

School Department Budget Report

This report reflects totals for the accounting period from 01/01/2009 to 01/26/2009 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
Department Subtotals:	\$34,451.00 \$0.00	\$0.00 \$0.00	\$34,451.00	\$0.00 \$0.00	\$30,123.75 \$30,123.75	\$0.00	\$4,327.25	87.44
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	\$89,807.26 \$89,807.26	\$0.00	\$70,192.74	56.13
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	\$23,944.10 \$23,944.10	\$0.00	\$25,958.90	47.98

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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	\$51,083.90 \$51,083.90	\$0.00	\$43,786.10	53.85
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	\$66,377.60 \$66,377.60	\$0.00	\$69,927.40	48.70
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	\$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	\$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	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	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	\$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 \$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	\$1,089.09 \$1,089.09	\$195.14	\$1,123.77	53.33
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	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	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 \$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	\$3,608.98 \$3,608.98	\$1,501.92	\$910.10	84.88

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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
Department Subtotals:	\$523,594.00	\$0.00	\$523,594.00	\$0.00	\$241,165.70	\$2,141.11	\$280,287.19	46.47
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	\$41,479.96	\$0.00	\$46,920.04	46.92
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	\$28,320.68	\$0.00	(\$2,445.68)	109.45
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	\$66,644.07	\$0.00	\$102,729.93	39.35
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	\$52,087.00	\$0.00	\$44,646.00	53.85
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	\$50,790.42	\$0.00	\$68,133.58	42.71

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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	\$37,100.00	\$0.00	\$31,800.00	53.85
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	\$337,068.15	\$0.00	\$268,438.85	55.67
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	\$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	\$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
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	\$48,581.12	\$0.00	(\$48,581.12)	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	\$5,389.46	\$0.00	\$8,274.54	39.44
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	\$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
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
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	\$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
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	\$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			
	\$0.00	\$0.00	\$3,159.00	\$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	\$2,153.90			
	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153.90	\$0.00	(\$2,153.90)	0.00
0100-303-5240-0000-0000-0000-2-4220-5-8 District Exterior Building Maintenance and Repairs	\$0.00	\$0.00		\$0.00	\$1,927.40			
	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$123,929.68			
	\$0.00	\$0.00	\$164,880.00	\$0.00	\$123,929.68	\$12,031.44	\$28,918.88	82.46
0100-303-5242-0000-0000-0000-2-4210-5-8 District Grounds Maintenance and Repairs	\$13,000.00	\$0.00		\$1,400.00	\$14,037.54			
	\$0.00	\$0.00	\$13,000.00	\$1,400.00	\$14,037.54	\$14,000.00	(\$13,637.54)	204.90
0100-303-5243-0000-0000-0000-2-4230-4-8 District Vehicle Repairs and Maintenance	\$2,500.00	\$0.00		\$0.00	\$1,285.50			
	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,285.50	\$0.00	\$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	\$4,629.67			
	\$0.00	\$0.00	\$3,613.00	\$0.00	\$4,629.67	\$0.00	(\$1,016.67)	128.14
0100-303-5292-0000-0000-0000-2-4130-4-8 District Solid Waste Removal Services	\$27,500.00	\$0.00		\$0.00	\$11,019.89			
	\$0.00	\$0.00	\$27,500.00	\$0.00	\$11,019.89	\$9,540.00	\$6,940.11	74.76
0100-303-5305-0000-0000-0000-2-1410-4-8 District Independent Auditor Services	\$3,011.00	\$0.00		\$0.00	\$0.00			
	\$0.00	\$0.00	\$3,011.00	\$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	\$53,233.32			
	\$0.00	\$0.00	\$56,598.00	\$0.00	\$53,233.32	\$19,375.00	(\$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	\$784.70 \$784.70	\$0.00	\$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	\$10,555.00 \$10,555.00	\$0.00	\$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	\$260.00 \$260.00	\$3,750.00	(\$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	\$1,110.00 \$1,110.00	\$0.00	\$19,964.00	5.27
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	\$4,068.98 \$4,068.98	\$191.52	\$16,813.50	20.22
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	\$39,475.79 \$39,475.79	\$9,828.16	(\$49,303.95)	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	\$14,287.65 \$14,287.65	\$11,620.97	(\$23,500.62)	1075.94
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	\$821.95 \$821.95	\$675.00	\$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	\$573,610.96 \$573,610.96	\$599,842.66	(\$173,453.62)	117.35
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	\$8,470.00 \$8,470.00	\$27,555.71	(\$17,962.71)	199.44
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	\$1,544.28 \$1,544.28	\$2,604.99	(\$2,824.27)	313.15
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 Contruction Supplies	\$25,288.00 \$0.00	\$0.00 \$0.00	\$25,288.00	\$0.00 \$0.00	\$7,378.03 \$7,378.03	\$6,323.63	\$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	\$19,961.64 \$19,961.64	\$0.00	\$11,197.36	64.06
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	\$0.00	\$1,208.31	99.06
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	\$5,357.13 \$5,357.13	\$1,980.00	(\$3,845.13)	210.11
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	\$1,965.67 \$1,965.67	\$65.00	\$4,592.33	30.66
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	\$855.21 \$855.21	\$2.70	(\$556.91)	285.02

School Department Budget Report

This report reflects totals for the accounting period from 01/01/2009 to 01/26/2009 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
0100-303-5712-0000-0000-0000-2-4110-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
District Custodial Instate Aggregate Mileage Reimbursen	\$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
Department Subtotals:	\$3,096,638.00	\$0.00	\$3,096,638.00	\$1,400.00	\$1,742,597.61	\$719,846.67	\$635,593.72	79.52
0100-310-5110-0000-0000-0000-1-2210-1-8	\$174,174.00	\$0.00		\$0.00	\$93,786.00			
Taft Elementary Principals Salaries and Wages	\$0.00	\$0.00	\$174,174.00	\$0.00	\$93,786.00	\$0.00	\$80,388.00	53.85
0100-310-5110-0000-0000-0000-1-2210-2-8	\$61,545.00	\$0.00		\$0.00	\$35,258.24			
Taft Elementary Administrative and Secretary Salaries an	\$0.00	\$0.00	\$61,545.00	\$0.00	\$35,258.24	\$0.00	\$26,286.76	57.29
0100-310-5110-0000-0000-0000-1-2305-1-1	\$2,772,477.00	\$0.00		\$0.00	\$1,159,843.11			
Taft Elementary Professional Staff Salaries and Wages	\$0.00	\$0.00	\$2,772,477.00	\$0.00	\$1,159,843.11	\$0.00	\$1,612,633.89	41.83
0100-310-5110-0000-0000-0000-1-2305-1-2	\$283,533.00	\$0.00		\$0.00	\$176,117.30			
Taft Elementary Special Education Teachers Salaries an	\$0.00	\$0.00	\$283,533.00	\$0.00	\$176,117.30	\$0.00	\$107,415.70	62.12
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

This report reflects totals for the accounting period from 01/01/2009 to 01/26/2009 in Fiscal Year 2009.

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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	\$29,151.59	\$0.00	\$39,050.41	42.74
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	\$60,014.31	\$0.00	\$90,842.69	39.78
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	\$11,053.86	\$1,118.80	\$21,642.34	36.00
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	\$159,749.06	\$0.00	\$202,996.94	44.04
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	\$27,929.88	\$0.00	\$38,086.12	42.31
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	\$14,954.79	\$0.00	\$583.21	96.25
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	\$30,069.15	\$0.00	\$36,375.85	45.25
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	\$30,944.32	\$0.00	\$30,555.68	50.32
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

School Department Budget Report

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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	\$31,535.94	\$0.00	\$40,422.06	43.83
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	\$20,160.43	\$0.00	\$50,830.57	28.40
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	\$1,229.24	\$0.00	\$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	\$2,052.95	\$0.00	\$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	\$1,721.00	\$2,938.00	\$1,362.00	77.38
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	\$37,665.00	\$0.00	(\$37,665.00)	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	\$318.69	\$152.86	\$2,539.45	15.66
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	\$1,118.98	\$0.00	\$206.02	84.45

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
0100-310-5345-0000-0000-0000-2-2451-5-1 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	\$0.00	\$796.89	54.18
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	\$1,389.20	\$2,200.33	(\$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	\$26,137.96	\$2,594.58	(\$5,383.54)	123.06
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	\$456.31 \$456.31	\$158.12	\$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 \$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	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	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 \$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	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	\$1,785.48 \$1,785.48	\$79.09	(\$1,864.57)	0.00
Department Subtotals:	\$4,415,213.00 \$0.00	\$0.00 \$0.00	\$4,415,213.00	\$0.00	\$2,032,661.45 \$2,032,661.45	\$10,361.97	\$2,372,189.58	46.27
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	\$79,514.62 \$79,514.62	\$0.00	\$91,565.38	46.48
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	\$34,156.80 \$34,156.80	\$0.00	\$39,610.20	46.30
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	\$991,671.37 \$991,671.37	\$0.00	\$1,351,022.63	42.33
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	\$39,512.44 \$39,512.44	\$0.00	\$67,789.56	36.82

School Department Budget Report

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0100-320-5110-0000-0000-1-2310-1-1 Whitin Middle Teacher Resource Salaries and Wages	\$359,435.00 \$0.00	\$0.00 \$0.00	\$359,435.00	\$0.00	\$151,722.56	\$0.00	\$207,712.44	42.21
0100-320-5110-0000-0000-1-2310-1-2 Whitin Middle Teacher Specialist Extended Salaries and	\$15,321.00 \$0.00	\$0.00 \$0.00	\$15,321.00	\$0.00	\$15,321.11	\$0.00	(\$0.11)	100.00
0100-320-5110-0000-0000-1-2315-1-2 Whitin Middle Special Education Team Chairs Salaries a	\$78,767.00 \$0.00	\$0.00 \$0.00	\$78,767.00	\$0.00	\$33,832.74	\$0.00	\$44,934.26	42.95
0100-320-5110-0000-0000-1-2320-1-2 Whitin Middle Speech Aid Salaries and Wages	\$68,987.00 \$0.00	\$0.00 \$0.00	\$68,987.00	\$0.00	\$29,186.85	\$0.00	\$39,800.15	42.31
0100-320-5110-0000-0000-1-2330-3-1 Whitin Middle General Education Aid Salaries and Wage	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5110-0000-0000-1-2330-3-2 Whitin Middle Special Education Aid Salaries and Wages	\$409,861.00 \$0.00	\$0.00 \$0.00	\$409,861.00	\$0.00	\$192,190.28	\$0.00	\$217,670.72	46.89
0100-320-5110-0000-0000-1-2340-1-8 Whitin Middle Library and Media Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5110-0000-0000-1-2340-3-8 Whitin Middle Library Aid Salaries and Wages	\$9,669.00 \$0.00	\$0.00 \$0.00	\$9,669.00	\$0.00	\$4,090.68	\$0.00	\$5,578.32	42.31
0100-320-5110-0000-0000-1-2710-1-1 Whitin Middle Counselors Salaries and Wages	\$166,342.00 \$0.00	\$0.00 \$0.00	\$166,342.00	\$0.00	\$69,904.73	\$0.00	\$96,437.27	42.02
0100-320-5110-0000-0000-1-2710-2-1 Whitin Middle Guidance Secretary Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5110-0000-0000-1-3200-1-8 Whitin Middle Nurse Salaries and Wages	\$71,177.00 \$0.00	\$0.00 \$0.00	\$71,177.00	\$0.00	\$29,685.05	\$0.00	\$41,491.95	41.71
0100-320-5121-0000-0000-1-2325-1-1 Whitin Middle Substitute Teacher Salaries and Wages	\$61,500.00 \$0.00	\$0.00 \$0.00	\$61,500.00	\$0.00	\$18,790.96	\$0.00	\$42,709.04	30.55
0100-320-5192-0000-0000-1-2357-1-1 Whitin Middle Professional Development In Service Train	\$3,500.00 \$0.00	\$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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0100-320-5195-0000-0000-0000-1-2305-1-1	\$0.00	\$0.00		\$0.00	\$0.00			
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	\$0.00	\$0.00		\$0.00	\$0.00			
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	\$18,954.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Curriculum and Instruction Leader Stipend	\$0.00	\$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	\$37,230.00	\$0.00		\$0.00	\$22,345.43			
Whitin Middle Intramurals and Interscholastic Stipend	\$0.00	\$0.00	\$37,230.00	\$0.00	\$22,345.43	\$0.00	\$14,884.57	60.02
0100-320-5195-0000-0000-0000-1-3520-1-8	\$9,314.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Extracurricular Stipend	\$0.00	\$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	\$82,253.00	\$0.00		\$0.00	\$39,080.30			
Whitin Middle Electricity	\$0.00	\$0.00	\$82,253.00	\$0.00	\$39,080.30	\$0.00	\$43,172.70	47.51
0100-320-5211-0000-0000-0000-2-4120-6-8	\$50,706.00	\$0.00		\$0.00	\$11,145.45			
Whitin Middle Natural Gas Heating	\$0.00	\$0.00	\$50,706.00	\$0.00	\$11,145.45	\$0.00	\$39,560.55	21.98
0100-320-5230-0000-0000-0000-2-4130-6-8	\$3,600.00	\$0.00		\$0.00	\$1,209.16			
Whitin Middle Water Usage	\$0.00	\$0.00	\$3,600.00	\$0.00	\$1,209.16	\$0.00	\$2,390.84	33.59
0100-320-5231-0000-0000-0000-2-4130-6-8	\$3,600.00	\$0.00		\$0.00	\$2,019.97			
Whitin Middle Sewer Usage	\$0.00	\$0.00	\$3,600.00	\$0.00	\$2,019.97	\$0.00	\$1,580.03	56.11
0100-320-5282-0000-0000-0000-2-3510-5-8	\$2,439.00	\$0.00		\$0.00	\$501.00			
Whitin Middle Athletic Supplies	\$0.00	\$0.00	\$2,439.00	\$0.00	\$501.00	\$3,149.00	(\$1,211.00)	149.65
0100-320-5304-0000-0000-0000-2-2210-4-8	\$602.00	\$0.00		\$0.00	\$347.00			
Whitin Middle Principal Conferences and Development S	\$0.00	\$0.00	\$602.00	\$0.00	\$347.00	\$0.00	\$255.00	57.64
0100-320-5304-0000-0000-0000-2-2357-4-1	\$3,011.00	\$0.00		\$0.00	\$475.17			
Whitin Middle Contracted Professional Development Serv	\$0.00	\$0.00	\$3,011.00	\$0.00	\$475.17	\$421.00	\$2,114.83	29.76
0100-320-5314-0000-0000-0000-2-3510-4-8	\$2,666.00	\$0.00		\$0.00	\$1,149.00			
Whitin Middle Game Management	\$0.00	\$0.00	\$2,666.00	\$0.00	\$1,149.00	\$0.00	\$1,517.00	43.10

School Department Budget Report

This report reflects totals for the accounting period from 01/01/2009 to 01/26/2009 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
0100-320-5315-0000-0000-0000-2-2320-4-2 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	\$2,353.00	\$247.00	(\$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	\$342.82	\$114.63	\$2,553.55	15.19
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	\$39.99	\$0.00	\$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

School Department Budget Report

This report reflects totals for the accounting period from 01/01/2009 to 01/26/2009 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
0100-320-5434-0000-0000-0000-2-2415-5-1 Whitin Middle Library Administrative Supplies	\$361.00 \$0.00	\$0.00 \$0.00	\$361.00	\$0.00 \$0.00	\$1,362.77 \$1,362.77	\$0.00	(\$1,001.77)	377.50
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	\$1,960.89 \$1,960.89	\$0.00	\$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	\$2,211.41 \$2,211.41	\$2,945.55	(\$1,543.96)	142.73
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	\$13,517.44 \$13,517.44	\$11,711.57	(\$1,312.01)	105.49
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	\$21,594.20 \$21,594.20	\$621.83	(\$7,163.03)	147.59
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	\$1,451.20 \$1,451.20	\$262.00	\$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

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
0100-320-5880-0000-0000-2-2250-5-8 Whitin Middle Equipment	\$1,998.00 \$0.00	\$0.00 \$0.00	\$1,998.00	\$0.00 \$0.00	\$2,433.24 \$2,433.24	\$677.96	(\$1,113.20)	155.72
Department Subtotals:	\$4,233,577.00 \$0.00	\$0.00 \$0.00	\$4,233,577.00	\$0.00 \$0.00	\$1,826,605.05 \$1,826,605.05	\$21,482.91	\$2,385,489.04	43.65
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	\$56,166.12 \$56,166.12	\$0.00	\$121,596.88	31.60
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	\$58,114.44 \$58,114.44	\$0.00	\$14,353.56	80.19
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	\$1,005,154.70 \$1,005,154.70	\$0.00	\$1,232,725.30	44.92
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	\$22,878.60 \$22,878.60	\$0.00	\$189,311.40	10.78
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	\$68,985.29 \$68,985.29	\$0.00	\$139,389.71	33.11
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	\$30,094.26 \$30,094.26	\$0.00	\$42,965.74	41.19
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	\$83,309.82 \$83,309.82	\$0.00	(\$83,309.82)	0.00

School Department Budget Report

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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	\$33,528.44	\$0.00	\$45,720.56	42.31
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	\$127,058.48	\$0.00	\$84,636.52	60.02
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	\$36,011.44	\$0.00	\$26,601.56	57.51
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	\$27,237.32	\$0.00	\$37,141.68	42.31
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	\$8,490.06	\$0.00	\$32,509.94	20.71
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	\$1,304.74	\$0.00	\$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	\$943.46	\$0.00	\$11,356.54	7.67
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	\$40,691.47	\$0.00	\$80,300.53	33.63
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

School Department Budget Report

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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 \$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 \$0.00	\$45,495.73 \$45,495.73	\$0.00	\$51,231.27	47.04
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 \$0.00	\$22,147.14 \$22,147.14	\$0.00	\$67,561.86	24.69
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 \$0.00	\$1,155.45 \$1,155.45	\$0.00	\$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 \$0.00	\$1,931.69 \$1,931.69	\$0.00	\$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	\$5,422.66 \$5,422.66	\$599.34	(\$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	\$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 \$0.00	\$7,197.11 \$7,197.11	\$7,569.50	\$1,984.39	88.15
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 \$0.00	\$1,769.54 \$1,769.54	\$300.00	\$2,816.46	42.36
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 \$0.00	\$2,579.34 \$2,579.34	\$1,539.20	(\$2,197.54)	214.40
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 \$0.00	\$960.00 \$960.00	\$640.00	(\$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 \$0.00	\$11,568.00 \$11,568.00	\$2,260.00	\$16,900.00	45.00
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	\$0.00	0.00

School Department Budget Report

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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	\$1,267.50 \$1,267.50	\$0.00	(\$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	\$865.72 \$865.72	\$2,447.50	\$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	\$7,520.00 \$7,520.00	\$80.00	(\$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	\$1,345.98 \$1,345.98	\$209.36	\$1,455.66	51.66
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	\$3,176.23 \$3,176.23	\$714.57	(\$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	\$11,542.68 \$11,542.68	\$365.00	(\$4,619.68)	163.39
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	\$1,317.76 \$1,317.76	\$806.66	\$3,407.58	38.40

School Department Budget Report

This report reflects totals for the accounting period from 01/01/2009 to 01/26/2009 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	\$150.18 \$150.18	\$164.71	\$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	\$651.66 \$651.66	\$50.00	(\$261.66)	159.47
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	\$4,467.83 \$4,467.83	\$645.40	(\$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	\$14,168.34 \$14,168.34	\$4,782.24	(\$3,410.58)	121.95
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	\$1,409.15 \$1,409.15	\$667.76	\$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	\$404.69 \$404.69	\$754.34	(\$524.03)	182.52
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	\$2,402.49 \$2,402.49	\$615.26	(\$294.75)	110.82

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
0100-330-5510-0035-0000-0035-2-2410-5-1 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	\$2,836.98 \$2,836.98	\$1,314.14	\$1,963.88	67.88
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	\$1,818.06 \$1,818.06	\$596.59	(\$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	\$535.91 \$535.91	\$46.50	\$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	\$13,992.54 \$13,992.54	\$253.41	(\$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	\$6,981.73 \$6,981.73	\$22,003.71	(\$7,056.44)	132.18
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	\$1,572.66	(\$4,583.41)	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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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
0100-330-5730-0000-0000-0000-2-3510-6-8 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
0100-330-5741-0000-0000-0000-2-5200-6-8 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
0100-330-5880-0000-0000-0000-2-2250-5-8 High School Equipment	\$6,521.00 \$0.00	\$0.00 \$0.00	\$6,521.00	\$0.00	\$6,334.58	\$444.24	(\$257.82)	103.95
Department Subtotals:	\$4,264,498.00 \$0.00	\$0.00 \$0.00	\$4,264,498.00	\$0.00	\$1,867,533.67 \$1,867,533.67	\$61,290.13	\$2,335,674.20	45.23
0100-341-5110-0000-0000-0000-1-2210-2-8 ELC Secretaries Salaries and Wages	\$31,748.00 \$0.00	\$0.00 \$0.00	\$31,748.00	\$0.00	\$18,460.79	\$0.00	\$13,287.21	58.15
0100-341-5110-0000-0000-0000-1-2305-1-1 ELC Teacher Salaries and Wages	\$302,771.00 \$0.00	\$0.00 \$0.00	\$302,771.00	\$0.00	\$81,056.08	\$0.00	\$221,714.92	26.77
0100-341-5110-0000-0000-0000-1-2305-1-2 ELC Classroom Teacher Salaries and Wages	\$131,224.00 \$0.00	\$0.00 \$0.00	\$131,224.00	\$0.00	\$129,561.39	\$0.00	\$1,662.61	98.73
0100-341-5110-0000-0000-0000-1-2310-1-2 ELC Teacher Specialist Salaries and Wages	\$245,471.00 \$0.00	\$0.00 \$0.00	\$245,471.00	\$0.00	\$123,664.72	\$0.00	\$121,806.28	50.38
0100-341-5110-0000-0000-0000-1-2330-3-1 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
0100-341-5110-0000-0000-0000-1-2330-3-2 ELC Special ED Paraprofessional Salaries and Wages	\$391,350.00 \$0.00	\$0.00 \$0.00	\$391,350.00	\$0.00	\$167,736.60	\$0.00	\$223,613.40	42.86
0100-341-5111-0000-0000-0000-1-3200-1-8 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
0100-341-5121-0000-0000-0000-1-2325-1-1 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

School Department Budget Report

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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	\$585.00	\$15.00	(\$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	\$1,020.01	\$104.16	(\$1,124.17)	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	\$0.00	(\$1,733.05)	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	\$293.35	\$426.27	87.52
0100-341-5504-0000-0000-0000-2-3200-5-8 ELC Nurse Medical Supplies	\$931.00	\$0.00	\$931.00	\$0.00	\$1,235.12	\$152.35	(\$456.47)	149.03
0100-341-5510-0000-0000-0000-2-2430-5-1 ELC General Supplies	\$6,015.00	\$0.00	\$6,015.00	\$0.00	\$7,049.15	\$1,477.68	(\$2,511.83)	141.76
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	\$283.97	(\$1,563.56)	172.72

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	\$5,134.84	\$243.13	(\$992.97)	122.64
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	\$200.00	\$0.00	(\$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	\$1,370.06	\$0.00	\$225.94	85.84
Department Subtotals:	\$1,144,706.00 \$0.00	\$0.00 \$0.00	\$1,144,706.00	\$0.00	\$559,481.05 \$559,481.05	\$2,569.64	\$582,655.31	49.10
Fund Subtotals:	\$17,712,677.00 \$0.00	\$0.00 \$0.00	\$17,712,677.00	\$1,400.00 \$1,400.00	\$8,300,168.28 \$8,300,168.28	\$817,692.43	\$8,596,216.29	51.48
Report Grand Totals:	\$17,712,677.00 \$0.00	\$0.00 \$0.00	\$17,712,677.00	\$1,400.00 \$1,400.00	\$8,300,168.28 \$8,300,168.28	\$817,692.43	\$8,596,216.29	51.48