

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 5/31/2009 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	% Avail. Exp.
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	\$27,220.00 \$27,220.00	\$2,000.00	(\$22,020.00)	405.83
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	\$1,174.08 \$1,174.08	\$1,000.00	\$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	\$34,451.00	\$0.00	\$40,394.23	\$3,079.85	(\$9,023.08)	126.19
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	\$44,895.28 \$44,895.28	\$0.00	\$5,007.72	89.97

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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 \$0.00	\$83,923.55 \$83,923.55	\$0.00	\$10,946.45	88.46
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 \$0.00	\$122,630.66 \$122,630.66	\$0.00	\$13,674.34	89.97
0100-302-5210-0000-0000-0000-2-4130-6-8 Central Administration Electricity - Non Cash Assessment	\$8,000.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$0.00 \$0.00	\$7,920.00 \$7,920.00	\$0.00	\$80.00	99.00
0100-302-5212-0000-0000-0000-2-4120-6-8 Central Administration Heating Fuel Oil - Non Cash Assessment	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00 \$0.00	\$5,500.00 \$5,500.00	\$0.00	(\$1,500.00)	137.50
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 \$0.00	\$220.00 \$220.00	\$0.00	(\$220.00)	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 \$0.00	\$110.00 \$110.00	\$0.00	(\$110.00)	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	\$44,162.95 \$44,162.95	\$5,235.00	\$3,602.05	93.20
0100-302-5310-0000-0000-0000-2-1210-4-8 Central Administration Training and Professional Development	\$2,288.00 \$0.00	\$0.00 \$0.00	\$2,288.00	\$0.00 \$0.00	\$388.92 \$388.92	\$141.03	\$1,758.05	23.16
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 \$0.00	\$2,111.16 \$2,111.16	\$415.63	(\$118.79)	104.93
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	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	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 \$0.00	\$4,035.69 \$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 \$0.00	\$5,451.52 \$5,451.52	\$409.38	\$160.10	97.34

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0100-302-5712-0000-0000-0000-2-1210-6-8 Central Administration Instate Aggregate Mileage Reimbursement	\$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 Reimburse	\$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
	\$523,594.00	\$0.00		\$0.00	\$446,377.98			
Department Subtotals:	\$0.00	\$0.00	\$523,594.00	\$0.00	\$446,377.98	\$6,201.04	\$71,014.98	86.44
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	\$72,079.96	\$0.00	\$16,320.04	81.54
0100-303-5110-0000-0000-0000-1-1230-1-8 District Director of Grants and Community Development Salaries a	\$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 Wages	\$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 and Wage	\$169,374.00	\$0.00	\$169,374.00	\$0.00	\$107,203.65	\$0.00	\$62,170.35	63.29
0100-303-5110-0000-0000-0000-1-2110-1-1 District Director of Curriculums Instruction and Assessments Salari	\$96,733.00	\$0.00	\$96,733.00	\$0.00	\$85,571.50	\$0.00	\$11,161.50	88.46
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	\$4,640.79	\$0.00	\$0.21	100.00
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	\$90,609.39	\$0.00	\$28,314.61	76.19

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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 \$0.00	\$60,950.00 \$60,950.00	\$0.00	\$7,950.00	88.46
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 \$0.00	\$544,340.92 \$544,340.92	\$0.00	\$61,166.08	89.90
0100-303-5111-0000-0000-0000-1-2320-4-2 District Special Education Medical Services Part Time Salaries an	\$128,759.00 \$0.00	\$0.00 \$0.00	\$128,759.00	\$0.00 \$0.00	\$69,498.10 \$69,498.10	\$0.00	\$59,260.90	53.98
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 \$0.00	\$771.68 \$771.68	\$0.00	\$5,452.32	12.40
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	\$33.24 \$33.24	\$0.00	(\$33.24)	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 \$0.00	\$29,713.44 \$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 \$0.00	\$5,531.93 \$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 \$0.00	\$0.00	\$7,175.00	0.00
0100-303-5195-0000-0000-0000-1-2110-1-1 District Curriculum Level Stipend	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5195-0000-0000-0000-1-2315-1-1 District Instructional Coordinators and C&I 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
0100-303-5195-0000-0000-0000-1-2320-1-2 District Diagnostic Testing Stipend	\$17,460.00 \$0.00	\$0.00 \$0.00	\$17,460.00	\$0.00 \$0.00	(\$173.71) (\$173.71)	\$0.00	\$17,633.71	-0.99
0100-303-5195-0000-0000-0000-1-2320-1-8 District Special Education Summer Work Stipend	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	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 \$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
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
0100-303-5196-0000-0000-0000-1-5100-1-8 District Retirement Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.55	\$0.00	(\$3,538.55)	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	\$2,012.68	\$0.00	(\$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
0100-303-5241-0000-0000-0000-2-4220-5-8 District Interior Building Maintenance and Repairs	\$164,880.00	\$0.00		\$0.00	\$152,330.98			
0100-303-5242-0000-0000-0000-2-4210-5-8 District Grounds Maintenance and Repairs	\$0.00	\$0.00	\$164,880.00	\$0.00	\$152,330.98	\$14,005.55	(\$1,456.53)	100.88
0100-303-5243-0000-0000-0000-2-4230-4-8 District Vehicle Repairs and Maintenance	\$13,000.00	\$0.00		\$1,400.00	\$14,695.54			
0100-303-5243-0000-0000-0000-2-4230-4-8 District Vehicle Repairs and Maintenance	\$0.00	\$0.00	\$13,000.00	\$1,400.00	\$14,695.54	\$14,000.00	(\$14,295.54)	209.97
0100-303-5249-0000-0000-0000-2-4230-5-8 District Equipment Maintenance and Repairs	\$2,500.00	\$0.00		\$0.00	\$2,467.54			
0100-303-5249-0000-0000-0000-2-4230-5-8 District Equipment Maintenance and Repairs	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,467.54	\$29.00	\$3.46	99.86
0100-303-5281-0000-0000-0000-2-4110-5-8 District Custodial Uniforms	\$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	\$4,737.65			
0100-303-5292-0000-0000-0000-2-4130-4-8 District Solid Waste Removal Services	\$0.00	\$0.00	\$3,613.00	\$0.00	\$4,737.65	\$0.00	(\$1,124.65)	131.13
0100-303-5305-0000-0000-0000-2-1410-4-8 District Independent Auditor Services	\$27,500.00	\$0.00		\$0.00	\$18,588.69			
0100-303-5305-0000-0000-0000-2-1410-4-8 District Independent Auditor Services	\$0.00	\$0.00	\$27,500.00	\$0.00	\$18,588.69	\$3,721.20	\$5,190.11	81.13
0100-303-5308-0000-0000-0000-2-1450-4-8 District MIS and Technology Services	\$3,011.00	\$0.00		\$0.00	\$0.00			
0100-303-5308-0000-0000-0000-2-1450-4-8 District MIS and Technology Services	\$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	\$77,556.32			
0100-303-5308-0000-0000-0000-2-1450-4-8 District MIS and Technology Services	\$0.00	\$0.00	\$56,598.00	\$0.00	\$77,556.32	\$7,750.00	(\$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	\$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	\$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	\$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	\$170.00	(\$109.00)	140.22
0100-303-5314-0000-0000-0000-2-2320-4-2 Disctrict Vision Consultant	\$21,074.00 \$0.00	\$0.00 \$0.00	\$21,074.00	\$0.00	\$14,921.50	\$13,592.50	(\$7,440.00)	135.30
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	\$13,857.15	\$2,448.24	\$4,768.61	77.37
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	\$3,493.69	\$29.30	(\$3,522.99)	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	\$28,986.97	\$3,744.87	(\$30,323.84)	1359.30
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	\$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	\$1,159.45	\$337.50	\$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	\$785,714.34	\$245,240.70	(\$30,955.04)	103.10
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	\$24,550.28	\$9,123.88	(\$15,611.16)	186.43
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

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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	\$2,140.35 \$2,140.35	\$2,166.66	(\$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
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	(\$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	\$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	\$9,540.97 \$9,540.97	\$15,358.80	\$388.23	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	\$28,467.81 \$28,467.81	\$386.47	\$2,304.72	92.60
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	\$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	\$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
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	\$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	\$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 Developme	\$1,505.00 \$0.00	\$0.00 \$0.00	\$1,505.00	\$0.00	\$408.91 \$408.91	\$0.00	\$1,096.09	27.17
0100-303-5712-0000-0000-0000-2-2410-6-2 District Special Education Instate Aggregate Mileage Reimburse	\$301.00 \$0.00	\$0.00 \$0.00	\$301.00	\$0.00	\$890.82 \$890.82	\$42.62	(\$632.44)	310.11

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 5/31/2009 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	% Avail. Exp.
0100-303-5712-0000-0000-0000-2-4110-6-8 District Custodial Instate Aggregate Mileage Reimbursement	\$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 District Special Education Out of State Aggregate Mileage Reimbu	\$301.00	\$0.00	\$301.00	\$0.00	\$0.00	\$0.00	\$301.00	0.00
0100-303-5730-0000-0000-0000-2-2320-4-2 District Special Education Dues and Memberships	\$602.00	\$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 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 District Special Education Equipment	\$7,225.00	\$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	\$2,457,743.06	\$332,692.29	\$307,602.65	90.07
0100-310-5110-0000-0000-0000-1-2210-1-8 Taft Elementary Principals Salaries and Wages	\$174,174.00	\$0.00	\$174,174.00	\$0.00	\$154,077.00	\$0.00	\$20,097.00	88.46
0100-310-5110-0000-0000-0000-1-2210-2-8 Taft Elementary Administrative and Secretary Salaries and Wages	\$61,545.00	\$0.00	\$61,545.00	\$0.00	\$55,988.74	\$0.00	\$5,556.26	90.97
0100-310-5110-0000-0000-0000-1-2305-1-1 Taft Elementary Professional Staff Salaries and Wages	\$2,772,477.00	\$0.00	\$2,772,477.00	\$0.00	\$2,004,957.31	\$0.00	\$767,519.69	72.32
0100-310-5110-0000-0000-0000-1-2305-1-2 Taft Elementary Special Education Teachers Salaries and Wages	\$283,533.00	\$0.00	\$283,533.00	\$0.00	\$341,083.92	\$0.00	(\$57,550.92)	120.30
0100-310-5110-0000-0000-0000-1-2310-1-1 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 Taft Elementary Teacher Specialist Extended Salaries and Wages	\$39,860.00	\$0.00	\$39,860.00	\$0.00	\$55,365.39	\$0.00	(\$15,505.39)	138.90

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 5/31/2009 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	% Avail. Exp.
0100-310-5110-0000-0000-0000-1-2315-1-2	\$68,202.00	\$0.00		\$0.00	\$51,577.88			
Taft Elementary Special Education Team Chairs Salaries and Wag	\$0.00	\$0.00	\$68,202.00	\$0.00	\$51,577.88	\$0.00	\$16,624.12	75.63
0100-310-5110-0000-0000-0000-1-2320-1-2	\$150,857.00	\$0.00		\$0.00	\$94,779.06			
Taft Elementary Speech Aid Salaries and Wages	\$0.00	\$0.00	\$150,857.00	\$0.00	\$94,779.06	\$0.00	\$56,077.94	62.83
0100-310-5110-0000-0000-0000-1-2330-3-1	\$33,815.00	\$0.00		\$0.00	\$18,188.88			
Taft Elementary General Education Aid Salaries and Wages	\$0.00	\$0.00	\$33,815.00	\$0.00	\$18,188.88	\$0.00	\$15,626.12	53.79
0100-310-5110-0000-0000-0000-1-2330-3-2	\$362,746.00	\$0.00		\$0.00	\$288,962.49			
Taft Elementary Special Education Aid Salaries and Wages	\$0.00	\$0.00	\$362,746.00	\$0.00	\$288,962.49	\$0.00	\$73,783.51	79.66
0100-310-5110-0000-0000-0000-1-2340-1-8	\$66,016.00	\$0.00		\$0.00	\$50,781.60			
Taft Elementary Library and Media Salaries and Wages	\$0.00	\$0.00	\$66,016.00	\$0.00	\$50,781.60	\$0.00	\$15,234.40	76.92
0100-310-5110-0000-0000-0000-1-2340-3-8	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Library Aid Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5110-0000-0000-0000-1-2710-1-1	\$3,636.00	\$0.00		\$0.00	\$342.36			
Taft Elementary Counselors Salaries and Wages	\$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	\$15,538.00	\$0.00		\$0.00	\$4,251.79			
Taft Elementary Guidance Secretary Salaries and Wages	\$0.00	\$0.00	\$15,538.00	\$0.00	\$4,251.79	\$0.00	\$11,286.21	27.36
0100-310-5110-0000-0000-0000-1-3200-1-8	\$66,445.00	\$0.00		\$0.00	\$51,917.73			
Taft Elementary Nurse Salaries and Wages	\$0.00	\$0.00	\$66,445.00	\$0.00	\$51,917.73	\$0.00	\$14,527.27	78.14
0100-310-5121-0000-0000-0000-1-2325-1-1	\$61,500.00	\$0.00		\$0.00	\$58,698.11			
Taft Elementary Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$61,500.00	\$0.00	\$58,698.11	\$0.00	\$2,801.89	95.44
0100-310-5192-0000-0000-0000-1-2357-1-1	\$10,250.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Professional Development In Service Training	\$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	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Parent Conference Stipend	\$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	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Summer ELA Math Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Expense Ledger Variance 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	% Avail. Exp.
0100-310-5195-0000-0000-0000-1-2315-1-1 Taft Elementary Curriculum and Instruction Leader Stipend	\$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 \$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	\$54,346.06 \$54,346.06	\$0.00	\$17,611.94	75.52
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	\$76,684.71 \$76,684.71	\$0.00	(\$5,693.71)	108.02
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 \$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 \$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 Services	\$662.00 \$0.00	\$0.00 \$0.00	\$662.00	\$0.00	\$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 Services	\$6,021.00 \$0.00	\$0.00 \$0.00	\$6,021.00	\$0.00	\$3,823.00 \$3,823.00	\$1,016.00	\$1,182.00	80.37
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 \$47,027.00	\$5,704.00	(\$52,731.00)	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	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	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	\$1,160.76 \$1,160.76	\$317.17	\$1,533.07	49.08
0100-310-5343-0000-0000-0000-2-2210-6-8 Taft Elementary Mailing and Postage and Mailing Services	\$1,325.00 \$0.00	\$0.00 \$0.00	\$1,325.00	\$0.00	\$2,118.98 \$2,118.98	\$0.00	(\$793.98)	159.92

Expense Ledger Variance Report

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0100-310-5345-0000-0000-0000-2-2451-5-1 Taft Elementary Hardware Upgrade and Replacement	\$3,011.00 \$0.00	\$0.00 \$0.00	\$3,011.00	\$0.00	\$0.00	\$0.00	\$3,011.00	0.00
0100-310-5346-0000-0000-0000-2-2455-5-8 Taft Elementary Software Upgrade and Replacement	\$2,231.00 \$0.00	\$0.00 \$0.00	\$2,231.00	\$0.00	\$2,500.00	\$0.00	(\$269.00)	112.06
0100-310-5422-0000-0000-0000-2-2210-6-8 Taft Elementary Principal Journals and Periodicals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5430-0000-0000-0000-2-2415-4-1 Taft Elementary Book and Binding Repairs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5432-0000-0000-0000-2-2415-5-1 Taft Elementary Library Printed Media	\$1,987.00 \$0.00	\$0.00 \$0.00	\$1,987.00	\$0.00	\$1,787.37	\$10.44	\$189.19	90.48
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	\$3,263.07	\$0.00	(\$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	\$3,311.64	\$277.89	(\$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	\$27,962.29	\$1,467.79	(\$6,081.08)	126.04
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

Expense Ledger Variance 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 \$0.00	\$521.31 \$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 \$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 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
0100-310-5722-0000-0000-0000-2-2210-6-8 Taft Elementary Out of State 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
0100-310-5730-0000-0000-0000-2-2210-6-8 Taft Elementary Dues and Memberships	\$522.00 \$0.00	\$0.00 \$0.00	\$522.00	\$0.00 \$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	0.00
0100-310-5880-0000-0000-0000-2-2250-5-8 Taft Elementary Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$3,734.63 \$3,734.63	\$79.09	(\$3,813.72)	0.00
Department Subtotals:	\$4,415,213.00	\$0.00	\$4,415,213.00	\$0.00	\$3,481,188.68	\$8,965.50	\$925,058.82	79.05
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 \$0.00	\$151,340.00 \$151,340.00	\$0.00	\$19,740.00	88.46
0100-320-5110-0000-0000-0000-1-2210-2-8 Whitin Middle Administrative and Secretary Salaries and Wages	\$73,767.00 \$0.00	\$0.00 \$0.00	\$73,767.00	\$0.00 \$0.00	\$58,351.20 \$58,351.20	\$0.00	\$15,415.80	79.10
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 \$0.00	\$1,779,564.13 \$1,779,564.13	\$0.00	\$563,129.87	75.96
0100-320-5110-0000-0000-0000-1-2305-1-2 Whitin Middle Special Education Teachers Salaries and Wages	\$107,302.00 \$0.00	\$0.00 \$0.00	\$107,302.00	\$0.00 \$0.00	\$71,840.80 \$71,840.80	\$0.00	\$35,461.20	66.95

Expense Ledger Variance Report

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0100-320-5110-0000-0000-0000-1-2310-1-1	\$359,435.00	\$0.00		\$0.00	\$275,859.20			
Whitin Middle Teacher Resource Salaries and Wages	\$0.00	\$0.00	\$359,435.00	\$0.00	\$275,859.20	\$0.00	\$83,575.80	76.75
0100-320-5110-0000-0000-0000-1-2310-1-2	\$15,321.00	\$0.00		\$0.00	\$15,321.11			
Whitin Middle Teacher Specialist Extended Salaries and Wages	\$0.00	\$0.00	\$15,321.00	\$0.00	\$15,321.11	\$0.00	(\$0.11)	100.00
0100-320-5110-0000-0000-0000-1-2315-1-2	\$78,767.00	\$0.00		\$0.00	\$59,752.38			
Whitin Middle Special Education Team Chairs Salaries and Wages	\$0.00	\$0.00	\$78,767.00	\$0.00	\$59,752.38	\$0.00	\$19,014.62	75.86
0100-320-5110-0000-0000-0000-1-2320-1-2	\$68,987.00	\$0.00		\$0.00	\$53,067.00			
Whitin Middle Speech Aid Salaries and Wages	\$0.00	\$0.00	\$68,987.00	\$0.00	\$53,067.00	\$0.00	\$15,920.00	76.92
0100-320-5110-0000-0000-0000-1-2330-3-1	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle General Education Aid Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5110-0000-0000-0000-1-2330-3-2	\$409,861.00	\$0.00		\$0.00	\$347,273.10			
Whitin Middle Special Education Aid Salaries and Wages	\$0.00	\$0.00	\$409,861.00	\$0.00	\$347,273.10	\$0.00	\$62,587.90	84.73
0100-320-5110-0000-0000-0000-1-2340-1-8	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Library and Media Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5110-0000-0000-0000-1-2340-3-8	\$9,669.00	\$0.00		\$0.00	\$7,437.60			
Whitin Middle Library Aid Salaries and Wages	\$0.00	\$0.00	\$9,669.00	\$0.00	\$7,437.60	\$0.00	\$2,231.40	76.92
0100-320-5110-0000-0000-0000-1-2710-1-1	\$166,342.00	\$0.00		\$0.00	\$126,671.78			
Whitin Middle Counselors Salaries and Wages	\$0.00	\$0.00	\$166,342.00	\$0.00	\$126,671.78	\$0.00	\$39,670.22	76.15
0100-320-5110-0000-0000-0000-1-2710-2-1	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Guidance Secretary Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5110-0000-0000-0000-1-3200-1-8	\$71,177.00	\$0.00		\$0.00	\$53,089.55			
Whitin Middle Nurse Salaries and Wages	\$0.00	\$0.00	\$71,177.00	\$0.00	\$53,089.55	\$0.00	\$18,087.45	74.59
0100-320-5121-0000-0000-0000-1-2325-1-1	\$61,500.00	\$0.00		\$0.00	\$37,823.10			
Whitin Middle Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$61,500.00	\$0.00	\$37,823.10	\$0.00	\$23,676.90	61.50
0100-320-5192-0000-0000-0000-1-2357-1-1	\$3,500.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Professional Development In Service Training	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 5/31/2009 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	% Avail. Exp.
0100-320-5195-0000-0000-0000-1-2305-1-1 Whitin Middle Parent Conference Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5195-0000-0000-0000-1-2305-1-8 Whitin Middle Summer ELA Math Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5195-0000-0000-0000-1-2315-1-1 Whitin Middle Curriculum and Instruction Leader Stipend	\$18,954.00	\$0.00	\$18,954.00	\$0.00	\$0.00	\$0.00	\$18,954.00	0.00
0100-320-5195-0000-0000-0000-1-3510-1-8 Whitin Middle Intramurals and Interscholastic Stipend	\$37,230.00	\$0.00	\$37,230.00	\$0.00	\$24,926.15	\$0.00	\$12,303.85	66.95
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	\$63,671.46	\$0.00	\$18,581.54	77.41
0100-320-5211-0000-0000-0000-2-4120-6-8 Whitin Middle Natural Gas Heating	\$50,706.00	\$0.00	\$50,706.00	\$0.00	\$24,608.36	\$0.00	\$26,097.64	48.53
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	\$8,444.21	\$15.99	(\$6,021.20)	346.87
0100-320-5304-0000-0000-0000-2-2210-4-8 Whitin Middle Principal Conferences and Development Services	\$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 Services	\$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	\$3,055.50	\$0.00	(\$389.50)	114.61

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 5/31/2009 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	% Avail. Exp.
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	\$75.09	\$23.63	\$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
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	\$0.00	(\$788.00)	150.35
0100-320-5340-0000-0000-0000-2-4130-6-8 Whitin Middle Telephone	\$3,011.00	\$0.00	\$3,011.00	\$0.00	\$1,115.30	\$78.52	\$1,817.18	39.65
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	\$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	\$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	\$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

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 5/31/2009 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	% Avail. Exp.
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	\$4,526.79 \$4,526.79	\$508.27	(\$1,422.06)	139.36
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	\$20,944.51 \$20,944.51	\$4,072.90	(\$1,100.41)	104.60
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	\$0.00	(\$7,578.94)	150.35
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 Reimbursement	\$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

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 5/31/2009 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	% Avail. Exp.
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	\$0.00	(\$435.24)	121.78
Department Subtotals:	\$4,233,577.00	\$0.00	\$4,233,577.00	\$0.00	\$3,241,946.85	\$4,858.45	\$986,771.70	76.69
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	\$84,982.92 \$84,982.92	\$0.00	\$92,780.08	47.81
0100-330-5110-0000-0000-1-2210-2-8 High School Administrative and Secretary Salaries and Wages	\$72,468.00 \$0.00	\$0.00 \$0.00	\$72,468.00	\$0.00 \$0.00	\$60,047.44 \$60,047.44	\$0.00	\$12,420.56	82.86
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	\$1,800,224.56 \$1,800,224.56	\$0.00	\$437,655.44	80.44
0100-330-5110-0000-0000-1-2305-1-2 High School Special Education Teachers Salaries and Wages	\$212,190.00 \$0.00	\$0.00 \$0.00	\$212,190.00	\$0.00 \$0.00	\$152,524.00 \$152,524.00	\$0.00	\$59,666.00	71.88
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	\$125,427.80 \$125,427.80	\$0.00	\$82,947.20	60.19
0100-330-5110-0000-0000-1-2310-1-2 High School Teacher Specialist Extended 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
0100-330-5110-0000-0000-1-2315-1-2 High School Special Education Team Chairs Salaries and Wages	\$73,060.00 \$0.00	\$0.00 \$0.00	\$73,060.00	\$0.00 \$0.00	\$54,118.05 \$54,118.05	\$0.00	\$18,941.95	74.07
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	(\$209,568.00) (\$209,568.00)	\$0.00	\$419,136.00	-100.00
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	\$356,776.28 \$356,776.28	\$0.00	(\$356,776.28)	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 5/31/2009 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	% Avail. Exp.
0100-330-5110-0000-0000-0000-1-2340-1-8	\$79,249.00	\$0.00		\$0.00	\$60,960.80			
High School Library and Media Salaries and Wages	\$0.00	\$0.00	\$79,249.00	\$0.00	\$60,960.80	\$0.00	\$18,288.20	76.92
0100-330-5110-0000-0000-0000-1-2340-3-8	\$0.00	\$0.00		\$0.00	\$0.00			
High School Library Aid Salaries and Wages	\$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	\$211,695.00	\$0.00		\$0.00	\$226,907.00			
High School Counselors Salaries and Wages	\$0.00	\$0.00	\$211,695.00	\$0.00	\$226,907.00	\$0.00	(\$15,212.00)	107.19
0100-330-5110-0000-0000-0000-1-2710-1-8	\$0.00	\$0.00		\$0.00	\$0.00			
High School Counselors Summer Salaries and Wages	\$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	\$62,613.00	\$0.00		\$0.00	\$56,943.54			
High School Guidance Secretary Salaries and Wages	\$0.00	\$0.00	\$62,613.00	\$0.00	\$56,943.54	\$0.00	\$5,669.46	90.95
0100-330-5110-0000-0000-0000-1-3200-1-8	\$64,379.00	\$0.00		\$0.00	\$49,522.40			
High School Nurse Salaries and Wages	\$0.00	\$0.00	\$64,379.00	\$0.00	\$49,522.40	\$0.00	\$14,856.60	76.92
0100-330-5121-0000-0000-0000-1-2325-1-1	\$41,000.00	\$0.00		\$0.00	\$23,165.02			
High School Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$41,000.00	\$0.00	\$23,165.02	\$0.00	\$17,834.98	56.50
0100-330-5192-0000-0000-0000-1-2357-1-1	\$15,375.00	\$0.00		\$0.00	\$524.74			
High School Professional Development In Service Training	\$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	\$0.00	\$0.00		\$0.00	\$0.00			
High School Parent Conference Stipend	\$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	\$12,300.00	\$0.00		\$0.00	\$1,043.70			
High School Summer ELA Math Stipend	\$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	\$22,113.00	\$0.00		\$0.00	\$0.00			
High School Curriculum and Instruction Leader Stipend	\$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	\$120,992.00	\$0.00		\$0.00	\$70,746.40			
High School Intramurals and Interscholastic Stipend	\$0.00	\$0.00	\$120,992.00	\$0.00	\$70,746.40	\$0.00	\$50,245.60	58.47
0100-330-5195-0000-0000-0000-1-3520-1-8	\$24,775.00	\$0.00		\$0.00	\$2,496.89			
High School Extracurricular Stipend	\$0.00	\$0.00	\$24,775.00	\$0.00	\$2,496.89	\$0.00	\$22,278.11	10.08

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 5/31/2009 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	% Avail. Exp.
0100-330-5195-0000-0000-0000-1-3521-1-8 High School Stipends	\$10,000.00 \$0.00	\$0.00 \$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
0100-330-5210-0000-0000-0000-2-4130-6-8 High School Electricity	\$96,727.00 \$0.00	\$0.00 \$0.00	\$96,727.00	\$0.00	\$77,341.93	\$1,828.65	\$17,556.42	81.85
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	\$69,010.57	\$4,183.98	\$16,514.45	81.59
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	\$1,815.40	\$311.89	\$2,672.71	44.32
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	\$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	\$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	\$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	\$14,970.11	\$124.50	\$1,656.39	90.11
0100-330-5304-0000-0000-0000-2-2210-4-8 High School Principal Conferences and Development Services	\$4,886.00 \$0.00	\$0.00 \$0.00	\$4,886.00	\$0.00	\$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 Services	\$1,921.00 \$0.00	\$0.00 \$0.00	\$1,921.00	\$0.00	\$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	\$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	\$32,455.00	\$12,944.00	(\$14,671.00)	147.74
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

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 5/31/2009 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	% Avail. Exp.
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	\$2,837.79 \$2,837.79	\$342.34	(\$169.13)	105.62
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	\$654.54	(\$3,830.77)	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	\$14,311.76 \$14,311.76	\$2,336.35	(\$9,360.11)	228.43
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	\$2,255.46 \$2,255.46	\$72.34	\$3,204.20	42.08

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 5/31/2009 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	% Avail. Exp.
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
0100-330-5434-0000-0000-0000-2-2415-5-1 High School Library Administrative Supplies	\$412.00	\$0.00	\$412.00	\$0.00	\$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	\$440.00	\$0.00	\$651.66	\$134.00	(\$345.66)	178.56
0100-330-5510-0000-0000-0000-2-2210-5-8 High School Principal Supplies	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$4,497.60	\$192.75	(\$240.35)	105.40
0100-330-5510-0000-0000-0000-2-2410-5-2 High School Resource Supplies	\$15,540.00	\$0.00	\$15,540.00	\$0.00	\$15,512.59	\$3,685.04	(\$3,657.63)	123.54
0100-330-5510-0000-0000-0000-2-2430-5-1 High School General Education Supplies	\$9,077.00	\$0.00	\$9,077.00	\$0.00	\$6,486.67	\$355.32	\$2,235.01	75.38
0100-330-5510-0000-0000-0000-2-2710-5-1 High School Guidance and Career Center Supplies	\$4,478.00	\$0.00	\$4,478.00	\$0.00	\$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
0100-330-5510-0030-0000-0036-2-2410-5-1 High School Classroom Materials Audio Visual	\$635.00	\$0.00	\$635.00	\$0.00	\$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	\$434.00	\$0.00	\$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	\$703.00	\$0.00	\$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	\$569.00	\$0.00	\$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	\$2,723.00	\$0.00	\$2,660.94	\$353.82	(\$291.76)	110.71

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 5/31/2009 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	% Avail. Exp.
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	\$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	\$5,058.36	\$2,792.16	(\$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	\$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	\$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	\$14,209.66	\$26.12	(\$5,856.78)	169.90
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	\$31,324.20	\$2,393.59	(\$11,788.79)	153.76
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
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	\$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
0100-330-5722-0000-0000-0000-2-2210-6-8 High School Out of State Aggregate Mileage Reimbursement	\$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 Reimburse	\$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	\$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	\$525.00	\$525.00	(\$1,050.00)	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 5/31/2009 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	% Avail. Exp.
0100-330-5730-0000-0000-0000-2-3510-6-8 High School Athletic Dues and Memberships	\$3,024.00	\$0.00		\$0.00	\$2,126.00			
	\$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	\$3,960.00			
	\$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	\$6,778.82			
	\$0.00	\$0.00	\$6,521.00	\$0.00	\$6,778.82	\$0.00	(\$257.82)	103.95
	\$4,264,498.00	\$0.00		\$0.00	\$3,278,388.90			
Department Subtotals:	\$0.00	\$0.00	\$4,264,498.00	\$0.00	\$3,278,388.90	\$43,826.43	\$942,282.67	77.90
0100-341-5110-0000-0000-0000-1-2210-2-8 ELC Secretaries Salaries and Wages	\$31,748.00	\$0.00		\$0.00	\$29,045.84			
	\$0.00	\$0.00	\$31,748.00	\$0.00	\$29,045.84	\$0.00	\$2,702.16	91.49
0100-341-5110-0000-0000-0000-1-2305-1-1 ELC Teacher Salaries and Wages	\$302,771.00	\$0.00		\$0.00	\$231,588.80			
	\$0.00	\$0.00	\$302,771.00	\$0.00	\$231,588.80	\$0.00	\$71,182.20	76.49
0100-341-5110-0000-0000-0000-1-2305-1-2 ELC Classroom Teacher Salaries and Wages	\$131,224.00	\$0.00		\$0.00	\$146,453.67			
	\$0.00	\$0.00	\$131,224.00	\$0.00	\$146,453.67	\$0.00	(\$15,229.67)	111.61
0100-341-5110-0000-0000-0000-1-2310-1-2 ELC Teacher Specialist Salaries and Wages	\$245,471.00	\$0.00		\$0.00	\$232,314.79			
	\$0.00	\$0.00	\$245,471.00	\$0.00	\$232,314.79	\$0.00	\$13,156.21	94.64
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	\$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	\$301,205.88			
	\$0.00	\$0.00	\$391,350.00	\$0.00	\$301,205.88	\$0.00	\$90,144.12	76.97
0100-341-5111-0000-0000-0000-1-3200-1-8 ELC Nurse	\$1,828.00	\$0.00		\$0.00	\$3,500.00			
	\$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	\$0.00	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 5/31/2009 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	% Avail. Exp.
0100-341-5192-0000-0000-0000-1-2357-1-1	\$0.00	\$0.00		\$0.00	\$0.00			
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	\$9,646.00	\$0.00		\$0.00	\$7,700.16			
ELC Summer Coordinator Stipend	\$0.00	\$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	\$6,318.00	\$0.00		\$0.00	\$0.00			
ELC Curriculum and Instruction Leader Stipend	\$0.00	\$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	\$391.00	\$0.00		\$0.00	\$585.00			
ELC Contracted Professional Development Services	\$0.00	\$0.00	\$391.00	\$0.00	\$585.00	\$0.00	(\$194.00)	149.62
0100-341-5310-0000-0000-0000-2-2210-4-8	\$1,985.00	\$0.00		\$0.00	\$0.00			
ELC Principal Conferences and Professional Development	\$0.00	\$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	\$0.00	\$0.00		\$0.00	\$2,071.44			
ELC Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071.44	\$189.01	(\$2,260.45)	0.00
0100-341-5343-0000-0000-0000-2-2210-6-8	\$903.00	\$0.00		\$0.00	\$500.00			
ELC Mailing and Postage and Mailing Services	\$0.00	\$0.00	\$903.00	\$0.00	\$500.00	\$0.00	\$403.00	55.37
0100-341-5345-0000-0000-0000-2-2451-5-1	\$0.00	\$0.00		\$0.00	\$1,733.05			
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	\$0.00	\$0.00		\$0.00	\$0.00			
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	\$3,415.00	\$0.00		\$0.00	\$2,757.83			
ELC Principal Office Supplies	\$0.00	\$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	\$931.00	\$0.00		\$0.00	\$1,235.12			
ELC Nurse Medical Supplies	\$0.00	\$0.00	\$931.00	\$0.00	\$1,235.12	\$0.00	(\$304.12)	132.67
0100-341-5510-0000-0000-0000-2-2430-5-1	\$6,015.00	\$0.00		\$0.00	\$7,492.52			
ELC General Supplies	\$0.00	\$0.00	\$6,015.00	\$0.00	\$7,492.52	\$979.84	(\$2,457.36)	140.85
0100-341-5510-0000-0000-0000-2-2430-5-2	\$2,150.00	\$0.00		\$0.00	\$3,429.59			
ELC Education Supplies	\$0.00	\$0.00	\$2,150.00	\$0.00	\$3,429.59	\$0.00	(\$1,279.59)	159.52

Expense Ledger Variance 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	\$0.00	(\$749.84)	117.10
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	\$300.00	\$0.00	(\$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	\$978,967.70 \$978,967.70	\$1,399.75	\$164,338.55	85.64
Fund Subtotals:	\$17,712,677.00 \$0.00	\$0.00 \$0.00	\$17,712,677.00	\$1,400.00	\$13,925,007.40 \$13,925,007.40	\$401,023.31	\$3,388,046.29	80.87
Report Grand Totals:	\$17,712,677.00 \$0.00	\$0.00 \$0.00	\$17,712,677.00	\$1,400.00	\$13,925,007.40 \$13,925,007.40	\$401,023.31	\$3,388,046.29	80.87