

Expense Ledger Variance Report

This report reflects totals for the accounting period from 9/1/2009 to 9/30/2009 in Fiscal Year 2010.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.
0100-301-5195-0000-0000-0000-1-1110-2-8	\$0.00	\$0.00		\$0.00	\$0.00			
School Committee Secretary Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-301-5306-0000-0000-0000-2-1430-4-8	\$0.00	\$0.00		\$0.00	\$4,023.75			
School Committee Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00	\$0.00	(\$6,660.00)	0.00
0100-301-5307-0000-0000-0000-2-1110-4-8	\$0.00	\$0.00		\$0.00	\$0.00			
School Committee Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-301-5315-0000-0000-0000-2-1110-5-8	\$0.00	\$0.00		\$0.00	\$0.00			
School Committee Fees and Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-301-5344-0000-0000-0000-2-1110-5-8	\$0.00	\$0.00		\$0.00	\$519.92			
School Committee Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.57	\$0.00	(\$1,635.57)	0.00
0100-301-5421-0000-0000-0000-2-1110-5-8	\$0.00	\$0.00		\$0.00	\$0.00			
School Committee Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00		\$0.00	\$55.89			
School Committee Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$55.89	\$0.00	(\$55.89)	0.00
0100-301-5730-0000-0000-0000-2-1110-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
School Committee Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.00	\$0.00	(\$5,449.00)	0.00
Department Subtotals:		\$0.00	\$0.00	\$0.00	\$4,599.56	\$0.00	(\$13,800.46)	0.00
0100-302-5110-0000-0000-0000-1-1210-1-8	\$0.00	\$0.00		\$0.00	\$9,615.38			
Central Administration Superintendents Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$28,846.14	\$0.00	(\$28,846.14)	0.00
0100-302-5110-0000-0000-0000-1-1210-2-8	\$0.00	\$0.00		\$0.00	\$3,838.72			
Central Administration Superintendents Admin Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$12,266.16	\$0.00	(\$12,266.16)	0.00

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0100-302-5110-0000-0000-0000-1-1410-1-8	\$0.00	\$0.00		\$0.00	\$7,297.70			
Central Administration Business and Finance Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$21,893.10	\$0.00	(\$21,893.10)	0.00
0100-302-5110-0000-0000-0000-1-1410-2-8	\$0.00	\$0.00		\$0.00	\$10,282.92			
Central Administration Admin and Financial Secretaries	\$0.00	\$0.00	\$0.00	\$0.00	\$32,848.76	\$0.00	(\$32,848.76)	0.00
0100-302-5210-0000-0000-0000-2-4130-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
Central Administration Electricity - Non Cash Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-302-5212-0000-0000-0000-2-4120-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
Central Administration Heating Fuel Oil - Non Cash Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-302-5230-0000-0000-0000-2-4130-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
Central Administration Water - Non Cash Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-302-5231-0000-0000-0000-2-4130-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
Central Administration Sewage - Non Cash Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-302-5270-0000-0000-0000-2-5350-4-8	\$0.00	\$0.00		\$0.00	\$3,858.51			
Central Administration Building Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$13,858.51	\$16,235.27	(\$30,093.78)	0.00
0100-302-5310-0000-0000-0000-2-1210-4-8	\$0.00	\$0.00		\$0.00	\$0.00			
Central Administration Training and Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$874.41	\$855.00	(\$1,729.41)	0.00
0100-302-5340-0000-0000-0000-2-4130-6-8	\$0.00	\$0.00		\$0.00	\$21.57			
Central Administration Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$35.17	\$201.40	(\$236.57)	0.00
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	\$0.00	\$0.00		\$0.00	\$0.00			
Central Administration Postage and Mailing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0.00
0100-302-5420-0000-0000-0000-2-1210-5-8	\$0.00	\$0.00		\$0.00	\$1,182.72			
Central Administration Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574.85	\$1,192.33	(\$3,767.18)	0.00

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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
0100-302-5730-0000-0000-0000-2-1210-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
Central Administration Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.00	\$0.00	(\$1,960.00)	0.00
	\$0.00	\$0.00		\$0.00	\$36,097.52			
Department Subtotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$117,157.10	\$18,484.00	(\$135,641.10)	0.00
0100-303-5110-0000-0000-0000-1-1230-1-2	\$0.00	\$0.00		\$0.00	\$6,800.00			
District SPED Director Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$0.00	(\$20,400.00)	0.00
0100-303-5110-0000-0000-0000-1-1230-1-8	\$0.00	\$0.00		\$0.00	\$4,825.60			
District Director of Grants and Community Development Salaries a	\$0.00	\$0.00	\$0.00	\$0.00	\$14,476.80	\$0.00	(\$14,476.80)	0.00
0100-303-5110-0000-0000-0000-1-1450-1-8	\$0.00	\$0.00		\$0.00	\$0.00			
District Director of Technology Services Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5110-0000-0000-0000-1-1450-3-8	\$0.00	\$0.00		\$0.00	\$7,777.84			
District Technology and Computer Technicians Salaries and Wage	\$0.00	\$0.00	\$0.00	\$0.00	\$26,419.96	\$0.00	(\$26,419.96)	0.00
0100-303-5110-0000-0000-0000-1-2110-1-1	\$0.00	\$0.00		\$0.00	\$2,172.18			
District Director of Curriculum Instruction and Assessments Salari	\$0.00	\$0.00	\$0.00	\$0.00	\$17,054.18	\$0.00	(\$17,054.18)	0.00
0100-303-5110-0000-0000-0000-1-2210-2-2	\$0.00	\$0.00		\$0.00	\$0.00			
District Special Education Secretary Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5110-0000-0000-0000-1-2220-1-2	\$0.00	\$0.00		\$0.00	\$0.00			
District Department Heads Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5110-0000-0000-0000-1-2800-1-2	\$0.00	\$0.00		\$0.00	\$14,945.54			
District Psychologist Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$23,825.54	\$0.00	(\$23,825.54)	0.00

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0100-303-5110-0000-0000-0000-1-4110-1-8 District Plant Manager Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300.00	\$0.00	(\$15,900.00)	0.00
0100-303-5110-0000-0000-0000-1-4110-3-8 District Custodial Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$29,437.32	\$0.00	(\$127,761.81)	0.00
0100-303-5111-0000-0000-0000-1-2320-4-2 District Special Education Medical Services Part Time Salaries an	\$0.00	\$0.00	\$0.00	\$0.00	\$10,102.60	\$0.00	(\$10,102.60)	0.00
0100-303-5111-0000-0000-0000-1-4110-3-8 District Custodial Subs Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5130-0000-0000-0000-1-1230-2-2 District Administrative Secretaries Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5130-0000-0000-0000-1-2320-4-2 District Special Education Medical Services Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5130-0000-0000-0000-1-4110-3-8 District Custodial Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5192-0000-0000-0000-1-2357-4-1 District Professional Development In Service Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5195-0000-0000-0000-1-2110-1-1 District Curriculum Level Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5195-0000-0000-0000-1-2315-1-1 District Instructional Coordinators and C&I Leaders Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5195-0000-0000-0000-1-2320-1-2 District Diagnostic Testing Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5195-0000-0000-0000-1-2320-1-8 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 District Mentor Teachers Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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0100-303-5195-0000-0000-0000-1-3200-1-8 District Lead Nurse Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5195-0000-0000-0000-1-4110-3-8 District Custodial Groups Leaders Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5196-0000-0000-0000-1-5100-1-8 District Retirement Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$307.70	\$0.00	(\$923.10)	0.00
0100-303-5240-0000-0000-0000-2-4220-5-8 District Exterior Building Maintenance and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	(\$1,800.00)	0.00
0100-303-5240-0000-0000-0050-2-4220-5-8 District Extraordinary Building Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5241-0000-0000-0000-2-4220-5-8 District Interior Building Maintenance and Repairs	\$0.00	\$0.00	\$0.00	\$1,250.00	\$14,566.86	\$31,729.62	(\$104,546.71)	0.00
0100-303-5242-0000-0000-0000-2-4210-5-8 District Grounds Maintenance and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,628.75	\$1,670.00	(\$4,298.75)	0.00
0100-303-5243-0000-0000-0000-2-4230-4-8 District Vehicle Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	0.00
0100-303-5249-0000-0000-0000-2-4230-5-8 District Equipment Maintenance and Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5281-0000-0000-0000-2-4110-5-8 District Custodial Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5292-0000-0000-0000-2-4130-4-8 District Solid Waste Removal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.40	\$12,193.42	(\$15,606.94)	0.00
0100-303-5305-0000-0000-0000-2-1410-4-8 District Independent Auditor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5308-0000-0000-0000-2-1450-4-8 District MIS and Technology Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.00	\$39,760.00	(\$91,755.60)	0.00

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0100-303-5310-0000-0000-0000-2-1210-4-8	\$0.00	\$0.00		\$0.00	\$0.00			
District Admin Training and Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	(\$650.00)	0.00
0100-303-5310-0000-0000-0000-2-2357-4-1	\$0.00	\$0.00		\$0.00	\$0.00			
District Training and Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00
0100-303-5310-0000-0000-0000-2-2357-4-2	\$0.00	\$0.00		\$0.00	\$0.00			
District SPED Training and Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5310-0000-0000-0000-2-4110-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
District Custodial Training and Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5314-0000-0000-0000-2-2320-4-2	\$0.00	\$0.00		\$0.00	\$0.00			
Disctrict Vision Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5315-0000-0000-0000-2-2320-4-2	\$0.00	\$0.00		\$0.00	\$76.56			
District SPED Medical Home Tutor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$577.76	\$0.00	(\$577.76)	0.00
0100-303-5315-0000-0000-0000-2-3520-4-8	\$0.00	\$0.00		\$0.00	\$0.00			
District Youth Center Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5319-0000-0000-0000-2-2320-4-2	\$0.00	\$0.00		\$0.00	\$0.00			
District Medical Exams and Evaluations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516.41	(\$4,516.41)	0.00
0100-303-5319-0000-0000-0000-2-2800-4-2	\$0.00	\$0.00		\$0.00	\$1,569.24			
District Psychological Evaluations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.24	\$0.00	(\$1,569.24)	0.00
0100-303-5319-0000-0000-0000-2-3200-4-8	\$0.00	\$0.00		\$0.00	\$337.50			
District Doctor and Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$337.50	\$1,012.50	(\$1,350.00)	0.00
0100-303-5320-0000-0000-0000-2-9100-4-2	\$0.00	\$0.00		\$0.00	\$48,614.08			
District Placement and Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$138,666.28	\$735,901.95	(\$874,568.23)	0.00
0100-303-5335-0000-0000-0000-2-2357-6-1	\$0.00	\$0.00		\$0.00	\$0.00			
District Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5335-0000-0000-0000-2-9100-4-4	\$0.00	\$0.00		\$0.00	\$0.00			
District Tuition AGE Vocational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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0100-303-5341-0000-0000-0000-2-4130-6-8 District Wireless Telephones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$140.94	\$1,289.06	(\$1,430.00)	0.00	
0100-303-5342-0000-0000-0000-2-4130-6-8 District Internet and Data Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
0100-303-5345-0000-0000-0000-2-1450-5-8 District Technology Hardware Upgrade and Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
0100-303-5346-0000-0000-0000-2-1450-5-8 District Technology Software Upgrade and Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
0100-303-5424-0000-0000-0000-2-4220-5-8 District Bulding and Contruction Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$153.75	\$0.00	(\$153.75)	0.00	
0100-303-5450-0000-0000-0000-2-4110-5-8 District Custodial Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$401.54	\$15,583.16	\$3,401.11	(\$18,984.27)	0.00
0100-303-5504-0000-0000-0000-2-2800-5-2 District Psychological Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5511-0000-0000-0000-2-2410-5-1 District Textbook Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,942.39	(\$36,942.39)	0.00
0100-303-5512-0000-0000-0000-2-1450-5-8 District Educational Development Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5512-0000-0000-0000-2-2357-5-8 District Professional Development Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$767.36	\$0.00	(\$767.36)	0.00	
0100-303-5513-0000-0000-0000-2-2410-5-2 District Special Education Educational Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5514-0000-0000-0000-2-2410-5-3 District English as a Second Language Instruction and Developme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5712-0000-0000-0000-2-2410-6-2 District Special Education Instate Aggregate Mileage Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$116.60	\$193.60	\$0.00	(\$193.60)	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 9/1/2009 to 9/30/2009 in Fiscal Year 2010.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.
0100-303-5712-0000-0000-0000-2-4110-6-8 District Custodial Instate Aggregate Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5722-0000-0000-0000-2-2410-6-2 District Special Education Out of State Aggregate Mileage Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5730-0000-0000-0000-2-2320-4-2 District Special Education Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00
0100-303-5742-0000-0000-0000-2-5200-5-8 District Employee Fidelity Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5880-0000-0000-0000-2-2420-5-2 District Special Education Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	(\$35.00)	0.00
Department Subtotals:	\$0.00	\$0.00	\$0.00	\$1,250.00	\$549,433.54	\$870,151.46	(\$1,418,335.00)	0.00
0100-310-5110-0000-0000-0000-1-2210-1-8 Taft Elementary Principals Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$13,825.00	\$40,270.18	(\$40,270.18)	0.00
0100-310-5110-0000-0000-0000-1-2210-2-8 Taft Elementary Administrative and Secretary Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$3,838.80	\$15,193.36	(\$15,193.36)	0.00
0100-310-5110-0000-0000-0000-1-2305-1-1 Taft Elementary Professional Staff Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$193,387.10	\$194,137.10	(\$194,137.10)	0.00
0100-310-5110-0000-0000-0000-1-2305-1-2 Taft Elementary Special Education Teachers Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$34,960.24	\$34,960.24	(\$34,960.24)	0.00
0100-310-5110-0000-0000-0000-1-2310-1-1 Taft Elementary Teacher Resource Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5110-0000-0000-0000-1-2310-1-2 Taft Elementary Teacher Specialist Extended Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$50,507.49	(\$50,507.49)	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 9/1/2009 to 9/30/2009 in Fiscal Year 2010.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.
0100-310-5110-0000-0000-0000-1-2315-1-2	\$0.00	\$0.00		\$0.00	\$6,449.80			
Taft Elementary Special Education Team Chairs Salaries and Wag	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449.80	\$0.00	(\$6,449.80)	0.00
0100-310-5110-0000-0000-0000-1-2320-1-2	\$0.00	\$0.00		\$0.00	\$8,008.20			
Taft Elementary Speech Aid Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$8,008.20	\$0.00	(\$8,008.20)	0.00
0100-310-5110-0000-0000-0000-1-2330-3-1	\$0.00	\$0.00		\$0.00	\$300.00			
Taft Elementary General Education Aid Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.99	(\$300.99)	0.00
0100-310-5110-0000-0000-0000-1-2330-3-2	\$0.00	\$0.00		\$0.00	\$22,221.22			
Taft Elementary Special Education Aid Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$27,771.22	\$0.00	(\$27,771.22)	0.00
0100-310-5110-0000-0000-0000-1-2340-1-8	\$0.00	\$0.00		\$0.00	\$5,179.76			
Taft Elementary Library and Media Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$5,179.76	\$0.00	(\$5,179.76)	0.00
0100-310-5110-0000-0000-0000-1-2340-3-8	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Library Aid Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5110-0000-0000-0000-1-2710-1-1	\$0.00	\$0.00		\$0.00	\$3,788.94			
Taft Elementary Counselors Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$3,788.94	\$0.00	(\$3,788.94)	0.00
0100-310-5110-0000-0000-0000-1-2710-2-1	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Guidance Secretary Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$4,815.98	\$0.00	(\$4,815.98)	0.00
0100-310-5110-0000-0000-0000-1-3200-1-8	\$0.00	\$0.00		\$0.00	\$5,051.30			
Taft Elementary Nurse Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$5,051.30	\$0.00	(\$5,051.30)	0.00
0100-310-5121-0000-0000-0000-1-2325-1-1	\$0.00	\$0.00		\$0.00	\$2,203.88			
Taft Elementary Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.88	\$0.00	(\$2,203.88)	0.00
0100-310-5192-0000-0000-0000-1-2357-1-1	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Professional Development In Service Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5195-0000-0000-0000-1-2305-1-1	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Parent Conference Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5195-0000-0000-0000-1-2305-1-8	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Summer ELA Math Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 9/1/2009 to 9/30/2009 in Fiscal Year 2010.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.
0100-310-5195-0000-0000-0000-1-2315-1-1	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Curriculum and Instruction Leader Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5195-0000-0000-0000-1-3520-1-8	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5210-0000-0000-0000-2-4130-6-8	\$0.00	\$0.00		\$0.00	\$1,553.82			
Taft Elementary Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098.18	\$0.00	(\$6,098.18)	0.00
0100-310-5211-0000-0000-0000-2-4120-6-8	\$0.00	\$0.00		\$0.00	\$146.50			
Taft Elementary Natural Gas Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$329.75	\$0.00	(\$329.75)	0.00
0100-310-5230-0000-0000-0000-2-4130-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Water Usage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5231-0000-0000-0000-2-4130-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Sewer Usage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5304-0000-0000-0000-2-2210-4-8	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Principal Conferences and Development Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5304-0000-0000-0000-2-2357-4-1	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Contracted Professional Development Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	0.00
0100-310-5315-0000-0000-0000-2-2320-4-2	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary SLA Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5330-0000-0000-0000-2-2440-4-2	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Special Education Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5330-0000-0000-0000-2-2440-5-1	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary General Education Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5340-0000-0000-0000-2-4130-6-8	\$0.00	\$0.00		\$0.00	\$29.66			
Taft Elementary Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$69.07	\$180.12	(\$249.19)	0.00
0100-310-5343-0000-0000-0000-2-2210-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Mailing and Postage and Mailing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 9/1/2009 to 9/30/2009 in Fiscal Year 2010.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.
0100-310-5345-0000-0000-0000-2-2451-5-1 Taft Elementary Hardware Upgrade and Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5346-0000-0000-0000-2-2455-5-8 Taft Elementary Software Upgrade and Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.00	\$0.00	(\$2,739.00)	0.00
0100-310-5422-0000-0000-0000-2-2210-6-8 Taft Elementary Principal Journals and Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5430-0000-0000-0000-2-2415-4-1 Taft Elementary Book and Binding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5432-0000-0000-0000-2-2415-5-1 Taft Elementary Library Printed Media	\$0.00	\$0.00	\$0.00	\$0.00	\$990.76	\$1,009.24	(\$2,000.00)	0.00
0100-310-5433-0000-0000-0000-2-2415-5-1 Taft Elementary Library Electronic Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5434-0000-0000-0000-2-2415-5-1 Taft Elementary Library Administrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.35	(\$504.35)	0.00
0100-310-5504-0000-0000-0000-2-3200-5-8 Taft Elementary Nurse Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.10	(\$1,824.10)	0.00
0100-310-5510-0000-0000-0000-2-2210-5-8 Taft Elementary Principal Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.00	\$0.00	(\$2,640.40)	0.00
0100-310-5510-0000-0000-0000-2-2410-5-2 Taft Elementary Resource Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$114.43	\$700.00	(\$1,244.73)	0.00
0100-310-5510-0000-0000-0000-2-2430-5-1 Taft Elementary General Education Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.00	\$11,183.22	(\$19,081.91)	0.00
0100-310-5510-0000-0000-0000-2-3200-5-8 Taft Elementary Nurse Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5511-0000-0000-0000-2-2410-5-1 Taft Elementary Textbook Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$36,262.28	\$47,561.48	(\$47,561.48)	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 9/1/2009 to 9/30/2009 in Fiscal Year 2010.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.
0100-310-5515-0000-0000-0000-2-2720-5-1 Taft Elementary Educational Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5516-0000-0000-0000-2-2250-5-8 Taft Elementary Principal Technology Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.83	\$1,515.91	(\$2,932.74)	0.00
0100-310-5712-0000-0000-0000-2-2210-6-8 Taft Elementary Instate Aggregate Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5722-0000-0000-0000-2-2210-6-8 Taft Elementary Out of State Aggregate Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5730-0000-0000-0000-2-2210-6-8 Taft Elementary Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00	\$100.00	(\$690.00)	0.00
0100-310-5730-0000-0000-0000-2-2710-6-1 Taft Elementary Guidance Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5880-0000-0000-0000-2-2250-5-8 Taft Elementary Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$0.00	\$0.00		\$0.00	\$346,567.69			
Department Subtotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$473,800.87	\$24,991.62	(\$498,792.49)	0.00
0100-320-5110-0000-0000-0000-1-2210-1-8 Whitin Middle Principals Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$13,160.00	\$33.98	(\$39,513.98)	0.00
0100-320-5110-0000-0000-0000-1-2210-2-8 Whitin Middle Administrative and Secretary Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$4,435.20	\$0.00	(\$19,149.44)	0.00
0100-320-5110-0000-0000-0000-1-2305-1-1 Whitin Middle Professional Staff Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$175,547.98	\$0.00	(\$175,547.98)	0.00
0100-320-5110-0000-0000-0000-1-2305-1-2 Whitin Middle Special Education Teachers Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$7,596.00	\$0.00	(\$7,596.00)	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 9/1/2009 to 9/30/2009 in Fiscal Year 2010.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.
0100-320-5110-0000-0000-1-2310-1-1	\$0.00	\$0.00		\$0.00	\$24,265.68			
Whitin Middle Teacher Resource Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$24,265.68	\$0.00	(\$24,265.68)	0.00
0100-320-5110-0000-0000-1-2310-1-2	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Teacher Specialist Extended Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$21,611.23	\$0.00	(\$21,611.23)	0.00
0100-320-5110-0000-0000-1-2315-1-2	\$0.00	\$0.00		\$0.00	\$7,012.22			
Whitin Middle Special Education Team Chairs Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$7,012.22	\$0.00	(\$7,012.22)	0.00
0100-320-5110-0000-0000-1-2320-1-2	\$0.00	\$0.00		\$0.00	\$5,412.76			
Whitin Middle Speech Aid Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$5,412.76	\$0.00	(\$5,412.76)	0.00
0100-320-5110-0000-0000-1-2330-3-1	\$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
0100-320-5110-0000-0000-1-2330-3-2	\$0.00	\$0.00		\$0.00	\$26,414.84			
Whitin Middle Special Education Aid Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$29,664.84	\$0.00	(\$29,664.84)	0.00
0100-320-5110-0000-0000-1-2340-1-8	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Library and Media Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5110-0000-0000-1-2340-3-8	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Library Aid Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5110-0000-0000-1-2710-1-1	\$0.00	\$0.00		\$0.00	\$14,288.42			
Whitin Middle Counselors Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$14,288.42	\$0.00	(\$14,288.42)	0.00
0100-320-5110-0000-0000-1-2710-2-1	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Guidance Secretary Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5110-0000-0000-1-3200-1-8	\$0.00	\$0.00		\$0.00	\$6,199.10			
Whitin Middle Nurse Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$6,789.50	\$0.00	(\$6,789.50)	0.00
0100-320-5121-0000-0000-1-2325-1-1	\$0.00	\$0.00		\$0.00	\$2,253.22			
Whitin Middle Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.22	\$0.00	(\$2,253.22)	0.00
0100-320-5192-0000-0000-1-2357-1-1	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Professional Development In Service Training	\$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 9/1/2009 to 9/30/2009 in Fiscal Year 2010.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.	
0100-320-5195-0000-0000-0000-1-2305-1-1 Whitin Middle Parent Conference Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
0100-320-5195-0000-0000-0000-1-2305-1-8 Whitin Middle Summer ELA Math Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
0100-320-5195-0000-0000-0000-1-2315-1-1 Whitin Middle Curriculum and Instruction Leader Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
0100-320-5195-0000-0000-0000-1-3510-1-8 Whitin Middle Intramurals and Interscholastic Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	\$184.00	\$193.02	(\$377.02)	0.00
0100-320-5195-0000-0000-0000-1-3520-1-8 Whitin Middle Extracurricular Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5210-0000-0000-0000-2-4130-6-8 Whitin Middle Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.99	\$7,688.18	\$0.00	(\$7,688.18)	0.00
0100-320-5211-0000-0000-0000-2-4120-6-8 Whitin Middle Natural Gas Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$48.93	\$115.37	\$0.00	(\$115.37)	0.00
0100-320-5230-0000-0000-0000-2-4130-6-8 Whitin Middle Water Usage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5231-0000-0000-0000-2-4130-6-8 Whitin Middle Sewer Usage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5282-0000-0000-0000-2-3510-5-8 Whitin Middle Athletic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	(\$4,050.00)	0.00
0100-320-5304-0000-0000-0000-2-2210-4-8 Whitin Middle Principal Conferences and Development Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5304-0000-0000-0000-2-2357-4-1 Whitin Middle Contracted Professional Development Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	0.00
0100-320-5314-0000-0000-0000-2-3510-4-8 Whitin Middle Game Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 9/1/2009 to 9/30/2009 in Fiscal Year 2010.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.
0100-320-5315-0000-0000-0000-2-2320-4-2	\$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	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Special Education Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Athletic Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	(\$2,600.00)	0.00
0100-320-5340-0000-0000-0000-2-4130-6-8	\$0.00	\$0.00		\$0.00	\$178.60			
Whitin Middle Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$362.55	\$48.28	(\$410.83)	0.00
0100-320-5342-0000-0000-0000-2-2451-5-1	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Internet and Data Services	\$0.00	\$0.00	\$0.00	\$0.00	\$10.42	\$61.58	(\$72.00)	0.00
0100-320-5343-0000-0000-0000-2-2210-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Mailing and Postage and Mailing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
0100-320-5345-0000-0000-0000-2-2451-5-1	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Hardware Upgrade and Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5346-0000-0000-0000-2-2455-5-8	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Software Upgrade and Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Library Printed Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904.78	(\$1,904.78)	0.00
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

Expense Ledger Variance Report

This report reflects totals for the accounting period from 9/1/2009 to 9/30/2009 in Fiscal Year 2010.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.
0100-320-5434-0000-0000-0000-2-2415-5-1 Whitin Middle Library Administrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$341.74	\$64.38	(\$406.12)	0.00
0100-320-5504-0000-0000-0000-2-3200-5-8 Whitin Middle Nurse Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5510-0000-0000-0000-2-2210-5-8 Whitin Middle Principal Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$898.00	\$9.00	(\$3,945.00)	0.00
0100-320-5510-0000-0000-0000-2-2410-5-2 Whitin Middle Resource Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.21	(\$2,399.21)	0.00
0100-320-5510-0000-0000-0000-2-2430-5-1 Whitin Middle General Education Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,760.23	\$15,867.72	(\$18,627.95)	0.00
0100-320-5510-0000-0000-0000-2-3200-5-8 Whitin Middle Nurse Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.93	(\$1,289.93)	0.00
0100-320-5511-0000-0000-0000-2-2410-5-1 Whitin Middle Textbook Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$8,550.23	\$6,634.29	(\$15,184.52)	0.00
0100-320-5515-0000-0000-0000-2-2720-5-1 Whitin Middle Educational Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5516-0000-0000-0000-2-2250-5-8 Whitin Middle Principal Technology Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$438.15	\$610.37	(\$2,618.52)	0.00
0100-320-5712-0000-0000-0000-2-2210-6-8 Whitin Middle Instate Aggregate Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5722-0000-0000-0000-2-2210-6-8 Whitin Middle Out of State Aggregate Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5730-0000-0000-0000-2-2210-6-8 Whitin Middle Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$265.00	(\$1,179.00)	0.00
0100-320-5730-0000-0000-0000-2-2710-6-1 Whitin Middle Guidance Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 9/1/2009 to 9/30/2009 in Fiscal Year 2010.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.
0100-320-5880-0000-0000-2-2250-5-8 Whitin Middle Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$845.44 \$845.44	\$198.00	(\$1,043.44)	0.00
Department Subtotals:	\$0.00	\$0.00	\$0.00	\$0.00	\$302,955.73	\$36,304.54	(\$418,092.14)	0.00
0100-330-5110-0000-0000-1-2210-1-8 High School Principals Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$14,643.08 \$43,929.24	\$0.00	(\$43,929.24)	0.00
0100-330-5110-0000-0000-1-2210-2-8 High School Administrative and Secretary Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$4,435.20 \$18,049.44	\$0.00	(\$18,049.44)	0.00
0100-330-5110-0000-0000-1-2305-1-1 High School Professional Staff Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$163,511.62 \$165,011.62	\$0.00	(\$165,011.62)	0.00
0100-330-5110-0000-0000-1-2305-1-2 High School Special Education Teachers Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$15,732.16 \$15,732.16	\$0.00	(\$15,732.16)	0.00
0100-330-5110-0000-0000-1-2310-1-1 High School Teacher Resource Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$13,116.84 \$13,116.84	\$0.00	(\$13,116.84)	0.00
0100-330-5110-0000-0000-1-2310-1-2 High School Teacher Specialist Extended Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-330-5110-0000-0000-1-2315-1-2 High School Special Education Team Chairs Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$6,147.98 \$6,147.98	\$0.00	(\$6,147.98)	0.00
0100-330-5110-0000-0000-1-2320-1-2 High School Speech Aid Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-330-5110-0000-0000-1-2330-3-1 High School General Education Aid Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-330-5110-0000-0000-1-2330-3-2 High School Special Education Aid Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$9,197.91 \$12,047.91	\$0.00	(\$12,047.91)	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 9/1/2009 to 9/30/2009 in Fiscal Year 2010.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.
0100-330-5110-0000-0000-0000-1-2340-1-8	\$0.00	\$0.00		\$0.00	\$6,216.46			
High School Library and Media Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$6,216.46	\$0.00	(\$6,216.46)	0.00
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	\$0.00	\$0.00		\$0.00	\$22,846.51			
High School Counselors Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$24,294.71	\$0.00	(\$24,294.71)	0.00
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	\$0.00	\$0.00		\$0.00	\$3,838.80			
High School Guidance Secretary Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$15,193.36	\$0.00	(\$15,193.36)	0.00
0100-330-5110-0000-0000-0000-1-3200-1-8	\$0.00	\$0.00		\$0.00	\$5,051.30			
High School Nurse Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$5,051.30	\$0.00	(\$5,051.30)	0.00
0100-330-5121-0000-0000-0000-1-2325-1-1	\$0.00	\$0.00		\$0.00	\$32.50			
High School Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$0.00	\$130.00	\$32.50	\$0.00	\$97.50	0.00
0100-330-5192-0000-0000-0000-1-2357-1-1	\$0.00	\$0.00		\$0.00	\$0.00			
High School Professional Development In Service Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5195-0000-0000-0000-1-2305-1-1	\$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	\$0.00	\$0.00		\$0.00	\$0.00			
High School Summer ELA Math Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5195-0000-0000-0000-1-2315-1-1	\$0.00	\$0.00		\$0.00	\$0.00			
High School Curriculum and Instruction Leader Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5195-0000-0000-0000-1-3510-1-8	\$0.00	\$0.00		\$0.00	\$541.54			
High School Intramurals and Interscholastic Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$541.54	\$0.00	(\$541.54)	0.00
0100-330-5195-0000-0000-0000-1-3520-1-8	\$0.00	\$0.00		\$0.00	\$0.00			
High School Extracurricular 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 9/1/2009 to 9/30/2009 in Fiscal Year 2010.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.	
0100-330-5195-0000-0000-0000-1-3521-1-8 High School Stipends	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
0100-330-5210-0000-0000-0000-2-4130-6-8 High School Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.11	\$0.00	(\$9,017.16)	0.00	
0100-330-5211-0000-0000-0000-2-4120-6-8 High School Natural Gas Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$115.38	\$0.00	(\$243.46)	0.00	
0100-330-5230-0000-0000-0000-2-4130-6-8 High School Water Usage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
0100-330-5231-0000-0000-0000-2-4130-6-8 High School Sewer Usage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
0100-330-5242-0000-0000-0000-2-3510-4-8 High School Athletics Grounds Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	0.00	
0100-330-5275-0000-0000-0000-2-3510-4-8 High School Athletics Facility Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
0100-330-5282-0000-0000-0000-2-3510-5-8 High School Athletic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$1,105.60	\$14,380.61	(\$15,486.21)	0.00
0100-330-5304-0000-0000-0000-2-2210-4-8 High School Principal Conferences and Development Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582.30	(\$1,582.30)	0.00
0100-330-5304-0000-0000-0000-2-2357-4-1 High School Contracted Professional Development Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.38	(\$1,443.38)	0.00
0100-330-5309-0000-0000-0000-2-3510-4-8 High School Police Detail Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5314-0000-0000-0000-2-3510-4-8 High School Game Management	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$18,510.00	(\$20,010.00)	0.00
0100-330-5315-0000-0000-0000-2-2320-4-2 High School SLA Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 9/1/2009 to 9/30/2009 in Fiscal Year 2010.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.
0100-330-5330-0000-0000-2-2440-4-2	\$0.00	\$0.00		\$0.00	\$0.00			
High School Special Education Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5330-0000-0000-2-2440-5-1	\$0.00	\$0.00		\$0.00	\$0.00			
High School General Education Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5331-0000-0000-2-3510-4-8	\$0.00	\$0.00		\$0.00	\$0.00			
High School Athletic Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	0.00
0100-330-5340-0000-0000-2-4130-6-8	\$0.00	\$0.00		\$0.00	\$203.06			
High School Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$982.88	\$193.23	(\$1,176.11)	0.00
0100-330-5342-0000-0000-2-2451-5-1	\$0.00	\$0.00		\$0.00	\$5.00			
High School Internet and Data Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$355.00	(\$360.00)	0.00
0100-330-5343-0000-0000-2-2210-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
High School Mailing and Postage and Mailing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
0100-330-5345-0000-0000-2-2451-5-1	\$0.00	\$0.00		\$0.00	\$549.99			
High School Hardware Upgrade and Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$549.99	\$629.30	(\$1,179.29)	0.00
0100-330-5346-0000-0000-2-2455-5-8	\$0.00	\$0.00		\$0.00	\$5,010.00			
High School Software Upgrade and Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$5,010.00	\$660.00	(\$5,670.00)	0.00
0100-330-5422-0000-0000-2-2210-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
High School Principal Journals and Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5425-0000-0000-2-3510-5-8	\$0.00	\$0.00		\$0.00	\$0.00			
High School Athletic Equipment and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5425-0000-0000-2-3520-5-8	\$0.00	\$0.00		\$0.00	\$0.00			
High School Student Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5430-0000-0000-2-2415-4-1	\$0.00	\$0.00		\$0.00	\$0.00			
High School Book and Binding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.38	\$0.00	(\$1,531.38)	0.00
0100-330-5432-0000-0000-2-2415-5-1	\$0.00	\$0.00		\$0.00	\$0.00			
High School Library Printed Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.00	(\$1,312.00)	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 9/1/2009 to 9/30/2009 in Fiscal Year 2010.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.	
0100-330-5433-0000-0000-0000-2-2415-5-1 High School Library Electronic Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
0100-330-5434-0000-0000-0000-2-2415-5-1 High School Library Administrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.43	(\$330.43)	0.00	
0100-330-5504-0000-0000-0000-2-3200-5-8 High School Nurse Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
0100-330-5510-0000-0000-0000-2-2210-5-8 High School Principal Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$785.76	\$1,034.93	(\$2,548.44)	0.00	
0100-330-5510-0000-0000-0000-2-2410-5-2 High School Resource Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$605.45	\$1,013.68	(\$1,821.10)	0.00	
0100-330-5510-0000-0000-0000-2-2430-5-1 High School General Education Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$5,991.37	\$2,796.21	(\$9,240.23)	0.00	
0100-330-5510-0000-0000-0000-2-2710-5-1 High School Guidance and Career Center Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.89	\$2,354.89	\$183.05	(\$2,537.94)	0.00
0100-330-5510-0000-0000-0000-2-3200-5-8 High School Nurse Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.30	(\$505.30)	0.00	
0100-330-5510-0030-0000-0036-2-2410-5-1 High School Classroom Materials Audio Visual	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
0100-330-5510-0031-0000-0032-2-2410-5-1 High School Classroom Materials English	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.91	(\$410.91)	0.00	
0100-330-5510-0032-0000-0033-2-2410-5-1 High School Classroom Materials Social Studies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
0100-330-5510-0033-0000-0034-2-2410-5-1 High School Classroom Materials Math	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.10	(\$305.10)	0.00	
0100-330-5510-0034-0000-0040-2-2410-5-1 High School Classroom Materials Science	\$0.00	\$0.00	\$0.00	\$0.00	\$507.31	\$1,058.88	\$2,252.48	(\$3,311.36)	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 9/1/2009 to 9/30/2009 in Fiscal Year 2010.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.
0100-330-5510-0035-0000-0035-2-2410-5-1	\$0.00	\$0.00		\$0.00	\$53.65			
High School Classroom Materials Languages	\$0.00	\$0.00	\$0.00	\$0.00	\$53.65	\$32.32	(\$85.97)	0.00
0100-330-5510-0036-0000-0031-2-2410-5-1	\$0.00	\$0.00		\$0.00	\$215.37			
High School Classroom Materials F&CS	\$0.00	\$0.00	\$0.00	\$0.00	\$215.37	\$7,784.63	(\$8,000.00)	0.00
0100-330-5510-0037-0000-0037-2-2410-5-1	\$0.00	\$0.00		\$0.00	\$0.00			
High School Classroom Materials Arts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5510-0038-0000-0038-2-2410-5-1	\$0.00	\$0.00		\$0.00	\$747.37			
High School Classroom Materials Physical Ed & Health	\$0.00	\$0.00	\$0.00	\$0.00	\$747.37	\$492.75	(\$1,240.12)	0.00
0100-330-5510-0039-0000-0039-2-2410-5-1	\$0.00	\$0.00		\$0.00	\$4,335.59			
High School Classroom Materials Tech Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.59	\$2,657.08	(\$7,156.67)	0.00
0100-330-5511-0000-0000-0000-2-2410-5-1	\$0.00	\$0.00		\$0.00	\$1,548.90			
High School Textbook Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.41	\$18,829.06	(\$23,561.47)	0.00
0100-330-5515-0000-0000-0000-2-2720-5-1	\$0.00	\$0.00		\$0.00	\$0.00			
High School Educational Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5516-0000-0000-0000-2-2250-5-8	\$0.00	\$0.00		\$0.00	\$0.00			
High School Principal Technology Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.00	\$0.00	(\$2,095.00)	0.00
0100-330-5712-0000-0000-0000-2-2210-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
High School Instate Aggregate Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5722-0000-0000-0000-2-2210-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
High School Out of State Aggregate Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5722-0000-0000-0000-2-2710-6-1	\$0.00	\$0.00		\$0.00	\$0.00			
High School Guidance Out of State Aggregate Mileage Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5730-0000-0000-0000-2-2210-6-8	\$0.00	\$0.00		\$0.00	\$2,803.00			
High School Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$8,529.00	\$324.00	(\$8,853.00)	0.00
0100-330-5730-0000-0000-0000-2-2710-6-1	\$0.00	\$0.00		\$0.00	\$0.00			
High School Guidance Dues and Memberships	\$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 9/1/2009 to 9/30/2009 in Fiscal Year 2010.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.
0100-330-5730-0000-0000-0000-2-3510-6-8 High School Athletic Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5741-0000-0000-0000-2-5200-6-8 High School Athletics Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,920.00	(\$7,920.00)	0.00
0100-330-5880-0000-0000-0000-2-2250-5-8 High School Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$0.00	\$0.00		\$0.00	\$294,432.10			
Department Subtotals:	\$0.00	\$0.00	\$0.00	\$130.00	\$379,361.64	\$99,437.75	(\$478,669.39)	0.00
0100-341-5110-0000-0000-0000-1-2210-2-8 ELC Secretaries Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.40	\$0.00	(\$7,852.88)	0.00
0100-341-5110-0000-0000-0000-1-2305-1-1 ELC Teacher Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$24,750.06	\$0.00	(\$24,750.06)	0.00
0100-341-5110-0000-0000-0000-1-2305-1-2 ELC Classroom Teacher Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$14,405.92	\$0.00	(\$21,391.04)	0.00
0100-341-5110-0000-0000-0000-1-2310-1-2 ELC Teacher Specialist Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$32,286.42	\$0.00	(\$37,842.28)	0.00
0100-341-5110-0000-0000-0000-1-2330-3-1 ELC Paraprofessional Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-341-5110-0000-0000-0000-1-2330-3-2 ELC Special ED Paraprofessional Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$19,165.50	\$0.00	(\$22,915.50)	0.00
0100-341-5111-0000-0000-0000-1-3200-1-8 ELC Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	(\$900.00)	0.00
0100-341-5121-0000-0000-0000-1-2325-1-1 ELC Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 9/1/2009 to 9/30/2009 in Fiscal Year 2010.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.
0100-341-5192-0000-0000-0000-1-2357-1-1	\$0.00	\$0.00		\$0.00	\$0.00			
ELC Professional Development In Service Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-341-5195-0000-0000-0000-1-2210-1-1	\$0.00	\$0.00		\$0.00	\$0.00			
ELC Summer Coordinator Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-341-5195-0000-0000-0000-1-2315-1-1	\$0.00	\$0.00		\$0.00	\$0.00			
ELC Curriculum and Instruction Leader Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-341-5304-0000-0000-0000-2-2357-4-1	\$0.00	\$0.00		\$0.00	\$0.00			
ELC Contracted Professional Development Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-341-5310-0000-0000-0000-2-2210-4-8	\$0.00	\$0.00		\$0.00	\$0.00			
ELC Principal Conferences and Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-341-5340-0000-0000-0000-2-4130-6-8	\$0.00	\$0.00		\$0.00	\$0.10			
ELC Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$149.79	\$104.92	(\$254.71)	0.00
0100-341-5343-0000-0000-0000-2-2210-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
ELC Mailing and Postage and Mailing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-341-5345-0000-0000-0000-2-2451-5-1	\$0.00	\$0.00		\$0.00	\$0.00			
ELC Hardware Upgrade and Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-341-5346-0000-0000-0000-2-2455-5-8	\$0.00	\$0.00		\$0.00	\$129.00			
ELC Software Upgrade and Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	\$248.00	(\$377.00)	0.00
0100-341-5420-0000-0000-0000-2-2210-5-8	\$0.00	\$0.00		\$0.00	\$1,787.70			
ELC Principal Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.44	\$1,942.62	(\$4,391.06)	0.00
0100-341-5504-0000-0000-0000-2-3200-5-8	\$0.00	\$0.00		\$0.00	\$381.25			
ELC Nurse Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$627.56	\$718.62	(\$1,346.18)	0.00
0100-341-5510-0000-0000-0000-2-2430-5-1	\$0.00	\$0.00		\$0.00	\$1,220.66			
ELC General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,921.78	\$4,471.70	(\$7,393.48)	0.00
0100-341-5510-0000-0000-0000-2-2430-5-2	\$0.00	\$0.00		\$0.00	\$5,530.51			
ELC Education Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.06	\$384.43	(\$6,996.49)	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 9/1/2009 to 9/30/2009 in Fiscal Year 2010.

Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.	
0100-341-5512-0000-0000-2-2410-5-1	\$0.00	\$0.00		\$0.00	\$707.92				
ELC Education Development Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.85	\$747.52	(\$2,049.37)	0.00	
0100-341-5516-0000-0000-2-2250-5-8	\$0.00	\$0.00		\$0.00	\$746.30				
ELC Principal Technology Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.80	\$109.68	(\$3,931.48)	0.00	
0100-341-5730-0000-0000-2-2210-6-8	\$0.00	\$0.00		\$0.00	\$0.00				
ELC Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
0100-341-5880-0000-0000-2-2250-5-8	\$0.00	\$0.00		\$0.00	\$0.00				
ELC Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Department Subtotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$103,351.74			
Department Subtotals:		\$0.00	\$0.00	\$0.00	\$133,664.04	\$8,727.49	(\$142,391.53)	0.00	
Fund Subtotals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,368.95			
Fund Subtotals:		\$0.00	\$0.00	\$0.00	\$1,380.00	\$2,049,005.25	\$1,058,096.86	(\$3,105,722.11)	0.00
Report Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$1,246,368.95			
Report Grand Totals:		\$0.00	\$0.00	\$0.00	\$1,380.00	\$2,049,005.25	\$1,058,096.86	(\$3,105,722.11)	0.00