

# 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 \$0.00	\$0.00	\$1,332.00	0.00
0100-301-5306-0000-0000-0000-2-1430-4-8 School Committee Legal Services	\$7,200.00 \$0.00	\$0.00 \$0.00	\$7,200.00	\$0.00 \$0.00	\$13,782.50 \$13,782.50	\$1,665.00	(\$8,247.50)	214.55
0100-301-5307-0000-0000-0000-2-1110-4-8 School Committee Advertising	\$8,000.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$0.00 \$0.00	\$1,000.00 \$1,000.00	\$0.00	\$7,000.00	12.50
0100-301-5315-0000-0000-0000-2-1110-5-8 School Committee Fees and Services	\$3,500.00 \$0.00	\$0.00 \$0.00	\$3,500.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$3,500.00	0.00
0100-301-5344-0000-0000-0000-2-1110-5-8 School Committee Printing	\$2,032.00 \$0.00	\$0.00 \$0.00	\$2,032.00	\$0.00 \$0.00	\$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 \$0.00	\$0.00	\$2,000.00	0.00
0100-301-5422-0000-0000-0000-2-1110-5-8 School Committee Journal and Periodicals	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-301-5510-0000-0000-0000-2-1110-5-8 School Committee Employee Recognition	\$500.00 \$0.00	\$0.00 \$0.00	\$500.00	\$0.00 \$0.00	\$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 \$0.00	\$5,449.00 \$5,449.00	\$0.00	\$4,438.00	55.11
<b>Department Subtotals:</b>	<b>\$34,451.00</b>	<b>\$0.00</b>	<b>\$34,451.00</b>	<b>\$0.00</b>	<b>\$21,963.77</b>	<b>\$1,665.00</b>	<b>\$10,822.23</b>	<b>68.59</b>
0100-302-5110-0000-0000-0000-1-1210-1-8 Central Administration Superintendents Salary	\$125,000.00 \$0.00	\$0.00 \$0.00	\$125,000.00	\$0.00 \$0.00	\$67,307.66 \$67,307.66	\$0.00	\$57,692.34	53.85
0100-302-5110-0000-0000-0000-1-1210-2-8 Central Administration Superintendents Admin Assistant	\$49,903.00 \$0.00	\$0.00 \$0.00	\$49,903.00	\$0.00 \$0.00	\$27,621.04 \$27,621.04	\$0.00	\$22,281.96	55.35

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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	\$51,083.90 \$51,083.90	\$0.00	\$43,786.10	53.85
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	\$73,980.44 \$73,980.44	\$0.00	\$80,197.56	47.98
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	\$20,804.41 \$20,804.41	\$28,886.41	\$3,309.18	93.76
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	\$2,038.41 \$2,038.41	\$186.00	\$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	\$610.81 \$610.81	\$0.00	\$3,389.19	15.27
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	\$4,000.00 \$4,000.00	\$0.00	\$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	\$3,977.51 \$3,977.51	\$566.03	\$5,456.46	45.44

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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	\$451.99	\$83.00	(\$534.99)	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	\$4,975.00	\$0.00	(\$275.00)	105.85
	<b>\$518,051.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$256,851.17</b>			
<b>Department Subtotals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$518,051.00</b>	<b>\$0.00</b>	<b>\$256,851.17</b>	<b>\$29,721.44</b>	<b>\$231,478.39</b>	<b>55.32</b>
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	\$47,600.00	\$0.00	\$40,800.00	53.85
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	\$26,237.80	\$0.00	(\$362.80)	101.40
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	\$54,819.98	\$0.00	\$66,354.02	45.24
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	\$32,191.02	\$0.00	\$64,541.98	33.28
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	\$85,739.52	\$0.00	\$33,225.48	72.07

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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	\$37,100.00 \$37,100.00	\$0.00	\$31,800.00	53.85
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	\$295,531.84 \$295,531.84	\$0.00	\$217,163.16	57.64
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	\$50,513.00 \$50,513.00	\$0.00	\$80,821.00	38.46
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	\$98.74 \$98.74	\$0.00	(\$98.74)	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	\$1,542.97 \$1,542.97	\$0.00	\$12,121.03	11.29
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	\$2,153.90 \$2,153.90	\$0.00	\$1,846.10	53.85
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	\$122,854.79 \$122,854.79	\$16,280.82	\$26,994.39	83.63
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	\$10,918.75 \$10,918.75	\$0.00	\$4,468.25	70.96
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	\$201.95 \$201.95	\$0.00	\$2,298.05	8.08
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	\$3,224.34 \$3,224.34	\$761.76	(\$373.10)	110.33
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	\$8,489.30 \$8,489.30	\$7,117.64	\$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	\$73,568.60 \$73,568.60	\$23,250.00	\$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	\$845.00 \$845.00	\$0.00	\$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	\$337.50 \$337.50	\$26,750.50	(\$9,109.00)	150.66
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	\$515.76	\$16,886.48	6.08
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	\$3,663.14	(\$3,639.56)	190.99
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	\$5,477.24 \$5,477.24	\$0.00	\$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	\$667,187.08 \$667,187.08	\$737,713.91	(\$404,900.99)	140.49
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	\$3,450.00	(\$6,900.00)	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	\$566.55	\$863.45	\$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
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	\$58,371.50	\$1,372.00	\$133,156.50	30.97
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	\$3,665.00	\$650.00	\$7,685.00	35.96
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	\$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	\$22,612.32	\$2,080.15	\$27,007.53	47.76
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
0100-303-5511-0000-0000-0000-2-2410-5-1 District Textbook Materials	\$35,000.00 \$0.00	\$0.00 \$0.00	\$35,000.00	\$0.00	\$39,030.04	\$224.32	(\$4,254.36)	112.16
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
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	\$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	\$110.10	\$158.74	(\$268.84)	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
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	\$1,041.59	\$232.86	(\$1,274.45)	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	\$8.80	(\$8.80)	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	
<b>Department Subtotals:</b>		<b>\$2,978,946.00</b>	<b>\$0.00</b>	<b>\$2,978,946.00</b>	<b>\$1,789.99</b>	<b>\$1,671,028.43</b>	<b>\$827,886.35</b>	<b>\$481,821.21</b>	<b>83.83</b>
0100-310-5110-0000-0000-0000-1-2210-1-8	\$174,174.00	\$0.00		\$0.00	\$95,570.18				
Taft Elementary Principals Salaries and Wages	\$0.00	\$0.00	\$174,174.00	\$0.00	\$95,570.18	\$0.00	\$78,603.82	54.87	
0100-310-5110-0000-0000-0000-1-2210-2-8	\$67,146.00	\$0.00		\$0.00	\$36,041.80				
Taft Elementary Administrative and Secretary Salaries and Wages	\$0.00	\$0.00	\$67,146.00	\$0.00	\$36,041.80	\$0.00	\$31,104.20	53.68	
0100-310-5110-0000-0000-0000-1-2305-1-1	\$2,494,798.00	\$0.00		\$0.00	\$943,556.77				
Taft Elementary Professional Staff Salaries and Wages	\$0.00	\$0.00	\$2,494,798.00	\$0.00	\$943,556.77	\$0.00	\$1,551,241.23	37.82	
0100-310-5110-0000-0000-0000-1-2305-1-2	\$469,195.00	\$0.00		\$0.00	\$174,801.20				
Taft Elementary Special Education Teachers Salaries and Wages	\$0.00	\$0.00	\$469,195.00	\$0.00	\$174,801.20	\$0.00	\$294,393.80	37.26	
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	\$26,783.00			
Taft Elementary Special Education Team Chairs Salaries and Wag	\$0.00	\$0.00	\$67,859.00	\$0.00	\$26,783.00	\$0.00	\$41,076.00	39.47
0100-310-5110-0000-0000-0000-1-2320-1-2	\$104,107.00	\$0.00		\$0.00	\$36,477.00			
Taft Elementary Speech Aid Salaries and Wages	\$0.00	\$0.00	\$104,107.00	\$0.00	\$36,477.00	\$0.00	\$67,630.00	35.04
0100-310-5110-0000-0000-0000-1-2330-3-1	\$4,500.00	\$0.00		\$0.00	\$1,900.99			
Taft Elementary General Education Aid Salaries and Wages	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,900.99	\$0.00	\$2,599.01	42.24
0100-310-5110-0000-0000-0000-1-2330-3-2	\$312,695.00	\$0.00		\$0.00	\$118,086.10			
Taft Elementary Special Education Aid Salaries and Wages	\$0.00	\$0.00	\$312,695.00	\$0.00	\$118,086.10	\$0.00	\$194,608.90	37.76
0100-310-5110-0000-0000-0000-1-2340-1-8	\$67,337.00	\$0.00		\$0.00	\$25,898.80			
Taft Elementary Library and Media Salaries and Wages	\$0.00	\$0.00	\$67,337.00	\$0.00	\$25,898.80	\$0.00	\$41,438.20	38.46
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	\$18,944.70			
Taft Elementary Counselors Salaries and Wages	\$0.00	\$0.00	\$50,013.00	\$0.00	\$18,944.70	\$0.00	\$31,068.30	37.88
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	\$27,320.66			
Taft Elementary Nurse Salaries and Wages	\$0.00	\$0.00	\$65,667.00	\$0.00	\$27,320.66	\$0.00	\$38,346.34	41.60
0100-310-5121-0000-0000-0000-1-2325-1-1	\$61,500.00	\$0.00		\$0.00	\$28,816.14			
Taft Elementary Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$61,500.00	\$0.00	\$28,816.14	\$0.00	\$32,683.86	46.86
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	\$37,412.44	\$0.00	\$34,545.56	51.99
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	\$4,663.16	\$0.00	\$66,327.84	6.57
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	\$1,051.95	\$0.00	\$3,948.05	21.04
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	\$2,208.85	\$0.00	(\$8.85)	100.40

# 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.
0100-310-5345-0000-0000-0000-2-2451-5-1 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	\$804.32	\$527.46	84.02
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	\$1,786.50	\$216.48	\$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	\$2,893.40	\$0.00	(\$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	\$649.78	\$671.84	\$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	\$32,523.25	\$4,077.34	\$2,184.41	94.37
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

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.	
0100-310-5515-0000-0000-0000-2-2720-5-1 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	
<b>Department Subtotals:</b>		<b>\$4,251,294.00</b>	<b>\$0.00</b>	<b>\$4,251,294.00</b>	<b>\$0.00</b>	<b>\$1,696,517.92</b>	<b>\$10,660.74</b>	<b>\$2,544,115.34</b>	<b>40.16</b>
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	\$92,153.98	\$0.00	\$78,926.02	53.87	
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	\$42,803.84	\$0.00	\$36,368.16	54.06	
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	\$888,099.42	\$0.00	\$1,427,694.58	38.35	
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	\$37,696.04	\$0.00	\$61,051.96	38.17	

# 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	\$121,328.40			
Whitin Middle Teacher Resource Salaries and Wages	\$0.00	\$0.00	\$321,998.00	\$0.00	\$121,328.40	\$0.00	\$200,669.60	37.68
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	\$30,512.86			
Whitin Middle Special Education Team Chairs Salaries and Wages	\$0.00	\$0.00	\$78,430.00	\$0.00	\$30,512.86	\$0.00	\$47,917.14	38.90
0100-320-5110-0000-0000-0000-1-2320-1-2	\$70,366.00	\$0.00		\$0.00	\$27,063.80			
Whitin Middle Speech Aid Salaries and Wages	\$0.00	\$0.00	\$70,366.00	\$0.00	\$27,063.80	\$0.00	\$43,302.20	38.46
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	\$137,170.20			
Whitin Middle Special Education Aid Salaries and Wages	\$0.00	\$0.00	\$337,972.00	\$0.00	\$137,170.20	\$0.00	\$200,801.80	40.59
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	\$71,442.10			
Whitin Middle Counselors Salaries and Wages	\$0.00	\$0.00	\$185,750.00	\$0.00	\$71,442.10	\$0.00	\$114,307.90	38.46
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	\$28,751.98			
Whitin Middle Nurse Salaries and Wages	\$0.00	\$0.00	\$72,913.00	\$0.00	\$28,751.98	\$0.00	\$44,161.02	39.43
0100-320-5121-0000-0000-0000-1-2325-1-1	\$60,500.00	\$0.00		\$0.00	\$20,687.07			
Whitin Middle Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$60,500.00	\$0.00	\$20,687.07	\$0.00	\$39,812.93	34.19
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	\$14,376.00			
Whitin Middle Intramurals and Interscholastic Stipend	\$0.00	\$0.00	\$39,606.00	\$0.00	\$14,376.00	\$0.00	\$25,230.00	36.30
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	\$32,352.62			
Whitin Middle Electricity	\$0.00	\$0.00	\$82,253.00	\$0.00	\$32,352.62	\$0.00	\$49,900.38	39.33
0100-320-5211-0000-0000-0000-2-4120-6-8	\$50,706.00	\$0.00		\$0.00	\$3,090.02			
Whitin Middle Natural Gas Heating	\$0.00	\$0.00	\$50,706.00	\$0.00	\$3,090.02	\$0.00	\$47,615.98	6.09
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	\$185.00			
Whitin Middle Principal Conferences and Development Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$185.00	\$0.00	\$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	\$2,165.00			
Whitin Middle Athletic Transportation Services	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,165.00	\$435.00	\$0.00	100.00
0100-320-5340-0000-0000-0000-2-4130-6-8	\$5,000.00	\$0.00		\$0.00	\$1,585.08			
Whitin Middle Telephone	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,585.08	\$0.00	\$3,414.92	31.70
0100-320-5342-0000-0000-0000-2-2451-5-1	\$0.00	\$0.00		\$0.00	\$31.26			
Whitin Middle Internet and Data Services	\$0.00	\$0.00	\$0.00	\$0.00	\$31.26	\$40.74	(\$72.00)	0.00
0100-320-5343-0000-0000-0000-2-2210-6-8	\$3,500.00	\$0.00		\$0.00	\$2,000.00			
Whitin Middle Mailing and Postage and Mailing Services	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,000.00	\$0.00	\$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	\$7,622.41			
Whitin Middle Software Upgrade and Replacement	\$0.00	\$0.00	\$10,050.00	\$0.00	\$7,622.41	\$0.00	\$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	\$2,120.40			
Whitin Middle Library Printed Media	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,120.40	\$502.77	\$376.83	87.44
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	\$600.00	\$0.00		\$0.00	\$405.55			
Whitin Middle Library Administrative Supplies	\$0.00	\$0.00	\$600.00	\$0.00	\$405.55	\$38.34	\$156.11	73.98
0100-320-5504-0000-0000-0000-2-3200-5-8	\$4,250.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Nurse Medical Supplies	\$0.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	0.00
0100-320-5510-0000-0000-0000-2-2210-5-8	\$8,000.00	\$0.00		\$0.00	\$4,391.35			
Whitin Middle Principal Supplies	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,391.35	\$62.24	\$3,546.41	55.67
0100-320-5510-0000-0000-0000-2-2410-5-2	\$6,000.00	\$0.00		\$0.00	\$1,178.60			
Whitin Middle Resource Supplies	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,178.60	\$1,207.63	\$3,613.77	39.77
0100-320-5510-0000-0000-0000-2-2430-5-1	\$39,700.00	\$0.00		\$0.00	\$22,371.44			
Whitin Middle General Education Supplies	\$0.00	\$0.00	\$39,700.00	\$0.00	\$22,371.44	\$2,293.69	\$15,034.87	62.13
0100-320-5510-0000-0000-0000-2-3200-5-8	\$0.00	\$0.00		\$0.00	\$1,290.55			
Whitin Middle Nurse Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.55	\$407.33	(\$1,697.88)	0.00
0100-320-5511-0000-0000-0000-2-2410-5-1	\$24,000.00	\$0.00		\$0.00	\$15,125.18			
Whitin Middle Textbook Materials	\$0.00	\$0.00	\$24,000.00	\$0.00	\$15,125.18	\$445.50	\$8,429.32	64.88
0100-320-5515-0000-0000-0000-2-2720-5-1	\$0.00	\$0.00		\$0.00	\$0.00			
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	\$6,000.00	\$0.00		\$0.00	\$967.26			
Whitin Middle Principal Technology Equipment	\$0.00	\$0.00	\$6,000.00	\$0.00	\$967.26	\$58.79	\$4,973.95	17.10
0100-320-5712-0000-0000-0000-2-2210-6-8	\$300.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Instate Aggregate Mileage Reimbursement	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
0100-320-5722-0000-0000-0000-2-2210-6-8	\$200.00	\$0.00		\$0.00	\$0.00			
Whitin Middle Out of State Aggregate Mileage Reimbursement	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
0100-320-5730-0000-0000-0000-2-2210-6-8	\$3,000.00	\$0.00		\$0.00	\$2,058.00			
Whitin Middle Dues and Memberships	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,058.00	\$155.00	\$787.00	73.77
0100-320-5730-0000-0000-0000-2-2710-6-1	\$0.00	\$0.00		\$0.00	\$0.00			
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 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	\$2,189.62 \$2,189.62	\$630.00	\$500.38	84.93	
<b>Department Subtotals:</b>		<b>\$4,128,473.00</b>	<b>\$0.00</b>	<b>\$4,128,473.00</b>	<b>\$0.00</b>	<b>\$1,639,774.36</b>	<b>\$13,628.80</b>	<b>\$2,475,069.84</b>	<b>40.05</b>
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	\$102,501.56 \$102,501.56	\$0.00	\$75,261.44	57.66	
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	\$41,703.84 \$41,703.84	\$0.00	\$36,168.16	53.55	
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	\$820,957.60 \$820,957.60	\$0.00	\$1,227,857.40	40.07	
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	\$78,660.80 \$78,660.80	\$0.00	\$52,324.20	60.05	
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	\$65,584.20 \$65,584.20	\$0.00	\$207,527.80	24.01	
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	\$27,929.50 \$27,929.50	\$0.00	\$44,763.50	38.42	
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	\$48,109.15 \$48,109.15	\$0.00	\$99,994.85	32.48	

# 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	\$31,082.30			
High School Library and Media Salaries and Wages	\$0.00	\$0.00	\$80,814.00	\$0.00	\$31,082.30	\$0.00	\$49,731.70	38.46
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	\$102,201.35			
High School Counselors Salaries and Wages	\$0.00	\$0.00	\$256,092.00	\$0.00	\$102,201.35	\$0.00	\$153,890.65	39.91
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	\$35,666.96			
High School Guidance Secretary Salaries and Wages	\$0.00	\$0.00	\$67,345.00	\$0.00	\$35,666.96	\$0.00	\$31,678.04	52.96
0100-330-5110-0000-0000-0000-1-3200-1-8	\$65,667.00	\$0.00		\$0.00	\$25,256.50			
High School Nurse Salaries and Wages	\$0.00	\$0.00	\$65,667.00	\$0.00	\$25,256.50	\$0.00	\$40,410.50	38.46
0100-330-5121-0000-0000-0000-1-2325-1-1	\$28,389.00	\$0.00		\$260.00	\$14,035.74			
High School Substitute Teacher Salaries and Wages	\$0.00	\$0.00	\$28,389.00	\$260.00	\$14,035.74	\$0.00	\$14,613.26	48.52
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	\$80.00			
High School Parent Conference Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	(\$80.00)	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	\$44,868.70			
High School Intramurals and Interscholastic Stipend	\$0.00	\$0.00	\$120,992.00	\$0.00	\$44,868.70	\$0.00	\$76,123.30	37.08
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	\$1,160.00 \$1,160.00	\$0.00	\$8,840.00	11.60
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	\$37,915.62 \$37,915.62	\$0.00	\$58,811.38	39.20
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	\$4,595.97 \$4,595.97	\$0.00	\$85,113.03	5.12
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	\$4,354.87 \$4,354.87	\$15,713.70	(\$68.57)	100.34
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	\$410.00	(\$455.03)	122.75
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	\$17,700.83 \$17,700.83	\$15,782.67	\$16,516.50	66.97
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.
0100-330-5330-0000-0000-2-2440-4-2 High School Special Education Field Trips	\$1,100.00 \$0.00	\$0.00 \$0.00	\$1,100.00	\$0.00 \$0.00	\$595.00 \$595.00	\$0.00	\$505.00	54.09
0100-330-5330-0000-0000-2-2440-5-1 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
0100-330-5331-0000-0000-2-3510-4-8 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
0100-330-5340-0000-0000-2-4130-6-8 High School Telephone	\$5,000.00 \$0.00	\$0.00 \$0.00	\$5,000.00	\$36.77 \$36.77	\$3,423.76 \$3,423.76	\$0.00	\$1,613.01	67.74
0100-330-5342-0000-0000-2-2451-5-1 High School Internet and Data Services	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$125.00 \$125.00	\$235.00	(\$360.00)	0.00
0100-330-5343-0000-0000-2-2210-6-8 High School Mailing and Postage and Mailing Services	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00 \$0.00	\$2,000.00 \$2,000.00	\$0.00	\$2,000.00	50.00
0100-330-5345-0000-0000-2-2451-5-1 High School Hardware Upgrade and Replacement	\$15,000.00 \$0.00	\$0.00 \$0.00	\$15,000.00	\$0.00 \$0.00	\$2,313.27 \$2,313.27	\$3,129.75	\$9,556.98	36.29
0100-330-5346-0000-0000-2-2455-5-8 High School Software Upgrade and Replacement	\$8,000.00 \$0.00	\$0.00 \$0.00	\$8,000.00	\$0.00 \$0.00	\$6,239.79 \$6,239.79	\$0.00	\$1,760.21	78.00
0100-330-5422-0000-0000-2-2210-6-8 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
0100-330-5425-0000-0000-2-3510-5-8 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
0100-330-5425-0000-0000-2-3520-5-8 High School Student Activities	\$12,100.00 \$0.00	\$0.00 \$0.00	\$12,100.00	\$0.00 \$0.00	\$2,595.00 \$2,595.00	\$1,360.20	\$8,144.80	32.69
0100-330-5430-0000-0000-2-2415-4-1 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
0100-330-5432-0000-0000-2-2415-5-1 High School Library Printed Media	\$9,000.00 \$0.00	\$0.00 \$0.00	\$9,000.00	\$0.00 \$0.00	\$1,810.96 \$1,810.96	\$3,577.62	\$3,611.42	59.87

# 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.
0100-330-5433-0000-0000-0000-2-2415-5-1 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	\$679.97	(\$313.11)	145.71
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	\$2,490.87	\$548.95	\$4,360.18	41.08
0100-330-5510-0000-0000-0000-2-2410-5-2 High School Resource Supplies	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$1,855.19	\$869.67	\$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	\$2,541.88	\$216.25	98.20
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	\$3,339.30	\$320.00	\$3,840.70	48.79
0100-330-5510-0000-0000-0000-2-3200-5-8 High School Nurse Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$488.29	\$25.84	(\$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	\$158.00	\$1,042.00	13.17
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	\$2,211.53	\$1,416.78	\$871.69	80.63

# 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.
0100-330-5510-0035-0000-0035-2-2410-5-1 High School Classroom Materials Languages	\$3,000.00 \$0.00	\$0.00 \$0.00	\$3,000.00	\$0.00 \$0.00	\$1,070.79 \$1,070.79	\$1,213.04	\$716.17	76.13
0100-330-5510-0036-0000-0031-2-2410-5-1 High School Classroom Materials F&CS	\$10,100.00 \$0.00	\$0.00 \$0.00	\$10,100.00	\$0.00 \$0.00	\$2,832.44 \$2,832.44	\$5,344.90	\$1,922.66	80.96
0100-330-5510-0037-0000-0037-2-2410-5-1 High School Classroom Materials Arts	\$3,500.00 \$0.00	\$0.00 \$0.00	\$3,500.00	\$0.00 \$0.00	\$3,519.49 \$3,519.49	\$636.37	(\$655.86)	118.74
0100-330-5510-0038-0000-0038-2-2410-5-1 High School Classroom Materials Physical Ed & Health	\$1,350.00 \$0.00	\$0.00 \$0.00	\$1,350.00	\$0.00 \$0.00	\$886.49 \$886.49	\$353.63	\$109.88	91.86
0100-330-5510-0039-0000-0039-2-2410-5-1 High School Classroom Materials Tech Ed	\$12,000.00 \$0.00	\$0.00 \$0.00	\$12,000.00	\$0.00 \$0.00	\$6,173.97 \$6,173.97	\$1,922.24	\$3,903.79	67.47
0100-330-5511-0000-0000-0000-2-2410-5-1 High School Textbook Materials	\$22,109.00 \$0.00	\$0.00 \$0.00	\$22,109.00	\$0.00 \$0.00	\$28,413.60 \$28,413.60	\$7,853.84	(\$14,158.44)	164.04
0100-330-5515-0000-0000-0000-2-2720-5-1 High School Educational Testing	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-330-5516-0000-0000-0000-2-2250-5-8 High School Principal Technology Equipment	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$678.94	(\$678.94)	0.00
0100-330-5712-0000-0000-0000-2-2210-6-8 High School Instate Aggregate Mileage Reimbursement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-330-5722-0000-0000-0000-2-2210-6-8 High School Out of State Aggregate Mileage Reimbursement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-330-5722-0000-0000-0000-2-2710-6-1 High School Guidance Out of State Aggregate Mileage Reimburse	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	0.00
0100-330-5730-0000-0000-0000-2-2210-6-8 High School Dues and Memberships	\$4,000.00 \$0.00	\$0.00 \$0.00	\$4,000.00	\$0.00 \$0.00	\$8,898.00 \$8,898.00	\$30.00	(\$4,928.00)	223.20
0100-330-5730-0000-0000-0000-2-2710-6-1 High School Guidance Dues and Memberships	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$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.
0100-330-5730-0000-0000-0000-2-3510-6-8 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	\$0.00	\$40.00	99.00
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	\$269.99 \$269.99	\$535.00	\$3,195.01	20.12
<b>\$4,086,020.00</b>		<b>\$0.00</b>		<b>\$296.77</b>	<b>\$1,622,738.48</b>			
<b>Department Subtotals:</b>		<b>\$0.00</b>	<b>\$4,086,020.00</b>	<b>\$296.77</b>	<b>\$1,622,738.48</b>	<b>\$77,262.29</b>	<b>\$2,386,316.00</b>	<b>41.60</b>
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	\$18,201.68 \$18,201.68	\$0.00	\$15,911.32	53.36
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	\$111,099.98 \$111,099.98	\$0.00	\$158,446.02	41.22
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	\$79,014.72 \$79,014.72	\$0.00	\$50,826.28	60.86
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	\$167,421.33 \$167,421.33	\$0.00	\$238,649.67	41.23
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	\$13,531.90 \$13,531.90	\$0.00	(\$13,531.90)	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	\$88,842.78 \$88,842.78	\$0.00	\$127,322.22	41.10
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 \$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	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.
0100-341-5192-0000-0000-0000-1-2357-1-1	\$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	\$1,399.07			
ELC Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$1,399.07	\$0.00	(\$1,399.07)	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	\$451.42	\$113.82	92.66
0100-341-5510-0000-0000-0000-2-2430-5-1	\$9,990.00	\$0.00		\$0.00	\$6,643.27			
ELC General Supplies	\$0.00	\$0.00	\$9,990.00	\$0.00	\$6,643.27	\$826.11	\$2,520.62	74.77
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	\$326.65	(\$3,375.00)	194.54

# 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.
0100-341-5512-0000-0000-2-2410-5-1 ELC Education Development Supplies	\$7,280.00 \$0.00	\$0.00 \$0.00	\$7,280.00	\$0.00	\$1,592.22	\$421.91	\$5,265.87	27.67
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	\$200.00	\$0.00	(\$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
<b>Department Subtotals:</b>	<b>\$1,097,581.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$1,097,581.00</b>	<b>\$0.00</b>	<b>\$507,600.89</b> <b>\$507,600.89</b>	<b>\$2,439.36</b>	<b>\$587,540.75</b>	<b>46.47</b>
<b>Fund Subtotals:</b>	<b>\$17,094,816.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$17,094,816.00</b>	<b>\$2,086.76</b> <b>\$2,086.76</b>	<b>\$7,416,475.02</b> <b>\$7,416,475.02</b>	<b>\$963,263.98</b>	<b>\$8,717,163.76</b>	<b>49.01</b>
<b>Report Grand Totals:</b>	<b>\$17,094,816.00</b> <b>\$0.00</b>	<b>\$0.00</b> <b>\$0.00</b>	<b>\$17,094,816.00</b>	<b>\$2,086.76</b> <b>\$2,086.76</b>	<b>\$7,416,475.02</b> <b>\$7,416,475.02</b>	<b>\$963,263.98</b>	<b>\$8,717,163.76</b>	<b>49.01</b>