

School Department Budget Report

This report reflects totals for the accounting period from 07/01/2007 to 06/30/2008 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	\$185.50 \$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	\$5,500.00 \$5,500.00	\$0.00	(\$2,000.00)	157.14
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	\$24,123.75 \$24,123.75	\$3,762.50	(\$20,686.25)	387.31
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	\$2,926.77 \$2,926.77	\$589.20	\$4,484.03	43.95
001-301-5306-0000-000-2-1110-5-8 S C PRINTING DISTRICT	\$2,000.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$0.00 \$0.00	\$1,858.40 \$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	\$152.31 \$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	\$10,182.00 \$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	\$44,928.73 \$44,928.73	\$4,351.70	(\$12,748.43)	134.90
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	\$130,000.00 \$130,000.00	\$0.00	\$0.00	100.00
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	\$48,734.04 \$48,734.04	\$0.00	(\$750.04)	101.56
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	\$89,500.06 \$89,500.06	\$0.00	(\$0.06)	100.00

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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	\$102,757.98 \$102,757.98	\$0.00	(\$8,306.98)	108.80
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	\$8,000.00 \$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	\$4,800.00 \$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	\$2,200.00 \$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	\$1,654.92 \$1,654.92	\$0.00	(\$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	\$2,454.20 \$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	\$7,784.63 \$7,784.63	\$39.31	\$3,176.06	71.13
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	\$175.00 \$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	\$85.32 \$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	\$4,898.00 \$4,898.00	\$0.00	(\$698.00)	116.62
Department Subtotals:	\$396,535.00 \$0.00	\$0.00 \$0.00	\$396,535.00	\$0.00	\$403,044.15 \$403,044.15	\$39.31	(\$6,548.46)	101.65

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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	\$84,999.98	\$0.00	\$0.02	100.00
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	\$23,462.00	\$0.00	\$0.00	100.00
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
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	\$134,763.83	\$0.00	\$17,969.17	88.23
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	\$119,435.52	\$0.00	(\$28,177.52)	130.88
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	\$1,500.04	\$0.00	(\$0.04)	100.00
001-303-5110-0000-000-1-2800-1-2 PSYCHOLOGIST	\$116,698.00 \$0.00	\$0.00 \$0.00	\$116,698.00	\$0.00	\$114,676.88	\$0.00	\$2,021.12	98.27
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	\$65,000.00	\$0.00	\$0.00	100.00
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	\$585,471.23	\$0.00	\$15,801.77	97.37
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
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	\$18,023.72	\$0.00	(\$11,799.72)	289.58
001-303-5130-0000-000-1-4110-3-8 OVERTIME	\$13,664.00 \$0.00	\$0.00 \$0.00	\$13,664.00	\$0.00	\$27,904.58	\$0.00	(\$14,240.58)	204.22
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

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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	\$11,996.00 \$11,996.00	\$0.00	\$0.00	100.00
001-303-5190-0000-000-1-2315-1-1 DW INSTR COOR - C&I LEADERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	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	\$17,607.00 \$17,607.00	\$0.00	\$33.00	99.81
001-303-5190-0000-000-1-2320-1-8 DW SPED SUMMER WORK	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	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 \$0.00	\$123,760.00 \$123,760.00	\$0.00	\$0.00	100.00
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	\$22,349.50 \$22,349.50	\$0.00	\$3,411.50	86.76
001-303-5190-0000-000-1-2357-4-1 CURR DEVELOP DW SAL	\$7,175.00 \$0.00	\$0.00 \$0.00	\$7,175.00	\$0.00 \$0.00	\$0.00 \$0.00	\$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	\$3,159.00 \$3,159.00	\$0.00	\$0.00	100.00
001-303-5190-0000-000-1-4110-3-8 CUSTODIAN GROUP LEADERS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	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 \$0.00	\$4,000.10 \$4,000.10	\$0.00	(\$4,000.10)	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	\$179,363.29 \$179,363.29	\$5,404.40	(\$34,767.69)	123.18
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	\$1,360.94 \$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 \$0.00	\$22,263.23 \$22,263.23	\$0.00	\$5,236.77	80.96

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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	\$120,017.20 \$120,017.20	\$10,147.25	(\$36,164.45)	138.47
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	\$13,276.00 \$13,276.00	\$0.00	\$21,724.00	37.93
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	\$29,653.20 \$29,653.20	\$2,910.38	(\$20,563.58)	271.36
001-303-5301-0000-000-2-1410-4-8 AUDITOR	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00	\$5,000.00 \$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	\$11,800.28 \$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	\$4,333.77 \$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	\$20,815.66 \$20,815.66	\$7,940.63	\$6,243.71	82.16
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	\$3,559.94 \$3,559.94	\$0.00	\$2,440.06	59.33
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	\$31,688.99 \$31,688.99	\$0.00	(\$1,688.99)	105.63
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	\$18,156.88 \$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	\$6,724.00 \$6,724.00	\$1,350.00	(\$4,074.00)	201.85
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	\$22,140.50 \$22,140.50	\$16,766.00	(\$21,406.50)	222.32

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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	\$988,013.19 \$988,013.19	\$18,658.65	\$193,328.16	83.89
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	\$228,694.30 \$228,694.30	\$0.00	(\$228,694.30)	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	\$2,258.42 \$2,258.42	\$156.00	\$4,785.58	33.53
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	\$1,830.94 \$1,830.94	\$0.00	\$369.06	83.22
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	\$9,081.15 \$9,081.15	\$148.75	\$770.10	92.30
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	\$25,726.80 \$25,726.80	\$21,211.97	(\$8,438.77)	121.92
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	\$43,085.03 \$43,085.03	\$1,900.00	\$14.97	99.97
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	\$59,864.51	\$135.49	99.77
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	\$3,591.36 \$3,591.36	\$1,025.09	\$1,282.55	78.26
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	\$5,974.49 \$5,974.49	\$209.50	\$4,816.01	56.22
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 \$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 \$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	\$13,561.60 \$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	\$4,454.19 \$4,454.19	\$0.00	\$1,345.81	76.80
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	\$105,360.45 \$105,360.45	\$79,475.91	\$77,763.64	70.39
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	\$1,850.75 \$1,850.75	\$200.00	(\$1,406.75)	318.44
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	\$380.00 \$380.00	\$0.00	(\$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	\$170.88 \$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	\$1,337.00 \$1,337.00	\$0.00	\$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	\$12,203.30 \$12,203.30	\$569.68	(\$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	\$3,301,386.67 \$3,301,386.67	\$228,537.72	(\$51,779.39)	101.49
001-310-5110-0000-000-1-2210-1-8 ELEM PRINCIPALS	\$167,475.00 \$0.00	\$0.00 \$0.00	\$167,475.00	\$0.00 \$0.00	\$167,475.10 \$167,475.10	\$0.00	(\$0.10)	100.00
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	\$57,744.97 \$57,744.97	\$0.00	\$11,016.03	83.98

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001-310-5110-0000-000-1-2305-1-1 ELEM SALARIES-PROF	\$2,696,146.00 \$0.00	\$0.00 \$0.00	\$2,696,146.00	\$0.00	\$2,595,031.92	\$0.00	\$101,114.08	96.25
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	\$329,270.22	\$0.00	(\$18,297.22)	105.88
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
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	\$28,907.61	\$0.00	\$25,622.39	53.01
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
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	\$66,958.23	\$0.00	\$4,311.77	93.95
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	\$144,801.00	\$0.00	(\$29,463.00)	125.54
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	\$19,286.65	\$0.00	\$8,940.35	68.33
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	\$353,693.42	\$0.00	\$2,305.58	99.35
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	\$61,935.12	\$0.00	(\$0.12)	100.00
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
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	\$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	\$12,936.14	\$0.00	\$149.86	98.85

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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	\$65,206.70 \$65,206.70	\$0.00	\$0.30	100.00
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	\$131,967.35 \$131,967.35	\$0.00	(\$70,467.35)	214.58
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	\$25,090.00 \$25,090.00	\$0.00	\$6,500.00	79.42
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	\$3,009.62 \$3,009.62	\$0.00	\$7,240.38	29.36
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	\$1,965.00 \$1,965.00	\$0.00	\$402.00	83.02
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	\$79,697.27 \$79,697.27	\$5,835.94	(\$23,117.21)	137.04
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	\$53,167.07 \$53,167.07	\$246.90	\$37,546.03	58.72
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	\$7,624.06 \$7,624.06	\$0.00	\$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	\$44,640.00 \$44,640.00	\$480.00	(\$45,120.00)	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	\$856.64 \$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	\$8,297.77 \$8,297.77	\$125.82	\$5,576.41	60.17

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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	\$640.00 \$640.00	\$0.00	(\$240.00)	160.00
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	\$2,350.67 \$2,350.67	\$412.16	\$2,237.17	55.26
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	\$2,141.08 \$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	\$1,854.19 \$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	\$2,967.00 \$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	\$16,802.02 \$16,802.02	\$2,154.26	(\$1,124.28)	106.30
001-310-5511-0000-000-2-2410-5-1 ELEM TEXTBOOKS	\$942.00 \$0.00	\$0.00 \$0.00	\$942.00	\$0.00 \$0.00	\$935.00 \$935.00	\$0.00	\$7.00	99.26
001-310-5512-0000-000-2-2410-5-1 ELEM SUPPLIES	\$37,257.00 \$0.00	\$0.00 \$0.00	\$37,257.00	\$0.00 \$0.00	\$32,411.26 \$32,411.26	\$2,336.48	\$2,509.26	93.27
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	\$2,659.92 \$2,659.92	\$0.00	\$2,578.08	50.78
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	\$341.00 \$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	\$1,712.73 \$1,712.73	\$0.00	\$2,279.27	42.90
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	\$3,259.06 \$3,259.06	\$0.00	\$40.94	98.76
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	\$900.29 \$900.29	\$0.00	\$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	\$1,358.00 \$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	\$5,955.77 \$5,955.77	\$0.00	\$184.23	97.00
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	\$1,316.99 \$1,316.99	\$502.49	\$2,273.52	44.45
Department Subtotals:	\$4,391,968.00 \$0.00	\$0.00 \$0.00	\$4,391,968.00	\$0.00 \$0.00	\$4,337,334.66 \$4,337,334.66	\$12,214.85	\$42,418.49	99.03
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	\$164,499.92 \$164,499.92	\$0.00	\$0.08	100.00
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	\$73,343.12 \$73,343.12	\$0.00	\$273.88	99.63
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	\$2,252,223.42 \$2,252,223.42	\$0.00	(\$49,626.42)	102.25
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	\$70,417.94 \$70,417.94	\$0.00	\$40,403.06	63.54
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	\$346,421.74 \$346,421.74	\$0.00	\$9,305.26	97.38

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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 \$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	\$73,432.65 \$73,432.65	\$0.00	\$2,782.35	96.35
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	\$64,722.05 \$64,722.05	\$0.00	(\$0.05)	100.00
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	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	\$415,788.97 \$415,788.97	\$0.00	(\$36,234.97)	109.55
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	\$8,977.54 \$8,977.54	\$0.00	\$13,049.46	40.76
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	\$150,263.64 \$150,263.64	\$0.00	\$2,994.36	98.05
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	\$67,328.77 \$67,328.77	\$0.00	\$2,522.23	96.39
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	\$41,853.47 \$41,853.47	\$0.00	\$19,646.53	68.05
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	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	\$18,802.00 \$18,802.00	\$0.00	\$152.00	99.20
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	\$1,750.00 \$1,750.00	\$0.00	\$1,750.00	50.00
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	\$30,751.69 \$30,751.69	\$0.00	\$6,478.31	82.60

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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	\$9,293.00 \$9,293.00	\$0.00	\$21.00	99.77
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	\$83,733.97 \$83,733.97	\$5,504.25	(\$1,713.22)	101.96
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	\$34,166.62 \$34,166.62	\$1.29	\$47,634.09	41.77
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	\$6,540.06 \$6,540.06	\$0.00	(\$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	\$3,040.50 \$3,040.50	\$0.00	\$1,387.50	68.67
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 \$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 \$0.00	\$5,475.25 \$5,475.25	\$425.00	\$4,974.75	54.26
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	\$79.66 \$79.66	\$24.92	\$2,395.42	4.18
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 \$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	\$1,631.58 \$1,631.58	\$171.34	\$3,197.08	36.06
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	\$1,500.00 \$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 \$0.00	\$6,533.66 \$6,533.66	\$0.00	\$825.34	88.78
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	\$1,501.10 \$1,501.10	\$0.00	\$3,498.90	30.02

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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	\$13,838.48 \$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	\$24,529.23 \$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	\$20,876.50 \$20,876.50	\$79.90	\$4,043.60	83.83
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	\$2,756.89 \$2,756.89	\$0.00	\$1,043.11	72.55
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	\$975.00 \$975.00	\$0.00	\$2,525.00	27.86
001-320-5580-0000-000-2-2415-5-1 MS LIBRARY BOOKS	\$6,500.00 \$0.00	\$0.00 \$0.00	\$6,500.00	\$0.00 \$0.00	\$5,773.17 \$5,773.17	\$37.80	\$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	\$2,504.05 \$2,504.05	\$257.95	\$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	\$688.49 \$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	\$81.23 \$81.23	\$0.00	(\$81.23)	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	\$2,078.70 \$2,078.70	\$0.00	\$921.30	69.29
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	\$2,699.49 \$2,699.49	\$0.00	\$3,300.51	44.99

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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	\$8,139.09 \$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	\$4,048,851.33 \$4,048,851.33	\$6,502.45	\$80,773.22	98.05
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	\$238,932.97 \$238,932.97	\$0.00	(\$145.97)	100.06
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	\$67,046.08 \$67,046.08	\$0.00	\$6,639.92	90.99
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	\$2,375,715.81 \$2,375,715.81	\$0.00	\$51,757.19	97.87
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	\$218,246.09 \$218,246.09	\$0.00	(\$50,611.09)	130.19
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	\$192,287.94 \$192,287.94	\$0.00	(\$76,101.94)	165.50
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	\$67,360.33 \$67,360.33	\$0.00	\$547.67	99.19
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	\$16,499.69 \$16,499.69	\$0.00	(\$16,499.69)	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	\$189,267.64 \$189,267.64	\$0.00	(\$12,077.64)	106.82

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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	\$77,715.04	\$0.00	(\$0.04)	100.00
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
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	\$323,514.78	\$0.00	(\$3,597.78)	101.12
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	\$62,375.68	\$0.00	\$237.32	99.62
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	\$63,117.08	\$0.00	(\$0.08)	100.00
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	\$63,886.67	\$0.00	(\$22,886.67)	155.82
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	\$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	\$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	\$18,924.00	\$0.00	\$3,189.00	85.58
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	\$350.00	\$0.00	\$15,025.00	2.28
001-330-5190-0000-000-1-2710-1-8 HS SUMMER GUIDANCE	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
001-330-5190-0000-000-1-3510-1-8 HS INTERSCHOLASTIC	\$120,992.00 \$0.00	\$0.00 \$0.00	\$120,992.00	\$0.00	\$108,393.93	\$0.00	\$12,598.07	89.59
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	\$17,978.00	\$0.00	\$6,797.00	72.57

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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	\$105,909.67 \$105,909.67	\$6,641.43	(\$14,992.10)	115.37
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	\$65,981.51 \$65,981.51	\$5.31	\$52,947.18	55.48
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	\$6,406.28 \$6,406.28	\$0.00	\$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	\$6,405.03 \$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	\$875.12 \$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	\$50,877.26 \$50,877.26	\$2,564.00	\$1,558.74	97.17
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	\$1,445.22 \$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	\$5,239.07 \$5,239.07	\$670.48	\$2,680.45	68.80
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	\$5,193.80 \$5,193.80	\$337.50	\$4,368.70	55.87
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	\$660.00 \$660.00	\$0.00	(\$660.00)	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	\$7,600.00 \$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	\$4,511.83 \$4,511.83	\$343.34	\$2,144.83	69.36
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	\$2,500.00 \$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	\$863.11 \$863.11	\$0.00	(\$133.11)	118.23
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	\$15,843.89 \$15,843.89	\$142.18	\$572.93	96.54
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	\$11,101.54 \$11,101.54	\$240.00	\$843.46	93.08
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	\$34,630.98 \$34,630.98	\$0.00	\$60.02	99.83
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	\$1,710.89 \$1,710.89	\$0.00	\$289.11	85.54
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	\$3,896.00 \$3,896.00	\$0.00	\$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	\$396.43 \$396.43	\$45.00	\$1,458.57	23.23
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	\$234.33 \$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	\$2,008.47 \$2,008.47	\$0.00	(\$736.47)	157.90

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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	\$156.34 \$156.34	\$0.00	\$843.66	15.63
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	\$4,217.88 \$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	\$2,449.78 \$2,449.78	\$0.00	\$684.22	78.17
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	\$9,402.44 \$9,402.44	\$0.00	\$1,301.56	87.84
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	\$3,005.11 \$3,005.11	\$0.00	\$782.89	79.33
001-330-5512-0038-000-2-2410-5-1 HS SUPPLIES & MTLs - PHYS ED & HEALTH	\$1,531.00 \$0.00	\$0.00 \$0.00	\$1,531.00	\$0.00 \$0.00	\$1,780.65 \$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	\$11,096.79 \$11,096.79	\$1,099.62	\$1,803.59	87.12
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	\$19,246.06 \$19,246.06	\$432.14	\$321.80	98.39
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	\$7,597.42 \$7,597.42	\$492.10	\$4,286.48	65.36
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	\$2,173.60 \$2,173.60	\$0.00	\$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	\$24,646.83 \$24,646.83	\$234.00	\$2,439.17	91.07
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	\$853.33 \$853.33	\$0.00	(\$183.33)	127.36
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	\$213.51 \$213.51	\$0.00	(\$213.51)	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	\$5,122.00	\$119.60	\$1,268.40	80.52
001-330-5730-0000-000-2-2710-6-1 HS GUIDANCE MEMBERSHIPS	\$985.00	\$0.00	\$985.00	\$0.00	\$265.00	\$0.00	\$720.00	26.90
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	\$14,233.76	\$3,597.19	(\$2,830.95)	118.87
Department Subtotals:	\$4,571,508.00	\$0.00	\$4,571,508.00	\$0.00	\$4,566,480.16	\$16,963.89	(\$11,936.05)	100.26
001-341-5110-0000-000-1-2210-2-8 ELC SECRETARY SALARIES	\$31,748.00	\$0.00	\$31,748.00	\$0.00	\$31,902.16	\$0.00	(\$154.16)	100.49

School Department Budget Report

This report reflects totals for the accounting period from 07/01/2007 to 06/30/2008 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	\$444,648.94 \$444,648.94	\$0.00	(\$28,012.94)	106.72
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	\$203,150.60 \$203,150.60	\$0.00	(\$1,684.60)	100.84
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	\$337,345.23 \$337,345.23	\$0.00	(\$22,641.23)	107.19
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	\$8,369.82 \$8,369.82	\$0.00	\$1,155.18	87.87
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	\$6,318.00 \$6,318.00	\$0.00	\$0.00	100.00
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	\$263.15 \$263.15	\$0.00	(\$263.15)	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	\$1,137.96 \$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	\$4,926.85 \$4,926.85	\$0.00	(\$4,276.85)	757.98
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	\$1,200.00 \$1,200.00	\$0.00	\$5,200.00	18.75

School Department Budget Report

This report reflects totals for the accounting period from 07/01/2007 to 06/30/2008 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	\$1,500.00 \$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	\$2,375.67 \$2,375.67	\$0.00	\$2,295.33	50.86
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	\$1,750.34 \$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	\$813.69 \$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	\$3,956.41 \$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	\$2,921.57 \$2,921.57	\$0.00	\$701.43	80.64
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	\$1,614.10 \$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	\$950.25 \$950.25	\$0.00	(\$0.25)	100.03
Department Subtotals:	\$1,024,154.00 \$0.00	\$0.00 \$0.00	\$1,024,154.00	\$0.00 \$0.00	\$1,055,144.74 \$1,055,144.74	\$0.00	(\$30,990.74)	103.03
Fund Subtotals:	\$18,034,969.00 \$0.00	\$0.00 \$0.00	\$18,034,969.00	\$0.00 \$0.00	\$17,757,170.44 \$17,757,170.44	\$268,609.92	\$9,188.64	99.95
Report Grand Totals:	\$18,034,969.00 \$0.00	\$0.00 \$0.00	\$18,034,969.00	\$0.00 \$0.00	\$17,757,170.44 \$17,757,170.44	\$268,609.92	\$9,188.64	99.95