\$3,170.71	\$2,042.02	88.55
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	\$935.00 \$935.00	\$0.00	\$7.00	99.26
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 \$0.00	\$12,161.56 \$27,692.65	\$3,166.69	\$6,397.66	82.83
001-310-5512-0000-000-2-2410-5-2 ELEM RESOURCE SUPPLIES	\$5,238.00 \$0.00	\$0.00 \$0.00	\$5,238.00	\$0.00 \$0.00	\$63.81 \$1,796.21	\$769.53	\$2,672.26	48.98
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	\$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 \$0.00	\$0.00 \$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	\$997.72 \$997.72	\$1,469.95	\$832.33	74.78
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	\$0.00 \$777.63	\$13.20	\$123.17	86.52

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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	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	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	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	\$89.00 \$1,258.00	\$0.00	\$42.00	96.77
001-310-5850-0000-000-2-2250-5-8 ELEM PRINC TECHN SUPP/EQUI	\$6,140.00 \$0.00	\$0.00 \$0.00	\$6,140.00	\$0.00 \$0.00	\$0.00 \$2,093.47	\$2,709.43	\$1,337.10	78.22
001-310-5850-0000-000-2-2420-5-1 ELEM EQUIPMENT	\$4,093.00 \$0.00	\$0.00 \$0.00	\$4,093.00	\$0.00 \$0.00	\$0.00 \$154.32	\$0.00	\$3,938.68	3.77
Department Subtotals:	\$4,391,968.00 \$0.00	\$0.00 \$0.00	\$4,391,968.00	\$0.00 \$0.00	\$483,251.34 \$1,978,949.19	\$20,097.83	\$2,392,920.98	45.52
001-320-5110-0000-000-1-2210-1-8 MS PRINCIPALS	\$164,500.00 \$0.00	\$0.00 \$0.00	\$164,500.00	\$0.00 \$0.00	\$18,980.76 \$94,903.80	\$0.00	\$69,596.20	57.69
001-320-5110-0000-000-1-2210-2-8 MS SECRETARY SALARIES	\$73,617.00 \$0.00	\$0.00 \$0.00	\$73,617.00	\$0.00 \$0.00	\$6,848.00 \$42,938.00	\$0.00	\$30,679.00	58.33
001-320-5110-0000-000-1-2305-1-1 MS SALARIES	\$2,202,597.00 \$0.00	\$0.00 \$0.00	\$2,202,597.00	\$0.00 \$0.00	\$260,081.04 \$1,037,187.98	\$0.00	\$1,165,409.02	47.09
001-320-5110-0000-000-1-2305-1-2 MS SPED CLASSROOM TEACHERS	\$110,821.00 \$0.00	\$0.00 \$0.00	\$110,821.00	\$0.00 \$0.00	\$8,343.55 \$24,856.48	\$0.00	\$85,964.52	22.43
001-320-5110-0000-000-1-2310-1-1 MS RESOURCE	\$355,727.00 \$0.00	\$0.00 \$0.00	\$355,727.00	\$0.00 \$0.00	\$39,667.26 \$161,307.87	\$0.00	\$194,419.13	45.35

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001-320-5110-0000-000-1-2310-1-2 MS TEACHER SPECIALIST EXTENDED	\$11,482.00 \$0.00	\$0.00 \$0.00	\$11,482.00	\$0.00	\$0.00 \$28,012.49	\$0.00	(\$16,530.49)	243.97
001-320-5110-0000-000-1-2315-1-2 MS SPED TEAM CHAIR	\$76,215.00 \$0.00	\$0.00 \$0.00	\$76,215.00	\$0.00	\$0.00 \$32,543.62	\$0.00	\$43,671.38	42.70
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	\$0.00 \$29,871.72	\$0.00	\$34,850.28	46.15
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	\$0.00 \$193,724.86	\$0.00	\$185,829.14	51.04
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	\$0.00 \$4,143.48	\$0.00	\$17,883.52	18.81
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	\$0.00 \$69,161.72	\$0.00	\$84,096.28	45.13
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	\$0.00 \$31,635.77	\$0.00	\$38,215.23	45.29
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	\$0.00 \$25,605.77	\$0.00	\$35,894.23	41.64
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 INTERSCHOLA	\$37,230.00 \$0.00	\$0.00 \$0.00	\$37,230.00	\$0.00	\$0.00 \$14,733.69	\$0.00	\$22,496.31	39.57

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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	\$8,354.51 \$45,233.55	\$0.00	\$42,291.45	51.68
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	\$6,722.15 \$11,410.49	\$0.00	\$70,391.51	13.95
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 \$3,330.74	\$0.00	\$1,619.26	67.29
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 \$1,150.00	\$0.00	\$3,278.00	25.97
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	\$537.00	\$1,463.00	26.85
001-320-5303-0000-000-2-2357-4-1 MS PROF DEV CONTRACTED	\$10,875.00 \$0.00	\$0.00 \$0.00	\$10,875.00	\$0.00	\$699.00 \$2,429.00	\$505.00	\$7,941.00	26.98
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 \$1,289.20	\$0.00	(\$89.20)	107.43
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	\$149.94 \$870.42	\$0.00	\$4,129.58	17.41
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 \$500.00	\$0.00	\$2,800.00	15.15
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	\$675.02 \$4,760.52	\$308.30	\$2,290.18	68.88
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 \$1,007.28	\$238.93	\$3,753.79	24.92

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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 \$0.00	\$3,455.24 \$12,582.34	\$132.95	\$2,284.71	84.77
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 \$0.00	\$0.00 \$24,529.23	\$0.00	\$470.77	98.12
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 \$0.00	\$539.35 \$9,605.77	\$1,476.48	\$13,917.75	44.33
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	\$349.69 \$779.99	\$933.79	\$2,086.22	45.10
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	\$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	\$1,811.94 \$1,811.94	\$2,694.05	\$1,994.01	69.32
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	\$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	\$269.70	\$330.30	44.95
001-320-5586-0000-000-2-2451-5-1 MS TECHNOLOGY EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$6.95 \$55.60	\$27.80	(\$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	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	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	\$65.00 \$1,833.70	\$490.00	\$676.30	77.46
001-320-5850-0000-000-2-2250-5-8 MS PRINC TECHN SUPP/EQUI	\$6,000.00 \$0.00	\$0.00 \$0.00	\$6,000.00	\$0.00 \$0.00	\$0.00 \$2,072.05	\$6.85	\$3,921.10	34.65

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Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Used
001-320-5850-0000-000-2-2420-5-1 MS EQUIPMENT	\$11,188.00 \$0.00	\$0.00 \$0.00	\$11,188.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,928.50	\$4,259.50	61.93
Department Subtotals:	\$4,136,127.00 \$0.00	\$0.00 \$0.00	\$4,136,127.00	\$0.00 \$0.00	\$449,612.26 \$1,916,854.07	\$15,374.35	\$2,203,898.58	46.72
001-330-5110-0000-000-1-2210-1-8 HS PRINCIPALS	\$238,787.00 \$0.00	\$0.00 \$0.00	\$238,787.00	\$0.00 \$0.00	\$27,552.36 \$131,646.43	\$0.00	\$107,140.57	55.13
001-330-5110-0000-000-1-2210-2-8 HS MAIN OFFICE SECRETARY	\$73,686.00 \$0.00	\$0.00 \$0.00	\$73,686.00	\$0.00 \$0.00	\$6,231.68 \$37,710.96	\$0.00	\$35,975.04	51.18
001-330-5110-0000-000-1-2305-1-1 HS SALARIES	\$2,427,473.00 \$0.00	\$0.00 \$0.00	\$2,427,473.00	\$0.00 \$0.00	\$271,027.29 \$1,084,109.16	\$0.00	\$1,343,363.84	44.66
001-330-5110-0000-000-1-2305-1-2 HS SPED CLASSROOM TEACHERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-330-5110-0000-000-1-2310-1-1 HS RESOURCE	\$167,635.00 \$0.00	\$0.00 \$0.00	\$167,635.00	\$0.00 \$0.00	\$25,182.24 \$100,728.96	\$0.00	\$66,906.04	60.09
001-330-5110-0000-000-1-2310-1-2 HS SPED TEACHER SPECIALIST	\$116,186.00 \$0.00	\$0.00 \$0.00	\$116,186.00	\$0.00 \$0.00	\$22,187.07 \$88,748.28	\$0.00	\$27,437.72	76.38
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 \$0.00	\$7,475.55 \$30,384.51	\$0.00	\$37,523.49	44.74
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	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	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 \$0.00	\$22,259.88 \$87,608.03	\$0.00	\$89,581.97	49.44

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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 \$35,868.48	\$0.00	\$41,846.52	46.15
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	\$36,223.98 \$151,264.72	\$0.00	\$168,652.28	47.28
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 \$36,082.00	\$0.00	\$26,531.00	57.63
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 \$29,130.96	\$0.00	\$33,986.04	46.15
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	\$4,739.52 \$38,128.62	\$0.00	\$2,871.38	93.00
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	\$0.00 \$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
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	\$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	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 \$47,940.24	\$0.00	\$73,051.76	39.62
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	\$0.00	\$24,775.00	0.00

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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	\$10,709.63 \$56,668.34	\$0.00	\$40,890.66	58.09
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	\$13,218.82 \$23,958.83	\$0.00	\$94,975.17	20.14
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 \$2,722.08	\$0.00	\$4,295.92	38.79
001-330-5241-0000-000-2-3510-4-8 HS ATHLETICS REPAIRS AND MAINTENANCE	\$6,025.00 \$0.00	\$0.00 \$0.00	\$6,025.00	\$0.00	\$0.00 \$5,833.33	\$590.22	(\$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	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	\$2,614.00 \$21,016.50	\$17,772.00	\$16,211.50	70.52
001-330-5303-0000-000-2-2210-4-8 HS TRAINING AND EDUCATION	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
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	\$106.38 \$1,245.22	\$0.54	\$1,954.24	38.93
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	\$100.00 \$3,259.85	\$988.85	\$4,341.30	49.46
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 \$1,698.00	\$1,187.50	\$7,014.50	29.15
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	\$709.50 \$7,421.15	\$178.85	\$0.00	100.00

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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 \$0.00	\$304.40 \$1,945.62	\$0.00	\$5,054.38	27.79
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 \$1,500.00	\$0.00	\$2,500.00	37.50
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	\$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 \$0.00	\$6,233.19 \$13,525.98	\$507.37	\$2,525.65	84.75
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	\$2,267.50 \$5,399.21	\$5.79	\$6,780.00	44.36
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	\$1,042.25 \$12,158.80	\$16,152.81	\$6,379.39	81.61
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	\$280.65 \$755.04	\$259.60	\$985.36	50.73
001-330-5512-0000-000-2-2455-5-8 HS COMPUTER SOFTWARE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-330-5512-0000-000-2-2710-5-1 HS GUIDANCE SUPPLIES	\$4,375.00 \$0.00	\$0.00 \$0.00	\$4,375.00	\$0.00 \$0.00	\$67.09 \$1,670.49	\$188.91	\$2,515.60	42.50
001-330-5512-0000-000-2-2720-5-1 HS GUIDANCE TESTING 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
001-330-5512-0030-000-2-2410-5-1 HS SUPPLIES & MTLs - AUDIO VISUAL	\$1,900.00 \$0.00	\$0.00 \$0.00	\$1,900.00	\$0.00 \$0.00	\$109.98 \$261.40	\$192.41	\$1,446.19	23.88
001-330-5512-0031-000-2-2410-5-1 HS SUPPLIES & MTLs - ENGLISH	\$1,000.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$0.00 \$0.00	\$0.00 \$137.69	\$184.74	\$677.57	32.24
001-330-5512-0032-000-2-2410-5-1 HS SUPPLIES & MTLs - SOCIAL STUDIES	\$1,272.00 \$0.00	\$0.00 \$0.00	\$1,272.00	\$0.00 \$0.00	\$438.75 \$1,065.76	\$33.74	\$172.50	86.44

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001-330-5512-0033-000-2-2410-5-1 HS SUPPLIES & MTLs - MATH	\$1,000.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,000.00	0.00
001-330-5512-0034-000-2-2410-5-1 HS SUPPLIES & MTLs - SCIENCE	\$4,600.00 \$0.00	\$0.00 \$0.00	\$4,600.00	\$0.00 \$0.00	\$697.30 \$2,399.79	\$1,587.26	\$612.95	86.68
001-330-5512-0035-000-2-2410-5-1 HS SUPPLIES & MTLs - W LANGUAGE	\$3,134.00 \$0.00	\$0.00 \$0.00	\$3,134.00	\$0.00 \$0.00	\$47.66 \$1,032.13	\$1,242.93	\$858.94	72.59
001-330-5512-0036-000-2-2410-5-1 HS SUPPLIES & MTLs - F & CS	\$10,704.00 \$0.00	\$0.00 \$0.00	\$10,704.00	\$0.00 \$0.00	\$792.09 \$3,811.11	\$2,154.32	\$4,738.57	55.73
001-330-5512-0037-000-2-2410-5-1 HS SUPPLIES & MTLs - ARTS	\$3,788.00 \$0.00	\$0.00 \$0.00	\$3,788.00	\$0.00 \$0.00	\$591.92 \$2,276.66	\$276.34	\$1,235.00	67.40
001-330-5512-0038-000-2-2410-5-1 HS SUPPLIES & MTLs - PHYS ED & HEALTH	\$1,531.00 \$0.00	\$0.00 \$0.00	\$1,531.00	\$0.00 \$0.00	\$1,144.35 \$1,263.01	\$107.79	\$160.20	89.54
001-330-5512-0039-000-2-2410-5-1 HS SUPPLIES & MTLs - TECH ED	\$14,000.00 \$0.00	\$0.00 \$0.00	\$14,000.00	\$0.00 \$0.00	\$1,006.74 \$8,417.12	\$3,616.03	\$1,966.85	85.95
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 \$0.00	\$2,275.07 \$16,054.84	\$464.00	\$3,481.16	82.59
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	\$1,846.84 \$3,011.11	\$3,433.99	\$5,930.90	52.08
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 \$0.00	\$51.90 \$1,358.80	\$13.75	\$2,817.45	32.76
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 \$0.00	\$3,144.25 \$10,099.61	\$12,222.70	\$4,997.69	81.71
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	\$142.90 \$142.90	\$9.00	\$518.10	22.67
001-330-5586-0000-000-2-2451-5-1 HS TECHNOLOGY EQUIPMENT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$18.83 \$131.81	\$94.51	(\$226.32)	0.00

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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
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
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
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
001-330-5730-0000-000-2-2210-6-8 HS PRINC MEMBERSHIPS & PUBL	\$6,510.00	\$0.00	\$6,510.00	\$0.00	\$80.00	\$340.60	\$1,379.40	78.81
001-330-5730-0000-000-2-2710-6-1 HS GUIDANCE MEMBERSHIPS	\$985.00	\$0.00	\$985.00	\$0.00	\$0.00	\$0.00	\$950.00	3.55
001-330-5730-0000-000-2-3510-6-8 HS ATHLETICS MEMBERSHIPS	\$2,380.00	\$0.00	\$2,380.00	\$0.00	\$0.00	\$0.00	\$2,380.00	0.00
001-330-5740-0000-000-2-5200-6-8 HS ATHLETIC INSURANCE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$40.00	99.00
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
001-330-5850-0000-000-2-2420-5-1 HS EQUIPMENT	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,556.02	\$3,157.03	\$6,138.28	59.08
Department Subtotals:	\$4,571,508.00	\$0.00	\$4,571,508.00	\$0.00	\$497,461.75	\$67,457.03	\$2,356,935.13	48.44
001-341-5110-0000-000-1-2210-2-8 ELC SECRETARY SALARIES	\$31,748.00	\$0.00	\$31,748.00	\$0.00	\$2,996.00	\$0.00	\$13,148.08	58.59

School Department Budget Report

This report reflects totals for the accounting period from 01/01/2008 to 01/31/2008 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
001-341-5110-0000-000-1-2305-1-1 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
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 \$0.00	\$49,735.14 \$207,464.40	\$0.00	\$209,171.60	49.80
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 \$0.00	\$21,991.41 \$94,408.53	\$0.00	\$107,057.47	46.86
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	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 \$0.00	\$38,979.56 \$151,855.33	\$0.00	\$162,848.67	48.25
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	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	\$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	\$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	\$0.00 \$610.00	\$0.00	(\$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	\$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 \$0.00	\$166.35 \$4,306.04	\$1,011.49	(\$4,667.53)	818.08
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	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	\$0.00 \$590.00	\$0.00	\$5,810.00	9.22

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Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Used
001-341-5342-0000-000-2-2210-6-8 ELC POSTAGE	\$1,500.00 \$0.00	\$0.00 \$0.00	\$1,500.00	\$0.00 \$0.00	\$16.25 \$516.25	\$0.00	\$983.75	34.42
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	\$0.00 \$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 \$0.00	\$0.00 \$1,750.34	\$0.00	\$256.66	87.21
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	\$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	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	\$0.00 \$3,956.41	\$312.25	\$7,261.34	37.02
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	\$0.00 \$1,884.97	\$543.81	\$1,194.22	67.04
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	\$0.00 \$1,614.10	\$186.71	\$2,101.19	46.15
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	\$950.25	(\$0.25)	100.03
Department Subtotals:	\$1,024,154.00 \$0.00	\$0.00 \$0.00	\$1,024,154.00	\$0.00 \$0.00	\$113,884.71 \$498,240.70	\$3,004.51	\$522,908.79	48.94
Fund Subtotals:	\$18,034,969.00 \$0.00	\$0.00 \$0.00	\$18,034,969.00	\$0.00 \$0.00	\$1,937,237.80 \$8,597,930.74	\$708,125.08	\$8,728,913.18	51.60
Report Grand Totals:	\$18,034,969.00 \$0.00	\$0.00 \$0.00	\$18,034,969.00	\$0.00 \$0.00	\$1,937,237.80 \$8,597,930.74	\$708,125.08	\$8,728,913.18	51.60