

School Department Budget Report

This report reflects totals for the accounting period from 05/01/2008 to 05/31/2008 in Fiscal Year 2008.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Used
001-301-5110-0000-000-1-1110-2-8 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	\$2,231.25 \$20,855.00	\$0.00	(\$13,655.00)	289.65
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 \$2,741.67	\$119.55	\$5,138.78	35.77
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 \$1,858.40	\$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	\$127.28 \$152.31	\$0.00	\$347.69	30.46
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 \$10,182.00	\$0.00	\$1,818.00	84.85
Department Subtotals:	\$36,532.00 \$0.00	\$0.00 \$0.00	\$36,532.00	\$0.00 \$0.00	\$2,358.53 \$38,974.88	\$119.55	(\$2,562.43)	107.01
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 \$115,000.00	\$0.00	\$15,000.00	88.46
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 \$43,197.42	\$0.00	\$4,786.58	90.02
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 \$79,173.13	\$0.00	\$10,326.87	88.46

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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 \$89,604.84	\$0.00	\$4,846.16	94.87
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 \$8,000.00	\$0.00	\$0.00	100.00
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 \$4,800.00	\$0.00	(\$800.00)	120.00
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 \$2,200.00	\$0.00	(\$2,200.00)	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 \$1,548.87	\$106.05	(\$854.92)	206.87
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	\$1,200.00 \$2,454.20	\$0.00	\$4,145.80	37.18
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	\$331.36 \$5,613.63	\$127.50	\$5,258.87	52.19
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 \$85.32	\$0.00	(\$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	\$400.00 \$4,898.00	\$20.00	(\$718.00)	117.10
Department Subtotals:	\$396,535.00 \$0.00	\$0.00 \$0.00	\$396,535.00	\$0.00	\$30,297.36 \$356,750.41	\$253.55	\$39,531.04	90.03

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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 \$75,192.29	\$0.00	\$9,807.71	88.46
001-303-5110-0000-000-1-1230-1-8 DW DIR OF GRANTS & COMMUNITY ENRICHMENT	\$23,462.00 \$0.00	\$0.00 \$0.00	\$23,462.00	\$0.00	\$0.00 \$36,760.00	\$0.00	(\$13,298.00)	156.68
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 \$116,333.09	\$0.00	\$36,399.91	76.17
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 \$108,905.76	\$0.00	(\$17,647.76)	119.34
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 \$88,289.56	\$0.00	\$28,408.44	75.66
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 \$57,500.00	\$0.00	\$7,500.00	88.46
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	\$51,047.16 \$528,329.80	\$0.00	\$72,943.20	87.87
001-303-5120-0000-000-1-1230-2-2 ADM SEC SAL-ADD'L HRS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$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	\$967.26 \$16,849.60	\$0.00	(\$10,625.60)	270.72
001-303-5130-0000-000-1-4110-3-8 OVERTIME	\$13,664.00 \$0.00	\$0.00 \$0.00	\$13,664.00	\$0.00	\$2,517.42 \$23,941.61	\$0.00	(\$10,277.61)	175.22
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	\$95,200.00	\$0.00	\$28,560.00	76.92
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 \$3,538.55	\$0.00	(\$3,538.55)	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	\$11,184.92 \$141,271.05	\$4,700.27	\$4,028.68	97.31
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	\$463.17 \$1,360.94	\$0.00	\$339.06	80.06
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	\$1,889.50 \$20,447.23	\$0.00	\$7,052.77	74.35

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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	\$4,228.00 \$99,116.22	\$9,532.50	(\$14,648.72)	115.58
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	\$573.00 \$11,094.00	\$728.00	\$23,178.00	33.78
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	\$3,024.82 \$24,362.54	\$0.00	(\$12,362.54)	203.02
001-303-5301-0000-000-2-1410-4-8 AUDITOR	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00	\$1,000.00 \$5,000.00	\$0.00	\$0.00	100.00
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	\$1,784.48 \$4,333.77	\$0.00	\$1,666.23	72.23
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	\$51.42 \$19,153.51	\$1,537.46	\$14,309.03	59.12
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 \$1,021.94	\$2,600.00	\$2,378.06	60.37
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	\$1,844.35 \$28,447.92	\$200.00	\$1,352.08	95.49
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	\$5,095.00 \$18,156.88	\$599.00	\$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 \$1,444.00	\$0.00	\$2,556.00	36.10
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 \$16,396.50	\$20,462.90	(\$19,359.40)	210.63

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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	\$31,127.67 \$1,033,684.46	\$183,672.04	(\$17,356.50)	101.45
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	\$7.70 \$1,723.80	\$128.02	\$5,348.18	25.72
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	\$156.29 \$1,409.22	\$0.00	\$790.78	64.06
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	\$149.50 \$7,557.13	\$148.75	\$2,294.12	77.06
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	\$2,252.33 \$22,124.26	\$2,525.15	\$13,850.59	64.02
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	\$3,134.83 \$40,183.99	\$0.00	\$4,816.01	89.30
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	\$1,172.99 \$2,798.47	\$969.50	\$2,131.03	63.87
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	\$66.07 \$5,485.78	\$395.41	\$5,118.81	53.47
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 \$5,223.54	\$0.00	\$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	\$0.00	\$3,673.98	8.15

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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	\$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 \$0.00	\$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 \$0.00	\$1,177.43 \$98,666.88	\$7,955.84	\$155,977.28	40.60
001-303-5710-0000-000-2-2410-6-2 SPED TRAVEL IN STATE	\$644.00 \$0.00	\$0.00 \$0.00	\$644.00	\$0.00 \$0.00	\$0.00 \$1,194.75	\$433.80	(\$984.55)	252.88
001-303-5710-0000-000-2-4110-6-8 CUSTODIAN TRAVEL/TRAINING	\$300.00 \$0.00	\$0.00 \$0.00	\$300.00	\$0.00 \$0.00	\$0.00 \$210.00	\$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 \$0.00	\$0.00 \$170.88	\$0.00	\$29.12	85.44
001-303-5730-0000-000-2-2320-4-2 SPED MEMBERSHIPS	\$2,000.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$0.00 \$0.00	\$0.00 \$1,138.00	\$199.00	\$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	\$0.00	0.00
001-303-5850-0000-000-2-2420-5-2 SPED EQUIPMENT	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00 \$0.00	\$0.00 \$9,850.36	\$2,922.62	(\$7,772.98)	255.46
Department Subtotals:	\$3,478,145.00 \$0.00	\$0.00 \$0.00	\$3,478,145.00	\$0.00 \$0.00	\$174,263.61 \$2,803,901.54	\$239,880.26	\$434,363.20	87.51
001-310-5110-0000-000-1-2210-1-8 ELEM PRINCIPALS	\$167,475.00 \$0.00	\$0.00 \$0.00	\$167,475.00	\$0.00 \$0.00	\$12,882.70 \$148,151.05	\$0.00	\$19,323.95	88.46
001-310-5110-0000-000-1-2210-2-8 ELEM SECRETARY SALARIES	\$68,761.00 \$0.00	\$0.00 \$0.00	\$68,761.00	\$0.00 \$0.00	\$5,733.00 \$51,782.65	\$0.00	\$16,978.35	75.31

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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
001-310-5110-0000-000-1-2305-1-1 ELEM SALARIES-PROF	\$2,696,146.00 \$0.00	\$0.00 \$0.00	\$2,696,146.00	\$0.00	\$191,303.99 \$1,909,399.66	\$0.00	\$786,746.34	70.82
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	\$28,068.98 \$245,063.30	\$0.00	\$65,909.70	78.81
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
001-310-5110-0000-000-1-2310-1-2 ELEM TEACHER SPECIALIST EXTENDED	\$54,530.00 \$0.00	\$0.00 \$0.00	\$54,530.00	\$0.00	\$0.00 \$28,428.36	\$0.00	\$26,101.64	52.13
001-310-5110-0000-000-1-2310-3-2 ELEM SPED AIDES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-310-5110-0000-000-1-2315-1-2 ELEM SPED TEAM CHAIRS	\$71,270.00 \$0.00	\$0.00 \$0.00	\$71,270.00	\$0.00	\$4,885.92 \$50,593.02	\$0.00	\$20,676.98	70.99
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	\$11,112.72 \$111,462.84	\$0.00	\$3,875.16	96.64
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	\$1,662.21 \$16,509.51	\$0.00	\$11,717.49	58.49
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	\$27,327.01 \$273,064.95	\$0.00	\$82,934.05	76.70
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	\$4,764.24 \$47,642.40	\$0.00	\$14,292.60	76.92
001-310-5110-0000-000-1-2340-3-8 ELEM LIBRARY AIDE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-310-5110-0000-000-1-2710-1-1 ELEM COUNSELORS	\$3,636.00 \$0.00	\$0.00 \$0.00	\$3,636.00	\$0.00	\$0.00 \$167.82	\$0.00	\$3,468.18	4.62
001-310-5110-0000-000-1-2710-2-1 ELEM GUIDANCE SECRETARIES	\$13,086.00 \$0.00	\$0.00 \$0.00	\$13,086.00	\$0.00	\$1,248.65 \$11,637.54	\$0.00	\$1,448.46	88.93

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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 \$50,926.70	\$0.00	\$14,280.30	78.10
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	\$10,309.60 \$120,762.78	\$0.00	(\$59,262.78)	196.36
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 (\$272.38)	\$0.00	\$10,522.38	-2.66
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 \$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	\$2,125.95 \$64,712.21	\$0.00	(\$2,296.21)	103.68
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	\$5,486.55 \$50,133.09	\$0.00	\$40,826.91	55.12
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 \$5,416.01	\$2,208.05	\$295.94	96.26
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	\$5,160.00 \$31,380.00	\$0.00	(\$31,380.00)	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 \$856.64	\$0.00	\$843.36	50.39
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	\$2,625.00 \$5,275.70	\$2,481.39	\$6,242.91	55.41

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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	\$161.14 \$1,573.63	\$230.38	\$3,195.99	36.08
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	\$1,000.00 \$2,141.08	\$0.00	\$58.92	97.32
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	\$636.76 \$2,967.00	\$0.00	\$68.00	97.76
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	\$820.75 \$16,467.67	\$629.72	\$734.61	95.88
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 \$31,898.58	\$935.16	\$4,423.26	88.13
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	\$109.26 \$2,550.79	\$110.85	\$2,576.36	50.81
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 \$341.00	\$0.00	\$2,688.00	11.26
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	\$123.87 \$1,712.73	\$3.79	\$2,275.48	43.00
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	\$66.44 \$2,227.99	\$1,034.00	\$38.01	98.85
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	\$122.66	\$13.71	98.50

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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 \$1,358.00	\$0.00	(\$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	\$1,559.34 \$5,160.25	\$790.70	\$189.05	96.92
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	\$147.25 \$922.24	\$875.42	\$2,295.34	43.92
Department Subtotals:	\$4,391,968.00 \$0.00	\$0.00 \$0.00	\$4,391,968.00	\$0.00 \$0.00	\$324,081.33 \$3,296,770.63	\$9,542.92	\$1,085,654.45	75.28
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 \$145,519.16	\$0.00	\$18,980.84	88.46
001-320-5110-0000-000-1-2210-2-8 MS SECRETARY SALARIES	\$73,617.00 \$0.00	\$0.00 \$0.00	\$73,617.00	\$0.00 \$0.00	\$6,848.00 \$66,221.20	\$0.00	\$7,395.80	89.95
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 \$1,730,737.42	\$0.00	\$471,859.58	78.58
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 \$50,891.60	\$0.00	\$59,929.40	45.92
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 \$267,087.23	\$0.00	\$88,639.77	75.08

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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 \$54,797.78	\$0.00	\$21,417.22	71.90
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 \$49,786.20	\$0.00	\$14,935.80	76.92
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 \$323,407.79	\$0.00	\$56,146.21	85.21
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 \$6,905.80	\$0.00	\$15,121.20	31.35
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 \$115,313.88	\$0.00	\$37,944.12	75.24
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 \$52,031.77	\$0.00	\$17,819.23	74.49
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 \$38,562.93	\$0.00	\$22,937.07	62.70
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 \$21,661.69	\$0.00	\$15,568.31	58.18

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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 \$1,578.00	\$0.00	\$7,736.00	16.94
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	\$1,890.82 \$68,583.41	\$0.00	\$18,941.59	78.36
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	\$2,664.36 \$33,225.72	\$0.00	\$48,576.28	40.62
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 \$4,850.92	\$1,689.14	(\$1,590.06)	132.12
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 \$2,298.00	\$0.00	\$2,130.00	51.90
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	\$0.00	\$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	\$1,445.00 \$4,240.25	\$1,010.00	\$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	\$0.00 \$40.94	\$38.72	\$2,420.34	3.19
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	\$30.73 \$1,366.45	\$109.36	\$3,524.19	29.52
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	\$1,000.00 \$1,500.00	\$0.00	\$1,800.00	45.45
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	\$124.30 \$5,227.57	\$351.75	\$1,779.68	75.82
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 \$1,100.63	\$0.00	\$3,899.37	22.01

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001-320-5510-0000-000-2-2430-5-1 MS GENERAL SUPPLIES	\$15,000.00 \$0.00	\$0.00 \$0.00	\$15,000.00	\$0.00 \$0.00	\$1,106.40 \$13,838.48	\$0.00	\$1,161.52	92.26
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	\$1,377.10 \$13,846.34	\$6,993.83	\$4,159.83	83.36
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	\$46.67 \$2,548.32	\$255.94	\$995.74	73.80
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 \$4,392.32	\$1,418.65	\$689.03	89.40
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 \$998.25	\$1,763.75	\$2,969.00	48.19
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	\$232.16 \$688.49	\$0.00	(\$88.49)	114.75
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	\$5.21 \$70.81	\$12.59	(\$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 \$2,699.49	\$0.00	\$3,300.51	44.99

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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	\$5,517.80 \$8,139.09	\$0.00	\$3,048.91	72.75
Department Subtotals:	\$4,136,127.00 \$0.00	\$0.00 \$0.00	\$4,136,127.00	\$0.00 \$0.00	\$305,033.38 \$3,151,334.55	\$14,133.73	\$970,658.72	76.53
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 \$205,119.39	\$0.00	\$33,667.61	85.90
001-330-5110-0000-000-1-2210-2-8 HS MAIN OFFICE SECRETARY	\$73,686.00 \$0.00	\$0.00 \$0.00	\$73,686.00	\$0.00 \$0.00	\$6,377.20 \$60,061.12	\$0.00	\$13,624.88	81.51
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 \$1,806,848.60	\$0.00	\$620,624.40	74.43
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 \$167,881.60	\$0.00	(\$246.60)	100.15
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 \$147,913.80	\$0.00	(\$31,727.80)	127.31
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 \$50,319.31	\$0.00	\$17,588.69	74.10
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 \$145,657.91	\$0.00	\$31,532.09	82.20

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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 \$59,780.80	\$0.00	\$17,934.20	76.92
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 \$246,914.47	\$0.00	\$73,002.53	77.18
001-330-5110-0000-000-1-2710-2-1 HS GUIDANCE SECRETARY	\$62,613.00 \$0.00	\$0.00 \$0.00	\$62,613.00	\$0.00	\$5,922.00 \$56,216.80	\$0.00	\$6,396.20	89.78
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 \$48,551.60	\$0.00	\$14,565.40	76.92
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	\$4,339.10 \$55,560.38	\$0.00	(\$14,560.38)	135.51
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	\$1,856.21 \$78,712.07	\$0.00	\$42,279.93	65.06
001-330-5190-0000-000-1-3520-1-8 HS XTRACURRICULARS	\$24,775.00 \$0.00	\$0.00 \$0.00	\$24,775.00	\$0.00	\$0.00 \$0.00	\$0.00	\$24,775.00	0.00

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001-330-5211-0000-000-2-4130-6-8 HS ELECTRIC	\$97,559.00 \$0.00	\$0.00 \$0.00	\$97,559.00	\$0.00	\$2,244.38 \$99,708.62	\$0.00	(\$2,149.62)	102.20
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	\$4,923.38 \$51,341.64	\$0.00	\$67,592.36	43.17
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 \$4,649.80	\$1,756.48	\$611.72	91.28
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 \$6,405.03	\$0.00	(\$380.03)	106.31
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	\$10,888.26 \$47,054.76	\$3,437.00	\$4,508.24	91.80
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 \$1,445.22	\$0.00	\$1,754.78	45.16
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	\$308.89 \$4,760.32	\$816.31	\$3,013.37	64.92
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	\$865.00 \$3,459.00	\$1,582.50	\$4,858.50	50.92
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 \$7,600.00	\$0.00	\$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	\$131.62 \$3,694.80	\$139.06	\$3,166.14	54.77
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	\$1,000.00 \$2,500.00	\$0.00	\$1,500.00	62.50
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 \$486.51	\$356.65	(\$113.16)	115.50
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	\$169.94 \$15,496.08	\$355.31	\$707.61	95.73
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	\$481.31 \$8,031.51	\$2,419.61	\$1,733.88	85.77
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 \$33,633.48	\$14.26	\$1,043.26	96.99
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	\$90.66 \$1,211.60	\$541.90	\$246.50	87.68
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 \$3,766.10	\$129.90	\$479.00	89.05
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 \$396.43	\$0.00	\$1,503.57	20.86
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 \$234.33	\$0.00	\$765.67	23.43
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 \$1,409.94	\$613.00	(\$750.94)	159.04

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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 \$26.00	\$0.00	\$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 \$4,217.88	\$0.00	\$382.12	91.69
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	\$281.56 \$2,267.08	\$71.40	\$795.52	74.62
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	\$1,089.15 \$8,214.65	\$1,249.71	\$1,239.64	88.42
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	\$48.34 \$2,987.16	\$18.94	\$781.90	79.36
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 \$1,780.65	\$0.00	(\$249.65)	116.31
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	\$193.32 \$11,096.79	\$1,812.28	\$1,090.93	92.21
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	\$883.15 \$18,977.39	\$230.04	\$792.57	96.04
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	\$502.26 \$7,597.42	\$413.50	\$4,365.08	64.73
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 \$1,993.60	\$180.00	\$2,016.40	51.88
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	\$118.45 \$22,517.83	\$2,429.71	\$2,372.46	91.32
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	\$39.90 \$780.13	\$79.18	(\$189.31)	128.26
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 \$171.81	\$54.51	(\$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	\$5,090.00	\$190.60	\$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	\$240.00	\$710.00	27.92
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	\$1,285.99	\$470.99	\$526.30	96.49
Department Subtotals:	\$4,571,508.00	\$0.00	\$4,571,508.00	\$0.00	\$327,612.61	\$19,602.84	\$998,333.42	78.16
001-341-5110-0000-000-1-2210-2-8 ELC SECRETARY SALARIES	\$31,748.00	\$0.00	\$31,748.00	\$0.00	\$2,996.00	\$0.00	\$2,961.68	90.67

School Department Budget Report

This report reflects totals for the accounting period from 05/01/2008 to 05/31/2008 in Fiscal Year 2008.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Used
001-341-5110-0000-000-1-2305-1-1 ELC TEACHING SALARIES	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
001-341-5110-0000-000-1-2305-1-2 ELC SPED CLASSROOM TEACHER	\$416,636.00 \$0.00	\$0.00 \$0.00	\$416,636.00	\$0.00 \$0.00	\$33,156.76 \$343,922.96	\$0.00	\$72,713.04	82.55
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	\$15,416.38 \$153,807.73	\$0.00	\$47,658.27	76.34
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	\$26,010.30 \$259,081.86	\$0.00	\$55,622.14	82.33
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 \$0.00	\$1,313.15	(\$1,313.15)	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 \$4,502.74	\$473.91	(\$4,326.65)	765.64
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 \$1,200.00	\$0.00	\$5,200.00	18.75

School Department Budget Report

This report reflects totals for the accounting period from 05/01/2008 to 05/31/2008 in Fiscal Year 2008.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Used
001-341-5342-0000-000-2-2210-6-8 ELC POSTAGE	\$1,500.00 \$0.00	\$0.00 \$0.00	\$1,500.00	\$0.00 \$0.00	\$983.75 \$1,500.00	\$0.00	\$0.00	100.00
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	\$0.00	\$7,573.59	34.31
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 \$2,764.68	\$169.19	\$689.13	80.98
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	\$0.00	\$2,287.90	41.37
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
Department Subtotals:	\$1,024,154.00 \$0.00	\$0.00 \$0.00	\$1,024,154.00	\$0.00 \$0.00	\$78,563.19 \$813,939.80	\$2,642.93	\$207,571.27	79.73
Fund Subtotals:	\$18,034,969.00 \$0.00	\$0.00 \$0.00	\$18,034,969.00	\$0.00 \$0.00	\$1,242,210.01 \$14,015,243.55	\$286,175.78	\$3,733,549.67	79.30
Report Grand Totals:	\$18,034,969.00 \$0.00	\$0.00 \$0.00	\$18,034,969.00	\$0.00 \$0.00	\$1,242,210.01 \$14,015,243.55	\$286,175.78	\$3,733,549.67	79.30