

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 10/31/2009 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 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 School Committee Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$9,990.00	\$0.00	(\$9,990.00)	0.00
0100-301-5307-0000-0000-0000-2-1110-4-8 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 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 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 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 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 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 School Committee Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$5,449.00	\$0.00	(\$5,449.00)	0.00
<b>Department Subtotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,130.46</b>	<b>\$0.00</b>	<b>(\$17,130.46)</b>	<b>0.00</b>
0100-302-5110-0000-0000-0000-1-1210-1-8 Central Administration Superintendents Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$38,461.52	\$0.00	(\$38,461.52)	0.00
0100-302-5110-0000-0000-0000-1-1210-2-8 Central Administration Superintendents Admin Assistant	\$0.00	\$0.00	\$0.00	\$0.00	\$16,104.88	\$0.00	(\$16,104.88)	0.00

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0100-302-5110-0000-0000-0000-1-1410-1-8 Central Administration Business and Finance Manager	\$0.00	\$0.00	\$0.00	\$0.00	\$29,190.80	\$0.00	(\$29,190.80)	0.00
0100-302-5110-0000-0000-0000-1-1410-2-8 Central Administration Admin and Financial Secretaries	\$0.00	\$0.00	\$0.00	\$0.00	\$43,131.68	\$0.00	(\$43,131.68)	0.00
0100-302-5210-0000-0000-0000-2-4130-6-8 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 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 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 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 Central Administration Building Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$17,079.17	\$13,264.53	(\$30,343.70)	0.00
0100-302-5310-0000-0000-0000-2-1210-4-8 Central Administration Training and Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468.41	\$261.00	(\$1,729.41)	0.00
0100-302-5340-0000-0000-0000-2-4130-6-8 Central Administration Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$334.62	\$201.40	(\$536.02)	0.00
0100-302-5341-0000-0000-0000-2-4130-6-8 Central Administration Wireless Telephones and Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-302-5342-0000-0000-0000-2-4130-6-8 Central Administration Internet and Data Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-302-5343-0000-0000-0000-2-1210-6-8 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 Central Administration Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.00	\$240.63	(\$3,778.63)	0.00

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 10/31/2009 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.
0100-302-5712-0000-0000-0000-2-1210-6-8	\$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	\$3,160.00			
Central Administration Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$3,160.00	\$0.00	(\$3,160.00)	0.00
	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$154,469.08</b>			
<b>Department Subtotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,469.08</b>	<b>\$13,967.56</b>	<b>(\$168,436.64)</b>	<b>0.00</b>
0100-303-5110-0000-0000-0000-1-1230-1-2	\$0.00	\$0.00		\$0.00	\$27,200.00			
District SPED Director Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$27,200.00	\$0.00	(\$27,200.00)	0.00
0100-303-5110-0000-0000-0000-1-1230-1-8	\$0.00	\$0.00		\$0.00	\$19,302.40			
District Director of Grants and Community Development Salaries a	\$0.00	\$0.00	\$0.00	\$0.00	\$19,302.40	\$0.00	(\$19,302.40)	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	\$32,654.58			
District Technology and Computer Technicians Salaries and Wage	\$0.00	\$0.00	\$0.00	\$0.00	\$32,654.58	\$0.00	(\$32,654.58)	0.00
0100-303-5110-0000-0000-0000-1-2110-1-1	\$0.00	\$0.00		\$0.00	\$24,950.42			
District Director of Curriculum Instruction and Assessments Salari	\$0.00	\$0.00	\$0.00	\$0.00	\$24,950.42	\$0.00	(\$24,950.42)	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	\$38,771.08			
District Psychologist Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$38,771.08	\$0.00	(\$38,771.08)	0.00

# Expense Ledger Variance Report

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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	\$21,200.00	\$0.00	(\$21,200.00)	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	\$178,328.40	\$0.00	(\$178,328.40)	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	\$20,205.20	\$0.00	(\$20,205.20)	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	\$229.44	\$0.00	(\$229.44)	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	\$1,230.80	\$0.00	(\$1,230.80)	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	\$3,571.00	\$0.00	(\$3,571.00)	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	\$89,581.64	\$20,186.12	(\$108,517.76)	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	\$6,318.75	\$1,670.00	(\$7,988.75)	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	\$87.00	(\$112.00)	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	\$4,798.54	\$10,808.40	(\$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	\$60,733.60	\$35,885.00	(\$96,618.60)	0.00

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0100-303-5310-0000-0000-0000-2-1210-4-8	\$0.00	\$0.00		\$0.00	\$650.00			
District Admin Training and Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$195.00	(\$845.00)	0.00
0100-303-5310-0000-0000-0000-2-2357-4-1	\$0.00	\$0.00		\$0.00	\$1,500.00			
District Training and Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	(\$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	\$75.00			
Disctrict Vision Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00
0100-303-5315-0000-0000-0000-2-2320-4-2	\$0.00	\$0.00		\$0.00	\$2,359.76			
District SPED Medical Home Tutor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,359.76	\$0.00	(\$2,359.76)	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	\$4,516.41			
District Medical Exams and Evaluations	\$0.00	\$0.00	\$0.00	\$0.00	\$4,516.41	\$2,375.64	(\$6,892.05)	0.00
0100-303-5319-0000-0000-0000-2-2800-4-2	\$0.00	\$0.00		\$0.00	\$2,619.24			
District Psychological Evaluations	\$0.00	\$0.00	\$0.00	\$0.00	\$2,619.24	\$1,925.00	(\$4,544.24)	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	\$410,728.09			
District Placement and Treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$410,728.09	\$766,596.94	(\$1,177,325.03)	0.00
0100-303-5335-0000-0000-0000-2-2357-6-1	\$0.00	\$0.00		\$0.00	\$3,450.00			
District Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00	(\$3,450.00)	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	\$280.98	\$1,149.02	(\$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	\$55,707.50	(\$55,707.50)	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	\$19,212.52	\$1,922.53	(\$21,135.05)	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
0100-303-5511-0000-0000-0000-2-2410-5-1 District Textbook Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$707.99	\$37,879.19	(\$38,587.18)	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
0100-303-5512-0000-0000-0000-2-2357-5-8 District Professional Development Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$767.36	\$2,054.79	(\$2,822.15)	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	\$73.06	(\$73.06)	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
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	\$367.95	\$120.00	(\$487.95)	0.00

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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	\$600.00	\$0.00	(\$600.00)	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	\$35.00	\$750.00	(\$785.00)	0.00
<b>Department Subtotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$977,462.40</b>	<b>\$940,397.69</b>	<b>(\$1,916,610.09)</b>	<b>0.00</b>
0100-310-5110-0000-0000-0000-1-2210-1-8 Taft Elementary Principals Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$54,095.18	\$0.00	(\$54,095.18)	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	\$21,591.36	\$0.00	(\$21,591.36)	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	\$384,934.32	\$0.00	(\$384,934.32)	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	\$69,920.48	\$0.00	(\$69,920.48)	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	\$50,507.49	\$0.00	(\$50,507.49)	0.00

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 10/31/2009 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	\$11,533.10			
Taft Elementary Special Education Team Chairs Salaries and Wag	\$0.00	\$0.00	\$0.00	\$0.00	\$11,533.10	\$0.00	(\$11,533.10)	0.00
0100-310-5110-0000-0000-0000-1-2320-1-2	\$0.00	\$0.00		\$0.00	\$17,204.40			
Taft Elementary Speech Aid Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$17,204.40	\$0.00	(\$17,204.40)	0.00
0100-310-5110-0000-0000-0000-1-2330-3-1	\$0.00	\$0.00		\$0.00	\$750.99			
Taft Elementary General Education Aid Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$750.99	\$0.00	(\$750.99)	0.00
0100-310-5110-0000-0000-0000-1-2330-3-2	\$0.00	\$0.00		\$0.00	\$49,992.44			
Taft Elementary Special Education Aid Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$49,992.44	\$0.00	(\$49,992.44)	0.00
0100-310-5110-0000-0000-0000-1-2340-1-8	\$0.00	\$0.00		\$0.00	\$10,359.52			
Taft Elementary Library and Media Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$10,359.52	\$0.00	(\$10,359.52)	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	\$7,577.88			
Taft Elementary Counselors Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$7,577.88	\$0.00	(\$7,577.88)	0.00
0100-310-5110-0000-0000-0000-1-2710-2-1	\$0.00	\$0.00		\$0.00	\$4,815.98			
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	\$12,166.76			
Taft Elementary Nurse Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$12,166.76	\$0.00	(\$12,166.76)	0.00
0100-310-5121-0000-0000-0000-1-2325-1-1	\$0.00	\$0.00		\$0.00	\$9,441.04			
Taft Elementary Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$9,441.04	\$0.00	(\$9,441.04)	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 7/1/2009 to 10/31/2009 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 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 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 Taft Elementary Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$14,917.35	\$0.00	(\$14,917.35)	0.00
0100-310-5211-0000-0000-0000-2-4120-6-8 Taft Elementary Natural Gas Heating	\$0.00	\$0.00	\$0.00	\$0.00	\$500.29	\$0.00	(\$500.29)	0.00
0100-310-5230-0000-0000-0000-2-4130-6-8 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 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 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 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 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 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 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 Taft Elementary Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$546.25	\$180.12	(\$726.37)	0.00
0100-310-5343-0000-0000-0000-2-2210-6-8 Taft Elementary Mailing and Postage and Mailing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$200.35	(\$1,200.35)	0.00

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 10/31/2009 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	\$0.00	\$0.00		\$0.00	\$0.00			
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	\$0.00	\$0.00		\$0.00	\$2,739.00			
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	\$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	\$0.00	\$0.00		\$0.00	\$1,868.45			
Taft Elementary Library Printed Media	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.45	\$131.55	(\$2,000.00)	0.00
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	\$0.00	\$0.00		\$0.00	\$517.82			
Taft Elementary Library Administrative Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$517.82	\$0.00	(\$517.82)	0.00
0100-310-5504-0000-0000-0000-2-3200-5-8	\$0.00	\$0.00		\$0.00	\$0.00			
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	\$0.00	\$0.00		\$0.00	\$2,640.40			
Taft Elementary Principal Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.40	\$209.00	(\$2,849.40)	0.00
0100-310-5510-0000-0000-0000-2-2410-5-2	\$0.00	\$0.00		\$0.00	\$544.73			
Taft Elementary Resource Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$544.73	\$700.00	(\$1,244.73)	0.00
0100-310-5510-0000-0000-0000-2-2430-5-1	\$0.00	\$0.00		\$0.00	\$26,513.13			
Taft Elementary General Education Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$26,513.13	\$9,021.40	(\$35,534.53)	0.00
0100-310-5510-0000-0000-0000-2-3200-5-8	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Nurse Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.54	(\$326.54)	0.00
0100-310-5511-0000-0000-0000-2-2410-5-1	\$0.00	\$0.00		\$0.00	\$47,561.48			
Taft Elementary Textbook Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$47,561.48	\$0.00	(\$47,561.48)	0.00

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 10/31/2009 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	\$0.00	\$0.00		\$0.00	\$0.00				
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	\$0.00	\$0.00		\$0.00	\$2,839.37				
Taft Elementary Principal Technology Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,839.37	\$93.37	(\$2,932.74)	0.00	
0100-310-5712-0000-0000-0000-2-2210-6-8	\$0.00	\$0.00		\$0.00	\$0.00				
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	\$0.00	\$0.00		\$0.00	\$0.00				
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	\$0.00	\$0.00		\$0.00	\$590.00				
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	\$0.00	\$0.00		\$0.00	\$0.00				
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	\$0.00	\$0.00		\$0.00	\$0.00				
Taft Elementary Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
<b>Department Subtotals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$807,669.21</b>	<b>\$12,861.43</b>	<b>(\$820,530.64)</b>	<b>0.00</b>
0100-320-5110-0000-0000-0000-1-2210-1-8	\$0.00	\$0.00		\$0.00	\$52,673.98				
Whitin Middle Principals Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$52,673.98	\$0.00	(\$52,673.98)	0.00	
0100-320-5110-0000-0000-0000-1-2210-2-8	\$0.00	\$0.00		\$0.00	\$26,541.44				
Whitin Middle Administrative and Secretary Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$26,541.44	\$0.00	(\$26,541.44)	0.00	
0100-320-5110-0000-0000-0000-1-2305-1-1	\$0.00	\$0.00		\$0.00	\$353,685.84				
Whitin Middle Professional Staff Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$353,685.84	\$0.00	(\$353,685.84)	0.00	
0100-320-5110-0000-0000-0000-1-2305-1-2	\$0.00	\$0.00		\$0.00	\$15,192.00				
Whitin Middle Special Education Teachers Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$15,192.00	\$0.00	(\$15,192.00)	0.00	

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 10/31/2009 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.
0100-320-5110-0000-0000-0000-1-2310-1-1	\$0.00	\$0.00		\$0.00	\$48,531.36			
Whitin Middle Teacher Resource Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$48,531.36	\$0.00	(\$48,531.36)	0.00
0100-320-5110-0000-0000-0000-1-2310-1-2	\$0.00	\$0.00		\$0.00	\$21,611.23			
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
0100-320-5110-0000-0000-0000-1-2315-1-2	\$0.00	\$0.00		\$0.00	\$12,887.38			
Whitin Middle Special Education Team Chairs Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$12,887.38	\$0.00	(\$12,887.38)	0.00
0100-320-5110-0000-0000-0000-1-2320-1-2	\$0.00	\$0.00		\$0.00	\$10,825.52			
Whitin Middle Speech Aid Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$10,825.52	\$0.00	(\$10,825.52)	0.00
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	\$0.00	\$0.00		\$0.00	\$56,560.68			
Whitin Middle Special Education Aid Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$56,560.68	\$0.00	(\$56,560.68)	0.00
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	\$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
0100-320-5110-0000-0000-0000-1-2710-1-1	\$0.00	\$0.00		\$0.00	\$28,576.84			
Whitin Middle Counselors Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$28,576.84	\$0.00	(\$28,576.84)	0.00
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	\$0.00	\$0.00		\$0.00	\$12,280.12			
Whitin Middle Nurse Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$12,280.12	\$0.00	(\$12,280.12)	0.00
0100-320-5121-0000-0000-0000-1-2325-1-1	\$0.00	\$0.00		\$0.00	\$8,047.86			
Whitin Middle Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$8,047.86	\$0.00	(\$8,047.86)	0.00
0100-320-5192-0000-0000-0000-1-2357-1-1	\$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 7/1/2009 to 10/31/2009 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	\$368.00	\$0.00	(\$368.00)	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
0100-320-5210-0000-0000-0000-2-4130-6-8 Whitin Middle Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$18,662.74	\$0.00	(\$18,662.74)	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	\$186.56	\$0.00	(\$186.56)	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
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
0100-320-5282-0000-0000-0000-2-3510-5-8 Whitin Middle Athletic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$193.02	\$4,050.00	(\$4,243.02)	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
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	\$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

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 10/31/2009 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	\$687.60			
Whitin Middle Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$687.60	\$143.28	(\$830.88)	0.00
0100-320-5342-0000-0000-0000-2-2451-5-1	\$0.00	\$0.00		\$0.00	\$20.84			
Whitin Middle Internet and Data Services	\$0.00	\$0.00	\$0.00	\$0.00	\$20.84	\$51.16	(\$72.00)	0.00
0100-320-5343-0000-0000-0000-2-2210-6-8	\$0.00	\$0.00		\$0.00	\$1,000.00			
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	\$940.42			
Whitin Middle Library Printed Media	\$0.00	\$0.00	\$0.00	\$0.00	\$940.42	\$964.36	(\$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 7/1/2009 to 10/31/2009 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	\$405.55	\$0.57	(\$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	\$4,104.00	\$0.00	(\$4,104.00)	0.00
0100-320-5510-0000-0000-0000-2-2410-5-2 Whitin Middle Resource Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$154.08	\$2,245.13	(\$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	\$12,264.27	\$7,863.88	(\$20,128.15)	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	\$2,537.26	\$81.26	(\$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	\$1,179.00	\$219.00	(\$1,398.00)	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 7/1/2009 to 10/31/2009 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	\$1,083.44 \$1,083.44	\$346.18	(\$1,429.62)	0.00
<b>Department Subtotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,751.26</b>	<b>\$26,564.04</b>	<b>(\$726,315.30)</b>	<b>0.00</b>
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	\$58,572.32 \$58,572.32	\$0.00	(\$58,572.32)	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	\$25,441.44 \$25,441.44	\$0.00	(\$25,441.44)	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	\$328,009.94 \$328,009.94	\$0.00	(\$328,009.94)	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	\$31,464.32 \$31,464.32	\$0.00	(\$31,464.32)	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	\$26,233.68 \$26,233.68	\$0.00	(\$26,233.68)	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	\$11,593.36 \$11,593.36	\$0.00	(\$11,593.36)	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	\$20,966.97 \$20,966.97	\$0.00	(\$20,966.97)	0.00

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 10/31/2009 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	\$12,432.92			
High School Library and Media Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$12,432.92	\$0.00	(\$12,432.92)	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	\$43,771.37			
High School Counselors Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$43,771.37	\$0.00	(\$43,771.37)	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	\$21,591.36			
High School Guidance Secretary Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$21,591.36	\$0.00	(\$21,591.36)	0.00
0100-330-5110-0000-0000-0000-1-3200-1-8	\$0.00	\$0.00		\$0.00	\$10,102.60			
High School Nurse Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$10,102.60	\$0.00	(\$10,102.60)	0.00
0100-330-5121-0000-0000-0000-1-2325-1-1	\$0.00	\$0.00		\$130.00	\$827.82			
High School Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$0.00	\$130.00	\$827.82	\$0.00	(\$697.82)	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	\$1,083.08			
High School Intramurals and Interscholastic Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.08	\$0.00	(\$1,083.08)	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 7/1/2009 to 10/31/2009 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	\$200.00	\$0.00	(\$200.00)	0.00
0100-330-5210-0000-0000-0000-2-4130-6-8 High School Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$21,607.26	\$0.00	(\$21,607.26)	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	\$379.70	\$0.00	(\$379.70)	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	\$77.00	\$5,923.00	(\$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	\$2,653.12	\$12,833.09	(\$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	\$2,527.30	(\$2,527.30)	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	\$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
0100-330-5314-0000-0000-0000-2-3510-4-8 High School Game Management	\$0.00	\$0.00	\$0.00	\$0.00	\$3,769.00	\$22,320.00	(\$26,089.00)	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

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 10/31/2009 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	\$500.00	(\$500.00)	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	\$325.00	(\$325.00)	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	\$2,128.35			
High School Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$2,128.35	\$295.18	(\$2,423.53)	0.00
0100-330-5342-0000-0000-2-2451-5-1	\$0.00	\$0.00		\$0.00	\$35.00			
High School Internet and Data Services	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$325.00	(\$360.00)	0.00
0100-330-5343-0000-0000-2-2210-6-8	\$0.00	\$0.00		\$0.00	\$1,000.00			
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	\$1,213.29			
High School Hardware Upgrade and Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.29	\$0.00	(\$1,213.29)	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	\$1,531.38			
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	\$644.75			
High School Library Printed Media	\$0.00	\$0.00	\$0.00	\$0.00	\$644.75	\$1,153.85	(\$1,798.60)	0.00

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 10/31/2009 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	\$132.56	\$197.87	(\$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	\$1,609.88	\$789.52	(\$2,399.40)	0.00
0100-330-5510-0000-0000-0000-2-2410-5-2 High School Resource Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$960.88	\$860.22	(\$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	\$7,010.99	\$2,484.20	(\$9,495.19)	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	\$2,537.94	\$691.01	(\$3,228.95)	0.00
0100-330-5510-0000-0000-0000-2-3200-5-8 High School Nurse Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$479.46	\$25.84	(\$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	\$305.10	\$0.00	(\$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	\$1,304.76	\$2,106.60	(\$3,411.36)	0.00

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 10/31/2009 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	\$665.99			
High School Classroom Materials F&CS	\$0.00	\$0.00	\$0.00	\$0.00	\$665.99	\$7,334.01	(\$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	\$2,990.93	(\$2,990.93)	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	\$4,761.38			
High School Classroom Materials Tech Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$4,761.38	\$2,568.00	(\$7,329.38)	0.00
0100-330-5511-0000-0000-0000-2-2410-5-1	\$0.00	\$0.00		\$0.00	\$13,307.84			
High School Textbook Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$13,307.84	\$14,922.44	(\$28,230.28)	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	\$2,095.00			
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	\$8,823.00			
High School Dues and Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$8,823.00	\$80.00	(\$8,903.00)	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 7/1/2009 to 10/31/2009 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	\$3,960.00	\$3,960.00	(\$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
	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$130.00</b>	<b>\$681,095.83</b>			
<b>Department Subtotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.00</b>	<b>\$681,095.83</b>	<b>\$95,752.42</b>	<b>(\$776,718.25)</b>	<b>0.00</b>
0100-341-5110-0000-0000-0000-1-2210-2-8 ELC Secretaries Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$11,086.88	\$0.00	(\$11,086.88)	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	\$56,703.08	\$0.00	(\$56,703.08)	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	\$28,594.00	\$0.00	(\$28,594.00)	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	\$70,885.32	\$0.00	(\$70,885.32)	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	\$2,706.38	\$0.00	(\$2,706.38)	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	\$39,263.08	\$0.00	(\$39,263.08)	0.00
0100-341-5111-0000-0000-0000-1-3200-1-8 ELC Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$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 7/1/2009 to 10/31/2009 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	\$680.72			
ELC Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$680.72	\$104.92	(\$785.64)	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	\$377.00			
ELC Software Upgrade and Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	\$0.00	(\$377.00)	0.00
0100-341-5420-0000-0000-0000-2-2210-5-8	\$0.00	\$0.00		\$0.00	\$4,135.97			
ELC Principal Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,135.97	\$413.27	(\$4,549.24)	0.00
0100-341-5504-0000-0000-0000-2-3200-5-8	\$0.00	\$0.00		\$0.00	\$984.76			
ELC Nurse Medical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$984.76	\$361.42	(\$1,346.18)	0.00
0100-341-5510-0000-0000-0000-2-2430-5-1	\$0.00	\$0.00		\$0.00	\$4,323.92			
ELC General Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323.92	\$3,172.32	(\$7,496.24)	0.00
0100-341-5510-0000-0000-0000-2-2430-5-2	\$0.00	\$0.00		\$0.00	\$6,618.35			
ELC Education Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$6,618.35	\$378.14	(\$6,996.49)	0.00

# Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 10/31/2009 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	\$1,317.79			
ELC Education Development Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317.79	\$731.58	(\$2,049.37)	0.00
0100-341-5516-0000-0000-2-2250-5-8	\$0.00	\$0.00		\$0.00	\$3,931.48			
ELC Principal Technology Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,931.48	\$0.00	(\$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	\$200.00	(\$200.00)	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
<b>Department Subtotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,508.73</b>	<b>\$5,361.65</b>	<b>(\$237,870.38)</b>	<b>0.00</b>
<b>Fund Subtotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,380.00</b>	<b>\$3,570,086.97</b>	<b>\$1,094,904.79</b>	<b>(\$4,663,611.76)</b>	<b>0.00</b>
<b>Report Grand Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,380.00</b>	<b>\$3,570,086.97</b>	<b>\$1,094,904.79</b>	<b>(\$4,663,611.76)</b>	<b>0.00</b>