

# School Department Budget Report

This report reflects totals for the accounting period from 07/01/2008 to 12/18/2008 in Fiscal Year 2009.

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
0100-301-5195-0000-0000-0000-1-1110-2-8 School Committee Secretary Stipend	\$1,332.00 \$0.00	\$0.00 \$0.00	\$1,332.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,332.00	0.00
0100-301-5306-0000-0000-0000-2-1430-4-8 School Committee Legal Services	\$7,200.00 \$0.00	\$0.00 \$0.00	\$7,200.00	\$0.00 \$0.00	\$17,745.00 \$17,745.00	\$0.00	(\$10,545.00)	246.46
0100-301-5307-0000-0000-0000-2-1110-4-8 School Committee Advertising	\$8,000.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$0.00 \$0.00	\$378.60 \$378.60	\$0.00	\$7,621.40	4.73
0100-301-5315-0000-0000-0000-2-1110-5-8 School Committee Fees and Services	\$3,500.00 \$0.00	\$0.00 \$0.00	\$3,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	0.00
0100-301-5344-0000-0000-0000-2-1110-5-8 School Committee Printing	\$2,032.00 \$0.00	\$0.00 \$0.00	\$2,032.00	\$0.00 \$0.00	\$2,030.15 \$2,030.15	\$0.00	\$1.85	99.91
0100-301-5421-0000-0000-0000-2-1110-5-8 School Committee Reference Materials	\$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
0100-301-5422-0000-0000-0000-2-1110-5-8 School Committee Journal and Periodicals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-301-5510-0000-0000-0000-2-1110-5-8 School Committee Employee Recognition	\$500.00 \$0.00	\$0.00 \$0.00	\$500.00	\$0.00 \$0.00	\$46.00 \$46.00	\$0.00	\$454.00	9.20
0100-301-5730-0000-0000-0000-2-1110-6-8 School Committee Memberships	\$9,887.00 \$0.00	\$0.00 \$0.00	\$9,887.00	\$0.00 \$0.00	\$9,924.00 \$9,924.00	\$0.00	(\$37.00)	100.37
<b>Department Subtotals:</b>	<b>\$34,451.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$34,451.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$30,123.75</b> <b>\$30,123.75</b>	<b>\$0.00</b>	<b>\$4,327.25</b>	<b>87.44</b>
0100-302-5110-0000-0000-0000-1-1210-1-8 Central Administration Superintendents Salary	\$160,000.00 \$0.00	\$0.00 \$0.00	\$160,000.00	\$0.00 \$0.00	\$71,345.71 \$71,345.71	\$0.00	\$88,654.29	44.59
0100-302-5110-0000-0000-0000-1-1210-2-8 Central Administration Superintendents Admin Assistant	\$49,903.00 \$0.00	\$0.00 \$0.00	\$49,903.00	\$0.00 \$0.00	\$18,186.02 \$18,186.02	\$0.00	\$31,716.98	36.44

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0100-302-5110-0000-0000-0000-1-1410-1-8 Central Administration Business and Finance Manager	\$94,870.00 \$0.00	\$0.00 \$0.00	\$94,870.00	\$0.00	\$40,137.35	\$0.00	\$54,732.65	42.31
0100-302-5110-0000-0000-0000-1-1410-2-8 Central Administration Admin and Financial Secretaries	\$136,305.00 \$0.00	\$0.00 \$0.00	\$136,305.00	\$0.00	\$51,858.74	\$0.00	\$84,446.26	38.05
0100-302-5210-0000-0000-0000-2-4130-6-8 Central Administration Electricity	\$8,000.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
0100-302-5212-0000-0000-0000-2-4120-6-8 Central Administration Heating Fuel Oil	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
0100-302-5230-0000-0000-0000-2-4130-6-8 Central Administration Water	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-302-5231-0000-0000-0000-2-4130-6-8 Central Administration Sewerage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-302-5270-0000-0000-0000-2-5350-4-8 Central Administration Building Rentals and Leases	\$53,000.00 \$0.00	\$0.00 \$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$53,000.00	0.00
0100-302-5310-0000-0000-0000-2-1210-4-8 Central Administration Training and Professional Develop	\$2,288.00 \$0.00	\$0.00 \$0.00	\$2,288.00	\$0.00	\$59.77	\$444.05	\$1,784.18	22.02
0100-302-5340-0000-0000-0000-2-4130-6-8 Central Administration Telephone	\$2,408.00 \$0.00	\$0.00 \$0.00	\$2,408.00	\$0.00	\$840.85	\$220.50	\$1,346.65	44.08
0100-302-5341-0000-0000-0000-2-4130-6-8 Central Administration Wireless Telephones and Pagers	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-302-5342-0000-0000-0000-2-4130-6-8 Central Administration Internet and Data Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-302-5343-0000-0000-0000-2-1210-6-8 Central Administration Postage and Mailing Services	\$3,974.00 \$0.00	\$0.00 \$0.00	\$3,974.00	\$0.00	\$2,000.00	\$0.00	\$1,974.00	50.33
0100-302-5420-0000-0000-0000-2-1210-5-8 Central Administration Supplies	\$6,021.00 \$0.00	\$0.00 \$0.00	\$6,021.00	\$0.00	\$3,599.82	\$1,511.14	\$910.04	84.89

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0100-302-5712-0000-0000-0000-2-1210-6-8 Central Administration Instate Aggregate Mileage Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-302-5722-0000-0000-0000-2-1210-6-8 Central Administration Out of State Aggregate Mileage R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-302-5730-0000-0000-0000-2-1210-6-8 Central Administration Memberships	\$2,825.00	\$0.00	\$2,825.00	\$0.00	\$3,195.00	\$0.00	(\$370.00)	113.10
<b>Department Subtotals:</b>	<b>\$523,594.00</b>	<b>\$0.00</b>	<b>\$523,594.00</b>	<b>\$0.00</b>	<b>\$191,223.26</b>	<b>\$2,175.69</b>	<b>\$330,195.05</b>	<b>36.94</b>
0100-303-5110-0000-0000-0000-1-1230-1-2 District SPED Director Salaries and Wages	\$88,400.00	\$0.00	\$88,400.00	\$0.00	\$31,279.96	\$0.00	\$57,120.04	35.38
0100-303-5110-0000-0000-0000-1-1230-1-8 District Director of Grants and Community Development	\$25,875.00	\$0.00	\$25,875.00	\$0.00	\$23,495.08	\$0.00	\$2,379.92	90.80
0100-303-5110-0000-0000-0000-1-1450-1-8 District Director of Technology Services Salaries and Wa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5110-0000-0000-0000-1-1450-3-8 District Technology and Computer Technicians Salaries	\$169,374.00	\$0.00	\$169,374.00	\$0.00	\$53,124.21	\$0.00	\$116,249.79	31.37
0100-303-5110-0000-0000-0000-1-2110-1-1 District Director of Curriculums Instruction and Assessm	\$96,733.00	\$0.00	\$96,733.00	\$0.00	\$40,925.50	\$0.00	\$55,807.50	42.31
0100-303-5110-0000-0000-0000-1-2210-2-2 District Special Education Secretary Salaries and Wages	\$4,641.00	\$0.00	\$4,641.00	\$0.00	\$4,609.71	\$0.00	\$31.29	99.33
0100-303-5110-0000-0000-0000-1-2220-1-2 District Department Heads Salaries and Wages	\$11,996.00	\$0.00	\$11,996.00	\$0.00	\$0.00	\$0.00	\$11,996.00	0.00
0100-303-5110-0000-0000-0000-1-2800-1-2 District Psychologist Salaries and Wages	\$118,924.00	\$0.00	\$118,924.00	\$0.00	\$37,517.43	\$0.00	\$81,406.57	31.55

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0100-303-5110-0000-0000-0000-1-4110-1-8 District Plant Manager Salaries and Wages	\$68,900.00 \$0.00	\$0.00 \$0.00	\$68,900.00	\$0.00	\$29,150.00 \$29,150.00	\$0.00	\$39,750.00	42.31
0100-303-5110-0000-0000-0000-1-4110-3-8 District Custodial Salaries and Wages	\$605,507.00 \$0.00	\$0.00 \$0.00	\$605,507.00	\$0.00	\$266,937.51 \$266,937.51	\$0.00	\$338,569.49	44.09
0100-303-5111-0000-0000-0000-1-2320-4-2 District Special Education Medical Services Part Time Sa	\$128,759.00 \$0.00	\$0.00 \$0.00	\$128,759.00	\$0.00	\$4,855.16 \$4,855.16	\$0.00	\$123,903.84	3.77
0100-303-5111-0000-0000-0000-1-4110-3-8 District Custodial Subs Salaries and Wages	\$6,224.00 \$0.00	\$0.00 \$0.00	\$6,224.00	\$0.00	\$12,460.12 \$12,460.12	\$0.00	(\$6,236.12)	200.19
0100-303-5130-0000-0000-0000-1-1230-2-2 District Administrative Secretaries Overtime	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5130-0000-0000-0000-1-2320-4-2 District Special Education Medical Services Overtime	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$33,724.40 \$33,724.40	\$0.00	(\$33,724.40)	0.00
0100-303-5130-0000-0000-0000-1-4110-3-8 District Custodial Overtime	\$13,664.00 \$0.00	\$0.00 \$0.00	\$13,664.00	\$0.00	\$5,294.48 \$5,294.48	\$0.00	\$8,369.52	38.75
0100-303-5192-0000-0000-0000-1-2357-4-1 District Professional Development In Service Training	\$7,175.00 \$0.00	\$0.00 \$0.00	\$7,175.00	\$0.00	\$0.00 \$0.00	\$0.00	\$7,175.00	0.00
0100-303-5195-0000-0000-0000-1-2110-1-1 District Curriculum Level Stipend	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5195-0000-0000-0000-1-2315-1-1 District Instructional Coordinators and C&I Leaders Stipe	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5195-0000-0000-0000-1-2320-1-2 District Diagnostic Testing Stipend	\$17,460.00 \$0.00	\$0.00 \$0.00	\$17,460.00	\$0.00	\$173.71 \$173.71	\$0.00	\$17,286.29	0.99
0100-303-5195-0000-0000-0000-1-2320-1-8 District Special Education Summer Work Stipend	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5195-0000-0000-0000-1-2357-1-1 District Mentor Teachers Stipend	\$25,761.00 \$0.00	\$0.00 \$0.00	\$25,761.00	\$0.00	\$1,205.10 \$1,205.10	\$0.00	\$24,555.90	4.68

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0100-303-5195-0000-0000-0000-1-3200-1-8 District Lead Nurse Stipend	\$3,159.00 \$0.00	\$0.00 \$0.00	\$3,159.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,159.00	0.00
0100-303-5195-0000-0000-0000-1-4110-3-8 District Custodial Groups Leaders Stipend	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5196-0000-0000-0000-1-5100-1-8 District Retirement Payments	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1,692.35 \$1,692.35	\$0.00	(\$1,692.35)	0.00
0100-303-5240-0000-0000-0000-2-4220-5-8 District Exterior Building Maintenance and Repairs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$1,927.40 \$1,927.40	\$0.00	(\$1,927.40)	0.00
0100-303-5240-0000-0000-0050-2-4220-5-8 District Extraordinary Building Maintenance and Repair	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5241-0000-0000-0000-2-4220-5-8 District Interior Building Maintenance and Repairs	\$164,880.00 \$0.00	\$0.00 \$0.00	\$164,880.00	\$0.00 \$0.00	\$105,458.71 \$105,458.71	\$24,805.31	\$34,615.98	79.01
0100-303-5242-0000-0000-0000-2-4210-5-8 District Grounds Maintenance and Repairs	\$13,000.00 \$0.00	\$0.00 \$0.00	\$13,000.00	\$0.00 \$0.00	\$13,087.54 \$13,087.54	\$14,950.00	(\$15,037.54)	215.67
0100-303-5243-0000-0000-0000-2-4230-4-8 District Vehicle Repairs and Maintenance	\$2,500.00 \$0.00	\$0.00 \$0.00	\$2,500.00	\$0.00 \$0.00	\$888.50 \$888.50	\$397.00	\$1,214.50	51.42
0100-303-5249-0000-0000-0000-2-4230-5-8 District Equipment Maintenance and Repairs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5281-0000-0000-0000-2-4110-5-8 District Custodial Uniforms	\$3,613.00 \$0.00	\$0.00 \$0.00	\$3,613.00	\$0.00 \$0.00	\$4,572.68 \$4,572.68	\$0.00	(\$959.68)	126.56
0100-303-5292-0000-0000-0000-2-4130-4-8 District Solid Waste Removal Services	\$27,500.00 \$0.00	\$0.00 \$0.00	\$27,500.00	\$0.00 \$0.00	\$7,735.97 \$7,735.97	\$12,340.00	\$7,424.03	73.00
0100-303-5305-0000-0000-0000-2-1410-4-8 District Independent Auditor Services	\$3,011.00 \$0.00	\$0.00 \$0.00	\$3,011.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,011.00	0.00
0100-303-5308-0000-0000-0000-2-1450-4-8 District MIS and Technology Services	\$56,598.00 \$0.00	\$0.00 \$0.00	\$56,598.00	\$0.00 \$0.00	\$45,283.32 \$45,283.32	\$27,325.00	(\$16,010.32)	128.29

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0100-303-5310-0000-0000-0000-2-1210-4-8 District Admin Training and Professional Development	\$1,806.00 \$0.00	\$0.00 \$0.00	\$1,806.00	\$0.00 \$0.00	\$484.70 \$484.70	\$300.00	\$1,021.30	43.45
0100-303-5310-0000-0000-0000-2-2357-4-1 District Training and Professional Development	\$11,741.00 \$0.00	\$0.00 \$0.00	\$11,741.00	\$0.00 \$0.00	\$3,500.00 \$3,500.00	\$7,055.00	\$1,186.00	89.90
0100-303-5310-0000-0000-0000-2-2357-4-2 District SPED Training and Professional Development	\$1,204.00 \$0.00	\$0.00 \$0.00	\$1,204.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,010.00	(\$2,806.00)	333.06
0100-303-5310-0000-0000-0000-2-4110-6-8 District Custodial Training and Professional Development	\$271.00 \$0.00	\$0.00 \$0.00	\$271.00	\$0.00 \$0.00	\$210.00 \$210.00	\$0.00	\$61.00	77.49
0100-303-5314-0000-0000-0000-2-2320-4-2 District Vision Consultant	\$21,074.00 \$0.00	\$0.00 \$0.00	\$21,074.00	\$0.00 \$0.00	\$818.00 \$818.00	\$219.00	\$20,037.00	4.92
0100-303-5315-0000-0000-0000-2-2320-4-2 District SPED Medical Home Tutor Services	\$21,074.00 \$0.00	\$0.00 \$0.00	\$21,074.00	\$0.00 \$0.00	\$2,360.21 \$2,360.21	\$770.32	\$17,943.47	14.85
0100-303-5315-0000-0000-0000-2-3520-4-8 District Youth Center Programs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$34,129.63 \$34,129.63	\$13,500.81	(\$47,630.44)	0.00
0100-303-5319-0000-0000-0000-2-2320-4-2 District Medical Exams and Evaluations	\$2,408.00 \$0.00	\$0.00 \$0.00	\$2,408.00	\$0.00 \$0.00	\$11,506.85 \$11,506.85	\$13,501.91	(\$22,600.76)	1038.57
0100-303-5319-0000-0000-0000-2-2800-4-2 District Psychological Evaluations	\$4,817.00 \$0.00	\$0.00 \$0.00	\$4,817.00	\$0.00 \$0.00	\$1,003.20 \$1,003.20	\$0.00	\$3,813.80	20.83
0100-303-5319-0000-0000-0000-2-3200-4-8 District Doctor and Medical Services	\$7,225.00 \$0.00	\$0.00 \$0.00	\$7,225.00	\$0.00 \$0.00	\$337.50 \$337.50	\$1,159.45	\$5,728.05	20.72
0100-303-5320-0000-0000-0000-2-9100-4-2 District Placement and Treatment	\$1,000,000.00 \$0.00	\$0.00 \$0.00	\$1,000,000.00	\$0.00 \$0.00	\$397,723.13 \$397,723.13	\$770,926.37	(\$168,649.50)	116.86
0100-303-5335-0000-0000-0000-2-2357-6-1 District Tuition Reimbursement	\$18,063.00 \$0.00	\$0.00 \$0.00	\$18,063.00	\$0.00 \$0.00	\$7,682.50 \$7,682.50	\$28,757.34	(\$18,376.84)	201.74
0100-303-5335-0000-0000-0000-2-9100-4-4 District Tuition AGE Vocational	\$0.00 \$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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0100-303-5341-0000-0000-0000-2-4130-6-8 District Wireless Telephones and Pagers	\$1,325.00 \$0.00	\$0.00 \$0.00	\$1,325.00	\$0.00 \$0.00	\$998.01 \$998.01	\$2,889.99	(\$2,563.00)	293.43
0100-303-5342-0000-0000-0000-2-4130-6-8 District Internet and Data Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5345-0000-0000-0000-2-1450-5-8 District Technology Hardware Upgrade and Replacement	\$128,128.00 \$0.00	\$0.00 \$0.00	\$128,128.00	\$0.00 \$0.00	(\$361.46) (\$361.46)	\$0.00	\$128,489.46	-0.28
0100-303-5346-0000-0000-0000-2-1450-5-8 District Technology Software Upgrade and Replacement	\$7,225.00 \$0.00	\$0.00 \$0.00	\$7,225.00	\$0.00 \$0.00	\$19,815.63 \$19,815.63	\$0.00	(\$12,590.63)	274.26
0100-303-5424-0000-0000-0000-2-4220-5-8 District Bulding and Conctruction Supplies	\$25,288.00 \$0.00	\$0.00 \$0.00	\$25,288.00	\$0.00 \$0.00	\$7,201.65 \$7,201.65	\$6,500.01	\$11,586.34	54.18
0100-303-5450-0000-0000-0000-2-4110-5-8 District Custodial Cleaning Supplies	\$31,159.00 \$0.00	\$0.00 \$0.00	\$31,159.00	\$0.00 \$0.00	\$18,051.31 \$18,051.31	\$1,408.34	\$11,699.35	62.45
0100-303-5504-0000-0000-0000-2-2800-5-2 District Psychological Supplies and Materials	\$1,505.00 \$0.00	\$0.00 \$0.00	\$1,505.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,505.00	0.00
0100-303-5511-0000-0000-0000-2-2410-5-1 District Textbook Materials	\$128,622.00 \$0.00	\$0.00 \$0.00	\$128,622.00	\$0.00 \$0.00	\$127,413.69 \$127,413.69	\$21,953.32	(\$20,745.01)	116.13
0100-303-5512-0000-0000-0000-2-1450-5-8 District Educational Development 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
0100-303-5512-0000-0000-0000-2-2357-5-8 District Professional Development Supplies	\$3,492.00 \$0.00	\$0.00 \$0.00	\$3,492.00	\$0.00 \$0.00	\$1,039.29 \$1,039.29	\$6,355.74	(\$3,903.03)	211.77
0100-303-5513-0000-0000-0000-2-2410-5-2 District Special Education Educational Supplies	\$6,623.00 \$0.00	\$0.00 \$0.00	\$6,623.00	\$0.00 \$0.00	\$1,900.67 \$1,900.67	\$66.05	\$4,656.28	29.70
0100-303-5514-0000-0000-0000-2-2410-5-3 District English as a Second Language Instruction and D	\$1,505.00 \$0.00	\$0.00 \$0.00	\$1,505.00	\$0.00 \$0.00	\$0.00 \$0.00	\$379.89	\$1,125.11	25.24
0100-303-5712-0000-0000-0000-2-2410-6-2 District Special Education Instate Aggregate Mileage Rei	\$301.00 \$0.00	\$0.00 \$0.00	\$301.00	\$0.00 \$0.00	\$822.51 \$822.51	\$0.00	(\$521.51)	273.26

# 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
0100-303-5712-0000-0000-0000-2-4110-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
District Custodial Instate Aggregate Mileage Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5722-0000-0000-0000-2-2410-6-2	\$301.00	\$0.00		\$0.00	\$0.00			
District Special Education Out of State Aggregate Mileag	\$0.00	\$0.00	\$301.00	\$0.00	\$0.00	\$0.00	\$301.00	0.00
0100-303-5730-0000-0000-0000-2-2320-4-2	\$602.00	\$0.00		\$0.00	\$1,028.00			
District Special Education Dues and Memberships	\$0.00	\$0.00	\$602.00	\$0.00	\$1,028.00	\$80.00	(\$506.00)	184.05
0100-303-5742-0000-0000-0000-2-5200-5-8	\$0.00	\$0.00		\$0.00	\$0.00			
District Employee Fidelity Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5880-0000-0000-0000-2-2420-5-2	\$7,225.00	\$0.00		\$0.00	\$0.00			
District Special Education Equipment	\$0.00	\$0.00	\$7,225.00	\$0.00	\$0.00	\$0.00	\$7,225.00	0.00
<b>Department Subtotals:</b>	<b>\$3,096,638.00</b>	<b>\$0.00</b>	<b>\$3,096,638.00</b>	<b>\$0.00</b>	<b>\$1,363,063.86</b>	<b>\$959,650.85</b>	<b>\$773,923.29</b>	<b>75.01</b>
0100-310-5110-0000-0000-0000-1-2210-1-8	\$174,174.00	\$0.00		\$0.00	\$73,689.00			
Taft Elementary Principals Salaries and Wages	\$0.00	\$0.00	\$174,174.00	\$0.00	\$73,689.00	\$0.00	\$100,485.00	42.31
0100-310-5110-0000-0000-0000-1-2210-2-8	\$61,545.00	\$0.00		\$0.00	\$27,954.44			
Taft Elementary Administrative and Secretary Salaries an	\$0.00	\$0.00	\$61,545.00	\$0.00	\$27,954.44	\$0.00	\$33,590.56	45.42
0100-310-5110-0000-0000-0000-1-2305-1-1	\$2,772,477.00	\$0.00		\$0.00	\$856,510.23			
Taft Elementary Professional Staff Salaries and Wages	\$0.00	\$0.00	\$2,772,477.00	\$0.00	\$856,510.23	\$0.00	\$1,915,966.77	30.89
0100-310-5110-0000-0000-0000-1-2305-1-2	\$283,533.00	\$0.00		\$0.00	\$118,121.60			
Taft Elementary Special Education Teachers Salaries an	\$0.00	\$0.00	\$283,533.00	\$0.00	\$118,121.60	\$0.00	\$165,411.40	41.66
0100-310-5110-0000-0000-0000-1-2310-1-1	\$0.00	\$0.00		\$0.00	\$22,944.71			
Taft Elementary Teacher Resource Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$22,944.71	\$0.00	(\$22,944.71)	0.00
0100-310-5110-0000-0000-0000-1-2310-1-2	\$39,860.00	\$0.00		\$0.00	\$32,420.68			
Taft Elementary Teacher Specialist Extended Salaries an	\$0.00	\$0.00	\$39,860.00	\$0.00	\$32,420.68	\$0.00	\$7,439.32	81.34

# School Department Budget Report

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0100-310-5110-0000-0000-0000-1-2315-1-2 Taft Elementary Special Education Team Chairs Salaries	\$68,202.00 \$0.00	\$0.00 \$0.00	\$68,202.00	\$0.00	\$21,676.16	\$0.00	\$46,525.84	31.78
0100-310-5110-0000-0000-0000-1-2320-1-2 Taft Elementary Speech Aid Salaries and Wages	\$150,857.00 \$0.00	\$0.00 \$0.00	\$150,857.00	\$0.00	\$42,598.32	\$0.00	\$108,258.68	28.24
0100-310-5110-0000-0000-0000-1-2330-3-1 Taft Elementary General Education Aid Salaries and Wa	\$33,815.00 \$0.00	\$0.00 \$0.00	\$33,815.00	\$0.00	\$8,725.75	\$1,118.80	\$23,970.45	29.11
0100-310-5110-0000-0000-0000-1-2330-3-2 Taft Elementary Special Education Aid Salaries and Wag	\$362,746.00 \$0.00	\$0.00 \$0.00	\$362,746.00	\$0.00	\$115,845.68	\$0.00	\$246,900.32	31.94
0100-310-5110-0000-0000-0000-1-2340-1-8 Taft Elementary Library and Media Salaries and Wages	\$66,016.00 \$0.00	\$0.00 \$0.00	\$66,016.00	\$0.00	\$20,312.64	\$0.00	\$45,703.36	30.77
0100-310-5110-0000-0000-0000-1-2340-3-8 Taft Elementary Library Aid Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5110-0000-0000-0000-1-2710-1-1 Taft Elementary Counselors Salaries and Wages	\$3,636.00 \$0.00	\$0.00 \$0.00	\$3,636.00	\$0.00	\$342.36	\$0.00	\$3,293.64	9.42
0100-310-5110-0000-0000-0000-1-2710-2-1 Taft Elementary Guidance Secretary Salaries and Wages	\$15,538.00 \$0.00	\$0.00 \$0.00	\$15,538.00	\$0.00	\$11,743.89	\$0.00	\$3,794.11	75.58
0100-310-5110-0000-0000-0000-1-3200-1-8 Taft Elementary Nurse Salaries and Wages	\$66,445.00 \$0.00	\$0.00 \$0.00	\$66,445.00	\$0.00	\$22,786.29	\$0.00	\$43,658.71	34.29
0100-310-5121-0000-0000-0000-1-2325-1-1 Taft Elementary Substitute Teacher Salaries and Wages	\$61,500.00 \$0.00	\$0.00 \$0.00	\$61,500.00	\$0.00	\$22,308.99	\$0.00	\$39,191.01	36.27
0100-310-5192-0000-0000-0000-1-2357-1-1 Taft Elementary Professional Development In Service Tra	\$10,250.00 \$0.00	\$0.00 \$0.00	\$10,250.00	\$0.00	\$0.00	\$318.00	\$9,932.00	3.10
0100-310-5195-0000-0000-0000-1-2305-1-1 Taft Elementary Parent Conference Stipend	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5195-0000-0000-0000-1-2305-1-8 Taft Elementary Summer ELA Math Stipend	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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0100-310-5195-0000-0000-0000-1-2315-1-1 Taft Elementary Curriculum and Instruction Leader Stipe	\$31,590.00 \$0.00	\$0.00 \$0.00	\$31,590.00	\$0.00	\$0.00	\$0.00	\$31,590.00	0.00
0100-310-5195-0000-0000-0000-1-3520-1-8 Taft Elementary Stipend	\$2,367.00 \$0.00	\$0.00 \$0.00	\$2,367.00	\$0.00	\$0.00	\$0.00	\$2,367.00	0.00
0100-310-5210-0000-0000-0000-2-4130-6-8 Taft Elementary Electricity	\$71,958.00 \$0.00	\$0.00 \$0.00	\$71,958.00	\$0.00	\$23,330.77	\$0.00	\$48,627.23	32.42
0100-310-5211-0000-0000-0000-2-4120-6-8 Taft Elementary Natural Gas Heating	\$70,991.00 \$0.00	\$0.00 \$0.00	\$70,991.00	\$0.00	\$2,470.27	\$0.00	\$68,520.73	3.48
0100-310-5230-0000-0000-0000-2-4130-6-8 Taft Elementary Water Usage	\$4,800.00 \$0.00	\$0.00 \$0.00	\$4,800.00	\$0.00	\$752.33	\$476.91	\$3,570.76	25.61
0100-310-5231-0000-0000-0000-2-4130-6-8 Taft Elementary Sewer Usage	\$4,800.00 \$0.00	\$0.00 \$0.00	\$4,800.00	\$0.00	\$1,252.78	\$800.17	\$2,747.05	42.77
0100-310-5304-0000-0000-0000-2-2210-4-8 Taft Elementary Principal Conferences and Development	\$662.00 \$0.00	\$0.00 \$0.00	\$662.00	\$0.00	\$0.00	\$0.00	\$662.00	0.00
0100-310-5304-0000-0000-0000-2-2357-4-1 Taft Elementary Contracted Professional Development S	\$6,021.00 \$0.00	\$0.00 \$0.00	\$6,021.00	\$0.00	\$204.00	\$4,555.00	\$1,262.00	79.04
0100-310-5315-0000-0000-0000-2-2320-4-2 Taft Elementary SLA Contracted Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$15,407.00	(\$15,407.00)	0.00
0100-310-5330-0000-0000-0000-2-2440-4-2 Taft Elementary Special Education Field Trips	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5330-0000-0000-0000-2-2440-5-1 Taft Elementary General Education Field Trips	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5340-0000-0000-0000-2-4130-6-8 Taft Elementary Telephone	\$3,011.00 \$0.00	\$0.00 \$0.00	\$3,011.00	\$0.00	\$295.30	\$0.00	\$2,715.70	9.81
0100-310-5343-0000-0000-0000-2-2210-6-8 Taft Elementary Mailing and Postage and Mailing Service	\$1,325.00 \$0.00	\$0.00 \$0.00	\$1,325.00	\$0.00	\$1,000.00	\$0.00	\$325.00	75.47

# School Department Budget Report

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0100-310-5345-0000-0000-0000-2-2451-5-1 Taft Elementary Hardware Upgrade and Replacement	\$3,011.00 \$0.00	\$0.00 \$0.00	\$3,011.00	\$0.00	\$0.00	\$0.00	\$3,011.00	0.00
0100-310-5346-0000-0000-0000-2-2455-5-8 Taft Elementary Software Upgrade and Replacement	\$2,231.00 \$0.00	\$0.00 \$0.00	\$2,231.00	\$0.00	\$2,500.00	\$0.00	(\$269.00)	112.06
0100-310-5422-0000-0000-0000-2-2210-6-8 Taft Elementary Principal Journals and Periodicals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5430-0000-0000-0000-2-2415-4-1 Taft Elementary Book and Binding Repairs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5432-0000-0000-0000-2-2415-5-1 Taft Elementary Library Printed Media	\$1,987.00 \$0.00	\$0.00 \$0.00	\$1,987.00	\$0.00	\$997.81	\$802.19	\$187.00	90.59
0100-310-5433-0000-0000-0000-2-2415-5-1 Taft Elementary Library Electronic Media	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5434-0000-0000-0000-2-2415-5-1 Taft Elementary Library Administrative Supplies	\$538.00 \$0.00	\$0.00 \$0.00	\$538.00	\$0.00	\$0.00	\$0.00	\$538.00	0.00
0100-310-5504-0000-0000-0000-2-3200-5-8 Taft Elementary Nurse Medical Supplies	\$1,739.00 \$0.00	\$0.00 \$0.00	\$1,739.00	\$0.00	\$942.11	\$2.80	\$794.09	54.34
0100-310-5510-0000-0000-0000-2-2210-5-8 Taft Elementary Principal Supplies	\$783.00 \$0.00	\$0.00 \$0.00	\$783.00	\$0.00	\$3,239.29	\$0.00	(\$2,456.29)	413.70
0100-310-5510-0000-0000-0000-2-2410-5-2 Taft Elementary Resource Supplies	\$2,985.00 \$0.00	\$0.00 \$0.00	\$2,985.00	\$0.00	\$1,179.72	\$2,409.81	(\$604.53)	120.25
0100-310-5510-0000-0000-0000-2-2430-5-1 Taft Elementary General Education Supplies	\$23,349.00 \$0.00	\$0.00 \$0.00	\$23,349.00	\$0.00	\$22,276.44	\$6,697.27	(\$5,624.71)	124.09
0100-310-5510-0000-0000-0000-2-3200-5-8 Taft Elementary Nurse Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$109.95	\$0.00	(\$109.95)	0.00
0100-310-5511-0000-0000-0000-2-2410-5-1 Taft Elementary Textbook Materials	\$5,419.00 \$0.00	\$0.00 \$0.00	\$5,419.00	\$0.00	\$11,475.75	\$0.00	(\$6,056.75)	211.77

# School Department Budget Report

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0100-310-5515-0000-0000-0000-2-2720-5-1 Taft Elementary Educational Testing	\$833.00 \$0.00	\$0.00 \$0.00	\$833.00	\$0.00	\$304.32	\$310.11	\$218.57	73.76
0100-310-5516-0000-0000-0000-2-2250-5-8 Taft Elementary Principal Technology Equipment	\$3,697.00 \$0.00	\$0.00 \$0.00	\$3,697.00	\$0.00	\$2,656.00	\$0.00	\$1,041.00	71.84
0100-310-5712-0000-0000-0000-2-2210-6-8 Taft Elementary Instate Aggregate Mileage Reimburse	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5722-0000-0000-0000-2-2210-6-8 Taft Elementary Out of State Aggregate Mileage Reimbur	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5730-0000-0000-0000-2-2210-6-8 Taft Elementary Dues and Memberships	\$522.00 \$0.00	\$0.00 \$0.00	\$522.00	\$0.00	\$590.00	\$0.00	(\$68.00)	113.03
0100-310-5730-0000-0000-0000-2-2710-6-1 Taft Elementary Guidance Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5880-0000-0000-0000-2-2250-5-8 Taft Elementary Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$1,786.57	(\$1,786.57)	0.00
<b>Department Subtotals:</b>	<b>\$4,415,213.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$4,415,213.00</b>	<b>\$0.00</b>	<b>\$1,473,557.58</b>	<b>\$34,684.63</b>	<b>\$2,906,970.79</b>	<b>34.16</b>
0100-320-5110-0000-0000-0000-1-2210-1-8 Whitin Middle Principals Salaries and Wages	\$171,080.00 \$0.00	\$0.00 \$0.00	\$171,080.00	\$0.00	\$59,774.62	\$0.00	\$111,305.38	34.94
0100-320-5110-0000-0000-0000-1-2210-2-8 Whitin Middle Administrative and Secretary Salaries and	\$73,767.00 \$0.00	\$0.00 \$0.00	\$73,767.00	\$0.00	\$25,617.60	\$0.00	\$48,149.40	34.73
0100-320-5110-0000-0000-0000-1-2305-1-1 Whitin Middle Professional Staff Salaries and Wages	\$2,342,694.00 \$0.00	\$0.00 \$0.00	\$2,342,694.00	\$0.00	\$726,260.32	\$0.00	\$1,616,433.68	31.00
0100-320-5110-0000-0000-0000-1-2305-1-2 Whitin Middle Special Education Teachers Salaries and	\$107,302.00 \$0.00	\$0.00 \$0.00	\$107,302.00	\$0.00	\$28,736.32	\$0.00	\$78,565.68	26.78

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0100-320-5110-0000-0000-0000-1-2310-1-1	\$359,435.00	\$0.00		\$0.00	\$110,343.68			
Whitin Middle Teacher Resource Salaries and Wages	\$0.00	\$0.00	\$359,435.00	\$0.00	\$110,343.68	\$0.00	\$249,091.32	30.70
0100-320-5110-0000-0000-0000-1-2310-1-2	\$15,321.00	\$0.00		\$0.00	\$15,321.11			
Whitin Middle Teacher Specialist Extended Salaries and	\$0.00	\$0.00	\$15,321.00	\$0.00	\$15,321.11	\$0.00	(\$0.11)	100.00
0100-320-5110-0000-0000-0000-1-2315-1-2	\$78,767.00	\$0.00		\$0.00	\$25,192.86			
Whitin Middle Special Education Team Chairs Salaries a	\$0.00	\$0.00	\$78,767.00	\$0.00	\$25,192.86	\$0.00	\$53,574.14	31.98
0100-320-5110-0000-0000-0000-1-2320-1-2	\$68,987.00	\$0.00		\$0.00	\$21,226.80			
Whitin Middle Speech Aid Salaries and Wages	\$0.00	\$0.00	\$68,987.00	\$0.00	\$21,226.80	\$0.00	\$47,760.20	30.77
0100-320-5110-0000-0000-0000-1-2330-3-1	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle General Education Aid Salaries and Wage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5110-0000-0000-0000-1-2330-3-2	\$409,861.00	\$0.00		\$0.00	\$138,013.84			
Whitin Middle Special Education Aid Salaries and Wages	\$0.00	\$0.00	\$409,861.00	\$0.00	\$138,013.84	\$0.00	\$271,847.16	33.67
0100-320-5110-0000-0000-0000-1-2340-1-8	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Library and Media Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5110-0000-0000-0000-1-2340-3-8	\$9,669.00	\$0.00		\$0.00	\$2,975.04			
Whitin Middle Library Aid Salaries and Wages	\$0.00	\$0.00	\$9,669.00	\$0.00	\$2,975.04	\$0.00	\$6,693.96	30.77
0100-320-5110-0000-0000-0000-1-2710-1-1	\$166,342.00	\$0.00		\$0.00	\$50,982.38			
Whitin Middle Counselors Salaries and Wages	\$0.00	\$0.00	\$166,342.00	\$0.00	\$50,982.38	\$0.00	\$115,359.62	30.65
0100-320-5110-0000-0000-0000-1-2710-2-1	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Guidance Secretary Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5110-0000-0000-0000-1-3200-1-8	\$71,177.00	\$0.00		\$0.00	\$21,883.55			
Whitin Middle Nurse Salaries and Wages	\$0.00	\$0.00	\$71,177.00	\$0.00	\$21,883.55	\$0.00	\$49,293.45	30.75
0100-320-5121-0000-0000-0000-1-2325-1-1	\$61,500.00	\$0.00		\$0.00	\$12,634.54			
Whitin Middle Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$61,500.00	\$0.00	\$12,634.54	\$0.00	\$48,865.46	20.54
0100-320-5192-0000-0000-0000-1-2357-1-1	\$3,500.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Professional Development In Service Train	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00

# 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
0100-320-5195-0000-0000-0000-1-2305-1-1 Whitin Middle Parent Conference Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5195-0000-0000-0000-1-2305-1-8 Whitin Middle Summer ELA Math Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5195-0000-0000-0000-1-2315-1-1 Whitin Middle Curriculum and Instruction Leader Stipend	\$18,954.00	\$0.00	\$18,954.00	\$0.00	\$0.00	\$0.00	\$18,954.00	0.00
0100-320-5195-0000-0000-0000-1-3510-1-8 Whitin Middle Intramurals and Interscholastic Stipend	\$37,230.00	\$0.00	\$37,230.00	\$0.00	\$21,543.43	\$1.21	\$15,685.36	57.87
0100-320-5195-0000-0000-0000-1-3520-1-8 Whitin Middle Extracurricular Stipend	\$9,314.00	\$0.00	\$9,314.00	\$0.00	\$0.00	\$0.00	\$9,314.00	0.00
0100-320-5210-0000-0000-0000-2-4130-6-8 Whitin Middle Electricity	\$82,253.00	\$0.00	\$82,253.00	\$0.00	\$29,945.30	\$0.00	\$52,307.70	36.41
0100-320-5211-0000-0000-0000-2-4120-6-8 Whitin Middle Natural Gas Heating	\$50,706.00	\$0.00	\$50,706.00	\$0.00	\$1,057.18	\$0.00	\$49,648.82	2.08
0100-320-5230-0000-0000-0000-2-4130-6-8 Whitin Middle Water Usage	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$622.74	\$586.42	\$2,390.84	33.59
0100-320-5231-0000-0000-0000-2-4130-6-8 Whitin Middle Sewer Usage	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$1,039.83	\$980.14	\$1,580.03	56.11
0100-320-5282-0000-0000-0000-2-3510-5-8 Whitin Middle Athletic Supplies	\$2,439.00	\$0.00	\$2,439.00	\$0.00	\$400.00	\$3,250.00	(\$1,211.00)	149.65
0100-320-5304-0000-0000-0000-2-2210-4-8 Whitin Middle Principal Conferences and Development S	\$602.00	\$0.00	\$602.00	\$0.00	\$159.00	\$188.00	\$255.00	57.64
0100-320-5304-0000-0000-0000-2-2357-4-1 Whitin Middle Contracted Professional Development Serv	\$3,011.00	\$0.00	\$3,011.00	\$0.00	\$65.17	\$881.00	\$2,064.83	31.42
0100-320-5314-0000-0000-0000-2-3510-4-8 Whitin Middle Game Management	\$2,666.00	\$0.00	\$2,666.00	\$0.00	\$1,149.00	\$100.00	\$1,417.00	46.85

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0100-320-5315-0000-0000-0000-2-2320-4-2 Whitin Middle SLA Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5330-0000-0000-0000-2-2440-4-2 Whitin Middle Special Education Field Trips	\$1,204.00	\$0.00	\$1,204.00	\$0.00	\$0.00	\$12.27	\$1,191.73	1.02
0100-320-5330-0000-0000-0000-2-2440-5-1 Whitin Middle General Education Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5331-0000-0000-0000-2-3510-4-8 Whitin Middle Athletic Transportation Services	\$1,565.00	\$0.00	\$1,565.00	\$0.00	\$277.65	\$2,322.35	(\$1,035.00)	166.13
0100-320-5340-0000-0000-0000-2-4130-6-8 Whitin Middle Telephone	\$3,011.00	\$0.00	\$3,011.00	\$0.00	\$308.07	\$0.00	\$2,702.93	10.23
0100-320-5342-0000-0000-0000-2-2451-5-1 Whitin Middle Internet and Data Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15.63	\$61.58	(\$77.21)	0.00
0100-320-5343-0000-0000-0000-2-2210-6-8 Whitin Middle Mailing and Postage and Mailing Services	\$2,107.00	\$0.00	\$2,107.00	\$0.00	\$0.00	\$0.00	\$2,107.00	0.00
0100-320-5345-0000-0000-0000-2-2451-5-1 Whitin Middle Hardware Upgrade and Replacement	\$3,011.00	\$0.00	\$3,011.00	\$0.00	\$0.00	\$39.99	\$2,971.01	1.33
0100-320-5346-0000-0000-0000-2-2455-5-8 Whitin Middle Software Upgrade and Replacement	\$9,058.00	\$0.00	\$9,058.00	\$0.00	\$4,514.65	\$0.00	\$4,543.35	49.84
0100-320-5422-0000-0000-0000-2-2210-6-8 Whitin Middle Principal Journals and Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5430-0000-0000-0000-2-2415-4-1 Whitin Middle Book and Binding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5432-0000-0000-0000-2-2415-5-1 Whitin Middle Library Printed Media	\$1,806.00	\$0.00	\$1,806.00	\$0.00	\$163.07	\$1,258.52	\$384.41	78.71
0100-320-5433-0000-0000-0000-2-2415-5-1 Whitin Middle Library Electronic Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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0100-320-5434-0000-0000-0000-2-2415-5-1 Whitin Middle Library Administrative Supplies	\$361.00 \$0.00	\$0.00 \$0.00	\$361.00	\$0.00 \$0.00	\$109.35 \$109.35	\$1,250.77	(\$999.12)	376.76
0100-320-5504-0000-0000-0000-2-3200-5-8 Whitin Middle Nurse Medical Supplies	\$2,559.00 \$0.00	\$0.00 \$0.00	\$2,559.00	\$0.00 \$0.00	\$2,626.30 \$2,626.30	\$0.00	(\$67.30)	102.63
0100-320-5510-0000-0000-0000-2-2210-5-8 Whitin Middle Principal Supplies	\$4,817.00 \$0.00	\$0.00 \$0.00	\$4,817.00	\$0.00 \$0.00	\$1,365.90 \$1,365.90	\$594.99	\$2,856.11	40.71
0100-320-5510-0000-0000-0000-2-2410-5-2 Whitin Middle Resource Supplies	\$3,613.00 \$0.00	\$0.00 \$0.00	\$3,613.00	\$0.00 \$0.00	\$1,291.76 \$1,291.76	\$3,879.10	(\$1,557.86)	143.12
0100-320-5510-0000-0000-0000-2-2430-5-1 Whitin Middle General Education Supplies	\$23,917.00 \$0.00	\$0.00 \$0.00	\$23,917.00	\$0.00 \$0.00	\$11,230.44 \$11,230.44	\$13,986.08	(\$1,299.52)	105.43
0100-320-5510-0000-0000-0000-2-3200-5-8 Whitin Middle Nurse 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
0100-320-5511-0000-0000-0000-2-2410-5-1 Whitin Middle Textbook Materials	\$15,053.00 \$0.00	\$0.00 \$0.00	\$15,053.00	\$0.00 \$0.00	\$16,709.05 \$16,709.05	\$6,221.92	(\$7,877.97)	152.33
0100-320-5515-0000-0000-0000-2-2720-5-1 Whitin Middle Educational Testing	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-320-5516-0000-0000-0000-2-2250-5-8 Whitin Middle Principal Technology Equipment	\$3,613.00 \$0.00	\$0.00 \$0.00	\$3,613.00	\$0.00 \$0.00	\$4,165.77 \$4,165.77	\$0.00	(\$552.77)	115.30
0100-320-5712-0000-0000-0000-2-2210-6-8 Whitin Middle Instate Aggregate Mileage Reimbursement	\$181.00 \$0.00	\$0.00 \$0.00	\$181.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$181.00	0.00
0100-320-5722-0000-0000-0000-2-2210-6-8 Whitin Middle Out of State Aggregate Mileage Reimburse	\$120.00 \$0.00	\$0.00 \$0.00	\$120.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$120.00	0.00
0100-320-5730-0000-0000-0000-2-2210-6-8 Whitin Middle Dues and Memberships	\$1,806.00 \$0.00	\$0.00 \$0.00	\$1,806.00	\$0.00 \$0.00	\$1,061.20 \$1,061.20	\$652.00	\$92.80	94.86
0100-320-5730-0000-0000-0000-2-2710-6-1 Whitin Middle Guidance Dues and Memberships	\$0.00 \$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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0100-320-5880-0000-0000-2-2250-5-8 Whitin Middle Equipment	\$1,998.00 \$0.00	\$0.00 \$0.00	\$1,998.00	\$0.00 \$0.00	\$1,962.52 \$1,962.52	\$1,173.67	(\$1,138.19)	156.97
<b>Department Subtotals:</b>	<b>\$4,233,577.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$4,233,577.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$1,340,745.67</b> <b>\$1,340,745.67</b>	<b>\$37,440.01</b>	<b>\$2,855,391.32</b>	<b>32.55</b>
0100-330-5110-0000-0000-1-2210-1-8 High School Principals Salaries and Wages	\$177,763.00 \$0.00	\$0.00 \$0.00	\$177,763.00	\$0.00 \$0.00	\$44,662.92 \$44,662.92	\$0.00	\$133,100.08	25.13
0100-330-5110-0000-0000-1-2210-2-8 High School Administrative and Secretary Salaries and	\$72,468.00 \$0.00	\$0.00 \$0.00	\$72,468.00	\$0.00 \$0.00	\$46,579.26 \$46,579.26	\$0.00	\$25,888.74	64.28
0100-330-5110-0000-0000-1-2305-1-1 High School Professional Staff Salaries and Wages	\$2,237,880.00 \$0.00	\$0.00 \$0.00	\$2,237,880.00	\$0.00 \$0.00	\$731,079.20 \$731,079.20	\$0.00	\$1,506,800.80	32.67
0100-330-5110-0000-0000-1-2305-1-2 High School Special Education Teachers Salaries and W	\$212,190.00 \$0.00	\$0.00 \$0.00	\$212,190.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$212,190.00	0.00
0100-330-5110-0000-0000-1-2310-1-1 High School Teacher Resource Salaries and Wages	\$208,375.00 \$0.00	\$0.00 \$0.00	\$208,375.00	\$0.00 \$0.00	\$50,171.12 \$50,171.12	\$0.00	\$158,203.88	24.08
0100-330-5110-0000-0000-1-2310-1-2 High School Teacher Specialist Extended Salaries and	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$61,009.60 \$61,009.60	\$0.00	(\$61,009.60)	0.00
0100-330-5110-0000-0000-1-2315-1-2 High School Special Education Team Chairs Salaries an	\$73,060.00 \$0.00	\$0.00 \$0.00	\$73,060.00	\$0.00 \$0.00	\$22,086.33 \$22,086.33	\$0.00	\$50,973.67	30.23
0100-330-5110-0000-0000-1-2320-1-2 High School Speech Aid Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-330-5110-0000-0000-1-2330-3-1 High School General Education Aid Salaries and Wages	\$209,568.00 \$0.00	\$0.00 \$0.00	\$209,568.00	\$0.00 \$0.00	\$1,650.00 \$1,650.00	\$152.12	\$207,765.88	0.86
0100-330-5110-0000-0000-1-2330-3-2 High School Special Education Aid Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$60,003.96 \$60,003.96	\$0.00	(\$60,003.96)	0.00

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0100-330-5110-0000-0000-0000-1-2340-1-8 High School Library and Media Salaries and Wages	\$79,249.00 \$0.00	\$0.00 \$0.00	\$79,249.00	\$0.00	\$24,384.32	\$0.00	\$54,864.68	30.77
0100-330-5110-0000-0000-0000-1-2340-3-8 High School Library Aid Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5110-0000-0000-0000-1-2710-1-1 High School Counselors Salaries and Wages	\$211,695.00 \$0.00	\$0.00 \$0.00	\$211,695.00	\$0.00	\$93,775.64	\$0.00	\$117,919.36	44.30
0100-330-5110-0000-0000-0000-1-2710-1-8 High School Counselors Summer Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5110-0000-0000-0000-1-2710-2-1 High School Guidance Secretary Salaries and Wages	\$62,613.00 \$0.00	\$0.00 \$0.00	\$62,613.00	\$0.00	\$28,623.64	\$0.00	\$33,989.36	45.72
0100-330-5110-0000-0000-0000-1-3200-1-8 High School Nurse Salaries and Wages	\$64,379.00 \$0.00	\$0.00 \$0.00	\$64,379.00	\$0.00	\$19,808.96	\$0.00	\$44,570.04	30.77
0100-330-5121-0000-0000-0000-1-2325-1-1 High School Substitute Teacher Salaries and Wages	\$41,000.00 \$0.00	\$0.00 \$0.00	\$41,000.00	\$0.00	\$6,350.06	\$0.00	\$34,649.94	15.49
0100-330-5192-0000-0000-0000-1-2357-1-1 High School Professional Development In Service Trainin	\$15,375.00 \$0.00	\$0.00 \$0.00	\$15,375.00	\$0.00	\$524.74	\$780.00	\$14,070.26	8.49
0100-330-5195-0000-0000-0000-1-2305-1-1 High School Parent Conference Stipend	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5195-0000-0000-0000-1-2305-1-8 High School Summer ELA Math Stipend	\$12,300.00 \$0.00	\$0.00 \$0.00	\$12,300.00	\$0.00	\$756.00	\$0.00	\$11,544.00	6.15
0100-330-5195-0000-0000-0000-1-2315-1-1 High School Curriculum and Instruction Leader Stipend	\$22,113.00 \$0.00	\$0.00 \$0.00	\$22,113.00	\$0.00	\$0.00	\$0.00	\$22,113.00	0.00
0100-330-5195-0000-0000-0000-1-3510-1-8 High School Intramurals and Interscholastic Stipend	\$120,992.00 \$0.00	\$0.00 \$0.00	\$120,992.00	\$0.00	\$39,879.16	\$0.00	\$81,112.84	32.96
0100-330-5195-0000-0000-0000-1-3520-1-8 High School Extracurricular Stipend	\$24,775.00 \$0.00	\$0.00 \$0.00	\$24,775.00	\$0.00	\$0.00	\$0.00	\$24,775.00	0.00

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0100-330-5195-0000-0000-0000-1-3521-1-8 High School Stipends	\$10,000.00 \$0.00	\$0.00 \$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
0100-330-5210-0000-0000-0000-2-4130-6-8 High School Electricity	\$96,727.00 \$0.00	\$0.00 \$0.00	\$96,727.00	\$0.00	\$34,070.83	\$0.00	\$62,656.17	35.22
0100-330-5211-0000-0000-0000-2-4120-6-8 High School Natural Gas Heating	\$89,709.00 \$0.00	\$0.00 \$0.00	\$89,709.00	\$0.00	\$2,430.53	\$0.00	\$87,278.47	2.71
0100-330-5230-0000-0000-0000-2-4130-6-8 High School Water Usage	\$4,800.00 \$0.00	\$0.00 \$0.00	\$4,800.00	\$0.00	\$622.77	\$532.68	\$3,644.55	24.07
0100-330-5231-0000-0000-0000-2-4130-6-8 High School Sewer Usage	\$4,800.00 \$0.00	\$0.00 \$0.00	\$4,800.00	\$0.00	\$1,039.87	\$891.82	\$2,868.31	40.24
0100-330-5242-0000-0000-0000-2-3510-4-8 High School Athletics Grounds Repairs	\$3,626.00 \$0.00	\$0.00 \$0.00	\$3,626.00	\$0.00	\$0.00	\$6,022.00	(\$2,396.00)	166.08
0100-330-5275-0000-0000-0000-2-3510-4-8 High School Athletics Facility Rentals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	0.00
0100-330-5282-0000-0000-0000-2-3510-5-8 High School Athletic Supplies	\$16,751.00 \$0.00	\$0.00 \$0.00	\$16,751.00	\$0.00	\$4,919.51	\$9,849.47	\$1,982.02	88.17
0100-330-5304-0000-0000-0000-2-2210-4-8 High School Principal Conferences and Development Ser	\$4,886.00 \$0.00	\$0.00 \$0.00	\$4,886.00	\$0.00	\$1,541.54	\$559.04	\$2,785.42	42.99
0100-330-5304-0000-0000-0000-2-2357-4-1 High School Contracted Professional Development Servi	\$1,921.00 \$0.00	\$0.00 \$0.00	\$1,921.00	\$0.00	\$1,509.49	\$2,559.05	(\$2,147.54)	211.79
0100-330-5309-0000-0000-0000-2-3510-4-8 High School Police Detail Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$320.00	\$1,280.00	(\$1,600.00)	0.00
0100-330-5314-0000-0000-0000-2-3510-4-8 High School Game Management	\$30,728.00 \$0.00	\$0.00 \$0.00	\$30,728.00	\$0.00	\$10,818.50	\$2,260.00	\$17,649.50	42.56
0100-330-5315-0000-0000-0000-2-2320-4-2 High School SLA Contracted Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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0100-330-5330-0000-0000-0000-2-2440-4-2 High School Special Education Field Trips	\$662.00 \$0.00	\$0.00 \$0.00	\$662.00	\$0.00	\$540.00 \$540.00	\$727.50	(\$605.50)	191.47
0100-330-5330-0000-0000-0000-2-2440-5-1 High School General Education Field Trips	\$5,419.00 \$0.00	\$0.00 \$0.00	\$5,419.00	\$0.00	\$448.22 \$448.22	\$2,865.00	\$2,105.78	61.14
0100-330-5331-0000-0000-0000-2-3510-4-8 High School Athletic Transportation Services	\$4,576.00 \$0.00	\$0.00 \$0.00	\$4,576.00	\$0.00	\$5,075.10 \$5,075.10	\$2,524.90	(\$3,024.00)	166.08
0100-330-5340-0000-0000-0000-2-4130-6-8 High School Telephone	\$3,011.00 \$0.00	\$0.00 \$0.00	\$3,011.00	\$0.00	\$974.72 \$974.72	\$237.79	\$1,798.49	40.27
0100-330-5342-0000-0000-0000-2-2451-5-1 High School Internet and Data Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$62.55 \$62.55	\$237.45	(\$300.00)	0.00
0100-330-5343-0000-0000-0000-2-2210-6-8 High School Mailing and Postage and Mailing Services	\$2,408.00 \$0.00	\$0.00 \$0.00	\$2,408.00	\$0.00	\$1,500.00 \$1,500.00	\$0.00	\$908.00	62.29
0100-330-5345-0000-0000-0000-2-2451-5-1 High School Hardware Upgrade and Replacement	\$20,039.00 \$0.00	\$0.00 \$0.00	\$20,039.00	\$0.00	\$2,992.29 \$2,992.29	\$0.00	\$17,046.71	14.93
0100-330-5346-0000-0000-0000-2-2455-5-8 High School Software Upgrade and Replacement	\$7,555.00 \$0.00	\$0.00 \$0.00	\$7,555.00	\$0.00	\$0.00 \$0.00	\$2,941.63	\$4,613.37	38.94
0100-330-5422-0000-0000-0000-2-2210-6-8 High School Principal Journals and Periodicals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$487.78 \$487.78	\$0.00	(\$487.78)	0.00
0100-330-5425-0000-0000-0000-2-3510-5-8 High School Athletic Equipment and Materials	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,056.26 \$3,056.26	\$834.54	(\$3,890.80)	0.00
0100-330-5425-0000-0000-0000-2-3520-5-8 High School Student Activities	\$7,288.00 \$0.00	\$0.00 \$0.00	\$7,288.00	\$0.00	\$10,415.52 \$10,415.52	\$1,584.65	(\$4,712.17)	164.66
0100-330-5430-0000-0000-0000-2-2415-4-1 High School Book and Binding Repairs	\$602.00 \$0.00	\$0.00 \$0.00	\$602.00	\$0.00	\$584.86 \$584.86	\$0.00	\$17.14	97.15
0100-330-5432-0000-0000-0000-2-2415-5-1 High School Library Printed Media	\$5,532.00 \$0.00	\$0.00 \$0.00	\$5,532.00	\$0.00	\$708.96 \$708.96	\$2,015.46	\$2,807.58	49.25

# School Department Budget Report

This report reflects totals for the accounting period from 07/01/2008 to 12/18/2008 in Fiscal Year 2009.

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
0100-330-5433-0000-0000-0000-2-2415-5-1 High School Library Electronic Media	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-330-5434-0000-0000-0000-2-2415-5-1 High School Library Administrative Supplies	\$412.00 \$0.00	\$0.00 \$0.00	\$412.00	\$0.00 \$0.00	\$0.00 \$0.00	\$314.89	\$97.11	76.43
0100-330-5504-0000-0000-0000-2-3200-5-8 High School Nurse Medical Supplies	\$440.00 \$0.00	\$0.00 \$0.00	\$440.00	\$0.00 \$0.00	\$274.06 \$274.06	\$427.02	(\$261.08)	159.34
0100-330-5510-0000-0000-0000-2-2210-5-8 High School Principal Supplies	\$4,450.00 \$0.00	\$0.00 \$0.00	\$4,450.00	\$0.00 \$0.00	\$3,102.67 \$3,102.67	\$2,010.56	(\$663.23)	114.90
0100-330-5510-0000-0000-0000-2-2410-5-2 High School Resource Supplies	\$15,540.00 \$0.00	\$0.00 \$0.00	\$15,540.00	\$0.00 \$0.00	\$12,677.38 \$12,677.38	\$7,350.13	(\$4,487.51)	128.88
0100-330-5510-0000-0000-0000-2-2430-5-1 High School General Education Supplies	\$9,077.00 \$0.00	\$0.00 \$0.00	\$9,077.00	\$0.00 \$0.00	\$1,894.89 \$1,894.89	\$2,328.61	\$4,853.50	46.53
0100-330-5510-0000-0000-0000-2-2710-5-1 High School Guidance and Career Center Supplies	\$4,478.00 \$0.00	\$0.00 \$0.00	\$4,478.00	\$0.00 \$0.00	\$1,384.15 \$1,384.15	\$692.76	\$2,401.09	46.38
0100-330-5510-0000-0000-0000-2-3200-5-8 High School Nurse 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
0100-330-5510-0030-0000-0036-2-2410-5-1 High School Classroom Materials Audio Visual	\$635.00 \$0.00	\$0.00 \$0.00	\$635.00	\$0.00 \$0.00	\$251.00 \$251.00	\$894.34	(\$510.34)	180.37
0100-330-5510-0031-0000-0032-2-2410-5-1 High School Classroom Materials English	\$434.00 \$0.00	\$0.00 \$0.00	\$434.00	\$0.00 \$0.00	\$0.00 \$0.00	\$235.89	\$198.11	54.35
0100-330-5510-0032-0000-0033-2-2410-5-1 High School Classroom Materials Social Studies	\$703.00 \$0.00	\$0.00 \$0.00	\$703.00	\$0.00 \$0.00	\$27.99 \$27.99	\$377.40	\$297.61	57.67
0100-330-5510-0033-0000-0034-2-2410-5-1 High School Classroom Materials Math	\$569.00 \$0.00	\$0.00 \$0.00	\$569.00	\$0.00 \$0.00	\$218.65 \$218.65	\$300.00	\$50.35	91.15
0100-330-5510-0034-0000-0040-2-2410-5-1 High School Classroom Materials Science	\$2,723.00 \$0.00	\$0.00 \$0.00	\$2,723.00	\$0.00 \$0.00	\$2,215.60 \$2,215.60	\$787.00	(\$279.60)	110.27

# School Department Budget Report

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0100-330-5510-0035-0000-0035-2-2410-5-1 High School Classroom Materials Languages	\$1,798.00 \$0.00	\$0.00 \$0.00	\$1,798.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,798.00	0.00
0100-330-5510-0036-0000-0031-2-2410-5-1 High School Classroom Materials F&CS	\$6,115.00 \$0.00	\$0.00 \$0.00	\$6,115.00	\$0.00 \$0.00	\$1,669.03 \$1,669.03	\$2,430.97	\$2,015.00	67.05
0100-330-5510-0037-0000-0037-2-2410-5-1 High School Classroom Materials Arts	\$2,286.00 \$0.00	\$0.00 \$0.00	\$2,286.00	\$0.00 \$0.00	\$1,467.06 \$1,467.06	\$947.59	(\$128.65)	105.63
0100-330-5510-0038-0000-0038-2-2410-5-1 High School Classroom Materials Physical Ed & Health	\$820.00 \$0.00	\$0.00 \$0.00	\$820.00	\$0.00 \$0.00	\$269.94 \$269.94	\$312.47	\$237.59	71.03
0100-330-5510-0039-0000-0039-2-2410-5-1 High School Classroom Materials Tech Ed	\$8,379.00 \$0.00	\$0.00 \$0.00	\$8,379.00	\$0.00 \$0.00	\$9,482.64 \$9,482.64	\$4,763.31	(\$5,866.95)	170.02
0100-330-5511-0000-0000-0000-2-2410-5-1 High School Textbook Materials	\$21,929.00 \$0.00	\$0.00 \$0.00	\$21,929.00	\$0.00 \$0.00	\$5,502.73 \$5,502.73	\$23,592.66	(\$7,166.39)	132.68
0100-330-5515-0000-0000-0000-2-2720-5-1 High School Educational Testing	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-330-5516-0000-0000-0000-2-2250-5-8 High School Principal Technology Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$3,010.75 \$3,010.75	\$1,408.66	(\$4,419.41)	0.00
0100-330-5712-0000-0000-0000-2-2210-6-8 High School Instate Aggregate Mileage Reimbursement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-330-5722-0000-0000-0000-2-2210-6-8 High School Out of State Aggregate Mileage Reimburse	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-330-5722-0000-0000-0000-2-2710-6-1 High School Guidance Out of State Aggregate Mileage R	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-330-5730-0000-0000-0000-2-2210-6-8 High School Dues and Memberships	\$4,922.00 \$0.00	\$0.00 \$0.00	\$4,922.00	\$0.00 \$0.00	\$4,098.00 \$4,098.00	\$44.94	\$779.06	84.17
0100-330-5730-0000-0000-0000-2-2710-6-1 High School Guidance Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$525.00 \$525.00	\$525.00	(\$1,050.00)	0.00

# School Department Budget Report

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0100-330-5730-0000-0000-2-3510-6-8 High School Athletic Dues and Memberships	\$3,024.00 \$0.00	\$0.00 \$0.00	\$3,024.00	\$0.00	\$2,126.00	\$205.00	\$693.00	77.08
0100-330-5741-0000-0000-2-5200-6-8 High School Athletics Liability Insurance	\$2,408.00 \$0.00	\$0.00 \$0.00	\$2,408.00	\$0.00	\$3,960.00	\$0.00	(\$1,552.00)	164.45
0100-330-5880-0000-0000-2-2250-5-8 High School Equipment	\$6,521.00 \$0.00	\$0.00 \$0.00	\$6,521.00	\$0.00	\$6,099.68	\$679.14	(\$257.82)	103.95
<b>Department Subtotals:</b>	<b>\$4,264,498.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$4,264,498.00</b>	<b>\$0.00</b>	<b>\$1,375,721.43</b> <b>\$1,375,721.43</b>	<b>\$91,983.44</b>	<b>\$2,796,793.13</b>	<b>34.42</b>
0100-341-5110-0000-0000-1-2210-2-8 ELC Secretaries Salaries and Wages	\$31,748.00 \$0.00	\$0.00 \$0.00	\$31,748.00	\$0.00	\$14,724.89	\$0.00	\$17,023.11	46.38
0100-341-5110-0000-0000-1-2305-1-1 ELC Teacher Salaries and Wages	\$302,771.00 \$0.00	\$0.00 \$0.00	\$302,771.00	\$0.00	\$46,317.76	\$0.00	\$256,453.24	15.30
0100-341-5110-0000-0000-1-2305-1-2 ELC Classroom Teacher Salaries and Wages	\$131,224.00 \$0.00	\$0.00 \$0.00	\$131,224.00	\$0.00	\$108,574.86	\$0.00	\$22,649.14	82.74
0100-341-5110-0000-0000-1-2310-1-2 ELC Teacher Specialist Salaries and Wages	\$245,471.00 \$0.00	\$0.00 \$0.00	\$245,471.00	\$0.00	\$93,275.77	\$0.00	\$152,195.23	38.00
0100-341-5110-0000-0000-1-2330-3-1 ELC Paraprofessional Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	(\$2,300.00)	0.00
0100-341-5110-0000-0000-1-2330-3-2 ELC Special ED Paraprofessional Salaries and Wages	\$391,350.00 \$0.00	\$0.00 \$0.00	\$391,350.00	\$0.00	\$121,088.02	\$0.00	\$270,261.98	30.94
0100-341-5111-0000-0000-1-3200-1-8 ELC Nurse	\$1,828.00 \$0.00	\$0.00 \$0.00	\$1,828.00	\$0.00	\$3,500.00	\$0.00	(\$1,672.00)	191.47
0100-341-5121-0000-0000-1-2325-1-1 ELC Substitute Teacher Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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0100-341-5192-0000-0000-0000-1-2357-1-1 ELC Professional Development In Service Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-341-5195-0000-0000-0000-1-2210-1-1 ELC Summer Coordinator Stipend	\$9,646.00	\$0.00	\$9,646.00	\$0.00	\$7,700.16	\$0.00	\$1,945.84	79.83
0100-341-5195-0000-0000-0000-1-2315-1-1 ELC Curriculum and Instruction Leader Stipend	\$6,318.00	\$0.00	\$6,318.00	\$0.00	\$0.00	\$0.00	\$6,318.00	0.00
0100-341-5304-0000-0000-0000-2-2357-4-1 ELC Contracted Professional Development Services	\$391.00	\$0.00	\$391.00	\$0.00	\$75.00	\$525.00	(\$209.00)	153.45
0100-341-5310-0000-0000-0000-2-2210-4-8 ELC Principal Conferences and Professional Developme	\$1,985.00	\$0.00	\$1,985.00	\$0.00	\$0.00	\$0.00	\$1,985.00	0.00
0100-341-5340-0000-0000-0000-2-4130-6-8 ELC Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$560.71	\$0.00	(\$560.71)	0.00
0100-341-5343-0000-0000-0000-2-2210-6-8 ELC Mailing and Postage and Mailing Services	\$903.00	\$0.00	\$903.00	\$0.00	\$500.00	\$0.00	\$403.00	55.37
0100-341-5345-0000-0000-0000-2-2451-5-1 ELC Hardware Upgrade and Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.05	\$277.60	(\$2,010.65)	0.00
0100-341-5346-0000-0000-0000-2-2455-5-8 ELC Software Upgrade and Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-341-5420-0000-0000-0000-2-2210-5-8 ELC Principal Office Supplies	\$3,415.00	\$0.00	\$3,415.00	\$0.00	\$2,695.38	\$358.93	\$360.69	89.44
0100-341-5504-0000-0000-0000-2-3200-5-8 ELC Nurse Medical Supplies	\$931.00	\$0.00	\$931.00	\$0.00	\$1,079.60	\$410.29	(\$558.89)	160.03
0100-341-5510-0000-0000-0000-2-2430-5-1 ELC General Supplies	\$6,015.00	\$0.00	\$6,015.00	\$0.00	\$6,406.61	\$2,405.37	(\$2,796.98)	146.50
0100-341-5510-0000-0000-0000-2-2430-5-2 ELC Education Supplies	\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$3,429.59	\$333.48	(\$1,613.07)	175.03

# School Department Budget Report

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0100-341-5512-0000-0000-2-2410-5-1 ELC Education Development Supplies	\$4,385.00 \$0.00	\$0.00 \$0.00	\$4,385.00	\$0.00	\$5,097.02	\$443.48	(\$1,155.50)	126.35
0100-341-5516-0000-0000-2-2250-5-8 ELC Principal Technology Equipment	\$2,579.00 \$0.00	\$0.00 \$0.00	\$2,579.00	\$0.00	\$549.11	\$0.00	\$2,029.89	21.29
0100-341-5730-0000-0000-2-2210-6-8 ELC Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00
0100-341-5880-0000-0000-2-2250-5-8 ELC Equipment	\$1,596.00 \$0.00	\$0.00 \$0.00	\$1,596.00	\$0.00	\$586.06	\$809.78	\$200.16	87.46
<b>Department Subtotals:</b>	<b>\$1,144,706.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$1,144,706.00</b>	<b>\$0.00</b>	<b>\$420,193.59</b> <b>\$420,193.59</b>	<b>\$5,763.93</b>	<b>\$718,748.48</b>	<b>37.21</b>
<b>Fund Subtotals:</b>	<b>\$17,712,677.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$17,712,677.00</b>	<b>\$0.00</b>	<b>\$6,194,629.14</b> <b>\$6,194,629.14</b>	<b>\$1,131,698.55</b>	<b>\$10,386,349.31</b>	<b>41.36</b>
<b>Report Grand Totals:</b>	<b>\$17,712,677.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$17,712,677.00</b>	<b>\$0.00</b>	<b>\$6,194,629.14</b> <b>\$6,194,629.14</b>	<b>\$1,131,698.55</b>	<b>\$10,386,349.31</b>	<b>41.36</b>