

School Department Budget Report

This report reflects totals for the accounting period from 04/01/2009 to 04/30/2009 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	\$26,005.00 \$26,005.00	\$1,575.00	(\$20,380.00)	383.06
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	\$1,795.48	\$5,825.92	27.18
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	\$79.85	\$374.15	25.17
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	\$38,383.75 \$38,383.75	\$3,450.33	(\$7,383.08)	121.43
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	\$121,833.25 \$121,833.25	\$0.00	\$38,166.75	76.15
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	\$41,056.56 \$41,056.56	\$0.00	\$8,846.44	82.27

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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	\$76,625.85	\$0.00	\$18,244.15	80.77
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	\$112,347.74	\$0.00	\$23,957.26	82.42
0100-302-5210-0000-0000-0000-2-4130-6-8 Central Administration Electricity - Non Cash Assessmen	\$8,000.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$0.00	\$8,640.00	\$0.00	(\$640.00)	108.00
0100-302-5212-0000-0000-0000-2-4120-6-8 Central Administration Heating Fuel Oil - Non Cash Asse	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00	\$6,000.00	\$0.00	(\$2,000.00)	150.00
0100-302-5230-0000-0000-0000-2-4130-6-8 Central Administration Water - Non Cash Assessment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$240.00	\$0.00	(\$240.00)	0.00
0100-302-5231-0000-0000-0000-2-4130-6-8 Central Administration Sewage - Non Cash Assessment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$120.00	\$0.00	(\$120.00)	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	\$388.92	\$114.90	\$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	\$1,916.64	\$568.29	(\$76.93)	103.19
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	\$4,035.69	\$0.00	(\$61.69)	101.55
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	\$5,449.23	\$411.67	\$160.10	97.34

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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	\$381,848.88	\$1,094.86	\$140,650.26	73.14
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	\$65,279.96	\$0.00	\$23,120.04	73.85
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	\$25,875.00	\$0.00	\$0.00	100.00
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	\$98,190.41	\$0.00	\$71,183.59	57.97
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	\$78,130.50	\$0.00	\$18,602.50	80.77
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	\$81,760.73	\$0.00	\$37,163.27	68.75

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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	\$55,650.00	\$0.00	\$13,250.00	80.77
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	\$485,898.72	\$0.00	\$119,608.28	80.25
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	\$59,593.62	\$0.00	\$69,165.38	46.28
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	\$29,713.44	\$0.00	(\$29,713.44)	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	\$5,531.93	\$0.00	\$8,132.07	40.49
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	(\$173.71)	\$0.00	\$173.71	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	\$0.00	\$0.00	\$17,460.00	0.00
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	\$0.00	\$0.00	\$25,761.00	0.00

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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	\$3,230.85 \$3,230.85	\$0.00	(\$3,230.85)	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	\$85.28	(\$2,012.68)	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	\$144,593.97 \$144,593.97	\$14,720.04	\$5,565.99	96.62
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	\$1,400.00 \$1,400.00	\$14,512.54 \$14,512.54	\$14,183.00	(\$14,295.54)	209.97
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	\$1,388.50 \$1,388.50	\$1,079.04	\$32.46	98.70
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	\$4,629.67 \$4,629.67	\$107.98	(\$1,124.65)	131.13
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	\$15,054.29 \$15,054.29	\$7,255.60	\$5,190.11	81.13
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	\$63,733.32 \$63,733.32	\$21,573.00	(\$28,708.32)	150.72

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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	\$962.70 \$962.70	\$0.00	\$843.30	53.31
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	\$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	\$760.00 \$760.00	\$400.00	\$44.00	96.35
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	\$210.00 \$210.00	\$170.00	(\$109.00)	140.22
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	\$14,848.50 \$14,848.50	\$73.00	\$6,152.50	70.81
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	\$11,440.37 \$11,440.37	\$3,447.36	\$6,186.27	70.65
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	\$44,162.95 \$44,162.95	\$8,376.85	(\$52,539.80)	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	\$26,678.81 \$26,678.81	\$2,308.16	(\$26,578.97)	1203.78
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	\$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	\$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	\$681,833.60 \$681,833.60	\$341,749.76	(\$23,583.36)	102.36
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	\$23,112.90 \$23,112.90	\$12,348.68	(\$17,398.58)	196.32
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

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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	\$2,003.09 \$2,003.09	\$2,303.92	(\$2,982.01)	325.06
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	\$9,101.76 \$9,101.76	\$15,798.02	\$388.22	98.46
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	\$25,289.27 \$25,289.27	\$3,269.75	\$2,599.98	91.66
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	\$347.42 \$347.42	\$0.00	\$1,157.58	23.08
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	\$7,337.13 \$7,337.13	\$0.00	(\$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	\$408.91 \$408.91	\$325.62	\$770.47	48.81
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	\$874.81 \$874.81	\$58.63	(\$632.44)	310.11

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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
Department Subtotals:	\$3,096,638.00	\$0.00	\$3,096,638.00	\$1,400.00	\$2,263,204.87	\$450,453.69	\$384,379.44	87.63
0100-310-5110-0000-0000-0000-1-2210-1-8	\$174,174.00	\$0.00		\$0.00	\$140,679.00			
Taft Elementary Principals Salaries and Wages	\$0.00	\$0.00	\$174,174.00	\$0.00	\$140,679.00	\$0.00	\$33,495.00	80.77
0100-310-5110-0000-0000-0000-1-2210-2-8	\$61,545.00	\$0.00		\$0.00	\$51,083.14			
Taft Elementary Administrative and Secretary Salaries an	\$0.00	\$0.00	\$61,545.00	\$0.00	\$51,083.14	\$0.00	\$10,461.86	83.00
0100-310-5110-0000-0000-0000-1-2305-1-1	\$2,772,477.00	\$0.00		\$0.00	\$1,807,813.55			
Taft Elementary Professional Staff Salaries and Wages	\$0.00	\$0.00	\$2,772,477.00	\$0.00	\$1,807,813.55	\$0.00	\$964,663.45	65.21
0100-310-5110-0000-0000-0000-1-2305-1-2	\$283,533.00	\$0.00		\$0.00	\$306,930.36			
Taft Elementary Special Education Teachers Salaries an	\$0.00	\$0.00	\$283,533.00	\$0.00	\$306,930.36	\$0.00	(\$23,397.36)	108.25
0100-310-5110-0000-0000-0000-1-2310-1-1	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Teacher Resource Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5110-0000-0000-0000-1-2310-1-2	\$39,860.00	\$0.00		\$0.00	\$55,365.39			
Taft Elementary Teacher Specialist Extended Salaries an	\$0.00	\$0.00	\$39,860.00	\$0.00	\$55,365.39	\$0.00	(\$15,505.39)	138.90

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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	\$46,594.26	\$0.00	\$21,607.74	68.32
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	\$87,053.56	\$0.00	\$63,803.44	57.71
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	\$16,248.18	\$0.00	\$17,566.82	48.05
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	\$260,168.95	\$0.00	\$102,577.05	71.72
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	\$45,703.44	\$0.00	\$20,312.56	69.23
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	\$877.51	\$0.00	\$2,758.49	24.13
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	\$3,716.64	\$0.00	\$11,821.36	23.92
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	\$47,062.49	\$0.00	\$19,382.51	70.83
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	\$53,668.49	\$0.00	\$7,831.51	87.27
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	\$0.00	\$10,250.00	0.00
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	\$789.00	\$0.00	\$1,578.00	33.33
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	\$48,110.42	\$0.00	\$23,847.58	66.86
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	\$69,363.20	\$0.00	\$1,627.80	97.71
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	\$2,029.04	\$0.00	\$2,770.96	42.27
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	\$3,383.75	\$0.00	\$1,416.25	70.49
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	\$3,823.00	\$1,254.00	\$944.00	84.32
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	\$47,027.00	\$0.00	(\$47,027.00)	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	\$993.24	\$433.55	\$1,584.21	47.39
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	\$2,118.98	\$0.00	(\$793.98)	159.92

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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	\$1,787.37	\$12.63	\$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	\$23.78	(\$2,480.07)	416.74
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	\$3,239.08	\$350.45	(\$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	\$27,937.34	\$1,914.00	(\$6,502.34)	127.85
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

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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	\$521.31	\$93.12	\$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	\$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	\$3,734.63	\$79.09	(\$3,813.72)	0.00
Department Subtotals:	\$4,415,213.00 \$0.00	\$0.00 \$0.00	\$4,415,213.00	\$0.00	\$3,159,335.42	\$4,160.62	\$1,251,716.96	71.65
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	\$138,180.00	\$0.00	\$32,900.00	80.77
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	\$52,658.40	\$0.00	\$21,108.60	71.38
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	\$1,604,476.85	\$0.00	\$738,217.15	68.49
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	\$64,656.72	\$0.00	\$42,645.28	60.26

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0100-320-5110-0000-0000-1-2310-1-1	\$359,435.00	\$0.00		\$0.00	\$248,273.28			
Whitin Middle Teacher Resource Salaries and Wages	\$0.00	\$0.00	\$359,435.00	\$0.00	\$248,273.28	\$0.00	\$111,161.72	69.07
0100-320-5110-0000-0000-1-2310-1-2	\$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
0100-320-5110-0000-0000-1-2315-1-2	\$78,767.00	\$0.00		\$0.00	\$53,992.46			
Whitin Middle Special Education Team Chairs Salaries a	\$0.00	\$0.00	\$78,767.00	\$0.00	\$53,992.46	\$0.00	\$24,774.54	68.55
0100-320-5110-0000-0000-1-2320-1-2	\$68,987.00	\$0.00		\$0.00	\$47,760.30			
Whitin Middle Speech Aid Salaries and Wages	\$0.00	\$0.00	\$68,987.00	\$0.00	\$47,760.30	\$0.00	\$21,226.70	69.23
0100-320-5110-0000-0000-1-2330-3-1	\$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
0100-320-5110-0000-0000-1-2330-3-2	\$409,861.00	\$0.00		\$0.00	\$312,708.64			
Whitin Middle Special Education Aid Salaries and Wages	\$0.00	\$0.00	\$409,861.00	\$0.00	\$312,708.64	\$0.00	\$97,152.36	76.30
0100-320-5110-0000-0000-1-2340-1-8	\$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
0100-320-5110-0000-0000-1-2340-3-8	\$9,669.00	\$0.00		\$0.00	\$6,693.84			
Whitin Middle Library Aid Salaries and Wages	\$0.00	\$0.00	\$9,669.00	\$0.00	\$6,693.84	\$0.00	\$2,975.16	69.23
0100-320-5110-0000-0000-1-2710-1-1	\$166,342.00	\$0.00		\$0.00	\$114,056.88			
Whitin Middle Counselors Salaries and Wages	\$0.00	\$0.00	\$166,342.00	\$0.00	\$114,056.88	\$0.00	\$52,285.12	68.57
0100-320-5110-0000-0000-1-2710-2-1	\$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
0100-320-5110-0000-0000-1-3200-1-8	\$71,177.00	\$0.00		\$0.00	\$47,888.55			
Whitin Middle Nurse Salaries and Wages	\$0.00	\$0.00	\$71,177.00	\$0.00	\$47,888.55	\$0.00	\$23,288.45	67.28
0100-320-5121-0000-0000-1-2325-1-1	\$61,500.00	\$0.00		\$0.00	\$34,549.55			
Whitin Middle Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$61,500.00	\$0.00	\$34,549.55	\$0.00	\$26,950.45	56.18
0100-320-5192-0000-0000-1-2357-1-1	\$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

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0100-320-5195-0000-0000-0000-1-2305-1-1 Whitin Middle Parent Conference Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.36	\$0.00	(\$1,130.36)	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	\$25,989.00	\$0.00	\$11,241.00	69.81
0100-320-5195-0000-0000-0000-1-3520-1-8 Whitin Middle Extracurricular Stipend	\$9,314.00	\$0.00	\$9,314.00	\$0.00	\$789.00	\$0.00	\$8,525.00	8.47
0100-320-5210-0000-0000-0000-2-4130-6-8 Whitin Middle Electricity	\$82,253.00	\$0.00	\$82,253.00	\$0.00	\$56,804.61	\$0.00	\$25,448.39	69.06
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	\$22,047.11	\$0.00	\$28,658.89	43.48
0100-320-5230-0000-0000-0000-2-4130-6-8 Whitin Middle Water Usage	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$1,859.61	\$0.00	\$1,740.39	51.66
0100-320-5231-0000-0000-0000-2-4130-6-8 Whitin Middle Sewer Usage	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$3,105.34	\$0.00	\$494.66	86.26
0100-320-5282-0000-0000-0000-2-3510-5-8 Whitin Middle Athletic Supplies	\$2,439.00	\$0.00	\$2,439.00	\$0.00	\$4,242.99	\$682.50	(\$2,486.49)	201.95
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	\$347.00	\$0.00	\$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	\$901.17	\$45.00	\$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	\$2,792.00	\$0.00	(\$126.00)	104.73

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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 \$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	\$0.00 \$0.00	\$1,204.00	\$0.00 \$0.00	\$14.21 \$14.21	\$84.51	\$1,105.28	8.20
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 \$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	\$0.00 \$0.00	\$1,565.00	\$0.00 \$0.00	\$2,353.00 \$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	\$0.00 \$0.00	\$3,011.00	\$0.00 \$0.00	\$976.92 \$976.92	\$310.18	\$1,723.90	42.75
0100-320-5342-0000-0000-0000-2-2451-5-1 Whitin Middle Internet and Data Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$15.63 \$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	\$0.00 \$0.00	\$2,107.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	\$0.00	\$1,107.00	47.46
0100-320-5345-0000-0000-0000-2-2451-5-1 Whitin Middle Hardware Upgrade and Replacement	\$3,011.00 \$0.00	\$0.00 \$0.00	\$3,011.00	\$0.00 \$0.00	\$39.99 \$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	\$0.00 \$0.00	\$9,058.00	\$0.00 \$0.00	\$4,514.65 \$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 \$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 \$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	\$0.00 \$0.00	\$1,806.00	\$0.00 \$0.00	\$1,374.03 \$1,374.03	\$47.56	\$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 \$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	\$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	\$4,451.80 \$4,451.80	\$705.16	(\$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	\$20,814.56 \$20,814.56	\$4,414.49	(\$1,312.05)	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	\$22,631.94 \$22,631.94	\$381.57	(\$7,960.51)	152.88
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	\$1,708.20 \$1,708.20	\$5.00	\$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	\$2,433.24 \$2,433.24	\$635.06	(\$1,070.30)	153.57
Department Subtotals:	\$4,233,577.00 \$0.00	\$0.00 \$0.00	\$4,233,577.00	\$0.00 \$0.00	\$2,933,668.67 \$2,933,668.67	\$7,619.61	\$1,292,288.72	69.48
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	\$79,686.12 \$79,686.12	\$0.00	\$98,076.88	44.83
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	\$53,500.72 \$53,500.72	\$0.00	\$18,967.28	73.83
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	\$1,631,922.92 \$1,631,922.92	\$0.00	\$605,957.08	72.92
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	\$129,645.40 \$129,645.40	\$0.00	\$82,544.60	61.10
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	\$112,885.02 \$112,885.02	\$0.00	\$95,489.98	54.17
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	\$0.00 \$0.00	\$0.00	\$0.00	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	\$48,779.43 \$48,779.43	\$0.00	\$24,280.57	66.77
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	\$0.00 \$0.00	\$0.00	\$209,568.00	0.00
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	\$133,588.79 \$133,588.79	\$0.00	(\$133,588.79)	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	\$54,864.72	\$0.00	\$24,384.28	69.23
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	\$204,718.44	\$0.00	\$6,976.56	96.70
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	\$52,018.34	\$0.00	\$10,594.66	83.08
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	\$44,570.16	\$0.00	\$19,808.84	69.23
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	\$20,216.22	\$0.00	\$20,783.78	49.31
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	\$0.00	\$14,850.26	3.41
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	\$1,043.70	\$0.00	\$11,256.30	8.49
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	\$70,204.86	\$0.00	\$50,787.14	58.02
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	\$2,496.89	\$0.00	\$22,278.11	10.08

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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	\$68,751.92 \$68,751.92	\$0.00	\$27,975.08	71.08
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	\$62,146.97 \$62,146.97	\$0.00	\$27,562.03	69.28
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	\$1,815.40 \$1,815.40	\$0.00	\$2,984.60	37.82
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	\$3,032.66 \$3,032.66	\$0.00	\$1,767.34	63.18
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	\$13,430.11 \$13,430.11	\$1,686.50	\$1,634.39	90.24
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	\$2,059.54 \$2,059.54	\$110.00	\$2,716.46	44.40
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	\$3,948.04 \$3,948.04	\$860.40	(\$2,887.44)	250.31
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	\$1,440.00 \$1,440.00	\$160.00	(\$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	\$29,786.00 \$29,786.00	\$12,944.00	(\$12,002.00)	139.06
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

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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 \$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 \$0.00	\$1,265.72 \$1,265.72	\$2,182.50	\$1,970.78	63.63
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 \$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 \$0.00	\$2,498.75 \$2,498.75	\$517.82	(\$5.57)	100.19
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 \$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 \$0.00	\$1,652.12 \$1,652.12	\$0.00	\$755.88	68.61
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 \$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	\$140.35 \$140.35	\$2,801.28	\$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 \$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 \$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 \$0.00	\$13,996.44 \$13,996.44	\$2,012.96	(\$8,721.40)	219.67
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 \$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 \$0.00	\$2,160.46 \$2,160.46	\$167.34	\$3,204.20	42.08

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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	\$272.47 \$272.47	\$76.83	\$62.70	84.78
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	\$4,488.44 \$4,488.44	\$624.79	(\$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	\$15,382.90 \$15,382.90	\$4,752.23	(\$4,595.13)	129.57
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	\$5,327.87 \$5,327.87	\$1,615.92	\$2,133.21	76.50
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	\$3,403.74 \$3,403.74	\$70.08	\$1,004.18	77.58
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	\$1,101.24 \$1,101.24	\$509.91	(\$976.15)	253.72
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	\$235.89 \$235.89	\$0.00	\$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	\$396.15 \$396.15	\$9.24	\$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	\$518.65 \$518.65	\$0.00	\$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	\$2,660.94 \$2,660.94	\$399.96	(\$337.90)	112.41

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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	\$4,330.43 \$4,330.43	\$3,520.09	(\$1,735.52)	128.38
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	\$2,293.14 \$2,293.14	\$121.51	(\$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	\$14,199.66 \$14,199.66	\$56.29	(\$5,876.95)	170.14
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	\$31,324.20 \$31,324.20	\$2,441.20	(\$11,836.40)	153.98
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	\$4,583.41 \$4,583.41	\$0.00	(\$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	\$4,362.94 \$4,362.94	\$0.00	\$559.06	88.64
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

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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	\$6,688.58	\$90.24	(\$257.82)	103.95
Department Subtotals:	\$4,264,498.00 \$0.00	\$0.00 \$0.00	\$4,264,498.00	\$0.00	\$2,979,674.04	\$42,688.95	\$1,242,135.01	70.87
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	\$26,555.24	\$0.00	\$5,192.76	83.64
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	\$208,429.92	\$0.00	\$94,341.08	68.84
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	\$132,737.38	\$0.00	(\$1,513.38)	101.15
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	\$208,170.33	\$0.00	\$37,300.67	84.80
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	\$0.00	\$0.00	\$0.00	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	\$272,073.04	\$0.00	\$119,276.96	69.52
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

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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	\$1,818.71	\$284.87	(\$2,103.58)	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	\$2,757.83	\$230.90	\$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	\$7,435.02	\$1,162.37	(\$2,582.39)	142.93
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

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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	\$100.00	(\$300.00)	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	\$885,914.40 \$885,914.40	\$2,472.59	\$256,319.01	77.61
Fund Subtotals:	\$17,712,677.00 \$0.00	\$0.00 \$0.00	\$17,712,677.00	\$1,400.00 \$1,400.00	\$12,642,030.03 \$12,642,030.03	\$511,940.65	\$4,560,106.32	74.26
Report Grand Totals:	\$17,712,677.00 \$0.00	\$0.00 \$0.00	\$17,712,677.00	\$1,400.00 \$1,400.00	\$12,642,030.03 \$12,642,030.03	\$511,940.65	\$4,560,106.32	74.26