

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name  | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance    | %<br>Avail.<br>Exp. |
|---|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|----------------------|---------------------|
| 0100-300-5001-0000-0000-0000-0-0000-0-0<br>School District Leadership and Admin | \$0.00                           | \$0.00                               | \$0.00              | \$0.00                              | \$3,241.04                          | \$0.00               | (\$3,241.04)         | 0.00                |
| 0100-300-5002-0000-0000-0000-0-0000-0-0<br>School Instructional Services        | \$0.00                           | \$0.00                               | \$0.00              | \$0.00                              | \$23,261.79                         | \$0.00               | (\$23,261.79)        | 0.00                |
| 0100-300-5003-0000-0000-0000-0-0000-0-0<br>School Student Services              | \$0.00                           | \$0.00                               | \$0.00              | \$0.00                              | (\$3,893.13)                        | \$0.00               | \$3,893.13           | 0.00                |
| 0100-300-5004-0000-0000-0000-0-0000-0-0<br>School Operation and Maintenance     | \$0.00                           | \$0.00                               | \$0.00              | \$0.00                              | \$232.00                            | \$0.00               | (\$232.00)           | 0.00                |
| 0100-300-5005-0000-0000-0000-0-0000-0-0<br>School Employee and Fixed Charges    | \$0.00                           | \$0.00                               | \$0.00              | \$0.00                              | \$0.00                              | \$0.00               | \$0.00               | 0.00                |
| 0100-300-5006-0000-0000-0000-0-0000-0-0<br>School Committee Services            | \$0.00                           | \$0.00                               | \$0.00              | \$0.00                              | \$0.00                              | \$0.00               | \$0.00               | 0.00                |
| 0100-300-5007-0000-0000-0000-0-0000-0-0<br>School Replacement of Fixed Assets   | \$0.00                           | \$0.00                               | \$0.00              | \$0.00                              | \$0.00                              | \$0.00               | \$0.00               | 0.00                |
| 0100-300-5008-0000-0000-0000-0-0000-0-0<br>School Debt Retirement               | \$0.00                           | \$0.00                               | \$0.00              | \$0.00                              | \$0.00                              | \$0.00               | \$0.00               | 0.00                |
| 0100-300-5009-0000-0000-0000-0-0000-0-0<br>Other School District Programs       | \$0.00                           | \$0.00                               | \$0.00              | \$0.00                              | \$2,879.00                          | \$0.00               | (\$2,879.00)         | 0.00                |
| <b>Department Subtotals:</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>                        | <b>\$0.00</b>       | <b>\$0.00</b>                       | <b>\$25,720.70</b>                  | <b>\$0.00</b>        | <b>(\$25,720.70)</b> | <b>0.00</b>         |
| 0100-301-5195-0000-0000-0000-1-1110-2-8<br>School Committee Secretary Stipend   | \$1,332.00                       | \$0.00                               | \$1,332.00          | \$0.00                              | \$0.00                              | \$0.00               | \$1,332.00           | 0.00                |
| 0100-301-5306-0000-0000-0000-2-1430-4-8<br>School Committee Legal Services      | \$7,200.00                       | \$0.00                               | \$7,200.00          | \$0.00                              | \$30,165.00                         | \$3,150.00           | (\$26,115.00)        | 462.71              |

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|--|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|----------------------|---------------|
| 0100-301-5307-0000-0000-0000-2-1110-4-8                | \$8,000.00                       | \$0.00                               |                     | \$0.00                              | \$3,143.25                          |                      |                   |                      |               |
| School Committee Advertising                           | \$0.00                           | \$0.00                               | \$8,000.00          | \$0.00                              | \$3,143.25                          | \$0.00               | \$4,856.75        | 39.29                |               |
| 0100-301-5315-0000-0000-0000-2-1110-5-8                | \$3,500.00                       | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                      |               |
| School Committee Fees and Services                     | \$0.00                           | \$0.00                               | \$3,500.00          | \$0.00                              | \$0.00                              | \$0.00               | \$3,500.00        | 0.00                 |               |
| 0100-301-5344-0000-0000-0000-2-1110-5-8                | \$2,032.00                       | \$0.00                               |                     | \$0.00                              | \$2,030.15                          |                      |                   |                      |               |
| School Committee Printing                              | \$0.00                           | \$0.00                               | \$2,032.00          | \$0.00                              | \$2,030.15                          | \$0.00               | \$1.85            | 99.91                |               |
| 0100-301-5421-0000-0000-0000-2-1110-5-8                | \$2,000.00                       | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                      |               |
| School Committee Reference Materials                   | \$0.00                           | \$0.00                               | \$2,000.00          | \$0.00                              | \$0.00                              | \$0.00               | \$2,000.00        | 0.00                 |               |
| 0100-301-5422-0000-0000-0000-2-1110-5-8                | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                      |               |
| School Committee Journal and Periodicals               | \$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                | \$500.00                         | \$0.00                               |                     | \$0.00                              | \$137.97                            |                      |                   |                      |               |
| School Committee Employee Recognition                  | \$0.00                           | \$0.00                               | \$500.00            | \$0.00                              | \$137.97                            | \$93.58              | \$268.45          | 46.31                |               |
| 0100-301-5730-0000-0000-0000-2-1110-6-8                | \$9,887.00                       | \$0.00                               |                     | \$0.00                              | \$9,924.00                          |                      |                   |                      |               |
| School Committee Memberships                           | \$0.00                           | \$0.00                               | \$9,887.00          | \$0.00                              | \$9,924.00                          | \$0.00               | (\$37.00)         | 100.37               |               |
| <b>Department Subtotals:</b>                           |                                  | <b>\$0.00</b>                        | <b>\$0.00</b>       | <b>\$34,451.00</b>                  | <b>\$0.00</b>                       | <b>\$45,400.37</b>   | <b>\$3,243.58</b> | <b>(\$14,192.95)</b> | <b>141.20</b> |
| 0100-302-5110-0000-0000-0000-1-1210-1-8                | \$160,000.00                     | \$0.00                               |                     | \$0.00                              | \$126,833.25                        |                      |                   |                      |               |
| Central Administration Superintendents Salary          | \$0.00                           | \$0.00                               | \$160,000.00        | \$0.00                              | \$126,833.25                        | \$0.00               | \$33,166.75       | 79.27                |               |
| 0100-302-5110-0000-0000-0000-1-1210-2-8                | \$49,903.00                      | \$0.00                               |                     | \$0.00                              | \$50,653.36                         |                      |                   |                      |               |
| Central Administration Superintendents Admin Assistant | \$0.00                           | \$0.00                               | \$49,903.00         | \$0.00                              | \$50,653.36                         | \$0.00               | (\$750.36)        | 101.50               |               |
| 0100-302-5110-0000-0000-0000-1-1410-1-8                | \$94,870.00                      | \$0.00                               |                     | \$0.00                              | \$94,870.10                         |                      |                   |                      |               |
| Central Administration Business and Finance Manager    | \$0.00                           | \$0.00                               | \$94,870.00         | \$0.00                              | \$94,870.10                         | \$0.00               | (\$0.10)          | 100.00               |               |
| 0100-302-5110-0000-0000-0000-1-1410-2-8                | \$136,305.00                     | \$0.00                               |                     | \$0.00                              | \$138,055.04                        |                      |                   |                      |               |
| Central Administration Admin and Financial Secretaries | \$0.00                           | \$0.00                               | \$136,305.00        | \$0.00                              | \$138,055.04                        | \$0.00               | (\$1,750.04)      | 101.28               |               |

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|---|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|---------------------|
| 0100-302-5210-0000-0000-0000-2-4130-6-8                         | \$8,000.00                       | \$0.00                               |                     | \$0.00                              | \$8,640.00                          |                      |                   |                     |
| Central Administration Electricity - Non Cash Assessment        | \$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                         | \$4,000.00                       | \$0.00                               |                     | \$0.00                              | \$6,000.00                          |                      |                   |                     |
| Central Administration Heating Fuel Oil - Non Cash Assessment   | \$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                         | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$240.00                            |                      |                   |                     |
| Central Administration Water - Non Cash Assessment              | \$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                         | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$120.00                            |                      |                   |                     |
| Central Administration Sewage - Non Cash Assessment             | \$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                         | \$53,000.00                      | \$0.00                               |                     | \$0.00                              | \$48,200.34                         |                      |                   |                     |
| Central Administration Building Rentals and Leases              | \$0.00                           | \$0.00                               | \$53,000.00         | \$0.00                              | \$48,200.34                         | \$3,240.83           | \$1,558.83        | 97.06               |
| 0100-302-5310-0000-0000-0000-2-1210-4-8                         | \$2,288.00                       | \$0.00                               |                     | \$0.00                              | \$415.07                            |                      |                   |                     |
| Central Administration Training and Professional Development    | \$0.00                           | \$0.00                               | \$2,288.00          | \$0.00                              | \$415.07                            | \$0.00               | \$1,872.93        | 18.14               |
| 0100-302-5340-0000-0000-0000-2-4130-6-8                         | \$2,408.00                       | \$0.00                               |                     | \$0.00                              | \$2,710.85                          |                      |                   |                     |
| Central Administration Telephone                                | \$0.00                           | \$0.00                               | \$2,408.00          | \$0.00                              | \$2,710.85                          | \$215.00             | (\$517.85)        | 121.51              |
| 0100-302-5341-0000-0000-0000-2-4130-6-8                         | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| Central Administration Wireless Telephones and Pagers           | \$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                         | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| Central Administration Internet and Data Services               | \$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                         | \$3,974.00                       | \$0.00                               |                     | \$0.00                              | \$4,035.69                          |                      |                   |                     |
| Central Administration Postage and Mailing Services             | \$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                         | \$6,021.00                       | \$0.00                               |                     | \$0.00                              | \$5,520.22                          |                      |                   |                     |
| Central Administration Supplies                                 | \$0.00                           | \$0.00                               | \$6,021.00          | \$0.00                              | \$5,520.22                          | \$52.40              | \$448.38          | 92.55               |
| 0100-302-5712-0000-0000-0000-2-1210-6-8                         | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| 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                         | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| Central Administration Out of State Aggregate Mileage Reimburse | \$0.00                           | \$0.00                               | \$0.00              | \$0.00                              | \$0.00                              | \$0.00               | \$0.00            | 0.00                |

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|---|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|--------------------|---------------------|
| 0100-302-5730-0000-0000-0000-2-1210-6-8<br>Central Administration Memberships                                 | \$2,825.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$2,825.00          | \$0.00                              | \$3,195.00<br>\$3,195.00            | \$0.00               | (\$370.00)         | 113.10              |
| <b>Department Subtotals:</b>  | <b>\$523,594.00</b>              | <b>\$0.00</b>                        | <b>\$523,594.00</b> | <b>\$0.00</b>                       | <b>\$489,488.92</b>                 | <b>\$3,508.23</b>    | <b>\$30,596.85</b> | <b>94.16</b>        |
| 0100-303-5110-0000-0000-0000-1-1230-1-2<br>District SPED Director Salaries and Wages                          | \$88,400.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$88,400.00         | \$0.00                              | \$82,279.96<br>\$82,279.96          | \$0.00               | \$6,120.04         | 93.08               |
| 0100-303-5110-0000-0000-0000-1-1230-1-8<br>District Director of Grants and Community Development Salaries a   | \$25,875.00<br>\$0.00            | \$0.00<br>\$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<br>District Director of Technology Services Salaries and Wages        | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00                              | \$0.00                              | \$0.00               | \$0.00             | 0.00                |
| 0100-303-5110-0000-0000-0000-1-1450-3-8<br>District Technology and Computer Technicians Salaries and Wage     | \$169,374.00<br>\$0.00           | \$0.00<br>\$0.00                     | \$169,374.00        | \$0.00                              | \$120,723.51<br>\$120,723.51        | \$0.00               | \$48,650.49        | 71.28               |
| 0100-303-5110-0000-0000-0000-1-2110-1-1<br>District Director of Curriculum Instruction and Assessments Salari | \$96,733.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$96,733.00         | \$0.00                              | \$96,733.00                         | \$0.00               | \$0.00             | 100.00              |
| 0100-303-5110-0000-0000-0000-1-2210-2-2<br>District Special Education Secretary Salaries and Wages            | \$4,641.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$4,641.00          | \$0.00                              | \$4,640.79<br>\$4,640.79            | \$0.00               | \$0.21             | 100.00              |
| 0100-303-5110-0000-0000-0000-1-2220-1-2<br>District Department Heads Salaries and Wages                       | \$11,996.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$11,996.00         | \$0.00                              | \$11,996.00                         | \$0.00               | \$0.00             | 100.00              |
| 0100-303-5110-0000-0000-0000-1-2800-1-2<br>District Psychologist Salaries and Wages                           | \$118,924.00<br>\$0.00           | \$0.00<br>\$0.00                     | \$118,924.00        | \$0.00                              | \$117,155.37<br>\$117,155.37        | \$0.00               | \$1,768.63         | 98.51               |
| 0100-303-5110-0000-0000-0000-1-4110-1-8<br>District Plant Manager Salaries and Wages                          | \$68,900.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$68,900.00         | \$0.00                              | \$68,900.00                         | \$0.00               | \$0.00             | 100.00              |
| 0100-303-5110-0000-0000-0000-1-4110-3-8<br>District Custodial Salaries and Wages                              | \$605,507.00<br>\$0.00           | \$0.00<br>\$0.00                     | \$605,507.00        | \$0.00                              | \$619,396.92<br>\$619,396.92        | \$0.00               | (\$13,889.92)      | 102.29              |

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|---|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|---------------------|
| 0100-303-5111-0000-0000-0000-1-2320-4-2                           | \$128,759.00                     | \$0.00                               |                     | \$0.00                              | \$128,924.98                        |                      |                   |                     |
| District Special Education Medical Services Part Time Salaries an | \$0.00                           | \$0.00                               | \$128,759.00        | \$0.00                              | \$128,924.98                        | \$0.00               | (\$165.98)        | 100.13              |
| 0100-303-5111-0000-0000-0000-1-4110-3-8                           | \$6,224.00                       | \$0.00                               |                     | \$0.00                              | \$804.92                            |                      |                   |                     |
| District Custodial Subs Salaries and Wages                        | \$0.00                           | \$0.00                               | \$6,224.00          | \$0.00                              | \$804.92                            | \$0.00               | \$5,419.08        | 12.93               |
| 0100-303-5130-0000-0000-0000-1-1230-2-2                           | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| District Administrative Secretaries Overtime                      | \$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                           | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| District Special Education Medical Services Overtime              | \$0.00                           | \$0.00                               | \$0.00              | \$0.00                              | \$0.00                              | \$0.00               | \$0.00            | 0.00                |
| 0100-303-5130-0000-0000-0000-1-4110-3-8                           | \$13,664.00                      | \$0.00                               |                     | \$0.00                              | \$6,163.49                          |                      |                   |                     |
| District Custodial Overtime                                       | \$0.00                           | \$0.00                               | \$13,664.00         | \$0.00                              | \$6,163.49                          | \$0.00               | \$7,500.51        | 45.11               |
| 0100-303-5192-0000-0000-0000-1-2357-4-1                           | \$7,175.00                       | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| District Professional Development In Service Training             | \$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                           | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| District Curriculum Level Stipend                                 | \$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                           | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| District Instructional Coordinators and C&I Leaders Stipend       | \$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                           | \$17,460.00                      | \$0.00                               |                     | \$0.00                              | \$17,449.29                         |                      |                   |                     |
| District Diagnostic Testing Stipend                               | \$0.00                           | \$0.00                               | \$17,460.00         | \$0.00                              | \$17,449.29                         | \$0.00               | \$10.71           | 99.94               |
| 0100-303-5195-0000-0000-0000-1-2320-1-8                           | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| District Special Education Summer Work Stipend                    | \$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                           | \$25,761.00                      | \$0.00                               |                     | \$0.00                              | \$23,228.00                         |                      |                   |                     |
| District Mentor Teachers Stipend                                  | \$0.00                           | \$0.00                               | \$25,761.00         | \$0.00                              | \$23,228.00                         | \$0.00               | \$2,533.00        | 90.17               |
| 0100-303-5195-0000-0000-0000-1-3200-1-8                           | \$3,159.00                       | \$0.00                               |                     | \$0.00                              | \$3,159.00                          |                      |                   |                     |
| District Lead Nurse Stipend                                       | \$0.00                           | \$0.00                               | \$3,159.00          | \$0.00                              | \$3,159.00                          | \$0.00               | \$0.00            | 100.00              |
| 0100-303-5195-0000-0000-0000-1-4110-3-8                           | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| District Custodial Groups Leaders Stipend                         | \$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 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name  | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance | %<br>Avail.<br>Exp. |
|---|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|---------------------|
| 0100-303-5196-0000-0000-0000-1-5100-1-8<br>District Retirement Payments                           | \$0.00                           | \$0.00                               | \$0.00              | \$0.00                              | \$4,000.10                          | \$0.00               | (\$4,000.10)      | 0.00                |
| 0100-303-5240-0000-0000-0000-2-4220-5-8<br>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<br>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<br>District Interior Building Maintenance and Repairs     | \$164,880.00                     | \$0.00                               | \$0.00              | \$0.00                              | \$193,793.76                        | \$8,015.97           | (\$36,929.73)     | 122.40              |
| 0100-303-5242-0000-0000-0000-2-4210-5-8<br>District Grounds Maintenance and Repairs               | \$13,000.00                      | \$0.00                               | \$13,000.00         | \$1,400.00                          | \$14,695.54                         | \$22,327.25          | (\$22,622.79)     | 274.02              |
| 0100-303-5243-0000-0000-0000-2-4230-4-8<br>District Vehicle Repairs and Maintenance               | \$2,500.00                       | \$0.00                               | \$2,500.00          | \$0.00                              | \$2,496.54                          | \$0.00               | \$3.46            | 99.86               |
| 0100-303-5249-0000-0000-0000-2-4230-5-8<br>District Equipment Maintenance and Repairs             | \$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<br>District Custodial Uniforms                            | \$3,613.00                       | \$0.00                               | \$3,613.00          | \$0.00                              | \$4,737.65                          | \$0.00               | (\$1,124.65)      | 131.13              |
| 0100-303-5292-0000-0000-0000-2-4130-4-8<br>District Solid Waste Removal Services                  | \$27,500.00                      | \$0.00                               | \$27,500.00         | \$0.00                              | \$17,088.69                         | \$1,650.00           | \$8,761.31        | 68.14               |
| 0100-303-5305-0000-0000-0000-2-1410-4-8<br>District Independent Auditor Services                  | \$3,011.00                       | \$0.00                               | \$3,011.00          | \$0.00                              | \$5,000.00                          | \$0.00               | (\$1,989.00)      | 166.06              |
| 0100-303-5308-0000-0000-0000-2-1450-4-8<br>District MIS and Technology Services                   | \$56,598.00                      | \$0.00                               | \$56,598.00         | \$0.00                              | \$80,506.32                         | \$0.00               | (\$23,908.32)     | 142.24              |
| 0100-303-5310-0000-0000-0000-2-1210-4-8<br>District Admin Training and Professional Development   | \$1,806.00                       | \$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<br>District Training and Professional Development         | \$11,741.00                      | \$0.00                               | \$11,741.00         | \$0.00                              | \$10,630.00                         | \$0.00               | \$1,111.00        | 90.54               |

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name  | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance | %<br>Avail.<br>Exp. |
|---|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|---------------------|
| 0100-303-5310-0000-0000-0000-2-2357-4-2<br>District SPED Training and Professional Development      | \$1,204.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$1,204.00          | \$0.00                              | \$1,160.00                          | \$0.00               | \$44.00           | 96.35               |
| 0100-303-5310-0000-0000-0000-2-4110-6-8<br>District Custodial Training and Professional Development | \$271.00<br>\$0.00               | \$0.00<br>\$0.00                     | \$271.00            | \$0.00                              | \$210.00                            | \$170.00             | (\$109.00)        | 140.22              |
| 0100-303-5314-0000-0000-0000-2-2320-4-2<br>Disctrict Vision Consultant                              | \$21,074.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$21,074.00         | \$0.00                              | \$28,733.00                         | \$0.00               | (\$7,659.00)      | 136.34              |
| 0100-303-5315-0000-0000-0000-2-2320-4-2<br>District SPED Medical Home Tutor Services                | \$21,074.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$21,074.00         | \$0.00                              | \$18,736.99                         | \$1,440.00           | \$897.01          | 95.74               |
| 0100-303-5315-0000-0000-0000-2-3520-4-8<br>District Youth Center Programs                           | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00                              | \$3,493.69                          | \$0.00               | (\$3,493.69)      | 0.00                |
| 0100-303-5319-0000-0000-0000-2-2320-4-2<br>District Medical Exams and Evaluations                   | \$2,408.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$2,408.00          | \$0.00                              | \$36,542.42                         | \$2,183.66           | (\$36,318.08)     | 1608.23             |
| 0100-303-5319-0000-0000-0000-2-2800-4-2<br>District Psychological Evaluations                       | \$4,817.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$4,817.00          | \$0.00                              | \$2,032.41                          | \$0.00               | \$2,784.59        | 42.19               |
| 0100-303-5319-0000-0000-0000-2-3200-4-8<br>District Doctor and Medical Services                     | \$7,225.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$7,225.00          | \$0.00                              | \$1,159.45                          | \$0.00               | \$6,065.55        | 16.05               |
| 0100-303-5320-0000-0000-0000-2-9100-4-2<br>District Placement and Treatment                         | \$1,000,000.00<br>\$0.00         | \$0.00<br>\$0.00                     | \$1,000,000.00      | \$11,958.06                         | \$712,594.83                        | \$58,717.27          | \$240,645.96      | 75.94               |
| 0100-303-5335-0000-0000-0000-2-2357-6-1<br>District Tuition Reimbursement                           | \$18,063.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$18,063.00         | \$0.00                              | \$24,650.28                         | \$7,718.74           | (\$14,306.02)     | 179.20              |
| 0100-303-5335-0000-0000-0000-2-9100-4-4<br>District Tuition AGE Vocational                          | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00                              | \$204,000.00                        | \$0.00               | (\$204,000.00)    | 0.00                |
| 0100-303-5341-0000-0000-0000-2-4130-6-8<br>District Wireless Telephones and Pagers                  | \$1,325.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$1,325.00          | \$0.00                              | \$2,140.35                          | \$0.00               | (\$815.35)        | 161.54              |
| 0100-303-5342-0000-0000-0000-2-4130-6-8<br>District Internet and Data Services                      | \$0.00<br>\$0.00                 | \$0.00<br>\$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 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name                                   | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance | %<br>Avail.<br>Exp. |
|--|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|---------------------|
| 0100-303-5345-0000-0000-0000-2-1450-5-8                          | \$128,128.00                     | \$0.00                               |                     | \$0.00                              | (\$361.46)                          |                      |                   |                     |
| District Technology Hardware Upgrade and Replacement             | \$0.00                           | \$0.00                               | \$128,128.00        | \$0.00                              | (\$361.46)                          | \$0.00               | \$128,489.46      | -0.28               |
| 0100-303-5346-0000-0000-0000-2-1450-5-8                          | \$7,225.00                       | \$0.00                               |                     | \$0.00                              | \$19,815.63                         |                      |                   |                     |
| District Technology Software Upgrade and Replacement             | \$0.00                           | \$0.00                               | \$7,225.00          | \$0.00                              | \$19,815.63                         | \$0.00               | (\$12,590.63)     | 274.26              |
| 0100-303-5424-0000-0000-0000-2-4220-5-8                          | \$25,288.00                      | \$0.00                               |                     | \$0.00                              | \$19,414.35                         |                      |                   |                     |
| District Bulding and Contruction Supplies                        | \$0.00                           | \$0.00                               | \$25,288.00         | \$0.00                              | \$19,414.35                         | \$5,572.97           | \$300.68          | 98.81               |
| 0100-303-5450-0000-0000-0000-2-4110-5-8                          | \$31,159.00                      | \$0.00                               |                     | \$0.00                              | \$29,363.90                         |                      |                   |                     |
| District Custodial Cleaning Supplies                             | \$0.00                           | \$0.00                               | \$31,159.00         | \$0.00                              | \$29,363.90                         | \$1,127.08           | \$668.02          | 97.86               |
| 0100-303-5504-0000-0000-0000-2-2800-5-2                          | \$1,505.00                       | \$0.00                               |                     | \$0.00                              | \$347.42                            |                      |                   |                     |
| District Psychological Supplies and Materials                    | \$0.00                           | \$0.00                               | \$1,505.00          | \$0.00                              | \$347.42                            | \$0.00               | \$1,157.58        | 23.08               |
| 0100-303-5511-0000-0000-0000-2-2410-5-1                          | \$128,622.00                     | \$0.00                               |                     | \$0.00                              | \$127,413.69                        |                      |                   |                     |
| District Textbook Materials                                      | \$0.00                           | \$0.00                               | \$128,622.00        | \$0.00                              | \$127,413.69                        | \$0.00               | \$1,208.31        | 99.06               |
| 0100-303-5512-0000-0000-0000-2-1450-5-8                          | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| District Educational Development Software                        | \$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                          | \$3,492.00                       | \$0.00                               |                     | \$0.00                              | \$7,337.13                          |                      |                   |                     |
| District Professional Development Supplies                       | \$0.00                           | \$0.00                               | \$3,492.00          | \$0.00                              | \$7,337.13                          | \$0.00               | (\$3,845.13)      | 210.11              |
| 0100-303-5513-0000-0000-0000-2-2410-5-2                          | \$6,623.00                       | \$0.00                               |                     | \$0.00                              | \$1,965.67                          |                      |                   |                     |
| District Special Education Educational Supplies                  | \$0.00                           | \$0.00                               | \$6,623.00          | \$0.00                              | \$1,965.67                          | \$65.00              | \$4,592.33        | 30.66               |
| 0100-303-5514-0000-0000-0000-2-2410-5-3                          | \$1,505.00                       | \$0.00                               |                     | \$0.00                              | \$408.91                            |                      |                   |                     |
| District English as a Second Language Instruction and Developme  | \$0.00                           | \$0.00                               | \$1,505.00          | \$0.00                              | \$408.91                            | \$0.00               | \$1,096.09        | 27.17               |
| 0100-303-5712-0000-0000-0000-2-2410-6-2                          | \$301.00                         | \$0.00                               |                     | \$0.00                              | \$897.92                            |                      |                   |                     |
| District Special Education Instate Aggregate Mileage Reimburse   | \$0.00                           | \$0.00                               | \$301.00            | \$0.00                              | \$897.92                            | \$32.82              | (\$629.74)        | 309.22              |
| 0100-303-5712-0000-0000-0000-2-4110-6-8                          | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| 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                          | \$301.00                         | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| District Special Education Out of State Aggregate Mileage Reimbu | \$0.00                           | \$0.00                               | \$301.00            | \$0.00                              | \$0.00                              | \$0.00               | \$301.00          | 0.00                |

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name                                  | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available   | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance  | %<br>Avail.<br>Exp. |
|---|----------------------------------|--------------------------------------|-----------------------|-------------------------------------|-------------------------------------|----------------------|--------------------|---------------------|
| 0100-303-5730-0000-0000-2-2320-4-2                              | \$602.00                         | \$0.00                               |                       | \$0.00                              | \$1,247.00                          |                      |                    |                     |
| District Special Education Dues and Memberships                 | \$0.00                           | \$0.00                               | \$602.00              | \$0.00                              | \$1,247.00                          | \$0.00               | (\$645.00)         | 207.14              |
| 0100-303-5742-0000-0000-2-5200-5-8                              | \$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                |
| 0100-303-5880-0000-0000-2-2420-5-2                              | \$7,225.00                       | \$0.00                               |                       | \$0.00                              | \$0.00                              |                      |                    |                     |
| District Special Education Equipment                            | \$0.00                           | \$0.00                               | \$7,225.00            | \$0.00                              | \$0.00                              | \$300.00             | \$6,925.00         | 4.15                |
|   | <b>\$3,096,638.00</b>            | <b>\$0.00</b>                        |                       | <b>\$13,358.06</b>                  | <b>\$2,906,657.79</b>               |                      |                    |                     |
| <b>Department Subtotals:</b>                                    | <b>\$0.00</b>                    | <b>\$0.00</b>                        | <b>\$3,096,638.00</b> | <b>\$13,358.06</b>                  | <b>\$2,906,657.79</b>               | <b>\$109,320.76</b>  | <b>\$94,017.51</b> | <b>96.96</b>        |
| 0100-310-5110-0000-0000-1-2210-1-8                              | \$174,174.00                     | \$0.00                               |                       | \$0.00                              | \$174,174.00                        |                      |                    |                     |
| Taft Elementary Principals Salaries and Wages                   | \$0.00                           | \$0.00                               | \$174,174.00          | \$0.00                              | \$174,174.00                        | \$0.00               | \$0.00             | 100.00              |
| 0100-310-5110-0000-0000-1-2210-2-8                              | \$61,545.00                      | \$0.00                               |                       | \$0.00                              | \$63,869.06                         |                      |                    |                     |
| Taft Elementary Administrative and Secretary Salaries and Wages | \$0.00                           | \$0.00                               | \$61,545.00           | \$0.00                              | \$63,869.06                         | \$0.00               | (\$2,324.06)       | 103.78              |
| 0100-310-5110-0000-0000-1-2305-1-1                              | \$2,772,477.00                   | \$0.00                               |                       | \$0.00                              | \$2,667,912.16                      |                      |                    |                     |
| Taft Elementary Professional Staff Salaries and Wages           | \$0.00                           | \$0.00                               | \$2,772,477.00        | \$0.00                              | \$2,667,912.16                      | \$0.00               | \$104,564.84       | 96.23               |
| 0100-310-5110-0000-0000-1-2305-1-2                              | \$283,533.00                     | \$0.00                               |                       | \$0.00                              | \$357,622.18                        |                      |                    |                     |
| Taft Elementary Special Education Teachers Salaries and Wages   | \$0.00                           | \$0.00                               | \$283,533.00          | \$0.00                              | \$357,622.18                        | \$0.00               | (\$74,089.18)      | 126.13              |
| 0100-310-5110-0000-0000-1-2310-1-1                              | \$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                |
| 0100-310-5110-0000-0000-1-2310-1-2                              | \$39,860.00                      | \$0.00                               |                       | \$0.00                              | \$68,943.69                         |                      |                    |                     |
| Taft Elementary Teacher Specialist Extended Salaries and Wages  | \$0.00                           | \$0.00                               | \$39,860.00           | \$0.00                              | \$68,943.69                         | \$0.00               | (\$29,083.69)      | 172.96              |
| 0100-310-5110-0000-0000-1-2315-1-2                              | \$68,202.00                      | \$0.00                               |                       | \$0.00                              | \$68,136.44                         |                      |                    |                     |
| Taft Elementary Special Education Team Chairs Salaries and Wag  | \$0.00                           | \$0.00                               | \$68,202.00           | \$0.00                              | \$68,136.44                         | \$0.00               | \$65.56            | 99.90               |
| 0100-310-5110-0000-0000-1-2320-1-2                              | \$150,857.00                     | \$0.00                               |                       | \$0.00                              | \$117,834.16                        |                      |                    |                     |
| Taft Elementary Speech Aid Salaries and Wages                   | \$0.00                           | \$0.00                               | \$150,857.00          | \$0.00                              | \$117,834.16                        | \$0.00               | \$33,022.84        | 78.11               |

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name  | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance | %<br>Avail.<br>Exp. |
|---|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|---------------------|
| 0100-310-5110-0000-0000-0000-1-2330-3-1<br>Taft Elementary General Education Aid Salaries and Wages     | \$33,815.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$33,815.00         | \$0.00<br>\$0.00                    | \$20,446.07<br>\$20,446.07          | \$0.00               | \$13,368.93       | 60.46               |
| 0100-310-5110-0000-0000-0000-1-2330-3-2<br>Taft Elementary Special Education Aid Salaries and Wages     | \$362,746.00<br>\$0.00           | \$0.00<br>\$0.00                     | \$362,746.00        | \$0.00<br>\$0.00                    | \$373,738.21<br>\$373,738.21        | \$0.00               | (\$10,992.21)     | 103.03              |
| 0100-310-5110-0000-0000-0000-1-2340-1-8<br>Taft Elementary Library and Media Salaries and Wages         | \$66,016.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$66,016.00         | \$0.00<br>\$0.00                    | \$66,016.07<br>\$66,016.07          | \$0.00               | (\$0.07)          | 100.00              |
| 0100-310-5110-0000-0000-0000-1-2340-3-8<br>Taft Elementary Library Aid Salaries and Wages               | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$0.00            | 0.00                |
| 0100-310-5110-0000-0000-0000-1-2710-1-1<br>Taft Elementary Counselors Salaries and Wages                | \$3,636.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$3,636.00          | \$0.00<br>\$0.00                    | \$342.36<br>\$342.36                | \$0.00               | \$3,293.64        | 9.42                |
| 0100-310-5110-0000-0000-0000-1-2710-2-1<br>Taft Elementary Guidance Secretary Salaries and Wages        | \$15,538.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$15,538.00         | \$0.00<br>\$0.00                    | \$7,061.45<br>\$7,061.45            | \$0.00               | \$8,476.55        | 45.45               |
| 0100-310-5110-0000-0000-0000-1-3200-1-8<br>Taft Elementary Nurse Salaries and Wages                     | \$66,445.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$66,445.00         | \$0.00<br>\$0.00                    | \$66,483.45<br>\$66,483.45          | \$0.00               | (\$38.45)         | 100.06              |
| 0100-310-5121-0000-0000-0000-1-2325-1-1<br>Taft Elementary Substitute Teacher Salaries and Wages        | \$61,500.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$61,500.00         | \$0.00<br>\$0.00                    | \$71,807.92<br>\$71,807.92          | \$0.00               | (\$10,307.92)     | 116.76              |
| 0100-310-5192-0000-0000-0000-1-2357-1-1<br>Taft Elementary Professional Development In Service Training | \$10,250.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$10,250.00         | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$10,250.00       | 0.00                |
| 0100-310-5195-0000-0000-0000-1-2305-1-1<br>Taft Elementary Parent Conference Stipend                    | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$0.00            | 0.00                |
| 0100-310-5195-0000-0000-0000-1-2305-1-8<br>Taft Elementary Summer ELA Math Stipend                      | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$0.00            | 0.00                |
| 0100-310-5195-0000-0000-0000-1-2315-1-1<br>Taft Elementary Curriculum and Instruction Leader Stipend    | \$31,590.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$31,590.00         | \$0.00<br>\$0.00                    | \$24,937.00<br>\$24,937.00          | \$0.00               | \$6,653.00        | 78.94               |
| 0100-310-5195-0000-0000-0000-1-3520-1-8<br>Taft Elementary Stipend                                      | \$2,367.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$2,367.00          | \$0.00<br>\$0.00                    | \$1,571.00<br>\$1,571.00            | \$0.00               | \$796.00          | 66.37               |

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name  | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance | %<br>Avail.<br>Exp. |
|---|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|---------------------|
| 0100-310-5210-0000-0000-0000-2-4130-6-8<br>Taft Elementary Electricity                                    | \$71,958.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$71,958.00         | \$0.00<br>\$0.00                    | \$65,932.68<br>\$65,932.68          | \$6,311.00           | (\$285.68)        | 100.40              |
| 0100-310-5211-0000-0000-0000-2-4120-6-8<br>Taft Elementary Natural Gas Heating                            | \$70,991.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$70,991.00         | \$0.00<br>\$0.00                    | \$77,807.31<br>\$77,807.31          | \$340.00             | (\$7,156.31)      | 110.08              |
| 0100-310-5230-0000-0000-0000-2-4130-6-8<br>Taft Elementary Water Usage                                    | \$4,800.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$4,800.00          | \$0.00<br>\$0.00                    | \$2,719.30<br>\$2,719.30            | \$2,172.18           | (\$91.48)         | 101.91              |
| 0100-310-5231-0000-0000-0000-2-4130-6-8<br>Taft Elementary Sewer Usage                                    | \$4,800.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$4,800.00          | \$0.00<br>\$0.00                    | \$4,534.54<br>\$4,534.54            | \$265.00             | \$0.46            | 99.99               |
| 0100-310-5304-0000-0000-0000-2-2210-4-8<br>Taft Elementary Principal Conferences and Development Services | \$662.00<br>\$0.00               | \$0.00<br>\$0.00                     | \$662.00            | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$662.00          | 0.00                |
| 0100-310-5304-0000-0000-0000-2-2357-4-1<br>Taft Elementary Contracted Professional Development Services   | \$6,021.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$6,021.00          | \$0.00<br>\$0.00                    | \$4,061.00<br>\$4,061.00            | \$571.00             | \$1,389.00        | 76.93               |
| 0100-310-5315-0000-0000-0000-2-2320-4-2<br>Taft Elementary SLA Contracted Services                        | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00<br>\$0.00                    | \$55,831.00<br>\$55,831.00          | \$11,408.00          | (\$67,239.00)     | 0.00                |
| 0100-310-5330-0000-0000-0000-2-2440-4-2<br>Taft Elementary Special Education Field Trips                  | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$0.00            | 0.00                |
| 0100-310-5330-0000-0000-0000-2-2440-5-1<br>Taft Elementary General Education Field Trips                  | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$0.00            | 0.00                |
| 0100-310-5340-0000-0000-0000-2-4130-6-8<br>Taft Elementary Telephone                                      | \$3,011.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$3,011.00          | \$0.00<br>\$0.00                    | \$1,673.53<br>\$1,673.53            | \$209.00             | \$1,128.47        | 62.52               |
| 0100-310-5343-0000-0000-0000-2-2210-6-8<br>Taft Elementary Mailing and Postage and Mailing Services       | \$1,325.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$1,325.00          | \$0.00<br>\$0.00                    | \$2,118.98<br>\$2,118.98            | \$0.00               | (\$793.98)        | 159.92              |
| 0100-310-5345-0000-0000-0000-2-2451-5-1<br>Taft Elementary Hardware Upgrade and Replacement               | \$3,011.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$3,011.00          | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$3,011.00        | 0.00                |
| 0100-310-5346-0000-0000-0000-2-2455-5-8<br>Taft Elementary Software Upgrade and Replacement               | \$2,231.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$2,231.00          | \$0.00<br>\$0.00                    | \$2,500.00<br>\$2,500.00            | \$0.00               | (\$269.00)        | 112.06              |

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name                     | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance | %<br>Avail.<br>Exp. |
|--|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|---------------------|
| 0100-310-5422-0000-0000-0000-2-2210-6-8            | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| Taft Elementary Principal Journals and Periodicals | \$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            | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| Taft Elementary Book and Binding Repairs           | \$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            | \$1,987.00                       | \$0.00                               |                     | \$0.00                              | \$1,787.37                          |                      |                   |                     |
| Taft Elementary Library Printed Media              | \$0.00                           | \$0.00                               | \$1,987.00          | \$0.00                              | \$1,787.37                          | \$0.00               | \$199.63          | 89.95               |
| 0100-310-5433-0000-0000-0000-2-2415-5-1            | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| Taft Elementary Library Electronic Media           | \$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            | \$538.00                         | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| Taft Elementary Library Administrative Supplies    | \$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            | \$1,739.00                       | \$0.00                               |                     | \$0.00                              | \$942.11                            |                      |                   |                     |
| Taft Elementary Nurse Medical Supplies             | \$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            | \$783.00                         | \$0.00                               |                     | \$0.00                              | \$3,263.07                          |                      |                   |                     |
| Taft Elementary Principal Supplies                 | \$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            | \$2,985.00                       | \$0.00                               |                     | \$0.00                              | \$3,531.34                          |                      |                   |                     |
| Taft Elementary Resource Supplies                  | \$0.00                           | \$0.00                               | \$2,985.00          | \$0.00                              | \$3,531.34                          | \$43.24              | (\$589.58)        | 119.75              |
| 0100-310-5510-0000-0000-0000-2-2430-5-1            | \$23,349.00                      | \$0.00                               |                     | \$0.00                              | \$27,962.29                         |                      |                   |                     |
| Taft Elementary General Education Supplies         | \$0.00                           | \$0.00                               | \$23,349.00         | \$0.00                              | \$27,962.29                         | \$240.00             | (\$4,853.29)      | 120.79              |
| 0100-310-5510-0000-0000-0000-2-3200-5-8            | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$109.95                            |                      |                   |                     |
| Taft Elementary Nurse Supplies                     | \$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            | \$5,419.00                       | \$0.00                               |                     | \$0.00                              | \$11,475.75                         |                      |                   |                     |
| Taft Elementary Textbook Materials                 | \$0.00                           | \$0.00                               | \$5,419.00          | \$0.00                              | \$11,475.75                         | \$0.00               | (\$6,056.75)      | 211.77              |
| 0100-310-5515-0000-0000-0000-2-2720-5-1            | \$833.00                         | \$0.00                               |                     | \$0.00                              | \$521.31                            |                      |                   |                     |
| Taft Elementary Educational Testing                | \$0.00                           | \$0.00                               | \$833.00            | \$0.00                              | \$521.31                            | \$0.00               | \$311.69          | 62.58               |
| 0100-310-5516-0000-0000-0000-2-2250-5-8            | \$3,697.00                       | \$0.00                               |                     | \$0.00                              | \$2,656.00                          |                      |                   |                     |
| Taft Elementary Principal Technology Equipment     | \$0.00                           | \$0.00                               | \$3,697.00          | \$0.00                              | \$2,656.00                          | \$0.00               | \$1,041.00        | 71.84               |

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name   | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available   | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance    | %<br>Avail.<br>Exp. |
|--|----------------------------------|--------------------------------------|-----------------------|-------------------------------------|-------------------------------------|----------------------|----------------------|---------------------|
| 0100-310-5712-0000-0000-0000-2-2210-6-8<br>Taft Elementary Instate Aggregate Mileage Reimbursement       | \$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<br>Taft Elementary Out of State Aggregate Mileage Reimbursement  | \$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<br>Taft Elementary Dues and Memberships                          | \$522.00                         | \$0.00                               | \$0.00                | \$0.00                              | \$590.00                            | \$0.00               | (\$68.00)            | 113.03              |
| 0100-310-5730-0000-0000-0000-2-2710-6-1<br>Taft Elementary Guidance Dues and Memberships                 | \$0.00                           | \$0.00                               | \$522.00              | \$0.00                              | \$590.00                            | \$0.00               | \$0.00               | 0.00                |
| 0100-310-5880-0000-0000-0000-2-2250-5-8<br>Taft Elementary Equipment                                     | \$0.00                           | \$0.00                               | \$0.00                | \$0.00                              | \$3,734.63                          | \$0.00               | \$0.00               | 0.00                |
|  | \$0.00                           | \$0.00                               | \$0.00                | \$0.00                              | \$3,734.63                          | \$79.09              | (\$3,813.72)         | 0.00                |
| <b>Department Subtotals:</b>   | <b>\$4,415,213.00</b>            | <b>\$0.00</b>                        | <b>\$4,415,213.00</b> | <b>\$0.00</b>                       | <b>\$4,424,647.38</b>               | <b>\$21,638.51</b>   | <b>(\$31,072.89)</b> | <b>100.70</b>       |
| 0100-320-5110-0000-0000-0000-1-2210-1-8<br>Whitin Middle Principals Salaries and Wages                   | \$171,080.00                     | \$0.00                               | \$0.00                | \$0.00                              | \$171,080.00                        | \$0.00               | \$0.00               | 100.00              |
| 0100-320-5110-0000-0000-0000-1-2210-2-8<br>Whitin Middle Administrative and Secretary Salaries and Wages | \$73,767.00                      | \$0.00                               | \$0.00                | \$0.00                              | \$67,459.68                         | \$0.00               | \$6,307.32           | 91.45               |
| 0100-320-5110-0000-0000-0000-1-2305-1-1<br>Whitin Middle Professional Staff Salaries and Wages           | \$2,342,694.00                   | \$0.00                               | \$0.00                | \$0.00                              | \$2,323,935.88                      | \$0.00               | \$18,758.12          | 99.20               |
| 0100-320-5110-0000-0000-0000-1-2305-1-2<br>Whitin Middle Special Education Teachers Salaries and Wages   | \$107,302.00                     | \$0.00                               | \$0.00                | \$0.00                              | \$107,303.04                        | \$0.00               | (\$1.04)             | 100.00              |
| 0100-320-5110-0000-0000-0000-1-2310-1-1<br>Whitin Middle Teacher Resource Salaries and Wages             | \$359,435.00                     | \$0.00                               | \$0.00                | \$0.00                              | \$348,460.64                        | \$0.00               | \$10,974.36          | 96.95               |
| 0100-320-5110-0000-0000-0000-1-2310-1-2<br>Whitin Middle Teacher Specialist Extended Salaries and Wages  | \$15,321.00                      | \$0.00                               | \$0.00                | \$0.00                              | \$15,321.11                         | \$0.00               | (\$0.11)             | 100.00              |

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name                                 | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance | %<br>Avail.<br>Exp. |
|--|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|---------------------|
| 0100-320-5110-0000-0000-0000-1-2315-1-2                        | \$78,767.00                      | \$0.00                               |                     | \$0.00                              | \$78,890.34                         |                      |                   |                     |
| Whitin Middle Special Education Team Chairs Salaries and Wages | \$0.00                           | \$0.00                               | \$78,767.00         | \$0.00                              | \$78,890.34                         | \$0.00               | (\$123.34)        | 100.16              |
| 0100-320-5110-0000-0000-0000-1-2320-1-2                        | \$68,987.00                      | \$0.00                               |                     | \$0.00                              | \$58,373.70                         |                      |                   |                     |
| Whitin Middle Speech Aid Salaries and Wages                    | \$0.00                           | \$0.00                               | \$68,987.00         | \$0.00                              | \$58,373.70                         | \$0.00               | \$10,613.30       | 84.62               |
| 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                              | \$440,046.05                        |                      |                   |                     |
| Whitin Middle Special Education Aid Salaries and Wages         | \$0.00                           | \$0.00                               | \$409,861.00        | \$0.00                              | \$440,046.05                        | \$0.00               | (\$30,185.05)     | 107.36              |
| 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                              | \$9,668.88                          |                      |                   |                     |
| Whitin Middle Library Aid Salaries and Wages                   | \$0.00                           | \$0.00                               | \$9,669.00          | \$0.00                              | \$9,668.88                          | \$0.00               | \$0.12            | 100.00              |
| 0100-320-5110-0000-0000-0000-1-2710-1-1                        | \$166,342.00                     | \$0.00                               |                     | \$0.00                              | \$167,555.28                        |                      |                   |                     |
| Whitin Middle Counselors Salaries and Wages                    | \$0.00                           | \$0.00                               | \$166,342.00        | \$0.00                              | \$167,555.28                        | \$0.00               | (\$1,213.28)      | 100.73              |
| 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                              | \$68,692.55                         |                      |                   |                     |
| Whitin Middle Nurse Salaries and Wages                         | \$0.00                           | \$0.00                               | \$71,177.00         | \$0.00                              | \$68,692.55                         | \$0.00               | \$2,484.45        | 96.51               |
| 0100-320-5121-0000-0000-0000-1-2325-1-1                        | \$61,500.00                      | \$0.00                               |                     | \$0.00                              | \$47,169.98                         |                      |                   |                     |
| Whitin Middle Substitute Teacher Salaries and Wages            | \$0.00                           | \$0.00                               | \$61,500.00         | \$0.00                              | \$47,169.98                         | \$0.00               | \$14,330.02       | 76.70               |
| 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                |
| 0100-320-5195-0000-0000-0000-1-2305-1-1                        | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$92.00                             |                      |                   |                     |
| Whitin Middle Parent Conference Stipend                        | \$0.00                           | \$0.00                               | \$0.00              | \$0.00                              | \$92.00                             | \$0.00               | (\$92.00)         | 0.00                |
| 0100-320-5195-0000-0000-0000-1-2305-1-8                        | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| Whitin Middle Summer ELA Math Stipend                          | \$0.00                           | \$0.00                               | \$0.00              | \$0.00                              | \$0.00                              | \$0.00               | \$0.00            | 0.00                |

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name                               | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance | %<br>Avail.<br>Exp. |
|--|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|---------------------|
| 0100-320-5195-0000-0000-0000-1-2315-1-1                      | \$18,954.00                      | \$0.00                               |                     | \$0.00                              | \$18,863.00                         |                      |                   |                     |
| Whitin Middle Curriculum and Instruction Leader Stipend      | \$0.00                           | \$0.00                               | \$18,954.00         | \$0.00                              | \$18,863.00                         | \$0.00               | \$91.00           | 99.52               |
| 0100-320-5195-0000-0000-0000-1-3510-1-8                      | \$37,230.00                      | \$0.00                               |                     | \$0.00                              | \$34,269.15                         |                      |                   |                     |
| Whitin Middle Intramurals and Interscholastic Stipend        | \$0.00                           | \$0.00                               | \$37,230.00         | \$0.00                              | \$34,269.15                         | \$0.00               | \$2,960.85        | 92.05               |
| 0100-320-5195-0000-0000-0000-1-3520-1-8                      | \$9,314.00                       | \$0.00                               |                     | \$0.00                              | \$8,525.00                          |                      |                   |                     |
| Whitin Middle Extracurricular Stipend                        | \$0.00                           | \$0.00                               | \$9,314.00          | \$0.00                              | \$8,525.00                          | \$0.00               | \$789.00          | 91.53               |
| 0100-320-5210-0000-0000-0000-2-4130-6-8                      | \$82,253.00                      | \$0.00                               |                     | \$0.00                              | \$77,436.65                         |                      |                   |                     |
| Whitin Middle Electricity                                    | \$0.00                           | \$0.00                               | \$82,253.00         | \$0.00                              | \$77,436.65                         | \$8,092.00           | (\$3,275.65)      | 103.98              |
| 0100-320-5211-0000-0000-0000-2-4120-6-8                      | \$50,706.00                      | \$0.00                               |                     | \$0.00                              | \$24,804.09                         |                      |                   |                     |
| Whitin Middle Natural Gas Heating                            | \$0.00                           | \$0.00                               | \$50,706.00         | \$0.00                              | \$24,804.09                         | \$100.00             | \$25,801.91       | 49.11               |
| 0100-320-5230-0000-0000-0000-2-4130-6-8                      | \$3,600.00                       | \$0.00                               |                     | \$0.00                              | \$2,506.00                          |                      |                   |                     |
| Whitin Middle Water Usage                                    | \$0.00                           | \$0.00                               | \$3,600.00          | \$0.00                              | \$2,506.00                          | \$1,000.00           | \$94.00           | 97.39               |
| 0100-320-5231-0000-0000-0000-2-4130-6-8                      | \$3,600.00                       | \$0.00                               |                     | \$0.00                              | \$4,184.04                          |                      |                   |                     |
| Whitin Middle Sewer Usage                                    | \$0.00                           | \$0.00                               | \$3,600.00          | \$0.00                              | \$4,184.04                          | \$1,200.00           | (\$1,784.04)      | 149.56              |
| 0100-320-5282-0000-0000-0000-2-3510-5-8                      | \$2,439.00                       | \$0.00                               |                     | \$0.00                              | \$8,444.21                          |                      |                   |                     |
| Whitin Middle Athletic Supplies                              | \$0.00                           | \$0.00                               | \$2,439.00          | \$0.00                              | \$8,444.21                          | \$0.00               | (\$6,005.21)      | 346.22              |
| 0100-320-5304-0000-0000-0000-2-2210-4-8                      | \$602.00                         | \$0.00                               |                     | \$0.00                              | \$347.00                            |                      |                   |                     |
| Whitin Middle Principal Conferences and Development Services | \$0.00                           | \$0.00                               | \$602.00            | \$0.00                              | \$347.00                            | \$0.00               | \$255.00          | 57.64               |
| 0100-320-5304-0000-0000-0000-2-2357-4-1                      | \$3,011.00                       | \$0.00                               |                     | \$0.00                              | \$901.17                            |                      |                   |                     |
| Whitin Middle Contracted Professional Development Services   | \$0.00                           | \$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                      | \$2,666.00                       | \$0.00                               |                     | \$0.00                              | \$3,306.21                          |                      |                   |                     |
| Whitin Middle Game Management                                | \$0.00                           | \$0.00                               | \$2,666.00          | \$0.00                              | \$3,306.21                          | \$0.00               | (\$640.21)        | 124.01              |
| 0100-320-5315-0000-0000-0000-2-2320-4-2                      | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| 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                      | \$1,204.00                       | \$0.00                               |                     | \$0.00                              | \$100.76                            |                      |                   |                     |
| Whitin Middle Special Education Field Trips                  | \$0.00                           | \$0.00                               | \$1,204.00          | \$0.00                              | \$100.76                            | \$0.00               | \$1,103.24        | 8.37                |

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name                         | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance | %<br>Avail.<br>Exp. |
|--|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|---------------------|
| 0100-320-5330-0000-0000-0000-2-2440-5-1                | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| 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                | \$1,565.00                       | \$0.00                               |                     | \$0.00                              | \$2,353.00                          |                      |                   |                     |
| Whitin Middle Athletic Transportation Services         | \$0.00                           | \$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                | \$3,011.00                       | \$0.00                               |                     | \$0.00                              | \$1,756.40                          |                      |                   |                     |
| Whitin Middle Telephone                                | \$0.00                           | \$0.00                               | \$3,011.00          | \$0.00                              | \$1,756.40                          | \$1,235.00           | \$19.60           | 99.35               |
| 0100-320-5342-0000-0000-0000-2-2451-5-1                | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$15.63                             |                      |                   |                     |
| Whitin Middle Internet and Data Services               | \$0.00                           | \$0.00                               | \$0.00              | \$0.00                              | \$15.63                             | \$35.00              | (\$50.63)         | 0.00                |
| 0100-320-5343-0000-0000-0000-2-2210-6-8                | \$2,107.00                       | \$0.00                               |                     | \$0.00                              | \$1,000.00                          |                      |                   |                     |
| Whitin Middle Mailing and Postage and Mailing Services | \$0.00                           | \$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                | \$3,011.00                       | \$0.00                               |                     | \$0.00                              | \$39.99                             |                      |                   |                     |
| Whitin Middle Hardware Upgrade and Replacement         | \$0.00                           | \$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                | \$9,058.00                       | \$0.00                               |                     | \$0.00                              | \$4,514.65                          |                      |                   |                     |
| Whitin Middle Software Upgrade and Replacement         | \$0.00                           | \$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                | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| 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                | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| 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                | \$1,806.00                       | \$0.00                               |                     | \$0.00                              | \$1,374.03                          |                      |                   |                     |
| Whitin Middle Library Printed Media                    | \$0.00                           | \$0.00                               | \$1,806.00          | \$0.00                              | \$1,374.03                          | \$0.00               | \$431.97          | 76.08               |
| 0100-320-5433-0000-0000-0000-2-2415-5-1                | \$0.00                           | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| Whitin Middle Library Electronic Media                 | \$0.00                           | \$0.00                               | \$0.00              | \$0.00                              | \$0.00                              | \$0.00               | \$0.00            | 0.00                |
| 0100-320-5434-0000-0000-0000-2-2415-5-1                | \$361.00                         | \$0.00                               |                     | \$0.00                              | \$1,362.77                          |                      |                   |                     |
| Whitin Middle Library Administrative Supplies          | \$0.00                           | \$0.00                               | \$361.00            | \$0.00                              | \$1,362.77                          | \$0.00               | (\$1,001.77)      | 377.50              |
| 0100-320-5504-0000-0000-0000-2-3200-5-8                | \$2,559.00                       | \$0.00                               |                     | \$0.00                              | \$2,626.30                          |                      |                   |                     |
| Whitin Middle Nurse Medical Supplies                   | \$0.00                           | \$0.00                               | \$2,559.00          | \$0.00                              | \$2,626.30                          | \$0.00               | (\$67.30)         | 102.63              |

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name  | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance | %<br>Avail.<br>Exp. |
|---|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|---------------------|
| 0100-320-5510-0000-0000-0000-2-2210-5-8<br>Whitin Middle Principal Supplies                           | \$4,817.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$4,817.00          | \$0.00<br>\$0.00                    | \$1,960.89<br>\$1,960.89            | \$0.00               | \$2,856.11        | 40.71               |
| 0100-320-5510-0000-0000-0000-2-2410-5-2<br>Whitin Middle Resource Supplies                            | \$3,613.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$3,613.00          | \$0.00<br>\$0.00                    | \$4,621.75<br>\$4,621.75            | \$0.00               | (\$1,008.75)      | 127.92              |
| 0100-320-5510-0000-0000-0000-2-2430-5-1<br>Whitin Middle General Education Supplies                   | \$23,917.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$23,917.00         | \$0.00<br>\$0.00                    | \$24,236.49<br>\$24,236.49          | \$1,056.68           | (\$1,376.17)      | 105.75              |
| 0100-320-5510-0000-0000-0000-2-3200-5-8<br>Whitin Middle Nurse Supplies                               | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$0.00            | 0.00                |
| 0100-320-5511-0000-0000-0000-2-2410-5-1<br>Whitin Middle Textbook Materials                           | \$15,053.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$15,053.00         | \$0.00<br>\$0.00                    | \$22,631.94<br>\$22,631.94          | \$0.00               | (\$7,578.94)      | 150.35              |
| 0100-320-5515-0000-0000-0000-2-2720-5-1<br>Whitin Middle Educational Testing                          | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$0.00            | 0.00                |
| 0100-320-5516-0000-0000-0000-2-2250-5-8<br>Whitin Middle Principal Technology Equipment               | \$3,613.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$3,613.00          | \$0.00<br>\$0.00                    | \$4,165.77<br>\$4,165.77            | \$0.00               | (\$552.77)        | 115.30              |
| 0100-320-5712-0000-0000-0000-2-2210-6-8<br>Whitin Middle Instate Aggregate Mileage Reimbursement      | \$181.00<br>\$0.00               | \$0.00<br>\$0.00                     | \$181.00            | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$181.00          | 0.00                |
| 0100-320-5722-0000-0000-0000-2-2210-6-8<br>Whitin Middle Out of State Aggregate Mileage Reimbursement | \$120.00<br>\$0.00               | \$0.00<br>\$0.00                     | \$120.00            | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$120.00          | 0.00                |
| 0100-320-5730-0000-0000-0000-2-2210-6-8<br>Whitin Middle Dues and Memberships                         | \$1,806.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$1,806.00          | \$0.00<br>\$0.00                    | \$1,708.20<br>\$1,708.20            | \$0.00               | \$97.80           | 94.58               |
| 0100-320-5730-0000-0000-0000-2-2710-6-1<br>Whitin Middle Guidance Dues and Memberships                | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$0.00            | 0.00                |
| 0100-320-5880-0000-0000-0000-2-2250-5-8<br>Whitin Middle Equipment                                    | \$1,998.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$1,998.00          | \$0.00<br>\$0.00                    | \$2,433.24<br>\$2,433.24            | \$0.00               | (\$435.24)        | 121.78              |

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name   | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available   | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance  | %<br>Avail.<br>Exp. |
|--|----------------------------------|--------------------------------------|-----------------------|-------------------------------------|-------------------------------------|----------------------|--------------------|---------------------|
| <b>Department Subtotals:</b>   | <b>\$4,233,577.00</b>            | <b>\$0.00</b>                        |                       | <b>\$0.00</b>                       | <b>\$4,164,537.46</b>               |                      |                    |                     |
|  | <b>\$0.00</b>                    | <b>\$0.00</b>                        | <b>\$4,233,577.00</b> | <b>\$0.00</b>                       | <b>\$4,164,537.46</b>               | <b>\$12,763.68</b>   | <b>\$56,275.86</b> | <b>98.67</b>        |
| 0100-330-5110-0000-0000-1-2210-1-8<br>High School Principals Salaries and Wages                    | \$177,763.00                     | \$0.00                               |                       | \$0.00                              | \$95,062.92                         | \$0.00               | \$82,700.08        | 53.48               |
| 0100-330-5110-0000-0000-1-2210-2-8<br>High School Administrative and Secretary Salaries and Wages  | \$72,468.00                      | \$0.00                               |                       | \$0.00                              | \$69,155.92                         | \$0.00               | \$3,312.08         | 95.43               |
| 0100-330-5110-0000-0000-1-2305-1-1<br>High School Professional Staff Salaries and Wages            | \$2,237,880.00                   | \$0.00                               |                       | \$0.00                              | \$2,328,008.04                      | \$0.00               | (\$90,128.04)      | 104.03              |
| 0100-330-5110-0000-0000-1-2305-1-2<br>High School Special Education Teachers Salaries and Wages    | \$212,190.00                     | \$0.00                               |                       | \$0.00                              | \$212,191.20                        | \$0.00               | (\$1.20)           | 100.00              |
| 0100-330-5110-0000-0000-1-2310-1-1<br>High School Teacher Resource Salaries and Wages              | \$208,375.00                     | \$0.00                               |                       | \$0.00                              | \$163,056.14                        | \$0.00               | \$45,318.86        | 78.25               |
| 0100-330-5110-0000-0000-1-2310-1-2<br>High School Teacher Specialist Extended Salaries and Wages   | \$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<br>High School Special Education Team Chairs Salaries and Wages | \$73,060.00                      | \$0.00                               |                       | \$0.00                              | \$70,478.31                         | \$0.00               | \$2,581.69         | 96.47               |
| 0100-330-5110-0000-0000-1-2320-1-2<br>High School Speech Aid Salaries and Wages                    | \$0.00                           | \$0.00                               | \$0.00                | \$0.00                              | \$0.00                              | \$0.00               | \$0.00             | 0.00                |
| 0100-330-5110-0000-0000-1-2330-3-1<br>High School General Education Aid Salaries and Wages         | \$0.00                           | \$0.00                               | \$0.00                | \$0.00                              | \$0.00                              | \$0.00               | \$0.00             | 0.00                |
| 0100-330-5110-0000-0000-1-2330-3-2<br>High School Special Education Aid Salaries and Wages         | \$209,568.00                     | \$0.00                               |                       | \$0.00                              | \$192,832.36                        | \$0.00               | \$16,735.64        | 92.01               |
| 0100-330-5110-0000-0000-1-2340-1-8<br>High School Library and Media Salaries and Wages             | \$79,249.00                      | \$0.00                               |                       | \$0.00                              | \$79,249.04                         | \$0.00               | (\$0.04)           | 100.00              |

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name                           | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance | %<br>Avail.<br>Exp. |
|--|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|---------------------|
| 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                              | \$284,515.76                        |                      |                   |                     |
| High School Counselors Salaries and Wages                | \$0.00                           | \$0.00                               | \$211,695.00        | \$0.00                              | \$284,515.76                        | \$0.00               | (\$72,820.76)     | 134.40              |
| 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                              | \$64,823.86                         |                      |                   |                     |
| High School Guidance Secretary Salaries and Wages        | \$0.00                           | \$0.00                               | \$62,613.00         | \$0.00                              | \$64,823.86                         | \$0.00               | (\$2,210.86)      | 103.53              |
| 0100-330-5110-0000-0000-0000-1-3200-1-8                  | \$64,379.00                      | \$0.00                               |                     | \$0.00                              | \$64,379.12                         |                      |                   |                     |
| High School Nurse Salaries and Wages                     | \$0.00                           | \$0.00                               | \$64,379.00         | \$0.00                              | \$64,379.12                         | \$0.00               | (\$0.12)          | 100.00              |
| 0100-330-5121-0000-0000-0000-1-2325-1-1                  | \$41,000.00                      | \$0.00                               |                     | \$0.00                              | \$25,967.52                         |                      |                   |                     |
| High School Substitute Teacher Salaries and Wages        | \$0.00                           | \$0.00                               | \$41,000.00         | \$0.00                              | \$25,967.52                         | \$0.00               | \$15,032.48       | 63.34               |
| 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                              | \$1,143.70                          |                      |                   |                     |
| High School Summer ELA Math Stipend                      | \$0.00                           | \$0.00                               | \$12,300.00         | \$0.00                              | \$1,143.70                          | \$0.00               | \$11,156.30       | 9.30                |
| 0100-330-5195-0000-0000-0000-1-2315-1-1                  | \$22,113.00                      | \$0.00                               |                     | \$0.00                              | \$15,673.00                         |                      |                   |                     |
| High School Curriculum and Instruction Leader Stipend    | \$0.00                           | \$0.00                               | \$22,113.00         | \$0.00                              | \$15,673.00                         | \$0.00               | \$6,440.00        | 70.88               |
| 0100-330-5195-0000-0000-0000-1-3510-1-8                  | \$120,992.00                     | \$0.00                               |                     | \$0.00                              | \$101,376.02                        |                      |                   |                     |
| High School Intramurals and Interscholastic Stipend      | \$0.00                           | \$0.00                               | \$120,992.00        | \$0.00                              | \$101,376.02                        | \$0.00               | \$19,615.98       | 83.79               |
| 0100-330-5195-0000-0000-0000-1-3520-1-8                  | \$24,775.00                      | \$0.00                               |                     | \$0.00                              | \$20,530.13                         |                      |                   |                     |
| High School Extracurricular Stipend                      | \$0.00                           | \$0.00                               | \$24,775.00         | \$0.00                              | \$20,530.13                         | \$0.00               | \$4,244.87        | 82.87               |
| 0100-330-5195-0000-0000-0000-1-3521-1-8                  | \$10,000.00                      | \$0.00                               |                     | \$0.00                              | \$0.00                              |                      |                   |                     |
| High School Stipends                                     | \$0.00                           | \$0.00                               | \$10,000.00         | \$0.00                              | \$0.00                              | \$0.00               | \$10,000.00       | 0.00                |

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name  | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance | %<br>Avail.<br>Exp. |
|---|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|---------------------|
| 0100-330-5210-0000-0000-0000-2-4130-6-8<br>High School Electricity                                    | \$96,727.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$96,727.00         | \$0.00<br>\$0.00                    | \$93,892.45<br>\$93,892.45          | \$11,648.91          | (\$8,814.36)      | 109.11              |
| 0100-330-5211-0000-0000-0000-2-4120-6-8<br>High School Natural Gas Heating                            | \$89,709.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$89,709.00         | \$0.00<br>\$0.00                    | \$70,297.10<br>\$70,297.10          | \$4,542.43           | \$14,869.47       | 83.42               |
| 0100-330-5230-0000-0000-0000-2-4130-6-8<br>High School Water Usage                                    | \$4,800.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$4,800.00          | \$0.00<br>\$0.00                    | \$2,554.91<br>\$2,554.91            | \$2,415.16           | (\$170.07)        | 103.54              |
| 0100-330-5231-0000-0000-0000-2-4130-6-8<br>High School Sewer Usage                                    | \$4,800.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$4,800.00          | \$0.00<br>\$0.00                    | \$4,264.39<br>\$4,264.39            | \$535.00             | \$0.61            | 99.99               |
| 0100-330-5242-0000-0000-0000-2-3510-4-8<br>High School Athletics Grounds Repairs                      | \$3,626.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$3,626.00          | \$0.00<br>\$0.00                    | \$5,422.66<br>\$5,422.66            | \$0.00               | (\$1,796.66)      | 149.55              |
| 0100-330-5275-0000-0000-0000-2-3510-4-8<br>High School Athletics Facility Rentals                     | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$0.00            | 0.00                |
| 0100-330-5282-0000-0000-0000-2-3510-5-8<br>High School Athletic Supplies                              | \$16,751.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$16,751.00         | \$0.00<br>\$0.00                    | \$14,970.11<br>\$14,970.11          | \$0.00               | \$1,780.89        | 89.37               |
| 0100-330-5304-0000-0000-0000-2-2210-4-8<br>High School Principal Conferences and Development Services | \$4,886.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$4,886.00          | \$0.00<br>\$0.00                    | \$2,059.54<br>\$2,059.54            | \$0.00               | \$2,826.46        | 42.15               |
| 0100-330-5304-0000-0000-0000-2-2357-4-1<br>High School Contracted Professional Development Services   | \$1,921.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$1,921.00          | \$0.00<br>\$0.00                    | \$4,148.04<br>\$4,148.04            | \$630.40             | (\$2,857.44)      | 248.75              |
| 0100-330-5309-0000-0000-0000-2-3510-4-8<br>High School Police Detail Services                         | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00<br>\$0.00                    | \$1,440.00<br>\$1,440.00            | \$0.00               | (\$1,440.00)      | 0.00                |
| 0100-330-5314-0000-0000-0000-2-3510-4-8<br>High School Game Management                                | \$30,728.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$30,728.00         | \$0.00<br>\$0.00                    | \$37,532.50<br>\$37,532.50          | \$0.00               | (\$6,804.50)      | 122.14              |
| 0100-330-5315-0000-0000-0000-2-2320-4-2<br>High School SLA Contracted Services                        | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$0.00            | 0.00                |
| 0100-330-5330-0000-0000-0000-2-2440-4-2<br>High School Special Education Field Trips                  | \$662.00<br>\$0.00               | \$0.00<br>\$0.00                     | \$662.00            | \$0.00<br>\$0.00                    | \$1,267.50<br>\$1,267.50            | \$0.00               | (\$605.50)        | 191.47              |

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name   | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance | %<br>Avail.<br>Exp. |
|--|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|---------------------|
| 0100-330-5330-0000-0000-2-2440-5-1<br>High School General Education Field Trips            | \$5,419.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$5,419.00          | \$0.00                              | \$1,265.72                          | \$2,222.50           | \$1,930.78        | 64.37               |
| 0100-330-5331-0000-0000-2-3510-4-8<br>High School Athletic Transportation Services         | \$4,576.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$4,576.00          | \$0.00                              | \$7,520.00                          | \$0.00               | (\$2,944.00)      | 164.34              |
| 0100-330-5340-0000-0000-2-4130-6-8<br>High School Telephone                                | \$3,011.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$3,011.00          | \$0.00                              | \$3,685.45                          | \$371.00             | (\$1,045.45)      | 134.72              |
| 0100-330-5342-0000-0000-2-2451-5-1<br>High School Internet and Data Services               | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00                              | \$62.55                             | \$0.00               | (\$62.55)         | 0.00                |
| 0100-330-5343-0000-0000-2-2210-6-8<br>High School Mailing and Postage and Mailing Services | \$2,408.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$2,408.00          | \$0.00                              | \$1,652.12                          | \$0.00               | \$755.88          | 68.61               |
| 0100-330-5345-0000-0000-2-2451-5-1<br>High School Hardware Upgrade and Replacement         | \$20,039.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$20,039.00         | \$0.00                              | \$2,992.29                          | \$0.00               | \$17,046.71       | 14.93               |
| 0100-330-5346-0000-0000-2-2455-5-8<br>High School Software Upgrade and Replacement         | \$7,555.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$7,555.00          | \$0.00                              | \$140.35                            | \$0.00               | \$7,414.65        | 1.86                |
| 0100-330-5422-0000-0000-2-2210-6-8<br>High School Principal Journals and Periodicals       | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00                              | \$487.78                            | \$0.00               | (\$487.78)        | 0.00                |
| 0100-330-5425-0000-0000-2-3510-5-8<br>High School Athletic Equipment and Materials         | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00                              | \$3,176.23                          | \$561.54             | (\$3,737.77)      | 0.00                |
| 0100-330-5425-0000-0000-2-3520-5-8<br>High School Student Activities                       | \$7,288.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$7,288.00          | \$0.00                              | \$16,683.12                         | \$0.00               | (\$9,395.12)      | 228.91              |
| 0100-330-5430-0000-0000-2-2415-4-1<br>High School Book and Binding Repairs                 | \$602.00<br>\$0.00               | \$0.00<br>\$0.00                     | \$602.00            | \$0.00                              | \$584.86                            | \$0.00               | \$17.14           | 97.15               |
| 0100-330-5432-0000-0000-2-2415-5-1<br>High School Library Printed Media                    | \$5,532.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$5,532.00          | \$0.00                              | \$2,255.46                          | \$0.00               | \$3,276.54        | 40.77               |
| 0100-330-5433-0000-0000-2-2415-5-1<br>High School Library Electronic Media                 | \$0.00<br>\$0.00                 | \$0.00<br>\$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 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name   | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance | %<br>Avail.<br>Exp. |
|--|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|---------------------|
| 0100-330-5434-0000-0000-0000-2-2415-5-1<br>High School Library Administrative Supplies     | \$412.00<br>\$0.00               | \$0.00<br>\$0.00                     | \$412.00            | \$0.00<br>\$0.00                    | \$272.47<br>\$272.47                | \$0.00               | \$139.53          | 66.13               |
| 0100-330-5504-0000-0000-0000-2-3200-5-8<br>High School Nurse Medical Supplies              | \$440.00<br>\$0.00               | \$0.00<br>\$0.00                     | \$440.00            | \$0.00<br>\$0.00                    | \$741.56<br>\$741.56                | \$0.00               | (\$301.56)        | 168.54              |
| 0100-330-5510-0000-0000-0000-2-2210-5-8<br>High School Principal Supplies                  | \$4,450.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$4,450.00          | \$0.00<br>\$0.00                    | \$4,506.76<br>\$4,506.76            | \$75.57              | (\$132.33)        | 102.97              |
| 0100-330-5510-0000-0000-0000-2-2410-5-2<br>High School Resource Supplies                   | \$15,540.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$15,540.00         | \$0.00<br>\$0.00                    | \$16,452.36<br>\$16,452.36          | \$2,241.20           | (\$3,153.56)      | 120.29              |
| 0100-330-5510-0000-0000-0000-2-2430-5-1<br>High School General Education Supplies          | \$9,077.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$9,077.00          | \$0.00<br>\$0.00                    | \$6,486.67<br>\$6,486.67            | \$0.00               | \$2,590.33        | 71.46               |
| 0100-330-5510-0000-0000-0000-2-2710-5-1<br>High School Guidance and Career Center Supplies | \$4,478.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$4,478.00          | \$0.00<br>\$0.00                    | \$3,403.74<br>\$3,403.74            | \$0.00               | \$1,074.26        | 76.01               |
| 0100-330-5510-0000-0000-0000-2-3200-5-8<br>High School Nurse Supplies                      | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$0.00            | 0.00                |
| 0100-330-5510-0030-0000-0036-2-2410-5-1<br>High School Classroom Materials Audio Visual    | \$635.00<br>\$0.00               | \$0.00<br>\$0.00                     | \$635.00            | \$0.00<br>\$0.00                    | \$1,101.24<br>\$1,101.24            | \$0.00               | (\$466.24)        | 173.42              |
| 0100-330-5510-0031-0000-0032-2-2410-5-1<br>High School Classroom Materials English         | \$434.00<br>\$0.00               | \$0.00<br>\$0.00                     | \$434.00            | \$0.00<br>\$0.00                    | \$235.89<br>\$235.89                | \$0.00               | \$198.11          | 54.35               |
| 0100-330-5510-0032-0000-0033-2-2410-5-1<br>High School Classroom Materials Social Studies  | \$703.00<br>\$0.00               | \$0.00<br>\$0.00                     | \$703.00            | \$0.00<br>\$0.00                    | \$396.15<br>\$396.15                | \$0.00               | \$306.85          | 56.35               |
| 0100-330-5510-0033-0000-0034-2-2410-5-1<br>High School Classroom Materials Math            | \$569.00<br>\$0.00               | \$0.00<br>\$0.00                     | \$569.00            | \$0.00<br>\$0.00                    | \$518.65<br>\$518.65                | \$0.00               | \$50.35           | 91.15               |
| 0100-330-5510-0034-0000-0040-2-2410-5-1<br>High School Classroom Materials Science         | \$2,723.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$2,723.00          | \$0.00<br>\$0.00                    | \$2,660.94<br>\$2,660.94            | \$274.12             | (\$212.06)        | 107.79              |
| 0100-330-5510-0035-0000-0035-2-2410-5-1<br>High School Classroom Materials Languages       | \$1,798.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$1,798.00          | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$1,798.00        | 0.00                |

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name   | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance | %<br>Avail.<br>Exp. |
|--|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|---------------------|
| 0100-330-5510-0036-0000-0031-2-2410-5-1<br>High School Classroom Materials F&CS                          | \$6,115.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$6,115.00          | \$0.00<br>\$0.00                    | \$8,116.81<br>\$8,116.81            | \$675.00             | (\$2,676.81)      | 143.77              |
| 0100-330-5510-0037-0000-0037-2-2410-5-1<br>High School Classroom Materials Arts                          | \$2,286.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$2,286.00          | \$0.00<br>\$0.00                    | \$2,293.14<br>\$2,293.14            | \$49.36              | (\$56.50)         | 102.47              |
| 0100-330-5510-0038-0000-0038-2-2410-5-1<br>High School Classroom Materials Physical Ed & Health          | \$820.00<br>\$0.00               | \$0.00<br>\$0.00                     | \$820.00            | \$0.00<br>\$0.00                    | \$535.91<br>\$535.91                | \$0.00               | \$284.09          | 65.35               |
| 0100-330-5510-0039-0000-0039-2-2410-5-1<br>High School Classroom Materials Tech Ed                       | \$8,379.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$8,379.00          | \$0.00<br>\$0.00                    | \$14,209.66<br>\$14,209.66          | \$122.80             | (\$5,953.46)      | 171.05              |
| 0100-330-5511-0000-0000-0000-2-2410-5-1<br>High School Textbook Materials                                | \$21,929.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$21,929.00         | \$0.00<br>\$0.00                    | \$31,324.20<br>\$31,324.20          | \$2,303.27           | (\$11,698.47)     | 153.35              |
| 0100-330-5515-0000-0000-0000-2-2720-5-1<br>High School Educational Testing                               | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$0.00            | 0.00                |
| 0100-330-5516-0000-0000-0000-2-2250-5-8<br>High School Principal Technology Equipment                    | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00<br>\$0.00                    | \$4,583.41<br>\$4,583.41            | \$0.00               | (\$4,583.41)      | 0.00                |
| 0100-330-5712-0000-0000-0000-2-2210-6-8<br>High School Instate Aggregate Mileage Reimbursement           | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$0.00            | 0.00                |
| 0100-330-5722-0000-0000-0000-2-2210-6-8<br>High School Out of State Aggregate Mileage Reimbursement      | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$0.00            | 0.00                |
| 0100-330-5722-0000-0000-0000-2-2710-6-1<br>High School Guidance Out of State Aggregate Mileage Reimburse | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00<br>\$0.00                    | \$0.00<br>\$0.00                    | \$0.00               | \$0.00            | 0.00                |
| 0100-330-5730-0000-0000-0000-2-2210-6-8<br>High School Dues and Memberships                              | \$4,922.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$4,922.00          | \$0.00<br>\$0.00                    | \$4,362.94<br>\$4,362.94            | \$0.00               | \$559.06          | 88.64               |
| 0100-330-5730-0000-0000-0000-2-2710-6-1<br>High School Guidance Dues and Memberships                     | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00              | \$0.00<br>\$0.00                    | \$525.00<br>\$525.00                | \$0.00               | (\$525.00)        | 0.00                |
| 0100-330-5730-0000-0000-0000-2-3510-6-8<br>High School Athletic Dues and Memberships                     | \$3,024.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$3,024.00          | \$0.00<br>\$0.00                    | \$2,126.00<br>\$2,126.00            | \$0.00               | \$898.00          | 70.30               |

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name  | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available   | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance  | %<br>Avail.<br>Exp. |
|---|----------------------------------|--------------------------------------|-----------------------|-------------------------------------|-------------------------------------|----------------------|--------------------|---------------------|
| 0100-330-5741-0000-0000-0000-2-5200-6-8<br>High School Athletics Liability Insurance          | \$2,408.00<br>\$0.00             | \$0.00<br>\$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<br>High School Equipment                              | \$6,521.00<br>\$0.00             | \$0.00<br>\$0.00                     | \$6,521.00            | \$0.00                              | \$6,778.82                          | \$0.00               | (\$257.82)         | 103.95              |
|   | <b>\$4,264,498.00</b>            | <b>\$0.00</b>                        |                       | <b>\$0.00</b>                       | <b>\$4,182,915.23</b>               |                      |                    |                     |
| <b>Department Subtotals:</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>                        | <b>\$4,264,498.00</b> | <b>\$0.00</b>                       | <b>\$4,182,915.23</b>               | <b>\$28,668.26</b>   | <b>\$52,914.51</b> | <b>98.76</b>        |
| 0100-341-5110-0000-0000-0000-1-2210-2-8<br>ELC Secretaries Salaries and Wages                 | \$31,748.00<br>\$0.00            | \$0.00<br>\$0.00                     | \$31,748.00           | \$0.00                              | \$33,030.80                         | \$0.00               | (\$1,282.80)       | 104.04              |
| 0100-341-5110-0000-0000-0000-1-2305-1-1<br>ELC Teacher Salaries and Wages                     | \$302,771.00<br>\$0.00           | \$0.00<br>\$0.00                     | \$302,771.00          | \$0.00                              | \$315,157.93                        | \$0.00               | (\$12,386.93)      | 104.09              |
| 0100-341-5110-0000-0000-0000-1-2305-1-2<br>ELC Classroom Teacher Salaries and Wages           | \$131,224.00<br>\$0.00           | \$0.00<br>\$0.00                     | \$131,224.00          | \$0.00                              | \$186,649.65                        | \$0.00               | (\$55,425.65)      | 142.24              |
| 0100-341-5110-0000-0000-0000-1-2310-1-2<br>ELC Teacher Specialist Salaries and Wages          | \$245,471.00<br>\$0.00           | \$0.00<br>\$0.00                     | \$245,471.00          | \$0.00                              | \$323,433.92                        | \$0.00               | (\$77,962.92)      | 131.76              |
| 0100-341-5110-0000-0000-0000-1-2330-3-1<br>ELC Paraprofessional Salaries and Wages            | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00                | \$0.00                              | \$0.00                              | \$0.00               | \$0.00             | 0.00                |
| 0100-341-5110-0000-0000-0000-1-2330-3-2<br>ELC Special ED Paraprofessional Salaries and Wages | \$391,350.00<br>\$0.00           | \$0.00<br>\$0.00                     | \$391,350.00          | \$0.00                              | \$401,355.12                        | \$0.00               | (\$10,005.12)      | 102.56              |
| 0100-341-5111-0000-0000-0000-1-3200-1-8<br>ELC Nurse  | \$1,828.00<br>\$0.00             | \$0.00<br>\$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<br>ELC Substitute Teacher Salaries and Wages          | \$0.00<br>\$0.00                 | \$0.00<br>\$0.00                     | \$0.00                | \$0.00                              | \$0.00                              | \$0.00               | \$0.00             | 0.00                |
| 0100-341-5192-0000-0000-0000-1-2357-1-1<br>ELC Professional Development In Service Training   | \$0.00<br>\$0.00                 | \$0.00<br>\$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 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name                         | Amounts:<br>Budget<br>Encumbered | Transfers:<br>this Period<br>to Date | Budget<br>Available | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance | %<br>Avail.<br>Exp. |
|--|----------------------------------|--------------------------------------|---------------------|-------------------------------------|-------------------------------------|----------------------|-------------------|---------------------|
| 0100-341-5195-0000-0000-0000-1-2210-1-1                | \$9,646.00                       | \$0.00                               |                     | \$0.00                              | \$9,640.41                          |                      |                   |                     |
| ELC Summer Coordinator Stipend                         | \$0.00                           | \$0.00                               | \$9,646.00          | \$0.00                              | \$9,640.41                          | \$0.00               | \$5.59            | 99.94               |
| 0100-341-5195-0000-0000-0000-1-2315-1-1                | \$6,318.00                       | \$0.00                               |                     | \$0.00                              | \$6,318.00                          |                      |                   |                     |
| ELC Curriculum and Instruction Leader Stipend          | \$0.00                           | \$0.00                               | \$6,318.00          | \$0.00                              | \$6,318.00                          | \$0.00               | \$0.00            | 100.00              |
| 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                              | \$2,489.12                          |                      |                   |                     |
| ELC Telephone  | \$0.00                           | \$0.00                               | \$0.00              | \$0.00                              | \$2,489.12                          | \$267.00             | (\$2,756.12)      | 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                          | \$0.00               | \$657.17          | 80.76               |
| 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                              | \$7,669.17                          |                      |                   |                     |
| ELC General Supplies                                   | \$0.00                           | \$0.00                               | \$6,015.00          | \$0.00                              | \$7,669.17                          | \$0.00               | (\$1,654.17)      | 127.50              |
| 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              |
| 0100-341-5512-0000-0000-0000-2-2410-5-1                | \$4,385.00                       | \$0.00                               |                     | \$0.00                              | \$5,134.84                          |                      |                   |                     |
| ELC Education Development Supplies                     | \$0.00                           | \$0.00                               | \$4,385.00          | \$0.00                              | \$5,134.84                          | \$0.00               | (\$749.84)        | 117.10              |

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2008 to 6/30/2009 in Fiscal Year 2009.

| Account Number<br>Account Name   | Amounts:<br>Budget<br>Encumbered        | Transfers:<br>this Period<br>to Date | Budget<br>Available    | Receipts:<br>this Period<br>to Date | Payments:<br>this Period<br>to Date | Open PO's<br>to Date | Ending<br>Balance     | %<br>Avail.<br>Exp. |
|--|---|--------------------------------------|------------------------|-------------------------------------|-------------------------------------|----------------------|-----------------------|---------------------|
| 0100-341-5516-0000-0000-2-2250-5-8<br>ELC Principal Technology Equipment | \$2,579.00<br>\$0.00                    | \$0.00<br>\$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<br>ELC Dues and Memberships           | \$0.00<br>\$0.00                        | \$0.00<br>\$0.00                     | \$0.00                 | \$0.00                              | \$300.00                            | \$0.00               | (\$300.00)            | 0.00                |
| 0100-341-5880-0000-0000-2-2250-5-8<br>ELC Equipment                      | \$1,596.00<br>\$0.00                    | \$0.00<br>\$0.00                     | \$1,596.00             | \$0.00                              | \$1,370.06                          | \$0.00               | \$225.94              | 85.84               |
| <b>Department Subtotals:</b>   | <b>\$1,144,706.00</b><br><b>\$0.00</b>  | <b>\$0.00</b><br><b>\$0.00</b>       | <b>\$1,144,706.00</b>  | <b>\$0.00</b>                       | <b>\$1,306,838.72</b>               | <b>\$267.00</b>      | <b>(\$162,399.72)</b> | <b>114.19</b>       |
| <b>Fund Subtotals:</b>   | <b>\$17,712,677.00</b><br><b>\$0.00</b> | <b>\$0.00</b><br><b>\$0.00</b>       | <b>\$17,712,677.00</b> | <b>\$13,358.06</b>                  | <b>\$17,546,206.57</b>              | <b>\$179,410.02</b>  | <b>\$418.47</b>       | <b>100.00</b>       |
| <b>Report Grand Totals:</b>  | <b>\$17,712,677.00</b><br><b>\$0.00</b> | <b>\$0.00</b><br><b>\$0.00</b>       | <b>\$17,712,677.00</b> | <b>\$13,358.06</b>                  | <b>\$17,546,206.57</b>              | <b>\$179,410.02</b>  | <b>\$418.47</b>       | <b>100.00</b>       |