

# School Department Budget Report

This report reflects totals for the accounting period from 03/01/2008 to 03/28/2008 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	\$6,518.75 \$14,175.00	\$2,931.25	(\$9,906.25)	237.59
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	\$26.22 \$2,741.67	\$0.00	\$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	\$456.00 \$1,858.40	\$0.00	\$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
<b>Department Subtotals:</b>	<b>\$36,532.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$36,532.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$7,000.97</b> <b>\$31,872.60</b>	<b>\$2,931.25</b>	<b>\$1,728.15</b>	<b>95.27</b>
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 \$95,000.00	\$0.00	\$35,000.00	73.08
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 \$35,815.26	\$0.00	\$12,168.74	74.64
001-302-5110-0000-000-1-1410-1-8 DIR FINANCE & ADM	\$89,500.00 \$0.00	\$0.00 \$0.00	\$89,500.00	\$0.00 \$0.00	\$6,884.62 \$65,403.89	\$0.00	\$24,096.11	73.08

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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 \$74,024.24	\$0.00	\$20,426.76	78.37
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	\$608.42	(\$863.19)	207.90
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 \$1,248.95	\$0.00	\$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	\$9.96 \$4,037.19	\$876.50	\$6,086.31	44.67
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	\$85.32	(\$85.32)	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 \$3,126.00	\$1,005.00	\$69.00	98.36
<b>Department Subtotals:</b>	<b>\$396,535.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$396,535.00</b>	<b>\$0.00</b>	<b>\$28,375.96</b> <b>\$291,135.30</b>	<b>\$2,575.24</b>	<b>\$102,824.46</b>	<b>74.07</b>

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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 \$62,115.37	\$0.00	\$22,884.63	73.08
001-303-5110-0000-000-1-1230-1-8 DW DIR OF GRANTS & COMMUNITY ENRICHMENT	\$23,462.00 \$0.00	\$0.00 \$0.00	\$23,462.00	\$0.00	\$2,320.00 \$38,260.00	\$0.00	(\$14,798.00)	163.07
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 \$91,758.77	\$0.00	\$60,974.23	60.08
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 \$94,866.08	\$0.00	(\$3,608.08)	103.95
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 \$70,939.28	\$0.00	\$45,758.72	60.79
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 \$47,500.00	\$0.00	\$17,500.00	73.08
001-303-5110-0000-000-1-4110-3-8 CUSTODIAN SALARIES	\$601,273.00 \$0.00	\$0.00 \$0.00	\$601,273.00	\$0.00	\$44,605.76 \$433,721.84	\$0.00	\$167,551.16	72.13
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	(\$1,360.00) \$0.00	\$0.00	\$0.00	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	\$2,420.32 \$14,467.90	\$0.00	(\$8,243.90)	232.45
001-303-5130-0000-000-1-4110-3-8 OVERTIME	\$13,664.00 \$0.00	\$0.00 \$0.00	\$13,664.00	\$0.00	\$1,679.56 \$18,379.02	\$0.00	(\$4,715.02)	134.51
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 \$76,160.00	\$0.00	\$47,600.00	61.54
001-303-5190-0000-000-1-2357-1-1 MENTOR TEACHERS	\$25,761.00 \$0.00	\$0.00 \$0.00	\$25,761.00	\$0.00	\$0.00	\$0.00	\$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 \$2,923.15	\$0.00	(\$2,923.15)	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	\$6,739.45 \$112,996.79	\$15,467.21	\$21,536.00	85.64
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	\$59.00 \$897.77	\$0.00	\$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 \$14,869.28	\$2,066.00	\$10,564.72	61.58

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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 \$86,220.90	\$9,722.50	(\$1,943.40)	102.07
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 \$8,048.00	\$1,019.00	\$25,933.00	25.91
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 \$19,369.32	\$1,630.90	(\$9,000.22)	175.00
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 \$11,800.28	\$0.00	(\$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 \$1,949.29	\$0.00	\$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 \$19,067.70	\$1,537.46	\$14,394.84	58.87
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 \$736.94	\$1,385.00	\$3,878.06	35.37
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	\$0.00 \$24,022.43	\$0.00	\$5,977.57	80.07
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 \$12,181.88	\$6,574.00	\$843.12	95.70
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 \$1,047.00	\$1.00	\$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 \$15,045.50	\$20,301.90	(\$17,847.40)	201.99

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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	\$22,929.78 \$690,781.34	\$471,991.89	\$37,226.77	96.90
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	\$7.93 \$1,470.30	\$124.18	\$5,605.52	22.15
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 \$964.54	\$134.58	\$1,100.88	49.96
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	\$1,902.78 \$17,110.02	\$5,818.41	\$15,571.57	59.55
001-303-5431-0000-000-2-4220-5-8 EXTRAORDINARY BUILDING MAINT	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	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	\$4,612.10 \$32,741.94	\$0.00	\$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	\$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	\$1,365.09	\$3,480.63	41.00
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	\$157.18 \$4,660.61	\$948.09	\$5,391.30	50.99
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 \$4,537.63	\$685.91	\$6,976.46	42.82
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	\$13,561.60	\$0.00	(\$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	\$4,345.36	\$0.00	\$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	\$94,903.66	\$9,560.75	\$158,135.59	39.78
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	\$695.81	\$188.87	(\$240.68)	137.37
001-303-5710-0000-000-2-4110-6-8 CUSTODIAN TRAVEL/TRAINING	\$300.00 \$0.00	\$0.00 \$0.00	\$300.00	\$0.00	\$210.00	\$170.00	(\$80.00)	126.67
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	\$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	\$919.00	\$418.00	\$663.00	66.85
001-303-5740-0000-000-2-5200-5-8 INSURANCE FOR ACTIVE EMPLOYEES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-303-5850-0000-000-2-2420-5-2 SPED EQUIPMENT	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00	\$7,280.66	\$3,598.61	(\$5,879.27)	217.59
<b>Department Subtotals:</b>	<b>\$3,478,145.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$3,478,145.00</b>	<b>\$0.00</b>	<b>\$145,682.15</b> <b>\$2,162,484.77</b>	<b>\$554,812.54</b>	<b>\$760,847.69</b>	<b>78.12</b>
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 \$122,385.65	\$0.00	\$45,089.35	73.08
001-310-5110-0000-000-1-2210-2-8 ELEM SECRETARY SALARIES	\$68,761.00 \$0.00	\$0.00 \$0.00	\$68,761.00	\$0.00	\$4,586.40 \$41,463.25	\$0.00	\$27,297.75	60.30

# School Department Budget Report

This report reflects totals for the accounting period from 03/01/2008 to 03/28/2008 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	\$194,141.70 \$1,524,677.09	\$0.00	\$1,171,468.91	56.55
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 \$188,925.34	\$0.00	\$122,047.66	60.75
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 \$0.00	\$0.00	\$0.00	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 \$40,821.18	\$0.00	\$30,448.82	57.28
001-310-5110-0000-000-1-2320-1-2 ELEM SPEECH	\$115,338.00 \$0.00	\$0.00 \$0.00	\$115,338.00	\$0.00 \$0.00	\$11,112.72 \$89,237.40	\$0.00	\$26,100.60	77.37
001-310-5110-0000-000-1-2330-3-1 ELEM SALARIES AIDES	\$28,227.00 \$0.00	\$0.00 \$0.00	\$28,227.00	\$0.00 \$0.00	\$1,803.15 \$12,622.86	\$0.00	\$15,604.14	44.72
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	\$34,975.07 \$218,202.34	\$0.00	\$137,796.66	61.29
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 \$38,113.92	\$0.00	\$23,821.08	61.54
001-310-5110-0000-000-1-2340-3-8 ELEM LIBRARY AIDE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-310-5110-0000-000-1-2710-1-1 ELEM COUNSELORS	\$3,636.00 \$0.00	\$0.00 \$0.00	\$3,636.00	\$0.00 \$0.00	\$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 \$9,389.97	\$0.00	\$3,696.03	71.76

# 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
001-310-5110-0000-000-1-3200-1-8 ELEM NURSE	\$65,207.00 \$0.00	\$0.00 \$0.00	\$65,207.00	\$0.00 \$0.00	\$4,760.00 \$41,406.70	\$0.00	\$23,800.30	63.50
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	(\$3,468.16) \$95,927.16	\$0.00	(\$34,427.16)	155.98
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 (\$212.38)	\$0.00	\$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	\$789.00 \$789.00	\$0.00	\$1,578.00	33.33
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 \$48,586.20	\$0.00	\$13,829.80	77.84
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 \$27,195.20	\$0.00	\$63,764.80	29.90
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	\$2,145.59 \$5,416.01	\$0.00	\$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 \$18,120.00	\$4,320.00	(\$22,440.00)	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 \$450.00	\$115.00	\$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	\$10,197.74	\$1,672.52	88.05

# 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
001-310-5330-0000-000-2-2440-4-2 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	\$4.47 \$1,018.01	\$120.90	\$3,861.09	22.78
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 \$14,688.71	\$2,656.33	\$486.96	97.27
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 \$29,611.82	\$3,398.28	\$4,246.90	88.60
001-310-5512-0000-000-2-2410-5-2 ELEM RESOURCE SUPPLIES	\$5,238.00 \$0.00	\$0.00 \$0.00	\$5,238.00	\$0.00 \$0.00	\$0.00 \$2,159.55	\$520.64	\$2,557.81	51.17
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

# 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
001-310-5586-0000-000-2-2451-5-1 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	\$1,258.00	\$100.00	(\$58.00)	104.46
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	\$2,397.98	\$3,123.67	\$618.35	89.93
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	\$774.99	\$0.00	\$3,318.01	18.93
<b>Department Subtotals:</b>	<b>\$4,391,968.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$4,391,968.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$302,450.70</b> <b>\$2,615,129.82</b>	<b>\$27,150.70</b>	<b>\$1,749,687.48</b>	<b>60.16</b>
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 \$120,211.48	\$0.00	\$44,288.52	73.08
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 \$53,894.80	\$0.00	\$19,722.20	73.21
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 \$1,383,962.70	\$0.00	\$818,634.30	62.83
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 \$37,874.04	\$0.00	\$72,946.96	34.18
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 \$214,197.55	\$0.00	\$141,529.45	60.21

# School Department Budget Report

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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 \$43,670.70	\$0.00	\$32,544.30	57.30
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 \$39,828.96	\$0.00	\$24,893.04	61.54
001-320-5110-0000-000-1-2330-3-1 MS SALARIES AIDES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	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 \$260,889.21	\$0.00	\$118,664.79	68.74
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 \$5,524.64	\$0.00	\$16,502.36	25.08
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 \$92,237.80	\$0.00	\$61,020.20	60.18
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 \$41,833.77	\$0.00	\$28,017.23	59.89
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 \$31,822.93	\$0.00	\$29,677.07	51.74
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 \$20,552.69	\$0.00	\$16,677.31	55.20

# School Department Budget Report

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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	\$52,862.96	\$0.00	\$34,662.04	60.40
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	\$18,972.53	\$0.00	\$62,829.47	23.19
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	\$4,850.92	\$0.00	\$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	\$2,052.00	\$0.00	\$2,376.00	46.34
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	\$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	\$2,429.00	\$2,821.25	\$5,624.75	48.28
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	\$40.94	\$19.14	\$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	\$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	\$1,016.03	\$98.17	\$3,885.80	22.28
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	\$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	\$5,103.27	\$124.30	\$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	\$1,100.63	\$146.72	\$3,752.65	24.95

# 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
001-320-5510-0000-000-2-2430-5-1 MS GENERAL SUPPLIES	\$15,000.00 \$0.00	\$0.00 \$0.00	\$15,000.00	\$0.00 \$0.00	\$79.74 \$12,662.08	\$1,229.66	\$1,108.26	92.61
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	\$793.58 \$10,793.09	\$3,514.11	\$10,692.80	57.23
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	\$66.04 \$1,886.93	\$892.74	\$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	\$120.83 \$3,478.21	\$1,034.38	\$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	\$2,825.00	\$2,906.00	49.29
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 \$271.25	\$185.08	\$143.67	76.06
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 \$2,078.90	\$620.59	\$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	\$8,121.61	\$3,066.39	72.59
<b>Department Subtotals:</b>	<b>\$4,136,127.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$4,136,127.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$293,060.46</b> <b>\$2,523,295.23</b>	<b>\$22,687.55</b>	<b>\$1,590,144.22</b>	<b>61.55</b>
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 \$168,382.91	\$0.00	\$70,404.09	70.52
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	\$5,478.40 \$48,205.52	\$0.00	\$25,480.48	65.42
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 \$1,445,478.88	\$0.00	\$981,994.12	59.55
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 \$134,305.28	\$0.00	\$33,329.72	80.12
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 \$118,331.04	\$0.00	(\$2,145.04)	101.85
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 \$40,351.91	\$0.00	\$27,556.09	59.42
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	\$14,297.84 \$116,615.79	\$0.00	\$60,574.21	65.81

# 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 \$47,824.64	\$0.00	\$29,890.36	61.54
001-330-5110-0000-000-1-2340-3-8 HS LIBRARY AIDE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-330-5110-0000-000-1-2710-1-1 HS COUNSELORS	\$319,917.00 \$0.00	\$0.00 \$0.00	\$319,917.00	\$0.00	\$22,413.04 \$202,088.39	\$0.00	\$117,828.61	63.17
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 \$45,557.20	\$0.00	\$17,055.80	72.76
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 \$38,841.28	\$0.00	\$24,275.72	61.54
001-330-5120-0000-000-1-2325-1-1 HS SUBSTITUTES	\$41,000.00 \$0.00	\$0.00 \$0.00	\$41,000.00	\$0.00	\$1,367.76 \$44,388.48	\$0.00	(\$3,388.48)	108.26
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	\$541.54 \$76,314.32	\$0.00	\$44,677.68	63.07
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 \$66,842.95	\$0.00	\$30,716.05	68.52
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 \$38,129.98	\$0.00	\$80,804.02	32.06
001-330-5230-0000-000-2-4130-6-8 HS WATER/SEWER	\$7,018.00 \$0.00	\$0.00 \$0.00	\$7,018.00	\$0.00	\$1,927.72 \$4,649.80	\$0.00	\$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	\$2,537.00 \$29,332.50	\$11,192.00	\$14,475.50	73.68
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	\$200.54	\$1,754.24	45.18
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 \$3,379.85	\$1,834.62	\$3,375.53	60.70
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

# School Department Budget Report

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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	\$15.43 \$3,009.16	\$127.09	\$3,863.75	44.80
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	\$486.51 \$486.51	\$6.94	\$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 \$13,721.62	\$2,327.59	\$509.79	96.92
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	\$6,517.87 \$23,829.17	\$12,102.62	(\$1,240.79)	103.58
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	\$179.40 \$986.98	\$207.06	\$805.96	59.70
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 \$1,773.98	\$2,389.03	\$211.99	95.15
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 \$368.90	\$84.91	\$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	\$96.64 \$234.33	\$88.10	\$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	\$896.73	(\$690.49)	154.28

# School Department Budget Report

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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	\$93.33 \$2,979.28	\$1,268.23	\$352.49	92.34
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 \$1,304.80	\$1,368.55	\$460.65	85.30
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	\$296.37 \$5,241.56	\$4,063.85	\$1,398.59	86.93
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	\$229.10 \$2,505.76	\$464.60	\$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	\$505.19	(\$237.20)	115.49
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	\$80.99 \$8,640.60	\$4,594.41	\$764.99	94.54
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	\$450.74 \$17,042.38	\$787.13	\$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	\$1,489.77 \$5,795.73	\$2,429.21	\$4,151.06	66.46
001-330-5580-0000-000-2-2710-5-1 HS GUID/CAREER CTR SUPPLIES	\$4,190.00 \$0.00	\$0.00 \$0.00	\$4,190.00	\$0.00 \$0.00	\$0.00 \$1,883.80	\$303.55	\$2,002.65	52.20
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	\$2,187.28 \$19,586.19	\$4,697.51	\$3,036.30	88.89
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

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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	\$4,940.00	\$340.60	\$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	\$7,612.14	\$5,928.79	\$1,459.07	90.27
<b>Department Subtotals:</b>	<b>\$4,571,508.00</b>	<b>\$0.00</b>	<b>\$4,571,508.00</b>	<b>\$0.00</b>	<b>\$311,873.91</b>	<b>\$61,847.08</b>	<b>\$1,667,969.30</b>	<b>63.51</b>
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	\$8,354.48	73.69

# School Department Budget Report

This report reflects totals for the accounting period from 03/01/2008 to 03/28/2008 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	\$35,258.06 \$277,609.44	\$0.00	\$139,026.56	66.63
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 \$123,730.41	\$0.00	\$77,735.59	61.42
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	\$27,409.12 \$206,376.78	\$0.00	\$108,327.22	65.58
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	(\$610.00) \$0.00	\$0.00	\$0.00	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 \$4,393.29	\$924.24	(\$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	\$610.00 \$1,200.00	\$0.00	\$5,200.00	18.75

# School Department Budget Report

This report reflects totals for the accounting period from 03/01/2008 to 03/28/2008 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	\$903.21	\$834.82	76.96
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 \$368.25	\$582.00	(\$0.25)	100.03
<b>Department Subtotals:</b>	<b>\$1,024,154.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$1,024,154.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$79,724.92</b> <b>\$657,478.17</b>	<b>\$3,013.09</b>	<b>\$363,662.74</b>	<b>64.49</b>
<b>Fund Subtotals:</b>	<b>\$18,034,969.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$18,034,969.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$1,168,169.07</b> <b>\$11,123,087.51</b>	<b>\$675,017.45</b>	<b>\$6,236,864.04</b>	<b>65.42</b>
<b>Report Grand Totals:</b>	<b>\$18,034,969.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$18,034,969.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$1,168,169.07</b> <b>\$11,123,087.51</b>	<b>\$675,017.45</b>	<b>\$6,236,864.04</b>	<b>65.42</b>