

School Department Budget Report

This report reflects totals for the accounting period from 02/01/2008 to 02/28/2008 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 |
|--|-------------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|--------------|
| 001-301-5110-0000-000-1-1110-2-8 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 | \$0.00 \$7,656.25 | \$6,518.75 | (\$6,975.00) | 196.88 |
| 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 | \$0.00 \$1,715.45 | \$1,026.22 | \$5,258.33 | 34.27 |
| 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 | \$0.00 \$23,871.63 | \$8,000.97 | \$4,659.40 | 87.25 |
| 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 | \$10,000.00 \$85,000.00 | \$0.00 | \$45,000.00 | 65.38 |
| 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 | \$3,691.08 \$32,124.18 | \$0.00 | \$15,859.82 | 66.95 |
| 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 | \$6,884.62 \$58,519.27 | \$0.00 | \$30,980.73 | 65.38 |

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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 | \$7,790.30 \$66,233.94 | \$0.00 | \$28,217.06 | 70.13 |
| 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 \$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 | \$0.00 \$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 | \$0.00 \$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 | \$0.00 \$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 | \$0.00 \$3,874.25 | \$397.99 | \$6,727.76 | 38.84 |
| 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 | \$46.72 | (\$221.72) | 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 | \$28,366.00 \$261,909.11 | \$1,488.38 | \$133,137.51 | 66.42 |

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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 | \$6,538.46 \$55,576.91 | \$396.00 | \$29,027.09 | 65.85 |
| 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 | \$4,640.00 \$35,940.00 | \$0.00 | (\$12,478.00) | 153.18 |
| 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 | \$12,287.16 \$79,471.61 | \$0.00 | \$73,261.39 | 52.03 |
| 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 | \$7,019.84 \$87,846.24 | \$0.00 | \$3,411.76 | 96.26 |
| 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 | \$8,675.14 \$62,264.14 | \$0.00 | \$54,433.86 | 53.35 |
| 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 | \$5,000.00 \$42,500.00 | \$0.00 | \$22,500.00 | 65.38 |
| 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 | \$45,068.44 \$389,116.08 | \$0.00 | \$212,156.92 | 64.72 |
| 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 | \$3,039.50 \$12,047.58 | \$0.00 | (\$5,823.58) | 193.57 |
| 001-303-5130-0000-000-1-4110-3-8 OVERTIME | \$13,664.00 \$0.00 | \$0.00 \$0.00 | \$13,664.00 | \$0.00 | \$2,008.20 \$16,699.46 | \$0.00 | (\$3,035.46) | 122.22 |
| 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 | \$9,520.00 \$66,640.00 | \$0.00 | \$57,120.00 | 53.85 |
| 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 | \$307.70 \$2,615.45 | \$0.00 | (\$2,615.45) | 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 \$101,250.80 | \$18,650.75 | \$30,098.45 | 79.93 |
| 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 | \$0.00 \$838.77 | \$59.00 | \$802.23 | 52.81 |
| 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 | \$0.00 \$12,705.53 | \$2,163.75 | \$12,630.72 | 54.07 |

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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 | \$0.00 \$82,345.90 | \$9,532.50 | \$2,121.60 | 97.74 |
| 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 | \$0.00 \$6,579.00 | \$1,316.00 | \$27,105.00 | 22.56 |
| 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 | \$0.00 \$15,094.65 | \$4,274.67 | (\$7,369.32) | 161.41 |
| 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 | \$0.00 \$9,000.28 | \$2,800.00 | (\$7,800.28) | 295.01 |
| 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 | \$1,949.29 | \$4,050.71 | 32.49 |
| 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 | \$0.00 \$19,038.33 | \$1,537.46 | \$14,424.21 | 58.79 |
| 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 \$496.94 | \$525.00 | \$4,978.06 | 17.03 |
| 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 | \$2,784.39 \$19,573.08 | \$2,400.00 | \$8,026.92 | 73.24 |
| 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 | \$0.00 \$8,529.13 | \$4,532.75 | \$6,537.12 | 66.65 |
| 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 | \$0.00 \$10,412.00 | \$24,335.40 | (\$17,247.40) | 198.56 |

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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 \$0.00 | (\$2,921.10) \$604,727.73 | \$558,897.62 | \$36,374.65 | 96.97 |
| 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 | \$0.00 \$1,027.44 | \$442.86 | \$5,729.70 | 20.42 |
| 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 | \$0.00 \$817.80 | \$146.74 | \$1,235.46 | 43.84 |
| 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 \$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 \$0.00 | \$0.00 \$13,631.15 | \$6,169.64 | \$18,699.21 | 51.43 |
| 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 | \$0.00 \$27,990.61 | \$4,751.33 | \$12,258.06 | 72.76 |
| 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 | \$0.00 \$1,053.28 | \$367.70 | \$4,478.02 | 24.09 |
| 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 | \$0.00 \$3,771.92 | \$1,371.60 | \$5,856.48 | 46.76 |
| 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 \$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 | \$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 | \$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 \$3,957.86 | \$387.50 | \$1,454.64 | 74.92 |
| 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 \$93,321.28 | \$11,719.31 | \$157,559.41 | 40.00 |
| 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 \$392.32 | \$303.49 | (\$51.81) | 108.05 |
| 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 \$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 \$884.00 | \$234.00 | \$882.00 | 55.90 |
| 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 |
| 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 \$2,489.82 | \$7,310.07 | (\$4,799.89) | 196.00 |
| Department Subtotals: | \$3,478,145.00 \$0.00 | \$0.00 \$0.00 | \$3,478,145.00 | \$0.00 | \$103,967.73 \$1,903,303.62 | \$682,642.85 | \$892,198.53 | 74.35 |
| 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 | \$12,882.70 \$109,502.95 | \$0.00 | \$57,972.05 | 65.38 |
| 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 | \$4,586.40 \$36,876.85 | \$0.00 | \$31,884.15 | 53.63 |

School Department Budget Report

This report reflects totals for the accounting period from 02/01/2008 to 02/28/2008 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 |
|--|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|-----------|
| 001-310-5110-0000-000-1-2305-1-1 ELEM SALARIES-PROF | \$2,696,146.00 \$0.00 | \$0.00 \$0.00 | \$2,696,146.00 | \$0.00 \$0.00 | \$189,642.10 \$1,328,153.27 | \$0.00 | \$1,367,992.73 | 49.26 |
| 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 | \$28,068.98 \$160,856.36 | \$0.00 | \$150,116.64 | 51.73 |
| 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 \$35,935.26 | \$0.00 | \$35,334.74 | 50.42 |
| 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 | \$11,448.36 \$78,124.68 | \$0.00 | \$37,213.32 | 67.74 |
| 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 | \$2,287.52 \$10,819.71 | \$0.00 | \$17,407.29 | 38.33 |
| 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 | \$26,181.32 \$183,227.27 | \$0.00 | \$172,771.73 | 51.47 |
| 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 \$33,349.68 | \$0.00 | \$28,585.32 | 53.85 |
| 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 | \$998.92 \$8,391.05 | \$0.00 | \$4,694.95 | 64.12 |

School Department Budget Report

This report reflects totals for the accounting period from 02/01/2008 to 02/28/2008 in Fiscal Year 2008.

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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 \$0.00 | \$4,760.00 \$36,646.70 | \$0.00 | \$28,560.30 | 56.20 |
| 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 | \$13,509.62 \$99,395.32 | \$0.00 | (\$37,895.32) | 161.62 |
| 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 (\$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 | \$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 | \$0.00 \$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 \$0.00 | \$0.00 \$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 | \$0.00 \$3,270.42 | \$2,145.59 | \$2,503.99 | 68.38 |
| 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 \$14,820.00 | \$3,300.00 | (\$18,120.00) | 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 | \$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 \$0.00 | \$0.00 \$2,129.74 | \$7,178.74 | \$4,691.52 | 66.49 |

School Department Budget Report

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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 | \$0.00 \$865.53 | \$123.36 | \$4,011.11 | 19.78 |
| 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 | \$65.00 | \$1,070.41 | 51.35 |
| 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 | \$0.00 \$12,619.27 | \$3,194.84 | \$2,017.89 | 88.68 |
| 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 | \$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 | \$0.00 \$27,692.65 | \$3,345.79 | \$6,218.56 | 83.31 |
| 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 | \$0.00 \$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 | \$347.38 | \$2,681.62 | 11.47 |
| 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 | \$0.00 \$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 | \$0.00 \$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 | \$2,886.61 | \$1,159.92 | 81.11 |
| 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 | \$304,016.08 \$2,282,965.27 | \$26,325.60 | \$2,082,677.13 | 52.58 |
| 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 | \$12,653.84 \$107,557.64 | \$0.00 | \$56,942.36 | 65.38 |
| 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 | \$5,478.40 \$48,416.40 | \$0.00 | \$25,200.60 | 65.77 |
| 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 | \$173,387.36 \$1,210,575.34 | \$0.00 | \$992,021.66 | 54.96 |
| 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 | \$6,508.78 \$31,365.26 | \$0.00 | \$79,455.74 | 28.30 |
| 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 | \$26,444.84 \$187,752.71 | \$0.00 | \$167,974.29 | 52.78 |

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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 \$38,107.16 | \$0.00 | \$38,107.84 | 50.00 |
| 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 \$34,850.34 | \$0.00 | \$29,871.66 | 53.85 |
| 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 \$226,235.25 | \$0.00 | \$153,318.75 | 59.61 |
| 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 \$4,834.06 | \$0.00 | \$17,192.94 | 21.95 |
| 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 \$80,699.76 | \$0.00 | \$72,558.24 | 52.66 |
| 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 \$36,734.77 | \$0.00 | \$33,116.23 | 52.59 |
| 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 \$29,407.93 | \$0.00 | \$32,092.07 | 47.82 |
| 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 \$19,669.69 | \$0.00 | \$17,560.31 | 52.83 |

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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 | \$0.00 \$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 | \$0.00 \$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 | \$1,520.18 | \$99.08 | 98.00 |
| 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 | \$0.00 \$2,429.00 | \$1,246.25 | \$7,199.75 | 33.80 |
| 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 | \$60.08 | \$2,439.92 | 2.40 |
| 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 | \$0.00 \$870.42 | \$91.90 | \$4,037.68 | 19.25 |
| 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 | \$0.00 \$4,760.52 | \$467.05 | \$2,131.43 | 71.04 |
| 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 |

School Department Budget Report

This report reflects totals for the accounting period from 02/01/2008 to 02/28/2008 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 |
|---|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|-----------|
| 001-320-5510-0000-000-2-2430-5-1 MS GENERAL SUPPLIES | \$15,000.00 \$0.00 | \$0.00 \$0.00 | \$15,000.00 | \$0.00 \$0.00 | \$0.00 \$12,582.34 | \$202.95 | \$2,214.71 | 85.24 |
| 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 | \$0.00 \$9,605.77 | \$1,577.46 | \$13,816.77 | 44.73 |
| 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 \$779.99 | \$1,999.68 | \$1,020.33 | 73.15 |
| 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 | \$0.00 \$1,811.94 | \$2,700.65 | \$1,987.41 | 69.42 |
| 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 | \$0.00 \$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 | \$0.00 \$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 | \$627.44 | \$3,300.51 | 44.99 |

School Department Budget Report

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| Account Number Account Name | Amounts: Budget Encumbered | Transfers: this Period to Date | Budget Available | Receipts: this Period to Date | Payments: this Period to Date | Open PO's to Date | Ending Balance | % Used |
|--|--|--------------------------------------|-----------------------|-------------------------------------|--|----------------------|-----------------------|--------------|
| 001-320-5850-0000-000-2-2420-5-1 MS EQUIPMENT | \$11,188.00 \$0.00 | \$0.00 \$0.00 | \$11,188.00 | \$0.00 \$0.00 | \$0.00 \$0.00 | \$14,535.22 | (\$3,347.22) | 129.92 |
| Department Subtotals: | \$4,136,127.00 \$0.00 | \$0.00 \$0.00 | \$4,136,127.00 | \$0.00 \$0.00 | \$293,591.55 \$2,210,445.62 | \$27,417.29 | \$1,898,264.09 | 54.11 |
| 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 | \$18,368.24 \$150,014.67 | \$0.00 | \$88,772.33 | 62.82 |
| 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 | \$5,016.16 \$42,727.12 | \$0.00 | \$30,958.88 | 57.99 |
| 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 | \$180,684.86 \$1,264,794.02 | \$0.00 | \$1,162,678.98 | 52.10 |
| 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 | \$16,788.16 \$117,517.12 | \$0.00 | \$50,117.88 | 70.10 |
| 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 | \$14,791.38 \$103,539.66 | \$0.00 | \$12,646.34 | 89.12 |
| 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 | \$4,983.70 \$35,368.21 | \$0.00 | \$32,539.79 | 52.08 |
| 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 | \$14,709.92 \$102,317.95 | \$0.00 | \$74,872.05 | 57.74 |

School Department Budget Report

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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 | \$5,978.08 \$41,846.56 | \$0.00 | \$35,868.44 | 53.85 |
| 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 | \$28,410.63 \$179,675.35 | \$0.00 | \$140,241.65 | 56.16 |
| 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 | \$4,737.60 \$40,819.60 | \$0.00 | \$21,793.40 | 65.19 |
| 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 \$33,986.12 | \$0.00 | \$29,130.88 | 53.85 |
| 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 | \$4,892.10 \$43,020.72 | \$0.00 | (\$2,020.72) | 104.93 |
| 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 | \$27,832.54 \$75,772.78 | \$0.00 | \$45,219.22 | 62.63 |
| 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 |

School Department Budget Report

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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 | \$0.00 \$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 | \$0.00 \$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 | \$1,927.72 | \$2,368.20 | 66.26 |
| 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 | \$0.00 \$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 | \$0.00 \$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 | \$0.00 \$3,259.85 | \$1,425.66 | \$3,904.49 | 54.55 |
| 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 | \$2,083.50 | \$6,118.50 | 38.20 |
| 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 \$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 | \$0.00 \$1,945.62 | \$946.37 | \$4,108.01 | 41.31 |
| 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 | \$0.00 \$13,525.98 | \$2,123.37 | \$909.65 | 94.51 |
| 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 \$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 | \$0.00 \$12,158.80 | \$16,968.33 | \$5,563.87 | 83.96 |
| 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 \$755.04 | \$437.52 | \$807.44 | 59.63 |
| 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 | \$0.00 \$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 | \$0.00 \$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 | \$0.00 \$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 | \$26.00 | \$974.00 | 2.60 |
| 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 | \$0.00 \$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 | \$0.00 \$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 | \$0.00 \$3,811.11 | \$5,374.30 | \$1,518.59 | 85.81 |
| 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 | \$0.00 \$2,276.66 | \$693.70 | \$817.64 | 78.42 |
| 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 | \$0.00 \$1,263.01 | \$319.74 | (\$51.75) | 103.38 |
| 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 | \$0.00 \$8,417.12 | \$4,613.89 | \$968.99 | 93.08 |
| 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 | \$0.00 \$16,054.84 | \$1,774.67 | \$2,170.49 | 89.15 |
| 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 \$3,011.11 | \$4,627.86 | \$4,737.03 | 61.72 |
| 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 | \$0.00 \$1,358.80 | \$718.75 | \$2,112.45 | 49.58 |
| 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 | \$0.00 \$10,099.61 | \$13,991.55 | \$3,228.84 | 88.18 |
| 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 \$142.90 | \$659.36 | (\$132.26) | 119.74 |
| 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 | \$0.00 \$131.81 | \$94.51 | (\$226.32) | 0.00 |

School Department Budget Report

This report reflects totals for the accounting period from 02/01/2008 to 02/28/2008 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 |
|--|----------------------------------|--------------------------------------|-----------------------|-------------------------------------|-------------------------------------|----------------------|-----------------------|--------------|
| 001-330-5710-0000-000-2-2210-6-8 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 | \$4,790.00 | \$490.60 | \$1,229.40 | 81.12 |
| 001-330-5730-0000-000-2-2710-6-1 HS GUIDANCE MEMBERSHIPS | \$985.00 | \$0.00 | \$985.00 | \$0.00 | \$35.00 | \$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 | \$3,960.00 | \$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 | \$5,704.69 | \$7,737.33 | \$1,557.98 | 89.61 |
| Department Subtotals: | \$4,571,508.00 | \$0.00 | \$4,571,508.00 | \$0.00 | \$332,048.53 | \$89,505.57 | \$2,002,838.06 | 56.19 |
| 001-341-5110-0000-000-1-2210-2-8 ELC SECRETARY SALARIES | \$31,748.00 | \$0.00 | \$31,748.00 | \$0.00 | \$2,396.80 | \$0.00 | \$10,751.28 | 66.14 |

School Department Budget Report

This report reflects totals for the accounting period from 02/01/2008 to 02/28/2008 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 | \$34,886.98 \$242,351.38 | \$0.00 | \$174,284.62 | 58.17 |
| 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 | \$14,660.94 \$109,069.47 | \$0.00 | \$92,396.53 | 54.14 |
| 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 | \$27,112.33 \$178,967.66 | \$0.00 | \$135,736.34 | 56.87 |
| 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 | \$0.00 \$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 |

School Department Budget Report

This report reflects totals for the accounting period from 02/01/2008 to 02/28/2008 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 |
|--|---|--------------------------------------|------------------------|-------------------------------------|--|----------------------|-----------------------|--------------|
| 001-341-5342-0000-000-2-2210-6-8 ELC POSTAGE | \$1,500.00 \$0.00 | \$0.00 \$0.00 | \$1,500.00 | \$0.00 \$0.00 | \$0.00 \$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 | \$104.68 | \$2,301.13 | 50.74 |
| 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 | \$79,057.05 \$577,297.75 | \$3,109.19 | \$443,747.06 | 56.67 |
| Fund Subtotals: | \$18,034,969.00 \$0.00 | \$0.00 \$0.00 | \$18,034,969.00 | \$0.00 \$0.00 | \$1,141,046.94 \$9,738,957.37 | \$838,489.85 | \$7,457,521.78 | 58.65 |
| Report Grand Totals: | \$18,034,969.00 \$0.00 | \$0.00 \$0.00 | \$18,034,969.00 | \$0.00 \$0.00 | \$1,141,046.94 \$9,738,957.37 | \$838,489.85 | \$7,457,521.78 | 58.65 |