

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 6/30/2010 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	\$1,332.00 \$0.00	\$0.00 \$0.00	\$1,332.00	\$0.00	\$0.00	\$0.00	\$1,332.00	0.00
0100-301-5306-0000-0000-0000-2-1430-4-8 School Committee Legal Services	\$7,200.00 \$0.00	\$0.00 \$0.00	\$7,200.00	\$0.00	\$13,782.50 \$13,782.50	\$0.00	(\$6,582.50)	191.42
0100-301-5307-0000-0000-0000-2-1110-4-8 School Committee Advertising	\$8,000.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
0100-301-5315-0000-0000-0000-2-1110-5-8 School Committee Fees and Services	\$3,500.00 \$0.00	\$0.00 \$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
0100-301-5344-0000-0000-0000-2-1110-5-8 School Committee Printing	\$2,032.00 \$0.00	\$0.00 \$0.00	\$2,032.00	\$0.00	\$1,635.57 \$1,635.57	\$0.00	\$396.43	80.49
0100-301-5421-0000-0000-0000-2-1110-5-8 School Committee Reference Materials	\$2,000.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
0100-301-5422-0000-0000-0000-2-1110-5-8 School Committee Journal and Periodicals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-301-5510-0000-0000-0000-2-1110-5-8 School Committee Employee Recognition	\$500.00 \$0.00	\$0.00 \$0.00	\$500.00	\$0.00	\$96.70 \$96.70	\$0.00	\$403.30	19.34
0100-301-5730-0000-0000-0000-2-1110-6-8 School Committee Memberships	\$9,887.00 \$0.00	\$0.00 \$0.00	\$9,887.00	\$0.00	\$5,449.00 \$5,449.00	\$0.00	\$4,438.00	55.11
Department Subtotals:	\$34,451.00	\$0.00	\$34,451.00	\$0.00	\$20,963.77	\$0.00	\$13,487.23	60.85
0100-302-5110-0000-0000-0000-1-1210-1-8 Central Administration Superintendents Salary	\$160,000.00 \$0.00	\$0.00 \$0.00	\$160,000.00	\$0.00	\$52,884.59 \$52,884.59	\$0.00	\$107,115.41	33.05
0100-302-5110-0000-0000-0000-1-1210-2-8 Central Administration Superintendents Admin Assistant	\$49,903.00 \$0.00	\$0.00 \$0.00	\$49,903.00	\$0.00	\$21,862.96 \$21,862.96	\$0.00	\$28,040.04	43.81

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0100-302-5110-0000-0000-0000-1-1410-1-8 Central Administration Business and Finance Manager	\$94,870.00 \$0.00	\$0.00 \$0.00	\$94,870.00	\$0.00 \$0.00	\$40,137.35 \$40,137.35	\$0.00	\$54,732.65	42.31
0100-302-5110-0000-0000-0000-1-1410-2-8 Central Administration Admin and Financial Secretaries	\$154,178.00 \$0.00	\$0.00 \$0.00	\$154,178.00	\$0.00 \$0.00	\$58,556.06 \$58,556.06	\$0.00	\$95,621.94	37.98
0100-302-5210-0000-0000-0000-2-4130-6-8 Central Administration Electricity - Non Cash Assessment	\$8,000.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,000.00	0.00
0100-302-5212-0000-0000-0000-2-4120-6-8 Central Administration Heating Fuel Oil - Non Cash Assessment	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,000.00	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 \$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 \$0.00	\$0.00	\$0.00	0.00
0100-302-5270-0000-0000-0000-2-5350-4-8 Central Administration Building Rentals and Leases	\$53,000.00 \$0.00	\$0.00 \$0.00	\$53,000.00	\$0.00 \$0.00	\$18,929.09 \$18,929.09	\$11,745.07	\$22,325.84	57.88
0100-302-5310-0000-0000-0000-2-1210-4-8 Central Administration Training and Professional Development	\$3,800.00 \$0.00	\$0.00 \$0.00	\$3,800.00	\$0.00 \$0.00	\$1,543.41 \$1,543.41	\$681.00	\$1,575.59	58.54
0100-302-5340-0000-0000-0000-2-4130-6-8 Central Administration Telephone	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00 \$0.00	\$509.15 \$509.15	\$0.00	\$3,490.85	12.73
0100-302-5341-0000-0000-0000-2-4130-6-8 Central Administration Wireless Telephones and Pagers	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-302-5342-0000-0000-0000-2-4130-6-8 Central Administration Internet and Data Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-302-5343-0000-0000-0000-2-1210-6-8 Central Administration Postage and Mailing Services	\$6,600.00 \$0.00	\$0.00 \$0.00	\$6,600.00	\$0.00 \$0.00	\$2,000.00 \$2,000.00	\$2,000.00	\$2,600.00	60.61
0100-302-5420-0000-0000-0000-2-1210-5-8 Central Administration Supplies	\$10,000.00 \$0.00	\$0.00 \$0.00	\$10,000.00	\$0.00 \$0.00	\$3,717.48 \$3,717.48	\$581.69	\$5,700.83	42.99

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0100-302-5712-0000-0000-0000-2-1210-6-8 Central Administration Instate Aggregate Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.97	(\$451.97)	0.00
0100-302-5722-0000-0000-0000-2-1210-6-8 Central Administration Out of State Aggregate Mileage Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-302-5730-0000-0000-0000-2-1210-6-8 Central Administration Memberships	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$4,680.00	\$0.00	\$20.00	99.57
	\$553,051.00	\$0.00		\$0.00	\$204,820.09			
Department Subtotals:	\$0.00	\$0.00	\$553,051.00	\$0.00	\$204,820.09	\$15,459.73	\$332,771.18	39.83
0100-303-5110-0000-0000-0000-1-1230-1-2 District SPED Director Salaries and Wages	\$88,400.00	\$0.00	\$88,400.00	\$0.00	\$37,400.00	\$0.00	\$51,000.00	42.31
0100-303-5110-0000-0000-0000-1-1230-1-8 District Director of Grants and Community Development Salaries a	\$25,875.00	\$0.00	\$25,875.00	\$0.00	\$26,540.80	\$0.00	(\$665.80)	102.57
0100-303-5110-0000-0000-0000-1-1450-1-8 District Director of Technology Services Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-303-5110-0000-0000-0000-1-1450-3-8 District Technology and Computer Technicians Salaries and Wage	\$121,174.00	\$0.00	\$121,174.00	\$0.00	\$43,160.36	\$0.00	\$78,013.64	35.62
0100-303-5110-0000-0000-0000-1-2110-1-1 District Director of Curriculums Instruction and Assessments Salari	\$96,733.00	\$0.00	\$96,733.00	\$0.00	\$29,294.78	\$0.00	\$67,438.22	30.28
0100-303-5110-0000-0000-0000-1-2210-2-2 District Special Education Secretary Salaries and Wages	\$2,445.00	\$0.00	\$2,445.00	\$0.00	\$0.00	\$0.00	\$2,445.00	0.00
0100-303-5110-0000-0000-0000-1-2220-1-2 District Department Heads Salaries and Wages	\$17,994.00	\$0.00	\$17,994.00	\$0.00	\$0.00	\$0.00	\$17,994.00	0.00
0100-303-5110-0000-0000-0000-1-2800-1-2 District Psychologist Salaries and Wages	\$118,965.00	\$0.00	\$118,965.00	\$0.00	\$61,189.39	\$0.00	\$57,775.61	51.43

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0100-303-5110-0000-0000-0000-1-4110-1-8 District Plant Manager Salaries and Wages	\$68,900.00 \$0.00	\$0.00 \$0.00	\$68,900.00	\$0.00 \$0.00	\$29,150.00 \$29,150.00	\$0.00	\$39,750.00	42.31
0100-303-5110-0000-0000-0000-1-4110-3-8 District Custodial Salaries and Wages	\$512,695.00 \$0.00	\$0.00 \$0.00	\$512,695.00	\$0.00 \$0.00	\$231,884.79 \$231,884.79	\$0.00	\$280,810.21	45.23
0100-303-5111-0000-0000-0000-1-2320-4-2 District Special Education Medical Services Part Time Salaries an	\$131,334.00 \$0.00	\$0.00 \$0.00	\$131,334.00	\$0.00 \$0.00	\$35,359.10 \$35,359.10	\$0.00	\$95,974.90	26.92
0100-303-5111-0000-0000-0000-1-4110-3-8 District Custodial Subs Salaries and Wages	\$6,224.00 \$0.00	\$0.00 \$0.00	\$6,224.00	\$0.00 \$0.00	\$229.44 \$229.44	\$0.00	\$5,994.56	3.69
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	\$482.68 \$482.68	\$0.00	(\$482.68)	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 \$0.00	\$0.00	\$0.00	0.00
0100-303-5130-0000-0000-0000-1-4110-3-8 District Custodial Overtime	\$13,664.00 \$0.00	\$0.00 \$0.00	\$13,664.00	\$0.00 \$0.00	\$873.21 \$873.21	\$0.00	\$12,790.79	6.39
0100-303-5192-0000-0000-0000-1-2357-4-1 District Professional Development In Service Training	\$7,175.00 \$0.00	\$0.00 \$0.00	\$7,175.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$7,175.00	0.00
0100-303-5195-0000-0000-0000-1-2110-1-1 District Curriculum Level Stipend	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5195-0000-0000-0000-1-2315-1-1 District Instructional Coordinators and C&I Leaders Stipend	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5195-0000-0000-0000-1-2320-1-2 District Diagnostic Testing Stipend	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5195-0000-0000-0000-1-2320-1-8 District Special Education Summer Work Stipend	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5195-0000-0000-0000-1-2357-1-1 District Mentor Teachers Stipend	\$8,820.00 \$0.00	\$0.00 \$0.00	\$8,820.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$8,820.00	0.00

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0100-303-5195-0000-0000-0000-1-3200-1-8 District Lead Nurse Stipend	\$3,159.00 \$0.00	\$0.00 \$0.00	\$3,159.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,159.00	0.00
0100-303-5195-0000-0000-0000-1-4110-3-8 District Custodial Groups Leaders Stipend	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5196-0000-0000-0000-1-5100-1-8 District Retirement Payments	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00 \$0.00	\$1,692.35 \$1,692.35	\$0.00	\$2,307.65	42.31
0100-303-5240-0000-0000-0000-2-4220-5-8 District Exterior Building Maintenance and Repairs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$3,571.00 \$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 \$0.00	\$0.00	\$0.00	0.00
0100-303-5241-0000-0000-0000-2-4220-5-8 District Interior Building Maintenance and Repairs	\$164,880.00 \$0.00	\$0.00 \$0.00	\$164,880.00	\$1,250.00 \$1,250.00	\$103,738.07 \$103,738.07	\$25,808.43	\$36,583.50	77.81
0100-303-5242-0000-0000-0000-2-4210-5-8 District Grounds Maintenance and Repairs	\$15,387.00 \$0.00	\$0.00 \$0.00	\$15,387.00	\$0.00 \$0.00	\$9,383.75 \$9,383.75	\$605.00	\$5,398.25	64.92
0100-303-5243-0000-0000-0000-2-4230-4-8 District Vehicle Repairs and Maintenance	\$2,500.00 \$0.00	\$0.00 \$0.00	\$2,500.00	\$0.00 \$0.00	\$112.00 \$112.00	\$25.00	\$2,363.00	5.48
0100-303-5249-0000-0000-0000-2-4230-5-8 District Equipment Maintenance and Repairs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5281-0000-0000-0000-2-4110-5-8 District Custodial Uniforms	\$3,613.00 \$0.00	\$0.00 \$0.00	\$3,613.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,608.56	\$4.44	99.88
0100-303-5292-0000-0000-0000-2-4130-4-8 District Solid Waste Removal Services	\$27,500.00 \$0.00	\$0.00 \$0.00	\$27,500.00	\$0.00 \$0.00	\$7,228.32 \$7,228.32	\$8,378.62	\$11,893.06	56.75
0100-303-5305-0000-0000-0000-2-1410-4-8 District Independent Auditor Services	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$5,000.00	0.00
0100-303-5308-0000-0000-0000-2-1450-4-8 District MIS and Technology Services	\$99,000.00 \$0.00	\$0.00 \$0.00	\$99,000.00	\$0.00 \$0.00	\$66,943.60 \$66,943.60	\$29,875.00	\$2,181.40	97.80

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0100-303-5310-0000-0000-0000-2-1210-4-8 District Admin Training and Professional Development	\$3,000.00 \$0.00	\$0.00 \$0.00	\$3,000.00	\$0.00	\$650.00 \$650.00	\$195.00	\$2,155.00	28.17
0100-303-5310-0000-0000-0000-2-2357-4-1 District Training and Professional Development	\$19,500.00 \$0.00	\$0.00 \$0.00	\$19,500.00	\$0.00	\$2,485.00 \$2,485.00	\$1,130.00	\$15,885.00	18.54
0100-303-5310-0000-0000-0000-2-2357-4-2 District SPED Training and Professional Development	\$0.00 \$0.00	\$0.00 \$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 District Custodial Training and Professional Development	\$450.00 \$0.00	\$0.00 \$0.00	\$450.00	\$0.00	\$0.00 \$0.00	\$0.00	\$450.00	0.00
0100-303-5314-0000-0000-0000-2-2320-4-2 Disctrict Vision Consultant	\$17,979.00 \$0.00	\$0.00 \$0.00	\$17,979.00	\$0.00	\$150.00 \$150.00	\$600.00	\$17,229.00	4.17
0100-303-5315-0000-0000-0000-2-2320-4-2 District SPED Medical Home Tutor Services	\$17,980.00 \$0.00	\$0.00 \$0.00	\$17,980.00	\$0.00	\$577.76 \$577.76	\$0.00	\$17,402.24	3.21
0100-303-5315-0000-0000-0000-2-3520-4-8 District Youth Center Programs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-303-5319-0000-0000-0000-2-2320-4-2 District Medical Exams and Evaluations	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$539.99	\$4,516.41 \$4,516.41	\$2,575.64	(\$2,552.06)	163.80
0100-303-5319-0000-0000-0000-2-2800-4-2 District Psychological Evaluations	\$8,000.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$0.00	\$4,544.24 \$4,544.24	\$933.00	\$2,522.76	68.47
0100-303-5319-0000-0000-0000-2-3200-4-8 District Doctor and Medical Services	\$12,000.00 \$0.00	\$0.00 \$0.00	\$12,000.00	\$0.00	\$337.50 \$337.50	\$1,012.50	\$10,650.00	11.25
0100-303-5320-0000-0000-0000-2-9100-4-2 District Placement and Treatment	\$1,000,000.00 \$0.00	\$0.00 \$0.00	\$1,000,000.00	\$0.00	\$587,160.76 \$587,160.76	\$817,365.23	(\$404,525.99)	140.45
0100-303-5335-0000-0000-0000-2-2357-6-1 District Tuition Reimbursement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$3,450.00 \$3,450.00	\$0.00	(\$3,450.00)	0.00
0100-303-5335-0000-0000-0000-2-9100-4-4 District Tuition AGE Vocational	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00

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0100-303-5341-0000-0000-0000-2-4130-6-8 District Wireless Telephones and Pagers	\$2,200.00 \$0.00	\$0.00 \$0.00	\$2,200.00	\$0.00 \$0.00	\$419.37 \$419.37	\$1,010.63	\$770.00	65.00
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 \$0.00	\$0.00	\$0.00	0.00
0100-303-5345-0000-0000-0000-2-1450-5-8 District Technology Hardware Upgrade and Replacement	\$192,900.00 \$0.00	\$0.00 \$0.00	\$192,900.00	\$0.00 \$0.00	\$55,707.50 \$55,707.50	\$2,664.00	\$134,528.50	30.26
0100-303-5346-0000-0000-0000-2-1450-5-8 District Technology Software Upgrade and Replacement	\$12,000.00 \$0.00	\$0.00 \$0.00	\$12,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$12,000.00	0.00
0100-303-5424-0000-0000-0000-2-4220-5-8 District Bulding and Contruction Supplies	\$42,000.00 \$0.00	\$0.00 \$0.00	\$42,000.00	\$0.00 \$0.00	\$153.75 \$153.75	\$0.00	\$41,846.25	0.37
0100-303-5450-0000-0000-0000-2-4110-5-8 District Custodial Cleaning Supplies	\$51,700.00 \$0.00	\$0.00 \$0.00	\$51,700.00	\$0.00 \$0.00	\$22,153.89 \$22,153.89	\$76.58	\$29,469.53	43.00
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	\$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 \$0.00	\$37,646.73 \$37,646.73	\$937.47	(\$38,584.20)	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	\$0.00	\$0.00	0.00
0100-303-5512-0000-0000-0000-2-2357-5-8 District Professional Development Supplies	\$5,800.00 \$0.00	\$0.00 \$0.00	\$5,800.00	\$0.00 \$0.00	\$2,942.15 \$2,942.15	\$0.00	\$2,857.85	50.73
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	\$65.16 \$65.16	\$44.94	(\$110.10)	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	\$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	\$0.00	\$0.00 \$0.00	\$880.11 \$880.11	\$244.74	(\$1,124.85)	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 6/30/2010 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	\$0.00	\$0.00		\$0.00	\$0.00				
District Custodial Instate Aggregate Mileage Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
0100-303-5722-0000-0000-0000-2-2410-6-2	\$0.00	\$0.00		\$0.00	\$0.00				
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	\$0.00	\$0.00		\$0.00	\$600.00				
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	\$0.00	\$0.00		\$0.00	\$0.00				
District Employee Fidelity Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
0100-303-5880-0000-0000-0000-2-2420-5-2	\$9,000.00	\$0.00		\$0.00	\$135.00				
District Special Education Equipment	\$0.00	\$0.00	\$9,000.00	\$0.00	\$135.00	\$650.00	\$8,215.00	8.72	
Department Subtotals:		\$2,943,946.00	\$0.00	\$2,943,946.00	\$1,789.99	\$1,412,808.97	\$897,740.34	\$635,186.68	78.42
0100-310-5110-0000-0000-0000-1-2210-1-8	\$174,174.00	\$0.00		\$0.00	\$74,832.68				
Taft Elementary Principals Salaries and Wages	\$0.00	\$0.00	\$174,174.00	\$0.00	\$74,832.68	\$0.00	\$99,341.32	42.96	
0100-310-5110-0000-0000-0000-1-2210-2-8	\$67,146.00	\$0.00		\$0.00	\$28,364.20				
Taft Elementary Administrative and Secretary Salaries and Wages	\$0.00	\$0.00	\$67,146.00	\$0.00	\$28,364.20	\$0.00	\$38,781.80	42.24	
0100-310-5110-0000-0000-0000-1-2305-1-1	\$2,494,798.00	\$0.00		\$0.00	\$668,624.03				
Taft Elementary Professional Staff Salaries and Wages	\$0.00	\$0.00	\$2,494,798.00	\$0.00	\$668,624.03	\$0.00	\$1,826,173.97	26.80	
0100-310-5110-0000-0000-0000-1-2305-1-2	\$469,195.00	\$0.00		\$0.00	\$122,360.84				
Taft Elementary Special Education Teachers Salaries and Wages	\$0.00	\$0.00	\$469,195.00	\$0.00	\$122,360.84	\$0.00	\$346,834.16	26.08	
0100-310-5110-0000-0000-0000-1-2310-1-1	\$0.00	\$0.00		\$0.00	\$0.00				
Taft Elementary Teacher Resource Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
0100-310-5110-0000-0000-0000-1-2310-1-2	\$39,860.00	\$0.00		\$0.00	\$50,507.49				
Taft Elementary Teacher Specialist Extended Salaries and Wages	\$0.00	\$0.00	\$39,860.00	\$0.00	\$50,507.49	\$0.00	(\$10,647.49)	126.71	

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 6/30/2010 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	\$67,859.00	\$0.00		\$0.00	\$19,158.05			
Taft Elementary Special Education Team Chairs Salaries and Wag	\$0.00	\$0.00	\$67,859.00	\$0.00	\$19,158.05	\$0.00	\$48,700.95	28.23
0100-310-5110-0000-0000-0000-1-2320-1-2	\$104,107.00	\$0.00		\$0.00	\$33,968.70			
Taft Elementary Speech Aid Salaries and Wages	\$0.00	\$0.00	\$104,107.00	\$0.00	\$33,968.70	\$0.00	\$70,138.30	32.63
0100-310-5110-0000-0000-0000-1-2330-3-1	\$4,500.00	\$0.00		\$0.00	\$1,325.99			
Taft Elementary General Education Aid Salaries and Wages	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,325.99	\$0.00	\$3,174.01	29.47
0100-310-5110-0000-0000-0000-1-2330-3-2	\$312,695.00	\$0.00		\$0.00	\$82,251.77			
Taft Elementary Special Education Aid Salaries and Wages	\$0.00	\$0.00	\$312,695.00	\$0.00	\$82,251.77	\$0.00	\$230,443.23	26.30
0100-310-5110-0000-0000-0000-1-2340-1-8	\$67,337.00	\$0.00		\$0.00	\$18,129.16			
Taft Elementary Library and Media Salaries and Wages	\$0.00	\$0.00	\$67,337.00	\$0.00	\$18,129.16	\$0.00	\$49,207.84	26.92
0100-310-5110-0000-0000-0000-1-2340-3-8	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Library Aid Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5110-0000-0000-0000-1-2710-1-1	\$50,013.00	\$0.00		\$0.00	\$13,261.29			
Taft Elementary Counselors Salaries and Wages	\$0.00	\$0.00	\$50,013.00	\$0.00	\$13,261.29	\$0.00	\$36,751.71	26.52
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	\$65,667.00	\$0.00		\$0.00	\$19,743.71			
Taft Elementary Nurse Salaries and Wages	\$0.00	\$0.00	\$65,667.00	\$0.00	\$19,743.71	\$0.00	\$45,923.29	30.07
0100-310-5121-0000-0000-0000-1-2325-1-1	\$61,500.00	\$0.00		\$0.00	\$18,916.00			
Taft Elementary Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$61,500.00	\$0.00	\$18,916.00	\$0.00	\$42,584.00	30.76
0100-310-5192-0000-0000-0000-1-2357-1-1	\$10,250.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Professional Development In Service Training	\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$10,250.00	0.00
0100-310-5195-0000-0000-0000-1-2305-1-1	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Parent Conference Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5195-0000-0000-0000-1-2305-1-8	\$0.00	\$0.00		\$0.00	\$0.00			
Taft Elementary Summer ELA Math Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 6/30/2010 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	\$12,636.00 \$0.00	\$0.00 \$0.00	\$12,636.00	\$0.00	\$0.00	\$0.00	\$12,636.00	0.00
0100-310-5195-0000-0000-0000-1-3520-1-8 Taft Elementary Stipend	\$1,578.00 \$0.00	\$0.00 \$0.00	\$1,578.00	\$0.00	\$0.00	\$0.00	\$1,578.00	0.00
0100-310-5210-0000-0000-0000-2-4130-6-8 Taft Elementary Electricity	\$71,958.00 \$0.00	\$0.00 \$0.00	\$71,958.00	\$0.00	\$33,656.10	\$0.00	\$38,301.90	46.77
0100-310-5211-0000-0000-0000-2-4120-6-8 Taft Elementary Natural Gas Heating	\$70,991.00 \$0.00	\$0.00 \$0.00	\$70,991.00	\$0.00	\$1,322.67	\$0.00	\$69,668.33	1.86
0100-310-5230-0000-0000-0000-2-4130-6-8 Taft Elementary Water Usage	\$4,800.00 \$0.00	\$0.00 \$0.00	\$4,800.00	\$0.00	\$1,324.98	\$1,359.32	\$2,115.70	55.92
0100-310-5231-0000-0000-0000-2-4130-6-8 Taft Elementary Sewer Usage	\$4,800.00 \$0.00	\$0.00 \$0.00	\$4,800.00	\$0.00	\$2,251.68	\$2,244.57	\$303.75	93.67
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	\$0.00	0.00
0100-310-5304-0000-0000-0000-2-2357-4-1 Taft Elementary Contracted Professional Development Services	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00	\$67.50	\$0.00	\$4,932.50	1.35
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	\$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	\$0.00	0.00
0100-310-5330-0000-0000-0000-2-2440-5-1 Taft Elementary General Education Field Trips	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5340-0000-0000-0000-2-4130-6-8 Taft Elementary Telephone	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00	\$824.27	\$0.00	\$4,175.73	16.49
0100-310-5343-0000-0000-0000-2-2210-6-8 Taft Elementary Mailing and Postage and Mailing Services	\$2,200.00 \$0.00	\$0.00 \$0.00	\$2,200.00	\$0.00	\$1,208.85	\$1,000.00	(\$8.85)	100.40

Expense Ledger Variance Report

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0100-310-5345-0000-0000-0000-2-2451-5-1 Taft Elementary Hardware Upgrade and Replacement	\$10,000.00 \$0.00	\$0.00 \$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
0100-310-5346-0000-0000-0000-2-2455-5-8 Taft Elementary Software Upgrade and Replacement	\$3,700.00 \$0.00	\$0.00 \$0.00	\$3,700.00	\$0.00	\$2,739.00	\$0.00	\$961.00	74.03
0100-310-5422-0000-0000-0000-2-2210-6-8 Taft Elementary Principal Journals and Periodicals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5430-0000-0000-0000-2-2415-4-1 Taft Elementary Book and Binding Repairs	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5432-0000-0000-0000-2-2415-5-1 Taft Elementary Library Printed Media	\$3,300.00 \$0.00	\$0.00 \$0.00	\$3,300.00	\$0.00	\$1,968.22	\$813.56	\$518.22	84.30
0100-310-5433-0000-0000-0000-2-2415-5-1 Taft Elementary Library Electronic Media	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5434-0000-0000-0000-2-2415-5-1 Taft Elementary Library Administrative Supplies	\$900.00 \$0.00	\$0.00 \$0.00	\$900.00	\$0.00	\$517.82	\$0.00	\$382.18	57.54
0100-310-5504-0000-0000-0000-2-3200-5-8 Taft Elementary Nurse Medical Supplies	\$2,890.00 \$0.00	\$0.00 \$0.00	\$2,890.00	\$0.00	\$1,724.15	\$278.83	\$887.02	69.31
0100-310-5510-0000-0000-0000-2-2210-5-8 Taft Elementary Principal Supplies	\$1,300.00 \$0.00	\$0.00 \$0.00	\$1,300.00	\$0.00	\$2,849.40	\$44.00	(\$1,593.40)	222.57
0100-310-5510-0000-0000-0000-2-2410-5-2 Taft Elementary Resource Supplies	\$4,960.00 \$0.00	\$0.00 \$0.00	\$4,960.00	\$0.00	\$615.54	\$706.08	\$3,638.38	26.65
0100-310-5510-0000-0000-0000-2-2430-5-1 Taft Elementary General Education Supplies	\$38,785.00 \$0.00	\$0.00 \$0.00	\$38,785.00	\$0.00	\$32,128.25	\$4,153.47	\$2,503.28	93.55
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	\$210.01	\$0.00	(\$210.01)	0.00
0100-310-5511-0000-0000-0000-2-2410-5-1 Taft Elementary Textbook Materials	\$9,000.00 \$0.00	\$0.00 \$0.00	\$9,000.00	\$0.00	\$11,299.20	\$0.00	(\$2,299.20)	125.55

Expense Ledger Variance Report

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Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.
0100-310-5515-0000-0000-0000-2-2720-5-1 Taft Elementary Educational Testing	\$1,390.00 \$0.00	\$0.00 \$0.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	0.00
0100-310-5516-0000-0000-0000-2-2250-5-8 Taft Elementary Principal Technology Equipment	\$6,140.00 \$0.00	\$0.00 \$0.00	\$6,140.00	\$0.00	\$2,839.37	\$696.87	\$2,603.76	57.59
0100-310-5712-0000-0000-0000-2-2210-6-8 Taft Elementary Instate Aggregate Mileage Reimbursement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5722-0000-0000-0000-2-2210-6-8 Taft Elementary Out of State Aggregate Mileage Reimbursement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5730-0000-0000-0000-2-2210-6-8 Taft Elementary Dues and Memberships	\$865.00 \$0.00	\$0.00 \$0.00	\$865.00	\$0.00	\$590.00	\$590.00	(\$315.00)	136.42
0100-310-5730-0000-0000-0000-2-2710-6-1 Taft Elementary Guidance Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-310-5880-0000-0000-0000-2-2250-5-8 Taft Elementary Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	\$4,251,294.00	\$0.00		\$0.00	\$1,254,396.90			
Department Subtotals:	\$0.00	\$0.00	\$4,251,294.00	\$0.00	\$1,254,396.90	\$11,886.70	\$2,985,010.40	29.79
0100-320-5110-0000-0000-0000-1-2210-1-8 Whitin Middle Principals Salaries and Wages	\$171,080.00 \$0.00	\$0.00 \$0.00	\$171,080.00	\$0.00	\$72,413.98	\$0.00	\$98,666.02	42.33
0100-320-5110-0000-0000-0000-1-2210-2-8 Whitin Middle Administrative and Secretary Salaries and Wages	\$79,172.00 \$0.00	\$0.00 \$0.00	\$79,172.00	\$0.00	\$33,933.44	\$0.00	\$45,238.56	42.86
0100-320-5110-0000-0000-0000-1-2305-1-1 Whitin Middle Professional Staff Salaries and Wages	\$2,315,794.00 \$0.00	\$0.00 \$0.00	\$2,315,794.00	\$0.00	\$620,892.63	\$0.00	\$1,694,901.37	26.81
0100-320-5110-0000-0000-0000-1-2305-1-2 Whitin Middle Special Education Teachers Salaries and Wages	\$98,748.00 \$0.00	\$0.00 \$0.00	\$98,748.00	\$0.00	\$26,586.00	\$0.00	\$72,162.00	26.92

Expense Ledger Variance Report

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Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.
0100-320-5110-0000-0000-0000-1-2310-1-1	\$321,998.00	\$0.00		\$0.00	\$84,929.88			
Whitin Middle Teacher Resource Salaries and Wages	\$0.00	\$0.00	\$321,998.00	\$0.00	\$84,929.88	\$0.00	\$237,068.12	26.38
0100-320-5110-0000-0000-0000-1-2310-1-2	\$15,321.00	\$0.00		\$0.00	\$21,611.23			
Whitin Middle Teacher Specialist Extended Salaries and Wages	\$0.00	\$0.00	\$15,321.00	\$0.00	\$21,611.23	\$0.00	(\$6,290.23)	141.06
0100-320-5110-0000-0000-0000-1-2315-1-2	\$78,430.00	\$0.00		\$0.00	\$21,700.12			
Whitin Middle Special Education Team Chairs Salaries and Wages	\$0.00	\$0.00	\$78,430.00	\$0.00	\$21,700.12	\$0.00	\$56,729.88	27.67
0100-320-5110-0000-0000-0000-1-2320-1-2	\$70,366.00	\$0.00		\$0.00	\$18,944.66			
Whitin Middle Speech Aid Salaries and Wages	\$0.00	\$0.00	\$70,366.00	\$0.00	\$18,944.66	\$0.00	\$51,421.34	26.92
0100-320-5110-0000-0000-0000-1-2330-3-1	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle General Education Aid Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5110-0000-0000-0000-1-2330-3-2	\$337,972.00	\$0.00		\$0.00	\$94,817.94			
Whitin Middle Special Education Aid Salaries and Wages	\$0.00	\$0.00	\$337,972.00	\$0.00	\$94,817.94	\$0.00	\$243,154.06	28.06
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	\$185,750.00	\$0.00		\$0.00	\$50,009.47			
Whitin Middle Counselors Salaries and Wages	\$0.00	\$0.00	\$185,750.00	\$0.00	\$50,009.47	\$0.00	\$135,740.53	26.92
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	\$72,913.00	\$0.00		\$0.00	\$20,516.05			
Whitin Middle Nurse Salaries and Wages	\$0.00	\$0.00	\$72,913.00	\$0.00	\$20,516.05	\$0.00	\$52,396.95	28.14
0100-320-5121-0000-0000-0000-1-2325-1-1	\$60,500.00	\$0.00		\$0.00	\$15,876.78			
Whitin Middle Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$60,500.00	\$0.00	\$15,876.78	\$0.00	\$44,623.22	26.24
0100-320-5192-0000-0000-0000-1-2357-1-1	\$3,500.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Professional Development In Service Training	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 6/30/2010 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	\$0.00	\$0.00		\$0.00	\$0.00			
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	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Summer ELA Math Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5195-0000-0000-0000-1-2315-1-1	\$0.00	\$0.00		\$0.00	\$0.00			
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	\$39,606.00	\$0.00		\$0.00	\$11,817.00			
Whitin Middle Intramurals and Interscholastic Stipend	\$0.00	\$0.00	\$39,606.00	\$0.00	\$11,817.00	\$0.00	\$27,789.00	29.84
0100-320-5195-0000-0000-0000-1-3520-1-8	\$6,164.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Extracurricular Stipend	\$0.00	\$0.00	\$6,164.00	\$0.00	\$0.00	\$0.00	\$6,164.00	0.00
0100-320-5210-0000-0000-0000-2-4130-6-8	\$82,253.00	\$0.00		\$0.00	\$25,478.69			
Whitin Middle Electricity	\$0.00	\$0.00	\$82,253.00	\$0.00	\$25,478.69	\$0.00	\$56,774.31	30.98
0100-320-5211-0000-0000-0000-2-4120-6-8	\$50,706.00	\$0.00		\$0.00	\$743.82			
Whitin Middle Natural Gas Heating	\$0.00	\$0.00	\$50,706.00	\$0.00	\$743.82	\$0.00	\$49,962.18	1.47
0100-320-5230-0000-0000-0000-2-4130-6-8	\$3,600.00	\$0.00		\$0.00	\$1,321.39			
Whitin Middle Water Usage	\$0.00	\$0.00	\$3,600.00	\$0.00	\$1,321.39	\$1,195.98	\$1,082.63	69.93
0100-320-5231-0000-0000-0000-2-4130-6-8	\$3,600.00	\$0.00		\$0.00	\$2,245.69			
Whitin Middle Sewer Usage	\$0.00	\$0.00	\$3,600.00	\$0.00	\$2,245.69	\$2,105.79	(\$751.48)	120.87
0100-320-5282-0000-0000-0000-2-3510-5-8	\$4,050.00	\$0.00		\$0.00	\$193.02			
Whitin Middle Athletic Supplies	\$0.00	\$0.00	\$4,050.00	\$0.00	\$193.02	\$4,050.00	(\$193.02)	104.77
0100-320-5304-0000-0000-0000-2-2210-4-8	\$1,000.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Principal Conferences and Development Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$185.00	\$815.00	18.50
0100-320-5304-0000-0000-0000-2-2357-4-1	\$0.00	\$0.00		\$0.00	\$67.50			
Whitin Middle Contracted Professional Development Services	\$0.00	\$0.00	\$0.00	\$0.00	\$67.50	\$0.00	(\$67.50)	0.00
0100-320-5314-0000-0000-0000-2-3510-4-8	\$4,430.00	\$0.00		\$0.00	\$1,120.50			
Whitin Middle Game Management	\$0.00	\$0.00	\$4,430.00	\$0.00	\$1,120.50	\$0.00	\$3,309.50	25.29

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 6/30/2010 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	\$2,000.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Special Education Field Trips	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	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	\$2,600.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Athletic Transportation Services	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	100.00
0100-320-5340-0000-0000-0000-2-4130-6-8	\$5,000.00	\$0.00		\$0.00	\$1,319.35			
Whitin Middle Telephone	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,319.35	\$0.00	\$3,680.65	26.39
0100-320-5342-0000-0000-0000-2-2451-5-1	\$0.00	\$0.00		\$0.00	\$26.05			
Whitin Middle Internet and Data Services	\$0.00	\$0.00	\$0.00	\$0.00	\$26.05	\$45.95	(\$72.00)	0.00
0100-320-5343-0000-0000-0000-2-2210-6-8	\$3,500.00	\$0.00		\$0.00	\$1,000.00			
Whitin Middle Mailing and Postage and Mailing Services	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00	57.14
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	\$10,050.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Software Upgrade and Replacement	\$0.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$7,622.41	\$2,427.59	75.84
0100-320-5422-0000-0000-0000-2-2210-6-8	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Principal Journals and Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5430-0000-0000-0000-2-2415-4-1	\$0.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Book and Binding Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-320-5432-0000-0000-0000-2-2415-5-1	\$3,000.00	\$0.00		\$0.00	\$1,800.16			
Whitin Middle Library Printed Media	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,800.16	\$532.95	\$666.89	77.77
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 6/30/2010 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	\$600.00 \$0.00	\$0.00 \$0.00	\$600.00	\$0.00 \$0.00	\$405.55 \$405.55	\$0.00	\$194.45	67.59
0100-320-5504-0000-0000-0000-2-3200-5-8 Whitin Middle Nurse Medical Supplies	\$4,250.00 \$0.00	\$0.00 \$0.00	\$4,250.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,250.00	0.00
0100-320-5510-0000-0000-0000-2-2210-5-8 Whitin Middle Principal Supplies	\$8,000.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$0.00 \$0.00	\$4,104.00 \$4,104.00	\$247.45	\$3,648.55	54.39
0100-320-5510-0000-0000-0000-2-2410-5-2 Whitin Middle Resource Supplies	\$6,000.00 \$0.00	\$0.00 \$0.00	\$6,000.00	\$0.00 \$0.00	\$956.57 \$956.57	\$1,429.66	\$3,613.77	39.77
0100-320-5510-0000-0000-0000-2-2430-5-1 Whitin Middle General Education Supplies	\$39,700.00 \$0.00	\$0.00 \$0.00	\$39,700.00	\$0.00 \$0.00	\$20,015.91 \$20,015.91	\$2,784.26	\$16,899.83	57.43
0100-320-5510-0000-0000-0000-2-3200-5-8 Whitin Middle Nurse Supplies	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,697.26	(\$1,697.26)	0.00
0100-320-5511-0000-0000-0000-2-2410-5-1 Whitin Middle Textbook Materials	\$24,000.00 \$0.00	\$0.00 \$0.00	\$24,000.00	\$0.00 \$0.00	\$15,125.18 \$15,125.18	\$0.00	\$8,874.82	63.02
0100-320-5515-0000-0000-0000-2-2720-5-1 Whitin Middle Educational Testing	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-320-5516-0000-0000-0000-2-2250-5-8 Whitin Middle Principal Technology Equipment	\$6,000.00 \$0.00	\$0.00 \$0.00	\$6,000.00	\$0.00 \$0.00	\$2,537.26 \$2,537.26	\$81.26	\$3,381.48	43.64
0100-320-5712-0000-0000-0000-2-2210-6-8 Whitin Middle Instate Aggregate Mileage Reimbursement	\$300.00 \$0.00	\$0.00 \$0.00	\$300.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$300.00	0.00
0100-320-5722-0000-0000-0000-2-2210-6-8 Whitin Middle Out of State Aggregate Mileage Reimbursement	\$200.00 \$0.00	\$0.00 \$0.00	\$200.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$200.00	0.00
0100-320-5730-0000-0000-0000-2-2210-6-8 Whitin Middle Dues and Memberships	\$3,000.00 \$0.00	\$0.00 \$0.00	\$3,000.00	\$0.00 \$0.00	\$1,668.00 \$1,668.00	\$545.00	\$787.00	73.77
0100-320-5730-0000-0000-0000-2-2710-6-1 Whitin Middle Guidance Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 6/30/2010 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	\$3,320.00 \$0.00	\$0.00 \$0.00	\$3,320.00	\$0.00 \$0.00	\$1,083.44 \$1,083.44	\$1,736.18	\$500.38	84.93	
Department Subtotals:		\$4,128,473.00	\$0.00	\$4,128,473.00	\$0.00	\$1,175,261.26	\$27,859.15	\$2,925,352.59	29.14
0100-330-5110-0000-0000-1-2210-1-8 High School Principals Salaries and Wages	\$177,763.00 \$0.00	\$0.00 \$0.00	\$177,763.00	\$0.00 \$0.00	\$80,536.94 \$80,536.94	\$0.00	\$97,226.06	45.31	
0100-330-5110-0000-0000-1-2210-2-8 High School Administrative and Secretary Salaries and Wages	\$77,872.00 \$0.00	\$0.00 \$0.00	\$77,872.00	\$0.00 \$0.00	\$32,833.44 \$32,833.44	\$0.00	\$45,038.56	42.16	
0100-330-5110-0000-0000-1-2305-1-1 High School Professional Staff Salaries and Wages	\$2,048,815.00 \$0.00	\$0.00 \$0.00	\$2,048,815.00	\$0.00 \$0.00	\$573,277.37 \$573,277.37	\$0.00	\$1,475,537.63	27.98	
0100-330-5110-0000-0000-1-2305-1-2 High School Special Education Teachers Salaries and Wages	\$130,985.00 \$0.00	\$0.00 \$0.00	\$130,985.00	\$0.00 \$0.00	\$55,062.56 \$55,062.56	\$0.00	\$75,922.44	42.04	
0100-330-5110-0000-0000-1-2310-1-1 High School Teacher Resource Salaries and Wages	\$273,112.00 \$0.00	\$0.00 \$0.00	\$273,112.00	\$0.00 \$0.00	\$45,908.94 \$45,908.94	\$0.00	\$227,203.06	16.81	
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	\$72,693.00 \$0.00	\$0.00 \$0.00	\$72,693.00	\$0.00 \$0.00	\$19,761.43 \$19,761.43	\$0.00	\$52,931.57	27.18	
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	\$148,104.00 \$0.00	\$0.00 \$0.00	\$148,104.00	\$0.00 \$0.00	\$33,888.06 \$33,888.06	\$0.00	\$114,215.94	22.88	

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 6/30/2010 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	\$80,814.00	\$0.00		\$0.00	\$21,757.61			
High School Library and Media Salaries and Wages	\$0.00	\$0.00	\$80,814.00	\$0.00	\$21,757.61	\$0.00	\$59,056.39	26.92
0100-330-5110-0000-0000-0000-1-2340-3-8	\$0.00	\$0.00		\$0.00	\$0.00			
High School Library Aid Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5110-0000-0000-0000-1-2710-1-1	\$256,092.00	\$0.00		\$0.00	\$72,986.36			
High School Counselors Salaries and Wages	\$0.00	\$0.00	\$256,092.00	\$0.00	\$72,986.36	\$0.00	\$183,105.64	28.50
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	\$67,345.00	\$0.00		\$0.00	\$27,989.36			
High School Guidance Secretary Salaries and Wages	\$0.00	\$0.00	\$67,345.00	\$0.00	\$27,989.36	\$0.00	\$39,355.64	41.56
0100-330-5110-0000-0000-0000-1-3200-1-8	\$65,667.00	\$0.00		\$0.00	\$17,679.55			
High School Nurse Salaries and Wages	\$0.00	\$0.00	\$65,667.00	\$0.00	\$17,679.55	\$0.00	\$47,987.45	26.92
0100-330-5121-0000-0000-0000-1-2325-1-1	\$28,389.00	\$0.00		\$130.00	\$9,364.39			
High School Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$28,389.00	\$130.00	\$9,364.39	\$0.00	\$19,154.61	32.53
0100-330-5192-0000-0000-0000-1-2357-1-1	\$15,375.00	\$0.00		\$0.00	\$0.00			
High School Professional Development In Service Training	\$0.00	\$0.00	\$15,375.00	\$0.00	\$0.00	\$0.00	\$15,375.00	0.00
0100-330-5195-0000-0000-0000-1-2305-1-1	\$0.00	\$0.00		\$0.00	\$200.00			
High School Parent Conference Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
0100-330-5195-0000-0000-0000-1-2305-1-8	\$12,300.00	\$0.00		\$0.00	\$0.00			
High School Summer ELA Math Stipend	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00	\$12,300.00	0.00
0100-330-5195-0000-0000-0000-1-2315-1-1	\$6,318.00	\$0.00		\$0.00	\$0.00			
High School Curriculum and Instruction Leader Stipend	\$0.00	\$0.00	\$6,318.00	\$0.00	\$0.00	\$0.00	\$6,318.00	0.00
0100-330-5195-0000-0000-0000-1-3510-1-8	\$120,992.00	\$0.00		\$0.00	\$40,990.39			
High School Intramurals and Interscholastic Stipend	\$0.00	\$0.00	\$120,992.00	\$0.00	\$40,990.39	\$0.00	\$80,001.61	33.88
0100-330-5195-0000-0000-0000-1-3520-1-8	\$20,754.00	\$0.00		\$0.00	\$0.00			
High School Extracurricular Stipend	\$0.00	\$0.00	\$20,754.00	\$0.00	\$0.00	\$0.00	\$20,754.00	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 6/30/2010 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	\$10,000.00 \$0.00	\$0.00 \$0.00	\$10,000.00	\$0.00 \$0.00	\$640.00 \$640.00	\$0.00	\$9,360.00	6.40
0100-330-5210-0000-0000-0000-2-4130-6-8 High School Electricity	\$96,727.00 \$0.00	\$0.00 \$0.00	\$96,727.00	\$0.00 \$0.00	\$29,495.73 \$29,495.73	\$0.00	\$67,231.27	30.49
0100-330-5211-0000-0000-0000-2-4120-6-8 High School Natural Gas Heating	\$89,709.00 \$0.00	\$0.00 \$0.00	\$89,709.00	\$0.00 \$0.00	\$1,165.67 \$1,165.67	\$0.00	\$88,543.33	1.30
0100-330-5230-0000-0000-0000-2-4130-6-8 High School Water Usage	\$4,800.00 \$0.00	\$0.00 \$0.00	\$4,800.00	\$0.00 \$0.00	\$2,104.48 \$2,104.48	\$3,764.16	(\$1,068.64)	122.26
0100-330-5231-0000-0000-0000-2-4130-6-8 High School Sewer Usage	\$4,800.00 \$0.00	\$0.00 \$0.00	\$4,800.00	\$0.00 \$0.00	\$3,553.33 \$3,553.33	\$6,316.78	(\$5,070.11)	205.63
0100-330-5242-0000-0000-0000-2-3510-4-8 High School Athletics Grounds Repairs	\$6,000.00 \$0.00	\$0.00 \$0.00	\$6,000.00	\$0.00 \$0.00	\$5,361.03 \$5,361.03	\$638.97	\$0.00	100.00
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 \$0.00	\$0.00	\$0.00	0.00
0100-330-5282-0000-0000-0000-2-3510-5-8 High School Athletic Supplies	\$20,000.00 \$0.00	\$0.00 \$0.00	\$20,000.00	\$0.00 \$0.00	\$2,704.82 \$2,704.82	\$14,622.92	\$2,672.26	86.64
0100-330-5304-0000-0000-0000-2-2210-4-8 High School Principal Conferences and Development Services	\$2,000.00 \$0.00	\$0.00 \$0.00	\$2,000.00	\$0.00 \$0.00	\$2,045.03 \$2,045.03	\$649.68	(\$694.71)	134.74
0100-330-5304-0000-0000-0000-2-2357-4-1 High School Contracted Professional Development Services	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00 \$0.00	\$592.45 \$592.45	\$775.93	\$3,631.62	27.37
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	\$0.00	\$0.00	0.00
0100-330-5314-0000-0000-0000-2-3510-4-8 High School Game Management	\$50,000.00 \$0.00	\$0.00 \$0.00	\$50,000.00	\$0.00 \$0.00	\$10,941.33 \$10,941.33	\$18,288.67	\$20,770.00	58.46
0100-330-5315-0000-0000-0000-2-2320-4-2 High School SLA Contracted Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00

Expense Ledger Variance Report

This report reflects totals for the accounting period from 7/1/2009 to 6/30/2010 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.
0100-330-5330-0000-0000-0000-2-2440-4-2 High School Special Education Field Trips	\$1,100.00 \$0.00	\$0.00 \$0.00	\$1,100.00	\$0.00 \$0.00	\$500.00 \$500.00	\$0.00	\$600.00	45.45
0100-330-5330-0000-0000-0000-2-2440-5-1 High School General Education Field Trips	\$9,000.00 \$0.00	\$0.00 \$0.00	\$9,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$325.00	\$8,675.00	3.61
0100-330-5331-0000-0000-0000-2-3510-4-8 High School Athletic Transportation Services	\$7,600.00 \$0.00	\$0.00 \$0.00	\$7,600.00	\$0.00 \$0.00	\$7,500.00 \$7,500.00	\$0.00	\$100.00	98.68
0100-330-5340-0000-0000-0000-2-4130-6-8 High School Telephone	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$36.77 \$36.77	\$2,894.53 \$2,894.53	\$0.00	\$2,142.24	57.16
0100-330-5342-0000-0000-0000-2-2451-5-1 High School Internet and Data Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$65.00 \$65.00	\$295.00	(\$360.00)	0.00
0100-330-5343-0000-0000-0000-2-2210-6-8 High School Mailing and Postage and Mailing Services	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	\$1,000.00	\$2,000.00	50.00
0100-330-5345-0000-0000-0000-2-2451-5-1 High School Hardware Upgrade and Replacement	\$15,000.00 \$0.00	\$0.00 \$0.00	\$15,000.00	\$0.00 \$0.00	\$1,213.29 \$1,213.29	\$1,099.98	\$12,686.73	15.42
0100-330-5346-0000-0000-0000-2-2455-5-8 High School Software Upgrade and Replacement	\$8,000.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$0.00 \$0.00	\$5,689.80 \$5,689.80	\$549.99	\$1,760.21	78.00
0100-330-5422-0000-0000-0000-2-2210-6-8 High School Principal Journals and Periodicals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-330-5425-0000-0000-0000-2-3510-5-8 High School Athletic Equipment and Materials	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-330-5425-0000-0000-0000-2-3520-5-8 High School Student Activities	\$12,100.00 \$0.00	\$0.00 \$0.00	\$12,100.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,595.00	\$9,505.00	21.45
0100-330-5430-0000-0000-0000-2-2415-4-1 High School Book and Binding Repairs	\$1,000.00 \$0.00	\$0.00 \$0.00	\$1,000.00	\$0.00 \$0.00	\$1,531.38 \$1,531.38	\$0.00	(\$531.38)	153.14
0100-330-5432-0000-0000-0000-2-2415-5-1 High School Library Printed Media	\$9,000.00 \$0.00	\$0.00 \$0.00	\$9,000.00	\$0.00 \$0.00	\$1,107.40 \$1,107.40	\$1,470.30	\$6,422.30	28.64

Expense Ledger Variance Report

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0100-330-5433-0000-0000-0000-2-2415-5-1 High School Library Electronic Media	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0100-330-5434-0000-0000-0000-2-2415-5-1 High School Library Administrative Supplies	\$685.00	\$0.00	\$685.00	\$0.00	\$318.14	\$0.00	\$366.86	46.44
0100-330-5504-0000-0000-0000-2-3200-5-8 High School Nurse Medical Supplies	\$730.00	\$0.00	\$730.00	\$0.00	\$0.00	\$0.00	\$730.00	0.00
0100-330-5510-0000-0000-0000-2-2210-5-8 High School Principal Supplies	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$2,502.70	\$687.34	\$4,209.96	43.11
0100-330-5510-0000-0000-0000-2-2410-5-2 High School Resource Supplies	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$1,054.29	\$1,670.57	\$13,275.14	17.03
0100-330-5510-0000-0000-0000-2-2430-5-1 High School General Education Supplies	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$9,241.87	\$69.05	\$2,689.08	77.59
0100-330-5510-0000-0000-0000-2-2710-5-1 High School Guidance and Career Center Supplies	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$3,228.95	\$380.35	\$3,890.70	48.12
0100-330-5510-0000-0000-0000-2-3200-5-8 High School Nurse Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$479.46	\$34.67	(\$514.13)	0.00
0100-330-5510-0030-0000-0036-2-2410-5-1 High School Classroom Materials Audio Visual	\$1,055.00	\$0.00	\$1,055.00	\$0.00	\$0.00	\$0.00	\$1,055.00	0.00
0100-330-5510-0031-0000-0032-2-2410-5-1 High School Classroom Materials English	\$720.00	\$0.00	\$720.00	\$0.00	\$307.45	\$103.46	\$309.09	57.07
0100-330-5510-0032-0000-0033-2-2410-5-1 High School Classroom Materials Social Studies	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00
0100-330-5510-0033-0000-0034-2-2410-5-1 High School Classroom Materials Math	\$945.00	\$0.00	\$945.00	\$0.00	\$305.10	\$0.00	\$639.90	32.29
0100-330-5510-0034-0000-0040-2-2410-5-1 High School Classroom Materials Science	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$1,896.28	\$1,557.85	\$1,045.87	76.76

Expense Ledger Variance Report

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Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.
0100-330-5510-0035-0000-0035-2-2410-5-1	\$3,000.00	\$0.00		\$0.00	\$159.34			
High School Classroom Materials Languages	\$0.00	\$0.00	\$3,000.00	\$0.00	\$159.34	\$1,063.61	\$1,777.05	40.77
0100-330-5510-0036-0000-0031-2-2410-5-1	\$10,100.00	\$0.00		\$0.00	\$1,679.50			
High School Classroom Materials F&CS	\$0.00	\$0.00	\$10,100.00	\$0.00	\$1,679.50	\$6,320.50	\$2,100.00	79.21
0100-330-5510-0037-0000-0037-2-2410-5-1	\$3,500.00	\$0.00		\$0.00	\$1,005.24			
High School Classroom Materials Arts	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,005.24	\$3,113.79	(\$619.03)	117.69
0100-330-5510-0038-0000-0038-2-2410-5-1	\$1,350.00	\$0.00		\$0.00	\$886.49			
High School Classroom Materials Physical Ed & Health	\$0.00	\$0.00	\$1,350.00	\$0.00	\$886.49	\$353.63	\$109.88	91.86
0100-330-5510-0039-0000-0039-2-2410-5-1	\$12,000.00	\$0.00		\$0.00	\$6,173.97			
High School Classroom Materials Tech Ed	\$0.00	\$0.00	\$12,000.00	\$0.00	\$6,173.97	\$1,860.29	\$3,965.74	66.95
0100-330-5511-0000-0000-0000-2-2410-5-1	\$22,109.00	\$0.00		\$0.00	\$22,039.91			
High School Textbook Materials	\$0.00	\$0.00	\$22,109.00	\$0.00	\$22,039.91	\$12,233.06	(\$12,163.97)	155.02
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	\$4,000.00	\$0.00		\$0.00	\$8,898.00			
High School Dues and Memberships	\$0.00	\$0.00	\$4,000.00	\$0.00	\$8,898.00	\$30.00	(\$4,928.00)	223.20
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

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Account Number Account Name	Amounts: Budget Encumbered	Transfers: this Period to Date	Budget Available	Receipts: this Period to Date	Payments: this Period to Date	Open PO's to Date	Ending Balance	% Avail. Exp.
0100-330-5730-0000-0000-0000-2-3510-6-8 High School Athletic Dues and Memberships	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
0100-330-5741-0000-0000-0000-2-5200-6-8 High School Athletics Liability Insurance	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00	\$3,960.00	\$3,960.00	(\$3,920.00)	198.00
0100-330-5880-0000-0000-0000-2-2250-5-8 High School Equipment	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
	\$4,086,020.00	\$0.00		\$166.77	\$1,178,573.36			
Department Subtotals:	\$0.00	\$0.00	\$4,086,020.00	\$166.77	\$1,178,573.36	\$85,830.55	\$2,821,782.86	30.94
0100-341-5110-0000-0000-0000-1-2210-2-8 ELC Secretaries Salaries and Wages	\$34,113.00 \$0.00	\$0.00 \$0.00	\$34,113.00	\$0.00	\$7,117.92	\$0.00	\$26,995.08	20.87
0100-341-5110-0000-0000-0000-1-2305-1-1 ELC Teacher Salaries and Wages	\$269,546.00 \$0.00	\$0.00 \$0.00	\$269,546.00	\$0.00	\$87,290.59	\$0.00	\$182,255.41	32.38
0100-341-5110-0000-0000-0000-1-2305-1-2 ELC Classroom Teacher Salaries and Wages	\$129,841.00 \$0.00	\$0.00 \$0.00	\$129,841.00	\$0.00	\$57,405.84	\$0.00	\$72,435.16	44.21
0100-341-5110-0000-0000-0000-1-2310-1-2 ELC Teacher Specialist Salaries and Wages	\$406,071.00 \$0.00	\$0.00 \$0.00	\$406,071.00	\$0.00	\$121,916.34	\$0.00	\$284,154.66	30.02
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	\$8,119.14	\$0.00	(\$8,119.14)	0.00
0100-341-5110-0000-0000-0000-1-2330-3-2 ELC Special ED Paraprofessional Salaries and Wages	\$216,165.00 \$0.00	\$0.00 \$0.00	\$216,165.00	\$0.00	\$62,734.20	\$0.00	\$153,430.80	29.02
0100-341-5111-0000-0000-0000-1-3200-1-8 ELC Nurse	\$1,400.00 \$0.00	\$0.00 \$0.00	\$1,400.00	\$0.00	\$900.00	\$0.00	\$500.00	64.29
0100-341-5121-0000-0000-0000-1-2325-1-1 ELC Substitute Teacher Salaries and Wages	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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0100-341-5192-0000-0000-0000-1-2357-1-1	\$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	\$2,706.38			
ELC Curriculum and Instruction Leader Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$2,706.38	\$0.00	(\$2,706.38)	0.00
0100-341-5304-0000-0000-0000-2-2357-4-1	\$3,300.00	\$0.00		\$0.00	\$0.00			
ELC Contracted Professional Development Services	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
0100-341-5310-0000-0000-0000-2-2210-4-8	\$650.00	\$0.00		\$0.00	\$0.00			
ELC Principal Conferences and Professional Development	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00
0100-341-5340-0000-0000-0000-2-4130-6-8	\$0.00	\$0.00		\$0.00	\$1,130.32			
ELC Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.32	\$0.00	(\$1,130.32)	0.00
0100-341-5343-0000-0000-0000-2-2210-6-8	\$1,500.00	\$0.00		\$0.00	\$0.00			
ELC Mailing and Postage and Mailing Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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	\$5,675.00	\$0.00		\$0.00	\$4,135.97			
ELC Principal Office Supplies	\$0.00	\$0.00	\$5,675.00	\$0.00	\$4,135.97	\$413.27	\$1,125.76	80.16
0100-341-5504-0000-0000-0000-2-3200-5-8	\$1,550.00	\$0.00		\$0.00	\$984.76			
ELC Nurse Medical Supplies	\$0.00	\$0.00	\$1,550.00	\$0.00	\$984.76	\$361.42	\$203.82	86.85
0100-341-5510-0000-0000-0000-2-2430-5-1	\$9,990.00	\$0.00		\$0.00	\$6,453.07			
ELC General Supplies	\$0.00	\$0.00	\$9,990.00	\$0.00	\$6,453.07	\$1,042.04	\$2,494.89	75.03
0100-341-5510-0000-0000-0000-2-2430-5-2	\$3,570.00	\$0.00		\$0.00	\$6,618.35			
ELC Education Supplies	\$0.00	\$0.00	\$3,570.00	\$0.00	\$6,618.35	\$361.78	(\$3,410.13)	195.52

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0100-341-5512-0000-0000-2-2410-5-1 ELC Education Development Supplies	\$7,280.00 \$0.00	\$0.00 \$0.00	\$7,280.00	\$0.00	\$1,592.22	\$439.00	\$5,248.78	27.90
0100-341-5516-0000-0000-2-2250-5-8 ELC Principal Technology Equipment	\$4,280.00 \$0.00	\$0.00 \$0.00	\$4,280.00	\$0.00	\$3,931.48	\$0.00	\$348.52	91.86
0100-341-5730-0000-0000-2-2210-6-8 ELC Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00
0100-341-5880-0000-0000-2-2250-5-8 ELC Equipment	\$2,650.00 \$0.00	\$0.00 \$0.00	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0.00
Department Subtotals:	\$1,097,581.00 \$0.00	\$0.00 \$0.00	\$1,097,581.00	\$0.00	\$373,413.58 \$373,413.58	\$2,817.51	\$721,349.91	34.28
Fund Subtotals:	\$17,094,816.00 \$0.00	\$0.00 \$0.00	\$17,094,816.00	\$1,956.76 \$1,956.76	\$5,620,237.93 \$5,620,237.93	\$1,041,593.98	\$10,434,940.85	38.96
Report Grand Totals:	\$17,094,816.00 \$0.00	\$0.00 \$0.00	\$17,094,816.00	\$1,956.76 \$1,956.76	\$5,620,237.93 \$5,620,237.93	\$1,041,593.98	\$10,434,940.85	38.96